

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 2,832,827.08 | 247,709.37 | 50,016.94 | 36,624.17 | 0.00 | 3,167,177.56 | 2,640.64 | 3,164,536.92 | 37,984.19 | 0.00 | 3,126,552.73 |
| 10500 0000020 - GENERAL | 666,552.54 | 58,285.40 | 11,768.76 | 8,617.54 | 0.00 | 745,224.24 | 621.34 | 744,602.90 | 8,937.30 | 0.00 | 735,665.60 |
| 10500 1976010 - 76 CHILDR | 622,342.06 | 45,192.83 | 9,135.53 | 6,694.68 | 0.00 | 683,365.10 | 631.02 | 682,734.08 | 8,196.53 | 0.00 | 674,537.55 |
| 10500 1976020 - LIBRARY | 1,501,046.93 | 129,019.09 | 26,054.05 | 19,079.09 | 0.00 | 1,675,199.16 | 1,415.32 | 1,673,783.84 | 20,091.13 | 0.00 | 1,653,692.71 |
| 10500 1976030 - 76 MENTA | 366,085.68 | 26,584.19 | 5,373.88 | 3,938.08 | 0.00 | 401,981.83 | 371.17 | 401,610.66 | 4,821.36 | 0.00 | 396,789.30 |
| 10500 1976040 - TUBERCU | 73,213.04 | 5,316.55 | 1,074.73 | 787.60 | 0.00 | 80,391.92 | 74.23 | 80,317.69 | 964.25 | 0.00 | 79,353.44 |
| 10500 1983010 - 83 CHILDR | 500,515.92 | 40,398.05 | 8,160.44 | 5,977.07 | 0.00 | 555,051.48 | 479.15 | 554,572.33 | 6,656.94 | 0.00 | 547,915.39 |
| 10500 1992010 - 92 MENTA | 2,057,466.67 | 166,610.28 | 33,655.13 | 24,650.50 | 0.00 | 2,282,382.58 | 1,972.91 | 2,280,409.67 | 27,373.69 | 0.00 | 2,253,035.98 |
| 10500 1995010 - 95 CHILDR | 1,205,888.44 | 99,172.57 | 20,032.48 | 14,672.53 | 0.00 | 1,339,766.02 | 1,169.79 | 1,338,596.23 | 16,068.64 | 0.00 | 1,322,527.59 |
| 10500 2001010 - 01 MENTA | 4,503,136.10 | 387,057.46 | 78,162.10 | 57,237.32 | 0.00 | 5,025,592.98 | 4,245.99 | 5,021,346.99 | 60,273.17 | 0.00 | 4,961,073.82 |
| 10500 2004010 - 04 MENTA | 1,275,887.42 | 109,666.41 | 22,145.93 | 16,217.23 | 0.00 | 1,423,916.99 | 1,203.02 | 1,422,713.97 | 17,077.42 | 0.00 | 1,405,636.55 |
| Total Funds | 15,604,961.88 | 1,315,012.20 | 265,579.97 | 194,495.81 | 0.00 | 17,380,049.86 | 14,824.58 | 17,365,225.28 | 208,444.62 | 0.00 | 17,156,780.66 |
| Total Property | 15,604,961.88 | 1,315,012.20 | 265,579.97 | 194,495.81 | 0.00 | 17,380,049.86 | 14,824.58 | 17,365,225.28 | 208,444.62 | 0.00 | 17,156,780.66 |
| Special County | | | | | | | | | | | |
| 10-001 - DELQ SEW REN-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-005 - DELQ SEWER REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-031 - DRAIN SERVICE 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-032 - DELQ SEWER REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-038 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-041 - SAN SEWERS & LAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-067 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-070 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-079 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-084 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-093 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-098 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112 - PAVE CURB GRAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-113 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115 - WATER TOWER 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-137 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-139 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-141 - SEWAGE TR PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-146 - WATER MAINS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-162 - WATER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-163 - 10-163 WATER BON | 29,846.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29,846.77 | 0.00 | 29,846.77 | 0.00 | 0.00 | 29,846.77 |
| 10-166 - DEF TAP IN 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-168 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|----------------------|---------------------|-------------------|-------------------|-------------|----------------------|------------------|----------------------|-------------------------------------|-------------|----------------------|
| 10-169 - WATER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-173 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-176 - WATER DELINQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-177 - SAN SEWER & LAT | 1,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 | 0.00 | 1,985.00 | 0.00 | 0.00 | 1,985.00 |
| 10-178 - SAN SEWERS#449IM | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-180 - AQUA OHIO - DELQ | 52,680.63 | 0.00 | 0.00 | 0.00 | 0.00 | 52,680.63 | 0.00 | 52,680.63 | 0.00 | 0.00 | 52,680.63 |
| 10-181 - AQUA OHIO - DELQ | 2,167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167.97 | 0.00 | 2,167.97 | 0.00 | 0.00 | 2,167.97 |
| 10-182 - YOUNGSTOWN - DE | 5,638.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,638.38 | 0.00 | 5,638.38 | 0.00 | 0.00 | 5,638.38 |
| 10-183 - SEWAGE DISPOSAL | 172.50 | 0.00 | 0.00 | 0.00 | 0.00 | 172.50 | 0.00 | 172.50 | 0.00 | 0.00 | 172.50 |
| 10-911 - EMERGENCY 911 | 135,491.53 | 0.00 | 0.00 | 0.00 | 0.00 | 135,491.53 | 112.21 | 135,379.32 | 0.00 | 0.00 | 135,379.32 |
| Total County | 251,110.92 | 0.00 | 0.00 | 0.00 | 0.00 | 251,110.92 | 112.21 | 250,998.71 | 0.00 | 0.00 | 250,998.71 |
| Township | | | | | | | | | | | |
| 20-011 - PAVE GRADE BAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 251,110.92 | 0.00 | 0.00 | 0.00 | 0.00 | 251,110.92 | 112.21 | 250,998.71 | 0.00 | 0.00 | 250,998.71 |
| Total 10500 - MAHONING COUNT | 15,856,072.80 | 1,315,012.20 | 265,579.97 | 194,495.81 | 0.00 | 17,631,160.78 | 14,936.79 | 17,616,223.99 | 208,444.62 | 0.00 | 17,407,779.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|----------------------|------------------|------------------|----------------------|------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 10500 - MAHONING COUNTY | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 10500 0000010 - DEBT SE | 3,465,269.42 | 12,002.99 | 7,820.77 | 3,469,451.64 | 0.00 | 3,469,451.64 | 302,240.80 | 3,167,210.84 | 33.28 | 3,167,177.56 |
| 10500 0000020 - GENERA | 815,364.08 | 2,823.96 | 1,840.16 | 816,347.88 | -0.01 | 816,347.89 | 71,115.82 | 745,232.07 | 7.83 | 745,224.24 |
| 10500 1976010 - 76 CHILC | 746,726.25 | 6,001.61 | 3,910.44 | 748,817.42 | -1,705.70 | 750,523.12 | 67,149.23 | 683,373.89 | 8.79 | 683,365.10 |
| 10500 1976020 - LIBRAR | 1,832,845.02 | 7,060.64 | 4,600.48 | 1,835,305.18 | -349.05 | 1,835,654.23 | 160,437.01 | 1,675,217.22 | 18.06 | 1,675,199.16 |
| 10500 1976030 - 76 MENT | 439,253.30 | 3,530.33 | 2,300.24 | 440,483.39 | -1,003.36 | 441,486.75 | 39,499.76 | 401,986.99 | 5.16 | 401,981.83 |
| 10500 1976040 - TUBERC | 87,845.83 | 706.02 | 460.00 | 88,091.85 | -200.68 | 88,292.53 | 7,899.58 | 80,392.95 | 1.03 | 80,391.92 |
| 10500 1983010 - 83 CHILC | 606,612.93 | 3,530.33 | 2,300.24 | 607,843.02 | -724.17 | 608,567.19 | 53,509.40 | 555,057.79 | 6.31 | 555,051.48 |
| 10500 1992010 - 92 MENT | 2,494,810.92 | 14,121.20 | 9,200.94 | 2,499,731.18 | -2,768.54 | 2,502,499.72 | 220,091.18 | 2,282,408.54 | 25.96 | 2,282,382.58 |
| 10500 1995010 - 95 CHILC | 1,465,826.51 | 7,060.64 | 4,600.48 | 1,468,286.67 | -971.39 | 1,469,258.06 | 129,476.67 | 1,339,781.39 | 15.37 | 1,339,766.02 |
| 10500 2001010 - 01 MENT | 5,498,529.79 | 21,181.82 | 13,801.38 | 5,505,910.23 | -1,047.15 | 5,506,957.38 | 481,310.22 | 5,025,647.16 | 54.18 | 5,025,592.98 |
| 10500 2004010 - 04 MENT | 1,557,915.44 | 6,001.61 | 3,910.44 | 1,560,006.61 | -296.69 | 1,560,303.30 | 136,370.95 | 1,423,932.35 | 15.36 | 1,423,916.99 |
| Total Funds | 19,010,999.49 | 84,021.15 | 54,745.57 | 19,040,275.07 | -9,066.74 | 19,049,341.81 | 1,669,100.62 | 17,380,241.19 | 191.33 | 17,380,049.86 |
| Total Property | 19,010,999.49 | 84,021.15 | 54,745.57 | 19,040,275.07 | -9,066.74 | 19,049,341.81 | 1,669,100.62 | 17,380,241.19 | 191.33 | 17,380,049.86 |
| Special County | | | | | | | | | | |
| 10-001 - DELQ SEW REN-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-005 - DELQ SEWER REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-031 - DRAIN SERVICE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-032 - DELQ SEWER REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-038 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-041 - SAN SEWERS & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-067 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-070 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-079 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-084 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-093 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-098 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112 - PAVE CURB GRAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-113 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115 - WATER TOWER 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-137 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-139 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-141 - SEWAGE TR PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-146 - WATER MAINS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-162 - WATER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-163 - 10-163 WATER BC | 34,575.91 | 323.03 | 89.45 | 34,809.49 | 0.00 | 34,809.49 | 4,962.72 | 29,846.77 | 0.00 | 29,846.77 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|----------------------|------------------|------------------|----------------------|------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 10-166 - DEF TAP IN 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-168 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-169 - WATER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-173 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-176 - WATER DELINQ R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-177 - SAN SEWER & LA | 1,985.00 | 0.00 | 0.00 | 1,985.00 | 0.00 | 1,985.00 | 0.00 | 1,985.00 | 0.00 | 1,985.00 |
| 10-178 - SAN SEWERS#446 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-180 - AQUA OHIO - DEL | 97,876.92 | 2,474.72 | 20.17 | 100,331.47 | 0.00 | 100,331.47 | 47,650.84 | 52,680.63 | 0.00 | 52,680.63 |
| 10-181 - AQUA OHIO - DEL | 4,867.57 | 145.93 | 0.00 | 5,013.50 | 0.00 | 5,013.50 | 2,845.53 | 2,167.97 | 0.00 | 2,167.97 |
| 10-182 - YOUNGSTOWN - I | 27,588.58 | 992.12 | 0.00 | 28,580.70 | 0.00 | 28,580.70 | 22,942.32 | 5,638.38 | 0.00 | 5,638.38 |
| 10-183 - SEWAGE DISPOS | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 97.50 | 172.50 | 0.00 | 172.50 |
| 10-911 - EMERGENCY 911 | 163,045.60 | 1,496.98 | 82.44 | 164,460.14 | 0.00 | 164,460.14 | 28,968.61 | 135,491.53 | 0.00 | 135,491.53 |
| Total County | 353,337.72 | 5,432.78 | 192.06 | 358,578.44 | 0.00 | 358,578.44 | 107,467.52 | 251,110.92 | 0.00 | 251,110.92 |
| Township | | | | | | | | | | |
| 20-011 - PAVE GRADE BAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 353,337.72 | 5,432.78 | 192.06 | 358,578.44 | 0.00 | 358,578.44 | 107,467.52 | 251,110.92 | 0.00 | 251,110.92 |
| Total 10500 - MAHONING COUNT | 19,364,337.21 | 89,453.93 | 54,937.63 | 19,398,853.51 | -9,066.74 | 19,407,920.25 | 1,776,568.14 | 17,631,352.11 | 191.33 | 17,631,160.78 |

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Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 14,893.53 | 514.98 | 77.59 | 222.04 | 0.00 | 15,708.14 | 7.09 | 15,701.05 | 188.21 | 0.00 | 15,512.84 |
| 20060 1976010 - 76 CURREI | 79,307.85 | 1,307.88 | 197.55 | 583.46 | 0.00 | 81,396.74 | 17.99 | 81,378.75 | 975.59 | 0.00 | 80,403.16 |
| 20060 1982010 - PERMANEI | 5,937.27 | 124.72 | 18.82 | 55.22 | 0.00 | 6,136.03 | 1.72 | 6,134.31 | 73.57 | 0.00 | 6,060.74 |
| 20060 1986010 - 86 CURREI | 18,256.14 | 437.17 | 65.94 | 191.59 | 0.00 | 18,950.84 | 6.01 | 18,944.83 | 227.17 | 0.00 | 18,717.66 |
| 20060 1991010 - BOND (\$2 | 2,743.61 | 94.87 | 14.30 | 40.90 | 0.00 | 2,893.68 | 1.31 | 2,892.37 | 34.71 | 0.00 | 2,857.66 |
| 20060 1995010 - 95 CURREI | 17,084.84 | 450.40 | 67.91 | 196.04 | 0.00 | 17,799.19 | 6.20 | 17,792.99 | 213.38 | 0.00 | 17,579.61 |
| 20060 1999010 - BOND (\$9 | 9,406.43 | 325.25 | 49.01 | 140.23 | 0.00 | 9,920.92 | 4.47 | 9,916.45 | 118.96 | 0.00 | 9,797.49 |
| 20060 1999020 - SITE ACQL | 783.88 | 27.10 | 4.08 | 11.69 | 0.00 | 826.75 | 0.37 | 826.38 | 9.92 | 0.00 | 816.46 |
| 20060 2001010 - CLASSROK | 1,843.66 | 60.35 | 9.09 | 26.05 | 0.00 | 1,939.15 | 0.83 | 1,938.32 | 23.26 | 0.00 | 1,915.06 |
| 20060 2004010 - EMERGEN | 29,786.87 | 1,029.96 | 155.17 | 444.08 | 0.00 | 31,416.08 | 14.17 | 31,401.91 | 376.63 | 0.00 | 31,025.28 |
| Total Funds | 180,044.08 | 4,372.68 | 659.46 | 1,911.30 | 0.00 | 186,987.52 | 60.16 | 186,927.36 | 2,241.40 | 0.00 | 184,685.96 |
| Total Property | 180,044.08 | 4,372.68 | 659.46 | 1,911.30 | 0.00 | 186,987.52 | 60.16 | 186,927.36 | 2,241.40 | 0.00 | 184,685.96 |
| Total 20060 - ALLIANCE CSD | 180,044.08 | 4,372.68 | 659.46 | 1,911.30 | 0.00 | 186,987.52 | 60.16 | 186,927.36 | 2,241.40 | 0.00 | 184,685.96 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|---------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20060 - ALLIANCE CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20060 0000010 - IN GENE | 17,652.68 | 53.93 | 0.00 | 17,706.61 | 0.00 | 17,706.61 | 1,998.47 | 15,708.14 | 0.00 | 15,708.14 |
| 20060 1976010 - 76 CURR | 88,035.21 | 448.77 | 0.00 | 88,483.98 | 0.00 | 88,483.98 | 7,087.24 | 81,396.74 | 0.00 | 81,396.74 |
| 20060 1982010 - PERMAN | 6,708.57 | 28.41 | 0.00 | 6,736.98 | 0.00 | 6,736.98 | 600.95 | 6,136.03 | 0.00 | 6,136.03 |
| 20060 1986010 - 86 CURR | 20,839.40 | 85.22 | 0.00 | 20,924.62 | 0.00 | 20,924.62 | 1,973.78 | 18,950.84 | 0.00 | 18,950.84 |
| 20060 1991010 - BOND (| 3,251.86 | 9.95 | 0.00 | 3,261.81 | 0.00 | 3,261.81 | 368.13 | 2,893.68 | 0.00 | 2,893.68 |
| 20060 1995010 - 95 CURR | 19,665.04 | 78.11 | 0.00 | 19,743.15 | 0.00 | 19,743.15 | 1,943.96 | 17,799.19 | 0.00 | 17,799.19 |
| 20060 1999010 - BOND (| 11,149.05 | 34.08 | 0.00 | 11,183.13 | 0.00 | 11,183.13 | 1,262.21 | 9,920.92 | 0.00 | 9,920.92 |
| 20060 1999020 - SITE AC | 929.10 | 2.84 | 0.00 | 931.94 | 0.00 | 931.94 | 105.19 | 826.75 | 0.00 | 826.75 |
| 20060 2001010 - CLASSR | 2,170.94 | 7.11 | 0.00 | 2,178.05 | 0.00 | 2,178.05 | 238.90 | 1,939.15 | 0.00 | 1,939.15 |
| 20060 2004010 - EMERGE | 35,305.13 | 107.94 | 0.00 | 35,413.07 | 0.00 | 35,413.07 | 3,996.99 | 31,416.08 | 0.00 | 31,416.08 |
| Total Funds | 205,706.98 | 856.36 | 0.00 | 206,563.34 | 0.00 | 206,563.34 | 19,575.82 | 186,987.52 | 0.00 | 186,987.52 |
| Total Property | 205,706.98 | 856.36 | 0.00 | 206,563.34 | 0.00 | 206,563.34 | 19,575.82 | 186,987.52 | 0.00 | 186,987.52 |
| Total 20060 - ALLIANCE CSD | 205,706.98 | 856.36 | 0.00 | 206,563.34 | 0.00 | 206,563.34 | 19,575.82 | 186,987.52 | 0.00 | 186,987.52 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 1,613,507.41 | 137,944.59 | 29,428.94 | 20,428.54 | 0.00 | 1,801,309.48 | 1,409.98 | 1,799,899.50 | 21,602.15 | 0.00 | 1,778,297.35 |
| 20210 1976010 - 76 CURRE | 2,197,082.64 | 164,720.28 | 35,153.19 | 24,404.76 | 0.00 | 2,421,360.87 | 1,797.40 | 2,419,563.47 | 29,036.95 | 0.00 | 2,390,526.52 |
| 20210 1978010 - 78 CURRE | 497,421.77 | 37,294.66 | 7,959.11 | 5,525.53 | 0.00 | 548,201.07 | 406.95 | 547,794.12 | 6,574.03 | 0.00 | 541,220.09 |
| 20210 1984010 - 84 CURRE | 718,201.69 | 57,306.46 | 12,227.91 | 8,488.68 | 0.00 | 796,224.74 | 606.92 | 795,617.82 | 9,548.51 | 0.00 | 786,069.31 |
| 20210 1988010 - 88 CURRE | 566,217.66 | 44,698.79 | 9,538.14 | 6,621.53 | 0.00 | 627,076.12 | 477.40 | 626,598.72 | 7,520.04 | 0.00 | 619,078.68 |
| 20210 1991010 - 91 CURRE | 720,866.67 | 57,299.72 | 12,226.72 | 8,487.90 | 0.00 | 798,881.01 | 609.13 | 798,271.88 | 9,580.37 | 0.00 | 788,691.51 |
| 20210 1996010 - 96 CURRE | 1,289,791.24 | 104,343.56 | 22,264.20 | 15,455.84 | 0.00 | 1,431,854.84 | 1,101.42 | 1,430,753.42 | 17,171.27 | 0.00 | 1,413,582.15 |
| 20210 2003010 - BOND (\$2 | 731,120.64 | 62,506.23 | 13,335.01 | 9,256.69 | 0.00 | 816,218.57 | 638.91 | 815,579.66 | 9,788.49 | 0.00 | 805,791.17 |
| Total Funds | 8,334,209.72 | 666,114.29 | 142,133.22 | 98,669.47 | 0.00 | 9,241,126.70 | 7,048.11 | 9,234,078.59 | 110,821.81 | 0.00 | 9,123,256.78 |
| Total Property | 8,334,209.72 | 666,114.29 | 142,133.22 | 98,669.47 | 0.00 | 9,241,126.70 | 7,048.11 | 9,234,078.59 | 110,821.81 | 0.00 | 9,123,256.78 |
| Total 20210 - AUSTINTOWN LSD | 8,334,209.72 | 666,114.29 | 142,133.22 | 98,669.47 | 0.00 | 9,241,126.70 | 7,048.11 | 9,234,078.59 | 110,821.81 | 0.00 | 9,123,256.78 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20210 - AUSTINTOWN LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20210 0000010 - IN GENE | 1,937,742.14 | 4,357.79 | 855.13 | 1,941,244.80 | 0.00 | 1,941,244.80 | 139,926.07 | 1,801,318.73 | 9.25 | 1,801,309.48 |
| 20210 1976010 - 76 CURR | 2,603,067.10 | 15,048.17 | 2,952.90 | 2,615,162.37 | -513.27 | 2,615,675.64 | 194,299.98 | 2,421,375.66 | 14.79 | 2,421,360.87 |
| 20210 1978010 - 78 CURR | 589,341.63 | 3,404.57 | 668.08 | 592,078.12 | -116.07 | 592,194.19 | 43,989.77 | 548,204.42 | 3.35 | 548,201.07 |
| 20210 1984010 - 84 CURR | 856,393.45 | 3,404.57 | 668.08 | 859,129.94 | -82.28 | 859,212.22 | 62,982.94 | 796,229.28 | 4.54 | 796,224.74 |
| 20210 1988010 - 88 CURR | 674,662.22 | 2,655.55 | 521.10 | 676,796.67 | -62.95 | 676,859.62 | 49,779.83 | 627,079.79 | 3.67 | 627,076.12 |
| 20210 1991010 - 91 CURR | 859,414.43 | 3,336.46 | 654.71 | 862,096.18 | -77.81 | 862,173.99 | 63,288.36 | 798,885.63 | 4.62 | 798,881.01 |
| 20210 1996010 - 96 CURR | 1,540,785.84 | 4,970.68 | 975.39 | 1,544,781.13 | -82.54 | 1,544,863.67 | 113,000.68 | 1,431,862.99 | 8.15 | 1,431,854.84 |
| 20210 2003010 - BOND (| 878,039.59 | 1,974.65 | 387.48 | 879,626.76 | 0.00 | 879,626.76 | 63,403.99 | 816,222.77 | 4.20 | 816,218.57 |
| Total Funds | 9,939,446.40 | 39,152.44 | 7,682.87 | 9,970,915.97 | -934.92 | 9,971,850.89 | 730,671.62 | 9,241,179.27 | 52.57 | 9,241,126.70 |
| Total Property | 9,939,446.40 | 39,152.44 | 7,682.87 | 9,970,915.97 | -934.92 | 9,971,850.89 | 730,671.62 | 9,241,179.27 | 52.57 | 9,241,126.70 |
| Total 20210 - AUSTINTOWN LSD | 9,939,446.40 | 39,152.44 | 7,682.87 | 9,970,915.97 | -934.92 | 9,971,850.89 | 730,671.62 | 9,241,179.27 | 52.57 | 9,241,126.70 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 1,995,688.92 | 143,398.72 | 31,769.88 | 15,911.18 | 0.00 | 2,186,768.70 | 152.06 | 2,186,616.64 | 26,206.10 | 0.00 | 2,160,410.54 |
| 20550 1976010 - 76 CURREI | 3,926,715.95 | 239,603.62 | 53,100.05 | 26,604.36 | 0.00 | 4,246,023.98 | 254.09 | 4,245,769.89 | 50,883.56 | 0.00 | 4,194,886.33 |
| 20550 1988010 - PERMANEI | 367,851.82 | 24,293.00 | 5,383.02 | 2,696.56 | 0.00 | 400,224.40 | 25.76 | 400,198.64 | 4,796.24 | 0.00 | 395,402.40 |
| 20550 1991010 - 91 CURREI | 1,432,951.39 | 97,469.09 | 21,595.97 | 10,816.97 | 0.00 | 1,562,833.42 | 103.36 | 1,562,730.06 | 18,728.82 | 0.00 | 1,544,001.24 |
| 20550 1996010 - 96 CURREI | 1,703,914.41 | 114,468.47 | 25,364.82 | 12,706.25 | 0.00 | 1,856,453.95 | 121.39 | 1,856,332.56 | 22,247.51 | 0.00 | 1,834,085.05 |
| 20550 2003010 - 03 CURREI | 2,087,733.73 | 148,916.01 | 32,992.63 | 16,523.80 | 0.00 | 2,286,166.17 | 157.91 | 2,286,008.26 | 27,397.25 | 0.00 | 2,258,611.01 |
| 20550 2004010 - EMG(\$1,90 | 855,298.77 | 61,456.73 | 13,615.69 | 6,819.08 | 0.00 | 937,190.27 | 65.17 | 937,125.10 | 11,231.24 | 0.00 | 925,893.86 |
| 20550 2005010 - EMG(\$1,41 | 627,222.75 | 45,068.51 | 9,984.90 | 5,000.69 | 0.00 | 687,276.85 | 47.79 | 687,229.06 | 8,236.28 | 0.00 | 678,992.78 |
| Total Funds | 12,997,377.74 | 874,674.15 | 193,806.96 | 97,078.89 | 0.00 | 14,162,937.74 | 927.53 | 14,162,010.21 | 169,727.00 | 0.00 | 13,992,283.21 |
| Total Property | 12,997,377.74 | 874,674.15 | 193,806.96 | 97,078.89 | 0.00 | 14,162,937.74 | 927.53 | 14,162,010.21 | 169,727.00 | 0.00 | 13,992,283.21 |
| Total 20550 - BOARDMAN LSD | 12,997,377.74 | 874,674.15 | 193,806.96 | 97,078.89 | 0.00 | 14,162,937.74 | 927.53 | 14,162,010.21 | 169,727.00 | 0.00 | 13,992,283.21 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|----------------------|------------------|------------------|----------------------|------------------|----------------------|-------------------|----------------------|--------------------------|----------------------|
| 20550 - BOARDMAN LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20550 0000010 - IN GENE | 2,313,580.26 | 5,646.74 | 2,711.51 | 2,316,515.49 | 0.00 | 2,316,515.49 | 129,746.79 | 2,186,768.70 | 0.00 | 2,186,768.70 |
| 20550 1976010 - 76 CURR | 4,478,568.35 | 27,212.62 | 13,067.23 | 4,492,713.74 | -3,854.85 | 4,496,568.59 | 250,544.61 | 4,246,023.98 | 0.00 | 4,246,023.98 |
| 20550 1988010 - PERMAN | 422,902.28 | 1,720.95 | 826.38 | 423,796.85 | -163.37 | 423,960.22 | 23,735.82 | 400,224.40 | 0.00 | 400,224.40 |
| 20550 1991010 - 91 CURR | 1,651,308.49 | 6,453.60 | 3,098.96 | 1,654,663.13 | -573.00 | 1,655,236.13 | 92,402.71 | 1,562,833.42 | 0.00 | 1,562,833.42 |
| 20550 1996010 - 96 CURR | 1,963,352.33 | 6,346.05 | 3,047.31 | 1,966,651.07 | -371.29 | 1,967,022.36 | 110,568.41 | 1,856,453.95 | 0.00 | 1,856,453.95 |
| 20550 2003010 - 03 CURR | 2,418,360.24 | 6,346.05 | 3,047.31 | 2,421,658.98 | -104.94 | 2,421,763.92 | 135,597.75 | 2,286,166.17 | 0.00 | 2,286,166.17 |
| 20550 2004010 - EMG(\$1,5 | 991,538.25 | 2,420.10 | 1,162.11 | 992,796.24 | 0.00 | 992,796.24 | 55,605.97 | 937,190.27 | 0.00 | 937,190.27 |
| 20550 2005010 - EMG(\$1,4 | 727,132.26 | 1,774.76 | 852.22 | 728,054.80 | 0.00 | 728,054.80 | 40,777.95 | 687,276.85 | 0.00 | 687,276.85 |
| Total Funds | 14,966,742.46 | 57,920.87 | 27,813.03 | 14,996,850.30 | -5,067.45 | 15,001,917.75 | 838,980.01 | 14,162,937.74 | 0.00 | 14,162,937.74 |
| Total Property | 14,966,742.46 | 57,920.87 | 27,813.03 | 14,996,850.30 | -5,067.45 | 15,001,917.75 | 838,980.01 | 14,162,937.74 | 0.00 | 14,162,937.74 |
| Total 20550 - BOARDMAN LSD | 14,966,742.46 | 57,920.87 | 27,813.03 | 14,996,850.30 | -5,067.45 | 15,001,917.75 | 838,980.01 | 14,162,937.74 | 0.00 | 14,162,937.74 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 149,280.29 | 16,449.60 | 3,369.02 | 5,326.27 | 0.00 | 174,425.18 | 55.54 | 174,369.64 | 2,090.85 | 0.00 | 172,278.79 |
| 20780 1976010 - 76 CURREI | 343,951.06 | 37,145.10 | 7,608.48 | 12,029.80 | 0.00 | 400,734.44 | 125.43 | 400,609.01 | 4,803.56 | 0.00 | 395,805.45 |
| 20780 1984010 - 84 CURREI | 151,141.49 | 16,400.44 | 3,359.18 | 5,311.02 | 0.00 | 176,212.13 | 55.38 | 176,156.75 | 2,112.23 | 0.00 | 174,044.52 |
| 20780 1999010 - BOND (\$2 | 139,752.62 | 15,399.71 | 3,153.99 | 4,986.33 | 0.00 | 163,292.65 | 52.00 | 163,240.65 | 1,957.37 | 0.00 | 161,283.28 |
| 20780 1999020 - SITE ACQL | 11,116.97 | 1,225.02 | 250.90 | 396.66 | 0.00 | 12,989.55 | 4.14 | 12,985.41 | 155.70 | 0.00 | 12,829.71 |
| 20780 2001010 - CLASSROK | 13,227.12 | 1,409.24 | 288.71 | 456.57 | 0.00 | 15,381.64 | 4.76 | 15,376.88 | 184.36 | 0.00 | 15,192.52 |
| 20780 2001020 - EMERGEN | 414,493.87 | 45,674.22 | 9,354.47 | 14,789.03 | 0.00 | 484,311.59 | 154.23 | 484,157.36 | 5,805.40 | 0.00 | 478,351.96 |
| Total Funds | 1,222,963.42 | 133,703.33 | 27,384.75 | 43,295.68 | 0.00 | 1,427,347.18 | 451.48 | 1,426,895.70 | 17,109.47 | 0.00 | 1,409,786.23 |
| Total Property | 1,222,963.42 | 133,703.33 | 27,384.75 | 43,295.68 | 0.00 | 1,427,347.18 | 451.48 | 1,426,895.70 | 17,109.47 | 0.00 | 1,409,786.23 |
| Total 20780 - CAMPBELL CSD | 1,222,963.42 | 133,703.33 | 27,384.75 | 43,295.68 | 0.00 | 1,427,347.18 | 451.48 | 1,426,895.70 | 17,109.47 | 0.00 | 1,409,786.23 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20780 - CAMPBELL CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20780 0000010 - IN GENE | 206,377.32 | 1,524.76 | 267.35 | 207,634.73 | 0.00 | 207,634.73 | 33,208.94 | 174,425.79 | 0.61 | 174,425.18 |
| 20780 1976010 - 76 CURR | 474,037.01 | 4,314.65 | 756.52 | 477,595.14 | -111.52 | 477,706.66 | 76,970.85 | 400,735.81 | 1.37 | 400,734.44 |
| 20780 1984010 - 84 CURR | 208,380.44 | 1,849.12 | 324.23 | 209,905.33 | -44.99 | 209,950.32 | 33,737.59 | 176,212.73 | 0.60 | 176,212.13 |
| 20780 1999010 - BOND (| 193,205.45 | 1,427.40 | 250.27 | 194,382.58 | 0.00 | 194,382.58 | 31,089.36 | 163,293.22 | 0.57 | 163,292.65 |
| 20780 1999020 - SITE ACC | 15,369.02 | 113.54 | 19.91 | 15,462.65 | 0.00 | 15,462.65 | 2,473.05 | 12,989.60 | 0.05 | 12,989.55 |
| 20780 2001010 - CLASSR | 18,243.46 | 162.20 | 28.44 | 18,377.22 | -2.08 | 18,379.30 | 2,997.61 | 15,381.69 | 0.05 | 15,381.64 |
| 20780 2001020 - EMERGE | 573,030.28 | 4,233.53 | 742.31 | 576,521.50 | 0.00 | 576,521.50 | 92,208.23 | 484,313.27 | 1.68 | 484,311.59 |
| Total Funds | 1,688,642.98 | 13,625.20 | 2,389.03 | 1,699,879.15 | -158.59 | 1,700,037.74 | 272,685.63 | 1,427,352.11 | 4.93 | 1,427,347.18 |
| Total Property | 1,688,642.98 | 13,625.20 | 2,389.03 | 1,699,879.15 | -158.59 | 1,700,037.74 | 272,685.63 | 1,427,352.11 | 4.93 | 1,427,347.18 |
| Total 20780 - CAMPBELL CSD | 1,688,642.98 | 13,625.20 | 2,389.03 | 1,699,879.15 | -158.59 | 1,700,037.74 | 272,685.63 | 1,427,352.11 | 4.93 | 1,427,347.18 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 44,082.43 | 4,414.32 | 926.73 | 126.21 | 0.00 | 49,549.69 | 54.11 | 49,495.58 | 594.33 | 0.00 | 48,901.25 |
| 20800 0000020 - IN GENER/ | 1,035,903.92 | 103,730.70 | 21,778.11 | 2,964.65 | 0.00 | 1,164,377.38 | 1,271.67 | 1,163,105.71 | 13,968.08 | 0.00 | 1,149,137.63 |
| 20800 1976010 - 76 CURREI | 1,922,523.59 | 182,561.19 | 38,350.63 | 5,226.18 | 0.00 | 2,148,661.59 | 2,410.31 | 2,146,251.28 | 25,776.51 | 0.00 | 2,120,474.77 |
| 20800 1982010 - 82 CURREI | 329,557.79 | 31,895.90 | 6,701.90 | 913.66 | 0.00 | 369,069.25 | 432.91 | 368,636.34 | 4,427.79 | 0.00 | 364,208.55 |
| 20800 1988010 - 88 CURREI | 465,797.36 | 45,246.63 | 9,506.12 | 1,295.71 | 0.00 | 521,845.82 | 606.29 | 521,239.53 | 6,260.58 | 0.00 | 514,978.95 |
| 20800 1994010 - 94 CURREI | 1,089,866.88 | 108,687.75 | 22,814.34 | 3,104.58 | 0.00 | 1,224,473.55 | 1,297.25 | 1,223,176.30 | 14,688.56 | 0.00 | 1,208,487.74 |
| 20800 1995010 - PERMANE | 63,179.40 | 6,300.53 | 1,322.52 | 179.96 | 0.00 | 70,982.41 | 75.21 | 70,907.20 | 851.50 | 0.00 | 70,055.70 |
| 20800 1998010 - BOND (\$1 | 551,009.85 | 55,175.51 | 11,584.04 | 1,576.94 | 0.00 | 619,346.34 | 676.42 | 618,669.92 | 7,429.78 | 0.00 | 611,240.14 |
| 20800 2001010 - EMERGEN | 418,766.95 | 41,933.34 | 8,803.85 | 1,198.47 | 0.00 | 470,702.61 | 514.07 | 470,188.54 | 5,646.64 | 0.00 | 464,541.90 |
| 20800 2002010 - 02 CURREI | 1,415,679.58 | 141,975.94 | 29,803.18 | 4,055.97 | 0.00 | 1,591,514.67 | 1,705.58 | 1,589,809.09 | 19,091.75 | 0.00 | 1,570,717.34 |
| 20800 2005010 - PERMANE | 123,102.56 | 12,345.71 | 2,591.58 | 352.68 | 0.00 | 138,392.53 | 148.31 | 138,244.22 | 1,660.17 | 0.00 | 136,584.05 |
| Total Funds | 7,459,470.31 | 734,267.52 | 154,183.00 | 20,995.01 | 0.00 | 8,368,915.84 | 9,192.13 | 8,359,723.71 | 100,395.69 | 0.00 | 8,259,328.02 |
| Total Property | 7,459,470.31 | 734,267.52 | 154,183.00 | 20,995.01 | 0.00 | 8,368,915.84 | 9,192.13 | 8,359,723.71 | 100,395.69 | 0.00 | 8,259,328.02 |
| Total 20800 - CANFIELD LSD | 7,459,470.31 | 734,267.52 | 154,183.00 | 20,995.01 | 0.00 | 8,368,915.84 | 9,192.13 | 8,359,723.71 | 100,395.69 | 0.00 | 8,259,328.02 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20800 - CANFIELD LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20800 0000010 - IN DEBT | 53,071.16 | 134.54 | 177.31 | 53,028.39 | 0.00 | 53,028.39 | 3,478.58 | 49,549.81 | 0.12 | 49,549.69 |
| 20800 0000020 - IN GENE | 1,247,134.39 | 3,161.44 | 4,165.85 | 1,246,129.98 | 0.00 | 1,246,129.98 | 81,749.67 | 1,164,380.31 | 2.93 | 1,164,377.38 |
| 20800 1976010 - 76 CURR | 2,298,538.81 | 17,556.23 | 23,133.84 | 2,292,961.20 | -13,422.49 | 2,306,383.69 | 157,716.48 | 2,148,667.21 | 5.62 | 2,148,661.59 |
| 20800 1982010 - 82 CURR | 395,522.93 | 1,883.44 | 2,481.80 | 394,924.57 | -946.58 | 395,871.15 | 26,800.89 | 369,070.26 | 1.01 | 369,069.25 |
| 20800 1988010 - 88 CURR | 559,184.56 | 2,556.07 | 3,368.12 | 558,372.51 | -1,229.02 | 559,601.53 | 37,754.29 | 521,847.24 | 1.42 | 521,845.82 |
| 20800 1994010 - 94 CURR | 1,310,362.30 | 4,641.29 | 6,115.84 | 1,308,887.75 | -1,625.58 | 1,310,513.33 | 86,036.80 | 1,224,476.53 | 2.98 | 1,224,473.55 |
| 20800 1995010 - PERMAN | 75,961.50 | 269.06 | 354.53 | 75,876.03 | -94.24 | 75,970.27 | 4,987.69 | 70,982.58 | 0.17 | 70,982.41 |
| 20800 1998010 - BOND (| 663,365.86 | 1,681.63 | 2,215.88 | 662,831.61 | 0.00 | 662,831.61 | 43,483.71 | 619,347.90 | 1.56 | 619,346.34 |
| 20800 2001010 - EMERGE | 504,157.41 | 1,278.06 | 1,684.08 | 503,751.39 | 0.00 | 503,751.39 | 33,047.59 | 470,703.80 | 1.19 | 470,702.61 |
| 20800 2002010 - 02 CURR | 1,703,955.80 | 4,641.29 | 6,115.84 | 1,702,481.25 | -452.27 | 1,702,933.52 | 111,414.93 | 1,591,518.59 | 3.92 | 1,591,514.67 |
| 20800 2005010 - PERMAN | 148,170.04 | 403.59 | 531.79 | 148,041.84 | -39.34 | 148,081.18 | 9,688.31 | 138,392.87 | 0.34 | 138,392.53 |
| Total Funds | 8,959,424.76 | 38,206.64 | 50,344.88 | 8,947,286.52 | -17,809.52 | 8,965,096.04 | 596,158.94 | 8,368,937.10 | 21.26 | 8,368,915.84 |
| Total Property | 8,959,424.76 | 38,206.64 | 50,344.88 | 8,947,286.52 | -17,809.52 | 8,965,096.04 | 596,158.94 | 8,368,937.10 | 21.26 | 8,368,915.84 |
| Total 20800 - CANFIELD LSD | 8,959,424.76 | 38,206.64 | 50,344.88 | 8,947,286.52 | -17,809.52 | 8,965,096.04 | 596,158.94 | 8,368,937.10 | 21.26 | 8,368,915.84 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 17,751.95 | 1,578.37 | 264.37 | 72.52 | 0.00 | 19,667.21 | 1.55 | 19,665.66 | 235.67 | 0.00 | 19,429.99 |
| 21160 0000020 - IN PERMAI | 63,905.22 | 5,681.91 | 951.68 | 261.04 | 0.00 | 70,799.85 | 5.57 | 70,794.28 | 848.45 | 0.00 | 69,945.83 |
| 21160 1976010 - 76 CURREI | 209,078.82 | 18,376.15 | 3,077.84 | 844.25 | 0.00 | 231,377.06 | 18.03 | 231,359.03 | 2,772.85 | 0.00 | 228,586.18 |
| 21160 1977010 - 77 CURREI | 61,860.22 | 5,436.93 | 910.63 | 249.79 | 0.00 | 68,457.57 | 5.33 | 68,452.24 | 820.41 | 0.00 | 67,631.83 |
| 21160 1980010 - 80 CURREI | 88,201.58 | 7,753.15 | 1,298.60 | 356.21 | 0.00 | 97,609.54 | 7.61 | 97,601.93 | 1,169.76 | 0.00 | 96,432.17 |
| 21160 2001010 - BOND/LIBF | 18,283.91 | 1,625.65 | 272.28 | 74.68 | 0.00 | 20,256.52 | 1.59 | 20,254.93 | 242.74 | 0.00 | 20,012.19 |
| Total Funds | 459,081.70 | 40,452.16 | 6,775.40 | 1,858.49 | 0.00 | 508,167.75 | 39.68 | 508,128.07 | 6,089.88 | 0.00 | 502,038.19 |
| Total Property | 459,081.70 | 40,452.16 | 6,775.40 | 1,858.49 | 0.00 | 508,167.75 | 39.68 | 508,128.07 | 6,089.88 | 0.00 | 502,038.19 |
| Total 21160 - COLUMBIANA EVS | 459,081.70 | 40,452.16 | 6,775.40 | 1,858.49 | 0.00 | 508,167.75 | 39.68 | 508,128.07 | 6,089.88 | 0.00 | 502,038.19 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 21160 - COLUMBIANA EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 21160 0000010 - IN BOND | 20,807.72 | 48.11 | 4.87 | 20,850.96 | 0.00 | 20,850.96 | 1,183.75 | 19,667.21 | 0.00 | 19,667.21 |
| 21160 0000020 - IN PERM | 74,905.71 | 173.27 | 17.53 | 75,061.45 | 0.00 | 75,061.45 | 4,261.60 | 70,799.85 | 0.00 | 70,799.85 |
| 21160 1976010 - 76 CURR | 244,654.38 | 813.36 | 82.31 | 245,385.43 | -25.60 | 245,411.03 | 14,033.97 | 231,377.06 | 0.00 | 231,377.06 |
| 21160 1977010 - 77 CURR | 72,385.94 | 240.64 | 24.35 | 72,602.23 | -7.58 | 72,609.81 | 4,152.24 | 68,457.57 | 0.00 | 68,457.57 |
| 21160 1980010 - 80 CURR | 103,214.26 | 336.89 | 34.09 | 103,517.06 | -10.17 | 103,527.23 | 5,917.69 | 97,609.54 | 0.00 | 97,609.54 |
| 21160 2001010 - BOND/LII | 21,431.26 | 49.58 | 5.02 | 21,475.82 | 0.00 | 21,475.82 | 1,219.30 | 20,256.52 | 0.00 | 20,256.52 |
| Total Funds | 537,399.27 | 1,661.85 | 168.17 | 538,892.95 | -43.35 | 538,936.30 | 30,768.55 | 508,167.75 | 0.00 | 508,167.75 |
| Total Property | 537,399.27 | 1,661.85 | 168.17 | 538,892.95 | -43.35 | 538,936.30 | 30,768.55 | 508,167.75 | 0.00 | 508,167.75 |
| Total 21160 - COLUMBIANA EVS | 537,399.27 | 1,661.85 | 168.17 | 538,892.95 | -43.35 | 538,936.30 | 30,768.55 | 508,167.75 | 0.00 | 508,167.75 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 2,017.05 | 222.85 | 44.26 | 22.39 | 0.00 | 2,306.55 | 0.00 | 2,306.55 | 27.64 | 0.00 | 2,278.91 |
| 22370 1976010 - 76 CURREI | 3,767.41 | 370.24 | 73.52 | 37.20 | 0.00 | 4,248.37 | 0.00 | 4,248.37 | 50.91 | 0.00 | 4,197.46 |
| 22370 1985010 - 85 CURREI | 223.72 | 23.40 | 4.65 | 2.35 | 0.00 | 254.12 | 0.00 | 254.12 | 3.05 | 0.00 | 251.07 |
| 22370 1992010 - 92 CURREI | 2,461.07 | 257.42 | 51.12 | 25.87 | 0.00 | 2,795.48 | 0.00 | 2,795.48 | 33.50 | 0.00 | 2,761.98 |
| 22370 2000010 - BOND/LIBF | 336.18 | 37.14 | 7.38 | 3.73 | 0.00 | 384.43 | 0.00 | 384.43 | 4.60 | 0.00 | 379.83 |
| 22370 2001010 - EMG(\$1,04 | 1,898.39 | 209.74 | 41.65 | 21.07 | 0.00 | 2,170.85 | 0.00 | 2,170.85 | 26.01 | 0.00 | 2,144.84 |
| 22370 2002010 - EMG(\$1,21 | 2,214.80 | 244.70 | 48.60 | 24.59 | 0.00 | 2,532.69 | 0.00 | 2,532.69 | 30.35 | 0.00 | 2,502.34 |
| Total Funds | 12,918.62 | 1,365.49 | 271.18 | 137.20 | 0.00 | 14,692.49 | 0.00 | 14,692.49 | 176.06 | 0.00 | 14,516.43 |
| Total Property | 12,918.62 | 1,365.49 | 271.18 | 137.20 | 0.00 | 14,692.49 | 0.00 | 14,692.49 | 176.06 | 0.00 | 14,516.43 |
| Total 22370 - HUBBARD EVSD | 12,918.62 | 1,365.49 | 271.18 | 137.20 | 0.00 | 14,692.49 | 0.00 | 14,692.49 | 176.06 | 0.00 | 14,516.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|------------------|--------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 22370 - HUBBARD EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22370 0000010 - IN GENE | 2,491.64 | 8.13 | 0.00 | 2,499.77 | 0.00 | 2,499.77 | 193.22 | 2,306.55 | 0.00 | 2,306.55 |
| 22370 1976010 - 76 CURR | 4,555.88 | 39.41 | 0.00 | 4,595.29 | 0.00 | 4,595.29 | 346.92 | 4,248.37 | 0.00 | 4,248.37 |
| 22370 1985010 - 85 CURR | 273.56 | 1.60 | 0.00 | 275.16 | 0.00 | 275.16 | 21.04 | 254.12 | 0.00 | 254.12 |
| 22370 1992010 - 92 CURR | 3,009.29 | 17.55 | 0.00 | 3,026.84 | 0.00 | 3,026.84 | 231.36 | 2,795.48 | 0.00 | 2,795.48 |
| 22370 2000010 - BOND/LII | 415.28 | 1.36 | 0.00 | 416.64 | 0.00 | 416.64 | 32.21 | 384.43 | 0.00 | 384.43 |
| 22370 2001010 - EMG(\$1,0 | 2,345.06 | 7.66 | 0.00 | 2,352.72 | 0.00 | 2,352.72 | 181.87 | 2,170.85 | 0.00 | 2,170.85 |
| 22370 2002010 - EMG(\$1,0 | 2,735.91 | 8.93 | 0.00 | 2,744.84 | 0.00 | 2,744.84 | 212.15 | 2,532.69 | 0.00 | 2,532.69 |
| Total Funds | 15,826.62 | 84.64 | 0.00 | 15,911.26 | 0.00 | 15,911.26 | 1,218.77 | 14,692.49 | 0.00 | 14,692.49 |
| Total Property | 15,826.62 | 84.64 | 0.00 | 15,911.26 | 0.00 | 15,911.26 | 1,218.77 | 14,692.49 | 0.00 | 14,692.49 |
| Total 22370 - HUBBARD EVSD | 15,826.62 | 84.64 | 0.00 | 15,911.26 | 0.00 | 15,911.26 | 1,218.77 | 14,692.49 | 0.00 | 14,692.49 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 297,491.14 | 26,005.40 | 3,938.71 | 1,658.44 | 0.00 | 329,093.69 | 339.56 | 328,754.13 | 3,947.66 | 0.00 | 324,806.47 |
| 22510 0000020 - IN PERMAI | 106,247.72 | 9,287.77 | 1,406.70 | 592.31 | 0.00 | 117,534.50 | 121.28 | 117,413.22 | 1,409.87 | 0.00 | 116,003.35 |
| 22510 1976010 - 76 CURREI | 685,976.14 | 56,355.41 | 8,535.74 | 3,593.97 | 0.00 | 754,461.26 | 735.88 | 753,725.38 | 9,049.60 | 0.00 | 744,675.78 |
| 22510 1981010 - 81 CURREI | 286,804.40 | 23,911.23 | 3,621.15 | 1,524.90 | 0.00 | 315,861.68 | 312.23 | 315,549.45 | 3,788.73 | 0.00 | 311,760.72 |
| 22510 1984010 - 84 PERMAI | 28,909.90 | 2,260.57 | 342.60 | 144.17 | 0.00 | 31,657.24 | 29.52 | 31,627.72 | 379.72 | 0.00 | 31,248.00 |
| 22510 1987010 - 87 CURREI | 209,606.67 | 17,564.07 | 2,660.32 | 1,120.13 | 0.00 | 230,951.19 | 229.35 | 230,721.84 | 2,770.25 | 0.00 | 227,951.59 |
| 22510 2003010 - EMG (\$98 | 495,819.79 | 43,342.61 | 6,564.59 | 2,764.11 | 0.00 | 548,491.10 | 565.96 | 547,925.14 | 6,579.42 | 0.00 | 541,345.72 |
| 22510 2005010 - EMG(\$383, | 194,786.63 | 17,027.53 | 2,578.94 | 1,085.91 | 0.00 | 215,479.01 | 222.34 | 215,256.67 | 2,584.77 | 0.00 | 212,671.90 |
| Total Funds | 2,305,642.39 | 195,754.59 | 29,648.75 | 12,483.94 | 0.00 | 2,543,529.67 | 2,556.12 | 2,540,973.55 | 30,510.02 | 0.00 | 2,510,463.53 |
| Total Property | 2,305,642.39 | 195,754.59 | 29,648.75 | 12,483.94 | 0.00 | 2,543,529.67 | 2,556.12 | 2,540,973.55 | 30,510.02 | 0.00 | 2,510,463.53 |
| Total 22510 - JACKSON MILTON | 2,305,642.39 | 195,754.59 | 29,648.75 | 12,483.94 | 0.00 | 2,543,529.67 | 2,556.12 | 2,540,973.55 | 30,510.02 | 0.00 | 2,510,463.53 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 22510 - JACKSON MILTON LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22510 0000010 - IN GENE | 353,359.58 | 1,173.76 | 533.90 | 353,999.44 | 0.00 | 353,999.44 | 24,905.75 | 329,093.69 | 0.00 | 329,093.69 |
| 22510 0000020 - IN PERM | 126,200.92 | 419.20 | 190.69 | 126,429.43 | 0.00 | 126,429.43 | 8,894.93 | 117,534.50 | 0.00 | 117,534.50 |
| 22510 1976010 - 76 CURR | 807,698.40 | 5,281.98 | 2,402.61 | 810,577.77 | -982.78 | 811,560.55 | 57,099.29 | 754,461.26 | 0.00 | 754,461.26 |
| 22510 1981010 - 81 CURR | 338,217.28 | 2,096.01 | 953.42 | 339,359.87 | -364.91 | 339,724.78 | 23,863.10 | 315,861.68 | 0.00 | 315,861.68 |
| 22510 1984010 - 84 PERM | 33,878.50 | 251.53 | 114.41 | 34,015.62 | -53.65 | 34,069.27 | 2,412.03 | 31,657.24 | 0.00 | 31,657.24 |
| 22510 1987010 - 87 CURR | 247,493.03 | 1,355.43 | 616.54 | 248,231.92 | -201.94 | 248,433.86 | 17,482.67 | 230,951.19 | 0.00 | 230,951.19 |
| 22510 2003010 - EMG (\$ | 588,934.09 | 1,956.30 | 889.86 | 590,000.53 | 0.00 | 590,000.53 | 41,509.43 | 548,491.10 | 0.00 | 548,491.10 |
| 22510 2005010 - EMG(\$38 | 231,367.35 | 768.53 | 349.59 | 231,786.29 | 0.00 | 231,786.29 | 16,307.28 | 215,479.01 | 0.00 | 215,479.01 |
| Total Funds | 2,727,149.15 | 13,302.74 | 6,051.02 | 2,734,400.87 | -1,603.28 | 2,736,004.15 | 192,474.48 | 2,543,529.67 | 0.00 | 2,543,529.67 |
| Total Property | 2,727,149.15 | 13,302.74 | 6,051.02 | 2,734,400.87 | -1,603.28 | 2,736,004.15 | 192,474.48 | 2,543,529.67 | 0.00 | 2,543,529.67 |
| Total 22510 - JACKSON MILTON | 2,727,149.15 | 13,302.74 | 6,051.02 | 2,734,400.87 | -1,603.28 | 2,736,004.15 | 192,474.48 | 2,543,529.67 | 0.00 | 2,543,529.67 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 3,220.40 | 272.68 | 46.43 | 54.80 | 0.00 | 3,594.31 | 0.00 | 3,594.31 | 43.07 | 0.00 | 3,551.24 |
| 22800 0000020 - IN GENERA | 6,038.35 | 511.33 | 87.03 | 102.77 | 0.00 | 6,739.48 | 0.00 | 6,739.48 | 80.76 | 0.00 | 6,658.72 |
| 22800 1976010 - 76 CURREI | 23,848.96 | 1,917.07 | 326.38 | 385.30 | 0.00 | 26,477.71 | 0.00 | 26,477.71 | 317.29 | 0.00 | 26,160.42 |
| 22800 1987010 - 87 CURREI | 12,064.53 | 980.42 | 166.92 | 197.05 | 0.00 | 13,408.92 | 0.00 | 13,408.92 | 160.68 | 0.00 | 13,248.24 |
| 22800 1998010 - BOND (\$1 | 4,138.26 | 350.42 | 59.65 | 70.43 | 0.00 | 4,618.76 | 0.00 | 4,618.76 | 55.35 | 0.00 | 4,563.41 |
| 22800 2001010 - CLASSROK | 842.88 | 69.12 | 11.76 | 13.89 | 0.00 | 937.65 | 0.00 | 937.65 | 11.24 | 0.00 | 926.41 |
| 22800 2001020 - EMERGEN | 11,674.07 | 988.55 | 168.26 | 198.68 | 0.00 | 13,029.56 | 0.00 | 13,029.56 | 156.13 | 0.00 | 12,873.43 |
| Total Funds | 61,827.45 | 5,089.59 | 866.43 | 1,022.92 | 0.00 | 68,806.39 | 0.00 | 68,806.39 | 824.52 | 0.00 | 67,981.87 |
| Total Property | 61,827.45 | 5,089.59 | 866.43 | 1,022.92 | 0.00 | 68,806.39 | 0.00 | 68,806.39 | 824.52 | 0.00 | 67,981.87 |
| Total 22800 - LEETONIA EVSD | 61,827.45 | 5,089.59 | 866.43 | 1,022.92 | 0.00 | 68,806.39 | 0.00 | 68,806.39 | 824.52 | 0.00 | 67,981.87 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|---------------|---------------|------------------|---------------|------------------|-----------------|------------------|--------------------------|------------------|
| 22800 - LEETONIA EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22800 0000010 - IN DEBT | 3,923.47 | 22.02 | 3.92 | 3,941.57 | 0.00 | 3,941.57 | 347.26 | 3,594.31 | 0.00 | 3,594.31 |
| 22800 0000020 - IN GENE | 7,356.65 | 41.28 | 7.35 | 7,390.58 | 0.00 | 7,390.58 | 651.10 | 6,739.48 | 0.00 | 6,739.48 |
| 22800 1976010 - 76 CURR | 28,795.12 | 268.33 | 47.77 | 29,015.68 | -20.22 | 29,035.90 | 2,558.19 | 26,477.71 | 0.00 | 26,477.71 |
| 22800 1987010 - 87 CURR | 14,593.88 | 123.85 | 22.05 | 14,695.68 | -7.96 | 14,703.64 | 1,294.72 | 13,408.92 | 0.00 | 13,408.92 |
| 22800 1998010 - BOND (| 5,041.74 | 28.29 | 5.04 | 5,064.99 | 0.00 | 5,064.99 | 446.23 | 4,618.76 | 0.00 | 4,618.76 |
| 22800 2001010 - CLASSR(| 1,021.38 | 6.88 | 1.22 | 1,027.04 | -0.23 | 1,027.27 | 89.62 | 937.65 | 0.00 | 937.65 |
| 22800 2001020 - EMERGE | 14,222.81 | 79.82 | 14.21 | 14,288.42 | 0.00 | 14,288.42 | 1,258.86 | 13,029.56 | 0.00 | 13,029.56 |
| Total Funds | 74,955.05 | 570.47 | 101.56 | 75,423.96 | -28.41 | 75,452.37 | 6,645.98 | 68,806.39 | 0.00 | 68,806.39 |
| Total Property | 74,955.05 | 570.47 | 101.56 | 75,423.96 | -28.41 | 75,452.37 | 6,645.98 | 68,806.39 | 0.00 | 68,806.39 |
| Total 22800 - LEETONIA EVSD | 74,955.05 | 570.47 | 101.56 | 75,423.96 | -28.41 | 75,452.37 | 6,645.98 | 68,806.39 | 0.00 | 68,806.39 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 61,089.24 | 5,411.19 | 1,066.53 | 1,564.75 | 0.00 | 69,131.71 | 0.00 | 69,131.71 | 828.41 | 0.00 | 68,303.30 |
| 23020 1976010 - 76 CURREI | 236,251.89 | 14,156.28 | 2,790.83 | 4,093.55 | 0.00 | 257,292.55 | 0.00 | 257,292.55 | 3,083.15 | 0.00 | 254,209.40 |
| 23020 1977010 - 77 CURREI | 53,470.79 | 3,248.13 | 640.35 | 939.25 | 0.00 | 58,298.52 | 0.00 | 58,298.52 | 698.58 | 0.00 | 57,599.94 |
| 23020 1985010 - 85 CURREI | 64,064.64 | 4,570.94 | 901.10 | 1,321.76 | 0.00 | 70,858.44 | 0.00 | 70,858.44 | 849.12 | 0.00 | 70,009.32 |
| 23020 1999010 - BOND (\$2 | 70,807.72 | 6,272.04 | 1,236.22 | 1,813.67 | 0.00 | 80,129.65 | 0.00 | 80,129.65 | 960.21 | 0.00 | 79,169.44 |
| 23020 2001010 - CLASSROK | 5,955.06 | 500.85 | 98.73 | 144.83 | 0.00 | 6,699.47 | 0.00 | 6,699.47 | 80.29 | 0.00 | 6,619.18 |
| Total Funds | 491,639.34 | 34,159.43 | 6,733.76 | 9,877.81 | 0.00 | 542,410.34 | 0.00 | 542,410.34 | 6,499.76 | 0.00 | 535,910.58 |
| Total Property | 491,639.34 | 34,159.43 | 6,733.76 | 9,877.81 | 0.00 | 542,410.34 | 0.00 | 542,410.34 | 6,499.76 | 0.00 | 535,910.58 |
| Total 23020 - LOWELLVILLE LS | 491,639.34 | 34,159.43 | 6,733.76 | 9,877.81 | 0.00 | 542,410.34 | 0.00 | 542,410.34 | 6,499.76 | 0.00 | 535,910.58 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 23020 - LOWELLVILLE LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 23020 0000010 - IN GENE | 76,623.56 | 132.90 | 60.88 | 76,695.58 | 0.00 | 76,695.58 | 7,563.87 | 69,131.71 | 0.00 | 69,131.71 |
| 23020 1976010 - 76 CURR | 280,479.11 | 1,087.34 | 498.17 | 281,068.28 | -297.54 | 281,365.82 | 24,073.27 | 257,292.55 | 0.00 | 257,292.55 |
| 23020 1977010 - 77 CURR | 63,607.05 | 241.62 | 110.71 | 63,737.96 | -65.11 | 63,803.07 | 5,504.55 | 58,298.52 | 0.00 | 58,298.52 |
| 23020 1985010 - 85 CURR | 77,971.36 | 226.54 | 103.79 | 78,094.11 | -45.97 | 78,140.08 | 7,281.64 | 70,858.44 | 0.00 | 70,858.44 |
| 23020 1999010 - BOND (| 88,813.39 | 154.04 | 70.57 | 88,896.86 | 0.00 | 88,896.86 | 8,767.21 | 80,129.65 | 0.00 | 80,129.65 |
| 23020 2001010 - CLASSR | 7,410.47 | 15.10 | 6.92 | 7,418.65 | -1.13 | 7,419.78 | 720.31 | 6,699.47 | 0.00 | 6,699.47 |
| Total Funds | 594,904.94 | 1,857.54 | 851.04 | 595,911.44 | -409.75 | 596,321.19 | 53,910.85 | 542,410.34 | 0.00 | 542,410.34 |
| Total Property | 594,904.94 | 1,857.54 | 851.04 | 595,911.44 | -409.75 | 596,321.19 | 53,910.85 | 542,410.34 | 0.00 | 542,410.34 |
| Total 23020 - LOWELLVILLE LS | 594,904.94 | 1,857.54 | 851.04 | 595,911.44 | -409.75 | 596,321.19 | 53,910.85 | 542,410.34 | 0.00 | 542,410.34 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 723,728.12 | 68,801.75 | 15,008.39 | 3,611.66 | 0.00 | 811,149.92 | 644.47 | 810,505.45 | 9,727.77 | 0.00 | 800,777.68 |
| 24460 1976010 - 76 CURREI | 2,176,470.48 | 201,322.34 | 43,916.27 | 10,568.13 | 0.00 | 2,432,277.22 | 1,885.73 | 2,430,391.49 | 29,168.81 | 0.00 | 2,401,222.68 |
| 24460 1988010 - 88 CURREI | 312,152.01 | 29,015.37 | 6,329.54 | 1,523.12 | 0.00 | 349,020.04 | 271.78 | 348,748.26 | 4,185.60 | 0.00 | 344,562.66 |
| 24460 1992010 - PERMANEI | 92,330.07 | 8,572.09 | 1,869.89 | 449.99 | 0.00 | 103,222.04 | 80.29 | 103,141.75 | 1,237.89 | 0.00 | 101,903.86 |
| 24460 1995010 - BOND(2,50 | 125,866.49 | 11,965.63 | 2,610.19 | 628.12 | 0.00 | 141,070.43 | 112.07 | 140,958.36 | 1,691.81 | 0.00 | 139,266.55 |
| 24460 1997010 - BOND(3,50 | 157,334.40 | 14,957.19 | 3,262.77 | 785.15 | 0.00 | 176,339.51 | 140.10 | 176,199.41 | 2,114.77 | 0.00 | 174,084.64 |
| 24460 2001010 - EMG(1369, | 629,332.98 | 59,828.22 | 13,050.93 | 3,140.60 | 0.00 | 705,352.73 | 560.39 | 704,792.34 | 8,459.02 | 0.00 | 696,333.32 |
| 24460 2003010 - EMG(\$2,29 | 1,061,994.91 | 100,959.55 | 22,023.30 | 5,299.72 | 0.00 | 1,190,277.48 | 945.66 | 1,189,331.82 | 14,274.56 | 0.00 | 1,175,057.26 |
| 24460 2004010 - EMG(1068, | 495,597.49 | 47,114.42 | 10,277.54 | 2,473.20 | 0.00 | 555,462.65 | 441.31 | 555,021.34 | 6,661.47 | 0.00 | 548,359.87 |
| Total Funds | 5,774,806.95 | 542,536.56 | 118,348.82 | 28,479.69 | 0.00 | 6,464,172.02 | 5,081.80 | 6,459,090.22 | 77,521.70 | 0.00 | 6,381,568.52 |
| Total Property | 5,774,806.95 | 542,536.56 | 118,348.82 | 28,479.69 | 0.00 | 6,464,172.02 | 5,081.80 | 6,459,090.22 | 77,521.70 | 0.00 | 6,381,568.52 |
| Total 24460 - POLAND LSD | 5,774,806.95 | 542,536.56 | 118,348.82 | 28,479.69 | 0.00 | 6,464,172.02 | 5,081.80 | 6,459,090.22 | 77,521.70 | 0.00 | 6,381,568.52 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|---------------------|------------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 24460 - POLAND LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24460 0000010 - IN GENE | 855,000.47 | 1,497.96 | 767.39 | 855,731.04 | 0.00 | 855,731.04 | 44,581.12 | 811,149.92 | 0.00 | 811,149.92 |
| 24460 1976010 - 76 CURR | 2,560,570.72 | 8,205.90 | 4,203.99 | 2,564,572.63 | -1,865.25 | 2,566,437.88 | 134,160.66 | 2,432,277.22 | 0.00 | 2,432,277.22 |
| 24460 1988010 - 88 CURR | 367,684.19 | 944.32 | 483.80 | 368,144.71 | -152.13 | 368,296.84 | 19,276.80 | 349,020.04 | 0.00 | 349,020.04 |
| 24460 1992010 - PERMAN | 108,686.67 | 325.63 | 166.83 | 108,845.47 | -67.83 | 108,913.30 | 5,691.26 | 103,222.04 | 0.00 | 103,222.04 |
| 24460 1995010 - BOND(2,1 | 148,696.64 | 260.50 | 133.46 | 148,823.68 | 0.00 | 148,823.68 | 7,753.25 | 141,070.43 | 0.00 | 141,070.43 |
| 24460 1997010 - BOND(3,1 | 185,872.33 | 325.63 | 166.83 | 186,031.13 | 0.00 | 186,031.13 | 9,691.62 | 176,339.51 | 0.00 | 176,339.51 |
| 24460 2001010 - EMG(136 | 743,483.79 | 1,302.53 | 667.30 | 744,119.02 | 0.00 | 744,119.02 | 38,766.29 | 705,352.73 | 0.00 | 705,352.73 |
| 24460 2003010 - EMG(\$2,4 | 1,254,623.39 | 2,198.01 | 1,126.08 | 1,255,695.32 | 0.00 | 1,255,695.32 | 65,417.84 | 1,190,277.48 | 0.00 | 1,190,277.48 |
| 24460 2004010 - EMG(106 | 585,490.73 | 1,025.74 | 525.50 | 585,990.97 | 0.00 | 585,990.97 | 30,528.32 | 555,462.65 | 0.00 | 555,462.65 |
| Total Funds | 6,810,108.93 | 16,086.22 | 8,241.18 | 6,817,953.97 | -2,085.21 | 6,820,039.18 | 355,867.16 | 6,464,172.02 | 0.00 | 6,464,172.02 |
| Total Property | 6,810,108.93 | 16,086.22 | 8,241.18 | 6,817,953.97 | -2,085.21 | 6,820,039.18 | 355,867.16 | 6,464,172.02 | 0.00 | 6,464,172.02 |
| Total 24460 - POLAND LSD | 6,810,108.93 | 16,086.22 | 8,241.18 | 6,817,953.97 | -2,085.21 | 6,820,039.18 | 355,867.16 | 6,464,172.02 | 0.00 | 6,464,172.02 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 98,057.50 | 8,061.81 | 1,406.47 | 2,643.03 | 0.00 | 110,168.81 | 1,440.49 | 108,728.32 | 1,337.42 | 0.00 | 107,390.90 |
| 24840 1976010 - 76 CURREI | 214,585.14 | 11,567.91 | 2,033.34 | 3,821.10 | 0.00 | 232,007.49 | 4,664.37 | 227,343.12 | 2,836.07 | 0.00 | 224,507.05 |
| 24840 1977010 - 77 CURREI | 37,753.95 | 2,035.40 | 357.77 | 672.33 | 0.00 | 40,819.45 | 820.73 | 39,998.72 | 498.97 | 0.00 | 39,499.75 |
| 24840 1981010 - 81 CURREI | 51,883.36 | 3,055.30 | 536.02 | 1,007.33 | 0.00 | 56,482.01 | 1,059.17 | 55,422.84 | 689.51 | 0.00 | 54,733.33 |
| 24840 1994010 - PERMANEI | 37,946.75 | 2,550.82 | 446.56 | 839.20 | 0.00 | 41,783.33 | 720.08 | 41,063.25 | 509.32 | 0.00 | 40,553.93 |
| 24840 1995010 - 95 CURREI | 109,324.01 | 7,382.01 | 1,292.23 | 2,428.39 | 0.00 | 120,426.64 | 2,064.23 | 118,362.41 | 1,467.83 | 0.00 | 116,894.58 |
| 24840 1998010 - BOND (\$1 | 80,406.99 | 6,610.69 | 1,153.30 | 2,167.30 | 0.00 | 90,338.28 | 1,181.16 | 89,157.12 | 1,096.71 | 0.00 | 88,060.41 |
| 24840 2001010 - CLASSROC | 8,097.49 | 603.08 | 105.39 | 198.06 | 0.00 | 9,004.02 | 138.21 | 8,865.81 | 109.55 | 0.00 | 8,756.26 |
| Total Funds | 638,055.19 | 41,867.02 | 7,331.08 | 13,776.74 | 0.00 | 701,030.03 | 12,088.44 | 688,941.59 | 8,545.38 | 0.00 | 680,396.21 |
| Total Property | 638,055.19 | 41,867.02 | 7,331.08 | 13,776.74 | 0.00 | 701,030.03 | 12,088.44 | 688,941.59 | 8,545.38 | 0.00 | 680,396.21 |
| Total 24840 - SEBRING LSD | 638,055.19 | 41,867.02 | 7,331.08 | 13,776.74 | 0.00 | 701,030.03 | 12,088.44 | 688,941.59 | 8,545.38 | 0.00 | 680,396.21 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 24840 - SEBRING LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24840 0000010 - IN GENE | 124,425.26 | 373.13 | 533.06 | 124,265.33 | 0.00 | 124,265.33 | 14,065.86 | 110,199.47 | 30.66 | 110,168.81 |
| 24840 1976010 - 76 CURR | 259,094.34 | 2,037.30 | 2,910.51 | 258,221.13 | -1,977.60 | 260,198.73 | 28,091.98 | 232,106.75 | 99.26 | 232,007.49 |
| 24840 1977010 - 77 CURR | 45,585.44 | 358.20 | 511.74 | 45,431.90 | -347.59 | 45,779.49 | 4,942.58 | 40,836.91 | 17.46 | 40,819.45 |
| 24840 1981010 - 81 CURR | 63,197.87 | 447.76 | 639.67 | 63,005.96 | -404.36 | 63,410.32 | 6,905.77 | 56,504.55 | 22.54 | 56,482.01 |
| 24840 1994010 - PERMAN | 46,955.79 | 223.87 | 319.83 | 46,859.83 | -134.47 | 46,994.30 | 5,195.64 | 41,798.66 | 15.33 | 41,783.33 |
| 24840 1995010 - 95 CURR | 135,346.77 | 641.78 | 916.86 | 135,071.69 | -381.64 | 135,453.33 | 14,982.76 | 120,470.57 | 43.93 | 120,426.64 |
| 24840 1998010 - BOND (| 102,028.64 | 305.96 | 437.11 | 101,897.49 | 0.00 | 101,897.49 | 11,534.07 | 90,363.42 | 25.14 | 90,338.28 |
| 24840 2001010 - CLASSR(| 10,145.97 | 37.32 | 53.32 | 10,129.97 | -11.52 | 10,141.49 | 1,134.53 | 9,006.96 | 2.94 | 9,004.02 |
| Total Funds | 786,780.08 | 4,425.32 | 6,322.10 | 784,883.30 | -3,257.18 | 788,140.48 | 86,853.19 | 701,287.29 | 257.26 | 701,030.03 |
| Total Property | 786,780.08 | 4,425.32 | 6,322.10 | 784,883.30 | -3,257.18 | 788,140.48 | 86,853.19 | 701,287.29 | 257.26 | 701,030.03 |
| Total 24840 - SEBRING LSD | 786,780.08 | 4,425.32 | 6,322.10 | 784,883.30 | -3,257.18 | 788,140.48 | 86,853.19 | 701,287.29 | 257.26 | 701,030.03 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 357,069.21 | 32,245.30 | 5,712.98 | 1,728.78 | 0.00 | 396,756.27 | 125.70 | 396,630.57 | 4,755.83 | 0.00 | 391,874.74 |
| 24970 1976010 - 76 CURRE | 762,734.40 | 64,507.93 | 11,429.16 | 3,458.70 | 0.00 | 842,130.19 | 251.47 | 841,878.72 | 10,094.34 | 0.00 | 831,784.38 |
| 24970 1977010 - 77 CURRE | 141,328.59 | 11,952.92 | 2,117.75 | 640.88 | 0.00 | 156,040.14 | 46.60 | 155,993.54 | 1,870.41 | 0.00 | 154,123.13 |
| 24970 1986010 - 86 CURRE | 202,984.69 | 17,747.44 | 3,144.26 | 951.33 | 0.00 | 224,827.72 | 69.19 | 224,758.53 | 2,694.96 | 0.00 | 222,063.57 |
| 24970 1992010 - BOND (\$3 | 315,065.36 | 28,452.15 | 5,040.95 | 1,525.44 | 0.00 | 350,083.90 | 110.92 | 349,972.98 | 4,196.44 | 0.00 | 345,776.54 |
| 24970 2003010 - EMG(\$430, | 203,041.75 | 18,335.79 | 3,248.62 | 983.05 | 0.00 | 225,609.21 | 71.48 | 225,537.73 | 2,704.37 | 0.00 | 222,833.36 |
| 24970 2004010 - EMG(\$793, | 371,077.25 | 33,510.34 | 5,937.13 | 1,796.64 | 0.00 | 412,321.36 | 130.63 | 412,190.73 | 4,942.46 | 0.00 | 407,248.27 |
| 24970 2005010 - EMG(\$558, | 262,554.79 | 23,710.18 | 4,200.80 | 1,271.20 | 0.00 | 291,736.97 | 92.43 | 291,644.54 | 3,497.02 | 0.00 | 288,147.52 |
| Total Funds | 2,615,856.04 | 230,462.05 | 40,831.65 | 12,356.02 | 0.00 | 2,899,505.76 | 898.42 | 2,898,607.34 | 34,755.83 | 0.00 | 2,863,851.51 |
| Total Property | 2,615,856.04 | 230,462.05 | 40,831.65 | 12,356.02 | 0.00 | 2,899,505.76 | 898.42 | 2,898,607.34 | 34,755.83 | 0.00 | 2,863,851.51 |
| Total 24970 - SOUTH RANGE LS | 2,615,856.04 | 230,462.05 | 40,831.65 | 12,356.02 | 0.00 | 2,899,505.76 | 898.42 | 2,898,607.34 | 34,755.83 | 0.00 | 2,863,851.51 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 24970 - SOUTH RANGE LSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 24970 0000010 - IN GENE | 423,692.79 | 1,257.86 | 437.83 | 424,512.82 | 0.00 | 424,512.82 | 27,752.79 | 396,760.03 | 3.76 | 396,756.27 |
| 24970 1976010 - 76 CURR | 896,149.61 | 5,993.36 | 2,086.17 | 900,056.80 | -1,187.16 | 901,243.96 | 59,106.25 | 842,137.71 | 7.52 | 842,130.19 |
| 24970 1977010 - 77 CURR | 166,050.72 | 1,109.89 | 386.33 | 166,774.28 | -219.75 | 166,994.03 | 10,952.50 | 156,041.53 | 1.39 | 156,040.14 |
| 24970 1986010 - 86 CURR | 239,563.93 | 1,208.55 | 420.67 | 240,351.81 | -176.43 | 240,528.24 | 15,698.45 | 224,829.79 | 2.07 | 224,827.72 |
| 24970 1992010 - BOND (| 373,851.69 | 1,109.89 | 386.33 | 374,575.25 | 0.00 | 374,575.25 | 24,488.04 | 350,087.21 | 3.31 | 350,083.90 |
| 24970 2003010 - EMG(\$43 | 240,926.18 | 715.26 | 248.97 | 241,392.47 | 0.00 | 241,392.47 | 15,781.12 | 225,611.35 | 2.14 | 225,609.21 |
| 24970 2004010 - EMG(\$79 | 440,314.52 | 1,307.21 | 455.00 | 441,166.73 | 0.00 | 441,166.73 | 28,841.47 | 412,325.26 | 3.90 | 412,321.36 |
| 24970 2005010 - EMG(\$55 | 311,543.48 | 924.90 | 321.94 | 312,146.44 | 0.00 | 312,146.44 | 20,406.71 | 291,739.73 | 2.76 | 291,736.97 |
| Total Funds | 3,092,092.92 | 13,626.92 | 4,743.24 | 3,100,976.60 | -1,583.34 | 3,102,559.94 | 203,027.33 | 2,899,532.61 | 26.85 | 2,899,505.76 |
| Total Property | 3,092,092.92 | 13,626.92 | 4,743.24 | 3,100,976.60 | -1,583.34 | 3,102,559.94 | 203,027.33 | 2,899,532.61 | 26.85 | 2,899,505.76 |
| Total 24970 - SOUTH RANGE LS | 3,092,092.92 | 13,626.92 | 4,743.24 | 3,100,976.60 | -1,583.34 | 3,102,559.94 | 203,027.33 | 2,899,532.61 | 26.85 | 2,899,505.76 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 226,086.59 | 22,464.97 | 3,902.69 | 1,967.23 | 0.00 | 254,421.48 | 64.93 | 254,356.55 | 3,049.56 | 0.00 | 251,306.99 |
| 25130 0000020 - IN PERMAI | 56,521.28 | 5,616.21 | 975.67 | 491.79 | 0.00 | 63,604.95 | 16.23 | 63,588.72 | 762.37 | 0.00 | 62,826.35 |
| 25130 1976010 - 76 CURREI | 579,736.45 | 55,325.34 | 9,610.75 | 4,844.27 | 0.00 | 649,516.81 | 159.85 | 649,356.96 | 7,785.12 | 0.00 | 641,571.84 |
| 25130 1977010 - 77 CURREI | 127,642.62 | 12,182.38 | 2,116.26 | 1,066.69 | 0.00 | 143,007.95 | 35.20 | 142,972.75 | 1,714.09 | 0.00 | 141,258.66 |
| 25130 1986010 - 86 CURREI | 233,179.26 | 22,352.41 | 3,883.75 | 1,957.90 | 0.00 | 261,373.32 | 64.58 | 261,308.74 | 3,132.84 | 0.00 | 258,175.90 |
| 25130 1988010 - BOND (\$4 | 197,825.87 | 19,656.86 | 3,414.85 | 1,721.31 | 0.00 | 222,618.89 | 56.79 | 222,562.10 | 2,668.33 | 0.00 | 219,893.77 |
| Total Funds | 1,420,992.07 | 137,598.17 | 23,903.97 | 12,049.19 | 0.00 | 1,594,543.40 | 397.58 | 1,594,145.82 | 19,112.31 | 0.00 | 1,575,033.51 |
| Total Property | 1,420,992.07 | 137,598.17 | 23,903.97 | 12,049.19 | 0.00 | 1,594,543.40 | 397.58 | 1,594,145.82 | 19,112.31 | 0.00 | 1,575,033.51 |
| Total 25130 - SPRINGFIELD LSD | 1,420,992.07 | 137,598.17 | 23,903.97 | 12,049.19 | 0.00 | 1,594,543.40 | 397.58 | 1,594,145.82 | 19,112.31 | 0.00 | 1,575,033.51 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|---------------------|-----------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25130 - SPRINGFIELD LSD (MAH | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25130 0000010 - IN GENE | 271,808.86 | 755.30 | 893.29 | 271,670.87 | 0.00 | 271,670.87 | 17,249.39 | 254,421.48 | 0.00 | 254,421.48 |
| 25130 0000020 - IN PERM | 67,951.79 | 188.82 | 223.31 | 67,917.30 | 0.00 | 67,917.30 | 4,312.35 | 63,604.95 | 0.00 | 63,604.95 |
| 25130 1976010 - 76 CURR | 692,268.44 | 3,436.62 | 4,064.39 | 691,640.67 | -1,622.14 | 693,262.81 | 43,746.00 | 649,516.81 | 0.00 | 649,516.81 |
| 25130 1977010 - 77 CURR | 152,422.16 | 755.31 | 893.27 | 152,284.20 | -355.62 | 152,639.82 | 9,631.87 | 143,007.95 | 0.00 | 143,007.95 |
| 25130 1986010 - 86 CURR | 278,757.32 | 1,189.60 | 1,406.91 | 278,540.01 | -428.83 | 278,968.84 | 17,595.52 | 261,373.32 | 0.00 | 261,373.32 |
| 25130 1988010 - BOND (| 237,832.88 | 660.88 | 781.62 | 237,712.14 | 0.00 | 237,712.14 | 15,093.25 | 222,618.89 | 0.00 | 222,618.89 |
| Total Funds | 1,701,041.45 | 6,986.53 | 8,262.79 | 1,699,765.19 | -2,406.59 | 1,702,171.78 | 107,628.38 | 1,594,543.40 | 0.00 | 1,594,543.40 |
| Total Property | 1,701,041.45 | 6,986.53 | 8,262.79 | 1,699,765.19 | -2,406.59 | 1,702,171.78 | 107,628.38 | 1,594,543.40 | 0.00 | 1,594,543.40 |
| Total 25130 - SPRINGFIELD LSD | 1,701,041.45 | 6,986.53 | 8,262.79 | 1,699,765.19 | -2,406.59 | 1,702,171.78 | 107,628.38 | 1,594,543.40 | 0.00 | 1,594,543.40 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 235,645.38 | 24,110.15 | 4,988.14 | 7,618.68 | 0.00 | 272,362.35 | 1,352.45 | 271,009.90 | 3,279.94 | 0.00 | 267,729.96 |
| 25200 1976010 - 76 CURREI | 642,198.70 | 54,904.25 | 11,360.41 | 17,350.33 | 0.00 | 725,813.69 | 5,452.44 | 720,361.25 | 8,762.82 | 0.00 | 711,598.43 |
| 25200 1981010 - 81 CURREI | 149,119.98 | 13,494.14 | 2,792.01 | 4,264.21 | 0.00 | 169,670.34 | 1,113.66 | 168,556.68 | 2,046.54 | 0.00 | 166,510.14 |
| 25200 1984010 - 84 CURREI | 163,406.62 | 15,553.60 | 3,217.99 | 4,914.92 | 0.00 | 187,093.13 | 1,050.48 | 186,042.65 | 2,254.56 | 0.00 | 183,788.09 |
| 25200 1991010 - BOND(3,80 | 72,506.96 | 7,418.56 | 1,534.83 | 2,344.23 | 0.00 | 83,804.58 | 416.14 | 83,388.44 | 1,009.23 | 0.00 | 82,379.21 |
| 25200 1993010 - 93 CURREI | 175,138.80 | 16,546.37 | 3,423.41 | 5,228.66 | 0.00 | 200,337.24 | 1,182.69 | 199,154.55 | 2,414.85 | 0.00 | 196,739.70 |
| 25200 1996010 - 96 CURREI | 413,213.02 | 39,967.00 | 8,269.04 | 12,629.57 | 0.00 | 474,078.63 | 2,737.78 | 471,340.85 | 5,713.70 | 0.00 | 465,627.15 |
| 25200 1999010 - BOND(4,32 | 157,097.80 | 16,073.49 | 3,325.44 | 5,079.15 | 0.00 | 181,575.88 | 901.63 | 180,674.25 | 2,186.66 | 0.00 | 178,487.59 |
| 25200 2001010 - CLASSROK | 26,271.92 | 2,636.93 | 545.55 | 833.26 | 0.00 | 30,287.66 | 159.72 | 30,127.94 | 364.83 | 0.00 | 29,763.11 |
| Total Funds | 2,034,599.18 | 190,704.49 | 39,456.82 | 60,263.01 | 0.00 | 2,325,023.50 | 14,366.99 | 2,310,656.51 | 28,033.13 | 0.00 | 2,282,623.38 |
| Total Property | 2,034,599.18 | 190,704.49 | 39,456.82 | 60,263.01 | 0.00 | 2,325,023.50 | 14,366.99 | 2,310,656.51 | 28,033.13 | 0.00 | 2,282,623.38 |
| Total 25200 - STRUTHERS CSD | 2,034,599.18 | 190,704.49 | 39,456.82 | 60,263.01 | 0.00 | 2,325,023.50 | 14,366.99 | 2,310,656.51 | 28,033.13 | 0.00 | 2,282,623.38 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25200 - STRUTHERS CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25200 0000010 - IN GENE | 293,314.36 | 737.14 | 95.27 | 293,956.23 | 0.00 | 293,956.23 | 21,593.88 | 272,362.35 | 0.00 | 272,362.35 |
| 25200 1976010 - 76 CURR | 777,529.94 | 4,744.36 | 613.11 | 781,661.19 | -194.76 | 781,855.95 | 56,042.26 | 725,813.69 | 0.00 | 725,813.69 |
| 25200 1981010 - 81 CURR | 182,017.40 | 945.09 | 122.13 | 182,840.36 | -34.41 | 182,874.77 | 13,204.43 | 169,670.34 | 0.00 | 169,670.34 |
| 25200 1984010 - 84 CURR | 200,957.18 | 888.39 | 114.81 | 201,730.76 | -27.69 | 201,758.45 | 14,665.32 | 187,093.13 | 0.00 | 187,093.13 |
| 25200 1991010 - BOND(3,i | 90,251.40 | 226.82 | 29.31 | 90,448.91 | 0.00 | 90,448.91 | 6,644.33 | 83,804.58 | 0.00 | 83,804.58 |
| 25200 1993010 - 93 CURR | 215,174.31 | 945.09 | 122.13 | 215,997.27 | -28.78 | 216,026.05 | 15,688.81 | 200,337.24 | 0.00 | 200,337.24 |
| 25200 1996010 - 96 CURR | 509,654.25 | 1,890.19 | 244.26 | 511,300.18 | -42.66 | 511,342.84 | 37,264.21 | 474,078.63 | 0.00 | 474,078.63 |
| 25200 1999010 - BOND(4,; | 195,543.92 | 491.46 | 63.51 | 195,971.87 | 0.00 | 195,971.87 | 14,395.99 | 181,575.88 | 0.00 | 181,575.88 |
| 25200 2001010 - CLASSR | 32,598.71 | 94.51 | 12.22 | 32,681.00 | -0.87 | 32,681.87 | 2,394.21 | 30,287.66 | 0.00 | 30,287.66 |
| Total Funds | 2,497,041.47 | 10,963.05 | 1,416.75 | 2,506,587.77 | -329.17 | 2,506,916.94 | 181,893.44 | 2,325,023.50 | 0.00 | 2,325,023.50 |
| Total Property | 2,497,041.47 | 10,963.05 | 1,416.75 | 2,506,587.77 | -329.17 | 2,506,916.94 | 181,893.44 | 2,325,023.50 | 0.00 | 2,325,023.50 |
| Total 25200 - STRUTHERS CSD | 2,497,041.47 | 10,963.05 | 1,416.75 | 2,506,587.77 | -329.17 | 2,506,916.94 | 181,893.44 | 2,325,023.50 | 0.00 | 2,325,023.50 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 20,712.54 | 1,914.20 | 358.07 | 128.16 | 0.00 | 23,112.97 | 0.00 | 23,112.97 | 276.97 | 0.00 | 22,836.00 |
| 25780 1976010 - 76 CURREI | 36,655.30 | 2,889.88 | 541.33 | 202.99 | 0.00 | 40,289.50 | 0.00 | 40,289.50 | 482.80 | 0.00 | 39,806.70 |
| 25780 1990010 - 90 CURREI | 18,885.83 | 1,576.58 | 295.26 | 109.83 | 0.00 | 20,867.50 | 0.00 | 20,867.50 | 250.07 | 0.00 | 20,617.43 |
| 25780 2000010 - BOND (\$2 | 5,523.30 | 510.45 | 95.48 | 34.18 | 0.00 | 6,163.41 | 0.00 | 6,163.41 | 73.86 | 0.00 | 6,089.55 |
| 25780 2004010 - EMG(\$538, | 18,986.42 | 1,754.68 | 328.23 | 117.48 | 0.00 | 21,186.81 | 0.00 | 21,186.81 | 253.89 | 0.00 | 20,932.92 |
| 25780 2005020 - EMG(\$418, | 14,843.96 | 1,371.84 | 256.61 | 91.86 | 0.00 | 16,564.27 | 0.00 | 16,564.27 | 198.47 | 0.00 | 16,365.80 |
| Total Funds | 115,607.35 | 10,017.63 | 1,874.98 | 684.50 | 0.00 | 128,184.46 | 0.00 | 128,184.46 | 1,536.06 | 0.00 | 126,648.40 |
| Total Property | 115,607.35 | 10,017.63 | 1,874.98 | 684.50 | 0.00 | 128,184.46 | 0.00 | 128,184.46 | 1,536.06 | 0.00 | 126,648.40 |
| Total 25780 - WEATHERSFIELD I | 115,607.35 | 10,017.63 | 1,874.98 | 684.50 | 0.00 | 128,184.46 | 0.00 | 128,184.46 | 1,536.06 | 0.00 | 126,648.40 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|---------------|--------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 25780 - WEATHERSFIELD LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25780 0000010 - IN GENE | 26,300.52 | 77.62 | 7.13 | 26,371.01 | 0.00 | 26,371.01 | 3,258.04 | 23,112.97 | 0.00 | 23,112.97 |
| 25780 1976010 - 76 CURR | 45,945.16 | 373.82 | 34.33 | 46,284.65 | -3.81 | 46,288.46 | 5,998.96 | 40,289.50 | 0.00 | 40,289.50 |
| 25780 1990010 - 90 CURR | 23,871.77 | 124.17 | 11.40 | 23,984.54 | -0.69 | 23,985.23 | 3,117.73 | 20,867.50 | 0.00 | 20,867.50 |
| 25780 2000010 - BOND (| 7,013.42 | 20.70 | 1.90 | 7,032.22 | 0.00 | 7,032.22 | 868.81 | 6,163.41 | 0.00 | 6,163.41 |
| 25780 2004010 - EMG(\$53 | 24,108.75 | 71.14 | 6.53 | 24,173.36 | 0.00 | 24,173.36 | 2,986.55 | 21,186.81 | 0.00 | 21,186.81 |
| 25780 2005020 - EMG(\$41 | 18,848.69 | 55.62 | 5.11 | 18,899.20 | 0.00 | 18,899.20 | 2,334.93 | 16,564.27 | 0.00 | 16,564.27 |
| Total Funds | 146,088.31 | 723.07 | 66.40 | 146,744.98 | -4.50 | 146,749.48 | 18,565.02 | 128,184.46 | 0.00 | 128,184.46 |
| Total Property | 146,088.31 | 723.07 | 66.40 | 146,744.98 | -4.50 | 146,749.48 | 18,565.02 | 128,184.46 | 0.00 | 128,184.46 |
| Total 25780 - WEATHERSFIELD I | 146,088.31 | 723.07 | 66.40 | 146,744.98 | -4.50 | 146,749.48 | 18,565.02 | 128,184.46 | 0.00 | 128,184.46 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|------------------|-----------------|-------------|---------------------|---------------|---------------------|-------------------------------------|-------------|---------------------|
| 25820 - WEST BRANCH LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 25820 0000010 - IN GENER/ | 215,440.04 | 21,502.14 | 3,274.32 | 1,828.64 | 0.00 | 242,045.14 | 41.85 | 242,003.29 | 2,900.94 | 0.00 | 239,102.35 |
| 25820 1976010 - 76 CURREI | 755,046.42 | 71,985.41 | 10,961.91 | 6,121.95 | 0.00 | 844,115.69 | 140.09 | 843,975.60 | 10,116.83 | 0.00 | 833,858.77 |
| 25820 2000010 - BOND (\$8 | 180,314.03 | 17,996.36 | 2,740.49 | 1,530.48 | 0.00 | 202,581.36 | 35.02 | 202,546.34 | 2,427.95 | 0.00 | 200,118.39 |
| 25820 2001010 - CLASSROC | 19,363.26 | 1,883.93 | 286.91 | 160.28 | 0.00 | 21,694.38 | 3.67 | 21,690.71 | 260.03 | 0.00 | 21,430.68 |
| Total Funds | 1,170,163.75 | 113,367.84 | 17,263.63 | 9,641.35 | 0.00 | 1,310,436.57 | 220.63 | 1,310,215.94 | 15,705.75 | 0.00 | 1,294,510.19 |
| Total Property | 1,170,163.75 | 113,367.84 | 17,263.63 | 9,641.35 | 0.00 | 1,310,436.57 | 220.63 | 1,310,215.94 | 15,705.75 | 0.00 | 1,294,510.19 |
| Total 25820 - WEST BRANCH LS | 1,170,163.75 | 113,367.84 | 17,263.63 | 9,641.35 | 0.00 | 1,310,436.57 | 220.63 | 1,310,215.94 | 15,705.75 | 0.00 | 1,294,510.19 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|-----------------|---------------|---------------------|---------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25820 - WEST BRANCH LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25820 0000010 - IN GENE | 268,462.07 | 1,208.61 | 131.99 | 269,538.69 | 0.00 | 269,538.69 | 27,493.55 | 242,045.14 | 0.00 | 242,045.14 |
| 25820 1976010 - 76 CURR | 933,756.40 | 6,673.60 | 728.87 | 939,701.13 | 577.13 | 939,124.00 | 95,008.31 | 844,115.69 | 0.00 | 844,115.69 |
| 25820 2000010 - BOND (| 224,691.12 | 1,011.55 | 110.48 | 225,592.19 | 0.00 | 225,592.19 | 23,010.83 | 202,581.36 | 0.00 | 202,581.36 |
| 25820 2001010 - CLASSR | 24,064.91 | 131.37 | 14.35 | 24,181.93 | 5.74 | 24,176.19 | 2,481.81 | 21,694.38 | 0.00 | 21,694.38 |
| Total Funds | 1,450,974.50 | 9,025.13 | 985.69 | 1,459,013.94 | 582.87 | 1,458,431.07 | 147,994.50 | 1,310,436.57 | 0.00 | 1,310,436.57 |
| Total Property | 1,450,974.50 | 9,025.13 | 985.69 | 1,459,013.94 | 582.87 | 1,458,431.07 | 147,994.50 | 1,310,436.57 | 0.00 | 1,310,436.57 |
| Total 25820 - WEST BRANCH LS | 1,450,974.50 | 9,025.13 | 985.69 | 1,459,013.94 | 582.87 | 1,458,431.07 | 147,994.50 | 1,310,436.57 | 0.00 | 1,310,436.57 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 151,449.80 | 15,562.50 | 2,627.17 | 858.22 | 0.00 | 170,497.69 | 55.91 | 170,441.78 | 2,043.77 | 0.00 | 168,398.01 |
| 25910 0000020 - IN PERMAI | 37,862.25 | 3,890.60 | 656.77 | 214.54 | 0.00 | 42,624.16 | 13.97 | 42,610.19 | 510.94 | 0.00 | 42,099.25 |
| 25910 1976010 - 76 CURREI | 532,962.26 | 52,111.01 | 8,796.61 | 2,873.61 | 0.00 | 596,743.49 | 187.18 | 596,556.31 | 7,153.07 | 0.00 | 589,403.24 |
| 25910 1989010 - 89 CURREI | 102,622.91 | 10,138.98 | 1,712.05 | 559.10 | 0.00 | 115,033.04 | 36.42 | 114,996.62 | 1,378.87 | 0.00 | 113,617.75 |
| 25910 1999010 - PERMANE | 52,891.73 | 5,232.47 | 883.59 | 288.53 | 0.00 | 59,296.32 | 18.79 | 59,277.53 | 710.78 | 0.00 | 58,566.75 |
| 25910 2001010 - EMG(\$139, | 64,366.31 | 6,614.10 | 1,116.57 | 364.72 | 0.00 | 72,461.70 | 23.76 | 72,437.94 | 868.60 | 0.00 | 71,569.34 |
| 25910 2002010 - EMG(\$368, | 168,487.94 | 17,313.30 | 2,922.74 | 954.72 | 0.00 | 189,678.70 | 62.19 | 189,616.51 | 2,273.68 | 0.00 | 187,342.83 |
| 25910 2004010 - EMG(\$425, | 194,991.02 | 20,036.67 | 3,382.45 | 1,104.91 | 0.00 | 219,515.05 | 71.97 | 219,443.08 | 2,631.34 | 0.00 | 216,811.74 |
| Total Funds | 1,305,634.22 | 130,899.63 | 22,097.95 | 7,218.35 | 0.00 | 1,465,850.15 | 470.19 | 1,465,379.96 | 17,571.05 | 0.00 | 1,447,808.91 |
| Total Property | 1,305,634.22 | 130,899.63 | 22,097.95 | 7,218.35 | 0.00 | 1,465,850.15 | 470.19 | 1,465,379.96 | 17,571.05 | 0.00 | 1,447,808.91 |
| Total 25910 - WESTERN RESERV | 1,305,634.22 | 130,899.63 | 22,097.95 | 7,218.35 | 0.00 | 1,465,850.15 | 470.19 | 1,465,379.96 | 17,571.05 | 0.00 | 1,447,808.91 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|-----------------|-----------------|---------------------|------------------|---------------------|------------------|---------------------|--------------------------|---------------------|
| 25910 - WESTERN RESERVE LS | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25910 0000010 - IN GENE | 181,826.88 | 669.23 | 711.06 | 181,785.05 | 0.00 | 181,785.05 | 11,283.48 | 170,501.57 | 3.88 | 170,497.69 |
| 25910 0000020 - IN PERM | 45,456.47 | 167.32 | 177.76 | 45,446.03 | 0.00 | 45,446.03 | 2,820.90 | 42,625.13 | 0.97 | 42,624.16 |
| 25910 1976010 - 76 CURR | 635,415.01 | 4,216.34 | 4,479.54 | 635,151.81 | -1,101.48 | 636,253.29 | 39,496.83 | 596,756.46 | 12.97 | 596,743.49 |
| 25910 1989010 - 89 CURR | 122,574.93 | 669.27 | 711.04 | 122,533.16 | -125.55 | 122,658.71 | 7,623.15 | 115,035.56 | 2.52 | 115,033.04 |
| 25910 1999010 - PERMAN | 63,190.34 | 334.64 | 355.52 | 63,169.46 | -58.44 | 63,227.90 | 3,930.28 | 59,297.62 | 1.30 | 59,296.32 |
| 25910 2001010 - EMG(\$13 | 77,276.64 | 284.44 | 302.18 | 77,258.90 | 0.00 | 77,258.90 | 4,795.55 | 72,463.35 | 1.65 | 72,461.70 |
| 25910 2002010 - EMG(\$36 | 202,282.48 | 744.55 | 791.03 | 202,236.00 | 0.00 | 202,236.00 | 12,552.99 | 189,683.01 | 4.31 | 189,678.70 |
| 25910 2004010 - EMG(\$42 | 234,101.40 | 861.67 | 915.46 | 234,047.61 | 0.00 | 234,047.61 | 14,527.57 | 219,520.04 | 4.99 | 219,515.05 |
| Total Funds | 1,562,124.15 | 7,947.46 | 8,443.59 | 1,561,628.02 | -1,285.47 | 1,562,913.49 | 97,030.75 | 1,465,882.74 | 32.59 | 1,465,850.15 |
| Total Property | 1,562,124.15 | 7,947.46 | 8,443.59 | 1,561,628.02 | -1,285.47 | 1,562,913.49 | 97,030.75 | 1,465,882.74 | 32.59 | 1,465,850.15 |
| Total 25910 - WESTERN RESERV | 1,562,124.15 | 7,947.46 | 8,443.59 | 1,561,628.02 | -1,285.47 | 1,562,913.49 | 97,030.75 | 1,465,882.74 | 32.59 | 1,465,850.15 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 762,841.35 | 63,305.00 | 12,322.65 | 27,273.37 | 0.00 | 865,742.37 | 339.75 | 865,402.62 | 10,378.37 | 0.00 | 855,024.25 |
| 26130 0000020 - IN PERMAI | 165,837.88 | 13,762.20 | 2,678.89 | 5,929.10 | 0.00 | 188,208.07 | 73.85 | 188,134.22 | 2,256.22 | 0.00 | 185,878.00 |
| 26130 1976010 - 76 CURREI | 4,371,884.90 | 297,969.36 | 58,075.13 | 128,659.27 | 0.00 | 4,856,588.66 | 2,154.13 | 4,854,434.53 | 58,222.80 | 0.00 | 4,796,211.73 |
| 26130 1988010 - 88 CURREI | 2,514,009.83 | 187,315.88 | 36,484.26 | 80,786.71 | 0.00 | 2,818,596.68 | 1,172.47 | 2,817,424.21 | 33,789.57 | 0.00 | 2,783,634.64 |
| 26130 2000010 - BOND(33,1 | 751,789.53 | 62,388.07 | 12,144.16 | 26,878.34 | 0.00 | 853,200.10 | 334.81 | 852,865.29 | 10,227.97 | 0.00 | 842,637.32 |
| 26130 2001010 - CLASSROK | 103,372.80 | 8,315.56 | 1,618.98 | 3,583.72 | 0.00 | 116,891.06 | 46.88 | 116,844.18 | 1,401.27 | 0.00 | 115,442.91 |
| 26130 2004010 - BOND(4,00 | 110,555.41 | 9,174.36 | 1,785.83 | 3,952.55 | 0.00 | 125,468.15 | 49.24 | 125,418.91 | 1,504.07 | 0.00 | 123,914.84 |
| Total Funds | 8,780,291.70 | 642,230.43 | 125,109.90 | 277,063.06 | 0.00 | 9,824,695.09 | 4,171.13 | 9,820,523.96 | 117,780.27 | 0.00 | 9,702,743.69 |
| TIF | | | | | | | | | | | |
| 90-001 - CCA Prison | 270,025.74 | 0.00 | 0.00 | 0.00 | 0.00 | 270,025.74 | 0.00 | 270,025.74 | 3,235.74 | 0.00 | 266,790.00 |
| Total TIF | 270,025.74 | 0.00 | 0.00 | 0.00 | 0.00 | 270,025.74 | 0.00 | 270,025.74 | 3,235.74 | 0.00 | 266,790.00 |
| Total Property | 9,050,317.44 | 642,230.43 | 125,109.90 | 277,063.06 | 0.00 | 10,094,720.83 | 4,171.13 | 10,090,549.70 | 121,016.01 | 0.00 | 9,969,533.69 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-194 - IN LIEU OF TAX 53 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 26130 - YOUNGSTOWN CS | 9,050,317.44 | 642,230.43 | 125,109.90 | 277,063.06 | 0.00 | 10,094,720.83 | 4,171.13 | 10,090,549.70 | 121,016.01 | 0.00 | 9,969,533.69 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|----------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 26130 - YOUNGSTOWN CSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 26130 0000010 - IN GENE | 1,071,375.88 | 8,459.04 | 7,052.23 | 1,072,782.69 | 0.00 | 1,072,782.69 | 207,007.41 | 865,775.28 | 32.91 | 865,742.37 |
| 26130 0000020 - IN PERM | 232,911.69 | 1,838.98 | 1,533.13 | 233,217.54 | 0.00 | 233,217.54 | 45,002.32 | 188,215.22 | 7.15 | 188,208.07 |
| 26130 1976010 - 76 CURR | 6,016,591.89 | 68,409.11 | 57,032.12 | 6,027,968.88 | -15,159.13 | 6,043,128.01 | 1,186,307.19 | 4,856,820.82 | 232.16 | 4,856,588.66 |
| 26130 1988010 - 88 CURR | 3,485,075.29 | 35,553.16 | 29,640.37 | 3,490,988.08 | -5,944.13 | 3,496,932.21 | 678,214.87 | 2,818,717.34 | 120.66 | 2,818,596.68 |
| 26130 2000010 - BOND(33 | 1,055,853.61 | 8,336.63 | 6,950.18 | 1,057,240.06 | 0.00 | 1,057,240.06 | 204,007.53 | 853,232.53 | 32.43 | 853,200.10 |
| 26130 2001010 - CLASSR(| 144,686.63 | 1,225.98 | 1,022.09 | 144,890.52 | -60.49 | 144,951.01 | 28,055.31 | 116,895.70 | 4.64 | 116,891.06 |
| 26130 2004010 - BOND(4, | 155,269.72 | 1,225.98 | 1,022.09 | 155,473.61 | 0.00 | 155,473.61 | 30,000.69 | 125,472.92 | 4.77 | 125,468.15 |
| Total Funds | 12,161,764.71 | 125,048.88 | 104,252.21 | 12,182,561.38 | -21,163.75 | 12,203,725.13 | 2,378,595.32 | 9,825,129.81 | 434.72 | 9,824,695.09 |
| TIF | | | | | | | | | | |
| 90-001 - CCA Prison | 270,025.74 | 0.00 | 0.00 | 270,025.74 | 0.00 | 270,025.74 | 0.00 | 270,025.74 | 0.00 | 270,025.74 |
| Total TIF | 270,025.74 | 0.00 | 0.00 | 270,025.74 | 0.00 | 270,025.74 | 0.00 | 270,025.74 | 0.00 | 270,025.74 |
| Total Property | 12,431,790.45 | 125,048.88 | 104,252.21 | 12,452,587.12 | -21,163.75 | 12,473,750.87 | 2,378,595.32 | 10,095,155.55 | 434.72 | 10,094,720.83 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-194 - IN LIEU OF TAX 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 26130 - YOUNGSTOWN CS | 12,431,790.45 | 125,048.88 | 104,252.21 | 12,452,587.12 | -21,163.75 | 12,473,750.87 | 2,378,595.32 | 10,095,155.55 | 434.72 | 10,094,720.83 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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 | 40,074.14 | 3,497.51 | 586.73 | 213.53 | 0.00 | 44,371.91 | 3.10 | 44,368.81 | 531.77 | 0.00 | 43,837.04 |
| Total Funds | 40,074.14 | 3,497.51 | 586.73 | 213.53 | 0.00 | 44,371.91 | 3.10 | 44,368.81 | 531.77 | 0.00 | 43,837.04 |
| Total Property | 40,074.14 | 3,497.51 | 586.73 | 213.53 | 0.00 | 44,371.91 | 3.10 | 44,368.81 | 531.77 | 0.00 | 43,837.04 |
| Total 30080 - COLUMBIANA COU | 40,074.14 | 3,497.51 | 586.73 | 213.53 | 0.00 | 44,371.91 | 3.10 | 44,368.81 | 531.77 | 0.00 | 43,837.04 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---|------------------|---------------|--------------|------------------|--------------|------------------|-----------------|------------------|--------------------------|------------------|
| 30080 - COLUMBIANA COUNTY , Property Funds | | | | | | | | | | |
| 30080 1982010 - 82 CURR | 47,068.65 | 173.27 | 20.50 | 47,221.42 | -5.86 | 47,227.28 | 2,855.37 | 44,371.91 | 0.00 | 44,371.91 |
| Total Funds | 47,068.65 | 173.27 | 20.50 | 47,221.42 | -5.86 | 47,227.28 | 2,855.37 | 44,371.91 | 0.00 | 44,371.91 |
| Total Property | 47,068.65 | 173.27 | 20.50 | 47,221.42 | -5.86 | 47,227.28 | 2,855.37 | 44,371.91 | 0.00 | 44,371.91 |
| Total 30080 - COLUMBIANA COU | 47,068.65 | 173.27 | 20.50 | 47,221.42 | -5.86 | 47,227.28 | 2,855.37 | 44,371.91 | 0.00 | 44,371.91 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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 | 541,200.14 | 47,662.10 | 9,701.82 | 5,122.67 | 0.00 | 603,686.73 | 552.88 | 603,133.85 | 7,240.61 | 0.00 | 595,893.24 |
| 30240 1976020 - 76 7 CURR | 947,100.11 | 83,408.51 | 16,978.28 | 8,964.73 | 0.00 | 1,056,451.63 | 967.51 | 1,055,484.12 | 12,671.19 | 0.00 | 1,042,812.93 |
| 30240 1979010 - 79 CURREI | 1,353,137.97 | 119,160.49 | 24,255.74 | 12,807.32 | 0.00 | 1,509,361.52 | 1,382.46 | 1,507,979.06 | 18,103.44 | 0.00 | 1,489,875.62 |
| Total Funds | 2,841,438.22 | 250,231.10 | 50,935.84 | 26,894.72 | 0.00 | 3,169,499.88 | 2,902.85 | 3,166,597.03 | 38,015.24 | 0.00 | 3,128,581.79 |
| Total Property | 2,841,438.22 | 250,231.10 | 50,935.84 | 26,894.72 | 0.00 | 3,169,499.88 | 2,902.85 | 3,166,597.03 | 38,015.24 | 0.00 | 3,128,581.79 |
| Total 30240 - MAHONING COUNT | 2,841,438.22 | 250,231.10 | 50,935.84 | 26,894.72 | 0.00 | 3,169,499.88 | 2,902.85 | 3,166,597.03 | 38,015.24 | 0.00 | 3,128,581.79 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|-----------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 30240 - MAHONING COUNTY JV | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 30240 1976010 - 76 4 CUR | 646,861.10 | 1,807.25 | 1,019.10 | 647,649.25 | -34.58 | 647,683.83 | 43,993.30 | 603,690.53 | 3.80 | 603,686.73 |
| 30240 1976020 - 76 7 CUR | 1,132,006.70 | 3,162.65 | 1,783.49 | 1,133,385.86 | -60.51 | 1,133,446.37 | 76,988.04 | 1,056,458.33 | 6.70 | 1,056,451.63 |
| 30240 1979010 - 79 CURR | 1,617,310.42 | 4,518.05 | 2,547.79 | 1,619,280.68 | -86.18 | 1,619,366.86 | 109,995.77 | 1,509,371.09 | 9.57 | 1,509,361.52 |
| Total Funds | 3,396,178.22 | 9,487.95 | 5,350.38 | 3,400,315.79 | -181.27 | 3,400,497.06 | 230,977.11 | 3,169,519.95 | 20.07 | 3,169,499.88 |
| Total Property | 3,396,178.22 | 9,487.95 | 5,350.38 | 3,400,315.79 | -181.27 | 3,400,497.06 | 230,977.11 | 3,169,519.95 | 20.07 | 3,169,499.88 |
| Total 30240 - MAHONING COUNT | 3,396,178.22 | 9,487.95 | 5,350.38 | 3,400,315.79 | -181.27 | 3,400,497.06 | 230,977.11 | 3,169,519.95 | 20.07 | 3,169,499.88 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-----------------|---------------|---------------|--------------|-------------|-----------------|-------------|-----------------|-------------------------------------|-------------|-----------------|
| 30420 - TRUMBULL COUNTY JV | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 30420 1995010 - 95 CURREI | 7,761.18 | 725.46 | 136.71 | 51.50 | 0.00 | 8,674.85 | 0.00 | 8,674.85 | 103.96 | 0.00 | 8,570.89 |
| Total Funds | 7,761.18 | 725.46 | 136.71 | 51.50 | 0.00 | 8,674.85 | 0.00 | 8,674.85 | 103.96 | 0.00 | 8,570.89 |
| Total Property | 7,761.18 | 725.46 | 136.71 | 51.50 | 0.00 | 8,674.85 | 0.00 | 8,674.85 | 103.96 | 0.00 | 8,570.89 |
| Total 30420 - TRUMBULL COUNT | 7,761.18 | 725.46 | 136.71 | 51.50 | 0.00 | 8,674.85 | 0.00 | 8,674.85 | 103.96 | 0.00 | 8,570.89 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-----------------|--------------|-------------|-----------------|--------------|-----------------|-----------------|-----------------|--------------------------|-----------------|
| 30420 - TRUMBULL COUNTY JV | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 30420 1995010 - 95 CURR | 9,809.96 | 34.88 | 2.86 | 9,841.98 | -0.10 | 9,842.08 | 1,167.23 | 8,674.85 | 0.00 | 8,674.85 |
| Total Funds | 9,809.96 | 34.88 | 2.86 | 9,841.98 | -0.10 | 9,842.08 | 1,167.23 | 8,674.85 | 0.00 | 8,674.85 |
| Total Property | 9,809.96 | 34.88 | 2.86 | 9,841.98 | -0.10 | 9,842.08 | 1,167.23 | 8,674.85 | 0.00 | 8,674.85 |
| Total 30420 - TRUMBULL COUNT | 9,809.96 | 34.88 | 2.86 | 9,841.98 | -0.10 | 9,842.08 | 1,167.23 | 8,674.85 | 0.00 | 8,674.85 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 71,561.96 | 6,124.91 | 1,304.33 | 899.81 | 0.00 | 79,891.01 | 61.69 | 79,829.32 | 958.14 | 0.00 | 78,871.18 |
| 40230 0000020 - IN GENER/ | 115,002.24 | 9,842.70 | 2,096.06 | 1,445.97 | 0.00 | 128,386.97 | 99.14 | 128,287.83 | 1,539.65 | 0.00 | 126,748.18 |
| 40230 0000030 - IN ROAD A | 196,781.88 | 16,842.02 | 3,586.60 | 2,474.23 | 0.00 | 219,684.73 | 169.64 | 219,515.09 | 2,634.55 | 0.00 | 216,880.54 |
| 40230 1976010 - 76 CURREI | 60,447.20 | 4,474.39 | 953.23 | 657.86 | 0.00 | 66,532.68 | 48.62 | 66,484.06 | 797.85 | 0.00 | 65,686.21 |
| 40230 1976020 - 76 FIRE 12 | 120,895.17 | 8,948.79 | 1,906.47 | 1,315.73 | 0.00 | 133,066.16 | 97.24 | 132,968.92 | 1,595.70 | 0.00 | 131,373.22 |
| 40230 1976030 - 76 POLICE | 161,194.23 | 11,931.79 | 2,541.99 | 1,754.31 | 0.00 | 177,422.32 | 129.66 | 177,292.66 | 2,127.61 | 0.00 | 175,165.05 |
| 40230 1976040 - 76 ROAD I | 151,119.71 | 11,186.09 | 2,383.11 | 1,644.68 | 0.00 | 166,333.59 | 121.56 | 166,212.03 | 1,994.64 | 0.00 | 164,217.39 |
| 40230 1976050 - 76 POLICE | 80,596.25 | 5,965.79 | 1,270.97 | 877.14 | 0.00 | 88,710.15 | 64.82 | 88,645.33 | 1,063.81 | 0.00 | 87,581.52 |
| 40230 1981010 - 81 POLICE | 167,479.77 | 13,153.47 | 2,801.70 | 1,933.17 | 0.00 | 185,368.11 | 137.88 | 185,230.23 | 2,222.93 | 0.00 | 183,007.30 |
| 40230 1981020 - 81 ROAD I | 119,628.11 | 9,395.30 | 2,001.20 | 1,380.84 | 0.00 | 132,405.45 | 98.49 | 132,306.96 | 1,587.79 | 0.00 | 130,719.17 |
| 40230 1984010 - 84 FIRE 10 | 145,414.81 | 11,612.55 | 2,473.41 | 1,706.62 | 0.00 | 161,207.39 | 121.21 | 161,086.18 | 1,933.19 | 0.00 | 159,152.99 |
| 40230 1986010 - 86 RECRE/ | 116,452.68 | 9,289.90 | 1,978.72 | 1,365.31 | 0.00 | 129,086.61 | 97.05 | 128,989.56 | 1,548.03 | 0.00 | 127,441.53 |
| 40230 1987010 - 87 POLICE | 262,139.44 | 20,902.44 | 4,452.15 | 3,071.94 | 0.00 | 290,565.97 | 218.44 | 290,347.53 | 3,484.51 | 0.00 | 286,863.02 |
| 40230 1992010 - 92 FIRE 15 | 223,365.24 | 17,769.31 | 3,784.86 | 2,611.56 | 0.00 | 247,530.97 | 186.17 | 247,344.80 | 2,968.43 | 0.00 | 244,376.37 |
| 40230 1994010 - 94 POLICE | 429,624.71 | 34,794.92 | 7,411.02 | 5,113.40 | 0.00 | 476,944.05 | 361.93 | 476,582.12 | 5,719.59 | 0.00 | 470,862.53 |
| 40230 2000010 - 00 FIRE 10 | 227,732.54 | 19,433.93 | 4,138.56 | 2,855.00 | 0.00 | 254,160.03 | 195.66 | 253,964.37 | 3,047.96 | 0.00 | 250,916.41 |
| Total Funds | 2,649,435.94 | 211,668.30 | 45,084.38 | 31,107.57 | 0.00 | 2,937,296.19 | 2,209.20 | 2,935,086.99 | 35,224.38 | 0.00 | 2,899,862.61 |
| Total Property | 2,649,435.94 | 211,668.30 | 45,084.38 | 31,107.57 | 0.00 | 2,937,296.19 | 2,209.20 | 2,935,086.99 | 35,224.38 | 0.00 | 2,899,862.61 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 48 | 423.80 | 0.00 | 0.00 | 0.00 | 0.00 | 423.80 | 0.00 | 423.80 | 0.00 | 0.00 | 423.80 |
| 20-123 - AR-ARLINGTON 48 | 119.49 | 0.00 | 0.00 | 0.00 | 0.00 | 119.49 | 0.00 | 119.49 | 0.00 | 0.00 | 119.49 |
| 20-124 - C-CORNERSURG 4 | 583.12 | 0.00 | 0.00 | 0.00 | 0.00 | 583.12 | 0.00 | 583.12 | 0.00 | 0.00 | 583.12 |
| 20-125 - CP-COLLEGE PAR | 452.71 | 0.00 | 0.00 | 0.00 | 0.00 | 452.71 | 0.00 | 452.71 | 0.00 | 0.00 | 452.71 |
| 20-126 - ID-IDAHO 48 | 230.01 | 0.00 | 0.00 | 0.00 | 0.00 | 230.01 | 0.00 | 230.01 | 0.00 | 0.00 | 230.01 |
| 20-127 - K-KIMBERLY 48 | 325.83 | 0.00 | 0.00 | 0.00 | 0.00 | 325.83 | 0.00 | 325.83 | 0.00 | 0.00 | 325.83 |
| 20-128 - L&C-LAURIE & CA 4 | 179.81 | 0.00 | 0.00 | 0.00 | 0.00 | 179.81 | 0.00 | 179.81 | 0.00 | 0.00 | 179.81 |
| 20-129 - R-RITA I 48 | 97.24 | 0.00 | 0.00 | 0.00 | 0.00 | 97.24 | 0.00 | 97.24 | 0.00 | 0.00 | 97.24 |
| 20-130 - V-VOLLMER 48 | 256.77 | 0.00 | 0.00 | 0.00 | 0.00 | 256.77 | 0.00 | 256.77 | 0.00 | 0.00 | 256.77 |
| 20-131 - W-WICKCLIFFE 48 | 5,349.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,349.35 | 0.20 | 5,349.15 | 0.00 | 0.00 | 5,349.15 |
| 20-134 - LIGHTING 49 | 58.89 | 0.00 | 0.00 | 0.00 | 0.00 | 58.89 | 0.00 | 58.89 | 0.00 | 0.00 | 58.89 |
| 20-146 - CE-CAPITAL ESTAT | 282.36 | 0.00 | 0.00 | 0.00 | 0.00 | 282.36 | 0.00 | 282.36 | 0.00 | 0.00 | 282.36 |
| 20-147 - D-DUNBAR 48 | 73.94 | 0.00 | 0.00 | 0.00 | 0.00 | 73.94 | 0.00 | 73.94 | 0.00 | 0.00 | 73.94 |
| 20-148 - BW-BRYANT WOOD | 518.90 | 0.00 | 0.00 | 0.00 | 0.00 | 518.90 | 0.00 | 518.90 | 0.00 | 0.00 | 518.90 |
| 20-149 - ALDERWD-PLUMBR | 64.80 | 0.00 | 0.00 | 0.00 | 0.00 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 64.80 |
| 20-150 - ALMERINDA 48 | 48.28 | 0.00 | 0.00 | 0.00 | 0.00 | 48.28 | 0.00 | 48.28 | 0.00 | 0.00 | 48.28 |
| 20-151 - BENTWILLOW LN 4 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 64.16 |
| 20-152 - BLACK OAK CT&LN | 74.40 | 0.00 | 0.00 | 0.00 | 0.00 | 74.40 | 0.00 | 74.40 | 0.00 | 0.00 | 74.40 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | DRETAC fees | Net disburse |
|---------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | | | |
| 20-153 - BRIARWOOD LN 48 | 100.05 | 0.00 | 0.00 | 0.00 | 0.00 | 100.05 | 0.00 | 100.05 | 0.00 | 0.00 | 0.00 | 100.05 |
| 20-154 - CANNON RD 48 | 86.39 | 0.00 | 0.00 | 0.00 | 0.00 | 86.39 | 0.00 | 86.39 | 0.00 | 0.00 | 0.00 | 86.39 |
| 20-155 - CHAUCER 48 | 74.48 | 0.00 | 0.00 | 0.00 | 0.00 | 74.48 | 0.00 | 74.48 | 0.00 | 0.00 | 0.00 | 74.48 |
| 20-156 - CUMBERLAND DR 4 | 79.19 | 0.00 | 0.00 | 0.00 | 0.00 | 79.19 | 0.00 | 79.19 | 0.00 | 0.00 | 0.00 | 79.19 |
| 20-157 - DARBYSHIRE 48 | 89.04 | 0.00 | 0.00 | 0.00 | 0.00 | 89.04 | 0.00 | 89.04 | 0.00 | 0.00 | 0.00 | 89.04 |
| 20-158 - DEOPHAM-GREEN 4 | 54.90 | 0.00 | 0.00 | 0.00 | 0.00 | 54.90 | 0.00 | 54.90 | 0.00 | 0.00 | 0.00 | 54.90 |
| 20-159 - EDINBURG 48 | 110.54 | 0.00 | 0.00 | 0.00 | 0.00 | 110.54 | 0.00 | 110.54 | 0.00 | 0.00 | 0.00 | 110.54 |
| 20-160 - FOREST HILL-DAYT | 163.41 | 0.00 | 0.00 | 0.00 | 0.00 | 163.41 | 0.00 | 163.41 | 0.00 | 0.00 | 0.00 | 163.41 |
| 20-161 - HERITAGE CT & DR | 47.52 | 0.00 | 0.00 | 0.00 | 0.00 | 47.52 | 0.00 | 47.52 | 0.00 | 0.00 | 0.00 | 47.52 |
| 20-163 - JOHNSON FARM 48 | 94.76 | 0.00 | 0.00 | 0.00 | 0.00 | 94.76 | 0.00 | 94.76 | 0.00 | 0.00 | 0.00 | 94.76 |
| 20-164 - KERRYBROOK 48 | 73.08 | 0.00 | 0.00 | 0.00 | 0.00 | 73.08 | 0.00 | 73.08 | 0.00 | 0.00 | 0.00 | 73.08 |
| 20-165 - LANCASTER 48 | 138.75 | 0.00 | 0.00 | 0.00 | 0.00 | 138.75 | 1.69 | 137.06 | 0.00 | 0.00 | 0.00 | 137.06 |
| 20-166 - MAPLE SPRINGS 4 | 56.88 | 0.00 | 0.00 | 0.00 | 0.00 | 56.88 | 0.00 | 56.88 | 0.00 | 0.00 | 0.00 | 56.88 |
| 20-167 - MAUREEN DR 48 | 47.52 | 0.00 | 0.00 | 0.00 | 0.00 | 47.52 | 0.00 | 47.52 | 0.00 | 0.00 | 0.00 | 47.52 |
| 20-168 - ORCHARD HILL 48 | 47.60 | 0.00 | 0.00 | 0.00 | 0.00 | 47.60 | 0.00 | 47.60 | 0.00 | 0.00 | 0.00 | 47.60 |
| 20-169 - PATRICIA 48 | 50.18 | 0.00 | 0.00 | 0.00 | 0.00 | 50.18 | 0.00 | 50.18 | 0.00 | 0.00 | 0.00 | 50.18 |
| 20-170 - REBECCA 48 | 60.96 | 0.00 | 0.00 | 0.00 | 0.00 | 60.96 | 0.00 | 60.96 | 0.00 | 0.00 | 0.00 | 60.96 |
| 20-171 - SANDALWD CT 48 | 55.39 | 0.00 | 0.00 | 0.00 | 0.00 | 55.39 | 0.00 | 55.39 | 0.00 | 0.00 | 0.00 | 55.39 |
| 20-172 - SANDALWD DR 48 | 51.25 | 0.00 | 0.00 | 0.00 | 0.00 | 51.25 | 0.00 | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 |
| 20-173 - SELKIRK 48 | 58.77 | 0.00 | 0.00 | 0.00 | 0.00 | 58.77 | 0.00 | 58.77 | 0.00 | 0.00 | 0.00 | 58.77 |
| 20-174 - SHEFFIELD 48 | 48.67 | 0.00 | 0.00 | 0.00 | 0.00 | 48.67 | 0.00 | 48.67 | 0.00 | 0.00 | 0.00 | 48.67 |
| 20-175 - SPRUCEWD DR&C | 111.24 | 0.00 | 0.00 | 0.00 | 0.00 | 111.24 | 0.00 | 111.24 | 0.00 | 0.00 | 0.00 | 111.24 |
| 20-176 - STAATZ 48 | 69.30 | 0.00 | 0.00 | 0.00 | 0.00 | 69.30 | 0.00 | 69.30 | 0.00 | 0.00 | 0.00 | 69.30 |
| 20-177 - STERLING 48 | 62.64 | 0.00 | 0.00 | 0.00 | 0.00 | 62.64 | 0.00 | 62.64 | 0.00 | 0.00 | 0.00 | 62.64 |
| 20-178 - TIMBERLIN 48 | 81.40 | 0.00 | 0.00 | 0.00 | 0.00 | 81.40 | 0.00 | 81.40 | 0.00 | 0.00 | 0.00 | 81.40 |
| 20-179 - WARWICK SO 48 | 132.01 | 0.00 | 0.00 | 0.00 | 0.00 | 132.01 | 0.00 | 132.01 | 0.00 | 0.00 | 0.00 | 132.01 |
| 20-180 - WEDGEWOOD 48 | 62.08 | 0.00 | 0.00 | 0.00 | 0.00 | 62.08 | 0.19 | 61.89 | 0.00 | 0.00 | 0.00 | 61.89 |
| 20-181 - WENDOVER 48 | 32.03 | 0.00 | 0.00 | 0.00 | 0.00 | 32.03 | 0.00 | 32.03 | 0.00 | 0.00 | 0.00 | 32.03 |
| 20-182 - WESTWOOD 48 | 59.57 | 0.00 | 0.00 | 0.00 | 0.00 | 59.57 | 0.00 | 59.57 | 0.00 | 0.00 | 0.00 | 59.57 |
| 20-188 - ALDRICH 48 | 68.16 | 0.00 | 0.00 | 0.00 | 0.00 | 68.16 | 0.00 | 68.16 | 0.00 | 0.00 | 0.00 | 68.16 |
| 20-189 - BAKER 48 | 49.72 | 0.00 | 0.00 | 0.00 | 0.00 | 49.72 | 0.00 | 49.72 | 0.00 | 0.00 | 0.00 | 49.72 |
| 20-190 - BIRCHCREST 48 | 40.54 | 0.00 | 0.00 | 0.00 | 0.00 | 40.54 | 0.00 | 40.54 | 0.00 | 0.00 | 0.00 | 40.54 |
| 20-191 - CRABWOOD 48 | 64.41 | 0.00 | 0.00 | 0.00 | 0.00 | 64.41 | 0.00 | 64.41 | 0.00 | 0.00 | 0.00 | 64.41 |
| 20-192 - HIGHMEADOW 48 | 44.37 | 0.00 | 0.00 | 0.00 | 0.00 | 44.37 | 0.00 | 44.37 | 0.00 | 0.00 | 0.00 | 44.37 |
| 20-193 - HUNTMERE 48 | 58.78 | 0.00 | 0.00 | 0.00 | 0.00 | 58.78 | 0.00 | 58.78 | 0.00 | 0.00 | 0.00 | 58.78 |
| 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 | 0.00 | 92.63 |
| 20-195 - MEADOW LANE 48 | 38.64 | 0.00 | 0.00 | 0.00 | 0.00 | 38.64 | 0.00 | 38.64 | 0.00 | 0.00 | 0.00 | 38.64 |
| 20-196 - TALL OAKS 48 | 64.46 | 0.00 | 0.00 | 0.00 | 0.00 | 64.46 | 0.00 | 64.46 | 0.00 | 0.00 | 0.00 | 64.46 |
| 20-197 - WARWICK NORTH 4 | 87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 87.78 | 0.00 | 87.78 | 0.00 | 0.00 | 0.00 | 87.78 |
| 20-198 - WHITE BEECH 48 | 76.96 | 0.00 | 0.00 | 0.00 | 0.00 | 76.96 | 0.00 | 76.96 | 0.00 | 0.00 | 0.00 | 76.96 |
| 20-199 - WOODRIDGE CT 48 | 27.54 | 0.00 | 0.00 | 0.00 | 0.00 | 27.54 | 0.00 | 27.54 | 0.00 | 0.00 | 0.00 | 27.54 |
| 20-225 - BURKEY RD 48 | 121.74 | 0.00 | 0.00 | 0.00 | 0.00 | 121.74 | 0.00 | 121.74 | 0.00 | 0.00 | 0.00 | 121.74 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-226 - CALVALCADE 48 | 117.65 | 0.00 | 0.00 | 0.00 | 0.00 | 117.65 | 0.00 | 117.65 | 0.00 | 0.00 | 117.65 |
| 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 | 101.83 | 0.00 | 0.00 | 0.00 | 0.00 | 101.83 | 0.00 | 101.83 | 0.00 | 0.00 | 101.83 |
| 20-236 - LEXINGTON PL 48 | 340.52 | 0.00 | 0.00 | 0.00 | 0.00 | 340.52 | 0.00 | 340.52 | 0.00 | 0.00 | 340.52 |
| 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 |
| 20-238 - HEMLOCK CT 48 | 18.89 | 0.00 | 0.00 | 0.00 | 0.00 | 18.89 | 0.00 | 18.89 | 0.00 | 0.00 | 18.89 |
| 20-239 - MARCIA 48 | 55.86 | 0.00 | 0.00 | 0.00 | 0.00 | 55.86 | 0.00 | 55.86 | 0.00 | 0.00 | 55.86 |
| 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 | 57.92 | 0.00 | 0.00 | 0.00 | 0.00 | 57.92 | 0.00 | 57.92 | 0.00 | 0.00 | 57.92 |
| 20-263 - PINEGROVE 48 | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | 0.00 | 40.30 | 0.00 | 0.00 | 40.30 |
| 20-264 - MAHONING AVE 48 | 1,024.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.50 | 0.00 | 1,024.50 | 0.00 | 0.00 | 1,024.50 |
| 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 | 23.41 | 0.00 | 0.00 | 0.00 | 0.00 | 23.41 | 0.00 | 23.41 | 0.00 | 0.00 | 23.41 |
| 20-280 - STONE HOLLOW 4 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 | 71.00 | 0.00 | 0.00 | 71.00 |
| 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 | 581.64 | 0.00 | 0.00 | 0.00 | 0.00 | 581.64 | 0.00 | 581.64 | 0.00 | 0.00 | 581.64 |
| 20-308 - BERRY BLOSSOM I | 109.35 | 0.00 | 0.00 | 0.00 | 0.00 | 109.35 | 0.00 | 109.35 | 0.00 | 0.00 | 109.35 |
| 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 | 58.52 | 0.00 | 0.00 | 0.00 | 0.00 | 58.52 | 0.00 | 58.52 | 0.00 | 0.00 | 58.52 |
| 20-331 - ARTMAR ST 48 | 151.80 | 0.00 | 0.00 | 0.00 | 0.00 | 151.80 | 0.00 | 151.80 | 0.00 | 0.00 | 151.80 |
| 20-332 - COLLINS ST 48 | 137.20 | 0.00 | 0.00 | 0.00 | 0.00 | 137.20 | 0.00 | 137.20 | 0.00 | 0.00 | 137.20 |
| 20-333 - INTERSTATE BLVD | 355.67 | 0.00 | 0.00 | 0.00 | 0.00 | 355.67 | 0.00 | 355.67 | 0.00 | 0.00 | 355.67 |
| 20-356 - RADIO RD 48 | 11.43 | 0.00 | 0.00 | 0.00 | 0.00 | 11.43 | 0.00 | 11.43 | 0.00 | 0.00 | 11.43 |
| 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 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 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 | 155.50 | 0.00 | 0.00 | 0.00 | 0.00 | 155.50 | 0.00 | 155.50 | 0.00 | 0.00 | 155.50 |
| 20-402 - SIGNATURE PL II 4 | 53.20 | 0.00 | 0.00 | 0.00 | 0.00 | 53.20 | 0.00 | 53.20 | 0.00 | 0.00 | 53.20 |
| 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 | 136.51 | 0.00 | 0.00 | 0.00 | 0.00 | 136.51 | 0.00 | 136.51 | 0.00 | 0.00 | 136.51 |
| 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 | 58.60 | 0.00 | 0.00 | 0.00 | 0.00 | 58.60 | 0.00 | 58.60 | 0.00 | 0.00 | 58.60 |
| 20-417 - KLEBER 48 | 88.31 | 0.00 | 0.00 | 0.00 | 0.00 | 88.31 | 0.00 | 88.31 | 0.00 | 0.00 | 88.31 |
| 20-418 - MULBERRY RUN 48 | 131.79 | 0.00 | 0.00 | 0.00 | 0.00 | 131.79 | 0.00 | 131.79 | 0.00 | 0.00 | 131.79 |
| 20-419 - PIMLICO & NASHU | 132.26 | 0.00 | 0.00 | 0.00 | 0.00 | 132.26 | 0.00 | 132.26 | 0.00 | 0.00 | 132.26 |
| 20-442 - ARGON 48 | 36.12 | 0.00 | 0.00 | 0.00 | 0.00 | 36.12 | 0.00 | 36.12 | 0.00 | 0.00 | 36.12 |
| 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 | 48.87 | 0.00 | 0.00 | 0.00 | 0.00 | 48.87 | 0.00 | 48.87 | 0.00 | 0.00 | 48.87 |
| 20-445 - FOX CHASE/CROSS | 52.02 | 0.00 | 0.00 | 0.00 | 0.00 | 52.02 | 0.00 | 52.02 | 0.00 | 0.00 | 52.02 |
| 20-446 - FOX CHASE/HUNT C | 55.08 | 0.00 | 0.00 | 0.00 | 0.00 | 55.08 | 0.00 | 55.08 | 0.00 | 0.00 | 55.08 |
| 20-447 - POLLEY DR 48 | 45.97 | 0.00 | 0.00 | 0.00 | 0.00 | 45.97 | 0.00 | 45.97 | 0.00 | 0.00 | 45.97 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | DRETAC fees | Net disburse |
|------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|------------------|-------------|-------------|---------------------|
| | | | | | | | | | Tr. & Admin fees | | | |
| 20-448 - RITA DR II 48 | 17.85 | 0.00 | 0.00 | 0.00 | 0.00 | 17.85 | 0.00 | 17.85 | 0.00 | 0.00 | 0.00 | 17.85 |
| 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 | 0.00 | 18.26 |
| 20-450 - WINTERPARK AVE 4 | 27.84 | 0.00 | 0.00 | 0.00 | 0.00 | 27.84 | 0.00 | 27.84 | 0.00 | 0.00 | 0.00 | 27.84 |
| 20-451 - PLUMBROOK 48 | 44.99 | 0.00 | 0.00 | 0.00 | 0.00 | 44.99 | 0.00 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 |
| 20-481 - WINTER PK HILLSD | 71.92 | 0.00 | 0.00 | 0.00 | 0.00 | 71.92 | 0.00 | 71.92 | 0.00 | 0.00 | 0.00 | 71.92 |
| 20-482 - EASTWIND PLACE 4 | 57.06 | 0.00 | 0.00 | 0.00 | 0.00 | 57.06 | 0.00 | 57.06 | 0.00 | 0.00 | 0.00 | 57.06 |
| 20-483 - NASHUA DR 48 | 38.74 | 0.00 | 0.00 | 0.00 | 0.00 | 38.74 | 0.00 | 38.74 | 0.00 | 0.00 | 0.00 | 38.74 |
| 20-484 - WINTER RIDGE CT 4 | 36.48 | 0.00 | 0.00 | 0.00 | 0.00 | 36.48 | 0.00 | 36.48 | 0.00 | 0.00 | 0.00 | 36.48 |
| 20-485 - MARCIA II 48 | 57.09 | 0.00 | 0.00 | 0.00 | 0.00 | 57.09 | 0.00 | 57.09 | 0.00 | 0.00 | 0.00 | 57.09 |
| 20-486 - STARWCK DR & 42 | 173.85 | 0.00 | 0.00 | 0.00 | 0.00 | 173.85 | 0.00 | 173.85 | 0.00 | 0.00 | 0.00 | 173.85 |
| 20-491 - CROSS DR/QUILL C | 39.68 | 0.00 | 0.00 | 0.00 | 0.00 | 39.68 | 0.00 | 39.68 | 0.00 | 0.00 | 0.00 | 39.68 |
| 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 | 0.00 | 33.54 |
| 20-493 - COUNTRYSIDE PL I | 46.80 | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | 0.00 | 46.80 | 0.00 | 0.00 | 0.00 | 46.80 |
| 20-494 - WOODLEDGE I 48 | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 63.58 | 0.00 | 63.58 | 0.00 | 0.00 | 0.00 | 63.58 |
| 20-497 - HERONS CR 48 | 155.37 | 0.00 | 0.00 | 0.00 | 0.00 | 155.37 | 0.00 | 155.37 | 0.00 | 0.00 | 0.00 | 155.37 |
| 20-498 - WILLOWCREST 48 | 38.41 | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 | 0.00 | 38.41 | 0.00 | 0.00 | 0.00 | 38.41 |
| 20-505 - STARWICK CT 48 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | 0.00 | 8.19 | 0.00 | 0.00 | 0.00 | 8.19 |
| 20-506 - TOP TOWN PL5 48 | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | 0.00 | 9.47 | 0.00 | 0.00 | 0.00 | 9.47 |
| 20-507 - TOP TOWN PL6 48 | 17.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17.86 | 0.00 | 17.86 | 0.00 | 0.00 | 0.00 | 17.86 |
| 20-508 - COUNTRYSIDE PL1 | 54.15 | 0.00 | 0.00 | 0.00 | 0.00 | 54.15 | 0.00 | 54.15 | 0.00 | 0.00 | 0.00 | 54.15 |
| 20-509 - HERON CR 48 | 17.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17.94 | 0.00 | 17.94 | 0.00 | 0.00 | 0.00 | 17.94 |
| 20-510 - ABATE NUISANCE4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-513 - NUISANCE ABATEM | 3,665.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,665.46 | 0.00 | 3,665.46 | 0.00 | 0.00 | 0.00 | 3,665.46 |
| 20-515 - False Alarms per ORI | 162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 162.50 | 0.00 | 162.50 | 0.00 | 0.00 | 0.00 | 162.50 |
| 20-519 - COUNTRYSIDE PLA | 1,244.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.88 | 0.00 | 1,244.88 | 0.00 | 0.00 | 0.00 | 1,244.88 |
| 20-520 - HERONS CIRCLE P | 1,984.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,984.80 | 0.00 | 1,984.80 | 0.00 | 0.00 | 0.00 | 1,984.80 |
| Total Township | 25,122.78 | 0.00 | 0.00 | 0.00 | 0.00 | 25,122.78 | 2.08 | 25,120.70 | 0.00 | 0.00 | 0.00 | 25,120.70 |
| Total Special | 25,122.78 | 0.00 | 0.00 | 0.00 | 0.00 | 25,122.78 | 2.08 | 25,120.70 | 0.00 | 0.00 | 0.00 | 25,120.70 |
| Total 40230 - AUSTINTOWN TW | 2,674,558.72 | 211,668.30 | 45,084.38 | 31,107.57 | 0.00 | 2,962,418.97 | 2,211.28 | 2,960,207.69 | 35,224.38 | 0.00 | 0.00 | 2,924,983.31 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 40230 - AUSTINTOWN TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40230 0000010 - IN COUN | 86,008.99 | 194.29 | 37.72 | 86,165.56 | 0.00 | 86,165.56 | 6,274.14 | 79,891.42 | 0.41 | 79,891.01 |
| 40230 0000020 - IN GENE | 138,218.87 | 312.23 | 60.67 | 138,470.43 | 0.00 | 138,470.43 | 10,082.81 | 128,387.62 | 0.65 | 128,386.97 |
| 40230 0000030 - IN ROAD | 236,508.25 | 534.25 | 103.79 | 236,938.71 | 0.00 | 236,938.71 | 17,252.87 | 219,685.84 | 1.11 | 219,684.73 |
| 40230 1976010 - 76 CURR | 71,605.53 | 416.31 | 80.88 | 71,940.96 | -13.93 | 71,954.89 | 5,421.80 | 66,533.09 | 0.41 | 66,532.68 |
| 40230 1976020 - 76 FIRE | 143,211.92 | 832.60 | 161.77 | 143,882.75 | -27.96 | 143,910.71 | 10,843.72 | 133,066.99 | 0.83 | 133,066.16 |
| 40230 1976030 - 76 POLIC | 190,950.03 | 1,110.16 | 215.69 | 191,844.50 | -37.28 | 191,881.78 | 14,458.36 | 177,423.42 | 1.10 | 177,422.32 |
| 40230 1976040 - 76 ROA | 179,015.85 | 1,040.76 | 202.20 | 179,854.41 | -34.95 | 179,889.36 | 13,554.74 | 166,334.62 | 1.03 | 166,333.59 |
| 40230 1976050 - 76 POLIC | 95,473.93 | 555.08 | 107.84 | 95,921.17 | -18.64 | 95,939.81 | 7,229.11 | 88,710.70 | 0.55 | 88,710.15 |
| 40230 1981010 - 81 POLIC | 199,426.23 | 971.39 | 188.73 | 200,208.89 | -28.79 | 200,237.68 | 14,868.52 | 185,369.16 | 1.05 | 185,368.11 |
| 40230 1981020 - 81 ROA | 142,446.94 | 693.85 | 134.81 | 143,005.98 | -20.56 | 143,026.54 | 10,620.34 | 132,406.20 | 0.75 | 132,405.45 |
| 40230 1984010 - 84 FIRE | 173,527.82 | 693.85 | 134.81 | 174,086.86 | -16.58 | 174,103.44 | 12,895.14 | 161,208.30 | 0.91 | 161,207.39 |
| 40230 1986010 - 86 RECR | 138,956.36 | 555.08 | 107.84 | 139,403.60 | -13.24 | 139,416.84 | 10,329.50 | 129,087.34 | 0.73 | 129,086.61 |
| 40230 1987010 - 87 POLIC | 312,786.27 | 1,248.93 | 242.64 | 313,792.56 | -29.76 | 313,822.32 | 23,254.71 | 290,567.61 | 1.64 | 290,565.97 |
| 40230 1992010 - 92 FIRE | 266,501.12 | 1,040.76 | 202.20 | 267,339.68 | -24.00 | 267,363.68 | 19,831.30 | 247,532.38 | 1.41 | 247,530.97 |
| 40230 1994010 - 94 POLIC | 513,640.80 | 1,665.24 | 323.53 | 514,982.51 | -27.30 | 515,009.81 | 38,063.08 | 476,946.73 | 2.68 | 476,944.05 |
| 40230 2000010 - 00 FIRE | 273,561.37 | 693.85 | 134.81 | 274,120.41 | -4.28 | 274,124.69 | 19,963.38 | 254,161.31 | 1.28 | 254,160.03 |
| Total Funds | 3,161,840.28 | 12,558.63 | 2,439.93 | 3,171,958.98 | -297.27 | 3,172,256.25 | 234,943.52 | 2,937,312.73 | 16.54 | 2,937,296.19 |
| Total Property | 3,161,840.28 | 12,558.63 | 2,439.93 | 3,171,958.98 | -297.27 | 3,172,256.25 | 234,943.52 | 2,937,312.73 | 16.54 | 2,937,296.19 |
| Special Township | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 4 | 455.74 | 1.15 | 0.69 | 456.20 | 0.00 | 456.20 | 32.40 | 423.80 | 0.00 | 423.80 |
| 20-123 - AR-ARLINGTON 4 | 143.82 | 1.20 | 0.00 | 145.02 | 0.00 | 145.02 | 25.53 | 119.49 | 0.00 | 119.49 |
| 20-124 - C-CORNERSURG | 646.92 | 2.99 | 0.00 | 649.91 | 0.00 | 649.91 | 66.79 | 583.12 | 0.00 | 583.12 |
| 20-125 - CP-COLLEGE PAR | 495.05 | 2.08 | 0.00 | 497.13 | 0.00 | 497.13 | 44.42 | 452.71 | 0.00 | 452.71 |
| 20-126 - ID-IDAHO 48 | 262.08 | 1.45 | 0.00 | 263.53 | 0.00 | 263.53 | 33.52 | 230.01 | 0.00 | 230.01 |
| 20-127 - K-KIMBERLY 48 | 345.11 | 0.72 | 0.00 | 345.83 | 0.00 | 345.83 | 20.00 | 325.83 | 0.00 | 325.83 |
| 20-128 - L&C-LAURIE & CA | 233.76 | 2.26 | 0.00 | 236.02 | 0.00 | 236.02 | 56.21 | 179.81 | 0.00 | 179.81 |
| 20-129 - R-RITA I 48 | 100.98 | 0.37 | 0.00 | 101.35 | 0.00 | 101.35 | 4.11 | 97.24 | 0.00 | 97.24 |
| 20-130 - V-VOLLMER 48 | 266.60 | 0.00 | 0.00 | 266.60 | 0.00 | 266.60 | 9.83 | 256.77 | 0.00 | 256.77 |
| 20-131 - W-WICKCLIFFE 4 | 6,309.39 | 54.44 | 0.00 | 6,363.83 | 0.00 | 6,363.83 | 1,014.48 | 5,349.35 | 0.00 | 5,349.35 |
| 20-134 - LIGHTING 49 | 67.39 | 0.58 | 0.00 | 67.97 | 0.00 | 67.97 | 9.08 | 58.89 | 0.00 | 58.89 |
| 20-146 - CE-CAPITAL ESTA | 298.29 | 1.08 | 0.00 | 299.37 | 0.00 | 299.37 | 17.01 | 282.36 | 0.00 | 282.36 |
| 20-147 - D-DUNBAR 48 | 76.92 | 0.16 | 0.00 | 77.08 | 0.00 | 77.08 | 3.14 | 73.94 | 0.00 | 73.94 |
| 20-148 - BW-BRYANT WOC | 552.39 | 1.44 | 0.00 | 553.83 | 0.00 | 553.83 | 34.93 | 518.90 | 0.00 | 518.90 |
| 20-149 - ALDERWD-PLUME | 66.96 | 0.00 | 0.00 | 66.96 | 0.00 | 66.96 | 2.16 | 64.80 | 0.00 | 64.80 |
| 20-150 - ALMERINDA 48 | 52.54 | 0.14 | 0.00 | 52.68 | 0.00 | 52.68 | 4.40 | 48.28 | 0.00 | 48.28 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|--------|--------|-----------|--------|--------|----------|--------|---------|-----------------------|---------------|
| 20-151 - BENTWILLOW LN | 68.60 | 0.22 | 0.00 | 68.82 | 0.00 | 68.82 | 4.66 | 64.16 | 0.00 | 64.16 |
| 20-152 - BLACK OAK CT&L | 76.26 | 0.00 | 0.00 | 76.26 | 0.00 | 76.26 | 1.86 | 74.40 | 0.00 | 74.40 |
| 20-153 - BRIARWOOD LN 4 | 100.05 | 0.35 | 0.35 | 100.05 | 0.00 | 100.05 | 0.00 | 100.05 | 0.00 | 100.05 |
| 20-154 - CANNON RD 48 | 100.25 | 0.75 | 0.00 | 101.00 | 0.00 | 101.00 | 14.61 | 86.39 | 0.00 | 86.39 |
| 20-155 - CHAUCER 48 | 74.48 | 0.00 | 0.00 | 74.48 | 0.00 | 74.48 | 0.00 | 74.48 | 0.00 | 74.48 |
| 20-156 - CUMBERLAND D | 83.60 | 0.30 | 0.00 | 83.90 | 0.00 | 83.90 | 4.71 | 79.19 | 0.00 | 79.19 |
| 20-157 - DARBYSHIRE 48 | 100.17 | 0.32 | 0.00 | 100.49 | 0.00 | 100.49 | 11.45 | 89.04 | 0.00 | 89.04 |
| 20-158 - DEOPHAM-GREE | 60.39 | 0.18 | 0.00 | 60.57 | 0.00 | 60.57 | 5.67 | 54.90 | 0.00 | 54.90 |
| 20-159 - EDINBURG 48 | 121.40 | 0.18 | 0.00 | 121.58 | 0.00 | 121.58 | 11.04 | 110.54 | 0.00 | 110.54 |
| 20-160 - FOREST HILL-DAY | 186.62 | 1.02 | 0.00 | 187.64 | 0.00 | 187.64 | 24.23 | 163.41 | 0.00 | 163.41 |
| 20-161 - HERITAGE CT & D | 51.04 | 0.18 | 0.00 | 51.22 | 0.00 | 51.22 | 3.70 | 47.52 | 0.00 | 47.52 |
| 20-163 - JOHNSON FARM 4 | 96.53 | 0.66 | 0.00 | 97.19 | 0.00 | 97.19 | 2.43 | 94.76 | 0.00 | 94.76 |
| 20-164 - KERRYBROOK 48 | 77.14 | 0.20 | 0.00 | 77.34 | 0.00 | 77.34 | 4.26 | 73.08 | 0.00 | 73.08 |
| 20-165 - LANCASTER 48 | 150.41 | 2.37 | 0.00 | 152.78 | 0.00 | 152.78 | 14.03 | 138.75 | 0.00 | 138.75 |
| 20-166 - MAPLE SPRINGS 4 | 60.04 | 0.16 | 0.00 | 60.20 | 0.00 | 60.20 | 3.32 | 56.88 | 0.00 | 56.88 |
| 20-167 - MAUREEN DR 48 | 49.28 | 0.18 | 0.00 | 49.46 | 0.00 | 49.46 | 1.94 | 47.52 | 0.00 | 47.52 |
| 20-168 - ORCHARD HILL 4 | 53.04 | 0.14 | 0.00 | 53.18 | 0.00 | 53.18 | 5.58 | 47.60 | 0.00 | 47.60 |
| 20-169 - PATRICIA 48 | 51.43 | 0.14 | 0.00 | 51.57 | 0.00 | 51.57 | 1.39 | 50.18 | 0.00 | 50.18 |
| 20-170 - REBECCA 48 | 67.47 | 0.00 | 0.00 | 67.47 | 0.00 | 67.47 | 6.51 | 60.96 | 0.00 | 60.96 |
| 20-171 - SANDALWD CT 4 | 58.14 | 0.31 | 0.00 | 58.45 | 0.00 | 58.45 | 3.06 | 55.39 | 0.00 | 55.39 |
| 20-172 - SANDALWD DR 4 | 57.40 | 0.00 | 0.00 | 57.40 | 0.00 | 57.40 | 6.15 | 51.25 | 0.00 | 51.25 |
| 20-173 - SELKIRK 48 | 62.92 | 0.14 | 0.00 | 63.06 | 0.00 | 63.06 | 4.29 | 58.77 | 0.00 | 58.77 |
| 20-174 - SHEFFIELD 48 | 50.24 | 0.00 | 0.00 | 50.24 | 0.00 | 50.24 | 1.57 | 48.67 | 0.00 | 48.67 |
| 20-175 - SPRUCEWD DR&C | 115.36 | 0.00 | 0.00 | 115.36 | 0.00 | 115.36 | 4.12 | 111.24 | 0.00 | 111.24 |
| 20-176 - STAATZ 48 | 85.14 | 0.80 | 0.00 | 85.94 | 0.00 | 85.94 | 16.64 | 69.30 | 0.00 | 69.30 |
| 20-177 - STERLING 48 | 67.86 | 0.26 | 0.00 | 68.12 | 0.00 | 68.12 | 5.48 | 62.64 | 0.00 | 62.64 |
| 20-178 - TIMBERLIN 48 | 81.40 | 0.00 | 0.00 | 81.40 | 0.00 | 81.40 | 0.00 | 81.40 | 0.00 | 81.40 |
| 20-179 - WARWICK SO 48 | 137.23 | 0.17 | 0.00 | 137.40 | 0.00 | 137.40 | 5.39 | 132.01 | 0.00 | 132.01 |
| 20-180 - WEDGEWOOD 48 | 67.90 | 0.00 | 0.00 | 67.90 | 0.00 | 67.90 | 5.82 | 62.08 | 0.00 | 62.08 |
| 20-181 - WENDOVER 48 | 37.64 | 0.00 | 0.00 | 37.64 | 0.00 | 37.64 | 5.61 | 32.03 | 0.00 | 32.03 |
| 20-182 - WESTWOOD 48 | 61.48 | 0.42 | 0.00 | 61.90 | 0.00 | 61.90 | 2.33 | 59.57 | 0.00 | 59.57 |
| 20-188 - ALDRICH 48 | 68.16 | 0.00 | 0.00 | 68.16 | 0.00 | 68.16 | 0.00 | 68.16 | 0.00 | 68.16 |
| 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 | 0.00 | 40.54 | 0.00 | 40.54 |
| 20-191 - CRABWOOD 48 | 73.59 | 0.30 | 0.00 | 73.89 | 0.00 | 73.89 | 9.48 | 64.41 | 0.00 | 64.41 |
| 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 | 69.52 | 0.96 | 0.00 | 70.48 | 0.00 | 70.48 | 11.70 | 58.78 | 0.00 | 58.78 |
| 20-194 - KIRWAN DR 48 | 99.33 | 0.46 | 0.00 | 99.79 | 0.00 | 99.79 | 7.16 | 92.63 | 0.00 | 92.63 |
| 20-195 - MEADOW LANE 4 | 38.64 | 0.00 | 0.00 | 38.64 | 0.00 | 38.64 | 0.00 | 38.64 | 0.00 | 38.64 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|-----------------------|---------------|
| 20-196 - TALL OAKS 48 | 64.46 | 0.00 | 0.00 | 64.46 | 0.00 | 64.46 | 0.00 | 64.46 | 0.00 | 64.46 |
| 20-197 - WARWICK NORT | 95.76 | 0.27 | 0.00 | 96.03 | 0.00 | 96.03 | 8.25 | 87.78 | 0.00 | 87.78 |
| 20-198 - WHITE BEECH 48 | 83.20 | 0.48 | 0.16 | 83.52 | 0.00 | 83.52 | 6.56 | 76.96 | 0.00 | 76.96 |
| 20-199 - WOODRIDGE CT 4 | 27.54 | 0.00 | 0.00 | 27.54 | 0.00 | 27.54 | 0.00 | 27.54 | 0.00 | 27.54 |
| 20-225 - BURKEY RD 48 | 133.78 | 0.96 | 0.00 | 134.74 | 0.00 | 134.74 | 13.00 | 121.74 | 0.00 | 121.74 |
| 20-226 - CALVALCADE 48 | 117.65 | 0.00 | 0.00 | 117.65 | 0.00 | 117.65 | 0.00 | 117.65 | 0.00 | 117.65 |
| 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 | 115.97 | 0.74 | 0.00 | 116.71 | 0.00 | 116.71 | 14.88 | 101.83 | 0.00 | 101.83 |
| 20-236 - LEXINGTON PL 4 | 377.81 | 1.85 | 0.00 | 379.66 | 0.00 | 379.66 | 39.14 | 340.52 | 0.00 | 340.52 |
| 20-237 - WOODLEDGE II 4 | 93.50 | 0.37 | 0.00 | 93.87 | 0.00 | 93.87 | 3.74 | 90.13 | 0.00 | 90.13 |
| 20-238 - HEMLOCK CT 48 | 21.28 | 0.27 | 0.00 | 21.55 | 0.00 | 21.55 | 2.66 | 18.89 | 0.00 | 18.89 |
| 20-239 - MARCIA 48 | 55.86 | 0.00 | 0.00 | 55.86 | 0.00 | 55.86 | 0.00 | 55.86 | 0.00 | 55.86 |
| 20-240 - MYRWOOD CT 48 | 31.29 | 0.00 | 0.00 | 31.29 | 0.00 | 31.29 | 0.00 | 31.29 | 0.00 | 31.29 |
| 20-241 - NORTHFIELD 48 | 73.64 | 0.52 | 0.00 | 74.16 | 0.00 | 74.16 | 16.24 | 57.92 | 0.00 | 57.92 |
| 20-263 - PINEGROVE 48 | 40.30 | 0.00 | 0.00 | 40.30 | 0.00 | 40.30 | 0.00 | 40.30 | 0.00 | 40.30 |
| 20-264 - MAHONING AVE 4 | 1,064.81 | 1.98 | 0.00 | 1,066.79 | 0.00 | 1,066.79 | 42.29 | 1,024.50 | 0.00 | 1,024.50 |
| 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 | 23.12 | 0.00 | 0.00 | 23.12 | 0.00 | 23.12 | 0.00 | 23.12 | 0.00 | 23.12 |
| 20-268 - WINSLOW 49 | 23.41 | 0.00 | 0.00 | 23.41 | 0.00 | 23.41 | 0.00 | 23.41 | 0.00 | 23.41 |
| 20-280 - STONE HOLLOW 4 | 73.84 | 0.00 | 0.00 | 73.84 | 0.00 | 73.84 | 2.84 | 71.00 | 0.00 | 71.00 |
| 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 | 625.17 | 2.36 | 0.00 | 627.53 | 0.00 | 627.53 | 45.89 | 581.64 | 0.00 | 581.64 |
| 20-308 - BERRY BLOSSO | 111.90 | 0.00 | 0.00 | 111.90 | 0.00 | 111.90 | 2.55 | 109.35 | 0.00 | 109.35 |
| 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 | 69.16 | 0.27 | 0.00 | 69.43 | 0.00 | 69.43 | 10.91 | 58.52 | 0.00 | 58.52 |
| 20-331 - ARTMAR ST 48 | 157.32 | 0.00 | 0.00 | 157.32 | 0.00 | 157.32 | 5.52 | 151.80 | 0.00 | 151.80 |
| 20-332 - COLLINS ST 48 | 148.40 | 0.28 | 0.00 | 148.68 | 0.00 | 148.68 | 11.48 | 137.20 | 0.00 | 137.20 |
| 20-333 - INTERSTATE BLV | 355.67 | 0.00 | 0.00 | 355.67 | 0.00 | 355.67 | 0.00 | 355.67 | 0.00 | 355.67 |
| 20-356 - RADIO RD 48 | 11.27 | 0.16 | 0.00 | 11.43 | 0.00 | 11.43 | 0.00 | 11.43 | 0.00 | 11.43 |
| 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 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| 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 | 164.83 | 0.31 | 0.00 | 165.14 | 0.00 | 165.14 | 9.64 | 155.50 | 0.00 | 155.50 |
| 20-402 - SIGNATURE PL II 4 | 61.18 | 0.00 | 0.00 | 61.18 | 0.00 | 61.18 | 7.98 | 53.20 | 0.00 | 53.20 |
| 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 | 136.51 | 0.00 | 0.00 | 136.51 | 0.00 | 136.51 | 0.00 | 136.51 | 0.00 | 136.51 |
| 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 | 64.46 | 0.29 | 0.00 | 64.75 | 0.00 | 64.75 | 6.15 | 58.60 | 0.00 | 58.60 |
| 20-417 - KLEBER 48 | 94.24 | 0.45 | 0.00 | 94.69 | 0.00 | 94.69 | 6.38 | 88.31 | 0.00 | 88.31 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 20-418 - MULBERRY RUN 4 | 139.44 | 0.00 | 0.00 | 139.44 | 0.00 | 139.44 | 7.65 | 131.79 | 0.00 | 131.79 |
| 20-419 - PIMLICO & NASHL | 140.04 | 0.00 | 0.00 | 140.04 | 0.00 | 140.04 | 7.78 | 132.26 | 0.00 | 132.26 |
| 20-442 - ARGON 48 | 39.56 | 0.00 | 0.00 | 39.56 | 0.00 | 39.56 | 3.44 | 36.12 | 0.00 | 36.12 |
| 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 | 50.86 | 0.00 | 0.18 | 50.68 | 0.00 | 50.68 | 1.81 | 48.87 | 0.00 | 48.87 |
| 20-445 - FOX CHASE/CRO | 55.08 | 0.00 | 0.00 | 55.08 | 0.00 | 55.08 | 3.06 | 52.02 | 0.00 | 52.02 |
| 20-446 - FOX CHASE/HUN | 55.08 | 0.00 | 0.00 | 55.08 | 0.00 | 55.08 | 0.00 | 55.08 | 0.00 | 55.08 |
| 20-447 - POLLEY DR 48 | 47.84 | 0.21 | 0.00 | 48.05 | 0.00 | 48.05 | 2.08 | 45.97 | 0.00 | 45.97 |
| 20-448 - RITA DR II 48 | 22.61 | 0.24 | 0.00 | 22.85 | 0.00 | 22.85 | 5.00 | 17.85 | 0.00 | 17.85 |
| 20-449 - POTOMAC DR 48 | 19.92 | 0.00 | 0.00 | 19.92 | 0.00 | 19.92 | 1.66 | 18.26 | 0.00 | 18.26 |
| 20-450 - WINTERPARK AV | 31.32 | 0.17 | 0.00 | 31.49 | 0.00 | 31.49 | 3.65 | 27.84 | 0.00 | 27.84 |
| 20-451 - PLUMBROOK 48 | 56.44 | 0.68 | 0.00 | 57.12 | 0.00 | 57.12 | 12.13 | 44.99 | 0.00 | 44.99 |
| 20-481 - WINTER PK HILLS | 81.84 | 0.25 | 0.00 | 82.09 | 0.00 | 82.09 | 10.17 | 71.92 | 0.00 | 71.92 |
| 20-482 - EASTWIND PLAC | 56.81 | 0.25 | 0.00 | 57.06 | 0.00 | 57.06 | 0.00 | 57.06 | 0.00 | 57.06 |
| 20-483 - NASHUA DR 48 | 71.52 | 0.90 | 0.30 | 72.12 | 0.00 | 72.12 | 33.38 | 38.74 | 0.00 | 38.74 |
| 20-484 - WINTER RIDGE C | 36.48 | 0.00 | 0.00 | 36.48 | 0.00 | 36.48 | 0.00 | 36.48 | 0.00 | 36.48 |
| 20-485 - MARCIA II 48 | 57.09 | 0.00 | 0.00 | 57.09 | 0.00 | 57.09 | 0.00 | 57.09 | 0.00 | 57.09 |
| 20-486 - STARWCK DR & 4 | 183.21 | 0.57 | 0.00 | 183.78 | 0.00 | 183.78 | 9.93 | 173.85 | 0.00 | 173.85 |
| 20-491 - CROSS DR/QUILL | 52.08 | 0.00 | 0.00 | 52.08 | 0.00 | 52.08 | 12.40 | 39.68 | 0.00 | 39.68 |
| 20-492 - HILLSIDE-FOX CH | 33.54 | 0.00 | 0.00 | 33.54 | 0.00 | 33.54 | 0.00 | 33.54 | 0.00 | 33.54 |
| 20-493 - COUNTRYSIDE P | 46.80 | 0.00 | 0.00 | 46.80 | 0.00 | 46.80 | 0.00 | 46.80 | 0.00 | 46.80 |
| 20-494 - WOODLEDGE I 48 | 82.28 | 0.74 | 0.00 | 83.02 | 0.00 | 83.02 | 19.44 | 63.58 | 0.00 | 63.58 |
| 20-497 - HERONS CR 48 | 163.27 | 0.37 | 0.00 | 163.64 | 0.00 | 163.64 | 8.27 | 155.37 | 0.00 | 155.37 |
| 20-498 - WILLOWCREST 4 | 40.25 | 0.00 | 0.00 | 40.25 | 0.00 | 40.25 | 1.84 | 38.41 | 0.00 | 38.41 |
| 20-505 - STARWICK CT 48 | 31.33 | 1.17 | 0.00 | 32.50 | 0.00 | 32.50 | 24.31 | 8.19 | 0.00 | 8.19 |
| 20-506 - TOP TOWN PL5 4 | 27.41 | 0.90 | 0.00 | 28.31 | 0.00 | 28.31 | 18.84 | 9.47 | 0.00 | 9.47 |
| 20-507 - TOP TOWN PL6 4 | 32.24 | 0.50 | 0.00 | 32.74 | 0.00 | 32.74 | 14.88 | 17.86 | 0.00 | 17.86 |
| 20-508 - COUNTRYSIDE P | 54.15 | 0.00 | 0.00 | 54.15 | 0.00 | 54.15 | 0.00 | 54.15 | 0.00 | 54.15 |
| 20-509 - HERON CR 48 | 17.94 | 0.00 | 0.00 | 17.94 | 0.00 | 17.94 | 0.00 | 17.94 | 0.00 | 17.94 |
| 20-510 - ABATE NUISANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-513 - NUISANCE ABATE | 6,914.45 | 172.67 | 0.00 | 7,087.12 | 0.00 | 7,087.12 | 3,421.66 | 3,665.46 | 0.00 | 3,665.46 |
| 20-515 - False Alarms per O | 312.50 | 7.50 | 0.00 | 320.00 | 0.00 | 320.00 | 157.50 | 162.50 | 0.00 | 162.50 |
| 20-519 - COUNTRYSIDE P | 1,244.88 | 0.00 | 0.00 | 1,244.88 | 0.00 | 1,244.88 | 0.00 | 1,244.88 | 0.00 | 1,244.88 |
| 20-520 - HERONS CIRCLE | 2,381.76 | 19.85 | 0.00 | 2,401.61 | 0.00 | 2,401.61 | 416.81 | 1,984.80 | 0.00 | 1,984.80 |
| Total Township | 30,866.47 | 299.98 | 1.68 | 31,164.77 | 0.00 | 31,164.77 | 6,041.99 | 25,122.78 | 0.00 | 25,122.78 |
| Total Special | 30,866.47 | 299.98 | 1.68 | 31,164.77 | 0.00 | 31,164.77 | 6,041.99 | 25,122.78 | 0.00 | 25,122.78 |
| Total 40230 - AUSTINTOWN TW | 3,192,706.75 | 12,858.61 | 2,441.61 | 3,203,123.75 | -297.27 | 3,203,421.02 | 240,985.51 | 2,962,435.51 | 16.54 | 2,962,418.97 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 33,713.07 | 2,849.69 | 517.78 | 157.63 | 0.00 | 37,238.17 | 12.33 | 37,225.84 | 446.35 | 0.00 | 36,779.49 |
| 40340 1979010 - 79 POLICE | 51,165.55 | 3,873.89 | 704.18 | 214.26 | 0.00 | 55,957.88 | 16.75 | 55,941.13 | 670.75 | 0.00 | 55,270.38 |
| 40340 1984010 - 84 FIRE & I | 33,278.69 | 2,660.88 | 483.51 | 147.16 | 0.00 | 36,570.24 | 11.51 | 36,558.73 | 438.33 | 0.00 | 36,120.40 |
| 40340 1985010 - 85 POLICE | 66,581.46 | 5,321.78 | 967.06 | 294.34 | 0.00 | 73,164.64 | 23.02 | 73,141.62 | 877.02 | 0.00 | 72,264.60 |
| 40340 1990010 - 90 FIRE | 33,899.25 | 2,719.96 | 494.24 | 150.43 | 0.00 | 37,263.88 | 11.76 | 37,252.12 | 446.67 | 0.00 | 36,805.45 |
| 40340 1998010 - 98 FIRE & I | 70,364.85 | 5,875.98 | 1,067.53 | 325.00 | 0.00 | 77,633.36 | 25.41 | 77,607.95 | 930.60 | 0.00 | 76,677.35 |
| 40340 2000010 - 00 POLICE | 211,497.01 | 17,779.87 | 3,230.51 | 983.39 | 0.00 | 233,490.78 | 76.89 | 233,413.89 | 2,798.87 | 0.00 | 230,615.02 |
| 40340 2001010 - 01 CURREI | 111,623.34 | 9,383.84 | 1,705.01 | 519.02 | 0.00 | 123,231.21 | 40.58 | 123,190.63 | 1,477.17 | 0.00 | 121,713.46 |
| 403400300000010 - IN COUN | 18,879.95 | 1,595.90 | 289.97 | 88.26 | 0.00 | 20,854.08 | 6.90 | 20,847.18 | 249.99 | 0.00 | 20,597.19 |
| 403400300000020 - IN ROAD | 109,232.79 | 9,233.16 | 1,677.65 | 510.67 | 0.00 | 120,654.27 | 39.93 | 120,614.34 | 1,446.33 | 0.00 | 119,168.01 |
| Total Funds | 740,235.96 | 61,294.95 | 11,137.44 | 3,390.16 | 0.00 | 816,058.51 | 265.08 | 815,793.43 | 9,782.08 | 0.00 | 806,011.35 |
| Total Property | 740,235.96 | 61,294.95 | 11,137.44 | 3,390.16 | 0.00 | 816,058.51 | 265.08 | 815,793.43 | 9,782.08 | 0.00 | 806,011.35 |
| Special Township | | | | | | | | | | | |
| 20-012 - LIGHTING 05 | 5,000.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.21 | 0.00 | 5,000.21 | 0.00 | 0.00 | 5,000.21 |
| 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 | 362.77 | 0.00 | 0.00 | 0.00 | 0.00 | 362.77 | 0.00 | 362.77 | 0.00 | 0.00 | 362.77 |
| Total Township | 5,362.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,362.98 | 0.00 | 5,362.98 | 0.00 | 0.00 | 5,362.98 |
| Total Special | 5,362.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,362.98 | 0.00 | 5,362.98 | 0.00 | 0.00 | 5,362.98 |
| Total 40340 - BEAVER TWP | 745,598.94 | 61,294.95 | 11,137.44 | 3,390.16 | 0.00 | 821,421.49 | 265.08 | 821,156.41 | 9,782.08 | 0.00 | 811,374.33 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40340 - BEAVER TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40340 0000010 - IN GENE | 39,606.04 | 112.68 | 24.48 | 39,694.24 | 0.00 | 39,694.24 | 2,455.70 | 37,238.54 | 0.37 | 37,238.17 |
| 40340 1979010 - 79 POLIC | 59,286.65 | 450.55 | 97.76 | 59,639.44 | -60.88 | 59,700.32 | 3,741.94 | 55,958.38 | 0.50 | 55,957.88 |
| 40340 1984010 - 84 FIRE & | 38,796.80 | 225.28 | 48.88 | 38,973.20 | -24.59 | 38,997.79 | 2,427.21 | 36,570.58 | 0.34 | 36,570.24 |
| 40340 1985010 - 85 POLIC | 77,619.71 | 450.55 | 97.76 | 77,972.50 | -49.16 | 78,021.66 | 4,856.33 | 73,165.33 | 0.69 | 73,164.64 |
| 40340 1990010 - 90 FIRE | 39,535.71 | 225.28 | 48.88 | 39,712.11 | -24.11 | 39,736.22 | 2,471.99 | 37,264.23 | 0.35 | 37,263.88 |
| 40340 1998010 - 98 FIRE & | 82,470.12 | 337.92 | 73.32 | 82,734.72 | -21.62 | 82,756.34 | 5,122.22 | 77,634.12 | 0.76 | 77,633.36 |
| 40340 2000010 - 00 POLIC | 248,241.04 | 811.00 | 175.97 | 248,876.07 | -22.15 | 248,898.22 | 15,405.14 | 233,493.08 | 2.30 | 233,490.78 |
| 40340 2001010 - 01 CURR | 131,016.04 | 428.04 | 92.88 | 131,351.20 | -11.69 | 131,362.89 | 8,130.47 | 123,232.42 | 1.21 | 123,231.21 |
| 403400300000010 - IN COU | 22,180.17 | 63.08 | 13.68 | 22,229.57 | 0.00 | 22,229.57 | 1,375.28 | 20,854.29 | 0.21 | 20,854.08 |
| 403400300000020 - IN ROA | 128,326.68 | 364.95 | 79.20 | 128,612.43 | 0.00 | 128,612.43 | 7,956.97 | 120,655.46 | 1.19 | 120,654.27 |
| Total Funds | 867,078.96 | 3,469.33 | 752.81 | 869,795.48 | -214.20 | 870,009.68 | 53,943.25 | 816,066.43 | 7.92 | 816,058.51 |
| Total Property | 867,078.96 | 3,469.33 | 752.81 | 869,795.48 | -214.20 | 870,009.68 | 53,943.25 | 816,066.43 | 7.92 | 816,058.51 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-012 - LIGHTING 05 | 5,469.13 | 23.68 | 0.00 | 5,492.81 | 0.00 | 5,492.81 | 492.60 | 5,000.21 | 0.00 | 5,000.21 |
| 20-512 - DEMOLITION 04 | 5,880.32 | 294.02 | 0.00 | 6,174.34 | 0.00 | 6,174.34 | 6,174.34 | 0.00 | 0.00 | 0.00 |
| 20-514 - NUISANCE ABATE | 362.77 | 0.00 | 0.00 | 362.77 | 0.00 | 362.77 | 0.00 | 362.77 | 0.00 | 362.77 |
| Total Township | 11,712.22 | 317.70 | 0.00 | 12,029.92 | 0.00 | 12,029.92 | 6,666.94 | 5,362.98 | 0.00 | 5,362.98 |
| Total Special | 11,712.22 | 317.70 | 0.00 | 12,029.92 | 0.00 | 12,029.92 | 6,666.94 | 5,362.98 | 0.00 | 5,362.98 |
| Total 40340 - BEAVER TWP | 878,791.18 | 3,787.03 | 752.81 | 881,825.40 | -214.20 | 882,039.60 | 60,610.19 | 821,429.41 | 7.92 | 821,421.49 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|------------------|-----------------|-----------------|---------------|-------------|-------------------|--------------|-------------------|-------------------------------------|-------------|-------------------|
| 40414 - BERLIN TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 40414 0000010 - IN COUNT | 5,066.75 | 518.63 | 84.90 | 27.78 | 0.00 | 5,698.06 | 3.91 | 5,694.15 | 68.33 | 0.00 | 5,625.82 |
| 40414 0000020 - IN GENER/ | 40,172.11 | 4,112.16 | 673.24 | 220.28 | 0.00 | 45,177.79 | 31.03 | 45,146.76 | 541.73 | 0.00 | 44,605.03 |
| 40414 0000030 - IN ROAD A | 7,238.18 | 740.93 | 121.30 | 39.69 | 0.00 | 8,140.10 | 5.59 | 8,134.51 | 97.61 | 0.00 | 8,036.90 |
| 40414 2004010 - 04 FIRE | 14,828.34 | 1,482.16 | 242.69 | 79.40 | 0.00 | 16,632.59 | 11.18 | 16,621.41 | 199.45 | 0.00 | 16,421.96 |
| 40414 2004020 - 04 FIRE & I | 28,173.86 | 2,816.11 | 461.10 | 150.85 | 0.00 | 31,601.92 | 21.25 | 31,580.67 | 378.95 | 0.00 | 31,201.72 |
| Total Funds | 95,479.24 | 9,669.99 | 1,583.23 | 518.00 | 0.00 | 107,250.46 | 72.96 | 107,177.50 | 1,286.07 | 0.00 | 105,891.43 |
| Total Property | 95,479.24 | 9,669.99 | 1,583.23 | 518.00 | 0.00 | 107,250.46 | 72.96 | 107,177.50 | 1,286.07 | 0.00 | 105,891.43 |
| 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 | 95,479.24 | 9,669.99 | 1,583.23 | 518.00 | 0.00 | 107,250.46 | 72.96 | 107,177.50 | 1,286.07 | 0.00 | 105,891.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 40414 - BERLIN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40414 0000010 - IN COUN | 6,101.57 | 15.32 | 23.85 | 6,093.04 | 0.00 | 6,093.04 | 394.70 | 5,698.34 | 0.28 | 5,698.06 |
| 40414 0000020 - IN GENE | 48,376.90 | 121.54 | 189.17 | 48,309.27 | 0.00 | 48,309.27 | 3,129.33 | 45,179.94 | 2.15 | 45,177.79 |
| 40414 0000030 - IN ROAD | 8,716.52 | 21.90 | 34.08 | 8,704.34 | 0.00 | 8,704.34 | 563.85 | 8,140.49 | 0.39 | 8,140.10 |
| 40414 2004010 - 04 FIRE | 17,816.64 | 54.75 | 85.21 | 17,786.18 | -12.80 | 17,798.98 | 1,165.62 | 16,633.36 | 0.77 | 16,632.59 |
| 40414 2004020 - 04 FIRE & | 33,851.66 | 104.02 | 161.90 | 33,793.78 | -24.31 | 33,818.09 | 2,214.70 | 31,603.39 | 1.47 | 31,601.92 |
| Total Funds | 114,863.29 | 317.53 | 494.21 | 114,686.61 | -37.11 | 114,723.72 | 7,468.20 | 107,255.52 | 5.06 | 107,250.46 |
| Total Property | 114,863.29 | 317.53 | 494.21 | 114,686.61 | -37.11 | 114,723.72 | 7,468.20 | 107,255.52 | 5.06 | 107,250.46 |
| 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 | 114,863.29 | 317.53 | 494.21 | 114,686.61 | -37.11 | 114,723.72 | 7,468.20 | 107,255.52 | 5.06 | 107,250.46 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 118,136.53 | 8,593.28 | 1,934.77 | 959.53 | 0.00 | 129,624.11 | 8.11 | 129,616.00 | 1,553.42 | 0.00 | 128,062.58 |
| 40570 0000020 - IN GENERA | 274,239.74 | 19,947.90 | 4,491.14 | 2,227.49 | 0.00 | 300,906.27 | 18.83 | 300,887.44 | 3,606.02 | 0.00 | 297,281.42 |
| 40570 0000030 - IN ROAD A | 683,488.86 | 49,716.07 | 11,193.26 | 5,551.56 | 0.00 | 749,949.75 | 46.92 | 749,902.83 | 8,987.30 | 0.00 | 740,915.53 |
| 40570 1976010 - 76 CURREI | 513,541.85 | 33,032.55 | 7,437.90 | 3,689.73 | 0.00 | 557,702.03 | 31.18 | 557,670.85 | 6,683.38 | 0.00 | 550,987.47 |
| 40570 1976020 - 76 ROAD A | 48,144.30 | 3,096.78 | 697.28 | 345.91 | 0.00 | 52,284.27 | 2.92 | 52,281.35 | 626.53 | 0.00 | 51,654.82 |
| 40570 1976030 - 76 070 CUF | 112,338.42 | 7,225.97 | 1,627.07 | 807.14 | 0.00 | 121,998.60 | 6.82 | 121,991.78 | 1,462.00 | 0.00 | 120,529.78 |
| 40570 1981010 - 81 CURREI | 566,816.08 | 39,124.55 | 8,808.48 | 4,368.65 | 0.00 | 619,117.76 | 36.93 | 619,080.83 | 7,419.40 | 0.00 | 611,661.43 |
| 40570 1988010 - 88 POLICE | 709,168.05 | 47,752.85 | 10,752.51 | 5,334.05 | 0.00 | 773,007.46 | 45.07 | 772,962.39 | 9,263.54 | 0.00 | 763,698.85 |
| 40570 1995010 - 95 CURREI | 799,192.29 | 54,418.41 | 12,253.57 | 6,078.84 | 0.00 | 871,943.11 | 51.36 | 871,891.75 | 10,449.20 | 0.00 | 861,442.55 |
| Total Funds | 3,825,066.12 | 262,908.36 | 59,195.98 | 29,362.90 | 0.00 | 4,176,533.36 | 248.14 | 4,176,285.22 | 50,050.79 | 0.00 | 4,126,234.43 |
| Total Property | 3,825,066.12 | 262,908.36 | 59,195.98 | 29,362.90 | 0.00 | 4,176,533.36 | 248.14 | 4,176,285.22 | 50,050.79 | 0.00 | 4,126,234.43 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD 3 8 | 849.25 | 0.00 | 0.00 | 0.00 | 0.00 | 849.25 | 0.00 | 849.25 | 0.00 | 0.00 | 849.25 |
| 20-046 - A5-APPLEWOOD 5/ | 623.64 | 0.00 | 0.00 | 0.00 | 0.00 | 623.64 | 0.00 | 623.64 | 0.00 | 0.00 | 623.64 |
| 20-047 - A8-APPLEWOOD-8 2 | 365.46 | 0.00 | 0.00 | 0.00 | 0.00 | 365.46 | 0.00 | 365.46 | 0.00 | 0.00 | 365.46 |
| 20-048 - A9-APPLEWOOD-9 2 | 360.90 | 0.00 | 0.00 | 0.00 | 0.00 | 360.90 | 0.00 | 360.90 | 0.00 | 0.00 | 360.90 |
| 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 | 218.88 | 0.00 | 0.00 | 0.00 | 0.00 | 218.88 | 0.00 | 218.88 | 0.00 | 0.00 | 218.88 |
| 20-051 - A13-APPLEWOOD-1 | 517.14 | 0.00 | 0.00 | 0.00 | 0.00 | 517.14 | 0.00 | 517.14 | 0.00 | 0.00 | 517.14 |
| 20-052 - D&B-DEVONSHIRE ; | 648.40 | 0.00 | 0.00 | 0.00 | 0.00 | 648.40 | 0.00 | 648.40 | 0.00 | 0.00 | 648.40 |
| 20-053 - EL-EDENRIDGE-LA | 1,112.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.62 | 0.00 | 1,112.62 | 0.00 | 0.00 | 1,112.62 |
| 20-054 - FG-FOREST GLEN 2 | 4,110.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,110.55 | 0.00 | 4,110.55 | 0.00 | 0.00 | 4,110.55 |
| 20-055 - HD-HUDSON DRIV | 400.40 | 0.00 | 0.00 | 0.00 | 0.00 | 400.40 | 0.00 | 400.40 | 0.00 | 0.00 | 400.40 |
| 20-056 - HT-HERRON TRUES | 1,475.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.94 | 4.25 | 1,471.69 | 0.00 | 0.00 | 1,471.69 |
| 20-057 - LB-LOCKWOOD BLV | 721.17 | 0.00 | 0.00 | 0.00 | 0.00 | 721.17 | 0.00 | 721.17 | 0.00 | 0.00 | 721.17 |
| 20-058 - MC-MILL CREEK P | 1,180.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.68 | 0.00 | 1,180.68 | 0.00 | 0.00 | 1,180.68 |
| 20-059 - NP-NEWPORT 29 | 1,449.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449.35 | 0.00 | 1,449.35 | 0.00 | 0.00 | 1,449.35 |
| 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 | 3,017.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,017.64 | 0.00 | 3,017.64 | 0.00 | 0.00 | 3,017.64 |
| 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 | 1,044.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.82 | 0.00 | 1,044.82 | 0.00 | 0.00 | 1,044.82 |
| 20-064 - SB-SUNSET BLVD I | 204.33 | 0.00 | 0.00 | 0.00 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 0.00 | 204.33 |
| 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 | 188.38 | 0.00 | 0.00 | 0.00 | 0.00 | 188.38 | 0.00 | 188.38 | 0.00 | 0.00 | 188.38 |
| 20-074 - BRB-BARBIE DR AN | 273.12 | 0.00 | 0.00 | 0.00 | 0.00 | 273.12 | 0.00 | 273.12 | 0.00 | 0.00 | 273.12 |
| 20-075 - SF-SHERWOOD FOI | 1,406.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.27 | 0.00 | 1,406.27 | 0.00 | 0.00 | 1,406.27 |
| 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 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | | Net disburse |
|-----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|-----------------|------------------|-------------|--------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | DRETAC fees | |
| 20-077 - W 1&2-WINDAL HIL | 1,361.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361.91 | 0.00 | 1,361.91 | 0.00 | 0.00 | 1,361.91 |
| 20-183 - SHELDON 29 | 206.40 | 0.00 | 0.00 | 0.00 | 0.00 | 206.40 | 0.00 | 206.40 | 0.00 | 0.00 | 206.40 |
| 20-184 - EWING RD-1 29 | 595.98 | 0.00 | 0.00 | 0.00 | 0.00 | 595.98 | 0.00 | 595.98 | 0.00 | 0.00 | 595.98 |
| 20-185 - WILDWOOD DR I 29 | 466.55 | 0.00 | 0.00 | 0.00 | 0.00 | 466.55 | 0.00 | 466.55 | 0.00 | 0.00 | 466.55 |
| 20-200 - EISENHOWER #1 2 | 839.57 | 0.00 | 0.00 | 0.00 | 0.00 | 839.57 | 0.00 | 839.57 | 0.00 | 0.00 | 839.57 |
| 20-201 - EISENHOWER # 29 | 217.94 | 0.00 | 0.00 | 0.00 | 0.00 | 217.94 | 0.00 | 217.94 | 0.00 | 0.00 | 217.94 |
| 20-202 - GLEN PARK RD 29 | 296.93 | 0.00 | 0.00 | 0.00 | 0.00 | 296.93 | 12.91 | 284.02 | 0.00 | 0.00 | 284.02 |
| 20-203 - GOLFVIEW AVE 29 | 643.68 | 0.00 | 0.00 | 0.00 | 0.00 | 643.68 | 0.00 | 643.68 | 0.00 | 0.00 | 643.68 |
| 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 # | 489.94 | 0.00 | 0.00 | 0.00 | 0.00 | 489.94 | 0.00 | 489.94 | 0.00 | 0.00 | 489.94 |
| 20-206 - NORTHLAWN 29 | 201.24 | 0.00 | 0.00 | 0.00 | 0.00 | 201.24 | 0.00 | 201.24 | 0.00 | 0.00 | 201.24 |
| 20-207 - PARK HARBOUR 29 | 1,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.00 | 0.00 | 1,607.00 | 0.00 | 0.00 | 1,607.00 |
| 20-208 - STUART 29 | 207.15 | 0.00 | 0.00 | 0.00 | 0.00 | 207.15 | 0.00 | 207.15 | 0.00 | 0.00 | 207.15 |
| 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 | 181.30 | 0.00 | 0.00 | 0.00 | 0.00 | 181.30 | 0.00 | 181.30 | 0.00 | 0.00 | 181.30 |
| 20-211 - WOODVIEW 29 | 308.02 | 0.00 | 0.00 | 0.00 | 0.00 | 308.02 | 0.00 | 308.02 | 0.00 | 0.00 | 308.02 |
| 20-212 - CHARLES AVE 29 | 163.65 | 0.00 | 0.00 | 0.00 | 0.00 | 163.65 | 0.00 | 163.65 | 0.00 | 0.00 | 163.65 |
| 20-213 - EWING RD #2 29 | 649.44 | 0.00 | 0.00 | 0.00 | 0.00 | 649.44 | 0.00 | 649.44 | 0.00 | 0.00 | 649.44 |
| 20-214 - MILLCREEK BLVD # | 462.84 | 0.00 | 0.00 | 0.00 | 0.00 | 462.84 | 0.00 | 462.84 | 0.00 | 0.00 | 462.84 |
| 20-215 - QUAIL HOLLOW 29 | 1,141.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.57 | 0.00 | 1,141.57 | 0.00 | 0.00 | 1,141.57 |
| 20-216 - ALVERN DR 30 | 1,181.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.04 | 0.00 | 1,181.04 | 0.00 | 0.00 | 1,181.04 |
| 20-217 - MT VERNON WDS I | 515.90 | 0.00 | 0.00 | 0.00 | 0.00 | 515.90 | 0.00 | 515.90 | 0.00 | 0.00 | 515.90 |
| 20-218 - LOCKWOOD VILL 3 | 3,219.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3,219.27 | 0.00 | 3,219.27 | 0.00 | 0.00 | 3,219.27 |
| 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 | 517.59 | 0.00 | 0.00 | 0.00 | 0.00 | 517.59 | 0.00 | 517.59 | 0.00 | 0.00 | 517.59 |
| 20-244 - CRESTVIEW DR 29 | 730.01 | 0.00 | 0.00 | 0.00 | 0.00 | 730.01 | 0.00 | 730.01 | 0.00 | 0.00 | 730.01 |
| 20-245 - EWING RD III 29 | 701.60 | 0.00 | 0.00 | 0.00 | 0.00 | 701.60 | 0.00 | 701.60 | 0.00 | 0.00 | 701.60 |
| 20-246 - LEMONT DR 30 | 910.50 | 0.00 | 0.00 | 0.00 | 0.00 | 910.50 | 0.00 | 910.50 | 0.00 | 0.00 | 910.50 |
| 20-247 - MIDGEWOOD DR 2 | 493.29 | 0.00 | 0.00 | 0.00 | 0.00 | 493.29 | 1.89 | 491.40 | 0.00 | 0.00 | 491.40 |
| 20-248 - PINWOOD DR 29 | 255.70 | 0.00 | 0.00 | 0.00 | 0.00 | 255.70 | 0.00 | 255.70 | 0.00 | 0.00 | 255.70 |
| 20-249 - WEST GLEN DR 29 | 413.80 | 0.00 | 0.00 | 0.00 | 0.00 | 413.80 | 0.00 | 413.80 | 0.00 | 0.00 | 413.80 |
| 20-253 - LEALAND I 29 | 268.54 | 0.00 | 0.00 | 0.00 | 0.00 | 268.54 | 0.00 | 268.54 | 0.00 | 0.00 | 268.54 |
| 20-254 - ROSE/CHERRY WD | 1,132.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.24 | 0.00 | 1,132.24 | 0.00 | 0.00 | 1,132.24 |
| 20-255 - QUAIL HOLLOW III 2 | 630.89 | 0.00 | 0.00 | 0.00 | 0.00 | 630.89 | 0.00 | 630.89 | 0.00 | 0.00 | 630.89 |
| 20-256 - TORI PINES CT 32 | 192.01 | 0.00 | 0.00 | 0.00 | 0.00 | 192.01 | 0.00 | 192.01 | 0.00 | 0.00 | 192.01 |
| 20-257 - HUNTINGTON WDS | 1,955.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.10 | 0.00 | 1,955.10 | 0.00 | 0.00 | 1,955.10 |
| 20-258 - HUNTINGTON WDS | 818.50 | 0.00 | 0.00 | 0.00 | 0.00 | 818.50 | 0.00 | 818.50 | 0.00 | 0.00 | 818.50 |
| 20-259 - THE FOREST 29 | 2,490.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.21 | 0.00 | 2,490.21 | 0.00 | 0.00 | 2,490.21 |
| 20-260 - WINDHAM CT 29 | 509.19 | 0.00 | 0.00 | 0.00 | 0.00 | 509.19 | 0.00 | 509.19 | 0.00 | 0.00 | 509.19 |
| 20-261 - AUBURN HILLS I 29 | 1,937.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.85 | 0.00 | 1,937.85 | 0.00 | 0.00 | 1,937.85 |
| 20-262 - BRISTLEWOOD DR | 2,857.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857.41 | 0.00 | 2,857.41 | 0.00 | 0.00 | 2,857.41 |
| 20-269 - GLENBROOK RD 29 | 623.61 | 0.00 | 0.00 | 0.00 | 0.00 | 623.61 | 0.00 | 623.61 | 0.00 | 0.00 | 623.61 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-270 - SOUTHWESTERN R | 822.56 | 0.00 | 0.00 | 0.00 | 0.00 | 822.56 | 0.00 | 822.56 | 0.00 | 0.00 | 822.56 |
| 20-271 - LYNN MAR I 30 | 314.36 | 0.00 | 0.00 | 0.00 | 0.00 | 314.36 | 0.00 | 314.36 | 0.00 | 0.00 | 314.36 |
| 20-272 - TARA DR 30 | 361.26 | 0.00 | 0.00 | 0.00 | 0.00 | 361.26 | 0.00 | 361.26 | 0.00 | 0.00 | 361.26 |
| 20-283 - STRATMORE 29 | 307.44 | 0.00 | 0.00 | 0.00 | 0.00 | 307.44 | 0.00 | 307.44 | 0.00 | 0.00 | 307.44 |
| 20-284 - LEALAND II 29 | 240.76 | 0.00 | 0.00 | 0.00 | 0.00 | 240.76 | 0.00 | 240.76 | 0.00 | 0.00 | 240.76 |
| 20-285 - ARDEN BLVD 29 | 412.38 | 0.00 | 0.00 | 0.00 | 0.00 | 412.38 | 0.00 | 412.38 | 0.00 | 0.00 | 412.38 |
| 20-286 - LEALAND III 30 | 141.90 | 0.00 | 0.00 | 0.00 | 0.00 | 141.90 | 0.00 | 141.90 | 0.00 | 0.00 | 141.90 |
| 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 | 116.64 | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 | 0.00 | 116.64 | 0.00 | 0.00 | 116.64 |
| 20-289 - MT VERNON WDS I | 1,130.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.29 | 0.00 | 1,130.29 | 0.00 | 0.00 | 1,130.29 |
| 20-290 - SUGAR CANE 29 | 365.19 | 0.00 | 0.00 | 0.00 | 0.00 | 365.19 | 0.00 | 365.19 | 0.00 | 0.00 | 365.19 |
| 20-291 - WILDWOOD III 29 | 652.40 | 0.00 | 0.00 | 0.00 | 0.00 | 652.40 | 0.00 | 652.40 | 0.00 | 0.00 | 652.40 |
| 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 | 116.64 | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 | 0.00 | 116.64 | 0.00 | 0.00 | 116.64 |
| 20-301 - HEATHER CRK RN I | 282.61 | 0.00 | 0.00 | 0.00 | 0.00 | 282.61 | 0.00 | 282.61 | 0.00 | 0.00 | 282.61 |
| 20-302 - HEATHER CRK RN I | 254.60 | 0.00 | 0.00 | 0.00 | 0.00 | 254.60 | 0.00 | 254.60 | 0.00 | 0.00 | 254.60 |
| 20-303 - QUAIL HOLLOW IV 2 | 1,369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.80 | 0.00 | 1,369.80 | 0.00 | 0.00 | 1,369.80 |
| 20-304 - RESERVE DR & CT : | 878.76 | 0.00 | 0.00 | 0.00 | 0.00 | 878.76 | 0.00 | 878.76 | 0.00 | 0.00 | 878.76 |
| 20-305 - RONJOY PLACE 29 | 754.80 | 0.00 | 0.00 | 0.00 | 0.00 | 754.80 | 0.00 | 754.80 | 0.00 | 0.00 | 754.80 |
| 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 | 514.94 | 0.00 | 0.00 | 0.00 | 0.00 | 514.94 | 0.00 | 514.94 | 0.00 | 0.00 | 514.94 |
| 20-316 - AUBURN HILLS II 2 | 581.84 | 0.00 | 0.00 | 0.00 | 0.00 | 581.84 | 0.00 | 581.84 | 0.00 | 0.00 | 581.84 |
| 20-317 - BEECHWD DR 29 | 306.31 | 0.00 | 0.00 | 0.00 | 0.00 | 306.31 | 0.00 | 306.31 | 0.00 | 0.00 | 306.31 |
| 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 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 206.56 | 0.00 | 206.56 | 0.00 | 0.00 | 206.56 |
| 20-321 - HUNTINGTON WDS | 1,633.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633.45 | 0.00 | 1,633.45 | 0.00 | 0.00 | 1,633.45 |
| 20-322 - LINGER PLACE 31 | 395.04 | 0.00 | 0.00 | 0.00 | 0.00 | 395.04 | 0.00 | 395.04 | 0.00 | 0.00 | 395.04 |
| 20-323 - MILL CREEK BLVD # | 207.17 | 0.00 | 0.00 | 0.00 | 0.00 | 207.17 | 0.00 | 207.17 | 0.00 | 0.00 | 207.17 |
| 20-325 - PIERCE DR 29 | 532.48 | 0.00 | 0.00 | 0.00 | 0.00 | 532.48 | 0.00 | 532.48 | 0.00 | 0.00 | 532.48 |
| 20-326 - RED FOX DR & CT 2 | 404.28 | 0.00 | 0.00 | 0.00 | 0.00 | 404.28 | 0.00 | 404.28 | 0.00 | 0.00 | 404.28 |
| 20-327 - RED GROUSE CT 3 | 422.51 | 0.00 | 0.00 | 0.00 | 0.00 | 422.51 | 0.00 | 422.51 | 0.00 | 0.00 | 422.51 |
| 20-328 - RISHER AVE DR 29 | 305.06 | 0.00 | 0.00 | 0.00 | 0.00 | 305.06 | 0.00 | 305.06 | 0.00 | 0.00 | 305.06 |
| 20-329 - SYLVIA & DONMAR | 445.62 | 0.00 | 0.00 | 0.00 | 0.00 | 445.62 | 0.00 | 445.62 | 0.00 | 0.00 | 445.62 |
| 20-330 - TRACEY & VALLEY ' | 1,647.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.65 | 0.00 | 1,647.65 | 0.00 | 0.00 | 1,647.65 |
| 20-346 - RONLEE LN 29 | 398.56 | 0.00 | 0.00 | 0.00 | 0.00 | 398.56 | 0.00 | 398.56 | 0.00 | 0.00 | 398.56 |
| 20-347 - SPRING GRDN DR 2 | 2,249.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,249.54 | 0.00 | 2,249.54 | 0.00 | 0.00 | 2,249.54 |
| 20-348 - ZANDER DR 29 | 270.73 | 0.00 | 0.00 | 0.00 | 0.00 | 270.73 | 0.00 | 270.73 | 0.00 | 0.00 | 270.73 |
| 20-349 - LEMOYNE AVE I 30 | 268.68 | 0.00 | 0.00 | 0.00 | 0.00 | 268.68 | 0.00 | 268.68 | 0.00 | 0.00 | 268.68 |
| 20-350 - LEMOYNE AVE II 31 | 61.53 | 0.00 | 0.00 | 0.00 | 0.00 | 61.53 | 0.00 | 61.53 | 0.00 | 0.00 | 61.53 |
| 20-351 - PEACHTREE CT 30 | 420.42 | 0.00 | 0.00 | 0.00 | 0.00 | 420.42 | 0.00 | 420.42 | 0.00 | 0.00 | 420.42 |

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**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|-----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-352 - WOODLAWN AVE 3 | 260.70 | 0.00 | 0.00 | 0.00 | 0.00 | 260.70 | 0.00 | 260.70 | 0.00 | 0.00 | 260.70 |
| 20-353 - BASIL AVE 31 | 158.64 | 0.00 | 0.00 | 0.00 | 0.00 | 158.64 | 0.00 | 158.64 | 0.00 | 0.00 | 158.64 |
| 20-354 - BRANDON AVE 31 | 533.60 | 0.00 | 0.00 | 0.00 | 0.00 | 533.60 | 0.00 | 533.60 | 0.00 | 0.00 | 533.60 |
| 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 | 227.13 | 0.00 | 0.00 | 0.00 | 0.00 | 227.13 | 0.00 | 227.13 | 0.00 | 0.00 | 227.13 |
| 20-370 - FOREST LK & SO S | 583.44 | 0.00 | 0.00 | 0.00 | 0.00 | 583.44 | 0.00 | 583.44 | 0.00 | 0.00 | 583.44 |
| 20-371 - HOPKINS RD 29 | 205.56 | 0.00 | 0.00 | 0.00 | 0.00 | 205.56 | 0.00 | 205.56 | 0.00 | 0.00 | 205.56 |
| 20-372 - IVY HILL 29 | 1,205.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.72 | 1.72 | 1,204.00 | 0.00 | 0.00 | 1,204.00 |
| 20-373 - LUCERN & LIESKIN | 253.08 | 0.00 | 0.00 | 0.00 | 0.00 | 253.08 | 0.00 | 253.08 | 0.00 | 0.00 | 253.08 |
| 20-374 - NEW ENGLAND EST | 3,020.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.47 | 0.00 | 3,020.47 | 0.00 | 0.00 | 3,020.47 |
| 20-375 - PALO VERDE DR 3 | 398.18 | 0.00 | 0.00 | 0.00 | 0.00 | 398.18 | 0.00 | 398.18 | 0.00 | 0.00 | 398.18 |
| 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 | 192.01 | 0.00 | 0.00 | 0.00 | 0.00 | 192.01 | 0.00 | 192.01 | 0.00 | 0.00 | 192.01 |
| 20-383 - AFTON AVE I 29 | 307.17 | 0.00 | 0.00 | 0.00 | 0.00 | 307.17 | 0.00 | 307.17 | 0.00 | 0.00 | 307.17 |
| 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 | 375.58 | 0.00 | 0.00 | 0.00 | 0.00 | 375.58 | 0.00 | 375.58 | 0.00 | 0.00 | 375.58 |
| 20-386 - INDIANOLA RD 29 | 775.99 | 0.00 | 0.00 | 0.00 | 0.00 | 775.99 | 0.00 | 775.99 | 0.00 | 0.00 | 775.99 |
| 20-387 - INDIANOLA RD II 29 | 436.65 | 0.00 | 0.00 | 0.00 | 0.00 | 436.65 | 0.00 | 436.65 | 0.00 | 0.00 | 436.65 |
| 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 | 294.59 | 0.00 | 0.00 | 0.00 | 0.00 | 294.59 | 0.00 | 294.59 | 0.00 | 0.00 | 294.59 |
| 20-390 - NEW ENGLAND EST | 1,416.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.04 | 0.00 | 1,416.04 | 0.00 | 0.00 | 1,416.04 |
| 20-391 - SHADYSIDE DR 29 | 259.34 | 0.00 | 0.00 | 0.00 | 0.00 | 259.34 | 0.00 | 259.34 | 0.00 | 0.00 | 259.34 |
| 20-392 - HALBERT DR 31 | 341.34 | 0.00 | 0.00 | 0.00 | 0.00 | 341.34 | 0.00 | 341.34 | 0.00 | 0.00 | 341.34 |
| 20-393 - SEQUOYA DR 31 | 377.28 | 0.00 | 0.00 | 0.00 | 0.00 | 377.28 | 0.00 | 377.28 | 0.00 | 0.00 | 377.28 |
| 20-394 - SEQUOYA & PALO \ | 260.97 | 0.00 | 0.00 | 0.00 | 0.00 | 260.97 | 0.00 | 260.97 | 0.00 | 0.00 | 260.97 |
| 20-395 - GROVER DR 29 | 524.13 | 0.00 | 0.00 | 0.00 | 0.00 | 524.13 | 0.00 | 524.13 | 0.00 | 0.00 | 524.13 |
| 20-396 - PARK HARBOUR II 2 | 478.06 | 0.00 | 0.00 | 0.00 | 0.00 | 478.06 | 0.00 | 478.06 | 0.00 | 0.00 | 478.06 |
| 20-397 - TRS AT SO POINT 2 | 2,358.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.72 | 0.00 | 2,358.72 | 0.00 | 0.00 | 2,358.72 |
| 20-398 - MARKET ST 29 | 5,106.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5,106.05 | 0.00 | 5,106.05 | 0.00 | 0.00 | 5,106.05 |
| 20-404 - TAM-O-SHANT & IR | 499.50 | 0.00 | 0.00 | 0.00 | 0.00 | 499.50 | 0.00 | 499.50 | 0.00 | 0.00 | 499.50 |
| 20-420 - STANTON AVE ETA | 1,116.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.06 | 0.00 | 1,116.06 | 0.00 | 0.00 | 1,116.06 |
| 20-421 - MEADOWBROOK A | 1,121.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,121.53 | 0.00 | 1,121.53 | 0.00 | 0.00 | 1,121.53 |
| 20-422 - GARDEN VIEW DR 2 | 294.27 | 0.00 | 0.00 | 0.00 | 0.00 | 294.27 | 0.00 | 294.27 | 0.00 | 0.00 | 294.27 |
| 20-423 - AMBERWOOD & WA | 469.80 | 0.00 | 0.00 | 0.00 | 0.00 | 469.80 | 0.00 | 469.80 | 0.00 | 0.00 | 469.80 |
| 20-424 - GLEN PARK RD II 2 | 208.38 | 0.00 | 0.00 | 0.00 | 0.00 | 208.38 | 0.00 | 208.38 | 0.00 | 0.00 | 208.38 |
| 20-425 - SHOREHAVEN DR 2 | 193.76 | 0.00 | 0.00 | 0.00 | 0.00 | 193.76 | 0.00 | 193.76 | 0.00 | 0.00 | 193.76 |
| 20-426 - AFTON AVE II 29 | 372.81 | 0.00 | 0.00 | 0.00 | 0.00 | 372.81 | 0.00 | 372.81 | 0.00 | 0.00 | 372.81 |
| 20-427 - AFTON AVE III 29 | 701.14 | 0.00 | 0.00 | 0.00 | 0.00 | 701.14 | 0.00 | 701.14 | 0.00 | 0.00 | 701.14 |
| 20-428 - AQUADALE DR 29 | 273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.00 | 0.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 20-429 - DEERPATH/ROCKL/ | 498.82 | 0.00 | 0.00 | 0.00 | 0.00 | 498.82 | 0.00 | 498.82 | 0.00 | 0.00 | 498.82 |
| 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 |

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|-----------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|---------------|---------------------|------------------|-------------|---------------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-431 - OLES AVE 29 | 280.26 | 0.00 | 0.00 | 0.00 | 0.00 | 280.26 | 0.00 | 280.26 | 0.00 | 0.00 | 280.26 |
| 20-432 - GERTRUDE AVE 29 | 301.44 | 0.00 | 0.00 | 0.00 | 0.00 | 301.44 | 0.00 | 301.44 | 0.00 | 0.00 | 301.44 |
| 20-433 - LEIGHTON AVE 29 | 308.60 | 0.00 | 0.00 | 0.00 | 0.00 | 308.60 | 0.00 | 308.60 | 0.00 | 0.00 | 308.60 |
| 20-434 - RANIER TRAIL 29 | 262.57 | 0.00 | 0.00 | 0.00 | 0.00 | 262.57 | 0.00 | 262.57 | 0.00 | 0.00 | 262.57 |
| 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 | 299.60 | 0.00 | 0.00 | 0.00 | 0.00 | 299.60 | 0.00 | 299.60 | 0.00 | 0.00 | 299.60 |
| 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 | 4,938.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4,938.54 | 25.00 | 4,913.54 | 0.00 | 0.00 | 4,913.54 |
| 20-460 - SHELBY RD 29 | 460.42 | 0.00 | 0.00 | 0.00 | 0.00 | 460.42 | 0.00 | 460.42 | 0.00 | 0.00 | 460.42 |
| 20-462 - WILDA AVE 29 | 294.98 | 0.00 | 0.00 | 0.00 | 0.00 | 294.98 | 0.00 | 294.98 | 0.00 | 0.00 | 294.98 |
| 20-463 - INDIAN CREEK DR 2 | 547.67 | 0.00 | 0.00 | 0.00 | 0.00 | 547.67 | 0.00 | 547.67 | 0.00 | 0.00 | 547.67 |
| 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 | 415.20 |
| 20-465 - BAYMAR DR 29 | 338.20 | 0.00 | 0.00 | 0.00 | 0.00 | 338.20 | 0.00 | 338.20 | 0.00 | 0.00 | 338.20 |
| 20-466 - ARLENE AVE 29 | 289.13 | 0.00 | 0.00 | 0.00 | 0.00 | 289.13 | 0.00 | 289.13 | 0.00 | 0.00 | 289.13 |
| 20-467 - GARDEN VALLEY D | 425.36 | 0.00 | 0.00 | 0.00 | 0.00 | 425.36 | 0.00 | 425.36 | 0.00 | 0.00 | 425.36 |
| 20-468 - RUNNEMEDE DR 2 | 434.97 | 0.00 | 0.00 | 0.00 | 0.00 | 434.97 | 0.00 | 434.97 | 0.00 | 0.00 | 434.97 |
| 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 | 104.06 |
| 20-470 - WOODS AT HTCHC | 449.92 | 0.00 | 0.00 | 0.00 | 0.00 | 449.92 | 0.00 | 449.92 | 0.00 | 0.00 | 449.92 |
| 20-472 - FRIENDSHIP 29 | 250.75 | 0.00 | 0.00 | 0.00 | 0.00 | 250.75 | 0.00 | 250.75 | 0.00 | 0.00 | 250.75 |
| 20-473 - CARTER CR 29 | 659.40 | 0.00 | 0.00 | 0.00 | 0.00 | 659.40 | 0.00 | 659.40 | 0.00 | 0.00 | 659.40 |
| 20-474 - CENTERVALE AVE 2 | 199.32 | 0.00 | 0.00 | 0.00 | 0.00 | 199.32 | 0.00 | 199.32 | 0.00 | 0.00 | 199.32 |
| 20-475 - MELBOURNE AVE 2 | 249.12 | 0.00 | 0.00 | 0.00 | 0.00 | 249.12 | 0.00 | 249.12 | 0.00 | 0.00 | 249.12 |
| 20-476 - WINGATE RD II 31 | 249.75 | 0.00 | 0.00 | 0.00 | 0.00 | 249.75 | 0.00 | 249.75 | 0.00 | 0.00 | 249.75 |
| 20-488 - MELROSE AVE 29 | 316.24 | 0.00 | 0.00 | 0.00 | 0.00 | 316.24 | 0.00 | 316.24 | 0.00 | 0.00 | 316.24 |
| 20-489 - WAGGAMAN CR 29 | 300.44 | 0.00 | 0.00 | 0.00 | 0.00 | 300.44 | 0.00 | 300.44 | 0.00 | 0.00 | 300.44 |
| 20-490 - SHERIDAN RD 31 | 248.40 | 0.00 | 0.00 | 0.00 | 0.00 | 248.40 | 0.00 | 248.40 | 0.00 | 0.00 | 248.40 |
| 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 | 584.46 |
| 20-503 - CLAYBOURNE LIGH | 394.74 | 0.00 | 0.00 | 0.00 | 0.00 | 394.74 | 0.00 | 394.74 | 0.00 | 0.00 | 394.74 |
| 20-504 - SOUTHERN BLVD 2 | 199.80 | 0.00 | 0.00 | 0.00 | 0.00 | 199.80 | 0.00 | 199.80 | 0.00 | 0.00 | 199.80 |
| 20-511 - DEMOLITION 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-516 - Glendale/Marlindale I | 993.60 | 0.00 | 0.00 | 0.00 | 0.00 | 993.60 | 0.00 | 993.60 | 0.00 | 0.00 | 993.60 |
| 20-517 - LEMANS LIGHTING | 714.72 | 0.00 | 0.00 | 0.00 | 0.00 | 714.72 | 0.00 | 714.72 | 0.00 | 0.00 | 714.72 |
| 20-518 - BROOKFIELD AVE 3 | 1,484.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.87 | 0.00 | 1,484.87 | 0.00 | 0.00 | 1,484.87 |
| 20-521 - NUISANCE ABATEM | 1,124.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.75 | 0.00 | 1,124.75 | 0.00 | 0.00 | 1,124.75 |
| 20-522 - NUISANCE ABATEM | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 20-523 - NUISANCE ABATEM | 200.25 | 0.00 | 0.00 | 0.00 | 0.00 | 200.25 | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 20-524 - TREE REMOVAL 29 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| Total Township | 124,954.69 | 0.00 | 0.00 | 0.00 | 0.00 | 124,954.69 | 45.77 | 124,908.92 | 0.00 | 0.00 | 124,908.92 |
| Total Special | 124,954.69 | 0.00 | 0.00 | 0.00 | 0.00 | 124,954.69 | 45.77 | 124,908.92 | 0.00 | 0.00 | 124,908.92 |
| Total 40570 - BOARDMAN TWP | 3,950,020.81 | 262,908.36 | 59,195.98 | 29,362.90 | 0.00 | 4,301,488.05 | 293.91 | 4,301,194.14 | 50,050.79 | 0.00 | 4,251,143.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|---------------------|------------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 40570 - BOARDMAN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40570 0000010 - IN COUN | 137,199.48 | 319.86 | 147.10 | 137,372.24 | 0.00 | 137,372.24 | 7,748.13 | 129,624.11 | 0.00 | 129,624.11 |
| 40570 0000020 - IN GENE | 318,491.62 | 742.63 | 341.54 | 318,892.71 | 0.00 | 318,892.71 | 17,986.44 | 300,906.27 | 0.00 | 300,906.27 |
| 40570 0000030 - IN ROAD | 793,777.82 | 1,850.87 | 851.24 | 794,777.45 | 0.00 | 794,777.45 | 44,827.70 | 749,949.75 | 0.00 | 749,949.75 |
| 40570 1976010 - 76 CURR | 588,199.57 | 3,656.07 | 1,681.48 | 590,174.16 | -514.39 | 590,688.55 | 32,986.52 | 557,702.03 | 0.00 | 557,702.03 |
| 40570 1976020 - 76 ROA | 55,143.40 | 342.77 | 157.64 | 55,328.53 | -48.23 | 55,376.76 | 3,092.49 | 52,284.27 | 0.00 | 52,284.27 |
| 40570 1976030 - 76 070 C | 128,670.01 | 799.78 | 367.83 | 129,101.96 | -112.53 | 129,214.49 | 7,215.89 | 121,998.60 | 0.00 | 121,998.60 |
| 40570 1981010 - 81 CURR | 653,364.15 | 3,427.57 | 1,576.38 | 655,215.34 | -427.56 | 655,642.90 | 36,525.14 | 619,117.76 | 0.00 | 619,117.76 |
| 40570 1988010 - 88 POLIC | 817,171.58 | 3,199.04 | 1,471.29 | 818,899.33 | -292.34 | 819,191.67 | 46,184.21 | 773,007.46 | 0.00 | 773,007.46 |
| 40570 1995010 - 95 CURR | 922,554.86 | 2,856.28 | 1,313.64 | 924,097.50 | -160.62 | 924,258.12 | 52,315.01 | 871,943.11 | 0.00 | 871,943.11 |
| Total Funds | 4,414,572.49 | 17,194.87 | 7,908.14 | 4,423,859.22 | -1,555.67 | 4,425,414.89 | 248,881.53 | 4,176,533.36 | 0.00 | 4,176,533.36 |
| Total Property | 4,414,572.49 | 17,194.87 | 7,908.14 | 4,423,859.22 | -1,555.67 | 4,425,414.89 | 248,881.53 | 4,176,533.36 | 0.00 | 4,176,533.36 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD C | 860.00 | 0.00 | 0.00 | 860.00 | 0.00 | 860.00 | 10.75 | 849.25 | 0.00 | 849.25 |
| 20-046 - A5-APPLEWOOD E | 644.40 | 1.44 | 0.00 | 645.84 | 0.00 | 645.84 | 22.20 | 623.64 | 0.00 | 623.64 |
| 20-047 - A8-APPLEWOOD- | 378.68 | 2.19 | 0.00 | 380.87 | 0.00 | 380.87 | 15.41 | 365.46 | 0.00 | 365.46 |
| 20-048 - A9-APPLEWOOD- | 392.98 | 0.00 | 0.00 | 392.98 | 0.00 | 392.98 | 32.08 | 360.90 | 0.00 | 360.90 |
| 20-049 - A10-APPLEWOOD | 623.36 | 0.97 | 0.00 | 624.33 | 0.00 | 624.33 | 20.45 | 603.88 | 0.00 | 603.88 |
| 20-050 - A11-APPLEWOOD | 225.72 | 0.00 | 0.00 | 225.72 | 0.00 | 225.72 | 6.84 | 218.88 | 0.00 | 218.88 |
| 20-051 - A13-APPLEWOOD | 567.84 | 2.02 | 0.00 | 569.86 | 0.00 | 569.86 | 52.72 | 517.14 | 0.00 | 517.14 |
| 20-052 - D&B-DEVONSHIR | 822.59 | 7.35 | 0.00 | 829.94 | 0.00 | 829.94 | 181.54 | 648.40 | 0.00 | 648.40 |
| 20-053 - EL-EDENRIDGE-L | 1,165.34 | 3.64 | 0.00 | 1,168.98 | 0.00 | 1,168.98 | 56.36 | 1,112.62 | 0.00 | 1,112.62 |
| 20-054 - FG-FOREST GLE | 4,575.95 | 33.49 | 0.00 | 4,609.44 | 0.00 | 4,609.44 | 498.89 | 4,110.55 | 0.00 | 4,110.55 |
| 20-055 - HD-HUDSON DRIV | 480.48 | 4.00 | 0.00 | 484.48 | 0.00 | 484.48 | 84.08 | 400.40 | 0.00 | 400.40 |
| 20-056 - HT-HERRON TRUI | 1,555.58 | 6.85 | 0.00 | 1,562.43 | 0.00 | 1,562.43 | 86.49 | 1,475.94 | 0.00 | 1,475.94 |
| 20-057 - LB-LOCKWOOD B | 787.98 | 3.42 | 0.00 | 791.40 | 0.00 | 791.40 | 70.23 | 721.17 | 0.00 | 721.17 |
| 20-058 - MC-MILL CREEK F | 1,196.64 | 1.77 | 0.00 | 1,198.41 | 0.00 | 1,198.41 | 17.73 | 1,180.68 | 0.00 | 1,180.68 |
| 20-059 - NP-NEWPORT 29 | 1,595.93 | 12.90 | 0.00 | 1,608.83 | 0.00 | 1,608.83 | 159.48 | 1,449.35 | 0.00 | 1,449.35 |
| 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 | 3,111.88 | 4.26 | 0.00 | 3,116.14 | 0.00 | 3,116.14 | 98.50 | 3,017.64 | 0.00 | 3,017.64 |
| 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 | 1,057.00 | 1.71 | 0.00 | 1,058.71 | 0.00 | 1,058.71 | 13.89 | 1,044.82 | 0.00 | 1,044.82 |
| 20-064 - SB-SUNSET BLV | 204.33 | 0.00 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 204.33 |
| 20-065 - TPW-TIPPWOOD C | 243.32 | 1.11 | 0.00 | 244.43 | 0.00 | 244.43 | 23.23 | 221.20 | 0.00 | 221.20 |
| 20-069 - ISLAND DR 1&2 3 | 210.25 | 4.20 | 0.84 | 213.61 | 0.00 | 213.61 | 25.23 | 188.38 | 0.00 | 188.38 |
| 20-074 - BRB-BARBIE DR A | 324.33 | 1.71 | 0.00 | 326.04 | 0.00 | 326.04 | 52.92 | 273.12 | 0.00 | 273.12 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|--------------------------|-----------------|
| 20-075 - SF SHERWOOD F | 1,466.23 | 0.98 | 0.00 | 1,467.21 | 0.00 | 1,467.21 | 60.94 | 1,406.27 | 0.00 | 1,406.27 |
| 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 |
| 20-077 - W 1&2-WINDAL H | 1,373.35 | 4.89 | 0.00 | 1,378.24 | 0.00 | 1,378.24 | 16.33 | 1,361.91 | 0.00 | 1,361.91 |
| 20-183 - SHELDON 29 | 206.40 | 0.00 | 0.00 | 206.40 | 0.00 | 206.40 | 0.00 | 206.40 | 0.00 | 206.40 |
| 20-184 - EWING RD-1 29 | 634.77 | 0.95 | 0.00 | 635.72 | 0.00 | 635.72 | 39.74 | 595.98 | 0.00 | 595.98 |
| 20-185 - WILDWOOD DR I 2 | 466.55 | 0.00 | 0.00 | 466.55 | 0.00 | 466.55 | 0.00 | 466.55 | 0.00 | 466.55 |
| 20-200 - EISENHOWER #1 | 919.15 | 0.00 | 0.00 | 919.15 | 0.00 | 919.15 | 79.58 | 839.57 | 0.00 | 839.57 |
| 20-201 - EISENHOWER # 2 | 232.40 | 0.73 | 0.00 | 233.13 | 0.00 | 233.13 | 15.19 | 217.94 | 0.00 | 217.94 |
| 20-202 - GLEN PARK RD 2 | 284.02 | 12.91 | 0.00 | 296.93 | 0.00 | 296.93 | 0.00 | 296.93 | 0.00 | 296.93 |
| 20-203 - GOLFOVIEW AVE 2 | 643.68 | 0.00 | 0.00 | 643.68 | 0.00 | 643.68 | 0.00 | 643.68 | 0.00 | 643.68 |
| 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 | 489.94 | 0.00 | 0.00 | 489.94 | 0.00 | 489.94 | 0.00 | 489.94 | 0.00 | 489.94 |
| 20-206 - NORTHLAWN 29 | 217.10 | 0.84 | 0.00 | 217.94 | 0.00 | 217.94 | 16.70 | 201.24 | 0.00 | 201.24 |
| 20-207 - PARK HARBOUR 2 | 1,639.14 | 3.21 | 0.00 | 1,642.35 | 0.00 | 1,642.35 | 35.35 | 1,607.00 | 0.00 | 1,607.00 |
| 20-208 - STUART 29 | 205.10 | 2.05 | 0.00 | 207.15 | 0.00 | 207.15 | 0.00 | 207.15 | 0.00 | 207.15 |
| 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 | 1.38 | 0.00 | 181.30 | 0.00 | 181.30 | 0.00 | 181.30 | 0.00 | 181.30 |
| 20-211 - WOODVIEW 29 | 329.43 | 0.78 | 0.00 | 330.21 | 0.00 | 330.21 | 22.19 | 308.02 | 0.00 | 308.02 |
| 20-212 - CHARLES AVE 29 | 185.47 | 1.09 | 0.00 | 186.56 | 0.00 | 186.56 | 22.91 | 163.65 | 0.00 | 163.65 |
| 20-213 - EWING RD #2 29 | 649.44 | 0.00 | 0.00 | 649.44 | 0.00 | 649.44 | 0.00 | 649.44 | 0.00 | 649.44 |
| 20-214 - MILLCREEK BLVD | 462.84 | 0.00 | 0.00 | 462.84 | 0.00 | 462.84 | 0.00 | 462.84 | 0.00 | 462.84 |
| 20-215 - QUAIL HOLLOW 2 | 1,169.26 | 3.08 | 0.00 | 1,172.34 | 0.00 | 1,172.34 | 30.77 | 1,141.57 | 0.00 | 1,141.57 |
| 20-216 - ALVERN DR 30 | 1,265.40 | 4.23 | 1.41 | 1,268.22 | 0.00 | 1,268.22 | 87.18 | 1,181.04 | 0.00 | 1,181.04 |
| 20-217 - MT VERNON WD | 586.25 | 0.00 | 0.00 | 586.25 | 0.00 | 586.25 | 70.35 | 515.90 | 0.00 | 515.90 |
| 20-218 - LOCKWOOD VILL | 3,339.07 | 5.00 | 0.00 | 3,344.07 | 0.00 | 3,344.07 | 124.80 | 3,219.27 | 0.00 | 3,219.27 |
| 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 | 554.02 | 3.04 | 0.00 | 557.06 | 0.00 | 557.06 | 39.47 | 517.59 | 0.00 | 517.59 |
| 20-244 - CRESTVIEW DR 2 | 789.20 | 1.97 | 0.00 | 791.17 | 0.00 | 791.17 | 61.16 | 730.01 | 0.00 | 730.01 |
| 20-245 - EWING RD III 29 | 701.60 | 0.00 | 0.00 | 701.60 | 0.00 | 701.60 | 0.00 | 701.60 | 0.00 | 701.60 |
| 20-246 - LEMONT DR 30 | 960.99 | 1.68 | 0.00 | 962.67 | 0.00 | 962.67 | 52.17 | 910.50 | 0.00 | 910.50 |
| 20-247 - MIDGEWOOD DR : | 510.30 | 1.89 | 0.00 | 512.19 | 0.00 | 512.19 | 18.90 | 493.29 | 0.00 | 493.29 |
| 20-248 - PINWOOD DR 2 | 255.70 | 0.00 | 0.00 | 255.70 | 0.00 | 255.70 | 0.00 | 255.70 | 0.00 | 255.70 |
| 20-249 - WEST GLEN DR 2 | 426.60 | 1.42 | 0.00 | 428.02 | 0.00 | 428.02 | 14.22 | 413.80 | 0.00 | 413.80 |
| 20-253 - LEALAND I 29 | 315.77 | 0.93 | 0.00 | 316.70 | 0.00 | 316.70 | 48.16 | 268.54 | 0.00 | 268.54 |
| 20-254 - ROSE/CHERRY W | 1,161.88 | 0.00 | 0.00 | 1,161.88 | 0.00 | 1,161.88 | 29.64 | 1,132.24 | 0.00 | 1,132.24 |
| 20-255 - QUAIL HOLLOW I | 685.75 | 2.74 | 0.00 | 688.49 | 0.00 | 688.49 | 57.60 | 630.89 | 0.00 | 630.89 |
| 20-256 - TORI PINES CT 3 | 277.04 | 2.74 | 0.00 | 279.78 | 0.00 | 279.78 | 87.77 | 192.01 | 0.00 | 192.01 |
| 20-257 - HUNTINGTON WD | 2,022.35 | 9.08 | 0.00 | 2,031.43 | 0.00 | 2,031.43 | 76.33 | 1,955.10 | 0.00 | 1,955.10 |
| 20-258 - HUNTINGTON WD | 1,014.94 | 6.54 | 0.00 | 1,021.48 | 0.00 | 1,021.48 | 202.98 | 818.50 | 0.00 | 818.50 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|--------------------------|-----------------|
| 20-259 - THE FOREST 29 | 2,765.37 | 20.64 | 0.00 | 2,786.01 | 0.00 | 2,786.01 | 295.80 | 2,490.21 | 0.00 | 2,490.21 |
| 20-260 - WINDHAM CT 29 | 654.53 | 0.00 | 0.00 | 654.53 | 0.00 | 654.53 | 145.34 | 509.19 | 0.00 | 509.19 |
| 20-261 - AUBURN HILLS I 2 | 1,934.37 | 3.48 | 0.00 | 1,937.85 | 0.00 | 1,937.85 | 0.00 | 1,937.85 | 0.00 | 1,937.85 |
| 20-262 - BRISTLEWOOD D | 2,967.56 | 6.60 | 2.20 | 2,971.96 | 0.00 | 2,971.96 | 114.55 | 2,857.41 | 0.00 | 2,857.41 |
| 20-269 - GLENBROOK RD 2 | 654.03 | 1.52 | 0.00 | 655.55 | 0.00 | 655.55 | 31.94 | 623.61 | 0.00 | 623.61 |
| 20-270 - SOUTHWESTERN | 925.38 | 5.14 | 0.00 | 930.52 | 0.00 | 930.52 | 107.96 | 822.56 | 0.00 | 822.56 |
| 20-271 - LYNN MAR I 30 | 321.60 | 0.80 | 0.00 | 322.40 | 0.00 | 322.40 | 8.04 | 314.36 | 0.00 | 314.36 |
| 20-272 - TARA DR 30 | 361.26 | 0.00 | 0.00 | 361.26 | 0.00 | 361.26 | 0.00 | 361.26 | 0.00 | 361.26 |
| 20-283 - STRATMORE 29 | 307.44 | 0.00 | 0.00 | 307.44 | 0.00 | 307.44 | 0.00 | 307.44 | 0.00 | 307.44 |
| 20-284 - LEALAND II 29 | 277.77 | 0.93 | 0.00 | 278.70 | 0.00 | 278.70 | 37.94 | 240.76 | 0.00 | 240.76 |
| 20-285 - ARDEN BLVD 29 | 436.08 | 0.79 | 0.00 | 436.87 | 0.00 | 436.87 | 24.49 | 412.38 | 0.00 | 412.38 |
| 20-286 - LEALAND III 30 | 160.82 | 0.95 | 0.00 | 161.77 | 0.00 | 161.77 | 19.87 | 141.90 | 0.00 | 141.90 |
| 20-287 - HUNTNG 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 | 138.51 | 0.73 | 0.00 | 139.24 | 0.00 | 139.24 | 22.60 | 116.64 | 0.00 | 116.64 |
| 20-289 - MT VERNON WD | 1,164.65 | 0.00 | 0.00 | 1,164.65 | 0.00 | 1,164.65 | 34.36 | 1,130.29 | 0.00 | 1,130.29 |
| 20-290 - SUGAR CANE 29 | 364.26 | 0.93 | 0.00 | 365.19 | 0.00 | 365.19 | 0.00 | 365.19 | 0.00 | 365.19 |
| 20-291 - WILDWOOD III 29 | 652.40 | 0.00 | 0.00 | 652.40 | 0.00 | 652.40 | 0.00 | 652.40 | 0.00 | 652.40 |
| 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 | 0.00 | 0.00 | 194.88 | 0.00 | 194.88 | 16.24 | 178.64 | 0.00 | 178.64 |
| 20-300 - LYNN MAR III 30 | 138.51 | 0.73 | 0.00 | 139.24 | 0.00 | 139.24 | 22.60 | 116.64 | 0.00 | 116.64 |
| 20-301 - HEATHER CRK R | 305.52 | 2.55 | 0.00 | 308.07 | 0.00 | 308.07 | 25.46 | 282.61 | 0.00 | 282.61 |
| 20-302 - HEATHER CRK R | 305.52 | 0.00 | 0.00 | 305.52 | 0.00 | 305.52 | 50.92 | 254.60 | 0.00 | 254.60 |
| 20-303 - QUAIL HOLLOW I | 1,369.80 | 0.00 | 0.00 | 1,369.80 | 0.00 | 1,369.80 | 0.00 | 1,369.80 | 0.00 | 1,369.80 |
| 20-304 - RESERVE DR & C | 1,049.63 | 4.88 | 0.00 | 1,054.51 | 0.00 | 1,054.51 | 175.75 | 878.76 | 0.00 | 878.76 |
| 20-305 - RONJOY PLACE 2 | 804.42 | 3.42 | 0.00 | 807.84 | 0.00 | 807.84 | 53.04 | 754.80 | 0.00 | 754.80 |
| 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 | 566.16 | 5.40 | 0.00 | 571.56 | 0.00 | 571.56 | 56.62 | 514.94 | 0.00 | 514.94 |
| 20-316 - AUBURN HILLS II : | 654.57 | 0.00 | 0.00 | 654.57 | 0.00 | 654.57 | 72.73 | 581.84 | 0.00 | 581.84 |
| 20-317 - BEECHWD DR 29 | 345.84 | 3.60 | 0.00 | 349.44 | 0.00 | 349.44 | 43.13 | 306.31 | 0.00 | 306.31 |
| 20-318 - CLIFTON DR 29 | 368.30 | 4.55 | 0.00 | 372.85 | 0.00 | 372.85 | 53.55 | 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 | 206.56 | 0.00 | 0.00 | 206.56 | 0.00 | 206.56 | 0.00 | 206.56 | 0.00 | 206.56 |
| 20-321 - HUNTINGTON WD | 1,683.71 | 2.51 | 0.00 | 1,686.22 | 0.00 | 1,686.22 | 52.77 | 1,633.45 | 0.00 | 1,633.45 |
| 20-322 - LINGER PLACE 3 | 411.50 | 1.65 | 0.00 | 413.15 | 0.00 | 413.15 | 18.11 | 395.04 | 0.00 | 395.04 |
| 20-323 - MILL CREEK BLV | 220.45 | 1.44 | 0.00 | 221.89 | 0.00 | 221.89 | 14.72 | 207.17 | 0.00 | 207.17 |
| 20-325 - PIERCE DR 29 | 599.04 | 3.32 | 0.00 | 602.36 | 0.00 | 602.36 | 69.88 | 532.48 | 0.00 | 532.48 |
| 20-326 - RED FOX DR & C | 480.92 | 3.84 | 0.00 | 484.76 | 0.00 | 484.76 | 80.48 | 404.28 | 0.00 | 404.28 |
| 20-327 - RED GROUSE CT | 422.51 | 0.00 | 0.00 | 422.51 | 0.00 | 422.51 | 0.00 | 422.51 | 0.00 | 422.51 |
| 20-328 - RISHER AVE DR 2 | 312.22 | 0.00 | 0.00 | 312.22 | 0.00 | 312.22 | 7.16 | 305.06 | 0.00 | 305.06 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|--------------------------|-----------------|
| 20-329 - SYLVIA & DONMA | 488.06 | 2.12 | 0.00 | 490.18 | 0.00 | 490.18 | 44.56 | 445.62 | 0.00 | 445.62 |
| 20-330 - TRACEY & VALLE | 1,728.89 | 4.16 | 0.00 | 1,733.05 | 0.00 | 1,733.05 | 85.40 | 1,647.65 | 0.00 | 1,647.65 |
| 20-346 - RONLEE LN 29 | 431.80 | 0.00 | 0.00 | 431.80 | 0.00 | 431.80 | 33.24 | 398.56 | 0.00 | 398.56 |
| 20-347 - SPRING GRDN D | 2,316.86 | 1.64 | 0.00 | 2,318.50 | 0.00 | 2,318.50 | 68.96 | 2,249.54 | 0.00 | 2,249.54 |
| 20-348 - ZANDER DR 29 | 280.72 | 2.10 | 0.00 | 282.82 | 0.00 | 282.82 | 12.09 | 270.73 | 0.00 | 270.73 |
| 20-349 - LEMOYNE AVE I 3 | 266.63 | 2.05 | 0.00 | 268.68 | 0.00 | 268.68 | 0.00 | 268.68 | 0.00 | 268.68 |
| 20-350 - LEMOYNE AVE II 3 | 61.53 | 0.00 | 0.00 | 61.53 | 0.00 | 61.53 | 0.00 | 61.53 | 0.00 | 61.53 |
| 20-351 - PEACHTREE CT 3 | 440.44 | 2.00 | 2.00 | 440.44 | 0.00 | 440.44 | 20.02 | 420.42 | 0.00 | 420.42 |
| 20-352 - WOODLAWN AVE | 260.70 | 0.00 | 0.00 | 260.70 | 0.00 | 260.70 | 0.00 | 260.70 | 0.00 | 260.70 |
| 20-353 - BASIL AVE 31 | 183.69 | 0.00 | 0.00 | 183.69 | 0.00 | 183.69 | 25.05 | 158.64 | 0.00 | 158.64 |
| 20-354 - BRANDON AVE 3 | 614.24 | 4.50 | 1.80 | 616.94 | 0.00 | 616.94 | 83.34 | 533.60 | 0.00 | 533.60 |
| 20-355 - WINGATE RD I 31 | 257.76 | 0.00 | 0.00 | 257.76 | 0.00 | 257.76 | 0.00 | 257.76 | 0.00 | 257.76 |
| 20-369 - BASIL AVE II 31 | 250.50 | 2.52 | 0.00 | 253.02 | 0.00 | 253.02 | 25.89 | 227.13 | 0.00 | 227.13 |
| 20-370 - FOREST LK & SO | 626.34 | 1.72 | 0.00 | 628.06 | 0.00 | 628.06 | 44.62 | 583.44 | 0.00 | 583.44 |
| 20-371 - HOPKINS RD 29 | 252.60 | 0.00 | 0.00 | 252.60 | 0.00 | 252.60 | 47.04 | 205.56 | 0.00 | 205.56 |
| 20-372 - IVY HILL 29 | 1,240.12 | 1.72 | 0.00 | 1,241.84 | 0.00 | 1,241.84 | 36.12 | 1,205.72 | 0.00 | 1,205.72 |
| 20-373 - LUCERN & LIESKI | 267.14 | 0.00 | 0.00 | 267.14 | 0.00 | 267.14 | 14.06 | 253.08 | 0.00 | 253.08 |
| 20-374 - NEW ENGLAND E | 3,180.85 | 5.70 | 0.95 | 3,185.60 | 0.00 | 3,185.60 | 165.13 | 3,020.47 | 0.00 | 3,020.47 |
| 20-375 - PALO VERDE DR 3 | 434.24 | 2.22 | 0.00 | 436.46 | 0.00 | 436.46 | 38.28 | 398.18 | 0.00 | 398.18 |
| 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 | 57.60 | 192.01 | 0.00 | 192.01 |
| 20-383 - AFTON AVE I 29 | 329.38 | 1.54 | 0.00 | 330.92 | 0.00 | 330.92 | 23.75 | 307.17 | 0.00 | 307.17 |
| 20-384 - ARGYLE AVE I 29 | 434.34 | 2.28 | 0.00 | 436.62 | 0.00 | 436.62 | 55.62 | 381.00 | 0.00 | 381.00 |
| 20-385 - BROOKFIELD II 2 | 391.60 | 2.67 | 0.00 | 394.27 | 0.00 | 394.27 | 18.69 | 375.58 | 0.00 | 375.58 |
| 20-386 - INDIANOLA RD 29 | 977.01 | 8.96 | 0.00 | 985.97 | 0.00 | 985.97 | 209.98 | 775.99 | 0.00 | 775.99 |
| 20-387 - INDIANOLA RD II 2 | 466.50 | 1.00 | 0.00 | 467.50 | 0.00 | 467.50 | 30.85 | 436.65 | 0.00 | 436.65 |
| 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 | 317.52 | 1.77 | 0.00 | 319.29 | 0.00 | 319.29 | 24.70 | 294.59 | 0.00 | 294.59 |
| 20-390 - NEW ENGLAND E | 1,507.66 | 2.04 | 0.00 | 1,509.70 | 0.00 | 1,509.70 | 93.66 | 1,416.04 | 0.00 | 1,416.04 |
| 20-391 - SHADYSIDE DR 2 | 302.32 | 2.94 | 0.00 | 305.26 | 0.00 | 305.26 | 45.92 | 259.34 | 0.00 | 259.34 |
| 20-392 - HALBERT DR 31 | 375.23 | 1.74 | 0.00 | 376.97 | 0.00 | 376.97 | 35.63 | 341.34 | 0.00 | 341.34 |
| 20-393 - SEQUOYA DR 31 | 403.92 | 0.00 | 0.00 | 403.92 | 0.00 | 403.92 | 26.64 | 377.28 | 0.00 | 377.28 |
| 20-394 - SEQUOYA & PAL | 269.64 | 0.96 | 0.00 | 270.60 | 0.00 | 270.60 | 9.63 | 260.97 | 0.00 | 260.97 |
| 20-395 - GROVER DR 29 | 538.65 | 2.58 | 0.00 | 541.23 | 0.00 | 541.23 | 17.10 | 524.13 | 0.00 | 524.13 |
| 20-396 - PARK HARBOUR I | 499.79 | 0.00 | 0.00 | 499.79 | 0.00 | 499.79 | 21.73 | 478.06 | 0.00 | 478.06 |
| 20-397 - TRS AT SO POIN | 2,421.44 | 6.72 | 0.00 | 2,428.16 | 0.00 | 2,428.16 | 69.44 | 2,358.72 | 0.00 | 2,358.72 |
| 20-398 - MARKET ST 29 | 5,643.36 | 26.41 | 0.00 | 5,669.77 | 0.00 | 5,669.77 | 563.72 | 5,106.05 | 0.00 | 5,106.05 |
| 20-404 - TAM-O-SHANT & I | 519.48 | 0.00 | 0.00 | 519.48 | 0.00 | 519.48 | 19.98 | 499.50 | 0.00 | 499.50 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|----------|--------|-----------|----------|--------|----------|----------|----------|--------------------------|-----------------|
| 20-420 - STANTON AVE ET | 1,297.89 | 5.67 | 0.00 | 1,303.56 | 0.00 | 1,303.56 | 187.50 | 1,116.06 | 0.00 | 1,116.06 |
| 20-421 - MEADOWBROOK | 1,151.53 | 1.70 | 0.00 | 1,153.23 | 0.00 | 1,153.23 | 31.70 | 1,121.53 | 0.00 | 1,121.53 |
| 20-422 - GARDEN VIEW D | 294.27 | 0.00 | 0.00 | 294.27 | 0.00 | 294.27 | 0.00 | 294.27 | 0.00 | 294.27 |
| 20-423 - AMBERWOOD & V | 490.68 | 1.04 | 0.00 | 491.72 | 0.00 | 491.72 | 21.92 | 469.80 | 0.00 | 469.80 |
| 20-424 - GLEN PARK RD II | 208.38 | 0.00 | 0.00 | 208.38 | 0.00 | 208.38 | 0.00 | 208.38 | 0.00 | 208.38 |
| 20-425 - SHOREHAVEN D | 209.04 | 1.60 | 0.00 | 210.64 | 0.00 | 210.64 | 16.88 | 193.76 | 0.00 | 193.76 |
| 20-426 - AFTON AVE II 29 | 425.57 | 3.05 | 0.00 | 428.62 | 0.00 | 428.62 | 55.81 | 372.81 | 0.00 | 372.81 |
| 20-427 - AFTON AVE III 29 | 771.12 | 4.26 | 0.00 | 775.38 | 0.00 | 775.38 | 74.24 | 701.14 | 0.00 | 701.14 |
| 20-428 - AQUADALE DR 29 | 321.75 | 0.98 | 0.00 | 322.73 | 0.00 | 322.73 | 49.73 | 273.00 | 0.00 | 273.00 |
| 20-429 - DEERPATH/ROCK | 498.82 | 0.00 | 0.00 | 498.82 | 0.00 | 498.82 | 0.00 | 498.82 | 0.00 | 498.82 |
| 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 | 65.40 | 280.26 | 0.00 | 280.26 |
| 20-432 - GERTRUDE AVE 2 | 329.36 | 1.44 | 0.00 | 330.80 | 0.00 | 330.80 | 29.36 | 301.44 | 0.00 | 301.44 |
| 20-433 - LEIGHTON AVE 2 | 330.08 | 0.72 | 0.00 | 330.80 | 0.00 | 330.80 | 22.20 | 308.60 | 0.00 | 308.60 |
| 20-434 - RANIER TRAIL 29 | 269.50 | 0.77 | 0.00 | 270.27 | 0.00 | 270.27 | 7.70 | 262.57 | 0.00 | 262.57 |
| 20-435 - ROCKLAND DR 2 | 258.51 | 0.00 | 0.00 | 258.51 | 0.00 | 258.51 | 0.00 | 258.51 | 0.00 | 258.51 |
| 20-436 - RON PARK PL 29 | 322.07 | 0.75 | 0.00 | 322.82 | 0.00 | 322.82 | 23.22 | 299.60 | 0.00 | 299.60 |
| 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 | 8,373.29 | 203.00 | 0.00 | 8,576.29 | 0.00 | 8,576.29 | 3,637.75 | 4,938.54 | 0.00 | 4,938.54 |
| 20-460 - SHELBY RD 29 | 487.07 | 1.84 | 0.00 | 488.91 | 0.00 | 488.91 | 28.49 | 460.42 | 0.00 | 460.42 |
| 20-462 - WILDA AVE 29 | 308.70 | 0.00 | 0.00 | 308.70 | 0.00 | 308.70 | 13.72 | 294.98 | 0.00 | 294.98 |
| 20-463 - INDIAN CREEK D | 565.21 | 1.95 | 0.00 | 567.16 | 0.00 | 567.16 | 19.49 | 547.67 | 0.00 | 547.67 |
| 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 | 364.90 | 0.89 | 0.00 | 365.79 | 0.00 | 365.79 | 27.59 | 338.20 | 0.00 | 338.20 |
| 20-466 - ARLENE AVE 29 | 374.88 | 6.27 | 0.00 | 381.15 | 0.00 | 381.15 | 92.02 | 289.13 | 0.00 | 289.13 |
| 20-467 - GARDEN VALLEY | 458.08 | 1.64 | 0.00 | 459.72 | 0.00 | 459.72 | 34.36 | 425.36 | 0.00 | 425.36 |
| 20-468 - RUNNEMEDE DR : | 483.30 | 1.61 | 0.00 | 484.91 | 0.00 | 484.91 | 49.94 | 434.97 | 0.00 | 434.97 |
| 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 | 463.98 | 1.41 | 0.00 | 465.39 | 0.00 | 465.39 | 15.47 | 449.92 | 0.00 | 449.92 |
| 20-472 - FRIENDSHIP 29 | 269.73 | 1.00 | 0.00 | 270.73 | 0.00 | 270.73 | 19.98 | 250.75 | 0.00 | 250.75 |
| 20-473 - CARTER CR 29 | 772.44 | 5.64 | 0.00 | 778.08 | 0.00 | 778.08 | 118.68 | 659.40 | 0.00 | 659.40 |
| 20-474 - CENTERVALE AV | 227.41 | 0.91 | 0.00 | 228.32 | 0.00 | 228.32 | 29.00 | 199.32 | 0.00 | 199.32 |
| 20-475 - MELBOURNE AV | 269.88 | 1.04 | 0.00 | 270.92 | 0.00 | 270.92 | 21.80 | 249.12 | 0.00 | 249.12 |
| 20-476 - WINGATE RD II 3 | 249.75 | 0.00 | 0.00 | 249.75 | 0.00 | 249.75 | 0.00 | 249.75 | 0.00 | 249.75 |
| 20-488 - MELROSE AVE 29 | 398.00 | 5.03 | 0.00 | 403.03 | 0.00 | 403.03 | 86.79 | 316.24 | 0.00 | 316.24 |
| 20-489 - WAGGAMAN CR 2 | 311.17 | 0.00 | 0.00 | 311.17 | 0.00 | 311.17 | 10.73 | 300.44 | 0.00 | 300.44 |
| 20-490 - SHERIDAN RD 31 | 259.20 | 0.00 | 0.00 | 259.20 | 0.00 | 259.20 | 10.80 | 248.40 | 0.00 | 248.40 |
| 20-499 - CRANBERRY CR 2 | 616.93 | 3.25 | 0.00 | 620.18 | 0.00 | 620.18 | 35.72 | 584.46 | 0.00 | 584.46 |
| 20-503 - CLAYBOURNE LI | 436.24 | 2.12 | 0.00 | 438.36 | 0.00 | 438.36 | 43.62 | 394.74 | 0.00 | 394.74 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20-504 - SOUTHERN BLVD | 198.00 | 1.80 | 0.00 | 199.80 | 0.00 | 199.80 | 0.00 | 199.80 | 0.00 | 199.80 |
| 20-511 - DEMOLITION 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-516 - Glendale/Marlindal | 1,092.96 | 3.31 | 0.00 | 1,096.27 | 0.00 | 1,096.27 | 102.67 | 993.60 | 0.00 | 993.60 |
| 20-517 - LEMANS LIGHTIN | 785.82 | 7.48 | 0.00 | 793.30 | 0.00 | 793.30 | 78.58 | 714.72 | 0.00 | 714.72 |
| 20-518 - BROOKFIELD AV | 1,507.10 | 4.94 | 0.00 | 1,512.04 | 0.00 | 1,512.04 | 27.17 | 1,484.87 | 0.00 | 1,484.87 |
| 20-521 - NUISANCE ABATE | 1,082.50 | 42.25 | 0.00 | 1,124.75 | 0.00 | 1,124.75 | 0.00 | 1,124.75 | 0.00 | 1,124.75 |
| 20-522 - NUISANCE ABATE | 225.00 | 7.50 | 0.00 | 232.50 | 0.00 | 232.50 | 157.50 | 75.00 | 0.00 | 75.00 |
| 20-523 - NUISANCE ABATE | 192.50 | 7.75 | 0.00 | 200.25 | 0.00 | 200.25 | 0.00 | 200.25 | 0.00 | 200.25 |
| 20-524 - TREE REMOVAL 2 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | 0.00 | 175.00 | 0.00 | 175.00 |
| Total Township | 136,163.85 | 685.64 | 9.20 | 136,840.29 | 0.00 | 136,840.29 | 11,885.60 | 124,954.69 | 0.00 | 124,954.69 |
| Total Special | 136,163.85 | 685.64 | 9.20 | 136,840.29 | 0.00 | 136,840.29 | 11,885.60 | 124,954.69 | 0.00 | 124,954.69 |
| Total 40570 - BOARDMAN TWP | 4,550,736.34 | 17,880.51 | 7,917.34 | 4,560,699.51 | -1,555.67 | 4,562,255.18 | 260,767.13 | 4,301,488.05 | 0.00 | 4,301,488.05 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 42,189.83 | 3,068.81 | 690.95 | 342.68 | 0.00 | 46,292.27 | 2.90 | 46,289.37 | 554.74 | 0.00 | 45,734.63 |
| 405700101980010 - 80 CURR | 113,333.32 | 7,824.75 | 1,761.65 | 873.71 | 0.00 | 123,793.43 | 7.38 | 123,786.05 | 1,483.52 | 0.00 | 122,302.53 |
| 405700101994010 - 94 CURR | 95,900.51 | 6,530.06 | 1,470.37 | 729.44 | 0.00 | 104,630.38 | 6.16 | 104,624.22 | 1,253.87 | 0.00 | 103,370.35 |
| Total Funds | 251,423.66 | 17,423.62 | 3,922.97 | 1,945.83 | 0.00 | 274,716.08 | 16.44 | 274,699.64 | 3,292.13 | 0.00 | 271,407.51 |
| Total Property | 251,423.66 | 17,423.62 | 3,922.97 | 1,945.83 | 0.00 | 274,716.08 | 16.44 | 274,699.64 | 3,292.13 | 0.00 | 271,407.51 |
| Total 40570010 - BOARDMAN PA | 251,423.66 | 17,423.62 | 3,922.97 | 1,945.83 | 0.00 | 274,716.08 | 16.44 | 274,699.64 | 3,292.13 | 0.00 | 271,407.51 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40570010 - BOARDMAN PARK | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 405700100000010 - IN PAR | 48,997.62 | 114.25 | 52.54 | 49,059.33 | 0.00 | 49,059.33 | 2,767.06 | 46,292.27 | 0.00 | 46,292.27 |
| 405700101980010 - 80 CUR | 130,640.63 | 685.49 | 315.27 | 131,010.85 | -85.53 | 131,096.38 | 7,302.95 | 123,793.43 | 0.00 | 123,793.43 |
| 405700101994010 - 94 CUR | 110,703.64 | 342.75 | 157.63 | 110,888.76 | -19.27 | 110,908.03 | 6,277.65 | 104,630.38 | 0.00 | 104,630.38 |
| Total Funds | 290,341.89 | 1,142.49 | 525.44 | 290,958.94 | -104.80 | 291,063.74 | 16,347.66 | 274,716.08 | 0.00 | 274,716.08 |
| Total Property | 290,341.89 | 1,142.49 | 525.44 | 290,958.94 | -104.80 | 291,063.74 | 16,347.66 | 274,716.08 | 0.00 | 274,716.08 |
| Total 40570010 - BOARDMAN PA | 290,341.89 | 1,142.49 | 525.44 | 290,958.94 | -104.80 | 291,063.74 | 16,347.66 | 274,716.08 | 0.00 | 274,716.08 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 209,082.82 | 20,878.29 | 4,108.79 | 488.22 | 0.00 | 234,558.12 | 413.36 | 234,144.76 | 2,815.72 | 0.00 | 231,329.04 |
| 409000300000010 - IN COUN | 31,645.03 | 3,159.97 | 621.87 | 73.89 | 0.00 | 35,500.76 | 62.56 | 35,438.20 | 426.14 | 0.00 | 35,012.06 |
| 409000300000020 - IN ROAD | 58,769.13 | 5,868.48 | 1,154.90 | 137.23 | 0.00 | 65,929.74 | 116.19 | 65,813.55 | 791.44 | 0.00 | 65,022.11 |
| 409000301985010 - 85 FIRE | 6,015.27 | 561.93 | 110.63 | 13.21 | 0.00 | 6,701.04 | 15.01 | 6,686.03 | 80.47 | 0.00 | 6,605.56 |
| Total Funds | 305,512.25 | 30,468.67 | 5,996.19 | 712.55 | 0.00 | 342,689.66 | 607.12 | 342,082.54 | 4,113.77 | 0.00 | 337,968.77 |
| Total Property | 305,512.25 | 30,468.67 | 5,996.19 | 712.55 | 0.00 | 342,689.66 | 607.12 | 342,082.54 | 4,113.77 | 0.00 | 337,968.77 |
| 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 | 754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754.00 | 0.00 | 754.00 | 0.00 | 0.00 | 754.00 |
| 20-279 - WOODLAND PLAC | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 | 0.00 | 434.00 | 0.00 | 0.00 | 434.00 |
| 20-298 - CAYMEN BLUFF 26 | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.00 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 20-299 - MUIRFIELD ESTS I 2 | 1,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.00 | 0.00 | 1,548.00 | 0.00 | 0.00 | 1,548.00 |
| 20-314 - PEBBLES BCH CT 2 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 20-335 - CAYMEN CT 26 | 476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.00 | 0.00 | 476.00 | 0.00 | 0.00 | 476.00 |
| 20-336 - REVERE RUN 26 | 1,637.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,637.80 | 0.00 | 1,637.80 | 0.00 | 0.00 | 1,637.80 |
| 20-363 - COVINGTON CRK 2 | 3,578.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,578.40 | 0.00 | 3,578.40 | 0.00 | 0.00 | 3,578.40 |
| 20-364 - CLOISTER DR 26 | 2,767.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767.60 | 0.00 | 2,767.60 | 0.00 | 0.00 | 2,767.60 |
| 20-365 - JOYCE ANN DR 26 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 | 448.00 | 0.00 | 0.00 | 448.00 |
| 20-366 - PHEASANT RN 26 | 991.80 | 0.00 | 0.00 | 0.00 | 0.00 | 991.80 | 0.00 | 991.80 | 0.00 | 0.00 | 991.80 |
| 20-367 - ST ANGELA PL 26 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 20-368 - ST ELIA WAY 26 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 | 0.00 | 0.00 | 238.00 |
| 20-381 - DEER SPRING RUN | 785.40 | 0.00 | 0.00 | 0.00 | 0.00 | 785.40 | 0.00 | 785.40 | 0.00 | 0.00 | 785.40 |
| 20-382 - STEEPLECHASE 26 | 513.40 | 0.00 | 0.00 | 0.00 | 0.00 | 513.40 | 0.00 | 513.40 | 0.00 | 0.00 | 513.40 |
| 20-406 - LOGAN FARMS 27 | 979.20 | 0.00 | 0.00 | 0.00 | 0.00 | 979.20 | 0.00 | 979.20 | 0.00 | 0.00 | 979.20 |
| 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 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 20-409 - FOX DEN I 26 | 1,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.00 | 0.00 | 1,955.00 | 0.00 | 0.00 | 1,955.00 |
| 20-410 - QUAKER CT 26 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 20-452 - FOX DEN II 26 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 20-453 - MAPLEVALE 26 | 768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.00 | 0.00 | 768.00 | 0.00 | 0.00 | 768.00 |
| 20-454 - MUIRFIELD ESTS II | 864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 | 0.00 | 864.00 | 0.00 | 0.00 | 864.00 |
| 20-455 - WILLIAMSBURG 26 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 | 0.00 | 0.00 | 238.00 |
| 20-456 - BRIARWOOD 26 | 704.60 | 0.00 | 0.00 | 0.00 | 0.00 | 704.60 | 0.00 | 704.60 | 0.00 | 0.00 | 704.60 |
| 20-457 - VILLA ROSA ETAL 2 | 3,950.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.80 | 0.00 | 3,950.80 | 0.00 | 0.00 | 3,950.80 |
| 20-458 - CEDAR PARK 26 | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 20-477 - ALADDIN ST 26 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 930.00 |
| 20-478 - ALBANY CT 26 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 | 0.00 | 0.00 | 308.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------------|-------------------|------------------|-----------------|---------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 20-479 - TIPPECANOE WDS : | 3,814.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,814.80 | 0.00 | 3,814.80 | 0.00 | 0.00 | 3,814.80 |
| 20-487 - FOX DEN III 26 | 2,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,355.00 | 0.00 | 2,355.00 | 0.00 | 0.00 | 2,355.00 |
| 20-500 - WESTBURY EST 26 | 1,771.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.40 | 0.00 | 1,771.40 | 0.00 | 0.00 | 1,771.40 |
| Total Township | 37,273.20 | 0.00 | 0.00 | 0.00 | 0.00 | 37,273.20 | 0.00 | 37,273.20 | 0.00 | 0.00 | 37,273.20 |
| Total Special | 37,273.20 | 0.00 | 0.00 | 0.00 | 0.00 | 37,273.20 | 0.00 | 37,273.20 | 0.00 | 0.00 | 37,273.20 |
| Total 40900 - CANFIELD TWP | 342,785.45 | 30,468.67 | 5,996.19 | 712.55 | 0.00 | 379,962.86 | 607.12 | 379,355.74 | 4,113.77 | 0.00 | 375,241.97 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40900 - CANFIELD TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40900 0000010 - IN GENE | 253,802.84 | 796.85 | 206.09 | 254,393.60 | 0.00 | 254,393.60 | 19,835.48 | 234,558.12 | 0.00 | 234,558.12 |
| 409000300000010 - IN COU | 38,413.49 | 120.60 | 31.20 | 38,502.89 | 0.00 | 38,502.89 | 3,002.13 | 35,500.76 | 0.00 | 35,500.76 |
| 409000300000020 - IN ROA | 71,339.08 | 223.99 | 57.92 | 71,505.15 | 0.00 | 71,505.15 | 5,575.41 | 65,929.74 | 0.00 | 65,929.74 |
| 409000301985010 - 85 FIR | 7,289.83 | 43.08 | 11.13 | 7,321.78 | -2.30 | 7,324.08 | 623.04 | 6,701.04 | 0.00 | 6,701.04 |
| Total Funds | 370,845.24 | 1,184.52 | 306.34 | 371,723.42 | -2.30 | 371,725.72 | 29,036.06 | 342,689.66 | 0.00 | 342,689.66 |
| Total Property | 370,845.24 | 1,184.52 | 306.34 | 371,723.42 | -2.30 | 371,725.72 | 29,036.06 | 342,689.66 | 0.00 | 342,689.66 |
| Special Township | | | | | | | | | | |
| 20-222 - SPERONE CT 26 | 690.00 | 3.00 | 0.00 | 693.00 | 0.00 | 693.00 | 63.00 | 630.00 | 0.00 | 630.00 |
| 20-252 - WHISPERING ME/ | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 | 26.00 | 754.00 | 0.00 | 754.00 |
| 20-279 - WOODLAND PLAC | 558.00 | 6.20 | 0.00 | 564.20 | 0.00 | 564.20 | 130.20 | 434.00 | 0.00 | 434.00 |
| 20-298 - CAYMEN BLUFF 2 | 408.00 | 0.00 | 0.00 | 408.00 | 0.00 | 408.00 | 0.00 | 408.00 | 0.00 | 408.00 |
| 20-299 - MUIRFIELD ESTS | 1,731.60 | 3.60 | 0.00 | 1,735.20 | 0.00 | 1,735.20 | 187.20 | 1,548.00 | 0.00 | 1,548.00 |
| 20-314 - PEBBLES BCH CT | 455.00 | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 | 35.00 | 420.00 | 0.00 | 420.00 |
| 20-335 - CAYMEN CT 26 | 476.00 | 0.00 | 0.00 | 476.00 | 0.00 | 476.00 | 0.00 | 476.00 | 0.00 | 476.00 |
| 20-336 - REVERE RUN 26 | 1,710.00 | 3.80 | 0.00 | 1,713.80 | 0.00 | 1,713.80 | 76.00 | 1,637.80 | 0.00 | 1,637.80 |
| 20-363 - COVINGTON CRK | 3,864.00 | 16.80 | 0.00 | 3,880.80 | 0.00 | 3,880.80 | 302.40 | 3,578.40 | 0.00 | 3,578.40 |
| 20-364 - CLOISTER DR 26 | 2,893.40 | 10.20 | 0.00 | 2,903.60 | 0.00 | 2,903.60 | 136.00 | 2,767.60 | 0.00 | 2,767.60 |
| 20-365 - JOYCE ANN DR 2 | 504.00 | 2.80 | 0.00 | 506.80 | 0.00 | 506.80 | 58.80 | 448.00 | 0.00 | 448.00 |
| 20-366 - PHEASANT RN 26 | 1,064.00 | 3.80 | 0.00 | 1,067.80 | 0.00 | 1,067.80 | 76.00 | 991.80 | 0.00 | 991.80 |
| 20-367 - ST ANGELA PL 26 | 340.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 340.00 |
| 20-368 - ST ELIA WAY 26 | 238.00 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| 20-381 - DEER SPRING RU | 884.00 | 6.80 | 0.00 | 890.80 | 0.00 | 890.80 | 105.40 | 785.40 | 0.00 | 785.40 |
| 20-382 - STEEPLECHASE 2 | 547.40 | 0.00 | 0.00 | 547.40 | 0.00 | 547.40 | 34.00 | 513.40 | 0.00 | 513.40 |
| 20-406 - LOGAN FARMS 2 | 974.45 | 7.20 | 0.00 | 981.65 | 0.00 | 981.65 | 2.45 | 979.20 | 0.00 | 979.20 |
| 20-407 - EMERALD ESTS 2 | 495.00 | 0.00 | 0.00 | 495.00 | 0.00 | 495.00 | 33.00 | 462.00 | 0.00 | 462.00 |
| 20-408 - FAWN DR 26 | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 | 520.00 |
| 20-409 - FOX DEN I 26 | 1,950.00 | 5.00 | 0.00 | 1,955.00 | 0.00 | 1,955.00 | 0.00 | 1,955.00 | 0.00 | 1,955.00 |
| 20-410 - QUAKER CT 26 | 336.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 336.00 |
| 20-452 - FOX DEN II 26 | 1,200.00 | 10.00 | 0.00 | 1,210.00 | 0.00 | 1,210.00 | 260.00 | 950.00 | 0.00 | 950.00 |
| 20-453 - MAPLEVALE 26 | 864.00 | 4.80 | 0.00 | 868.80 | 0.00 | 868.80 | 100.80 | 768.00 | 0.00 | 768.00 |
| 20-454 - MUIRFIELD ESTS | 864.00 | 0.00 | 0.00 | 864.00 | 0.00 | 864.00 | 0.00 | 864.00 | 0.00 | 864.00 |
| 20-455 - WILLIAMSBURG 2 | 281.40 | 1.40 | 0.00 | 282.80 | 0.00 | 282.80 | 44.80 | 238.00 | 0.00 | 238.00 |
| 20-456 - BRIARWOOD 26 | 782.60 | 5.20 | 0.00 | 787.80 | 0.00 | 787.80 | 83.20 | 704.60 | 0.00 | 704.60 |
| 20-457 - VILLA ROSA ETA | 4,046.00 | 10.20 | 3.40 | 4,052.80 | 0.00 | 4,052.80 | 102.00 | 3,950.80 | 0.00 | 3,950.80 |
| 20-458 - CEDAR PARK 26 | 432.00 | 0.00 | 0.00 | 432.00 | 0.00 | 432.00 | 36.00 | 396.00 | 0.00 | 396.00 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20-477 - ALADDIN ST 26 | 966.00 | 1.00 | 0.00 | 967.00 | 0.00 | 967.00 | 37.00 | 930.00 | 0.00 | 930.00 |
| 20-478 - ALBANY CT 26 | 308.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 | 0.00 | 308.00 | 0.00 | 308.00 |
| 20-479 - TIPPECANOE WD | 3,910.00 | 44.20 | 0.00 | 3,954.20 | 0.00 | 3,954.20 | 139.40 | 3,814.80 | 0.00 | 3,814.80 |
| 20-487 - FOX DEN III 26 | 2,400.00 | 5.00 | 0.00 | 2,405.00 | 0.00 | 2,405.00 | 50.00 | 2,355.00 | 0.00 | 2,355.00 |
| 20-500 - WESTBURY EST 2 | 2,414.00 | 6.80 | 0.00 | 2,420.80 | 0.00 | 2,420.80 | 649.40 | 1,771.40 | 0.00 | 1,771.40 |
| Total Township | 39,886.85 | 157.80 | 3.40 | 40,041.25 | 0.00 | 40,041.25 | 2,768.05 | 37,273.20 | 0.00 | 37,273.20 |
| Total Special | 39,886.85 | 157.80 | 3.40 | 40,041.25 | 0.00 | 40,041.25 | 2,768.05 | 37,273.20 | 0.00 | 37,273.20 |
| Total 40900 - CANFIELD TWP | 410,732.09 | 1,342.32 | 309.74 | 411,764.67 | -2.30 | 411,766.97 | 31,804.11 | 379,962.86 | 0.00 | 379,962.86 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 41230 - COITSVILLE TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 41230 0000010 - IN COUNT | 3,341.91 | 326.78 | 58.52 | 69.82 | 0.00 | 3,797.03 | 97.88 | 3,699.15 | 46.73 | 0.00 | 3,652.42 |
| 41230 0000020 - IN GENER/ | 30,076.88 | 2,940.47 | 526.45 | 628.12 | 0.00 | 34,171.92 | 880.97 | 33,290.95 | 420.03 | 0.00 | 32,870.92 |
| 41230 1976010 - 76 FIRE | 3,543.95 | 284.70 | 50.97 | 60.82 | 0.00 | 3,940.44 | 98.69 | 3,841.75 | 48.40 | 0.00 | 3,793.35 |
| 41230 1976020 - 76 POLICE | 6,201.81 | 498.23 | 89.20 | 106.42 | 0.00 | 6,895.66 | 172.71 | 6,722.95 | 84.70 | 0.00 | 6,638.25 |
| 41230 1981010 - 81 POLICE | 10,115.68 | 854.34 | 152.95 | 182.49 | 0.00 | 11,305.46 | 272.43 | 11,033.03 | 138.79 | 0.00 | 10,894.24 |
| 41230 1982010 - 82 FIRE & I | 16,684.88 | 1,478.24 | 264.65 | 315.77 | 0.00 | 18,743.54 | 508.72 | 18,234.82 | 230.67 | 0.00 | 18,004.15 |
| 41230 1986010 - 86 POLICE | 30,032.77 | 2,660.85 | 476.38 | 568.39 | 0.00 | 33,738.39 | 915.69 | 32,822.70 | 415.27 | 0.00 | 32,407.43 |
| 41230 1992010 - 92 POLICE | 26,695.82 | 2,365.19 | 423.45 | 505.24 | 0.00 | 29,989.70 | 813.95 | 29,175.75 | 369.11 | 0.00 | 28,806.64 |
| 41230 1995010 - 95 FIRE | 11,349.85 | 1,031.72 | 184.71 | 220.39 | 0.00 | 12,786.67 | 345.40 | 12,441.27 | 157.34 | 0.00 | 12,283.93 |
| Total Funds | 138,043.55 | 12,440.52 | 2,227.28 | 2,657.46 | 0.00 | 155,368.81 | 4,106.44 | 151,262.37 | 1,911.04 | 0.00 | 149,351.33 |
| Total Property | 138,043.55 | 12,440.52 | 2,227.28 | 2,657.46 | 0.00 | 155,368.81 | 4,106.44 | 151,262.37 | 1,911.04 | 0.00 | 149,351.33 |
| Total 41230 - COITSVILLE TWP | 138,043.55 | 12,440.52 | 2,227.28 | 2,657.46 | 0.00 | 155,368.81 | 4,106.44 | 151,262.37 | 1,911.04 | 0.00 | 149,351.33 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41230 - COITSVILLE TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41230 0000010 - IN COUN | 4,282.98 | 23.65 | 7.02 | 4,299.61 | 0.00 | 4,299.61 | 502.58 | 3,797.03 | 0.00 | 3,797.03 |
| 41230 0000020 - IN GENE | 38,546.96 | 212.74 | 63.21 | 38,696.49 | 0.00 | 38,696.49 | 4,524.57 | 34,171.92 | 0.00 | 34,171.92 |
| 41230 1976010 - 76 FIRE | 4,379.07 | 67.54 | 20.07 | 4,426.54 | -7.80 | 4,434.34 | 493.90 | 3,940.44 | 0.00 | 3,940.44 |
| 41230 1976020 - 76 POLIC | 7,663.26 | 118.18 | 35.11 | 7,746.33 | -13.65 | 7,759.98 | 864.32 | 6,895.66 | 0.00 | 6,895.66 |
| 41230 1981010 - 81 POLIC | 12,595.82 | 168.84 | 50.17 | 12,714.49 | -17.79 | 12,732.28 | 1,426.82 | 11,305.46 | 0.00 | 11,305.46 |
| 41230 1982010 - 82 FIRE & | 21,014.91 | 211.05 | 62.71 | 21,163.25 | -17.30 | 21,180.55 | 2,437.01 | 18,743.54 | 0.00 | 18,743.54 |
| 41230 1986010 - 86 POLIC | 37,826.84 | 379.92 | 112.88 | 38,093.88 | -31.14 | 38,125.02 | 4,386.63 | 33,738.39 | 0.00 | 33,738.39 |
| 41230 1992010 - 92 POLIC | 33,623.87 | 337.69 | 100.33 | 33,861.23 | -27.69 | 33,888.92 | 3,899.22 | 29,989.70 | 0.00 | 29,989.70 |
| 41230 1995010 - 95 FIRE | 14,361.35 | 126.64 | 37.63 | 14,450.36 | -8.64 | 14,459.00 | 1,672.33 | 12,786.67 | 0.00 | 12,786.67 |
| Total Funds | 174,295.06 | 1,646.25 | 489.13 | 175,452.18 | -124.01 | 175,576.19 | 20,207.38 | 155,368.81 | 0.00 | 155,368.81 |
| Total Property | 174,295.06 | 1,646.25 | 489.13 | 175,452.18 | -124.01 | 175,576.19 | 20,207.38 | 155,368.81 | 0.00 | 155,368.81 |
| Total 41230 - COITSVILLE TWP | 174,295.06 | 1,646.25 | 489.13 | 175,452.18 | -124.01 | 175,576.19 | 20,207.38 | 155,368.81 | 0.00 | 155,368.81 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|------------------|-----------------|-----------------|---------------|-------------|-------------------|-------------|-------------------|-------------------------------------|-------------|------------------|
| 41670 - ELLSWORTH TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 41670 0000010 - IN COUNT | 6,029.24 | 616.61 | 105.74 | 41.27 | 0.00 | 6,792.86 | 0.00 | 6,792.86 | 81.40 | 0.00 | 6,711.46 |
| 41670 0000020 - IN GENER/ | 41,343.58 | 4,228.08 | 725.11 | 283.05 | 0.00 | 46,579.82 | 0.00 | 46,579.82 | 558.18 | 0.00 | 46,021.64 |
| 41670 1994010 - 94 FIRE AF | 13,935.29 | 1,350.96 | 231.88 | 90.45 | 0.00 | 15,608.58 | 0.00 | 15,608.58 | 187.04 | 0.00 | 15,421.54 |
| 41670 2002010 - 02 FIRE | 27,994.31 | 2,817.51 | 483.31 | 188.62 | 0.00 | 31,483.75 | 0.00 | 31,483.75 | 377.27 | 0.00 | 31,106.48 |
| Total Funds | 89,302.42 | 9,013.16 | 1,546.04 | 603.39 | 0.00 | 100,465.01 | 0.00 | 100,465.01 | 1,203.89 | 0.00 | 99,261.12 |
| Total Property | 89,302.42 | 9,013.16 | 1,546.04 | 603.39 | 0.00 | 100,465.01 | 0.00 | 100,465.01 | 1,203.89 | 0.00 | 99,261.12 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-412 - LONESOME ELIAS 2 | 688.20 | 0.00 | 0.00 | 0.00 | 0.00 | 688.20 | 0.00 | 688.20 | 0.00 | 0.00 | 688.20 |
| Total Township | 688.20 | 0.00 | 0.00 | 0.00 | 0.00 | 688.20 | 0.00 | 688.20 | 0.00 | 0.00 | 688.20 |
| Total Special | 688.20 | 0.00 | 0.00 | 0.00 | 0.00 | 688.20 | 0.00 | 688.20 | 0.00 | 0.00 | 688.20 |
| Total 41670 - ELLSWORTH TWP | 89,990.62 | 9,013.16 | 1,546.04 | 603.39 | 0.00 | 101,153.21 | 0.00 | 101,153.21 | 1,203.89 | 0.00 | 99,949.32 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 41670 - ELLSWORTH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41670 0000010 - IN COUN | 7,226.97 | 33.17 | 25.91 | 7,234.23 | 0.00 | 7,234.23 | 441.37 | 6,792.86 | 0.00 | 6,792.86 |
| 41670 0000020 - IN GENE | 49,556.77 | 227.58 | 177.70 | 49,606.65 | 0.00 | 49,606.65 | 3,026.83 | 46,579.82 | 0.00 | 46,579.82 |
| 41670 1994010 - 94 FIRE / | 16,565.67 | 118.53 | 92.55 | 16,591.65 | -8.63 | 16,600.28 | 991.70 | 15,608.58 | 0.00 | 15,608.58 |
| 41670 2002010 - 02 FIRE | 33,471.62 | 177.80 | 138.83 | 33,510.59 | -4.92 | 33,515.51 | 2,031.76 | 31,483.75 | 0.00 | 31,483.75 |
| Total Funds | 106,821.03 | 557.08 | 434.99 | 106,943.12 | -13.55 | 106,956.67 | 6,491.66 | 100,465.01 | 0.00 | 100,465.01 |
| Total Property | 106,821.03 | 557.08 | 434.99 | 106,943.12 | -13.55 | 106,956.67 | 6,491.66 | 100,465.01 | 0.00 | 100,465.01 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-412 - LONESOME ELIA | 825.84 | 4.59 | 0.00 | 830.43 | 0.00 | 830.43 | 142.23 | 688.20 | 0.00 | 688.20 |
| Total Township | 825.84 | 4.59 | 0.00 | 830.43 | 0.00 | 830.43 | 142.23 | 688.20 | 0.00 | 688.20 |
| Total Special | 825.84 | 4.59 | 0.00 | 830.43 | 0.00 | 830.43 | 142.23 | 688.20 | 0.00 | 688.20 |
| Total 41670 - ELLSWORTH TWP | 107,646.87 | 561.67 | 434.99 | 107,773.55 | -13.55 | 107,787.10 | 6,633.89 | 101,153.21 | 0.00 | 101,153.21 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|------------------|-----------------|---------------|--------------|-------------|------------------|-------------|------------------|-------------------------------------|-------------|------------------|
| 41731 - FAIRFIELD TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 41731 0000010 - IN GENER/ | 4,103.15 | 301.25 | 50.11 | 7.57 | 0.00 | 4,462.08 | 0.62 | 4,461.46 | 53.48 | 0.00 | 4,407.98 |
| 41731 2002010 - 02 ROAD I | 15,235.18 | 1,094.81 | 182.11 | 27.50 | 0.00 | 16,539.60 | 2.25 | 16,537.35 | 198.23 | 0.00 | 16,339.12 |
| Total Funds | 19,338.33 | 1,396.06 | 232.22 | 35.07 | 0.00 | 21,001.68 | 2.87 | 20,998.81 | 251.71 | 0.00 | 20,747.10 |
| Total Property | 19,338.33 | 1,396.06 | 232.22 | 35.07 | 0.00 | 21,001.68 | 2.87 | 20,998.81 | 251.71 | 0.00 | 20,747.10 |
| Total 41731 - FAIRFIELD TWP | 19,338.33 | 1,396.06 | 232.22 | 35.07 | 0.00 | 21,001.68 | 2.87 | 20,998.81 | 251.71 | 0.00 | 20,747.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|--------------|-------------|------------------|-------------|------------------|---------------|------------------|--------------------------|------------------|
| 41731 - FAIRFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41731 0000010 - IN GENE | 4,632.47 | 8.89 | 0.00 | 4,641.36 | 0.00 | 4,641.36 | 179.28 | 4,462.08 | 0.00 | 4,462.08 |
| 41731 2002010 - 02 ROA | 17,178.78 | 35.57 | 0.00 | 17,214.35 | 0.00 | 17,214.35 | 674.75 | 16,539.60 | 0.00 | 16,539.60 |
| Total Funds | 21,811.25 | 44.46 | 0.00 | 21,855.71 | 0.00 | 21,855.71 | 854.03 | 21,001.68 | 0.00 | 21,001.68 |
| Total Property | 21,811.25 | 44.46 | 0.00 | 21,855.71 | 0.00 | 21,855.71 | 854.03 | 21,001.68 | 0.00 | 21,001.68 |
| Total 41731 - FAIRFIELD TWP | 21,811.25 | 44.46 | 0.00 | 21,855.71 | 0.00 | 21,855.71 | 854.03 | 21,001.68 | 0.00 | 21,001.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|-------------|-------------------|
| 41995 - GOSHEN TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 41995 0000010 - IN COUNT | 6,728.26 | 677.12 | 107.00 | 37.05 | 0.00 | 7,549.43 | 0.00 | 7,549.43 | 90.44 | 0.00 | 7,458.99 |
| 41995 0000020 - IN GENER/ | 46,137.10 | 4,643.05 | 733.78 | 254.08 | 0.00 | 51,768.01 | 0.00 | 51,768.01 | 620.34 | 0.00 | 51,147.67 |
| 41995 0000030 - IN ROAD A | 26,432.67 | 2,660.07 | 420.39 | 145.56 | 0.00 | 29,658.69 | 0.00 | 29,658.69 | 355.42 | 0.00 | 29,303.27 |
| 41995 1990010 - 90 POLICE | 12,565.80 | 1,160.98 | 183.53 | 63.53 | 0.00 | 13,973.84 | 0.00 | 13,973.84 | 167.46 | 0.00 | 13,806.38 |
| 41995 2001010 - 01 POLICE | 93,302.16 | 9,165.05 | 1,448.59 | 501.54 | 0.00 | 104,417.34 | 0.00 | 104,417.34 | 1,251.25 | 0.00 | 103,166.09 |
| 41995 2003010 - 03 FIRE | 39,703.11 | 3,900.02 | 616.42 | 213.42 | 0.00 | 44,432.97 | 0.00 | 44,432.97 | 532.43 | 0.00 | 43,900.54 |
| Total Funds | 224,869.10 | 22,206.29 | 3,509.71 | 1,215.18 | 0.00 | 251,800.28 | 0.00 | 251,800.28 | 3,017.34 | 0.00 | 248,782.94 |
| Total Property | 224,869.10 | 22,206.29 | 3,509.71 | 1,215.18 | 0.00 | 251,800.28 | 0.00 | 251,800.28 | 3,017.34 | 0.00 | 248,782.94 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.00 | 0.00 | 2,205.00 | 0.00 | 0.00 | 2,205.00 |
| Total Township | 2,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.00 | 0.00 | 2,205.00 | 0.00 | 0.00 | 2,205.00 |
| Total Special | 2,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.00 | 0.00 | 2,205.00 | 0.00 | 0.00 | 2,205.00 |
| Total 41995 - GOSHEN TWP | 227,074.10 | 22,206.29 | 3,509.71 | 1,215.18 | 0.00 | 254,005.28 | 0.00 | 254,005.28 | 3,017.34 | 0.00 | 250,987.94 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41995 - GOSHEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41995 0000010 - IN COUN | 8,366.69 | 26.90 | 7.51 | 8,386.08 | 0.00 | 8,386.08 | 836.65 | 7,549.43 | 0.00 | 7,549.43 |
| 41995 0000020 - IN GENE | 57,372.37 | 184.48 | 51.56 | 57,505.29 | 0.00 | 57,505.29 | 5,737.28 | 51,768.01 | 0.00 | 51,768.01 |
| 41995 0000030 - IN ROAD | 32,869.52 | 105.70 | 29.54 | 32,945.68 | 0.00 | 32,945.68 | 3,286.99 | 29,658.69 | 0.00 | 29,658.69 |
| 41995 1990010 - 90 POLIC | 15,511.90 | 96.08 | 26.85 | 15,581.13 | -12.79 | 15,593.92 | 1,620.08 | 13,973.84 | 0.00 | 13,973.84 |
| 41995 2001010 - 01 POLIC | 115,902.78 | 451.61 | 126.21 | 116,228.18 | -21.62 | 116,249.80 | 11,832.46 | 104,417.34 | 0.00 | 104,417.34 |
| 41995 2003010 - 03 FIRE | 49,320.42 | 192.18 | 53.70 | 49,458.90 | -9.20 | 49,468.10 | 5,035.13 | 44,432.97 | 0.00 | 44,432.97 |
| Total Funds | 279,343.68 | 1,056.95 | 295.37 | 280,105.26 | -43.61 | 280,148.87 | 28,348.59 | 251,800.28 | 0.00 | 251,800.28 |
| Total Property | 279,343.68 | 1,056.95 | 295.37 | 280,105.26 | -43.61 | 280,148.87 | 28,348.59 | 251,800.28 | 0.00 | 251,800.28 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,583.00 | 16.00 | 0.00 | 2,599.00 | 0.00 | 2,599.00 | 394.00 | 2,205.00 | 0.00 | 2,205.00 |
| Total Township | 2,583.00 | 16.00 | 0.00 | 2,599.00 | 0.00 | 2,599.00 | 394.00 | 2,205.00 | 0.00 | 2,205.00 |
| Total Special | 2,583.00 | 16.00 | 0.00 | 2,599.00 | 0.00 | 2,599.00 | 394.00 | 2,205.00 | 0.00 | 2,205.00 |
| Total 41995 - GOSHEN TWP | 281,926.68 | 1,072.95 | 295.37 | 282,704.26 | -43.61 | 282,747.87 | 28,742.59 | 254,005.28 | 0.00 | 254,005.28 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|------------------|------------------|-----------------|---------------|-------------|-------------------|-------------|-------------------|-------------------------------------|-------------|-------------------|
| 42100080 - GREEN TWP EXC WA | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 421000800000010 - IN COUN | 8,057.69 | 850.81 | 142.40 | 42.53 | 0.00 | 9,093.43 | 0.00 | 9,093.43 | 108.94 | 0.00 | 8,984.49 |
| 421000800000020 - IN ROAD | 40,864.27 | 4,314.93 | 722.14 | 215.69 | 0.00 | 46,117.03 | 0.00 | 46,117.03 | 552.62 | 0.00 | 45,564.41 |
| 421000802005010 - 05 POLIC | 49,717.74 | 5,174.69 | 866.07 | 259.06 | 0.00 | 56,017.56 | 0.00 | 56,017.56 | 671.29 | 0.00 | 55,346.27 |
| Total Funds | 98,639.70 | 10,340.43 | 1,730.61 | 517.28 | 0.00 | 111,228.02 | 0.00 | 111,228.02 | 1,332.85 | 0.00 | 109,895.17 |
| Total Property | 98,639.70 | 10,340.43 | 1,730.61 | 517.28 | 0.00 | 111,228.02 | 0.00 | 111,228.02 | 1,332.85 | 0.00 | 109,895.17 |
| Total 42100080 - GREEN TWP E | 98,639.70 | 10,340.43 | 1,730.61 | 517.28 | 0.00 | 111,228.02 | 0.00 | 111,228.02 | 1,332.85 | 0.00 | 109,895.17 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 42100080 - GREEN TWP EXC WA | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 421000800000010 - IN COU | 9,913.19 | 28.70 | 12.07 | 9,929.82 | 0.00 | 9,929.82 | 836.39 | 9,093.43 | 0.00 | 9,093.43 |
| 421000800000020 - IN ROA | 50,274.25 | 145.52 | 61.24 | 50,358.53 | 0.00 | 50,358.53 | 4,241.51 | 46,117.03 | 0.00 | 46,117.03 |
| 421000802005010 - 05 POL | 61,113.71 | 215.23 | 90.57 | 61,238.37 | -16.77 | 61,255.14 | 5,237.58 | 56,017.56 | 0.00 | 56,017.56 |
| Total Funds | 121,301.15 | 389.45 | 163.88 | 121,526.72 | -16.77 | 121,543.49 | 10,315.48 | 111,228.02 | 0.00 | 111,228.02 |
| Total Property | 121,301.15 | 389.45 | 163.88 | 121,526.72 | -16.77 | 121,543.49 | 10,315.48 | 111,228.02 | 0.00 | 111,228.02 |
| Total 42100080 - GREEN TWP E | 121,301.15 | 389.45 | 163.88 | 121,526.72 | -16.77 | 121,543.49 | 10,315.48 | 111,228.02 | 0.00 | 111,228.02 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|-----------------|---------------|-------------|-------------------|-------------|-------------------|-------------------------------------|-------------|-------------------|
| 43482 - MILTON TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 43482 0000010 - IN GENER/ | 47,457.12 | 5,003.19 | 714.05 | 229.27 | 0.00 | 53,403.63 | 0.00 | 53,403.63 | 639.95 | 0.00 | 52,763.68 |
| 43482 0000020 - IN COUNT | 8,858.61 | 933.92 | 133.28 | 42.79 | 0.00 | 9,968.60 | 0.00 | 9,968.60 | 119.44 | 0.00 | 9,849.16 |
| 43482 0000030 - IN ROAD A | 7,276.73 | 767.14 | 109.48 | 35.16 | 0.00 | 8,188.51 | 0.00 | 8,188.51 | 98.12 | 0.00 | 8,090.39 |
| 43482 0000040 - IN DEBT S | 6,011.20 | 633.72 | 90.45 | 29.04 | 0.00 | 6,764.41 | 0.00 | 6,764.41 | 81.06 | 0.00 | 6,683.35 |
| 43482 1981010 - 81 POLICE | 17,868.36 | 1,662.43 | 237.82 | 76.18 | 0.00 | 19,844.79 | 0.00 | 19,844.79 | 237.80 | 0.00 | 19,606.99 |
| 43482 1994010 - 94 POLICE | 49,249.99 | 4,942.59 | 706.21 | 226.50 | 0.00 | 55,125.29 | 0.00 | 55,125.29 | 660.59 | 0.00 | 54,464.70 |
| 43482 2000010 - 00 FIRE | 44,616.31 | 4,505.14 | 644.18 | 206.46 | 0.00 | 49,972.09 | 0.00 | 49,972.09 | 598.82 | 0.00 | 49,373.27 |
| Total Funds | 181,338.32 | 18,448.13 | 2,635.47 | 845.40 | 0.00 | 203,267.32 | 0.00 | 203,267.32 | 2,435.78 | 0.00 | 200,831.54 |
| Total Property | 181,338.32 | 18,448.13 | 2,635.47 | 845.40 | 0.00 | 203,267.32 | 0.00 | 203,267.32 | 2,435.78 | 0.00 | 200,831.54 |
| Special Township | | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 431.94 | 0.00 | 0.00 | 0.00 | 0.00 | 431.94 | 0.00 | 431.94 | 0.00 | 0.00 | 431.94 |
| 20-145 - M-MILTON 51 | 776.06 | 0.00 | 0.00 | 0.00 | 0.00 | 776.06 | 0.00 | 776.06 | 0.00 | 0.00 | 776.06 |
| Total Township | 1,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.00 | 0.00 | 1,208.00 | 0.00 | 0.00 | 1,208.00 |
| Total Special | 1,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.00 | 0.00 | 1,208.00 | 0.00 | 0.00 | 1,208.00 |
| Total 43482 - MILTON TWP | 182,546.32 | 18,448.13 | 2,635.47 | 845.40 | 0.00 | 204,475.32 | 0.00 | 204,475.32 | 2,435.78 | 0.00 | 202,039.54 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 43482 - MILTON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 43482 0000010 - IN GENE | 57,720.68 | 190.87 | 112.12 | 57,799.43 | 0.00 | 57,799.43 | 4,395.80 | 53,403.63 | 0.00 | 53,403.63 |
| 43482 0000020 - IN COUN | 10,774.47 | 35.63 | 20.93 | 10,789.17 | 0.00 | 10,789.17 | 820.57 | 9,968.60 | 0.00 | 9,968.60 |
| 43482 0000030 - IN ROAD | 8,850.46 | 29.27 | 17.19 | 8,862.54 | 0.00 | 8,862.54 | 674.03 | 8,188.51 | 0.00 | 8,188.51 |
| 43482 0000040 - IN DEBT | 7,311.23 | 24.17 | 14.20 | 7,321.20 | 0.00 | 7,321.20 | 556.79 | 6,764.41 | 0.00 | 6,764.41 |
| 43482 1981010 - 81 POLIC | 21,424.36 | 254.50 | 149.49 | 21,529.37 | -77.39 | 21,606.76 | 1,761.97 | 19,844.79 | 0.00 | 19,844.79 |
| 43482 1994010 - 94 POLIC | 59,599.63 | 381.75 | 224.23 | 59,757.15 | -78.25 | 59,835.40 | 4,710.11 | 55,125.29 | 0.00 | 55,125.29 |
| 43482 2000010 - 00 FIRE | 54,172.49 | 254.50 | 149.49 | 54,277.50 | -33.47 | 54,310.97 | 4,338.88 | 49,972.09 | 0.00 | 49,972.09 |
| Total Funds | 219,853.32 | 1,170.69 | 687.65 | 220,336.36 | -189.11 | 220,525.47 | 17,258.15 | 203,267.32 | 0.00 | 203,267.32 |
| Total Property | 219,853.32 | 1,170.69 | 687.65 | 220,336.36 | -189.11 | 220,525.47 | 17,258.15 | 203,267.32 | 0.00 | 203,267.32 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 431.94 | 0.00 | 0.00 | 431.94 | 0.00 | 431.94 | 0.00 | 431.94 | 0.00 | 431.94 |
| 20-145 - M-MILTON 51 | 786.92 | 3.62 | 0.00 | 790.54 | 0.00 | 790.54 | 14.48 | 776.06 | 0.00 | 776.06 |
| Total Township | 1,218.86 | 3.62 | 0.00 | 1,222.48 | 0.00 | 1,222.48 | 14.48 | 1,208.00 | 0.00 | 1,208.00 |
| Total Special | 1,218.86 | 3.62 | 0.00 | 1,222.48 | 0.00 | 1,222.48 | 14.48 | 1,208.00 | 0.00 | 1,208.00 |
| Total 43482 - MILTON TWP | 221,072.18 | 1,174.31 | 687.65 | 221,558.84 | -189.11 | 221,747.95 | 17,272.63 | 204,475.32 | 0.00 | 204,475.32 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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/ | 78.17 | 1.74 | 0.10 | 0.77 | 0.00 | 80.78 | 0.00 | 80.78 | 0.96 | 0.00 | 79.82 |
| Total Funds | 78.17 | 1.74 | 0.10 | 0.77 | 0.00 | 80.78 | 0.00 | 80.78 | 0.96 | 0.00 | 79.82 |
| Total Property | 78.17 | 1.74 | 0.10 | 0.77 | 0.00 | 80.78 | 0.00 | 80.78 | 0.96 | 0.00 | 79.82 |
| Total 44154 - PERRY TWP | 78.17 | 1.74 | 0.10 | 0.77 | 0.00 | 80.78 | 0.00 | 80.78 | 0.96 | 0.00 | 79.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|--------------|--------------|--------------------------|---------------|
| 44154 - PERRY TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44154 0000010 - IN GENE | 112.77 | 1.51 | 0.00 | 114.28 | 0.00 | 114.28 | 33.61 | 80.78 | 0.00 | 80.78 |
| Total Funds | 112.77 | 1.51 | 0.00 | 114.28 | 0.00 | 114.28 | 33.61 | 80.78 | 0.00 | 80.78 |
| Total Property | 112.77 | 1.51 | 0.00 | 114.28 | 0.00 | 114.28 | 33.61 | 80.78 | 0.00 | 80.78 |
| Total 44154 - PERRY TWP | 112.77 | 1.51 | 0.00 | 114.28 | 0.00 | 114.28 | 33.61 | 80.78 | 0.00 | 80.78 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 130,214.29 | 13,844.29 | 2,983.18 | 816.71 | 0.00 | 147,858.47 | 126.09 | 147,732.38 | 1,773.29 | 0.00 | 145,959.09 |
| Total Funds | 130,214.29 | 13,844.29 | 2,983.18 | 816.71 | 0.00 | 147,858.47 | 126.09 | 147,732.38 | 1,773.29 | 0.00 | 145,959.09 |
| Total Property | 130,214.29 | 13,844.29 | 2,983.18 | 816.71 | 0.00 | 147,858.47 | 126.09 | 147,732.38 | 1,773.29 | 0.00 | 145,959.09 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-088 - CLAREMONT HEIGH | 531.92 | 0.00 | 0.00 | 0.00 | 0.00 | 531.92 | 0.00 | 531.92 | 0.00 | 0.00 | 531.92 |
| 20-089 - CLOVERMEADE 35 | 572.88 | 0.00 | 0.00 | 0.00 | 0.00 | 572.88 | 0.00 | 572.88 | 0.00 | 0.00 | 572.88 |
| 20-090 - EK-ELM KNOLLS 35 | 1,114.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.62 | 0.00 | 1,114.62 | 0.00 | 0.00 | 1,114.62 |
| 20-091 - FRONTIER PLAT-3 3 | 1,177.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.62 | 0.00 | 1,177.62 | 0.00 | 0.00 | 1,177.62 |
| 20-092 - FH-FOREST HILLS 3 | 577.15 | 0.00 | 0.00 | 0.00 | 0.00 | 577.15 | 0.00 | 577.15 | 0.00 | 0.00 | 577.15 |
| 20-187 - CANTERBURY CREI | 2,550.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.70 | 89.94 | 2,460.76 | 0.00 | 0.00 | 2,460.76 |
| 20-219 - CAMELLA 35 | 515.04 | 0.00 | 0.00 | 0.00 | 0.00 | 515.04 | 0.00 | 515.04 | 0.00 | 0.00 | 515.04 |
| 20-220 - STURBRIDGE PL 3 | 470.39 | 0.00 | 0.00 | 0.00 | 0.00 | 470.39 | 0.00 | 470.39 | 0.00 | 0.00 | 470.39 |
| 20-221 - TIMBERBRK TR II 3 | 1,850.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.23 | 0.00 | 1,850.23 | 0.00 | 0.00 | 1,850.23 |
| 20-232 - RAINTREE RUN 35 | 452.03 | 0.00 | 0.00 | 0.00 | 0.00 | 452.03 | 0.00 | 452.03 | 0.00 | 0.00 | 452.03 |
| 20-233 - MISTY RIDGE 35 | 379.80 | 0.00 | 0.00 | 0.00 | 0.00 | 379.80 | 0.00 | 379.80 | 0.00 | 0.00 | 379.80 |
| 20-234 - BROOKSTONE PL 3 | 496.98 | 0.00 | 0.00 | 0.00 | 0.00 | 496.98 | 0.00 | 496.98 | 0.00 | 0.00 | 496.98 |
| 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 | 851.31 | 0.00 | 0.00 | 0.00 | 0.00 | 851.31 | 0.00 | 851.31 | 0.00 | 0.00 | 851.31 |
| 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 | 890.78 | 0.00 | 0.00 | 0.00 | 0.00 | 890.78 | 0.00 | 890.78 | 0.00 | 0.00 | 890.78 |
| 20-294 - BURGESS MANOR 3 | 1,810.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810.92 | 0.00 | 1,810.92 | 0.00 | 0.00 | 1,810.92 |
| 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 | 421.96 | 0.00 | 0.00 | 0.00 | 0.00 | 421.96 | 0.00 | 421.96 | 0.00 | 0.00 | 421.96 |
| 20-297 - SHALLOW CRK 39 | 361.66 | 0.00 | 0.00 | 0.00 | 0.00 | 361.66 | 0.00 | 361.66 | 0.00 | 0.00 | 361.66 |
| 20-311 - HIGHLAND AVE 35 | 830.18 | 0.00 | 0.00 | 0.00 | 0.00 | 830.18 | 0.00 | 830.18 | 0.00 | 0.00 | 830.18 |
| 20-312 - HOWELL DR 35 | 571.08 | 0.00 | 0.00 | 0.00 | 0.00 | 571.08 | 0.00 | 571.08 | 0.00 | 0.00 | 571.08 |
| 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 | 379.38 | 0.00 | 0.00 | 0.00 | 0.00 | 379.38 | 0.00 | 379.38 | 0.00 | 0.00 | 379.38 |
| 20-337 - TIMBERBROOK TR I | 663.29 | 0.00 | 0.00 | 0.00 | 0.00 | 663.29 | 0.00 | 663.29 | 0.00 | 0.00 | 663.29 |
| 20-338 - DENVER DR 35 | 422.50 | 0.00 | 0.00 | 0.00 | 0.00 | 422.50 | 0.00 | 422.50 | 0.00 | 0.00 | 422.50 |
| 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 | 756.75 | 0.00 | 0.00 | 0.00 | 0.00 | 756.75 | 0.00 | 756.75 | 0.00 | 0.00 | 756.75 |
| 20-341 - SAGINAW DR 35 | 268.22 | 0.00 | 0.00 | 0.00 | 0.00 | 268.22 | 0.00 | 268.22 | 0.00 | 0.00 | 268.22 |
| 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 | 328.86 | 0.00 | 0.00 | 0.00 | 0.00 | 328.86 | 0.00 | 328.86 | 0.00 | 0.00 | 328.86 |
| 20-358 - BURGESS LK CRSN | 524.64 | 0.00 | 0.00 | 0.00 | 0.00 | 524.64 | 0.00 | 524.64 | 0.00 | 0.00 | 524.64 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|-----------------|---------------|-------------|-------------------|---------------|-------------------|------------------|-------------|-------------|-------------------|
| | | | | | | | | | Tr. & Admin fees | | | |
| 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 | 0.00 | 643.95 |
| 20-360 - FOUR SEASONS T | 952.32 | 0.00 | 0.00 | 0.00 | 0.00 | 952.32 | 0.00 | 952.32 | 0.00 | 0.00 | 0.00 | 952.32 |
| 20-361 - AUTUMNWOOD TR | 726.16 | 0.00 | 0.00 | 0.00 | 0.00 | 726.16 | 0.00 | 726.16 | 0.00 | 0.00 | 0.00 | 726.16 |
| 20-379 - WEATHERWOOD T | 337.60 | 0.00 | 0.00 | 0.00 | 0.00 | 337.60 | 0.00 | 337.60 | 0.00 | 0.00 | 0.00 | 337.60 |
| 20-380 - ELMLAND DR 35 | 305.35 | 0.00 | 0.00 | 0.00 | 0.00 | 305.35 | 0.00 | 305.35 | 0.00 | 0.00 | 0.00 | 305.35 |
| 20-438 - TIMBERBROOKE T | 907.66 | 0.00 | 0.00 | 0.00 | 0.00 | 907.66 | 0.00 | 907.66 | 0.00 | 0.00 | 0.00 | 907.66 |
| 20-501 - NUISANCE ABATEM | 82.92 | 0.00 | 0.00 | 0.00 | 0.00 | 82.92 | 0.00 | 82.92 | 0.00 | 0.00 | 0.00 | 82.92 |
| Total Township | 27,665.29 | 0.00 | 0.00 | 0.00 | 0.00 | 27,665.29 | 89.94 | 27,575.35 | 0.00 | 0.00 | 0.00 | 27,575.35 |
| Total Special | 27,665.29 | 0.00 | 0.00 | 0.00 | 0.00 | 27,665.29 | 89.94 | 27,575.35 | 0.00 | 0.00 | 0.00 | 27,575.35 |
| Total 44270 - POLAND TWP | 157,879.58 | 13,844.29 | 2,983.18 | 816.71 | 0.00 | 175,523.76 | 216.03 | 175,307.73 | 1,773.29 | 0.00 | 0.00 | 173,534.44 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|-------------------|---------------|---------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 44270 - POLAND TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44270 0000010 - IN GENE | 155,352.11 | 268.63 | 147.54 | 155,473.20 | 0.00 | 155,473.20 | 7,614.73 | 147,858.47 | 0.00 | 147,858.47 |
| Total Funds | 155,352.11 | 268.63 | 147.54 | 155,473.20 | 0.00 | 155,473.20 | 7,614.73 | 147,858.47 | 0.00 | 147,858.47 |
| Total Property | 155,352.11 | 268.63 | 147.54 | 155,473.20 | 0.00 | 155,473.20 | 7,614.73 | 147,858.47 | 0.00 | 147,858.47 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-088 - CLAREMONT HEIC | 592.31 | 3.05 | 0.00 | 595.36 | 0.00 | 595.36 | 63.44 | 531.92 | 0.00 | 531.92 |
| 20-089 - CLOVERMEADE 3 | 611.94 | 1.30 | 0.00 | 613.24 | 0.00 | 613.24 | 40.36 | 572.88 | 0.00 | 572.88 |
| 20-090 - EK-ELM KNOLLS 3 | 1,138.88 | 1.24 | 0.00 | 1,140.12 | 0.00 | 1,140.12 | 25.50 | 1,114.62 | 0.00 | 1,114.62 |
| 20-091 - FRONTIER PLAT- | 1,185.93 | 3.12 | 1.04 | 1,188.01 | 0.00 | 1,188.01 | 10.39 | 1,177.62 | 0.00 | 1,177.62 |
| 20-092 - FH-FOREST HILL | 592.35 | 2.55 | 0.00 | 594.90 | 0.00 | 594.90 | 17.75 | 577.15 | 0.00 | 577.15 |
| 20-187 - CANTERBURY CR | 2,684.80 | 14.40 | 0.00 | 2,699.20 | 0.00 | 2,699.20 | 148.50 | 2,550.70 | 0.00 | 2,550.70 |
| 20-219 - CAMELLA 35 | 536.50 | 0.00 | 0.00 | 536.50 | 0.00 | 536.50 | 21.46 | 515.04 | 0.00 | 515.04 |
| 20-220 - STURBRIDGE PL 3 | 468.72 | 1.67 | 0.00 | 470.39 | 0.00 | 470.39 | 0.00 | 470.39 | 0.00 | 470.39 |
| 20-221 - TIMBERBRK TR II | 1,920.05 | 3.49 | 0.00 | 1,923.54 | 0.00 | 1,923.54 | 73.31 | 1,850.23 | 0.00 | 1,850.23 |
| 20-232 - RAINTREE RUN 3 | 452.03 | 0.00 | 0.00 | 452.03 | 0.00 | 452.03 | 0.00 | 452.03 | 0.00 | 452.03 |
| 20-233 - MISTY RIDGE 35 | 379.80 | 0.00 | 0.00 | 379.80 | 0.00 | 379.80 | 0.00 | 379.80 | 0.00 | 379.80 |
| 20-234 - BROOKSTONE PL | 524.59 | 0.00 | 0.00 | 524.59 | 0.00 | 524.59 | 27.61 | 496.98 | 0.00 | 496.98 |
| 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 | 1,008.96 | 3.15 | 0.00 | 1,012.11 | 0.00 | 1,012.11 | 160.80 | 851.31 | 0.00 | 851.31 |
| 20-274 - WESTERN RES T | 1,905.68 | 0.00 | 0.00 | 1,905.68 | 0.00 | 1,905.68 | 22.96 | 1,882.72 | 0.00 | 1,882.72 |
| 20-276 - VINEYARDS OF P | 888.44 | 2.34 | 0.00 | 890.78 | 0.00 | 890.78 | 0.00 | 890.78 | 0.00 | 890.78 |
| 20-294 - BURGESS MANO | 1,920.95 | 3.74 | 0.00 | 1,924.69 | 0.00 | 1,924.69 | 113.77 | 1,810.92 | 0.00 | 1,810.92 |
| 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 | 421.96 | 0.00 | 0.00 | 421.96 | 0.00 | 421.96 | 0.00 | 421.96 | 0.00 | 421.96 |
| 20-297 - SHALLOW CRK 3 | 361.66 | 0.00 | 0.00 | 361.66 | 0.00 | 361.66 | 0.00 | 361.66 | 0.00 | 361.66 |
| 20-311 - HIGHLAND AVE 3 | 923.91 | 4.02 | 0.00 | 927.93 | 0.00 | 927.93 | 97.75 | 830.18 | 0.00 | 830.18 |
| 20-312 - HOWELL DR 35 | 571.08 | 0.00 | 0.00 | 571.08 | 0.00 | 571.08 | 0.00 | 571.08 | 0.00 | 571.08 |
| 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 | 379.38 | 0.00 | 0.00 | 379.38 | 0.00 | 379.38 | 0.00 | 379.38 | 0.00 | 379.38 |
| 20-337 - TIMBERBROOK T | 698.20 | 0.00 | 0.00 | 698.20 | 0.00 | 698.20 | 34.91 | 663.29 | 0.00 | 663.29 |
| 20-338 - DENVER DR 35 | 422.50 | 0.00 | 0.00 | 422.50 | 0.00 | 422.50 | 0.00 | 422.50 | 0.00 | 422.50 |
| 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 | 847.56 | 3.03 | 0.00 | 850.59 | 0.00 | 850.59 | 93.84 | 756.75 | 0.00 | 756.75 |
| 20-341 - SAGINAW DR 35 | 285.70 | 1.48 | 0.00 | 287.18 | 0.00 | 287.18 | 18.96 | 268.22 | 0.00 | 268.22 |
| 20-342 - SHADY GLEN TR 3 | 256.08 | 2.13 | 0.00 | 258.21 | 0.00 | 258.21 | 44.81 | 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 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|---------------|---------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 20-344 - VENLOE DR 35 | 328.86 | 0.00 | 0.00 | 328.86 | 0.00 | 328.86 | 0.00 | 328.86 | 0.00 | 328.86 |
| 20-358 - BURGESS LK CRS | 524.64 | 0.00 | 0.00 | 524.64 | 0.00 | 524.64 | 0.00 | 524.64 | 0.00 | 524.64 |
| 20-359 - TUSCANY ESTS 3 | 692.55 | 1.22 | 0.00 | 693.77 | 0.00 | 693.77 | 49.82 | 643.95 | 0.00 | 643.95 |
| 20-360 - FOUR SEASONS T | 1,095.16 | 1.98 | 0.00 | 1,097.14 | 0.00 | 1,097.14 | 144.82 | 952.32 | 0.00 | 952.32 |
| 20-361 - AUTUMNWOOD T | 721.00 | 5.16 | 0.00 | 726.16 | 0.00 | 726.16 | 0.00 | 726.16 | 0.00 | 726.16 |
| 20-379 - WEATHERWOOD T | 358.70 | 0.00 | 0.00 | 358.70 | 0.00 | 358.70 | 21.10 | 337.60 | 0.00 | 337.60 |
| 20-380 - ELMLAND DR 35 | 325.84 | 0.68 | 0.00 | 326.52 | 0.00 | 326.52 | 21.17 | 305.35 | 0.00 | 305.35 |
| 20-438 - TIMBERBROOKE T | 942.57 | 0.00 | 0.00 | 942.57 | 0.00 | 942.57 | 34.91 | 907.66 | 0.00 | 907.66 |
| 20-501 - NUISANCE ABATE | 303.55 | 7.02 | 0.00 | 310.57 | 0.00 | 310.57 | 227.65 | 82.92 | 0.00 | 82.92 |
| Total Township | 29,115.15 | 66.77 | 1.04 | 29,180.88 | 0.00 | 29,180.88 | 1,515.59 | 27,665.29 | 0.00 | 27,665.29 |
| Total Special | 29,115.15 | 66.77 | 1.04 | 29,180.88 | 0.00 | 29,180.88 | 1,515.59 | 27,665.29 | 0.00 | 27,665.29 |
| Total 44270 - POLAND TWP | 184,467.26 | 335.40 | 148.58 | 184,654.08 | 0.00 | 184,654.08 | 9,130.32 | 175,523.76 | 0.00 | 175,523.76 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 44270010 - POLAND TWP EXC P | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 442700100000010 - IN COUN | 33,368.86 | 3,623.76 | 775.55 | 222.42 | 0.00 | 37,990.59 | 38.87 | 37,951.72 | 455.67 | 0.00 | 37,496.05 |
| 442700100000020 - IN ROAD | 97,724.00 | 10,612.41 | 2,271.35 | 651.42 | 0.00 | 111,259.18 | 113.83 | 111,145.35 | 1,334.62 | 0.00 | 109,810.73 |
| 442700101977010 - 77 ROA | 78,655.86 | 7,693.77 | 1,647.13 | 472.27 | 0.00 | 88,469.03 | 82.53 | 88,386.50 | 1,061.13 | 0.00 | 87,325.37 |
| 442700101978010 - 78 CURR | 78,911.07 | 7,721.97 | 1,653.16 | 474.00 | 0.00 | 88,760.20 | 82.83 | 88,677.37 | 1,064.62 | 0.00 | 87,612.75 |
| 442700101981010 - 81 POLIC | 47,691.29 | 4,818.52 | 1,031.47 | 295.78 | 0.00 | 53,837.06 | 51.68 | 53,785.38 | 645.75 | 0.00 | 53,139.63 |
| 442700101996010 - 96 POLIC | 167,426.99 | 17,857.37 | 3,822.03 | 1,096.13 | 0.00 | 190,202.52 | 191.54 | 190,010.98 | 2,281.54 | 0.00 | 187,729.44 |
| Total Funds | 503,778.07 | 52,327.80 | 11,200.69 | 3,212.02 | 0.00 | 570,518.58 | 561.28 | 569,957.30 | 6,843.33 | 0.00 | 563,113.97 |
| Total Property | 503,778.07 | 52,327.80 | 11,200.69 | 3,212.02 | 0.00 | 570,518.58 | 561.28 | 569,957.30 | 6,843.33 | 0.00 | 563,113.97 |
| Total 44270010 - POLAND TWP E | 503,778.07 | 52,327.80 | 11,200.69 | 3,212.02 | 0.00 | 570,518.58 | 561.28 | 569,957.30 | 6,843.33 | 0.00 | 563,113.97 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 44270010 - POLAND TWP EXC P | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 442700100000010 - IN COU | 39,857.88 | 64.07 | 34.09 | 39,887.86 | 0.00 | 39,887.86 | 1,897.27 | 37,990.59 | 0.00 | 37,990.59 |
| 442700100000020 - IN ROA | 116,727.80 | 187.65 | 99.87 | 116,815.58 | 0.00 | 116,815.58 | 5,556.40 | 111,259.18 | 0.00 | 111,259.18 |
| 442700101977010 - 77 ROA | 92,570.49 | 457.67 | 243.59 | 92,784.57 | -166.10 | 92,950.67 | 4,481.64 | 88,469.03 | 0.00 | 88,469.03 |
| 442700101978010 - 78 CUR | 92,876.60 | 457.67 | 243.59 | 93,090.68 | -165.84 | 93,256.52 | 4,496.32 | 88,760.20 | 0.00 | 88,760.20 |
| 442700101981010 - 81 POL | 56,367.42 | 228.84 | 121.79 | 56,474.47 | -74.35 | 56,548.82 | 2,711.76 | 53,837.06 | 0.00 | 53,837.06 |
| 442700101996010 - 96 POL | 199,427.25 | 457.67 | 243.59 | 199,641.33 | -73.75 | 199,715.08 | 9,512.56 | 190,202.52 | 0.00 | 190,202.52 |
| Total Funds | 597,827.44 | 1,853.57 | 986.52 | 598,694.49 | -480.04 | 599,174.53 | 28,655.95 | 570,518.58 | 0.00 | 570,518.58 |
| Total Property | 597,827.44 | 1,853.57 | 986.52 | 598,694.49 | -480.04 | 599,174.53 | 28,655.95 | 570,518.58 | 0.00 | 570,518.58 |
| Total 44270010 - POLAND TWP E | 597,827.44 | 1,853.57 | 986.52 | 598,694.49 | -480.04 | 599,174.53 | 28,655.95 | 570,518.58 | 0.00 | 570,518.58 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|------------------|-----------------|---------------|---------------|-------------|------------------|--------------|------------------|-------------------------------------|-------------|------------------|
| 44960005 - SMITH TWP EXC ALL | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 449600050000010 - IN COUN | 6,400.63 | 578.11 | 82.83 | 76.85 | 0.00 | 7,138.42 | 4.88 | 7,133.54 | 85.60 | 0.00 | 7,047.94 |
| 449600050000020 - IN ROAD | 21,030.66 | 1,899.56 | 272.15 | 252.53 | 0.00 | 23,454.90 | 16.02 | 23,438.88 | 281.25 | 0.00 | 23,157.63 |
| Total Funds | 27,431.29 | 2,477.67 | 354.98 | 329.38 | 0.00 | 30,593.32 | 20.90 | 30,572.42 | 366.85 | 0.00 | 30,205.57 |
| Total Property | 27,431.29 | 2,477.67 | 354.98 | 329.38 | 0.00 | 30,593.32 | 20.90 | 30,572.42 | 366.85 | 0.00 | 30,205.57 |
| Total 44960005 - SMITH TWP EX | 27,431.29 | 2,477.67 | 354.98 | 329.38 | 0.00 | 30,593.32 | 20.90 | 30,572.42 | 366.85 | 0.00 | 30,205.57 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 44960005 - SMITH TWP EXC ALL | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 449600050000010 - IN COU | 8,031.23 | 24.59 | 2.05 | 8,053.77 | 0.00 | 8,053.77 | 915.25 | 7,138.52 | 0.10 | 7,138.42 |
| 449600050000020 - IN ROA | 26,388.37 | 80.81 | 6.72 | 26,462.46 | 0.00 | 26,462.46 | 3,007.23 | 23,455.23 | 0.33 | 23,454.90 |
| Total Funds | 34,419.60 | 105.40 | 8.77 | 34,516.23 | 0.00 | 34,516.23 | 3,922.48 | 30,593.75 | 0.43 | 30,593.32 |
| Total Property | 34,419.60 | 105.40 | 8.77 | 34,516.23 | 0.00 | 34,516.23 | 3,922.48 | 30,593.75 | 0.43 | 30,593.32 |
| Total 44960005 - SMITH TWP EX | 34,419.60 | 105.40 | 8.77 | 34,516.23 | 0.00 | 34,516.23 | 3,922.48 | 30,593.75 | 0.43 | 30,593.32 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 9,706.55 | 593.35 | 85.13 | 82.49 | 0.00 | 10,467.52 | 6.55 | 10,460.97 | 125.50 | 0.00 | 10,335.47 |
| 449600101981010 - 81 POLIC | 26,931.14 | 1,797.37 | 257.74 | 248.62 | 0.00 | 29,234.87 | 18.36 | 29,216.51 | 350.56 | 0.00 | 28,865.95 |
| 449600101992010 - 92 FIRE | 6,782.51 | 490.12 | 70.29 | 67.86 | 0.00 | 7,410.78 | 5.09 | 7,405.69 | 88.85 | 0.00 | 7,316.84 |
| 449600101993010 - 93 POLIC | 25,773.69 | 1,862.46 | 267.12 | 257.88 | 0.00 | 28,161.15 | 19.36 | 28,141.79 | 337.69 | 0.00 | 27,804.10 |
| 449600101996010 - 96 POLIC | 14,529.44 | 1,088.18 | 156.05 | 150.41 | 0.00 | 15,924.08 | 10.96 | 15,913.12 | 190.95 | 0.00 | 15,722.17 |
| 449600101999010 - 99 POLIC | 58,764.62 | 4,506.33 | 646.05 | 621.93 | 0.00 | 64,538.93 | 44.16 | 64,494.77 | 773.92 | 0.00 | 63,720.85 |
| Total Funds | 142,487.95 | 10,337.81 | 1,482.38 | 1,429.19 | 0.00 | 155,737.33 | 104.48 | 155,632.85 | 1,867.47 | 0.00 | 153,765.38 |
| Total Property | 142,487.95 | 10,337.81 | 1,482.38 | 1,429.19 | 0.00 | 155,737.33 | 104.48 | 155,632.85 | 1,867.47 | 0.00 | 153,765.38 |
| Total 44960010 - SMITH TWP EX | 142,487.95 | 10,337.81 | 1,482.38 | 1,429.19 | 0.00 | 155,737.33 | 104.48 | 155,632.85 | 1,867.47 | 0.00 | 153,765.38 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|---------------|--------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 44960010 - SMITH TWP EXC BEL | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 449600101976010 - 76 FIR | 11,572.30 | 88.55 | 7.34 | 11,653.51 | -2.85 | 11,656.36 | 1,188.65 | 10,467.71 | 0.19 | 10,467.52 |
| 449600101981010 - 81 POL | 32,422.86 | 221.41 | 18.28 | 32,625.99 | -6.70 | 32,632.69 | 3,397.33 | 29,235.36 | 0.49 | 29,234.87 |
| 449600101992010 - 92 FIR | 8,266.17 | 44.30 | 3.65 | 8,306.82 | -0.83 | 8,307.65 | 896.73 | 7,410.92 | 0.14 | 7,410.78 |
| 449600101993010 - 93 POL | 31,411.60 | 168.28 | 13.90 | 31,565.98 | -3.13 | 31,569.11 | 3,407.43 | 28,161.68 | 0.53 | 28,161.15 |
| 449600101996010 - 96 POL | 17,788.08 | 88.58 | 7.31 | 17,869.35 | -1.45 | 17,870.80 | 1,946.43 | 15,924.37 | 0.29 | 15,924.08 |
| 449600101999010 - 99 POL | 72,146.35 | 345.41 | 28.52 | 72,463.24 | -5.44 | 72,468.68 | 7,928.62 | 64,540.06 | 1.13 | 64,538.93 |
| Total Funds | 173,607.36 | 956.53 | 79.00 | 174,484.89 | -20.40 | 174,505.29 | 18,765.19 | 155,740.10 | 2.77 | 155,737.33 |
| Total Property | 173,607.36 | 956.53 | 79.00 | 174,484.89 | -20.40 | 174,505.29 | 18,765.19 | 155,740.10 | 2.77 | 155,737.33 |
| Total 44960010 - SMITH TWP EX | 173,607.36 | 956.53 | 79.00 | 174,484.89 | -20.40 | 174,505.29 | 18,765.19 | 155,740.10 | 2.77 | 155,737.33 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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/ | 21,391.66 | 1,911.19 | 282.55 | 270.08 | 0.00 | 23,855.48 | 13.93 | 23,841.55 | 286.07 | 0.00 | 23,555.48 |
| Total Funds | 21,391.66 | 1,911.19 | 282.55 | 270.08 | 0.00 | 23,855.48 | 13.93 | 23,841.55 | 286.07 | 0.00 | 23,555.48 |
| Total Property | 21,391.66 | 1,911.19 | 282.55 | 270.08 | 0.00 | 23,855.48 | 13.93 | 23,841.55 | 286.07 | 0.00 | 23,555.48 |
| Total 44961 - SMITH TWP | 21,391.66 | 1,911.19 | 282.55 | 270.08 | 0.00 | 23,855.48 | 13.93 | 23,841.55 | 286.07 | 0.00 | 23,555.48 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|------------------|--------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 44961 - SMITH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44961 0000010 - IN GENE | 26,626.50 | 78.01 | 5.86 | 26,698.65 | 0.00 | 26,698.65 | 2,842.88 | 23,855.77 | 0.29 | 23,855.48 |
| Total Funds | 26,626.50 | 78.01 | 5.86 | 26,698.65 | 0.00 | 26,698.65 | 2,842.88 | 23,855.77 | 0.29 | 23,855.48 |
| Total Property | 26,626.50 | 78.01 | 5.86 | 26,698.65 | 0.00 | 26,698.65 | 2,842.88 | 23,855.77 | 0.29 | 23,855.48 |
| Total 44961 - SMITH TWP | 26,626.50 | 78.01 | 5.86 | 26,698.65 | 0.00 | 26,698.65 | 2,842.88 | 23,855.77 | 0.29 | 23,855.48 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 13,218.50 | 1,319.44 | 217.44 | 109.04 | 0.00 | 14,864.42 | 0.95 | 14,863.47 | 178.16 | 0.00 | 14,685.31 |
| 45075 0000020 - IN GENERA | 68,450.24 | 6,832.53 | 1,126.00 | 564.58 | 0.00 | 76,973.35 | 4.96 | 76,968.39 | 922.44 | 0.00 | 76,045.95 |
| 45075 0000030 - IN ROAD A | 55,232.18 | 5,513.14 | 908.57 | 455.55 | 0.00 | 62,109.44 | 4.00 | 62,105.44 | 744.31 | 0.00 | 61,361.13 |
| 45075 1976010 - 76 FIRE | 11,506.75 | 972.00 | 160.28 | 80.41 | 0.00 | 12,719.44 | 0.71 | 12,718.73 | 152.43 | 0.00 | 12,566.30 |
| 45075 1976020 - 76 FIRE EC | 10,068.53 | 850.52 | 140.26 | 70.36 | 0.00 | 11,129.67 | 0.62 | 11,129.05 | 133.37 | 0.00 | 10,995.68 |
| 45075 1976030 - 76 POLICE | 28,767.35 | 2,430.06 | 400.73 | 201.02 | 0.00 | 31,799.16 | 1.76 | 31,797.40 | 381.08 | 0.00 | 31,416.32 |
| 45075 1982010 - 82 CURREI | 48,615.66 | 4,523.23 | 745.72 | 374.01 | 0.00 | 54,258.62 | 3.28 | 54,255.34 | 650.24 | 0.00 | 53,605.10 |
| 45075 1988010 - 88 POLICE | 48,860.70 | 4,535.83 | 747.86 | 375.11 | 0.00 | 54,519.50 | 3.29 | 54,516.21 | 653.36 | 0.00 | 53,862.85 |
| 45075 1990010 - 90 FIRE & I | 12,215.46 | 1,133.97 | 186.96 | 93.78 | 0.00 | 13,630.17 | 0.82 | 13,629.35 | 163.34 | 0.00 | 13,466.01 |
| 45075 1997010 - 97 FIRE & I | 67,078.30 | 6,523.82 | 1,075.18 | 539.10 | 0.00 | 75,216.40 | 4.73 | 75,211.67 | 901.37 | 0.00 | 74,310.30 |
| 45075 2000010 - 00 POLICE | 61,040.88 | 6,008.19 | 990.30 | 496.58 | 0.00 | 68,535.95 | 4.36 | 68,531.59 | 821.30 | 0.00 | 67,710.29 |
| 45075 2005010 - 05 FIRE & I | 40,693.96 | 4,005.46 | 660.19 | 331.04 | 0.00 | 45,690.65 | 2.91 | 45,687.74 | 547.54 | 0.00 | 45,140.20 |
| 45075 2005020 - 05 POLICE | 40,693.96 | 4,005.46 | 660.19 | 331.04 | 0.00 | 45,690.65 | 2.91 | 45,687.74 | 547.54 | 0.00 | 45,140.20 |
| Total Funds | 506,442.47 | 48,653.65 | 8,019.68 | 4,021.62 | 0.00 | 567,137.42 | 35.30 | 567,102.12 | 6,796.48 | 0.00 | 560,305.64 |
| Total Property | 506,442.47 | 48,653.65 | 8,019.68 | 4,021.62 | 0.00 | 567,137.42 | 35.30 | 567,102.12 | 6,796.48 | 0.00 | 560,305.64 |
| 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 | 506,442.47 | 48,653.65 | 8,019.68 | 4,021.62 | 0.00 | 567,137.42 | 35.30 | 567,102.12 | 6,796.48 | 0.00 | 560,305.64 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 45075 - SPRINGFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 45075 0000010 - IN COUN | 15,852.93 | 43.52 | 38.28 | 15,858.17 | 0.00 | 15,858.17 | 993.75 | 14,864.42 | 0.00 | 14,864.42 |
| 45075 0000020 - IN GENE | 82,092.20 | 225.44 | 198.25 | 82,119.39 | 0.00 | 82,119.39 | 5,146.04 | 76,973.35 | 0.00 | 76,973.35 |
| 45075 0000030 - IN ROAD | 66,239.83 | 181.91 | 159.97 | 66,261.77 | 0.00 | 66,261.77 | 4,152.33 | 62,109.44 | 0.00 | 62,109.44 |
| 45075 1976010 - 76 FIRE | 13,453.41 | 124.38 | 109.38 | 13,468.41 | -65.21 | 13,533.62 | 814.18 | 12,719.44 | 0.00 | 12,719.44 |
| 45075 1976020 - 76 FIRE E | 11,771.89 | 108.83 | 95.71 | 11,785.01 | -57.07 | 11,842.08 | 712.41 | 11,129.67 | 0.00 | 11,129.67 |
| 45075 1976030 - 76 POLIC | 33,634.11 | 310.95 | 273.45 | 33,671.61 | -163.05 | 33,834.66 | 2,035.50 | 31,799.16 | 0.00 | 31,799.16 |
| 45075 1982010 - 82 CURR | 57,663.69 | 310.95 | 273.45 | 57,701.19 | -114.25 | 57,815.44 | 3,556.82 | 54,258.62 | 0.00 | 54,258.62 |
| 45075 1988010 - 88 POLIC | 57,937.93 | 310.95 | 273.45 | 57,975.43 | -113.96 | 58,089.39 | 3,569.89 | 54,519.50 | 0.00 | 54,519.50 |
| 45075 1990010 - 90 FIRE & | 14,484.79 | 77.74 | 68.36 | 14,494.17 | -28.49 | 14,522.66 | 892.49 | 13,630.17 | 0.00 | 13,630.17 |
| 45075 1997010 - 97 FIRE & | 80,106.44 | 310.95 | 273.45 | 80,143.94 | -67.61 | 80,211.55 | 4,995.15 | 75,216.40 | 0.00 | 75,216.40 |
| 45075 2000010 - 00 POLIC | 73,044.92 | 233.22 | 205.08 | 73,073.06 | -24.71 | 73,097.77 | 4,561.82 | 68,535.95 | 0.00 | 68,535.95 |
| 45075 2005010 - 05 FIRE & | 48,696.65 | 155.48 | 136.72 | 48,715.41 | -16.47 | 48,731.88 | 3,041.23 | 45,690.65 | 0.00 | 45,690.65 |
| 45075 2005020 - 05 POLIC | 48,696.65 | 155.48 | 136.72 | 48,715.41 | -16.47 | 48,731.88 | 3,041.23 | 45,690.65 | 0.00 | 45,690.65 |
| Total Funds | 603,675.44 | 2,549.80 | 2,242.27 | 603,982.97 | -667.29 | 604,650.26 | 37,512.84 | 567,137.42 | 0.00 | 567,137.42 |
| Total Property | 603,675.44 | 2,549.80 | 2,242.27 | 603,982.97 | -667.29 | 604,650.26 | 37,512.84 | 567,137.42 | 0.00 | 567,137.42 |
| 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 | 603,675.44 | 2,549.80 | 2,242.27 | 603,982.97 | -667.29 | 604,650.26 | 37,512.84 | 567,137.42 | 0.00 | 567,137.42 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 33,334.69 | 3,480.44 | 586.57 | 204.76 | 0.00 | 37,606.46 | 0.00 | 37,606.46 | 450.55 | 0.00 | 37,155.91 |
| 47013 1986010 - 86 CURREI | 22,710.62 | 2,205.23 | 371.73 | 130.59 | 0.00 | 25,418.17 | 0.00 | 25,418.17 | 304.64 | 0.00 | 25,113.53 |
| 47013 2000010 - 00 FIRE | 37,537.68 | 3,859.25 | 650.44 | 227.38 | 0.00 | 42,274.75 | 0.00 | 42,274.75 | 506.59 | 0.00 | 41,768.16 |
| 47013 2005010 - 05 CURREI | 17,517.59 | 1,800.99 | 303.53 | 106.11 | 0.00 | 19,728.22 | 0.00 | 19,728.22 | 236.40 | 0.00 | 19,491.82 |
| Total Funds | 111,100.58 | 11,345.91 | 1,912.27 | 668.84 | 0.00 | 125,027.60 | 0.00 | 125,027.60 | 1,498.18 | 0.00 | 123,529.42 |
| Total Property | 111,100.58 | 11,345.91 | 1,912.27 | 668.84 | 0.00 | 125,027.60 | 0.00 | 125,027.60 | 1,498.18 | 0.00 | 123,529.42 |
| Special Township | | | | | | | | | | | |
| 20-013 - G-GREENFORD 09 | 428.27 | 0.00 | 0.00 | 0.00 | 0.00 | 428.27 | 0.00 | 428.27 | 0.00 | 0.00 | 428.27 |
| 20-015 - NA-NEW ALBANY 0 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |
| 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 | 560.27 | 0.00 | 0.00 | 0.00 | 0.00 | 560.27 | 0.00 | 560.27 | 0.00 | 0.00 | 560.27 |
| Total Special | 560.27 | 0.00 | 0.00 | 0.00 | 0.00 | 560.27 | 0.00 | 560.27 | 0.00 | 0.00 | 560.27 |
| Total 47013 - GREEN TWP | 111,660.85 | 11,345.91 | 1,912.27 | 668.84 | 0.00 | 125,587.87 | 0.00 | 125,587.87 | 1,498.18 | 0.00 | 124,089.69 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 47013 - GREEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 47013 0000010 - IN GENE | 40,938.00 | 120.29 | 50.13 | 41,008.16 | 0.00 | 41,008.16 | 3,401.71 | 37,606.46 | 0.00 | 37,606.46 |
| 47013 1986010 - 86 CURR | 27,767.14 | 164.01 | 68.37 | 27,862.78 | -35.83 | 27,898.61 | 2,480.44 | 25,418.17 | 0.00 | 25,418.17 |
| 47013 2000010 - 00 FIRE | 46,061.11 | 164.01 | 68.37 | 46,156.75 | -12.49 | 46,169.24 | 3,894.49 | 42,274.75 | 0.00 | 42,274.75 |
| 47013 2005010 - 05 CURR | 21,495.20 | 76.54 | 31.90 | 21,539.84 | -5.83 | 21,545.67 | 1,817.45 | 19,728.22 | 0.00 | 19,728.22 |
| Total Funds | 136,261.45 | 524.85 | 218.77 | 136,567.53 | -54.15 | 136,621.68 | 11,594.09 | 125,027.60 | 0.00 | 125,027.60 |
| Total Property | 136,261.45 | 524.85 | 218.77 | 136,567.53 | -54.15 | 136,621.68 | 11,594.09 | 125,027.60 | 0.00 | 125,027.60 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-013 - G-GREENFORD 0 | 461.64 | 1.90 | 0.00 | 463.54 | 0.00 | 463.54 | 35.27 | 428.27 | 0.00 | 428.27 |
| 20-015 - NA-NEW ALBANY | 76.00 | 0.80 | 0.00 | 76.80 | 0.00 | 76.80 | 28.80 | 48.00 | 0.00 | 48.00 |
| 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 | 621.64 | 2.70 | 0.00 | 624.34 | 0.00 | 624.34 | 64.07 | 560.27 | 0.00 | 560.27 |
| Total Special | 621.64 | 2.70 | 0.00 | 624.34 | 0.00 | 624.34 | 64.07 | 560.27 | 0.00 | 560.27 |
| Total 47013 - GREEN TWP | 136,883.09 | 527.55 | 218.77 | 137,191.87 | -54.15 | 137,246.02 | 11,658.16 | 125,587.87 | 0.00 | 125,587.87 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 8,418.44 | 525.44 | 85.77 | 30.56 | 0.00 | 9,060.21 | 22.65 | 9,037.56 | 108.83 | 0.00 | 8,928.73 |
| 47034 0000020 - IN GENER/ | 57,726.47 | 3,603.19 | 588.23 | 209.58 | 0.00 | 62,127.47 | 155.23 | 61,972.24 | 746.35 | 0.00 | 61,225.89 |
| 47034 1981010 - 81 POLICE | 36,875.70 | 1,974.91 | 322.42 | 114.87 | 0.00 | 39,287.90 | 85.08 | 39,202.82 | 471.82 | 0.00 | 38,731.00 |
| 47034 1983010 - 83 FIRE & I | 27,438.77 | 1,624.19 | 265.07 | 94.46 | 0.00 | 29,422.49 | 69.97 | 29,352.52 | 353.42 | 0.00 | 28,999.10 |
| 47034 1994010 - 94 POLICE | 42,090.79 | 2,259.61 | 369.24 | 131.43 | 0.00 | 44,851.07 | 97.35 | 44,753.72 | 538.61 | 0.00 | 44,215.11 |
| Total Funds | 172,550.17 | 9,987.34 | 1,630.73 | 580.90 | 0.00 | 184,749.14 | 430.28 | 184,318.86 | 2,219.03 | 0.00 | 182,099.83 |
| Total Property | 172,550.17 | 9,987.34 | 1,630.73 | 580.90 | 0.00 | 184,749.14 | 430.28 | 184,318.86 | 2,219.03 | 0.00 | 182,099.83 |
| Special Township | | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 549.45 | 0.00 | 0.00 | 0.00 | 0.00 | 549.45 | 0.00 | 549.45 | 0.00 | 0.00 | 549.45 |
| Total Township | 549.45 | 0.00 | 0.00 | 0.00 | 0.00 | 549.45 | 0.00 | 549.45 | 0.00 | 0.00 | 549.45 |
| Total Special | 549.45 | 0.00 | 0.00 | 0.00 | 0.00 | 549.45 | 0.00 | 549.45 | 0.00 | 0.00 | 549.45 |
| Total 47034 - JACKSON TWP | 173,099.62 | 9,987.34 | 1,630.73 | 580.90 | 0.00 | 185,298.59 | 430.28 | 184,868.31 | 2,219.03 | 0.00 | 182,649.28 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|---------------|--------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 47034 - JACKSON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 47034 0000010 - IN COUN | 9,602.74 | 30.84 | 2.83 | 9,630.75 | 0.00 | 9,630.75 | 570.54 | 9,060.21 | 0.00 | 9,060.21 |
| 47034 0000020 - IN GENE | 65,847.23 | 211.49 | 19.37 | 66,039.35 | 0.00 | 66,039.35 | 3,911.88 | 62,127.47 | 0.00 | 62,127.47 |
| 47034 1981010 - 81 POLIC | 41,430.64 | 330.45 | 30.26 | 41,730.83 | -15.48 | 41,746.31 | 2,458.41 | 39,287.90 | 0.00 | 39,287.90 |
| 47034 1983010 - 83 FIRE & | 31,081.35 | 192.77 | 17.65 | 31,256.47 | -7.03 | 31,263.50 | 1,841.01 | 29,422.49 | 0.00 | 29,422.49 |
| 47034 1994010 - 94 POLIC | 47,480.46 | 220.31 | 20.18 | 47,680.59 | -6.33 | 47,686.92 | 2,835.85 | 44,851.07 | 0.00 | 44,851.07 |
| Total Funds | 195,442.42 | 985.86 | 90.29 | 196,337.99 | -28.84 | 196,366.83 | 11,617.69 | 184,749.14 | 0.00 | 184,749.14 |
| Total Property | 195,442.42 | 985.86 | 90.29 | 196,337.99 | -28.84 | 196,366.83 | 11,617.69 | 184,749.14 | 0.00 | 184,749.14 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 652.65 | 3.90 | 0.00 | 656.55 | 0.00 | 656.55 | 107.10 | 549.45 | 0.00 | 549.45 |
| Total Township | 652.65 | 3.90 | 0.00 | 656.55 | 0.00 | 656.55 | 107.10 | 549.45 | 0.00 | 549.45 |
| Total Special | 652.65 | 3.90 | 0.00 | 656.55 | 0.00 | 656.55 | 107.10 | 549.45 | 0.00 | 549.45 |
| Total 47034 - JACKSON TWP | 196,095.07 | 989.76 | 90.29 | 196,994.54 | -28.84 | 197,023.38 | 11,724.79 | 185,298.59 | 0.00 | 185,298.59 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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 | 43.32 | 2.59 | 0.35 | 2.84 | 0.00 | 49.10 | 0.00 | 49.10 | 0.60 | 0.00 | 48.50 |
| 50110 0000020 - IN GENER/ | 389.95 | 23.25 | 3.15 | 25.49 | 0.00 | 441.84 | 0.00 | 441.84 | 5.28 | 0.00 | 436.56 |
| 50110 0000030 - IN POLICE | 43.33 | 2.58 | 0.35 | 2.83 | 0.00 | 49.09 | 0.00 | 49.09 | 0.58 | 0.00 | 48.51 |
| Total Funds | 476.60 | 28.42 | 3.85 | 31.16 | 0.00 | 540.03 | 0.00 | 540.03 | 6.46 | 0.00 | 533.57 |
| Total Property | 476.60 | 28.42 | 3.85 | 31.16 | 0.00 | 540.03 | 0.00 | 540.03 | 6.46 | 0.00 | 533.57 |
| Total 50110 - ALLIANCE CITY | 476.60 | 28.42 | 3.85 | 31.16 | 0.00 | 540.03 | 0.00 | 540.03 | 6.46 | 0.00 | 533.57 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|--------------|---------------|--------------------------|---------------|
| 50110 - ALLIANCE CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 50110 0000010 - IN FIREM | 57.35 | 0.22 | 0.00 | 57.57 | 0.00 | 57.57 | 8.47 | 49.10 | 0.00 | 49.10 |
| 50110 0000020 - IN GENE | 516.24 | 1.98 | 0.00 | 518.22 | 0.00 | 518.22 | 76.38 | 441.84 | 0.00 | 441.84 |
| 50110 0000030 - IN POLIC | 57.37 | 0.22 | 0.00 | 57.59 | 0.00 | 57.59 | 8.50 | 49.09 | 0.00 | 49.09 |
| Total Funds | 630.96 | 2.42 | 0.00 | 633.38 | 0.00 | 633.38 | 93.35 | 540.03 | 0.00 | 540.03 |
| Total Property | 630.96 | 2.42 | 0.00 | 633.38 | 0.00 | 633.38 | 93.35 | 540.03 | 0.00 | 540.03 |
| Total 50110 - ALLIANCE CITY | 630.96 | 2.42 | 0.00 | 633.38 | 0.00 | 633.38 | 93.35 | 540.03 | 0.00 | 540.03 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 1,045.93 | 88.38 | 15.73 | 15.03 | 0.00 | 1,165.07 | 0.00 | 1,165.07 | 13.94 | 0.00 | 1,151.13 |
| 50700 0000020 - IN GENERA | 8,292.80 | 700.69 | 124.77 | 119.17 | 0.00 | 9,237.43 | 0.00 | 9,237.43 | 110.71 | 0.00 | 9,126.72 |
| 50700 1996010 - 96 CURREI | 9,776.65 | 764.98 | 136.22 | 130.10 | 0.00 | 10,807.95 | 0.00 | 10,807.95 | 129.53 | 0.00 | 10,678.42 |
| 50700 2003010 - 03 FIRE | 6,593.26 | 544.51 | 96.96 | 92.61 | 0.00 | 7,327.34 | 0.00 | 7,327.34 | 87.80 | 0.00 | 7,239.54 |
| 50700 2003020 - 03 POLICE | 15,823.78 | 1,306.83 | 232.71 | 222.26 | 0.00 | 17,585.58 | 0.00 | 17,585.58 | 210.73 | 0.00 | 17,374.85 |
| Total Funds | 41,532.42 | 3,405.39 | 606.39 | 579.17 | 0.00 | 46,123.37 | 0.00 | 46,123.37 | 552.71 | 0.00 | 45,570.66 |
| Total Property | 41,532.42 | 3,405.39 | 606.39 | 579.17 | 0.00 | 46,123.37 | 0.00 | 46,123.37 | 552.71 | 0.00 | 45,570.66 |
| 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 | 1,568.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.86 | 0.00 | 1,568.86 | 0.00 | 0.00 | 1,568.86 |
| 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 | 301.19 | 0.00 | 0.00 | 0.00 | 0.00 | 301.19 | 0.00 | 301.19 | 0.00 | 0.00 | 301.19 |
| Total Municipal | 1,870.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.05 | 0.00 | 1,870.05 | 0.00 | 0.00 | 1,870.05 |
| Total Special | 1,870.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.05 | 0.00 | 1,870.05 | 0.00 | 0.00 | 1,870.05 |
| Total 50700 - BELOIT CORP | 43,402.47 | 3,405.39 | 606.39 | 579.17 | 0.00 | 47,993.42 | 0.00 | 47,993.42 | 552.71 | 0.00 | 47,440.71 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 50700 - BELOIT CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 50700 0000010 - IN COUN | 1,234.41 | 2.50 | 0.00 | 1,236.91 | 0.00 | 1,236.91 | 71.84 | 1,165.07 | 0.00 | 1,165.07 |
| 50700 0000020 - IN GENE | 9,787.10 | 19.84 | 0.00 | 9,806.94 | 0.00 | 9,806.94 | 569.51 | 9,237.43 | 0.00 | 9,237.43 |
| 50700 1996010 - 96 CURR | 11,440.43 | 44.70 | 0.00 | 11,485.13 | 0.00 | 11,485.13 | 677.18 | 10,807.95 | 0.00 | 10,807.95 |
| 50700 2003010 - 03 FIRE | 7,763.33 | 22.35 | 0.00 | 7,785.68 | 0.00 | 7,785.68 | 458.34 | 7,327.34 | 0.00 | 7,327.34 |
| 50700 2003020 - 03 POLIC | 18,631.95 | 53.64 | 0.00 | 18,685.59 | 0.00 | 18,685.59 | 1,100.01 | 17,585.58 | 0.00 | 17,585.58 |
| Total Funds | 48,857.22 | 143.03 | 0.00 | 49,000.25 | 0.00 | 49,000.25 | 2,876.88 | 46,123.37 | 0.00 | 46,123.37 |
| Total Property | 48,857.22 | 143.03 | 0.00 | 49,000.25 | 0.00 | 49,000.25 | 2,876.88 | 46,123.37 | 0.00 | 46,123.37 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-024 - WATER SEWER D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-025 - SEWER DELQ REI | 3,443.90 | 100.25 | 0.00 | 3,544.15 | 0.00 | 3,544.15 | 1,975.29 | 1,568.86 | 0.00 | 1,568.86 |
| 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 | 595.99 | 14.85 | 0.00 | 610.84 | 0.00 | 610.84 | 309.65 | 301.19 | 0.00 | 301.19 |
| Total Municipal | 4,039.89 | 115.10 | 0.00 | 4,154.99 | 0.00 | 4,154.99 | 2,284.94 | 1,870.05 | 0.00 | 1,870.05 |
| Total Special | 4,039.89 | 115.10 | 0.00 | 4,154.99 | 0.00 | 4,154.99 | 2,284.94 | 1,870.05 | 0.00 | 1,870.05 |
| Total 50700 - BELOIT CORP | 52,897.11 | 258.13 | 0.00 | 53,155.24 | 0.00 | 53,155.24 | 5,161.82 | 47,993.42 | 0.00 | 47,993.42 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 9,556.12 | 1,054.63 | 215.92 | 343.99 | 0.00 | 11,170.66 | 3.54 | 11,167.12 | 133.91 | 0.00 | 11,033.21 |
| 51340 0000020 - IN GENER/ | 73,899.87 | 8,155.72 | 1,669.70 | 2,660.31 | 0.00 | 86,385.60 | 27.42 | 86,358.18 | 1,035.47 | 0.00 | 85,322.71 |
| 51340 0000030 - IN POLICE | 9,555.94 | 1,054.62 | 215.91 | 344.01 | 0.00 | 11,170.48 | 3.55 | 11,166.93 | 133.91 | 0.00 | 11,033.02 |
| 51340 0000040 - IN COUNT | 8,918.86 | 984.29 | 201.51 | 321.07 | 0.00 | 10,425.73 | 3.31 | 10,422.42 | 124.96 | 0.00 | 10,297.46 |
| 51340 2003010 - 03 POLICE | 79,585.60 | 8,493.39 | 1,739.37 | 2,772.04 | 0.00 | 92,590.40 | 28.56 | 92,561.84 | 1,109.87 | 0.00 | 91,451.97 |
| Total Funds | 181,516.39 | 19,742.65 | 4,042.41 | 6,441.42 | 0.00 | 211,742.87 | 66.38 | 211,676.49 | 2,538.12 | 0.00 | 209,138.37 |
| Total Property | 181,516.39 | 19,742.65 | 4,042.41 | 6,441.42 | 0.00 | 211,742.87 | 66.38 | 211,676.49 | 2,538.12 | 0.00 | 209,138.37 |
| 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 | 8,361.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361.92 | 0.00 | 8,361.92 | 0.00 | 0.00 | 8,361.92 |
| 30-189 - SITE CLEAN-UP & B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-347 - WATER MAIN & SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 8,361.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361.92 | 0.00 | 8,361.92 | 0.00 | 0.00 | 8,361.92 |
| Total Special | 8,361.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361.92 | 0.00 | 8,361.92 | 0.00 | 0.00 | 8,361.92 |
| Total 51340 - CAMPBELL CITY | 189,878.31 | 19,742.65 | 4,042.41 | 6,441.42 | 0.00 | 220,104.79 | 66.38 | 220,038.41 | 2,538.12 | 0.00 | 217,500.29 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|-----------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 51340 - CAMPBELL CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51340 0000010 - IN FIREM | 13,208.54 | 97.07 | 17.06 | 13,288.55 | 0.00 | 13,288.55 | 2,117.85 | 11,170.70 | 0.04 | 11,170.66 |
| 51340 0000020 - IN GENE | 102,145.24 | 750.51 | 131.97 | 102,763.78 | 0.00 | 102,763.78 | 16,377.88 | 86,385.90 | 0.30 | 86,385.60 |
| 51340 0000030 - IN POLIC | 13,208.35 | 97.04 | 17.06 | 13,288.33 | 0.00 | 13,288.33 | 2,117.81 | 11,170.52 | 0.04 | 11,170.48 |
| 51340 0000040 - IN COUN | 12,327.76 | 90.57 | 15.93 | 12,402.40 | 0.00 | 12,402.40 | 1,976.63 | 10,425.77 | 0.04 | 10,425.73 |
| 51340 2003010 - 03 POLIC | 109,732.57 | 970.49 | 170.65 | 110,532.41 | -12.42 | 110,544.83 | 17,954.12 | 92,590.71 | 0.31 | 92,590.40 |
| Total Funds | 250,622.46 | 2,005.68 | 352.67 | 252,275.47 | -12.42 | 252,287.89 | 40,544.29 | 211,743.60 | 0.73 | 211,742.87 |
| Total Property | 250,622.46 | 2,005.68 | 352.67 | 252,275.47 | -12.42 | 252,287.89 | 40,544.29 | 211,743.60 | 0.73 | 211,742.87 |
| 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 | 24,683.30 | 860.24 | 0.00 | 25,543.54 | 0.00 | 25,543.54 | 17,181.62 | 8,361.92 | 0.00 | 8,361.92 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 24,683.30 | 860.24 | 0.00 | 25,543.54 | 0.00 | 25,543.54 | 17,181.62 | 8,361.92 | 0.00 | 8,361.92 |
| Total Special | 24,683.30 | 860.24 | 0.00 | 25,543.54 | 0.00 | 25,543.54 | 17,181.62 | 8,361.92 | 0.00 | 8,361.92 |
| Total 51340 - CAMPBELL CITY | 275,305.76 | 2,865.92 | 352.67 | 277,819.01 | -12.42 | 277,831.43 | 57,725.91 | 220,105.52 | 0.73 | 220,104.79 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 37,103.06 | 3,619.52 | 802.61 | 122.30 | 0.00 | 41,647.49 | 21.21 | 41,626.28 | 499.32 | 0.00 | 41,126.96 |
| 51370 0000020 - IN ROAD A | 189,637.97 | 18,499.88 | 4,102.23 | 625.00 | 0.00 | 212,865.08 | 108.39 | 212,756.69 | 2,552.08 | 0.00 | 210,204.61 |
| 51370 0000040 - IN MUNI C | 20,612.73 | 2,010.86 | 445.90 | 67.93 | 0.00 | 23,137.42 | 11.78 | 23,125.64 | 277.41 | 0.00 | 22,848.23 |
| Total Funds | 247,353.76 | 24,130.26 | 5,350.74 | 815.23 | 0.00 | 277,649.99 | 141.38 | 277,508.61 | 3,328.81 | 0.00 | 274,179.80 |
| Total Property | 247,353.76 | 24,130.26 | 5,350.74 | 815.23 | 0.00 | 277,649.99 | 141.38 | 277,508.61 | 3,328.81 | 0.00 | 274,179.80 |
| 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 | 1,099.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.93 | 0.00 | 1,099.93 | 0.00 | 0.00 | 1,099.93 |
| 30-176 - RUSSO AVE ETAL 2 | 1,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,617.00 | 0.00 | 1,617.00 | 0.00 | 0.00 | 1,617.00 |
| 30-177 - WOODRIDGE SUB | 875.75 | 0.00 | 0.00 | 0.00 | 0.00 | 875.75 | 0.00 | 875.75 | 0.00 | 0.00 | 875.75 |
| 30-178 - TIMBER RUN 28 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| 30-182 - WILLOW WAY 28 | 322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.00 | 0.00 | 322.00 | 0.00 | 0.00 | 322.00 |
| 30-184 - PRESERVE & WILLC | 479.40 | 0.00 | 0.00 | 0.00 | 0.00 | 479.40 | 0.00 | 479.40 | 0.00 | 0.00 | 479.40 |
| 30-185 - MONTGOMERY DR | 1,741.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,741.95 | 0.00 | 1,741.95 | 0.00 | 0.00 | 1,741.95 |
| 30-186 - STONEBRIDGE I 28 | 693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.00 | 0.00 | 693.00 | 0.00 | 0.00 | 693.00 |
| 30-190 - STONEBRIDGE II 2 | 562.50 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50 |
| 30-191 - LAUREL HILL LN 28 | 420.02 | 0.00 | 0.00 | 0.00 | 0.00 | 420.02 | 0.00 | 420.02 | 0.00 | 0.00 | 420.02 |
| 30-192 - WILLOW BEND DR 2 | 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 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 30-345 - JADE CR 28 | 924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.00 | 0.00 | 924.00 | 0.00 | 0.00 | 924.00 |
| 30-346 - STONEBRIDGE PL 7 | 552.50 | 0.00 | 0.00 | 0.00 | 0.00 | 552.50 | 0.00 | 552.50 | 0.00 | 0.00 | 552.50 |
| 30-501 - WATER FUND 28 | 800.26 | 0.00 | 0.00 | 0.00 | 0.00 | 800.26 | 0.00 | 800.26 | 0.00 | 0.00 | 800.26 |
| 30-502 - SEWER FUND 28 | 1,281.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.10 | 0.00 | 1,281.10 | 0.00 | 0.00 | 1,281.10 |
| 30-503 - STORM WATER 28 | 193.27 | 0.00 | 0.00 | 0.00 | 0.00 | 193.27 | 0.00 | 193.27 | 0.00 | 0.00 | 193.27 |
| 30-510 - SEWER BOND 28 | 17.70 | 0.00 | 0.00 | 0.00 | 0.00 | 17.70 | 0.00 | 17.70 | 0.00 | 0.00 | 17.70 |
| 30-511 - GRASS CUTTING 4 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| Total Municipal | 13,995.38 | 0.00 | 0.00 | 0.00 | 0.00 | 13,995.38 | 0.00 | 13,995.38 | 0.00 | 0.00 | 13,995.38 |
| 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 | 13,995.38 | 0.00 | 0.00 | 0.00 | 0.00 | 13,995.38 | 0.00 | 13,995.38 | 0.00 | 0.00 | 13,995.38 |
| Total 51370 - CANFIELD CITY | 261,349.14 | 24,130.26 | 5,350.74 | 815.23 | 0.00 | 291,645.37 | 141.38 | 291,503.99 | 3,328.81 | 0.00 | 288,175.18 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|---------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 51370 - CANFIELD CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51370 0000010 - IN RED C | 44,060.60 | 85.08 | 348.50 | 43,797.18 | 0.00 | 43,797.18 | 2,149.41 | 41,647.77 | 0.28 | 41,647.49 |
| 51370 0000020 - IN ROAD | 225,198.68 | 434.89 | 1,781.28 | 223,852.29 | 0.00 | 223,852.29 | 10,985.78 | 212,866.51 | 1.43 | 212,865.08 |
| 51370 0000040 - IN MUNI | 24,478.00 | 47.27 | 193.62 | 24,331.65 | 0.00 | 24,331.65 | 1,194.07 | 23,137.58 | 0.16 | 23,137.42 |
| Total Funds | 293,737.28 | 567.24 | 2,323.40 | 291,981.12 | 0.00 | 291,981.12 | 14,329.26 | 277,651.86 | 1.87 | 277,649.99 |
| Total Property | 293,737.28 | 567.24 | 2,323.40 | 291,981.12 | 0.00 | 291,981.12 | 14,329.26 | 277,651.86 | 1.87 | 277,649.99 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-037 - STORM SEWER 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-175 - TOPAZ CR 28 | 1,209.93 | 0.00 | 0.00 | 1,209.93 | 0.00 | 1,209.93 | 110.00 | 1,099.93 | 0.00 | 1,099.93 |
| 30-176 - RUSSO AVE ETA | 1,815.45 | 2.45 | 0.00 | 1,817.90 | 0.00 | 1,817.90 | 200.90 | 1,617.00 | 0.00 | 1,617.00 |
| 30-177 - WOODRIDGE SUB | 896.00 | 2.25 | 0.00 | 898.25 | 0.00 | 898.25 | 22.50 | 875.75 | 0.00 | 875.75 |
| 30-178 - TIMBER RUN 28 | 1,568.00 | 9.60 | 0.00 | 1,577.60 | 0.00 | 1,577.60 | 137.60 | 1,440.00 | 0.00 | 1,440.00 |
| 30-182 - WILLOW WAY 28 | 395.60 | 0.00 | 0.00 | 395.60 | 0.00 | 395.60 | 73.60 | 322.00 | 0.00 | 322.00 |
| 30-184 - PRESERVE & WIL | 547.40 | 3.40 | 0.00 | 550.80 | 0.00 | 550.80 | 71.40 | 479.40 | 0.00 | 479.40 |
| 30-185 - MONTGOMERY D | 1,815.45 | 2.45 | 0.00 | 1,817.90 | 0.00 | 1,817.90 | 75.95 | 1,741.95 | 0.00 | 1,741.95 |
| 30-186 - STONEBRIDGE I 2 | 693.00 | 0.00 | 0.00 | 693.00 | 0.00 | 693.00 | 0.00 | 693.00 | 0.00 | 693.00 |
| 30-190 - STONEBRIDGE II 2 | 562.50 | 0.00 | 0.00 | 562.50 | 0.00 | 562.50 | 0.00 | 562.50 | 0.00 | 562.50 |
| 30-191 - LAUREL HILL LN 2 | 420.02 | 0.00 | 0.00 | 420.02 | 0.00 | 420.02 | 0.00 | 420.02 | 0.00 | 420.02 |
| 30-192 - WILLOW BEND D | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 30-193 - MALLARD CRSN | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 30-345 - JADE CR 28 | 1,029.00 | 4.20 | 0.00 | 1,033.20 | 0.00 | 1,033.20 | 109.20 | 924.00 | 0.00 | 924.00 |
| 30-346 - STONEBRIDGE P | 552.50 | 0.00 | 0.00 | 552.50 | 0.00 | 552.50 | 0.00 | 552.50 | 0.00 | 552.50 |
| 30-501 - WATER FUND 28 | 854.01 | 17.95 | 0.00 | 871.96 | 0.00 | 871.96 | 71.70 | 800.26 | 0.00 | 800.26 |
| 30-502 - SEWER FUND 28 | 1,327.50 | 32.31 | 0.00 | 1,359.81 | 0.00 | 1,359.81 | 78.71 | 1,281.10 | 0.00 | 1,281.10 |
| 30-503 - STORM WATER 2 | 232.64 | 5.77 | 0.00 | 238.41 | 0.00 | 238.41 | 45.14 | 193.27 | 0.00 | 193.27 |
| 30-510 - SEWER BOND 28 | 17.37 | 0.33 | 0.00 | 17.70 | 0.00 | 17.70 | 0.00 | 17.70 | 0.00 | 17.70 |
| 30-511 - GRASS CUTTING | 282.50 | 3.50 | 0.00 | 286.00 | 0.00 | 286.00 | 211.00 | 75.00 | 0.00 | 75.00 |
| Total Municipal | 15,118.87 | 84.21 | 0.00 | 15,203.08 | 0.00 | 15,203.08 | 1,207.70 | 13,995.38 | 0.00 | 13,995.38 |
| 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 | 15,118.87 | 84.21 | 0.00 | 15,203.08 | 0.00 | 15,203.08 | 1,207.70 | 13,995.38 | 0.00 | 13,995.38 |
| Total 51370 - CANFIELD CITY | 308,856.15 | 651.45 | 2,323.40 | 307,184.20 | 0.00 | 307,184.20 | 15,536.96 | 291,647.24 | 1.87 | 291,645.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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/ | 19,489.97 | 1,430.92 | 238.01 | 35.94 | 0.00 | 21,194.84 | 2.94 | 21,191.90 | 254.03 | 0.00 | 20,937.87 |
| 51880 0000020 - IN POLICE | 3,077.38 | 225.94 | 37.59 | 5.68 | 0.00 | 3,346.59 | 0.46 | 3,346.13 | 40.10 | 0.00 | 3,306.03 |
| 51880 0000030 - IN GENER/ | 6,154.73 | 451.87 | 75.16 | 11.35 | 0.00 | 6,693.11 | 0.93 | 6,692.18 | 80.22 | 0.00 | 6,611.96 |
| 51880 2003010 - 03 AMBUL/ | 14,146.18 | 1,015.56 | 168.93 | 25.51 | 0.00 | 15,356.18 | 2.09 | 15,354.09 | 184.04 | 0.00 | 15,170.05 |
| Total Funds | 42,868.26 | 3,124.29 | 519.69 | 78.48 | 0.00 | 46,590.72 | 6.42 | 46,584.30 | 558.39 | 0.00 | 46,025.91 |
| Total Property | 42,868.26 | 3,124.29 | 519.69 | 78.48 | 0.00 | 46,590.72 | 6.42 | 46,584.30 | 558.39 | 0.00 | 46,025.91 |
| Total 51880 - COLUMBIANA COR | 42,868.26 | 3,124.29 | 519.69 | 78.48 | 0.00 | 46,590.72 | 6.42 | 46,584.30 | 558.39 | 0.00 | 46,025.91 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|------------------|--------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 51880 - COLUMBIANA CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51880 0000010 - IN GENE | 22,004.27 | 42.23 | 0.00 | 22,046.50 | 0.00 | 22,046.50 | 851.66 | 21,194.84 | 0.00 | 21,194.84 |
| 51880 0000020 - IN POLIC | 3,474.38 | 6.67 | 0.00 | 3,481.05 | 0.00 | 3,481.05 | 134.46 | 3,346.59 | 0.00 | 3,346.59 |
| 51880 0000030 - IN GENE | 6,948.72 | 13.34 | 0.00 | 6,962.06 | 0.00 | 6,962.06 | 268.95 | 6,693.11 | 0.00 | 6,693.11 |
| 51880 2003010 - 03 AMBU | 15,949.89 | 33.34 | 0.00 | 15,983.23 | 0.00 | 15,983.23 | 627.05 | 15,356.18 | 0.00 | 15,356.18 |
| Total Funds | 48,377.26 | 95.58 | 0.00 | 48,472.84 | 0.00 | 48,472.84 | 1,882.12 | 46,590.72 | 0.00 | 46,590.72 |
| Total Property | 48,377.26 | 95.58 | 0.00 | 48,472.84 | 0.00 | 48,472.84 | 1,882.12 | 46,590.72 | 0.00 | 46,590.72 |
| Total 51880 - COLUMBIANA COR | 48,377.26 | 95.58 | 0.00 | 48,472.84 | 0.00 | 48,472.84 | 1,882.12 | 46,590.72 | 0.00 | 46,590.72 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|------------------|-----------------|---------------|---------------|-------------|------------------|-------------|------------------|-------------------------------------|-------------|------------------|
| 52030 - CRAIG BEACH CORP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 52030 0000010 - IN COUNT | 2,207.21 | 235.81 | 37.81 | 28.21 | 0.00 | 2,509.04 | 0.00 | 2,509.04 | 30.07 | 0.00 | 2,478.97 |
| 52030 0000020 - IN GENER/ | 8,671.18 | 926.34 | 148.61 | 110.84 | 0.00 | 9,856.97 | 0.00 | 9,856.97 | 118.11 | 0.00 | 9,738.86 |
| 52030 0000030 - IN GENER/ | 6,463.94 | 690.54 | 110.78 | 82.63 | 0.00 | 7,347.89 | 0.00 | 7,347.89 | 88.04 | 0.00 | 7,259.85 |
| 52030 2001010 - 01 FIRE | 9,201.28 | 959.34 | 153.91 | 114.79 | 0.00 | 10,429.32 | 0.00 | 10,429.32 | 124.99 | 0.00 | 10,304.33 |
| 52030 2001020 - 01 ROAD I | 18,402.52 | 1,918.67 | 307.80 | 229.58 | 0.00 | 20,858.57 | 0.00 | 20,858.57 | 249.94 | 0.00 | 20,608.63 |
| 52030 2004010 - 04 FIRE AF | 9,201.28 | 959.34 | 153.91 | 114.79 | 0.00 | 10,429.32 | 0.00 | 10,429.32 | 124.99 | 0.00 | 10,304.33 |
| Total Funds | 54,147.41 | 5,690.04 | 912.82 | 680.84 | 0.00 | 61,431.11 | 0.00 | 61,431.11 | 736.14 | 0.00 | 60,694.97 |
| Total Property | 54,147.41 | 5,690.04 | 912.82 | 680.84 | 0.00 | 61,431.11 | 0.00 | 61,431.11 | 736.14 | 0.00 | 60,694.97 |
| Total 52030 - CRAIG BEACH COF | 54,147.41 | 5,690.04 | 912.82 | 680.84 | 0.00 | 61,431.11 | 0.00 | 61,431.11 | 736.14 | 0.00 | 60,694.97 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|---------------|------------------|---------------|------------------|-----------------|------------------|--------------------------|------------------|
| 52030 - CRAIG BEACH CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 52030 0000010 - IN COUN | 2,751.76 | 10.68 | 11.84 | 2,750.60 | 0.00 | 2,750.60 | 241.56 | 2,509.04 | 0.00 | 2,509.04 |
| 52030 0000020 - IN GENE | 10,810.59 | 41.93 | 46.52 | 10,806.00 | 0.00 | 10,806.00 | 949.03 | 9,856.97 | 0.00 | 9,856.97 |
| 52030 0000030 - IN GENE | 8,058.76 | 31.26 | 34.68 | 8,055.34 | 0.00 | 8,055.34 | 707.45 | 7,347.89 | 0.00 | 7,347.89 |
| 52030 2001010 - 01 FIRE | 11,417.78 | 57.18 | 63.43 | 11,411.53 | -14.73 | 11,426.26 | 996.94 | 10,429.32 | 0.00 | 10,429.32 |
| 52030 2001020 - 01 ROA | 22,835.49 | 114.37 | 126.87 | 22,822.99 | -29.45 | 22,852.44 | 1,993.87 | 20,858.57 | 0.00 | 20,858.57 |
| 52030 2004010 - 04 FIRE / | 11,417.78 | 57.18 | 63.43 | 11,411.53 | -14.72 | 11,426.25 | 996.93 | 10,429.32 | 0.00 | 10,429.32 |
| Total Funds | 67,292.16 | 312.60 | 346.77 | 67,257.99 | -58.90 | 67,316.89 | 5,885.78 | 61,431.11 | 0.00 | 61,431.11 |
| Total Property | 67,292.16 | 312.60 | 346.77 | 67,257.99 | -58.90 | 67,316.89 | 5,885.78 | 61,431.11 | 0.00 | 61,431.11 |
| Total 52030 - CRAIG BEACH COF | 67,292.16 | 312.60 | 346.77 | 67,257.99 | -58.90 | 67,316.89 | 5,885.78 | 61,431.11 | 0.00 | 61,431.11 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 1,823.29 | 111.38 | 20.81 | 72.00 | 0.00 | 2,027.48 | 0.00 | 2,027.48 | 24.31 | 0.00 | 2,003.17 |
| 54540 0000020 - IN GENER/ | 19,144.40 | 1,169.44 | 218.41 | 755.96 | 0.00 | 21,288.21 | 0.00 | 21,288.21 | 255.09 | 0.00 | 21,033.12 |
| 54540 0000030 - IN NOTE R | 1,823.27 | 111.38 | 20.80 | 72.00 | 0.00 | 2,027.45 | 0.00 | 2,027.45 | 24.29 | 0.00 | 2,003.16 |
| 54540 1976010 - 76 CURREI | 18,282.21 | 645.45 | 120.63 | 417.24 | 0.00 | 19,465.53 | 0.00 | 19,465.53 | 233.24 | 0.00 | 19,232.29 |
| Total Funds | 41,073.17 | 2,037.65 | 380.65 | 1,317.20 | 0.00 | 44,808.67 | 0.00 | 44,808.67 | 536.93 | 0.00 | 44,271.74 |
| Total Property | 41,073.17 | 2,037.65 | 380.65 | 1,317.20 | 0.00 | 44,808.67 | 0.00 | 44,808.67 | 536.93 | 0.00 | 44,271.74 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-180 - DELQ SEWAGE FE | 1,094.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.84 | 0.00 | 1,094.84 | 0.00 | 0.00 | 1,094.84 |
| 30-348 - DELQ SEWER CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 1,094.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.84 | 0.00 | 1,094.84 | 0.00 | 0.00 | 1,094.84 |
| Total Special | 1,094.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.84 | 0.00 | 1,094.84 | 0.00 | 0.00 | 1,094.84 |
| Total 54540 - LOWELLVILLE COF | 42,168.01 | 2,037.65 | 380.65 | 1,317.20 | 0.00 | 45,903.51 | 0.00 | 45,903.51 | 536.93 | 0.00 | 45,366.58 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|--------------|------------------|--------------|------------------|-----------------|------------------|--------------------------|------------------|
| 54540 - LOWELLVILLE CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 54540 0000010 - IN COUN | 2,262.62 | 3.06 | 0.43 | 2,265.25 | 0.00 | 2,265.25 | 237.77 | 2,027.48 | 0.00 | 2,027.48 |
| 54540 0000020 - IN GENE | 23,757.58 | 32.18 | 4.45 | 23,785.31 | 0.00 | 23,785.31 | 2,497.10 | 21,288.21 | 0.00 | 21,288.21 |
| 54540 0000030 - IN NOTE | 2,262.63 | 3.07 | 0.42 | 2,265.28 | 0.00 | 2,265.28 | 237.83 | 2,027.45 | 0.00 | 2,027.45 |
| 54540 1976010 - 76 CURR | 21,274.41 | 49.26 | 6.82 | 21,316.85 | -0.52 | 21,317.37 | 1,851.84 | 19,465.53 | 0.00 | 19,465.53 |
| Total Funds | 49,557.24 | 87.57 | 12.12 | 49,632.69 | -0.52 | 49,633.21 | 4,824.54 | 44,808.67 | 0.00 | 44,808.67 |
| Total Property | 49,557.24 | 87.57 | 12.12 | 49,632.69 | -0.52 | 49,633.21 | 4,824.54 | 44,808.67 | 0.00 | 44,808.67 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-180 - DELQ SEWAGE F | 1,329.44 | 25.90 | 0.00 | 1,355.34 | 0.00 | 1,355.34 | 260.50 | 1,094.84 | 0.00 | 1,094.84 |
| 30-348 - DELQ SEWER CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 1,329.44 | 25.90 | 0.00 | 1,355.34 | 0.00 | 1,355.34 | 260.50 | 1,094.84 | 0.00 | 1,094.84 |
| Total Special | 1,329.44 | 25.90 | 0.00 | 1,355.34 | 0.00 | 1,355.34 | 260.50 | 1,094.84 | 0.00 | 1,094.84 |
| Total 54540 - LOWELLVILLE COF | 50,886.68 | 113.47 | 12.12 | 50,988.03 | -0.52 | 50,988.55 | 5,085.04 | 45,903.51 | 0.00 | 45,903.51 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 2,799.21 | 272.62 | 59.12 | 29.97 | 0.00 | 3,160.92 | 3.59 | 3,157.33 | 37.95 | 0.00 | 3,119.38 |
| 55850 0000020 - IN GENER/ | 26,193.11 | 2,550.83 | 553.21 | 280.40 | 0.00 | 29,577.55 | 33.56 | 29,543.99 | 354.84 | 0.00 | 29,189.15 |
| 55850 2001010 - 01 FIRE | 22,101.35 | 2,126.51 | 461.18 | 233.76 | 0.00 | 24,922.80 | 27.98 | 24,894.82 | 298.97 | 0.00 | 24,595.85 |
| 55850 2001020 - 01 POLICE | 26,521.57 | 2,551.80 | 553.42 | 280.51 | 0.00 | 29,907.30 | 33.57 | 29,873.73 | 358.77 | 0.00 | 29,514.96 |
| 55850 2003010 - 03 POLICE | 35,362.20 | 3,402.42 | 737.89 | 374.01 | 0.00 | 39,876.52 | 44.76 | 39,831.76 | 478.38 | 0.00 | 39,353.38 |
| Total Funds | 112,977.44 | 10,904.18 | 2,364.82 | 1,198.65 | 0.00 | 127,445.09 | 143.46 | 127,301.63 | 1,528.91 | 0.00 | 125,772.72 |
| Total Property | 112,977.44 | 10,904.18 | 2,364.82 | 1,198.65 | 0.00 | 127,445.09 | 143.46 | 127,301.63 | 1,528.91 | 0.00 | 125,772.72 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,420.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4,420.47 | 5.40 | 4,415.07 | 0.00 | 0.00 | 4,415.07 |
| 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 | 4,728.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4,728.47 | 5.40 | 4,723.07 | 0.00 | 0.00 | 4,723.07 |
| Total Special | 4,728.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4,728.47 | 5.40 | 4,723.07 | 0.00 | 0.00 | 4,723.07 |
| Total 55850 - NEW MIDDLETOW | 117,705.91 | 10,904.18 | 2,364.82 | 1,198.65 | 0.00 | 132,173.56 | 148.86 | 132,024.70 | 1,528.91 | 0.00 | 130,495.79 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|---------------|-----------------|-------------------|---------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 55850 - NEW MIDDLETOWN COR | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 55850 0000010 - IN COUN | 3,389.15 | 9.63 | 24.24 | 3,374.54 | 0.00 | 3,374.54 | 213.62 | 3,160.92 | 0.00 | 3,160.92 |
| 55850 0000020 - IN GENE | 31,713.23 | 90.17 | 226.88 | 31,576.52 | 0.00 | 31,576.52 | 1,998.97 | 29,577.55 | 0.00 | 29,577.55 |
| 55850 2001010 - 01 FIRE | 26,727.01 | 86.04 | 216.49 | 26,596.56 | -17.29 | 26,613.85 | 1,691.05 | 24,922.80 | 0.00 | 24,922.80 |
| 55850 2001020 - 01 POLIC | 32,072.35 | 103.25 | 259.79 | 31,915.81 | -20.75 | 31,936.56 | 2,029.26 | 29,907.30 | 0.00 | 29,907.30 |
| 55850 2003010 - 03 POLIC | 42,763.25 | 137.67 | 346.38 | 42,554.54 | -27.67 | 42,582.21 | 2,705.69 | 39,876.52 | 0.00 | 39,876.52 |
| Total Funds | 136,664.99 | 426.76 | 1,073.78 | 136,017.97 | -65.71 | 136,083.68 | 8,638.59 | 127,445.09 | 0.00 | 127,445.09 |
| Total Property | 136,664.99 | 426.76 | 1,073.78 | 136,017.97 | -65.71 | 136,083.68 | 8,638.59 | 127,445.09 | 0.00 | 127,445.09 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,785.57 | 21.33 | 14.72 | 4,792.18 | 0.00 | 4,792.18 | 371.71 | 4,420.47 | 0.00 | 4,420.47 |
| 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 | 5,181.57 | 25.73 | 14.72 | 5,192.58 | 0.00 | 5,192.58 | 464.11 | 4,728.47 | 0.00 | 4,728.47 |
| Total Special | 5,181.57 | 25.73 | 14.72 | 5,192.58 | 0.00 | 5,192.58 | 464.11 | 4,728.47 | 0.00 | 4,728.47 |
| Total 55850 - NEW MIDDLETOW | 141,846.56 | 452.49 | 1,088.50 | 141,210.55 | -65.71 | 141,276.26 | 9,102.70 | 132,173.56 | 0.00 | 132,173.56 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 7,142.04 | 683.37 | 152.51 | 31.66 | 0.00 | 8,009.58 | 0.36 | 8,009.22 | 95.96 | 0.00 | 7,913.26 |
| 56790 0000020 - IN GENER/ | 54,075.49 | 5,174.17 | 1,154.74 | 239.69 | 0.00 | 60,644.09 | 2.71 | 60,641.38 | 726.75 | 0.00 | 59,914.63 |
| 56790 2000010 - 00 CURREI | 74,638.63 | 7,196.73 | 1,606.12 | 333.39 | 0.00 | 83,774.87 | 3.78 | 83,771.09 | 1,003.94 | 0.00 | 82,767.15 |
| 56790 2003010 - 03 CURREI | 46,649.12 | 4,497.96 | 1,003.82 | 208.37 | 0.00 | 52,359.27 | 2.36 | 52,356.91 | 627.45 | 0.00 | 51,729.46 |
| Total Funds | 182,505.28 | 17,552.23 | 3,917.19 | 813.11 | 0.00 | 204,787.81 | 9.21 | 204,778.60 | 2,454.10 | 0.00 | 202,324.50 |
| Total Property | 182,505.28 | 17,552.23 | 3,917.19 | 813.11 | 0.00 | 204,787.81 | 9.21 | 204,778.60 | 2,454.10 | 0.00 | 202,324.50 |
| Special Municipal | | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 0.00 | 3.06 |
| Total Municipal | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 0.00 | 3.06 |
| Total Special | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 0.00 | 3.06 |
| Total 56790 - POLAND CORP | 182,508.34 | 17,552.23 | 3,917.19 | 813.11 | 0.00 | 204,790.87 | 9.21 | 204,781.66 | 2,454.10 | 0.00 | 202,327.56 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 56790 - POLAND CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 56790 0000010 - IN COUN | 8,473.60 | 19.49 | 11.79 | 8,481.30 | 0.00 | 8,481.30 | 471.73 | 8,009.58 | 0.00 | 8,009.58 |
| 56790 0000020 - IN GENE | 64,157.43 | 147.64 | 89.35 | 64,215.72 | 0.00 | 64,215.72 | 3,571.63 | 60,644.09 | 0.00 | 60,644.09 |
| 56790 2000010 - 00 CURR | 88,610.55 | 222.85 | 134.88 | 88,698.52 | -10.30 | 88,708.82 | 4,933.95 | 83,774.87 | 0.00 | 83,774.87 |
| 56790 2003010 - 03 CURR | 55,381.56 | 139.28 | 84.30 | 55,436.54 | -6.44 | 55,442.98 | 3,083.71 | 52,359.27 | 0.00 | 52,359.27 |
| Total Funds | 216,623.14 | 529.26 | 320.32 | 216,832.08 | -16.74 | 216,848.82 | 12,061.02 | 204,787.81 | 0.00 | 204,787.81 |
| Total Property | 216,623.14 | 529.26 | 320.32 | 216,832.08 | -16.74 | 216,848.82 | 12,061.02 | 204,787.81 | 0.00 | 204,787.81 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 3.06 | 0.00 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 3.06 |
| Total Municipal | 3.06 | 0.00 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 3.06 |
| Total Special | 3.06 | 0.00 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 3.06 | 0.00 | 3.06 |
| Total 56790 - POLAND CORP | 216,626.20 | 529.26 | 320.32 | 216,835.14 | -16.74 | 216,851.88 | 12,061.02 | 204,790.87 | 0.00 | 204,790.87 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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/ | 1,016.09 | 22.57 | 1.37 | 9.96 | 0.00 | 1,049.99 | 0.00 | 1,049.99 | 12.59 | 0.00 | 1,037.40 |
| 57410 1997010 - 97 RECRE/ | 316.44 | 5.54 | 0.33 | 2.44 | 0.00 | 324.75 | 0.00 | 324.75 | 3.89 | 0.00 | 320.86 |
| 57410 2005010 - 05 RECRE/ | 388.26 | 8.67 | 0.52 | 3.82 | 0.00 | 401.27 | 0.00 | 401.27 | 4.81 | 0.00 | 396.46 |
| Total Funds | 1,720.79 | 36.78 | 2.22 | 16.22 | 0.00 | 1,776.01 | 0.00 | 1,776.01 | 21.29 | 0.00 | 1,754.72 |
| Total Property | 1,720.79 | 36.78 | 2.22 | 16.22 | 0.00 | 1,776.01 | 0.00 | 1,776.01 | 21.29 | 0.00 | 1,754.72 |
| Total 57410 - SALEM CORP | 1,720.79 | 36.78 | 2.22 | 16.22 | 0.00 | 1,776.01 | 0.00 | 1,776.01 | 21.29 | 0.00 | 1,754.72 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-----------------|--------------|-------------|-----------------|-------------|-----------------|---------------|-----------------|--------------------------|-----------------|
| 57410 - SALEM CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 57410 0000010 - IN GENE | 1,465.81 | 19.59 | 0.00 | 1,485.40 | 0.00 | 1,485.40 | 436.74 | 1,049.99 | 0.00 | 1,049.99 |
| 57410 1997010 - 97 RECR | 463.20 | 7.53 | 0.00 | 470.73 | 0.00 | 470.73 | 145.98 | 324.75 | 0.00 | 324.75 |
| 57410 2005010 - 05 RECR | 559.92 | 7.53 | 0.00 | 567.45 | 0.00 | 567.45 | 166.67 | 401.27 | 0.00 | 401.27 |
| Total Funds | 2,488.93 | 34.65 | 0.00 | 2,523.58 | 0.00 | 2,523.58 | 749.39 | 1,776.01 | 0.00 | 1,776.01 |
| Total Property | 2,488.93 | 34.65 | 0.00 | 2,523.58 | 0.00 | 2,523.58 | 749.39 | 1,776.01 | 0.00 | 1,776.01 |
| Total 57410 - SALEM CORP | 2,488.93 | 34.65 | 0.00 | 2,523.58 | 0.00 | 2,523.58 | 749.39 | 1,776.01 | 0.00 | 1,776.01 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 56,830.48 | 4,683.64 | 806.67 | 1,492.44 | 0.00 | 63,813.23 | 816.76 | 62,996.47 | 774.48 | 0.00 | 62,221.99 |
| 57510 1993010 - 93 RECRE/ | 11,257.16 | 753.25 | 130.19 | 240.85 | 0.00 | 12,381.45 | 210.71 | 12,170.74 | 150.87 | 0.00 | 12,019.87 |
| 57510 1994010 - 94 RECRE/ | 6,265.52 | 425.96 | 73.60 | 136.18 | 0.00 | 6,901.26 | 116.54 | 6,784.72 | 84.10 | 0.00 | 6,700.62 |
| 57510 2002010 - 02 FIRE | 48,577.72 | 3,639.23 | 627.80 | 1,161.49 | 0.00 | 54,006.24 | 810.81 | 53,195.43 | 656.90 | 0.00 | 52,538.53 |
| Total Funds | 122,930.88 | 9,502.08 | 1,638.26 | 3,030.96 | 0.00 | 137,102.18 | 1,954.82 | 135,147.36 | 1,666.35 | 0.00 | 133,481.01 |
| Total Property | 122,930.88 | 9,502.08 | 1,638.26 | 3,030.96 | 0.00 | 137,102.18 | 1,954.82 | 135,147.36 | 1,666.35 | 0.00 | 133,481.01 |
| 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 | 1,770.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.44 | 0.00 | 1,770.44 | 0.00 | 0.00 | 1,770.44 |
| 30-167 - WEED CUTTING 21 | 282.06 | 0.00 | 0.00 | 0.00 | 0.00 | 282.06 | 0.00 | 282.06 | 0.00 | 0.00 | 282.06 |
| Total Municipal | 2,052.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.50 | 0.00 | 2,052.50 | 0.00 | 0.00 | 2,052.50 |
| Total Special | 2,052.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.50 | 0.00 | 2,052.50 | 0.00 | 0.00 | 2,052.50 |
| Total 57510 - SEBRING VILLAG | 124,983.38 | 9,502.08 | 1,638.26 | 3,030.96 | 0.00 | 139,154.68 | 1,954.82 | 137,199.86 | 1,666.35 | 0.00 | 135,533.51 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 57510 - SEBRING VILLAGE | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 57510 0000040 - IN DEBT | 71,710.50 | 458.13 | 293.32 | 71,875.31 | 0.00 | 71,875.31 | 8,045.35 | 63,829.96 | 16.73 | 63,813.23 |
| 57510 1993010 - 93 RECR | 13,852.05 | 157.96 | 101.14 | 13,908.87 | -5.66 | 13,914.53 | 1,528.76 | 12,385.77 | 4.32 | 12,381.45 |
| 57510 1994010 - 94 RECR | 7,725.60 | 78.99 | 50.57 | 7,754.02 | -2.19 | 7,756.21 | 852.56 | 6,903.65 | 2.39 | 6,901.26 |
| 57510 2002010 - 02 FIRE | 60,581.24 | 473.91 | 303.42 | 60,751.73 | -4.91 | 60,756.64 | 6,733.78 | 54,022.86 | 16.62 | 54,006.24 |
| Total Funds | 153,869.39 | 1,168.99 | 748.45 | 154,289.93 | -12.76 | 154,302.69 | 17,160.45 | 137,142.24 | 40.06 | 137,102.18 |
| Total Property | 153,869.39 | 1,168.99 | 748.45 | 154,289.93 | -12.76 | 154,302.69 | 17,160.45 | 137,142.24 | 40.06 | 137,102.18 |
| 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 | 3,190.61 | 61.73 | 0.00 | 3,252.34 | 0.00 | 3,252.34 | 1,481.90 | 1,770.44 | 0.00 | 1,770.44 |
| 30-167 - WEED CUTTING 2 | 344.84 | 3.14 | 0.00 | 347.98 | 0.00 | 347.98 | 65.92 | 282.06 | 0.00 | 282.06 |
| Total Municipal | 3,535.45 | 64.87 | 0.00 | 3,600.32 | 0.00 | 3,600.32 | 1,547.82 | 2,052.50 | 0.00 | 2,052.50 |
| Total Special | 3,535.45 | 64.87 | 0.00 | 3,600.32 | 0.00 | 3,600.32 | 1,547.82 | 2,052.50 | 0.00 | 2,052.50 |
| Total 57510 - SEBRING VILLAG | 157,404.84 | 1,233.86 | 748.45 | 157,890.25 | -12.76 | 157,903.01 | 18,708.27 | 139,194.74 | 40.06 | 139,154.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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 | 14,234.02 | 1,435.88 | 298.44 | 521.36 | 0.00 | 16,489.70 | 2.35 | 16,487.35 | 197.63 | 0.00 | 16,289.72 |
| 58090 0000020 - IN GENER/ | 161,318.92 | 16,273.22 | 3,382.37 | 5,908.74 | 0.00 | 186,883.25 | 26.64 | 186,856.61 | 2,239.75 | 0.00 | 184,616.86 |
| 58090 0000030 - IN POLICE | 14,234.02 | 1,435.87 | 298.44 | 521.36 | 0.00 | 16,489.69 | 2.35 | 16,487.34 | 197.62 | 0.00 | 16,289.72 |
| Total Funds | 189,786.96 | 19,144.97 | 3,979.25 | 6,951.46 | 0.00 | 219,862.64 | 31.34 | 219,831.30 | 2,635.00 | 0.00 | 217,196.30 |
| Total Property | 189,786.96 | 19,144.97 | 3,979.25 | 6,951.46 | 0.00 | 219,862.64 | 31.34 | 219,831.30 | 2,635.00 | 0.00 | 217,196.30 |
| 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 | 189,786.96 | 19,144.97 | 3,979.25 | 6,951.46 | 0.00 | 219,862.64 | 31.34 | 219,831.30 | 2,635.00 | 0.00 | 217,196.30 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|---------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 58090 - STRUTHERS CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 58090 0000010 - IN FIREM | 17,921.66 | 48.47 | 5.88 | 17,964.25 | 0.00 | 17,964.25 | 1,474.55 | 16,489.70 | 0.00 | 16,489.70 |
| 58090 0000020 - IN GENE | 203,112.05 | 549.33 | 66.63 | 203,594.75 | 0.00 | 203,594.75 | 16,711.50 | 186,883.25 | 0.00 | 186,883.25 |
| 58090 0000030 - IN POLIC | 17,921.65 | 48.47 | 5.88 | 17,964.24 | 0.00 | 17,964.24 | 1,474.55 | 16,489.69 | 0.00 | 16,489.69 |
| Total Funds | 238,955.36 | 646.27 | 78.39 | 239,523.24 | 0.00 | 239,523.24 | 19,660.60 | 219,862.64 | 0.00 | 219,862.64 |
| Total Property | 238,955.36 | 646.27 | 78.39 | 239,523.24 | 0.00 | 239,523.24 | 19,660.60 | 219,862.64 | 0.00 | 219,862.64 |
| 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 | 238,955.36 | 646.27 | 78.39 | 239,523.24 | 0.00 | 239,523.24 | 19,660.60 | 219,862.64 | 0.00 | 219,862.64 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|------------------|-----------------|---------------|---------------|-------------|------------------|-------------|------------------|-------------------------------------|-------------|------------------|
| 58740 - WASHINGTONVILLE COI | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 58740 0000010 - IN GENER/ | 3,358.90 | 275.87 | 54.30 | 75.37 | 0.00 | 3,764.44 | 0.00 | 3,764.44 | 45.10 | 0.00 | 3,719.34 |
| 58740 1982010 - 82 POLICE | 1,478.18 | 123.91 | 24.36 | 33.85 | 0.00 | 1,660.30 | 0.00 | 1,660.30 | 19.90 | 0.00 | 1,640.40 |
| 58740 1984010 - 84 FIRE | 1,478.18 | 123.91 | 24.36 | 33.85 | 0.00 | 1,660.30 | 0.00 | 1,660.30 | 19.90 | 0.00 | 1,640.40 |
| 58740 1986010 - 86 FIRE | 1,207.53 | 92.94 | 18.31 | 25.39 | 0.00 | 1,344.17 | 0.00 | 1,344.17 | 16.11 | 0.00 | 1,328.06 |
| 58740 1988010 - 88 POLICE | 4,364.51 | 316.90 | 62.57 | 86.57 | 0.00 | 4,830.55 | 0.00 | 4,830.55 | 57.87 | 0.00 | 4,772.68 |
| 58740 1993010 - 93 FIRE | 934.36 | 67.48 | 13.33 | 18.43 | 0.00 | 1,033.60 | 0.00 | 1,033.60 | 12.40 | 0.00 | 1,021.20 |
| 58740 1993020 - 93 POLICE | 2,803.06 | 202.44 | 39.99 | 55.30 | 0.00 | 3,100.79 | 0.00 | 3,100.79 | 37.16 | 0.00 | 3,063.63 |
| 58740 2003010 - 03 POLICE | 4,071.05 | 322.88 | 63.62 | 88.21 | 0.00 | 4,545.76 | 0.00 | 4,545.76 | 54.47 | 0.00 | 4,491.29 |
| Total Funds | 19,695.77 | 1,526.33 | 300.84 | 416.97 | 0.00 | 21,939.91 | 0.00 | 21,939.91 | 262.91 | 0.00 | 21,677.00 |
| Total Property | 19,695.77 | 1,526.33 | 300.84 | 416.97 | 0.00 | 21,939.91 | 0.00 | 21,939.91 | 262.91 | 0.00 | 21,677.00 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-349 - DELQ WATER & SE\ | 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 58740 - WASHINGTONVILL | 19,695.77 | 1,526.33 | 300.84 | 416.97 | 0.00 | 21,939.91 | 0.00 | 21,939.91 | 262.91 | 0.00 | 21,677.00 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|------------------|---------------|--------------|------------------|---------------|------------------|-----------------|------------------|--------------------------|------------------|
| 58740 - WASHINGTONVILLE COI | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 58740 0000010 - IN GENE | 3,986.71 | 15.10 | 5.39 | 3,996.42 | 0.00 | 3,996.42 | 231.98 | 3,764.44 | 0.00 | 3,764.44 |
| 58740 1982010 - 82 POLIC | 1,758.69 | 13.72 | 4.90 | 1,767.51 | -2.48 | 1,769.99 | 109.69 | 1,660.30 | 0.00 | 1,660.30 |
| 58740 1984010 - 84 FIRE | 1,758.69 | 13.72 | 4.90 | 1,767.51 | -2.48 | 1,769.99 | 109.69 | 1,660.30 | 0.00 | 1,660.30 |
| 58740 1986010 - 86 FIRE | 1,419.95 | 10.29 | 3.67 | 1,426.57 | -1.86 | 1,428.43 | 84.26 | 1,344.17 | 0.00 | 1,344.17 |
| 58740 1988010 - 88 POLIC | 5,094.00 | 34.30 | 12.25 | 5,116.05 | -6.06 | 5,122.11 | 291.56 | 4,830.55 | 0.00 | 4,830.55 |
| 58740 1993010 - 93 FIRE | 1,089.85 | 6.86 | 2.45 | 1,094.26 | -1.13 | 1,095.39 | 61.79 | 1,033.60 | 0.00 | 1,033.60 |
| 58740 1993020 - 93 POLIC | 3,269.54 | 20.57 | 7.35 | 3,282.76 | -3.39 | 3,286.15 | 185.36 | 3,100.79 | 0.00 | 3,100.79 |
| 58740 2003010 - 03 POLIC | 4,808.39 | 20.57 | 7.35 | 4,821.61 | -1.04 | 4,822.65 | 276.89 | 4,545.76 | 0.00 | 4,545.76 |
| Total Funds | 23,185.82 | 135.13 | 48.26 | 23,272.69 | -18.44 | 23,291.13 | 1,351.22 | 21,939.91 | 0.00 | 21,939.91 |
| Total Property | 23,185.82 | 135.13 | 48.26 | 23,272.69 | -18.44 | 23,291.13 | 1,351.22 | 21,939.91 | 0.00 | 21,939.91 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-349 - DELQ WATER & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 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 58740 - WASHINGTONVILL | 23,185.82 | 135.13 | 48.26 | 23,272.69 | -18.44 | 23,291.13 | 1,351.22 | 21,939.91 | 0.00 | 21,939.91 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 514,586.63 | 41,825.04 | 8,108.14 | 18,637.27 | 0.00 | 583,157.08 | 219.56 | 582,937.52 | 6,990.66 | 0.00 | 575,946.86 |
| 59380 0000020 - IN SINKIN | 247,001.22 | 20,075.97 | 3,891.91 | 8,945.88 | 0.00 | 279,914.98 | 105.40 | 279,809.58 | 3,355.51 | 0.00 | 276,454.07 |
| Total Funds | 761,587.85 | 61,901.01 | 12,000.05 | 27,583.15 | 0.00 | 863,072.06 | 324.96 | 862,747.10 | 10,346.17 | 0.00 | 852,400.93 |
| TIF | | | | | | | | | | | |
| 90-001 - CCA Prison | 115,725.32 | 0.00 | 0.00 | 0.00 | 0.00 | 115,725.32 | 0.00 | 115,725.32 | 1,386.75 | 0.00 | 114,338.57 |
| Total TIF | 115,725.32 | 0.00 | 0.00 | 0.00 | 0.00 | 115,725.32 | 0.00 | 115,725.32 | 1,386.75 | 0.00 | 114,338.57 |
| Total Property | 877,313.17 | 61,901.01 | 12,000.05 | 27,583.15 | 0.00 | 978,797.38 | 324.96 | 978,472.42 | 11,732.92 | 0.00 | 966,739.50 |
| 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 | 7,039.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7,039.95 | 0.00 | 7,039.95 | 0.00 | 0.00 | 7,039.95 |
| 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 | 5,276.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5,276.14 | 0.01 | 5,276.13 | 0.00 | 0.00 | 5,276.13 |
| 30-154 - WEED CUTTING 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-155 - SIDEWALKS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-156 - DR TILE DELQ 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-158 - SAN SEWERS & LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-173 - SITE CLEAN-UP/RE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-174 - BOARD-UP/RE-BOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-181 - PAYM IN LIEU OF T | 79,515.37 | 0.00 | 0.00 | 0.00 | 0.00 | 79,515.37 | 0.00 | 79,515.37 | 0.00 | 0.00 | 79,515.37 |
| 30-183 - YO MISC ORD 95-4 | 15,430.32 | 0.00 | 0.00 | 0.00 | 0.00 | 15,430.32 | 0.00 | 15,430.32 | 0.00 | 0.00 | 15,430.32 |
| 30-195 - IN LIEU OF TAX 53 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 107,261.78 | 0.00 | 0.00 | 0.00 | 0.00 | 107,261.78 | 0.01 | 107,261.77 | 0.00 | 0.00 | 107,261.77 |
| Total Special | 107,261.78 | 0.00 | 0.00 | 0.00 | 0.00 | 107,261.78 | 0.01 | 107,261.77 | 0.00 | 0.00 | 107,261.77 |
| Total 59380 - YOUNGSTOWN CI | 984,574.95 | 61,901.01 | 12,000.05 | 27,583.15 | 0.00 | 1,086,059.16 | 324.97 | 1,085,734.19 | 11,732.92 | 0.00 | 1,074,001.27 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|------------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 59380 - YOUNGSTOWN CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 59380 0000010 - IN SINKI | 727,496.49 | 5,927.15 | 5,073.34 | 728,350.30 | 0.00 | 728,350.30 | 145,169.38 | 583,180.92 | 23.84 | 583,157.08 |
| 59380 0000020 - IN SINKI | 349,197.78 | 2,845.03 | 2,435.20 | 349,607.61 | 0.00 | 349,607.61 | 69,681.18 | 279,926.43 | 11.45 | 279,914.98 |
| Total Funds | 1,076,694.27 | 8,772.18 | 7,508.54 | 1,077,957.91 | 0.00 | 1,077,957.91 | 214,850.56 | 863,107.35 | 35.29 | 863,072.06 |
| TIF | | | | | | | | | | |
| 90-001 - CCA Prison | 115,725.32 | 0.00 | 0.00 | 115,725.32 | 0.00 | 115,725.32 | 0.00 | 115,725.32 | 0.00 | 115,725.32 |
| Total TIF | 115,725.32 | 0.00 | 0.00 | 115,725.32 | 0.00 | 115,725.32 | 0.00 | 115,725.32 | 0.00 | 115,725.32 |
| Total Property | 1,192,419.59 | 8,772.18 | 7,508.54 | 1,193,683.23 | 0.00 | 1,193,683.23 | 214,850.56 | 978,832.67 | 35.29 | 978,797.38 |
| 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 | 18,190.51 | 509.82 | 0.00 | 18,700.33 | 0.00 | 18,700.33 | 11,660.38 | 7,039.95 | 0.00 | 7,039.95 |
| 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 | 224,609.89 | 10,742.99 | 12,925.50 | 222,427.38 | 0.00 | 222,427.38 | 217,151.24 | 5,276.14 | 0.00 | 5,276.14 |
| 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 | 975.00 | 48.75 | 0.00 | 1,023.75 | 0.00 | 1,023.75 | 1,023.75 | 0.00 | 0.00 | 0.00 |
| 30-181 - PAYM IN LIEU OF | 79,515.37 | 0.00 | 0.00 | 79,515.37 | 0.00 | 79,515.37 | 0.00 | 79,515.37 | 0.00 | 79,515.37 |
| 30-183 - YO MISC ORD 95- | 18,859.28 | 171.44 | 0.00 | 19,030.72 | 0.00 | 19,030.72 | 3,600.40 | 15,430.32 | 0.00 | 15,430.32 |
| 30-195 - IN LIEU OF TAX 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 342,150.05 | 11,473.00 | 12,925.50 | 340,697.55 | 0.00 | 340,697.55 | 233,435.77 | 107,261.78 | 0.00 | 107,261.78 |
| Total Special | 342,150.05 | 11,473.00 | 12,925.50 | 340,697.55 | 0.00 | 340,697.55 | 233,435.77 | 107,261.78 | 0.00 | 107,261.78 |
| Total 59380 - YOUNGSTOWN CI | 1,534,569.64 | 20,245.18 | 20,434.04 | 1,534,380.78 | 0.00 | 1,534,380.78 | 448,286.33 | 1,086,094.45 | 35.29 | 1,086,059.16 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| 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 | 74,950.06 | 7,591.34 | 1,635.94 | 447.83 | 0.00 | 84,625.17 | 69.14 | 84,556.03 | 1,014.93 | 0.00 | 83,541.10 |
| 60785 1990010 - 90 CURREI | 64,329.97 | 6,565.65 | 1,414.85 | 387.33 | 0.00 | 72,697.80 | 59.80 | 72,638.00 | 871.87 | 0.00 | 71,766.13 |
| 60785 1998010 - 98 CURREI | 111,305.05 | 11,761.68 | 2,534.30 | 693.87 | 0.00 | 126,294.90 | 107.12 | 126,187.78 | 1,514.66 | 0.00 | 124,673.12 |
| Total Funds | 250,585.08 | 25,918.67 | 5,585.09 | 1,529.03 | 0.00 | 283,617.87 | 236.06 | 283,381.81 | 3,401.46 | 0.00 | 279,980.35 |
| Total Property | 250,585.08 | 25,918.67 | 5,585.09 | 1,529.03 | 0.00 | 283,617.87 | 236.06 | 283,381.81 | 3,401.46 | 0.00 | 279,980.35 |
| Total 60785 - WESTERN RESERV | 250,585.08 | 25,918.67 | 5,585.09 | 1,529.03 | 0.00 | 283,617.87 | 236.06 | 283,381.81 | 3,401.46 | 0.00 | 279,980.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|---------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 60785 - WESTERN RESERVE FI | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 60785 1986010 - 86 CARR | 88,806.73 | 298.46 | 163.93 | 88,941.26 | -80.67 | 89,021.93 | 4,396.76 | 84,625.17 | 0.00 | 84,625.17 |
| 60785 1990010 - 90 CARR | 76,302.21 | 238.77 | 131.15 | 76,409.83 | -59.46 | 76,469.29 | 3,771.49 | 72,697.80 | 0.00 | 72,697.80 |
| 60785 1998010 - 98 CARR | 132,622.12 | 298.48 | 163.94 | 132,756.66 | -38.02 | 132,794.68 | 6,499.78 | 126,294.90 | 0.00 | 126,294.90 |
| Total Funds | 297,731.06 | 835.71 | 459.02 | 298,107.75 | -178.15 | 298,285.90 | 14,668.03 | 283,617.87 | 0.00 | 283,617.87 |
| Total Property | 297,731.06 | 835.71 | 459.02 | 298,107.75 | -178.15 | 298,285.90 | 14,668.03 | 283,617.87 | 0.00 | 283,617.87 |
| Total 60785 - WESTERN RESERV | 297,731.06 | 835.71 | 459.02 | 298,107.75 | -178.15 | 298,285.90 | 14,668.03 | 283,617.87 | 0.00 | 283,617.87 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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 | 150,258.62 | 10,141.19 | 1,968.43 | 4,528.63 | 0.00 | 166,896.87 | 71.77 | 166,825.10 | 2,000.79 | 0.00 | 164,824.31 |
| 60790 1982010 - 82 CURREI | 328,867.11 | 24,116.69 | 4,678.07 | 10,757.58 | 0.00 | 368,419.45 | 147.95 | 368,271.50 | 4,416.59 | 0.00 | 363,854.91 |
| 60790 1996010 - 96 CURREI | 347,448.47 | 26,433.74 | 5,126.21 | 11,786.03 | 0.00 | 390,794.45 | 152.41 | 390,642.04 | 4,684.78 | 0.00 | 385,957.26 |
| Total Funds | 826,574.20 | 60,691.62 | 11,772.71 | 27,072.24 | 0.00 | 926,110.77 | 372.13 | 925,738.64 | 11,102.16 | 0.00 | 914,636.48 |
| Total Property | 826,574.20 | 60,691.62 | 11,772.71 | 27,072.24 | 0.00 | 926,110.77 | 372.13 | 925,738.64 | 11,102.16 | 0.00 | 914,636.48 |
| Total 60790 - WESTERN RESERV | 826,574.20 | 60,691.62 | 11,772.71 | 27,072.24 | 0.00 | 926,110.77 | 372.13 | 925,738.64 | 11,102.16 | 0.00 | 914,636.48 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|-------------------|--------------------------|-------------------|
| 60790 - WESTERN RESERVE TR | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 60790 1976010 - 76 CARR | 208,205.44 | 2,370.85 | 2,029.34 | 208,546.95 | -513.25 | 209,060.20 | 42,154.97 | 166,905.23 | 8.36 | 166,896.87 |
| 60790 1982010 - 82 CARR | 458,937.44 | 4,741.70 | 4,058.65 | 459,620.49 | -776.37 | 460,396.86 | 91,960.69 | 368,436.17 | 16.72 | 368,419.45 |
| 60790 1996010 - 96 CARR | 486,689.27 | 4,741.70 | 4,058.65 | 487,372.32 | -607.59 | 487,979.91 | 97,168.49 | 390,811.42 | 16.97 | 390,794.45 |
| Total Funds | 1,153,832.15 | 11,854.25 | 10,146.64 | 1,155,539.76 | -1,897.21 | 1,157,436.97 | 231,284.15 | 926,152.82 | 42.05 | 926,110.77 |
| Total Property | 1,153,832.15 | 11,854.25 | 10,146.64 | 1,155,539.76 | -1,897.21 | 1,157,436.97 | 231,284.15 | 926,152.82 | 42.05 | 926,110.77 |
| Total 60790 - WESTERN RESERV | 1,153,832.15 | 11,854.25 | 10,146.64 | 1,155,539.76 | -1,897.21 | 1,157,436.97 | 231,284.15 | 926,152.82 | 42.05 | 926,110.77 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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 | 2,626,836.01 | 225,784.19 | 45,594.67 | 33,388.47 | 0.00 | 2,931,603.34 | 2,476.87 | 2,929,126.47 | 35,159.23 | 0.00 | 2,893,967.24 |
| Total Funds | 2,626,836.01 | 225,784.19 | 45,594.67 | 33,388.47 | 0.00 | 2,931,603.34 | 2,476.87 | 2,929,126.47 | 35,159.23 | 0.00 | 2,893,967.24 |
| Total Property | 2,626,836.01 | 225,784.19 | 45,594.67 | 33,388.47 | 0.00 | 2,931,603.34 | 2,476.87 | 2,929,126.47 | 35,159.23 | 0.00 | 2,893,967.24 |
| Total 61009 - MILL CRK METRO I | 2,626,836.01 | 225,784.19 | 45,594.67 | 33,388.47 | 0.00 | 2,931,603.34 | 2,476.87 | 2,929,126.47 | 35,159.23 | 0.00 | 2,893,967.24 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 61009 - MILL CRK METRO PARK | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 61009 2001010 - 01 CURR | 3,207,483.57 | 12,356.01 | 8,050.71 | 3,211,788.87 | -610.83 | 3,212,399.70 | 280,764.76 | 2,931,634.94 | 31.60 | 2,931,603.34 |
| Total Funds | 3,207,483.57 | 12,356.01 | 8,050.71 | 3,211,788.87 | -610.83 | 3,212,399.70 | 280,764.76 | 2,931,634.94 | 31.60 | 2,931,603.34 |
| Total Property | 3,207,483.57 | 12,356.01 | 8,050.71 | 3,211,788.87 | -610.83 | 3,212,399.70 | 280,764.76 | 2,931,634.94 | 31.60 | 2,931,603.34 |
| Total 61009 - MILL CRK METRO I | 3,207,483.57 | 12,356.01 | 8,050.71 | 3,211,788.87 | -610.83 | 3,212,399.70 | 280,764.76 | 2,931,634.94 | 31.60 | 2,931,603.34 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2005 Pay 2006

| 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 | 209,751.61 | 20,182.14 | 4,183.59 | 560.17 | 0.00 | 234,677.51 | 300.41 | 234,377.10 | 2,815.78 | 0.00 | 231,561.32 |
| 61022 2000010 - 00 CURREI | 227,913.18 | 22,580.19 | 4,677.25 | 625.40 | 0.00 | 255,796.02 | 309.24 | 255,486.78 | 3,068.91 | 0.00 | 252,417.87 |
| Total Funds | 437,664.79 | 42,762.33 | 8,860.84 | 1,185.57 | 0.00 | 490,473.53 | 609.65 | 489,863.88 | 5,884.69 | 0.00 | 483,979.19 |
| Total Property | 437,664.79 | 42,762.33 | 8,860.84 | 1,185.57 | 0.00 | 490,473.53 | 609.65 | 489,863.88 | 5,884.69 | 0.00 | 483,979.19 |
| Total 61022 - CARDINAL JOINT F | 437,664.79 | 42,762.33 | 8,860.84 | 1,185.57 | 0.00 | 490,473.53 | 609.65 | 489,863.88 | 5,884.69 | 0.00 | 483,979.19 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 61022 - CARDINAL JOINT FIRE D | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 61022 1989010 - 89 CARR | 251,571.31 | 1,177.65 | 1,683.14 | 251,065.82 | -619.39 | 251,685.21 | 17,007.00 | 234,678.21 | 0.70 | 234,677.51 |
| 61022 2000010 - 00 CARR | 274,050.21 | 774.78 | 1,107.33 | 273,717.66 | -81.01 | 273,798.67 | 18,001.94 | 255,796.73 | 0.71 | 255,796.02 |
| Total Funds | 525,621.52 | 1,952.43 | 2,790.47 | 524,783.48 | -700.40 | 525,483.88 | 35,008.94 | 490,474.94 | 1.41 | 490,473.53 |
| Total Property | 525,621.52 | 1,952.43 | 2,790.47 | 524,783.48 | -700.40 | 525,483.88 | 35,008.94 | 490,474.94 | 1.41 | 490,473.53 |
| Total 61022 - CARDINAL JOINT F | 525,621.52 | 1,952.43 | 2,790.47 | 524,783.48 | -700.40 | 525,483.88 | 35,008.94 | 490,474.94 | 1.41 | 490,473.53 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2005 Pay 2006**

| <u>Description</u> | <u>Actual collect</u> | <u>Rollback</u> | <u>Reduction</u> | <u>Homestead</u> | <u>STC</u> | <u>Total collect</u> | <u>Refunds</u> | <u>Gross collect</u> | <u>Aud gen & real/ Tr. & Admin fees</u> | <u>DRETAC fees</u> | <u>Net disburse</u> |
|--------------------|-----------------------|---------------------|---------------------|---------------------|-------------|-----------------------|------------------|-----------------------|---|--------------------|-----------------------|
| Grand total | 93,253,228.78 | 7,651,152.29 | 1,550,421.53 | 1,127,887.81 | 0.00 | 103,582,690.41 | 91,149.52 | 103,491,540.89 | 1,234,948.49 | 0.00 | 102,256,592.40 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2005 Pay 2006

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|--------------------------|-----------------------|
| Grand total | 113,629,565.90 | 565,411.28 | 363,938.91 | 113,831,038.27 | -74,262.78 | 113,905,301.05 | 10,321,383.04 | 103,583,918.01 | 1,227.60 | 103,582,690.41 |