

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10500 0000020 - GENERAL	3,565,029.55	309,696.80	62,237.36	45,135.17	0.00	3,982,098.88	16,289.50	3,965,809.38	50,150.84	0.00	3,915,658.54
10500 1976010 - 76 CHILDR	633,259.73	45,654.04	9,180.40	6,663.86	0.00	694,758.03	3,047.13	691,710.90	8,752.37	0.00	682,958.53
10500 1976020 - LIBRARY	1,525,625.18	130,278.49	26,182.45	18,989.39	0.00	1,701,075.51	7,021.44	1,694,054.07	21,424.30	0.00	1,672,629.77
10500 1976030 - 76 MENTA	372,508.20	26,855.63	5,400.27	3,919.97	0.00	408,684.07	1,792.44	406,891.63	5,148.56	0.00	401,743.07
10500 1976040 - TUBERCU	74,500.50	5,371.18	1,080.02	783.95	0.00	81,735.65	358.48	81,377.17	1,029.70	0.00	80,347.47
10500 1983010 - 83 CHILDR	508,889.85	40,797.54	8,200.63	5,949.13	0.00	563,837.15	2,354.84	561,482.31	7,101.59	0.00	554,380.72
10500 1992010 - 92 MENTA	2,091,903.53	168,259.13	33,821.13	24,535.46	0.00	2,318,519.25	9,698.25	2,308,821.00	29,202.48	0.00	2,279,618.52
10500 1995010 - 95 CHILDR	1,226,101.42	100,153.45	20,131.25	14,604.04	0.00	1,360,990.16	5,752.98	1,355,237.18	17,142.82	0.00	1,338,094.36
10500 2001010 - 01 MENTA	4,576,878.37	390,835.41	78,547.45	56,968.16	0.00	5,103,229.39	21,064.34	5,082,165.05	64,273.02	0.00	5,017,892.03
10500 2004010 - 04 MENTA	1,296,782.84	110,736.62	22,255.01	16,140.94	0.00	1,445,915.41	5,968.23	1,439,947.18	18,210.81	0.00	1,421,736.37
Total Funds	15,871,479.17	1,328,638.29	267,035.97	193,690.07	0.00	17,660,843.50	73,347.63	17,587,495.87	222,436.49	0.00	17,365,059.38
Total Property	15,871,479.17	1,328,638.29	267,035.97	193,690.07	0.00	17,660,843.50	73,347.63	17,587,495.87	222,436.49	0.00	17,365,059.38
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	310.13	-310.13	0.00	0.00	-310.13
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	0.01	-0.01	0.00	0.00	-0.01
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	29,724.40	0.00	0.00	0.00	0.00	29,724.40	0.00	29,724.40	0.00	0.00	29,724.40
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 - 2006 Pay 2007**

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#44911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	57,179.70	0.00	0.00	0.00	0.00	57,179.70	0.00	57,179.70	0.00	0.00	57,179.70
10-181 - AQUA OHIO - DELQ	2,528.75	0.00	0.00	0.00	0.00	2,528.75	0.00	2,528.75	0.00	0.00	2,528.75
10-182 - YOUNGSTOWN - DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOSAL	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	2,170.00	0.00	0.00	2,170.00
10-911 - EMERGENCY 911	134,525.64	0.00	0.00	0.00	0.00	134,525.64	68.02	134,457.62	0.00	0.00	134,457.62
Total County	228,113.49	0.00	0.00	0.00	0.00	228,113.49	378.16	227,735.33	0.00	0.00	227,735.33
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	228,113.49	0.00	0.00	0.00	0.00	228,113.49	378.16	227,735.33	0.00	0.00	227,735.33
Total 10500 - MAHONING COUNT	16,099,592.66	1,328,638.29	267,035.97	193,690.07	0.00	17,888,956.99	73,725.79	17,815,231.20	222,436.49	0.00	17,592,794.71

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
10500 0000010 - DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10500 0000020 - GENERA	4,467,498.77	21,741.71	33,315.66	4,455,924.82	0.08	4,455,924.74	473,610.16	3,982,314.58	215.70	3,982,098.88
10500 1976010 - 76 CHILL	780,951.56	8,800.49	13,485.09	776,266.96	-5,892.91	782,159.87	87,368.90	694,790.97	32.94	694,758.03
10500 1976020 - LIBRAR	1,909,056.46	10,353.45	15,864.82	1,903,545.09	-1,202.05	1,904,747.14	203,580.57	1,701,166.57	91.06	1,701,075.51
10500 1976030 - 76 MENT	459,386.51	5,176.75	7,932.39	456,630.87	-3,466.43	460,097.30	51,393.87	408,703.43	19.36	408,684.07
10500 1976040 - TUBERC	91,875.91	1,035.35	1,586.43	91,324.83	-693.27	92,018.10	10,278.61	81,739.49	3.84	81,735.65
10500 1983010 - 83 CHILL	632,598.70	5,176.75	7,932.39	629,843.06	-2,570.88	632,413.94	68,547.99	563,865.95	28.80	563,837.15
10500 1992010 - 92 MENT	2,601,712.86	20,706.73	31,729.39	2,590,690.20	-9,784.23	2,600,474.43	281,836.48	2,318,637.95	118.70	2,318,519.25
10500 1995010 - 95 CHILL	1,528,817.96	10,353.45	15,864.82	1,523,306.59	-3,261.43	1,526,568.02	165,507.23	1,361,060.79	70.63	1,360,990.16
10500 2001010 - 01 MENT	5,727,172.94	31,060.19	47,594.25	5,710,638.88	-3,606.21	5,714,245.09	610,742.53	5,103,502.56	273.17	5,103,229.39
10500 2004010 - 04 MENT	1,622,699.75	8,800.49	13,485.09	1,618,015.15	-1,021.79	1,619,036.94	173,044.10	1,445,992.84	77.43	1,445,915.41
Total Funds	19,821,771.42	123,205.36	188,790.33	19,756,186.45	-31,499.12	19,787,685.57	2,125,910.44	17,661,775.13	931.63	17,660,843.50
Total Property	19,821,771.42	123,205.36	188,790.33	19,756,186.45	-31,499.12	19,787,685.57	2,125,910.44	17,661,775.13	931.63	17,660,843.50
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	33,730.89	284.18	65.18	33,949.89	0.00	33,949.89	4,225.49	29,724.40	0.00	29,724.40

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**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	23,128.14	0.00	0.00	0.00
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	123,418.36	3,927.57	52.17	127,293.76	0.00	127,293.76	70,114.06	57,179.70	0.00	57,179.70
10-181 - AQUA OHIO - DEL	12,171.18	466.83	0.00	12,638.01	0.00	12,638.01	10,109.26	2,528.75	0.00	2,528.75
10-182 - YOUNGSTOWN - I	912.82	0.00	0.00	912.82	0.00	912.82	912.82	0.00	0.00	0.00
10-183 - SEWAGE DISPOS	2,919.99	40.00	0.00	2,959.99	0.00	2,959.99	789.99	2,170.00	0.00	2,170.00
10-911 - EMERGENCY 911	165,337.98	1,710.14	126.42	166,921.70	0.00	166,921.70	32,396.06	134,525.64	0.00	134,525.64
Total County	363,604.36	6,428.72	243.77	369,789.31	0.00	369,789.31	141,675.82	228,113.49	0.00	228,113.49
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	363,604.36	6,428.72	243.77	369,789.31	0.00	369,789.31	141,675.82	228,113.49	0.00	228,113.49
Total 10500 - MAHONING COUNT	20,185,375.78	129,634.08	189,034.10	20,125,975.76	-31,499.12	20,157,474.88	2,267,586.26	17,889,888.62	931.63	17,888,956.99

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**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	15,187.14	527.24	75.36	262.74	0.00	16,052.48	0.00	16,052.48	201.29	0.00	15,851.19
20060 1976010 - 76 CURREI	68,557.51	1,357.99	194.15	679.75	0.00	70,789.40	0.00	70,789.40	887.87	0.00	69,901.53
20060 1982010 - PERMANEI	4,934.40	122.68	17.53	61.12	0.00	5,135.73	0.00	5,135.73	64.44	0.00	5,071.29
20060 1986010 - 86 CURREI	15,497.47	439.31	62.75	217.81	0.00	16,217.34	0.00	16,217.34	203.41	0.00	16,013.93
20060 1995010 - 95 CURREI	14,542.28	450.43	64.31	222.50	0.00	15,279.52	0.00	15,279.52	191.65	0.00	15,087.87
20060 1999010 - BOND (\$9	7,993.27	277.50	39.66	138.28	0.00	8,448.71	0.00	8,448.71	105.97	0.00	8,342.74
20060 1999020 - SITE ACQL	399.65	13.87	1.98	6.92	0.00	422.42	0.00	422.42	5.31	0.00	417.11
20060 2001010 - CLASSROC	1,538.10	59.36	8.48	29.18	0.00	1,635.12	0.00	1,635.12	20.52	0.00	1,614.60
20060 2004010 - EMERGEN	24,379.51	846.37	120.95	421.74	0.00	25,768.57	0.00	25,768.57	323.22	0.00	25,445.35
Total Funds	153,029.33	4,094.75	585.17	2,040.04	0.00	159,749.29	0.00	159,749.29	2,003.68	0.00	157,745.61
Total Property	153,029.33	4,094.75	585.17	2,040.04	0.00	159,749.29	0.00	159,749.29	2,003.68	0.00	157,745.61
Total 20060 - ALLIANCE CSD	153,029.33	4,094.75	585.17	2,040.04	0.00	159,749.29	0.00	159,749.29	2,003.68	0.00	157,745.61

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property										
Funds										
20060 0000010 - IN GENE	18,194.00	46.66	10.20	18,230.46	0.00	18,230.46	2,177.98	16,052.48	0.00	16,052.48
20060 1976010 - 76 CURR	77,040.85	388.21	84.74	77,344.32	0.00	77,344.32	6,554.92	70,789.40	0.00	70,789.40
20060 1982010 - PERMAN	5,663.98	24.57	5.36	5,683.19	0.00	5,683.19	547.46	5,135.73	0.00	5,135.73
20060 1986010 - 86 CURR	18,025.91	73.71	16.09	18,083.53	0.00	18,083.53	1,866.19	16,217.34	0.00	16,217.34
20060 1995010 - 95 CURR	17,077.90	67.57	14.75	17,130.72	0.00	17,130.72	1,851.20	15,279.52	0.00	15,279.52
20060 1999010 - BOND (	9,575.79	24.57	5.36	9,595.00	0.00	9,595.00	1,146.29	8,448.71	0.00	8,448.71
20060 1999020 - SITE AC	478.77	1.23	0.27	479.73	0.00	479.73	57.31	422.42	0.00	422.42
20060 2001010 - CLASSR	1,859.09	6.15	1.34	1,863.90	0.00	1,863.90	228.78	1,635.12	0.00	1,635.12
20060 2004010 - EMERGE	29,206.23	74.95	16.36	29,264.82	0.00	29,264.82	3,496.25	25,768.57	0.00	25,768.57
Total Funds	177,122.52	707.62	154.47	177,675.67	0.00	177,675.67	17,926.38	159,749.29	0.00	159,749.29
Total Property	177,122.52	707.62	154.47	177,675.67	0.00	177,675.67	17,926.38	159,749.29	0.00	159,749.29
Total 20060 - ALLIANCE CSD	177,122.52	707.62	154.47	177,675.67	0.00	177,675.67	17,926.38	159,749.29	0.00	159,749.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	1,663,576.73	139,124.75	29,662.39	20,676.30	0.00	1,853,040.17	12,523.98	1,840,516.19	23,399.44	0.00	1,817,116.75
20210 1976010 - 76 CURRE|	2,264,018.90	165,765.13	35,353.36	24,646.33	0.00	2,489,783.72	19,118.50	2,470,665.22	31,468.68	0.00	2,439,196.54
20210 1978010 - 78 CURRE|	512,578.21	37,531.29	8,004.43	5,580.24	0.00	563,694.17	4,328.69	559,365.48	7,124.59	0.00	552,240.89
20210 1984010 - 84 CURRE|	739,379.26	57,669.57	12,297.59	8,572.66	0.00	817,919.08	5,964.41	811,954.67	10,333.82	0.00	801,620.85
20210 1988010 - 88 CURRE|	583,328.80	44,982.55	9,592.59	6,687.12	0.00	644,591.06	4,801.89	639,789.17	8,145.20	0.00	631,643.97
20210 1991010 - 91 CURRE|	742,406.77	57,663.47	12,296.51	8,571.98	0.00	820,938.73	6,049.10	814,889.63	10,372.74	0.00	804,516.89
20210 1996010 - 96 CURRE|	1,328,222.03	105,005.26	22,391.20	15,608.84	0.00	1,471,227.33	10,723.85	1,460,503.48	18,587.85	0.00	1,441,915.63
20210 2003010 - BOND (\$2	727,818.37	60,867.66	12,977.42	9,045.96	0.00	810,709.41	5,479.23	805,230.18	10,237.30	0.00	794,992.88
Total Funds	8,561,329.07	668,609.68	142,575.49	99,389.43	0.00	9,471,903.67	68,989.65	9,402,914.02	119,669.62	0.00	9,283,244.40
Total Property	8,561,329.07	668,609.68	142,575.49	99,389.43	0.00	9,471,903.67	68,989.65	9,402,914.02	119,669.62	0.00	9,283,244.40
Total 20210 - AUSTINTOWN LSD	8,561,329.07	668,609.68	142,575.49	99,389.43	0.00	9,471,903.67	68,989.65	9,402,914.02	119,669.62	0.00	9,283,244.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property										
Funds										
20210 0000010 - IN GENE	2,031,780.93	8,221.00	21,532.47	2,018,469.46	0.00	2,018,469.46	165,407.45	1,853,062.01	21.84	1,853,040.17
20210 1976010 - 76 CURR	2,735,503.25	28,388.01	74,353.69	2,689,537.57	-33,165.65	2,722,703.22	232,893.48	2,489,809.74	26.02	2,489,783.72
20210 1978010 - 78 CURR	619,327.64	6,422.64	16,822.12	608,928.16	-7,498.99	616,427.15	52,727.09	563,700.06	5.89	563,694.17
20210 1984010 - 84 CURR	897,986.79	6,422.64	16,822.12	887,587.31	-5,241.73	892,829.04	74,900.90	817,928.14	9.06	817,919.08
20210 1988010 - 88 CURR	708,120.27	5,009.64	13,121.21	700,008.70	-3,868.18	703,876.88	59,278.76	644,598.12	7.06	644,591.06
20210 1991010 - 91 CURR	901,593.86	6,294.20	16,485.70	891,402.36	-4,845.15	896,247.51	75,299.73	820,947.78	9.05	820,938.73
20210 1996010 - 96 CURR	1,615,714.99	9,377.07	24,560.36	1,600,531.70	-4,840.99	1,605,372.69	134,128.88	1,471,243.81	16.48	1,471,227.33
20210 2003010 - BOND (	888,908.76	3,596.65	9,420.29	883,085.12	0.00	883,085.12	72,366.16	810,718.96	9.55	810,709.41
Total Funds	10,398,936.49	73,731.85	193,117.96	10,279,550.38	-59,460.69	10,339,011.07	867,002.45	9,472,008.62	104.95	9,471,903.67
Total Property	10,398,936.49	73,731.85	193,117.96	10,279,550.38	-59,460.69	10,339,011.07	867,002.45	9,472,008.62	104.95	9,471,903.67
Total 20210 - AUSTINTOWN LSD	10,398,936.49	73,731.85	193,117.96	10,279,550.38	-59,460.69	10,339,011.07	867,002.45	9,472,008.62	104.95	9,471,903.67

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	2,023,514.75	143,822.01	31,859.86	15,965.17	0.00	2,215,161.79	7,282.98	2,207,878.81	27,875.70	0.00	2,180,003.11
20550 1976010 - 76 CURREI	4,013,437.73	240,109.36	53,214.96	26,676.78	0.00	4,333,438.83	14,426.23	4,319,012.60	54,534.45	0.00	4,264,478.15
20550 1988010 - PERMANEI	374,222.03	24,345.81	5,394.61	2,703.89	0.00	406,666.34	1,364.39	405,301.95	5,117.85	0.00	400,184.10
20550 1991010 - 91 CURREI	1,457,246.83	97,686.03	21,642.50	10,846.33	0.00	1,587,421.69	5,197.39	1,582,224.30	19,975.92	0.00	1,562,248.38
20550 1996010 - 96 CURREI	1,730,004.93	114,717.13	25,419.46	12,740.71	0.00	1,882,882.23	6,435.29	1,876,446.94	23,697.37	0.00	1,852,749.57
20550 2003010 - 03 CURREI	2,116,670.07	149,252.22	33,063.44	16,568.53	0.00	2,315,554.26	7,615.24	2,307,939.02	29,139.07	0.00	2,278,799.95
20550 2004010 - EMG(\$1,90	847,942.68	60,267.65	13,350.68	6,690.10	0.00	928,251.11	3,051.91	925,199.20	11,681.17	0.00	913,518.03
20550 2005010 - EMG(\$1,41	635,958.19	45,200.75	10,012.99	5,017.58	0.00	696,189.51	2,288.94	693,900.57	8,760.88	0.00	685,139.69
Total Funds	13,198,997.21	875,400.96	193,958.50	97,209.09	0.00	14,365,565.76	47,662.37	14,317,903.39	180,782.41	0.00	14,137,120.98
Total Property	13,198,997.21	875,400.96	193,958.50	97,209.09	0.00	14,365,565.76	47,662.37	14,317,903.39	180,782.41	0.00	14,137,120.98
Total 20550 - BOARDMAN LSD	13,198,997.21	875,400.96	193,958.50	97,209.09	0.00	14,365,565.76	47,662.37	14,317,903.39	180,782.41	0.00	14,137,120.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property										
Funds										
20550 0000010 - IN GENE	2,399,812.65	7,445.06	11,565.62	2,395,692.09	0.00	2,395,692.09	180,455.21	2,215,236.88	75.09	2,215,161.79
20550 1976010 - 76 CURR	4,683,900.70	35,877.61	55,734.52	4,664,043.79	-27,226.03	4,691,269.82	357,705.60	4,333,564.22	125.39	4,333,438.83
20550 1988010 - PERMAN	440,323.36	2,268.97	3,524.74	439,067.59	-1,128.24	440,195.83	33,516.78	406,679.05	12.71	406,666.34
20550 1991010 - 91 CURR	1,717,620.36	8,508.51	13,217.65	1,712,911.22	-4,112.74	1,717,023.96	129,551.26	1,587,472.70	51.01	1,587,421.69
20550 1996010 - 96 CURR	2,041,266.70	8,366.69	12,997.34	2,036,636.05	-2,325.69	2,038,961.74	156,019.61	1,882,942.13	59.90	1,882,882.23
20550 2003010 - 03 CURR	2,508,249.31	8,366.69	12,997.34	2,503,618.66	-749.70	2,504,368.36	188,736.17	2,315,632.19	77.93	2,315,554.26
20550 2004010 - EMG(\$1,4	1,005,628.19	3,119.79	4,846.46	1,003,901.52	0.00	1,003,901.52	75,618.95	928,282.57	31.46	928,251.11
20550 2005010 - EMG(\$1,4	754,222.47	2,339.84	3,634.85	752,927.46	0.00	752,927.46	56,714.35	696,213.11	23.60	696,189.51
Total Funds	15,551,023.74	76,293.16	118,518.52	15,508,798.38	-35,542.40	15,544,340.78	1,178,317.93	14,366,022.85	457.09	14,365,565.76
Total Property	15,551,023.74	76,293.16	118,518.52	15,508,798.38	-35,542.40	15,544,340.78	1,178,317.93	14,366,022.85	457.09	14,365,565.76
Total 20550 - BOARDMAN LSD	15,551,023.74	76,293.16	118,518.52	15,508,798.38	-35,542.40	15,544,340.78	1,178,317.93	14,366,022.85	457.09	14,365,565.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	150,332.31	16,269.30	3,373.65	5,456.70	0.00	175,431.96	610.98	174,820.98	2,208.08	0.00	172,612.90
20780 1976010 - 76 CURREI	346,290.43	36,740.19	7,618.83	12,324.93	0.00	402,974.38	1,395.73	401,578.65	5,071.90	0.00	396,506.75
20780 1984010 - 84 CURREI	152,155.71	16,220.89	3,363.69	5,441.06	0.00	177,181.35	613.41	176,567.94	2,230.04	0.00	174,337.90
20780 1999010 - BOND (\$2	108,749.36	11,769.10	2,440.48	3,947.31	0.00	126,906.25	441.99	126,464.26	1,597.31	0.00	124,866.95
20780 1999020 - SITE ACQL	7,996.39	865.39	179.45	290.25	0.00	9,331.48	32.50	9,298.98	117.45	0.00	9,181.53
20780 2001010 - CLASSROC	13,322.46	1,393.76	289.04	467.72	0.00	15,472.98	54.11	15,418.87	194.77	0.00	15,224.10
20780 2006010 - EMG(\$989,	423,803.41	45,864.95	9,510.70	15,382.93	0.00	494,561.99	1,722.46	492,839.53	6,224.80	0.00	486,614.73
Total Funds	1,202,650.07	129,123.58	26,775.84	43,310.90	0.00	1,401,860.39	4,871.18	1,396,989.21	17,644.35	0.00	1,379,344.86
Total Property	1,202,650.07	129,123.58	26,775.84	43,310.90	0.00	1,401,860.39	4,871.18	1,396,989.21	17,644.35	0.00	1,379,344.86
Total 20780 - CAMPBELL CSD	1,202,650.07	129,123.58	26,775.84	43,310.90	0.00	1,401,860.39	4,871.18	1,396,989.21	17,644.35	0.00	1,379,344.86

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property										
Funds										
20780 0000010 - IN GENE	207,609.94	1,749.35	2,032.58	207,326.71	0.00	207,326.71	31,880.84	175,445.87	13.91	175,431.96
20780 1976010 - 76 CURR	476,265.46	4,950.26	5,751.74	475,463.98	-966.12	476,430.10	73,424.29	403,005.81	31.43	402,974.38
20780 1984010 - 84 CURR	209,439.47	2,121.53	2,465.03	209,095.97	-366.44	209,462.41	32,267.18	177,195.23	13.88	177,181.35
20780 1999010 - BOND (	150,183.59	1,265.48	1,470.37	149,978.70	0.00	149,978.70	23,062.38	126,916.32	10.07	126,906.25
20780 1999020 - SITE AC	11,043.07	93.06	108.12	11,028.01	0.00	11,028.01	1,695.79	9,332.22	0.74	9,331.48
20780 2001010 - CLASSR	18,292.20	186.10	216.22	18,262.08	-33.85	18,295.93	2,821.75	15,474.18	1.20	15,472.98
20780 2006010 - EMG(\$98	585,275.34	4,931.63	5,730.11	584,476.86	0.00	584,476.86	89,875.62	494,601.24	39.25	494,561.99
Total Funds	1,658,109.07	15,297.41	17,774.17	1,655,632.31	-1,366.41	1,656,998.72	255,027.85	1,401,970.87	110.48	1,401,860.39
Total Property	1,658,109.07	15,297.41	17,774.17	1,655,632.31	-1,366.41	1,656,998.72	255,027.85	1,401,970.87	110.48	1,401,860.39
Total 20780 - CAMPBELL CSD	1,658,109.07	15,297.41	17,774.17	1,655,632.31	-1,366.41	1,656,998.72	255,027.85	1,401,970.87	110.48	1,401,860.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	45,648.22	4,529.04	932.13	122.93	0.00	51,232.32	139.50	51,092.82	644.39	0.00	50,448.43
20800 0000020 - IN GENERA	1,072,902.07	106,447.99	21,908.35	2,890.12	0.00	1,204,148.53	3,278.89	1,200,869.64	15,144.54	0.00	1,185,725.10
20800 1976010 - 76 CURRE	1,979,782.42	187,000.99	38,489.77	5,082.42	0.00	2,210,355.60	5,874.81	2,204,480.79	27,797.78	0.00	2,176,683.01
20800 1982010 - 82 CURRE	339,881.08	32,677.84	6,726.17	888.56	0.00	380,173.65	1,035.62	379,138.03	4,781.46	0.00	374,356.57
20800 1988010 - 88 CURRE	480,398.47	46,351.66	9,540.55	1,260.10	0.00	537,550.78	1,462.97	536,087.81	6,760.73	0.00	529,327.08
20800 1994010 - 94 CURRE	1,123,913.10	111,259.12	22,897.71	3,019.05	0.00	1,261,088.98	3,390.10	1,257,698.88	15,860.13	0.00	1,241,838.75
20800 1995010 - PERMANE	65,156.55	6,450.11	1,327.45	175.03	0.00	73,109.14	196.53	72,912.61	919.44	0.00	71,993.17
20800 1998010 - BOND (\$1	570,691.62	56,621.15	11,653.37	1,537.30	0.00	640,503.44	1,744.07	638,759.37	8,055.60	0.00	630,703.77
20800 2002010 - 02 CURRE	1,460,506.46	145,340.26	29,911.99	3,944.24	0.00	1,639,702.95	4,436.98	1,635,265.97	20,622.14	0.00	1,614,643.83
20800 2005010 - PERMANE	127,001.88	12,638.37	2,601.07	342.97	0.00	142,584.29	385.82	142,198.47	1,793.23	0.00	140,405.24
20800 2006010 - EMG(\$890,	410,898.67	40,767.28	8,390.42	1,106.85	0.00	461,163.22	1,255.74	459,907.48	5,800.04	0.00	454,107.44
Total Funds	7,676,780.54	750,083.81	154,378.98	20,369.57	0.00	8,601,612.90	23,201.03	8,578,411.87	108,179.48	0.00	8,470,232.39
Total Property	7,676,780.54	750,083.81	154,378.98	20,369.57	0.00	8,601,612.90	23,201.03	8,578,411.87	108,179.48	0.00	8,470,232.39
Total 20800 - CANFIELD LSD	7,676,780.54	750,083.81	154,378.98	20,369.57	0.00	8,601,612.90	23,201.03	8,578,411.87	108,179.48	0.00	8,470,232.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property										
Funds										
20800 0000010 - IN DEBT	55,053.08	346.51	195.88	55,203.71	0.00	55,203.71	3,969.70	51,234.01	1.69	51,232.32
20800 0000020 - IN GENE	1,293,953.11	8,141.44	4,601.93	1,297,492.62	0.00	1,297,492.62	93,303.57	1,204,189.05	40.52	1,204,148.53
20800 1976010 - 76 CURR	2,373,073.50	45,211.15	25,555.45	2,392,729.20	-678.72	2,393,407.92	182,979.71	2,210,428.21	72.61	2,210,355.60
20800 1982010 - 82 CURR	408,728.95	4,850.27	2,741.60	410,837.62	-94.63	410,932.25	30,745.80	380,186.45	12.80	380,173.65
20800 1988010 - 88 CURR	577,860.97	6,582.44	3,720.70	580,722.71	-117.35	580,840.06	43,271.19	537,568.87	18.09	537,550.78
20800 1994010 - 94 CURR	1,354,011.72	11,952.38	6,756.04	1,359,208.06	29.60	1,359,178.46	98,047.58	1,261,130.88	41.90	1,261,088.98
20800 1995010 - PERMAN	78,496.04	692.93	391.67	78,797.30	1.71	78,795.59	5,684.02	73,111.57	2.43	73,109.14
20800 1998010 - BOND (	688,271.74	4,330.59	2,447.87	690,154.46	0.00	690,154.46	49,629.47	640,524.99	21.55	640,503.44
20800 2002010 - 02 CURR	1,761,163.09	11,952.38	6,756.04	1,766,359.43	72.54	1,766,286.89	126,529.11	1,639,757.78	54.83	1,639,702.95
20800 2005010 - PERMAN	153,146.20	1,039.35	587.48	153,598.07	6.29	153,591.78	11,002.72	142,589.06	4.77	142,584.29
20800 2006010 - EMG(\$89	495,556.51	3,118.01	1,762.44	496,912.08	0.00	496,912.08	35,733.33	461,178.75	15.53	461,163.22
Total Funds	9,239,314.91	98,217.45	55,517.10	9,282,015.26	-780.56	9,282,795.82	680,896.20	8,601,899.62	286.72	8,601,612.90
Total Property	9,239,314.91	98,217.45	55,517.10	9,282,015.26	-780.56	9,282,795.82	680,896.20	8,601,899.62	286.72	8,601,612.90
Total 20800 - CANFIELD LSD	9,239,314.91	98,217.45	55,517.10	9,282,015.26	-780.56	9,282,795.82	680,896.20	8,601,899.62	286.72	8,601,612.90

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	18,192.16	1,653.18	273.79	79.07	0.00	20,198.20	84.23	20,113.97	254.42	0.00	19,859.55
21160 0000020 - IN PERMAI	65,491.13	5,951.39	985.63	284.66	0.00	72,712.81	303.17	72,409.64	915.82	0.00	71,493.82
21160 1976010 - 76 CURREI	214,286.35	19,249.99	3,188.04	920.77	0.00	237,645.15	980.58	236,664.57	2,993.02	0.00	233,671.55
21160 1977010 - 77 CURREI	63,401.00	5,695.47	943.25	272.42	0.00	70,312.14	290.13	70,022.01	885.56	0.00	69,136.45
21160 1980010 - 80 CURREI	90,366.56	8,117.92	1,344.43	388.30	0.00	100,217.21	413.72	99,803.49	1,262.19	0.00	98,541.30
21160 2001010 - BOND/LIBF	18,737.67	1,702.76	281.99	81.45	0.00	20,803.87	86.74	20,717.13	262.03	0.00	20,455.10
Total Funds	470,474.87	42,370.71	7,017.13	2,026.67	0.00	521,889.38	2,158.57	519,730.81	6,573.04	0.00	513,157.77
Total Property	470,474.87	42,370.71	7,017.13	2,026.67	0.00	521,889.38	2,158.57	519,730.81	6,573.04	0.00	513,157.77
Total 21160 - COLUMBIANA EVS	470,474.87	42,370.71	7,017.13	2,026.67	0.00	521,889.38	2,158.57	519,730.81	6,573.04	0.00	513,157.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000010 - IN BOND	22,245.77	92.59	129.33	22,209.03	0.00	22,209.03	2,010.83	20,198.20	0.00	20,198.20
21160 0000020 - IN PERM	80,084.01	333.34	465.64	79,951.71	0.00	79,951.71	7,238.90	72,712.81	0.00	72,712.81
21160 1976010 - 76 CURR	261,605.55	1,564.86	2,185.90	260,984.51	-546.99	261,531.50	23,886.35	237,645.15	0.00	237,645.15
21160 1977010 - 77 CURR	77,401.32	462.99	646.72	77,217.59	-161.82	77,379.41	7,067.27	70,312.14	0.00	70,312.14
21160 1980010 - 80 CURR	110,322.35	648.17	905.39	110,065.13	-217.25	110,282.38	10,065.17	100,217.21	0.00	100,217.21
21160 2001010 - BOND/LII	22,912.83	95.38	133.23	22,874.98	0.00	22,874.98	2,071.11	20,803.87	0.00	20,803.87
Total Funds	574,571.83	3,197.33	4,466.21	573,302.95	-926.06	574,229.01	52,339.63	521,889.38	0.00	521,889.38
Total Property	574,571.83	3,197.33	4,466.21	573,302.95	-926.06	574,229.01	52,339.63	521,889.38	0.00	521,889.38
Total 21160 - COLUMBIANA EVS	574,571.83	3,197.33	4,466.21	573,302.95	-926.06	574,229.01	52,339.63	521,889.38	0.00	521,889.38

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22370 - HUBBARD EVSD											
Property Funds											
22370 0000010 - IN GENER/	1,930.10	223.91	41.68	21.95	0.00	2,217.64	0.00	2,217.64	27.81	0.00	2,189.83
22370 1976010 - 76 CURREI	3,590.53	372.48	69.34	36.53	0.00	4,068.88	0.00	4,068.88	51.03	0.00	4,017.85
22370 1985010 - 85 CURREI	213.81	23.54	4.38	2.31	0.00	244.04	0.00	244.04	3.05	0.00	240.99
22370 1992010 - 92 CURREI	2,351.95	258.98	48.21	25.40	0.00	2,684.54	0.00	2,684.54	33.67	0.00	2,650.87
22370 2000010 - BOND/LIBF	321.69	37.32	6.95	3.66	0.00	369.62	0.00	369.62	4.65	0.00	364.97
22370 2002010 - EMG(\$1,21	2,081.49	241.46	44.95	23.68	0.00	2,391.58	0.00	2,391.58	30.00	0.00	2,361.58
22370 2006010 - EMG(\$1,04	1,778.73	206.34	38.41	20.23	0.00	2,043.71	0.00	2,043.71	25.64	0.00	2,018.07
22370 2006020 - BOND(\$18,	2,081.49	241.46	44.95	23.68	0.00	2,391.58	0.00	2,391.58	30.00	0.00	2,361.58
22370 2006030 - CLASSROK	189.23	21.95	4.09	2.15	0.00	217.42	0.00	217.42	2.73	0.00	214.69
Total Funds	14,539.02	1,627.44	302.96	159.59	0.00	16,629.01	0.00	16,629.01	208.58	0.00	16,420.43
Total Property	14,539.02	1,627.44	302.96	159.59	0.00	16,629.01	0.00	16,629.01	208.58	0.00	16,420.43
Total 22370 - HUBBARD EVSD	14,539.02	1,627.44	302.96	159.59	0.00	16,629.01	0.00	16,629.01	208.58	0.00	16,420.43

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
22370 0000010 - IN GENE	2,483.11	12.59	0.00	2,495.70	0.00	2,495.70	278.06	2,217.64	0.00	2,217.64
22370 1976010 - 76 CURR	4,530.00	61.03	0.00	4,591.03	0.00	4,591.03	522.15	4,068.88	0.00	4,068.88
22370 1985010 - 85 CURR	272.52	2.47	0.00	274.99	0.00	274.99	30.95	244.04	0.00	244.04
22370 1992010 - 92 CURR	2,997.70	27.18	0.00	3,024.88	0.00	3,024.88	340.34	2,684.54	0.00	2,684.54
22370 2000010 - BOND/LII	413.85	2.10	0.00	415.95	0.00	415.95	46.33	369.62	0.00	369.62
22370 2002010 - EMG(\$1,2	2,677.84	13.59	0.00	2,691.43	0.00	2,691.43	299.85	2,391.58	0.00	2,391.58
22370 2006010 - EMG(\$1,0	2,288.33	11.62	0.00	2,299.95	0.00	2,299.95	256.24	2,043.71	0.00	2,043.71
22370 2006020 - BOND(\$1	2,677.84	13.59	0.00	2,691.43	0.00	2,691.43	299.85	2,391.58	0.00	2,391.58
22370 2006030 - CLASSR0	243.44	1.24	0.00	244.68	0.00	244.68	27.26	217.42	0.00	217.42
Total Funds	18,584.63	145.41	0.00	18,730.04	0.00	18,730.04	2,101.03	16,629.01	0.00	16,629.01
Total Property	18,584.63	145.41	0.00	18,730.04	0.00	18,730.04	2,101.03	16,629.01	0.00	16,629.01
Total 22370 - HUBBARD EVSD	18,584.63	145.41	0.00	18,730.04	0.00	18,730.04	2,101.03	16,629.01	0.00	16,629.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	24,443.38	2,167.47	325.42	132.75	0.00	27,069.02	181.02	26,888.00	341.81	0.00	26,546.19
22510 0000020 - IN PERMAI	373,654.51	33,132.66	4,974.75	2,029.15	0.00	413,791.07	2,766.83	411,024.24	5,224.82	0.00	405,799.42
22510 1976010 - 76 CURREI	837,967.79	71,497.92	10,735.35	4,378.96	0.00	924,580.02	5,972.02	918,608.00	11,671.77	0.00	906,936.23
22510 1981010 - 81 CURREI	343,502.10	29,529.03	4,433.39	1,808.15	0.00	379,272.67	2,463.98	376,808.69	4,788.06	0.00	372,020.63
22510 1984010 - 84 PERMAI	28,381.77	2,255.56	338.87	138.35	0.00	31,114.55	189.69	30,924.86	392.64	0.00	30,532.22
22510 1987010 - 87 CURREI	239,672.93	20,665.98	3,103.01	1,265.72	0.00	264,707.64	1,726.26	262,981.38	3,341.80	0.00	259,639.58
22510 2003010 - EMG (\$98	408,575.75	36,229.23	5,439.70	2,218.79	0.00	452,463.47	3,025.40	449,438.07	5,713.12	0.00	443,724.95
22510 2005010 - EMG(\$383,	160,636.09	14,243.88	2,138.69	872.34	0.00	177,891.00	1,189.48	176,701.52	2,246.15	0.00	174,455.37
Total Funds	2,416,834.32	209,721.73	31,489.18	12,844.21	0.00	2,670,889.44	17,514.68	2,653,374.76	33,720.17	0.00	2,619,654.59
Total Property	2,416,834.32	209,721.73	31,489.18	12,844.21	0.00	2,670,889.44	17,514.68	2,653,374.76	33,720.17	0.00	2,619,654.59
Total 22510 - JACKSON MILTON	2,416,834.32	209,721.73	31,489.18	12,844.21	0.00	2,670,889.44	17,514.68	2,653,374.76	33,720.17	0.00	2,619,654.59

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property										
Funds										
22510 0000010 - IN GENE	29,457.30	138.32	329.34	29,266.28	0.00	29,266.28	2,191.15	27,075.13	6.11	27,069.02
22510 0000020 - IN PERM	450,299.01	2,114.80	5,033.80	447,380.01	0.00	447,380.01	33,495.52	413,884.49	93.42	413,791.07
22510 1976010 - 76 CURR	1,003,800.39	7,471.01	17,783.04	993,488.36	-5,612.19	999,100.55	74,318.93	924,781.62	201.60	924,580.02
22510 1981010 - 81 CURR	411,851.75	2,964.68	7,056.73	407,759.70	-2,109.12	409,868.82	30,512.90	379,355.92	83.25	379,272.67
22510 1984010 - 84 PERM	33,692.94	355.76	846.80	33,201.90	-396.42	33,598.32	2,477.41	31,120.91	6.36	31,114.55
22510 1987010 - 87 CURR	287,578.83	1,917.16	4,563.38	284,932.61	-1,152.52	286,085.13	21,319.24	264,765.89	58.25	264,707.64
22510 2003010 - EMG (\$	492,383.34	2,312.46	5,504.26	489,191.54	0.00	489,191.54	36,625.93	452,565.61	102.14	452,463.47
22510 2005010 - EMG(\$38	193,585.91	909.17	2,164.07	192,331.01	0.00	192,331.01	14,399.85	177,931.16	40.16	177,891.00
Total Funds	2,902,649.47	18,183.36	43,281.42	2,877,551.41	-9,270.25	2,886,821.66	215,340.93	2,671,480.73	591.29	2,670,889.44
Total Property	2,902,649.47	18,183.36	43,281.42	2,877,551.41	-9,270.25	2,886,821.66	215,340.93	2,671,480.73	591.29	2,670,889.44
Total 22510 - JACKSON MILTON	2,902,649.47	18,183.36	43,281.42	2,877,551.41	-9,270.25	2,886,821.66	215,340.93	2,671,480.73	591.29	2,670,889.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	3,171.59	280.42	47.26	55.54	0.00	3,554.81	0.00	3,554.81	44.59	0.00	3,510.22
22800 0000020 - IN GENERA	5,946.77	525.79	88.62	104.15	0.00	6,665.33	0.00	6,665.33	83.60	0.00	6,581.73
22800 1976010 - 76 CURREI	23,396.23	1,971.47	332.35	390.51	0.00	26,090.56	0.00	26,090.56	327.22	0.00	25,763.34
22800 1987010 - 87 CURREI	11,844.24	1,008.01	169.92	199.67	0.00	13,221.84	0.00	13,221.84	165.86	0.00	13,055.98
22800 1998010 - BOND (\$1	4,075.47	360.34	60.74	71.38	0.00	4,567.93	0.00	4,567.93	57.31	0.00	4,510.62
22800 2001010 - CLASSROK	828.80	71.00	11.98	14.06	0.00	925.84	0.00	925.84	11.61	0.00	914.23
22800 2006010 - EMG(\$350,	11,497.04	1,016.52	171.33	201.35	0.00	12,886.24	0.00	12,886.24	161.64	0.00	12,724.60
22800 2006020 - BOND LIB	3,072.51	271.66	45.78	53.81	0.00	3,443.76	0.00	3,443.76	43.19	0.00	3,400.57
Total Funds	63,832.65	5,505.21	927.98	1,090.47	0.00	71,356.31	0.00	71,356.31	895.02	0.00	70,461.29
Total Property	63,832.65	5,505.21	927.98	1,090.47	0.00	71,356.31	0.00	71,356.31	895.02	0.00	70,461.29
Total 22800 - LEETONIA EVSD	63,832.65	5,505.21	927.98	1,090.47	0.00	71,356.31	0.00	71,356.31	895.02	0.00	70,461.29

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
22800 0000010 - IN DEBT	4,004.41	14.93	1.24	4,018.10	0.00	4,018.10	463.29	3,554.81	0.00	3,554.81
22800 0000020 - IN GENE	7,508.37	28.03	2.33	7,534.07	0.00	7,534.07	868.74	6,665.33	0.00	6,665.33
22800 1976010 - 76 CURR	29,264.83	182.14	15.14	29,431.83	0.00	29,431.83	3,341.27	26,090.56	0.00	26,090.56
22800 1987010 - 87 CURR	14,844.08	84.06	6.99	14,921.15	0.00	14,921.15	1,699.31	13,221.84	0.00	13,221.84
22800 1998010 - BOND (	5,145.68	19.20	1.60	5,163.28	0.00	5,163.28	595.35	4,567.93	0.00	4,567.93
22800 2001010 - CLASSR(	1,040.78	4.67	0.39	1,045.06	0.00	1,045.06	119.22	925.84	0.00	925.84
22800 2006010 - EMG(\$35	14,516.11	54.17	4.50	14,565.78	0.00	14,565.78	1,679.54	12,886.24	0.00	12,886.24
22800 2006020 - BOND L	3,879.33	14.48	1.20	3,892.61	0.00	3,892.61	448.85	3,443.76	0.00	3,443.76
Total Funds	80,203.59	401.68	33.39	80,571.88	0.00	80,571.88	9,215.57	71,356.31	0.00	71,356.31
Total Property	80,203.59	401.68	33.39	80,571.88	0.00	80,571.88	9,215.57	71,356.31	0.00	71,356.31
Total 22800 - LEETONIA EVSD	80,203.59	401.68	33.39	80,571.88	0.00	80,571.88	9,215.57	71,356.31	0.00	71,356.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	64,768.04	5,583.76	1,110.36	1,498.58	0.00	72,960.74	210.66	72,750.08	917.80	0.00	71,832.28
23020 1976010 - 76 CURREI	246,235.69	14,522.77	2,888.60	3,897.65	0.00	267,544.71	791.12	266,753.59	3,365.69	0.00	263,387.90
23020 1977010 - 77 CURREI	55,767.71	3,332.20	662.77	894.30	0.00	60,656.98	181.52	60,475.46	763.09	0.00	59,712.37
23020 1985010 - 85 CURREI	67,289.46	4,689.28	932.66	1,258.52	0.00	74,169.92	237.84	73,932.08	933.27	0.00	72,998.81
23020 1999010 - BOND (\$2	75,071.98	6,472.04	1,286.99	1,736.98	0.00	84,567.99	244.17	84,323.82	1,063.78	0.00	83,260.04
23020 2001010 - CLASSROK	6,288.49	513.83	102.17	137.90	0.00	7,042.39	21.07	7,021.32	88.59	0.00	6,932.73
Total Funds	515,421.37	35,113.88	6,983.55	9,423.93	0.00	566,942.73	1,686.38	565,256.35	7,132.22	0.00	558,124.13
Total Property	515,421.37	35,113.88	6,983.55	9,423.93	0.00	566,942.73	1,686.38	565,256.35	7,132.22	0.00	558,124.13
Total 23020 - LOWELLVILLE LS	515,421.37	35,113.88	6,983.55	9,423.93	0.00	566,942.73	1,686.38	565,256.35	7,132.22	0.00	558,124.13

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	79,240.53	286.58	295.94	79,231.17	0.00	79,231.17	6,270.43	72,960.74	0.00	72,960.74
23020 1976010 - 76 CURR	285,855.70	2,344.87	2,421.35	285,779.22	-961.31	286,740.53	19,195.82	267,544.71	0.00	267,544.71
23020 1977010 - 77 CURR	64,850.40	521.07	538.07	64,833.40	-207.80	65,041.20	4,384.22	60,656.98	0.00	60,656.98
23020 1985010 - 85 CURR	79,867.23	488.53	504.45	79,851.31	-125.59	79,976.90	5,806.98	74,169.92	0.00	74,169.92
23020 1999010 - BOND (	91,846.83	332.18	343.03	91,835.98	0.00	91,835.98	7,267.99	84,567.99	0.00	84,567.99
23020 2001010 - CLASSR	7,631.68	32.57	33.64	7,630.61	-2.97	7,633.58	591.19	7,042.39	0.00	7,042.39
Total Funds	609,292.37	4,005.80	4,136.48	609,161.69	-1,297.67	610,459.36	43,516.63	566,942.73	0.00	566,942.73
Total Property	609,292.37	4,005.80	4,136.48	609,161.69	-1,297.67	610,459.36	43,516.63	566,942.73	0.00	566,942.73
Total 23020 - LOWELLVILLE LS	609,292.37	4,005.80	4,136.48	609,161.69	-1,297.67	610,459.36	43,516.63	566,942.73	0.00	566,942.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	739,289.57	70,074.62	15,259.00	3,761.51	0.00	828,384.70	2,545.33	825,839.37	10,422.20	0.00	815,417.17
24460 1976010 - 76 CURREI	2,222,015.82	205,081.98	44,657.32	11,008.48	0.00	2,482,763.60	7,443.73	2,475,319.87	31,234.21	0.00	2,444,085.66
24460 1988010 - 88 CURREI	318,419.07	29,515.23	6,427.04	1,584.30	0.00	355,945.64	1,077.57	354,868.07	4,478.07	0.00	350,390.00
24460 1992010 - PERMANEI	94,016.99	8,702.99	1,895.09	467.16	0.00	105,082.23	316.10	104,766.13	1,322.00	0.00	103,444.13
24460 1995010 - BOND(2,50	128,570.06	12,186.71	2,653.69	654.16	0.00	144,064.62	442.66	143,621.96	1,812.54	0.00	141,809.42
24460 1997010 - BOND(3,50	160,713.47	15,233.37	3,317.11	817.70	0.00	180,081.65	553.32	179,528.33	2,265.64	0.00	177,262.69
24460 2003010 - EMG(\$2,29	1,044,646.21	99,018.29	21,561.59	5,315.13	0.00	1,170,541.22	3,596.66	1,166,944.56	14,727.01	0.00	1,152,217.55
24460 2004010 - EMG(\$1,06	482,144.15	45,700.67	9,951.48	2,453.13	0.00	540,249.43	1,659.99	538,589.44	6,797.04	0.00	531,792.40
24460 2006010 - EMG(\$1,36	626,788.24	59,410.97	12,936.96	3,189.08	0.00	702,325.25	2,157.99	700,167.26	8,836.21	0.00	691,331.05
Total Funds	5,816,603.58	544,924.83	118,659.28	29,250.65	0.00	6,509,438.34	19,793.35	6,489,644.99	81,894.92	0.00	6,407,750.07
Total Property	5,816,603.58	544,924.83	118,659.28	29,250.65	0.00	6,509,438.34	19,793.35	6,489,644.99	81,894.92	0.00	6,407,750.07
Total 24460 - POLAND LSD	5,816,603.58	544,924.83	118,659.28	29,250.65	0.00	6,509,438.34	19,793.35	6,489,644.99	81,894.92	0.00	6,407,750.07

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	878,997.01	3,687.04	3,481.85	879,202.20	0.00	879,202.20	50,758.06	828,444.14	59.44	828,384.70
24460 1976010 - 76 CURR	2,631,411.27	20,198.71	19,074.55	2,632,535.43	-4,913.91	2,637,449.34	154,511.72	2,482,937.62	174.02	2,482,763.60
24460 1988010 - 88 CURR	377,473.90	2,324.47	2,195.11	377,603.26	-408.13	378,011.39	22,040.70	355,970.69	25.05	355,945.64
24460 1992010 - PERMAN	111,392.29	801.54	756.93	111,436.90	-179.63	111,616.53	6,526.91	105,089.62	7.39	105,082.23
24460 1995010 - BOND(2,)	152,866.58	641.23	605.53	152,902.28	0.00	152,902.28	8,827.31	144,074.97	10.35	144,064.62
24460 1997010 - BOND(3,)	191,084.22	801.54	756.93	191,128.83	0.00	191,128.83	11,034.25	180,094.58	12.93	180,081.65
24460 2003010 - EMG(\$2,)	1,242,058.43	5,209.98	4,920.01	1,242,348.40	0.00	1,242,348.40	71,723.15	1,170,625.25	84.03	1,170,541.22
24460 2004010 - EMG(\$1,)	573,257.34	2,404.62	2,270.79	573,391.17	0.00	573,391.17	33,102.96	540,288.21	38.78	540,249.43
24460 2006010 - EMG(\$1,)	745,235.59	3,125.98	2,952.03	745,409.54	0.00	745,409.54	43,033.87	702,375.67	50.42	702,325.25
Total Funds	6,903,776.63	39,195.11	37,013.73	6,905,958.01	-5,501.67	6,911,459.68	401,558.93	6,509,900.75	462.41	6,509,438.34
Total Property	6,903,776.63	39,195.11	37,013.73	6,905,958.01	-5,501.67	6,911,459.68	401,558.93	6,509,900.75	462.41	6,509,438.34
Total 24460 - POLAND LSD	6,903,776.63	39,195.11	37,013.73	6,905,958.01	-5,501.67	6,911,459.68	401,558.93	6,509,900.75	462.41	6,509,438.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	96,632.25	8,171.33	1,401.44	2,723.13	0.00	108,928.15	1,317.95	107,610.20	1,382.78	0.00	106,227.42
24840 1976010 - 76 CURREI	206,897.03	11,813.71	2,026.11	3,937.00	0.00	224,673.85	3,999.72	220,674.13	2,868.21	0.00	217,805.92
24840 1977010 - 77 CURREI	36,401.28	2,078.63	356.49	692.72	0.00	39,529.12	703.78	38,825.34	504.62	0.00	38,320.72
24840 1981010 - 81 CURREI	50,192.11	3,114.28	534.11	1,037.85	0.00	54,878.35	915.06	53,963.29	699.83	0.00	53,263.46
24840 1994010 - PERMANEI	36,919.91	2,594.29	444.92	864.57	0.00	40,823.69	629.60	40,194.09	519.94	0.00	39,674.15
24840 1995010 - 95 CURREI	106,388.91	7,507.32	1,287.55	2,501.87	0.00	117,685.65	1,805.98	115,879.67	1,498.76	0.00	114,380.91
24840 1998010 - BOND (\$1	79,238.16	6,700.50	1,149.16	2,232.99	0.00	89,320.81	1,080.71	88,240.10	1,133.89	0.00	87,106.21
24840 2001010 - CLASSROC	7,916.66	612.26	105.01	204.05	0.00	8,837.98	122.65	8,715.33	112.38	0.00	8,602.95
Total Funds	620,586.31	42,592.32	7,304.79	14,194.18	0.00	684,677.60	10,575.45	674,102.15	8,720.41	0.00	665,381.74
Total Property	620,586.31	42,592.32	7,304.79	14,194.18	0.00	684,677.60	10,575.45	674,102.15	8,720.41	0.00	665,381.74
Total 24840 - SEBRING LSD	620,586.31	42,592.32	7,304.79	14,194.18	0.00	684,677.60	10,575.45	674,102.15	8,720.41	0.00	665,381.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	125,145.35	372.77	259.28	125,258.84	0.00	125,258.84	16,329.53	108,929.31	1.16	108,928.15
24840 1976010 - 76 CURR	257,617.68	2,035.30	1,415.68	258,237.30	-795.71	259,033.01	34,357.48	224,675.53	1.68	224,673.85
24840 1977010 - 77 CURR	45,325.64	357.86	248.90	45,434.60	-139.84	45,574.44	6,045.02	39,529.42	0.30	39,529.12
24840 1981010 - 81 CURR	62,935.16	447.31	311.14	63,071.33	-163.40	63,234.73	8,355.94	54,878.79	0.44	54,878.35
24840 1994010 - PERMAN	46,911.54	223.65	155.57	46,979.62	-51.26	47,030.88	6,206.82	40,824.06	0.37	40,823.69
24840 1995010 - 95 CURR	135,232.33	641.15	445.96	135,427.52	-145.67	135,573.19	17,886.47	117,686.72	1.07	117,685.65
24840 1998010 - BOND (	102,618.88	305.67	212.61	102,711.94	0.00	102,711.94	13,390.18	89,321.76	0.95	89,320.81
24840 2001010 - CLASSR(	10,158.37	37.28	25.93	10,169.72	-4.17	10,173.89	1,335.82	8,838.07	0.09	8,837.98
Total Funds	785,944.95	4,420.99	3,075.07	787,290.87	-1,300.05	788,590.92	103,907.26	684,683.66	6.06	684,677.60
Total Property	785,944.95	4,420.99	3,075.07	787,290.87	-1,300.05	788,590.92	103,907.26	684,683.66	6.06	684,677.60
Total 24840 - SEBRING LSD	785,944.95	4,420.99	3,075.07	787,290.87	-1,300.05	788,590.92	103,907.26	684,683.66	6.06	684,677.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	366,294.63	33,464.56	5,765.19	1,701.08	0.00	407,225.46	3,207.83	404,017.63	5,148.01	0.00	398,869.62
24970 1976010 - 76 CURRE|	782,335.00	67,025.87	11,547.11	3,407.22	0.00	864,315.20	6,435.99	857,879.21	10,921.66	0.00	846,957.55
24970 1977010 - 77 CURRE|	144,959.02	12,419.40	2,139.59	631.33	0.00	160,149.34	1,192.74	158,956.60	2,023.66	0.00	156,932.94
24970 1986010 - 86 CURRE|	207,310.23	18,323.69	3,156.71	931.29	0.00	229,721.92	1,743.18	227,978.74	2,903.22	0.00	225,075.52
24970 2003010 - EMG(\$430,	190,329.33	17,388.43	2,995.63	883.90	0.00	211,597.29	1,666.82	209,930.47	2,674.92	0.00	207,255.55
24970 2004010 - EMG(\$793,	348,337.76	31,824.01	5,482.57	1,617.70	0.00	387,262.04	3,050.58	384,211.46	4,895.63	0.00	379,315.83
24970 2005010 - EMG(\$558,	247,787.06	22,637.74	3,899.98	1,150.73	0.00	275,475.51	2,170.00	273,305.51	3,482.46	0.00	269,823.05
Total Funds	2,287,353.03	203,083.70	34,986.78	10,323.25	0.00	2,535,746.76	19,467.14	2,516,279.62	32,049.56	0.00	2,484,230.06
Total Property	2,287,353.03	203,083.70	34,986.78	10,323.25	0.00	2,535,746.76	19,467.14	2,516,279.62	32,049.56	0.00	2,484,230.06
Total 24970 - SOUTH RANGE LS	2,287,353.03	203,083.70	34,986.78	10,323.25	0.00	2,535,746.76	19,467.14	2,516,279.62	32,049.56	0.00	2,484,230.06

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property										
Funds										
24970 0000010 - IN GENE	460,993.85	-3,707.12	4,504.85	452,781.88	0.00	452,781.88	45,502.17	407,279.71	54.25	407,225.46
24970 1976010 - 76 CURR	972,820.66	-17,663.07	21,464.17	933,693.42	-26,480.29	960,173.71	95,749.81	864,423.90	108.70	864,315.20
24970 1977010 - 77 CURR	180,258.01	-3,270.93	3,974.84	173,012.24	-4,900.77	177,913.01	17,743.52	160,169.49	20.15	160,149.34
24970 1986010 - 86 CURR	259,016.10	-3,561.67	4,328.16	251,126.27	-4,033.04	255,159.31	25,407.67	229,751.64	29.72	229,721.92
24970 2003010 - EMG(\$43	239,535.79	-1,926.21	2,340.74	235,268.84	0.00	235,268.84	23,643.35	211,625.49	28.20	211,597.29
24970 2004010 - EMG(\$79	438,394.60	-3,525.34	4,283.98	430,585.28	0.00	430,585.28	43,271.62	387,313.66	51.62	387,262.04
24970 2005010 - EMG(\$55	311,848.18	-2,507.72	3,047.40	306,293.06	0.00	306,293.06	30,780.83	275,512.23	36.72	275,475.51
Total Funds	2,862,867.19	-36,162.06	43,944.14	2,782,760.99	-35,414.10	2,818,175.09	282,098.97	2,536,076.12	329.36	2,535,746.76
Total Property	2,862,867.19	-36,162.06	43,944.14	2,782,760.99	-35,414.10	2,818,175.09	282,098.97	2,536,076.12	329.36	2,535,746.76
Total 24970 - SOUTH RANGE LS	2,862,867.19	-36,162.06	43,944.14	2,782,760.99	-35,414.10	2,818,175.09	282,098.97	2,536,076.12	329.36	2,535,746.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	239,514.82	23,252.20	4,074.18	2,015.71	0.00	268,856.91	319.86	268,537.05	3,376.27	0.00	265,160.78
25130 0000020 - IN PERMAI	59,878.00	5,812.98	1,018.53	503.92	0.00	67,213.43	79.97	67,133.46	844.02	0.00	66,289.44
25130 1976010 - 76 CURREI	617,562.40	57,280.03	10,035.96	4,964.98	0.00	689,843.37	785.78	689,057.59	8,662.44	0.00	680,395.15
25130 1977010 - 77 CURREI	135,962.80	12,612.51	2,209.82	1,093.25	0.00	151,878.38	173.03	151,705.35	1,907.14	0.00	149,798.21
25130 1986010 - 86 CURREI	247,363.95	23,115.64	4,050.86	2,004.56	0.00	276,535.01	320.65	276,214.36	3,472.56	0.00	272,741.80
25130 1988010 - BOND (\$4	164,664.89	15,985.73	2,800.99	1,385.79	0.00	184,837.40	219.91	184,617.49	2,321.13	0.00	182,296.36
Total Funds	1,464,946.86	138,059.09	24,190.34	11,968.21	0.00	1,639,164.50	1,899.20	1,637,265.30	20,583.56	0.00	1,616,681.74
Total Property	1,464,946.86	138,059.09	24,190.34	11,968.21	0.00	1,639,164.50	1,899.20	1,637,265.30	20,583.56	0.00	1,616,681.74
Total 25130 - SPRINGFIELD LSD	1,464,946.86	138,059.09	24,190.34	11,968.21	0.00	1,639,164.50	1,899.20	1,637,265.30	20,583.56	0.00	1,616,681.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	289,966.13	861.65	295.41	290,532.37	0.00	290,532.37	21,671.47	268,860.90	3.99	268,856.91
25130 0000020 - IN PERM	72,490.67	215.41	73.86	72,632.22	0.00	72,632.22	5,417.79	67,214.43	1.00	67,213.43
25130 1976010 - 76 CURR	742,054.01	3,920.54	1,344.14	744,630.41	-471.60	745,102.01	55,248.79	689,853.22	9.85	689,843.37
25130 1977010 - 77 CURR	163,374.96	861.67	295.42	163,941.21	-103.41	164,044.62	12,164.07	151,880.55	2.17	151,878.38
25130 1986010 - 86 CURR	297,703.14	1,357.11	465.27	298,594.98	-128.11	298,723.09	22,184.10	276,538.99	3.98	276,535.01
25130 1988010 - BOND (	199,349.85	592.39	203.10	199,739.14	0.00	199,739.14	14,898.99	184,840.15	2.75	184,837.40
Total Funds	1,764,938.76	7,808.77	2,677.20	1,770,070.33	-703.12	1,770,773.45	131,585.21	1,639,188.24	23.74	1,639,164.50
Total Property	1,764,938.76	7,808.77	2,677.20	1,770,070.33	-703.12	1,770,773.45	131,585.21	1,639,188.24	23.74	1,639,164.50
Total 25130 - SPRINGFIELD LSD	1,764,938.76	7,808.77	2,677.20	1,770,070.33	-703.12	1,770,773.45	131,585.21	1,639,188.24	23.74	1,639,164.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	233,641.64	24,227.89	5,038.53	7,183.43	0.00	270,091.49	215.66	269,875.83	3,390.39	0.00	266,485.44
25200 1976010 - 76 CURREI	632,912.32	54,987.07	11,436.22	16,303.37	0.00	715,638.98	577.90	715,061.08	8,983.36	0.00	706,077.72
25200 1981010 - 81 CURREI	147,104.18	13,514.13	2,810.60	4,006.87	0.00	167,435.78	133.63	167,302.15	2,101.80	0.00	165,200.35
25200 1984010 - 84 CURREI	161,346.07	15,576.62	3,239.48	4,618.39	0.00	184,780.56	145.35	184,635.21	2,319.48	0.00	182,315.73
25200 1991010 - BOND(3,80	71,890.22	7,454.81	1,550.37	2,210.32	0.00	83,105.72	66.35	83,039.37	1,043.21	0.00	81,996.16
25200 1993010 - 93 CURREI	172,902.85	16,570.80	3,446.25	4,913.15	0.00	197,833.05	157.06	197,675.99	2,483.36	0.00	195,192.63
25200 1996010 - 96 CURREI	408,102.60	40,025.98	8,324.24	11,867.50	0.00	468,320.32	374.94	467,945.38	5,878.74	0.00	462,066.64
25200 1999010 - BOND(4,32	155,763.25	16,152.16	3,359.13	4,789.04	0.00	180,063.58	143.77	179,919.81	2,260.33	0.00	177,659.48
25200 2001010 - CLASSROK	25,965.09	2,640.84	549.22	783.00	0.00	29,938.15	23.97	29,914.18	375.81	0.00	29,538.37
25200 2006010 - 06 CURREI	412,187.89	42,718.76	8,884.10	12,665.90	0.00	476,456.65	380.52	476,076.13	5,980.90	0.00	470,095.23
Total Funds	2,421,816.11	233,869.06	48,638.14	69,340.97	0.00	2,773,664.28	2,219.15	2,771,445.13	34,817.38	0.00	2,736,627.75
Total Property	2,421,816.11	233,869.06	48,638.14	69,340.97	0.00	2,773,664.28	2,219.15	2,771,445.13	34,817.38	0.00	2,736,627.75
Total 25200 - STRUTHERS CSD	2,421,816.11	233,869.06	48,638.14	69,340.97	0.00	2,773,664.28	2,219.15	2,771,445.13	34,817.38	0.00	2,736,627.75

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property										
Funds										
25200 0000010 - IN GENE	297,778.59	955.27	968.52	297,765.34	0.00	297,765.34	27,667.90	270,097.44	5.95	270,091.49
25200 1976010 - 76 CURR	788,013.92	6,147.96	6,233.50	787,928.38	-2,337.97	790,266.35	74,613.91	715,652.44	13.46	715,638.98
25200 1981010 - 81 CURR	184,346.52	1,224.68	1,241.74	184,329.46	-432.25	184,761.71	17,322.62	167,439.09	3.31	167,435.78
25200 1984010 - 84 CURR	203,380.29	1,151.22	1,167.22	203,364.29	-381.55	203,745.84	18,961.47	184,784.37	3.81	184,780.56
25200 1991010 - BOND(3,i	91,624.83	293.92	298.02	91,620.73	0.00	91,620.73	8,513.19	83,107.54	1.82	83,105.72
25200 1993010 - 93 CURR	217,845.80	1,224.68	1,241.74	217,828.74	-375.31	218,204.05	20,366.94	197,837.11	4.06	197,833.05
25200 1996010 - 96 CURR	516,084.50	2,449.39	2,483.46	516,050.43	-520.49	516,570.92	48,240.80	468,330.12	9.80	468,320.32
25200 1999010 - BOND(4,;	198,521.78	636.85	645.71	198,512.92	0.00	198,512.92	18,445.39	180,067.53	3.95	180,063.58
25200 2001010 - CLASSR	33,004.47	122.47	124.18	33,002.76	-10.17	33,012.93	3,074.14	29,938.79	0.64	29,938.15
25200 2006010 - 06 CURR	525,302.83	1,690.07	1,713.59	525,279.31	-1.41	525,280.72	48,813.62	476,467.10	10.45	476,456.65
Total Funds	3,055,903.53	15,896.51	16,117.68	3,055,682.36	-4,059.15	3,059,741.51	286,019.98	2,773,721.53	57.25	2,773,664.28
Total Property	3,055,903.53	15,896.51	16,117.68	3,055,682.36	-4,059.15	3,059,741.51	286,019.98	2,773,721.53	57.25	2,773,664.28
Total 25200 - STRUTHERS CSD	3,055,903.53	15,896.51	16,117.68	3,055,682.36	-4,059.15	3,059,741.51	286,019.98	2,773,721.53	57.25	2,773,664.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	20,135.04	1,896.93	357.38	117.45	0.00	22,506.80	68.10	22,438.70	283.14	0.00	22,155.56
25780 1976010 - 76 CURREI	35,858.56	2,864.71	540.43	187.12	0.00	39,450.82	102.85	39,347.97	496.12	0.00	38,851.85
25780 1990010 - 90 CURREI	18,416.37	1,562.86	294.76	101.16	0.00	20,375.15	56.11	20,319.04	256.27	0.00	20,062.77
25780 2000010 - BOND (\$2	5,537.11	521.66	98.27	32.30	0.00	6,189.34	18.73	6,170.61	77.85	0.00	6,092.76
25780 2004010 - EMG(\$538,	17,618.14	1,659.83	312.67	102.76	0.00	19,693.40	59.59	19,633.81	247.76	0.00	19,386.05
25780 2005020 - EMG(\$418,	13,758.97	1,296.25	244.18	80.25	0.00	15,379.65	46.54	15,333.11	193.50	0.00	15,139.61
Total Funds	111,324.19	9,802.24	1,847.69	621.04	0.00	123,595.16	351.92	123,243.24	1,554.64	0.00	121,688.60
Total Property	111,324.19	9,802.24	1,847.69	621.04	0.00	123,595.16	351.92	123,243.24	1,554.64	0.00	121,688.60
Total 25780 - WEATHERSFIELD I	111,324.19	9,802.24	1,847.69	621.04	0.00	123,595.16	351.92	123,243.24	1,554.64	0.00	121,688.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property										
Funds										
25780 0000010 - IN GENE	25,217.36	68.06	93.05	25,192.37	0.00	25,192.37	2,685.57	22,506.80	0.00	22,506.80
25780 1976010 - 76 CURR	43,870.72	327.80	448.24	43,750.28	-260.28	44,010.56	4,559.74	39,450.82	0.00	39,450.82
25780 1990010 - 90 CURR	22,747.42	108.88	148.90	22,707.40	-61.10	22,768.50	2,393.35	20,375.15	0.00	20,375.15
25780 2000010 - BOND (	6,934.74	18.72	25.59	6,927.87	0.00	6,927.87	738.53	6,189.34	0.00	6,189.34
25780 2004010 - EMG(\$53	22,065.14	59.55	81.43	22,043.26	0.00	22,043.26	2,349.86	19,693.40	0.00	19,693.40
25780 2005020 - EMG(\$41	17,231.89	46.51	63.59	17,214.81	0.00	17,214.81	1,835.16	15,379.65	0.00	15,379.65
Total Funds	138,067.27	629.52	860.80	137,835.99	-321.38	138,157.37	14,562.21	123,595.16	0.00	123,595.16
Total Property	138,067.27	629.52	860.80	137,835.99	-321.38	138,157.37	14,562.21	123,595.16	0.00	123,595.16
Total 25780 - WEATHERSFIELD I	138,067.27	629.52	860.80	137,835.99	-321.38	138,157.37	14,562.21	123,595.16	0.00	123,595.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	222,235.60	21,691.22	3,286.20	1,812.85	0.00	249,025.87	1,050.95	247,974.92	3,136.63	0.00	244,838.29
25820 1976010 - 76 CURREI	775,729.33	72,618.34	11,001.54	6,069.03	0.00	865,418.24	3,518.37	861,899.87	10,898.93	0.00	851,000.94
25820 2000010 - BOND (\$8	166,676.18	16,268.35	2,464.62	1,359.61	0.00	186,768.76	788.21	185,980.55	2,352.47	0.00	183,628.08
25820 2001010 - CLASSROC	19,829.85	1,888.21	286.08	157.87	0.00	22,162.01	92.79	22,069.22	279.17	0.00	21,790.05
Total Funds	1,184,470.96	112,466.12	17,038.44	9,399.36	0.00	1,323,374.88	5,450.32	1,317,924.56	16,667.20	0.00	1,301,257.36
Total Property	1,184,470.96	112,466.12	17,038.44	9,399.36	0.00	1,323,374.88	5,450.32	1,317,924.56	16,667.20	0.00	1,301,257.36
Total 25820 - WEST BRANCH LS	1,184,470.96	112,466.12	17,038.44	9,399.36	0.00	1,323,374.88	5,450.32	1,317,924.56	16,667.20	0.00	1,301,257.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	288,121.97	2,423.02	1,301.42	289,243.57	0.00	289,243.57	40,163.74	249,079.83	53.96	249,025.87
25820 1976010 - 76 CURR	997,027.08	13,379.27	7,186.21	1,003,220.14	-2,197.04	1,005,417.18	139,818.32	865,598.86	180.62	865,418.24
25820 2000010 - BOND (	216,090.81	1,817.26	976.08	216,931.99	0.00	216,931.99	30,122.77	186,809.22	40.46	186,768.76
25820 2001010 - CLASSR	25,666.16	263.38	141.47	25,788.07	-20.51	25,808.58	3,641.88	22,166.70	4.69	22,162.01
Total Funds	1,526,906.02	17,882.93	9,605.18	1,535,183.77	-2,217.55	1,537,401.32	213,746.71	1,323,654.61	279.73	1,323,374.88
Total Property	1,526,906.02	17,882.93	9,605.18	1,535,183.77	-2,217.55	1,537,401.32	213,746.71	1,323,654.61	279.73	1,323,374.88
Total 25820 - WEST BRANCH LS	1,526,906.02	17,882.93	9,605.18	1,535,183.77	-2,217.55	1,537,401.32	213,746.71	1,323,654.61	279.73	1,323,374.88

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	150,932.13	15,732.50	2,672.78	910.43	0.00	170,247.84	308.27	169,939.57	2,139.29	0.00	167,800.28
25910 0000020 - IN PERMAI	37,732.67	3,933.10	668.20	227.60	0.00	42,561.57	77.06	42,484.51	534.80	0.00	41,949.71
25910 1976010 - 76 CURREI	531,695.00	52,693.24	8,951.74	3,049.31	0.00	596,389.29	1,030.24	595,359.05	7,493.30	0.00	587,865.75
25910 1989010 - 89 CURREI	102,278.41	10,236.61	1,739.38	592.39	0.00	114,846.79	202.81	114,643.98	1,443.03	0.00	113,200.95
25910 1999010 - PERMANE|	52,612.15	5,270.18	895.53	304.98	0.00	59,082.84	104.65	58,978.19	742.39	0.00	58,235.80
25910 2002010 - EMG(\$368,	162,250.96	16,912.36	2,873.26	978.70	0.00	183,015.28	331.38	182,683.90	2,299.66	0.00	180,384.24
25910 2004010 - EMG(\$425,	186,776.88	19,468.84	3,307.55	1,126.64	0.00	210,679.91	381.47	210,298.44	2,647.32	0.00	207,651.12
25910 2006010 - EMG(\$139,	64,145.22	6,686.24	1,135.92	386.92	0.00	72,354.30	131.00	72,223.30	909.16	0.00	71,314.14
Total Funds	1,288,423.42	130,933.07	22,244.36	7,576.97	0.00	1,449,177.82	2,566.88	1,446,610.94	18,208.95	0.00	1,428,401.99
Total Property	1,288,423.42	130,933.07	22,244.36	7,576.97	0.00	1,449,177.82	2,566.88	1,446,610.94	18,208.95	0.00	1,428,401.99
Total 25910 - WESTERN RESERV	1,288,423.42	130,933.07	22,244.36	7,576.97	0.00	1,449,177.82	2,566.88	1,446,610.94	18,208.95	0.00	1,428,401.99

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	189,311.93	629.67	380.50	189,561.10	0.00	189,561.10	19,299.45	170,261.65	13.81	170,247.84
25910 0000020 - IN PERM	47,327.54	157.42	95.12	47,389.84	0.00	47,389.84	4,824.82	42,565.02	3.45	42,561.57
25910 1976010 - 76 CURR	660,263.68	3,966.99	2,397.03	661,833.64	-805.05	662,638.69	66,203.17	596,435.52	46.23	596,389.29
25910 1989010 - 89 CURR	127,360.75	629.70	380.49	127,609.96	-92.83	127,702.79	12,847.02	114,855.77	8.98	114,846.79
25910 1999010 - PERMAN	65,534.95	314.83	190.24	65,659.54	-43.52	65,703.06	6,615.60	59,087.46	4.62	59,082.84
25910 2002010 - EMG(\$36	203,508.96	676.91	409.00	203,776.87	0.00	203,776.87	20,746.75	183,030.12	14.84	183,015.28
25910 2004010 - EMG(\$42	234,271.46	779.23	470.84	234,579.85	0.00	234,579.85	23,882.86	210,696.99	17.08	210,679.91
25910 2006010 - EMG(\$13	80,456.40	267.61	161.70	80,562.31	0.00	80,562.31	8,202.14	72,360.17	5.87	72,354.30
Total Funds	1,608,035.67	7,422.36	4,484.92	1,610,973.11	-941.40	1,611,914.51	162,621.81	1,449,292.70	114.88	1,449,177.82
Total Property	1,608,035.67	7,422.36	4,484.92	1,610,973.11	-941.40	1,611,914.51	162,621.81	1,449,292.70	114.88	1,449,177.82
Total 25910 - WESTERN RESERV	1,608,035.67	7,422.36	4,484.92	1,610,973.11	-941.40	1,611,914.51	162,621.81	1,449,292.70	114.88	1,449,177.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	931,789.02	77,028.81	14,954.11	32,992.33	0.00	1,056,764.27	4,359.01	1,052,405.26	13,309.51	0.00	1,039,095.75
26130 1976010 - 76 CURREI	4,407,063.88	298,022.73	57,908.65	127,863.16	0.00	4,890,858.42	21,455.48	4,869,402.94	61,614.20	0.00	4,807,788.74
26130 1988010 - 88 CURREI	2,527,738.67	187,309.28	36,379.13	80,291.83	0.00	2,831,718.91	11,979.87	2,819,739.04	35,667.96	0.00	2,784,071.08
26130 2000010 - BOND(33,1	754,306.52	62,356.61	12,105.75	26,708.04	0.00	855,476.92	3,528.71	851,948.21	10,774.34	0.00	841,173.87
26130 2001010 - CLASSROK	103,802.90	8,314.24	1,614.34	3,561.95	0.00	117,293.43	489.03	116,804.40	1,477.31	0.00	115,327.09
26130 2004010 - BOND(4,00	110,929.16	9,170.34	1,780.29	3,927.78	0.00	125,807.57	518.93	125,288.64	1,584.50	0.00	123,704.14
Total Funds	8,835,630.15	642,202.01	124,742.27	275,345.09	0.00	9,877,919.52	42,331.03	9,835,588.49	124,427.82	0.00	9,711,160.67
TIF											
90-001 - CCA Prison	269,777.28	0.00	0.00	0.00	0.00	269,777.28	0.00	269,777.28	3,383.77	0.00	266,393.51
Total TIF	269,777.28	0.00	0.00	0.00	0.00	269,777.28	0.00	269,777.28	3,383.77	0.00	266,393.51
Total Property	9,105,407.43	642,202.01	124,742.27	275,345.09	0.00	10,147,696.80	42,331.03	10,105,365.77	127,811.59	0.00	9,977,554.18
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	9,105,407.43	642,202.01	124,742.27	275,345.09	0.00	10,147,696.80	42,331.03	10,105,365.77	127,811.59	0.00	9,977,554.18

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property										
Funds										
26130 0000010 - IN GENE	1,392,817.73	15,389.28	22,415.11	1,385,791.90	0.00	1,385,791.90	328,966.79	1,056,825.11	60.84	1,056,764.27
26130 1976010 - 76 CURR	6,511,307.49	102,230.27	148,902.05	6,464,635.71	-20,736.16	6,485,371.87	1,594,236.95	4,891,134.92	276.50	4,890,858.42
26130 1988010 - 88 CURR	3,745,748.25	53,130.44	77,386.42	3,721,492.27	-10,101.21	3,731,593.48	899,714.28	2,831,879.20	160.29	2,831,718.91
26130 2000010 - BOND(33	1,127,520.08	12,458.23	18,145.85	1,121,832.46	0.00	1,121,832.46	266,306.29	855,526.17	49.25	855,476.92
26130 2001010 - CLASSR(	154,858.90	1,832.11	2,668.51	154,022.50	-81.88	154,104.38	36,804.21	117,300.17	6.74	117,293.43
26130 2004010 - BOND(4,	165,814.38	1,832.11	2,668.51	164,977.98	0.00	164,977.98	39,163.16	125,814.82	7.25	125,807.57
Total Funds	13,098,066.83	186,872.44	272,186.45	13,012,752.82	-30,919.25	13,043,672.07	3,165,191.68	9,878,480.39	560.87	9,877,919.52
TIF										
90-001 - CCA Prison	269,777.28	0.00	0.00	269,777.28	0.00	269,777.28	0.00	269,777.28	0.00	269,777.28
Total TIF	269,777.28	0.00	0.00	269,777.28	0.00	269,777.28	0.00	269,777.28	0.00	269,777.28
Total Property	13,367,844.11	186,872.44	272,186.45	13,282,530.10	-30,919.25	13,313,449.35	3,165,191.68	10,148,257.67	560.87	10,147,696.80
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	13,367,844.11	186,872.44	272,186.45	13,282,530.10	-30,919.25	13,313,449.35	3,165,191.68	10,148,257.67	560.87	10,147,696.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	40,934.18	3,656.87	606.66	227.57	0.00	45,425.28	168.81	45,256.47	571.89	0.00	44,684.58
Total Funds	40,934.18	3,656.87	606.66	227.57	0.00	45,425.28	168.81	45,256.47	571.89	0.00	44,684.58
Total Property	40,934.18	3,656.87	606.66	227.57	0.00	45,425.28	168.81	45,256.47	571.89	0.00	44,684.58
Total 30080 - COLUMBIANA COU	40,934.18	3,656.87	606.66	227.57	0.00	45,425.28	168.81	45,256.47	571.89	0.00	44,684.58

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	50,108.08	285.42	364.33	50,029.17	-82.86	50,112.03	4,686.75	45,425.28	0.00	45,425.28
Total Funds	50,108.08	285.42	364.33	50,029.17	-82.86	50,112.03	4,686.75	45,425.28	0.00	45,425.28
Total Property	50,108.08	285.42	364.33	50,029.17	-82.86	50,112.03	4,686.75	45,425.28	0.00	45,425.28
Total 30080 - COLUMBIANA COU	50,108.08	285.42	364.33	50,029.17	-82.86	50,112.03	4,686.75	45,425.28	0.00	45,425.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	552,732.74	48,306.96	9,784.78	5,116.43	0.00	615,940.91	2,522.97	613,417.94	7,757.15	0.00	605,660.79
30240 1976020 - 76 7 CURR	967,283.12	84,537.03	17,123.33	8,953.73	0.00	1,077,897.21	4,415.30	1,073,481.91	13,575.42	0.00	1,059,906.49
30240 1979010 - 79 CURREI	1,381,965.18	120,772.86	24,463.12	12,791.60	0.00	1,539,992.76	6,308.66	1,533,684.10	19,394.98	0.00	1,514,289.12
Total Funds	2,901,981.04	253,616.85	51,371.23	26,861.76	0.00	3,233,830.88	13,246.93	3,220,583.95	40,727.55	0.00	3,179,856.40
Total Property	2,901,981.04	253,616.85	51,371.23	26,861.76	0.00	3,233,830.88	13,246.93	3,220,583.95	40,727.55	0.00	3,179,856.40
Total 30240 - MAHONING COUNT	2,901,981.04	253,616.85	51,371.23	26,861.76	0.00	3,233,830.88	13,246.93	3,220,583.95	40,727.55	0.00	3,179,856.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUR	672,234.46	2,624.46	4,151.82	670,707.10	-165.08	670,872.18	54,897.68	615,974.50	33.59	615,940.91
30240 1976020 - 76 7 CUR	1,176,411.21	4,592.86	7,265.67	1,173,738.40	-288.81	1,174,027.21	96,071.13	1,077,956.08	58.87	1,077,897.21
30240 1979010 - 79 CURR	1,680,744.76	6,561.28	10,379.55	1,676,926.49	-410.98	1,677,337.47	137,260.66	1,540,076.81	84.05	1,539,992.76
Total Funds	3,529,390.43	13,778.60	21,797.04	3,521,371.99	-864.87	3,522,236.86	288,229.47	3,234,007.39	176.51	3,233,830.88
Total Property	3,529,390.43	13,778.60	21,797.04	3,521,371.99	-864.87	3,522,236.86	288,229.47	3,234,007.39	176.51	3,233,830.88
Total 30240 - MAHONING COUNT	3,529,390.43	13,778.60	21,797.04	3,521,371.99	-864.87	3,522,236.86	288,229.47	3,234,007.39	176.51	3,233,830.88

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	7,590.42	723.74	136.15	48.07	0.00	8,498.38	22.82	8,475.56	106.87	0.00	8,368.69
Total Funds	7,590.42	723.74	136.15	48.07	0.00	8,498.38	22.82	8,475.56	106.87	0.00	8,368.69
Total Property	7,590.42	723.74	136.15	48.07	0.00	8,498.38	22.82	8,475.56	106.87	0.00	8,368.69
Total 30420 - TRUMBULL COUNT	7,590.42	723.74	136.15	48.07	0.00	8,498.38	22.82	8,475.56	106.87	0.00	8,368.69

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	9,514.32	33.16	37.22	9,510.26	-5.12	9,515.38	1,017.00	8,498.38	0.00	8,498.38
Total Funds	9,514.32	33.16	37.22	9,510.26	-5.12	9,515.38	1,017.00	8,498.38	0.00	8,498.38
Total Property	9,514.32	33.16	37.22	9,510.26	-5.12	9,515.38	1,017.00	8,498.38	0.00	8,498.38
Total 30420 - TRUMBULL COUNT	9,514.32	33.16	37.22	9,510.26	-5.12	9,515.38	1,017.00	8,498.38	0.00	8,498.38

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	73,719.25	6,175.11	1,314.37	910.07	0.00	82,118.80	551.10	81,567.70	1,036.90	0.00	80,530.80
40230 0000020 - IN GENER/	118,480.28	9,924.50	2,112.44	1,462.62	0.00	131,979.84	885.70	131,094.14	1,666.50	0.00	129,427.64
40230 0000030 - IN ROAD A	202,733.47	16,981.98	3,614.63	2,502.71	0.00	225,832.79	1,515.52	224,317.27	2,851.59	0.00	221,465.68
40230 1976010 - 76 CURREI	62,293.93	4,501.85	958.59	663.98	0.00	68,418.35	533.11	67,885.24	864.86	0.00	67,020.38
40230 1976020 - 76 FIRE 12	124,587.87	9,003.70	1,917.18	1,327.97	0.00	136,836.72	1,066.21	135,770.51	1,729.68	0.00	134,040.83
40230 1976030 - 76 POLICE	166,116.91	12,004.95	2,556.23	1,770.63	0.00	182,448.72	1,421.62	181,027.10	2,306.26	0.00	178,720.84
40230 1976040 - 76 ROAD I	155,734.89	11,254.65	2,396.48	1,659.98	0.00	171,046.00	1,332.77	169,713.23	2,162.13	0.00	167,551.10
40230 1976050 - 76 POLICE	83,058.00	6,002.47	1,278.11	885.31	0.00	91,223.89	710.80	90,513.09	1,153.11	0.00	89,359.98
40230 1981020 - 81 ROAD I	123,032.70	9,452.88	2,012.44	1,393.67	0.00	135,891.69	984.76	134,906.93	1,716.82	0.00	133,190.11
40230 1984010 - 84 FIRE 10	149,596.88	11,683.69	2,487.31	1,722.49	0.00	165,490.37	1,197.79	164,292.58	2,090.75	0.00	162,201.83
40230 1986010 - 86 RECRE/	119,811.62	9,346.98	1,989.87	1,378.01	0.00	132,526.48	961.23	131,565.25	1,674.30	0.00	129,890.95
40230 1992010 - 92 FIRE 15	229,875.44	17,878.35	3,806.16	2,635.87	0.00	254,195.82	1,859.09	252,336.73	3,211.66	0.00	249,125.07
40230 1994010 - 94 POLICE	442,101.68	35,007.95	7,452.62	5,160.95	0.00	489,723.20	3,542.42	486,180.78	6,186.92	0.00	479,993.86
40230 2000010 - 00 FIRE 10	233,827.15	19,552.95	4,161.84	2,881.56	0.00	260,423.50	1,736.61	258,686.89	3,288.24	0.00	255,398.65
40230 2006010 - 06 POLICE	839,878.88	70,422.17	14,989.39	10,378.31	0.00	935,668.75	6,264.96	929,403.79	11,814.48	0.00	917,589.31
Total Funds	3,124,848.95	249,194.18	53,047.66	36,734.13	0.00	3,463,824.92	24,563.69	3,439,261.23	43,754.20	0.00	3,395,507.03
Total Property	3,124,848.95	249,194.18	53,047.66	36,734.13	0.00	3,463,824.92	24,563.69	3,439,261.23	43,754.20	0.00	3,395,507.03
Special											
Township											
20-122 - A-AUSTINTOWN 48	431.24	0.00	0.00	0.00	0.00	431.24	0.00	431.24	0.00	0.00	431.24
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	587.71	0.00	0.00	0.00	0.00	587.71	0.00	587.71	0.00	0.00	587.71
20-125 - CP-COLLEGE PAR	456.03	0.00	0.00	0.00	0.00	456.03	0.00	456.03	0.00	0.00	456.03
20-126 - ID-IDAHO 48	237.93	0.00	0.00	0.00	0.00	237.93	0.00	237.93	0.00	0.00	237.93
20-127 - K-KIMBERLY 48	326.31	0.00	0.00	0.00	0.00	326.31	0.00	326.31	0.00	0.00	326.31
20-128 - L&C-LAURIE & CA 4	193.99	0.00	0.00	0.00	0.00	193.99	0.00	193.99	0.00	0.00	193.99
20-129 - R-RITA I 48	93.50	0.00	0.00	0.00	0.00	93.50	0.00	93.50	0.00	0.00	93.50
20-130 - V-VOLLMER 48	253.92	0.00	0.00	0.00	0.00	253.92	0.00	253.92	0.00	0.00	253.92
20-131 - W-WICKCLIFFE 48	5,117.80	0.00	0.00	0.00	0.00	5,117.80	0.00	5,117.80	0.00	0.00	5,117.80
20-134 - LIGHTING 49	61.53	0.00	0.00	0.00	0.00	61.53	0.00	61.53	0.00	0.00	61.53
20-146 - CE-CAPITAL ESTAT	287.67	0.00	0.00	0.00	0.00	287.67	0.00	287.67	0.00	0.00	287.67
20-147 - D-DUNBAR 48	73.78	0.00	0.00	0.00	0.00	73.78	0.00	73.78	0.00	0.00	73.78
20-148 - BW-BRYANT WOOD	518.73	0.00	0.00	0.00	0.00	518.73	0.00	518.73	0.00	0.00	518.73
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	52.68	0.00	0.00	0.00	0.00	52.68	0.00	52.68	0.00	0.00	52.68
20-151 - BENTWILLOW LN 4	66.60	0.00	0.00	0.00	0.00	66.60	0.00	66.60	0.00	0.00	66.60
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
20-153 - BRIARWOOD LN 48	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15	0.00	0.00	93.15

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-154 - CANNON RD 48	84.85	0.00	0.00	0.00	0.00	84.85	0.00	84.85	0.00	0.00	84.85
20-155 - CHAUCER 48	69.16	0.00	0.00	0.00	0.00	69.16	0.00	69.16	0.00	0.00	69.16
20-156 - CUMBERLAND DR 4	82.23	0.00	0.00	0.00	0.00	82.23	0.00	82.23	0.00	0.00	82.23
20-157 - DARBYSHIRE 48	90.95	0.00	0.00	0.00	0.00	90.95	0.00	90.95	0.00	0.00	90.95
20-158 - DEOPHAM-GREEN 4	56.73	0.00	0.00	0.00	0.00	56.73	0.00	56.73	0.00	0.00	56.73
20-159 - EDINBURG 48	112.50	0.00	0.00	0.00	0.00	112.50	0.00	112.50	0.00	0.00	112.50
20-160 - FOREST HILL-DAYT	158.53	0.00	0.00	0.00	0.00	158.53	0.00	158.53	0.00	0.00	158.53
20-161 - HERITAGE CT & DR	45.76	0.00	0.00	0.00	0.00	45.76	0.00	45.76	0.00	0.00	45.76
20-163 - JOHNSON FARM 48	93.04	0.00	0.00	0.00	0.00	93.04	0.00	93.04	0.00	0.00	93.04
20-164 - KERRYBROOK 48	71.05	0.00	0.00	0.00	0.00	71.05	0.00	71.05	0.00	0.00	71.05
20-165 - LANCASTER 48	135.20	0.00	0.00	0.00	0.00	135.20	0.00	135.20	0.00	0.00	135.20
20-166 - MAPLE SPRINGS 4	60.04	0.00	0.00	0.00	0.00	60.04	0.00	60.04	0.00	0.00	60.04
20-167 - MAUREEN DR 48	45.94	0.00	0.00	0.00	0.00	45.94	0.00	45.94	0.00	0.00	45.94
20-168 - ORCHARD HILL 48	49.24	0.00	0.00	0.00	0.00	49.24	0.00	49.24	0.00	0.00	49.24
20-169 - PATRICIA 48	45.05	0.00	0.00	0.00	0.00	45.05	0.00	45.05	0.00	0.00	45.05
20-170 - REBECCA 48	63.06	0.00	0.00	0.00	0.00	63.06	0.00	63.06	0.00	0.00	63.06
20-171 - SANDALWD CT 48	48.96	0.00	0.00	0.00	0.00	48.96	0.00	48.96	0.00	0.00	48.96
20-172 - SANDALWD DR 48	55.56	0.00	0.00	0.00	0.00	55.56	0.00	55.56	0.00	0.00	55.56
20-173 - SELKIRK 48	52.91	0.00	0.00	0.00	0.00	52.91	0.00	52.91	0.00	0.00	52.91
20-174 - SHEFFIELD 48	47.10	0.00	0.00	0.00	0.00	47.10	0.00	47.10	0.00	0.00	47.10
20-175 - SPRUCEWD DR&C	119.90	0.00	0.00	0.00	0.00	119.90	0.00	119.90	0.00	0.00	119.90
20-176 - STAATZ 48	79.60	0.00	0.00	0.00	0.00	79.60	0.00	79.60	0.00	0.00	79.60
20-177 - STERLING 48	65.51	0.00	0.00	0.00	0.00	65.51	0.00	65.51	0.00	0.00	65.51
20-178 - TIMBERLIN 48	81.40	0.00	0.00	0.00	0.00	81.40	0.00	81.40	0.00	0.00	81.40
20-179 - WARWICK SO 48	130.27	0.00	0.00	0.00	0.00	130.27	0.00	130.27	0.00	0.00	130.27
20-180 - WEDGEWOOD 48	66.53	0.00	0.00	0.00	0.00	66.53	0.00	66.53	0.00	0.00	66.53
20-181 - WENDOVER 48	35.60	0.00	0.00	0.00	0.00	35.60	0.00	35.60	0.00	0.00	35.60
20-182 - WESTWOOD 48	55.12	0.00	0.00	0.00	0.00	55.12	0.00	55.12	0.00	0.00	55.12
20-188 - ALDRICH 48	71.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00	0.00	0.00	71.00
20-189 - BAKER 48	49.72	0.00	0.00	0.00	0.00	49.72	0.00	49.72	0.00	0.00	49.72
20-190 - BIRCHCREST 48	38.30	0.00	0.00	0.00	0.00	38.30	0.00	38.30	0.00	0.00	38.30
20-191 - CRABWOOD 48	67.32	0.00	0.00	0.00	0.00	67.32	0.00	67.32	0.00	0.00	67.32
20-192 - HIGHMEADOW 48	45.99	0.00	0.00	0.00	0.00	45.99	0.00	45.99	0.00	0.00	45.99
20-193 - HUNTMERE 48	58.76	0.00	0.00	0.00	0.00	58.76	0.00	58.76	0.00	0.00	58.76
20-194 - KIRWAN DR 48	97.25	0.00	0.00	0.00	0.00	97.25	0.00	97.25	0.00	0.00	97.25
20-195 - MEADOW LANE 48	37.03	0.00	0.00	0.00	0.00	37.03	0.00	37.03	0.00	0.00	37.03
20-196 - TALL OAKS 48	67.68	0.00	0.00	0.00	0.00	67.68	0.00	67.68	0.00	0.00	67.68
20-197 - WARWICK NORTH 4	88.05	0.00	0.00	0.00	0.00	88.05	0.00	88.05	0.00	0.00	88.05
20-198 - WHITE BEECH 48	73.60	0.00	0.00	0.00	0.00	73.60	0.00	73.60	0.00	0.00	73.60
20-199 - WOODRIDGE CT 48	24.48	0.00	0.00	0.00	0.00	24.48	0.00	24.48	0.00	0.00	24.48
20-225 - BURKEY RD 48	107.78	0.00	0.00	0.00	0.00	107.78	0.00	107.78	0.00	0.00	107.78
20-226 - CALVALCADE 48	116.02	0.00	0.00	0.00	0.00	116.02	0.00	116.02	0.00	0.00	116.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
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	103.25	0.00	0.00	0.00	0.00	103.25	0.00	103.25	0.00	0.00	103.25
20-236 - LEXINGTON PL 48	343.90	0.00	0.00	0.00	0.00	343.90	0.00	343.90	0.00	0.00	343.90
20-237 - WOODLEDGE II 49	78.54	0.00	0.00	0.00	0.00	78.54	0.00	78.54	0.00	0.00	78.54
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	53.20	0.00	0.00	0.00	0.00	53.20	0.00	53.20	0.00	0.00	53.20
20-240 - MYRWOOD CT 48	31.29	0.00	0.00	0.00	0.00	31.29	0.00	31.29	0.00	0.00	31.29
20-241 - NORTHFIELD 48	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	1,076.23	0.00	0.00	0.00	0.00	1,076.23	0.00	1,076.23	0.00	0.00	1,076.23
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	20.23	0.00	0.00	0.00	0.00	20.23	0.00	20.23	0.00	0.00	20.23
20-268 - WINSLOW 49	20.23	0.00	0.00	0.00	0.00	20.23	0.00	20.23	0.00	0.00	20.23
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	577.92	0.00	0.00	0.00	0.00	577.92	0.00	577.92	0.00	0.00	577.92
20-308 - BERRY BLOSSOM I	104.81	0.00	0.00	0.00	0.00	104.81	0.00	104.81	0.00	0.00	104.81
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	61.45	0.00	0.00	0.00	0.00	61.45	0.00	61.45	0.00	0.00	61.45
20-331 - ARTMAR ST 48	157.88	0.00	0.00	0.00	0.00	157.88	0.00	157.88	0.00	0.00	157.88
20-332 - COLLINS ST 48	142.80	0.00	0.00	0.00	0.00	142.80	0.00	142.80	0.00	0.00	142.80
20-333 - INTERSTATE BLVD	496.48	0.00	0.00	0.00	0.00	496.48	0.00	496.48	0.00	0.00	496.48
20-356 - RADIO RD 48	8.05	0.00	0.00	0.00	0.00	8.05	0.00	8.05	0.00	0.00	8.05
20-357 - WESTWIND PLACE	53.52	0.00	0.00	0.00	0.00	53.52	0.00	53.52	0.00	0.00	53.52
20-399 - COUNTRYSIDE DR I	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	158.61	0.00	0.00	0.00	0.00	158.61	0.00	158.61	0.00	0.00	158.61
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	131.09	0.00	0.00	0.00	0.00	131.09	0.00	131.09	0.00	0.00	131.09
20-415 - HILLSIDE 4-5&6 48	110.93	0.00	0.00	0.00	0.00	110.93	0.00	110.93	0.00	0.00	110.93
20-416 - HILLSIDE 7 48	61.53	0.00	0.00	0.00	0.00	61.53	0.00	61.53	0.00	0.00	61.53
20-417 - KLEBER 48	88.61	0.00	0.00	0.00	0.00	88.61	0.00	88.61	0.00	0.00	88.61
20-418 - MULBERRY RUN 48	132.60	0.00	0.00	0.00	0.00	132.60	0.00	132.60	0.00	0.00	132.60
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	47.06	0.00	0.00	0.00	0.00	47.06	0.00	47.06	0.00	0.00	47.06
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	48.96	0.00	0.00	0.00	0.00	48.96	0.00	48.96	0.00	0.00	48.96
20-447 - POLLEY DR 48	48.05	0.00	0.00	0.00	0.00	48.05	0.00	48.05	0.00	0.00	48.05
20-448 - RITA DR II 48	21.54	0.00	0.00	0.00	0.00	21.54	0.00	21.54	0.00	0.00	21.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
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	24.36	0.00	0.00	0.00	0.00	24.36	0.00	24.36	0.00	0.00	0.00	24.36
20-451 - PLUMBROOK 48	44.82	0.00	0.00	0.00	0.00	44.82	0.00	44.82	0.00	0.00	0.00	44.82
20-481 - WINTER PK HILLSD	78.74	0.00	0.00	0.00	0.00	78.74	0.00	78.74	0.00	0.00	0.00	78.74
20-482 - EASTWIND PLACE 4	54.34	0.00	0.00	0.00	0.00	54.34	0.00	54.34	0.00	0.00	0.00	54.34
20-483 - NASHUA DR 48	42.02	0.00	0.00	0.00	0.00	42.02	0.00	42.02	0.00	0.00	0.00	42.02
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	172.09	0.00	0.00	0.00	0.00	172.09	0.00	172.09	0.00	0.00	0.00	172.09
20-491 - CROSS DR/QUILL C	44.64	0.00	0.00	0.00	0.00	44.64	0.00	44.64	0.00	0.00	0.00	44.64
20-492 - HILLSIDE-FOX CHS	18.06	0.00	0.00	0.00	0.00	18.06	0.00	18.06	0.00	0.00	0.00	18.06
20-493 - COUNTRYSIDE PL I	40.95	0.00	0.00	0.00	0.00	40.95	0.00	40.95	0.00	0.00	0.00	40.95
20-494 - WOODLEDGE I 48	67.32	0.00	0.00	0.00	0.00	67.32	0.00	67.32	0.00	0.00	0.00	67.32
20-497 - HERONS CR 48	114.98	0.00	0.00	0.00	0.00	114.98	0.00	114.98	0.00	0.00	0.00	114.98
20-498 - WILLOWCREST 48	36.74	0.00	0.00	0.00	0.00	36.74	0.00	36.74	0.00	0.00	0.00	36.74
20-505 - STARWICK CT 48	8.31	0.00	0.00	0.00	0.00	8.31	0.00	8.31	0.00	0.00	0.00	8.31
20-506 - TOP TOWN PL5 48	12.46	0.00	0.00	0.00	0.00	12.46	0.00	12.46	0.00	0.00	0.00	12.46
20-507 - TOP TOWN PL6 48	14.88	0.00	0.00	0.00	0.00	14.88	0.00	14.88	0.00	0.00	0.00	14.88
20-508 - COUNTRYSIDE PL1	51.30	0.00	0.00	0.00	0.00	51.30	0.00	51.30	0.00	0.00	0.00	51.30
20-509 - HERON CR 48	14.95	0.00	0.00	0.00	0.00	14.95	0.00	14.95	0.00	0.00	0.00	14.95
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	6,307.38	0.00	0.00	0.00	0.00	6,307.38	0.00	6,307.38	0.00	0.00	0.00	6,307.38
20-515 - False Alarms per ORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-519 - COUNTRYSIDE PLA	25.38	0.00	0.00	0.00	0.00	25.38	0.00	25.38	0.00	0.00	0.00	25.38
20-520 - HERONS CIRCLE P	23.88	0.00	0.00	0.00	0.00	23.88	0.00	23.88	0.00	0.00	0.00	23.88
20-528 - COUNTRYSIDE IV 4	23,649.00	0.00	0.00	0.00	0.00	23,649.00	0.00	23,649.00	0.00	0.00	0.00	23,649.00
20-529 - SIGNATURE PL III 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-530 - COUNTRYSIDE PL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-531 - VICTORY HILL PL 1	3,329.70	0.00	0.00	0.00	0.00	3,329.70	0.00	3,329.70	0.00	0.00	0.00	3,329.70
Total Township	51,318.53	0.00	0.00	0.00	0.00	51,318.53	0.00	51,318.53	0.00	0.00	0.00	51,318.53
Total Special	51,318.53	0.00	0.00	0.00	0.00	51,318.53	0.00	51,318.53	0.00	0.00	0.00	51,318.53
Total 40230 - AUSTINTOWN TW	3,176,167.48	249,194.18	53,047.66	36,734.13	0.00	3,515,143.45	24,563.69	3,490,579.76	43,754.20	0.00	0.00	3,446,825.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property										
Funds										
40230 0000010 - IN COUN	90,064.99	362.83	946.31	89,481.51	0.00	89,481.51	7,361.75	82,119.76	0.96	82,118.80
40230 0000020 - IN GENE	144,750.82	583.14	1,520.97	143,812.99	0.00	143,812.99	11,831.62	131,981.37	1.53	131,979.84
40230 0000030 - IN ROAD	247,685.41	997.80	2,602.52	246,080.69	0.00	246,080.69	20,245.27	225,835.42	2.63	225,832.79
40230 1976010 - 76 CURR	75,232.84	777.51	2,027.95	73,982.40	-887.87	74,870.27	6,451.22	68,419.05	0.70	68,418.35
40230 1976020 - 76 FIRE	150,465.69	1,555.04	4,055.90	147,964.83	-1,775.74	149,740.57	12,902.46	136,838.11	1.39	136,836.72
40230 1976030 - 76 POLIC	200,620.63	2,073.40	5,407.91	197,286.12	-2,367.64	199,653.76	17,203.19	182,450.57	1.85	182,448.72
40230 1976040 - 76 ROA	188,082.16	1,943.80	5,069.89	184,956.07	-2,219.68	187,175.75	16,128.01	171,047.74	1.74	171,046.00
40230 1976050 - 76 POLIC	100,309.76	1,036.69	2,703.95	98,642.50	-1,183.83	99,826.33	8,601.51	91,224.82	0.93	91,223.89
40230 1981020 - 81 ROA	149,179.65	1,295.88	3,379.96	147,095.57	-1,352.81	148,448.38	12,555.22	135,893.16	1.47	135,891.69
40230 1984010 - 84 FIRE	181,731.74	1,295.88	3,379.96	179,647.66	-1,056.00	180,703.66	15,211.49	165,492.17	1.80	165,490.37
40230 1986010 - 86 RECR	145,541.34	1,036.69	2,703.95	143,874.08	-840.38	144,714.46	12,186.53	132,527.93	1.45	132,526.48
40230 1992010 - 92 FIRE	279,232.64	1,943.80	5,069.89	276,106.55	-1,494.77	277,601.32	23,402.74	254,198.58	2.76	254,195.82
40230 1994010 - 94 POLIC	537,943.61	3,110.10	8,111.85	532,941.86	-1,603.94	534,545.80	44,817.18	489,728.62	5.42	489,723.20
40230 2000010 - 00 FIRE	285,544.49	1,295.88	3,379.96	283,460.41	-322.12	283,782.53	23,356.00	260,426.53	3.03	260,423.50
40230 2006010 - 06 POLIC	1,026,147.41	4,146.79	10,815.80	1,019,478.40	-47.97	1,019,526.37	83,846.73	935,679.64	10.89	935,668.75
Total Funds	3,802,533.18	23,455.23	61,176.77	3,764,811.64	-15,152.75	3,779,964.39	316,100.92	3,463,863.47	38.55	3,463,824.92
Total Property	3,802,533.18	23,455.23	61,176.77	3,764,811.64	-15,152.75	3,779,964.39	316,100.92	3,463,863.47	38.55	3,463,824.92
Special										
Township										
20-122 - A-AUSTINTOWN 4	462.28	2.30	0.69	463.89	0.00	463.89	32.65	431.24	0.00	431.24
20-123 - AR-ARLINGTON 4	139.23	0.90	0.00	140.13	0.00	140.13	20.64	119.49	0.00	119.49
20-124 - C-CORNERSURG	667.53	4.87	0.48	671.92	0.00	671.92	84.21	587.71	0.00	587.71
20-125 - CP-COLLEGE PAR	501.39	2.40	0.00	503.79	0.00	503.79	47.76	456.03	0.00	456.03
20-126 - ID-IDAHO 48	253.29	1.20	0.00	254.49	0.00	254.49	16.56	237.93	0.00	237.93
20-127 - K-KIMBERLY 48	346.42	0.96	0.00	347.38	0.00	347.38	21.07	326.31	0.00	326.31
20-128 - L&C-LAURIE & CA	220.19	1.60	0.00	221.79	0.00	221.79	27.80	193.99	0.00	193.99
20-129 - R-RITA I 48	97.24	0.00	0.00	97.24	0.00	97.24	3.74	93.50	0.00	93.50
20-130 - V-VOLLMER 48	260.26	0.00	0.00	260.26	0.00	260.26	6.34	253.92	0.00	253.92
20-131 - W-WICKCLIFFE 4	6,214.33	59.77	12.46	6,261.64	0.00	6,261.64	1,143.84	5,117.80	0.00	5,117.80
20-134 - LIGHTING 49	67.39	0.29	0.00	67.68	0.00	67.68	6.15	61.53	0.00	61.53
20-146 - CE-CAPITAL ESTA	303.96	1.64	0.56	305.04	0.00	305.04	17.37	287.67	0.00	287.67
20-147 - D-DUNBAR 48	80.06	0.32	0.00	80.38	0.00	80.38	6.60	73.78	0.00	73.78
20-148 - BW-BRYANT WOC	555.44	1.44	0.32	556.56	0.00	556.56	37.83	518.73	0.00	518.73
20-149 - ALDERWD-PLUME	66.96	0.22	0.00	67.18	0.00	67.18	2.38	64.80	0.00	64.80
20-150 - ALMERINDA 48	53.96	0.28	0.14	54.10	0.00	54.10	1.42	52.68	0.00	52.68
20-151 - BENTWILLOW LN	68.60	0.22	0.00	68.82	0.00	68.82	2.22	66.60	0.00	66.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-152 - BLACK OAK CT&L	79.98	0.38	0.00	80.36	0.00	80.36	5.96	74.40	0.00	74.40
20-153 - BRIARWOOD LN 4	96.60	0.00	0.00	96.60	0.00	96.60	3.45	93.15	0.00	93.15
20-154 - CANNON RD 48	97.02	0.75	0.00	97.77	0.00	97.77	12.92	84.85	0.00	84.85
20-155 - CHAUCER 48	77.14	0.27	0.00	77.41	0.00	77.41	8.25	69.16	0.00	69.16
20-156 - CUMBERLAND D	83.60	0.30	0.00	83.90	0.00	83.90	1.67	82.23	0.00	82.23
20-157 - DARBYSHIRE 48	101.92	0.48	0.00	102.40	0.00	102.40	11.45	90.95	0.00	90.95
20-158 - DEOPHAM-GREE	60.39	0.18	0.00	60.57	0.00	60.57	3.84	56.73	0.00	56.73
20-159 - EDINBURG 48	122.82	0.72	0.00	123.54	0.00	123.54	11.04	112.50	0.00	112.50
20-160 - FOREST HILL-DAY	181.91	0.68	0.00	182.59	0.00	182.59	24.06	158.53	0.00	158.53
20-161 - HERITAGE CT & D	49.28	0.00	0.00	49.28	0.00	49.28	3.52	45.76	0.00	45.76
20-163 - JOHNSON FARM 4	99.67	0.44	0.00	100.11	0.00	100.11	7.07	93.04	0.00	93.04
20-164 - KERRYBROOK 48	83.23	0.60	0.20	83.63	0.00	83.63	12.58	71.05	0.00	71.05
20-165 - LANCASTER 48	153.96	1.21	0.00	155.17	0.00	155.17	19.97	135.20	0.00	135.20
20-166 - MAPLE SPRINGS 4	61.62	0.16	0.16	61.62	0.00	61.62	1.58	60.04	0.00	60.04
20-167 - MAUREEN DR 48	51.04	0.18	0.00	51.22	0.00	51.22	5.28	45.94	0.00	45.94
20-168 - ORCHARD HILL 4	54.40	0.42	0.00	54.82	0.00	54.82	5.58	49.24	0.00	49.24
20-169 - PATRICIA 48	50.75	0.00	0.00	50.75	0.00	50.75	5.70	45.05	0.00	45.05
20-170 - REBECCA 48	69.36	0.21	0.00	69.57	0.00	69.57	6.51	63.06	0.00	63.06
20-171 - SANDALWD CT 4	55.08	0.00	0.00	55.08	0.00	55.08	6.12	48.96	0.00	48.96
20-172 - SANDALWD DR 4	59.66	0.00	0.00	59.66	0.00	59.66	4.10	55.56	0.00	55.56
20-173 - SELKIRK 48	61.49	0.43	0.00	61.92	0.00	61.92	9.01	52.91	0.00	52.91
20-174 - SHEFFIELD 48	53.38	0.32	0.00	53.70	0.00	53.70	6.60	47.10	0.00	47.10
20-175 - SPRUCEWD DR&C	119.48	0.42	0.00	119.90	0.00	119.90	0.00	119.90	0.00	119.90
20-176 - STAATZ 48	83.16	0.60	0.00	83.76	0.00	83.76	4.16	79.60	0.00	79.60
20-177 - STERLING 48	65.25	0.26	0.00	65.51	0.00	65.51	0.00	65.51	0.00	65.51
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	138.97	0.34	0.00	139.31	0.00	139.31	9.04	130.27	0.00	130.27
20-180 - WEDGEWOOD 48	74.10	0.38	0.00	74.48	0.00	74.48	7.95	66.53	0.00	66.53
20-181 - WENDOVER 48	38.66	0.10	0.00	38.76	0.00	38.76	3.16	35.60	0.00	35.60
20-182 - WESTWOOD 48	59.36	0.21	0.00	59.57	0.00	59.57	4.45	55.12	0.00	55.12
20-188 - ALDRICH 48	73.84	0.00	0.00	73.84	0.00	73.84	2.84	71.00	0.00	71.00
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	2.24	38.30	0.00	38.30
20-191 - CRABWOOD 48	73.44	0.30	0.00	73.74	0.00	73.74	6.42	67.32	0.00	67.32
20-192 - HIGHMEADOW 48	48.18	0.00	0.00	48.18	0.00	48.18	2.19	45.99	0.00	45.99
20-193 - HUNTMERE 48	64.76	0.64	0.00	65.40	0.00	65.40	6.64	58.76	0.00	58.76
20-194 - KIRWAN DR 48	97.25	0.00	0.00	97.25	0.00	97.25	0.00	97.25	0.00	97.25
20-195 - MEADOW LANE 4	40.25	0.00	0.00	40.25	0.00	40.25	3.22	37.03	0.00	37.03
20-196 - TALL OAKS 48	67.68	0.00	0.00	67.68	0.00	67.68	0.00	67.68	0.00	67.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-197 - WARWICK NORT	98.69	0.27	0.00	98.96	0.00	98.96	10.91	88.05	0.00	88.05
20-198 - WHITE BEECH 48	80.00	0.16	0.00	80.16	0.00	80.16	6.56	73.60	0.00	73.60
20-199 - WOODRIDGE CT 4	27.54	0.00	0.00	27.54	0.00	27.54	3.06	24.48	0.00	24.48
20-225 - BURKEY RD 48	123.63	0.64	0.00	124.27	0.00	124.27	16.49	107.78	0.00	107.78
20-226 - CALVALCADE 48	124.89	0.90	0.18	125.61	0.00	125.61	9.59	116.02	0.00	116.02
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	114.40	0.58	0.00	114.98	0.00	114.98	11.73	103.25	0.00	103.25
20-236 - LEXINGTON PL 4	373.00	1.11	0.00	374.11	0.00	374.11	30.21	343.90	0.00	343.90
20-237 - WOODLEDGE II 4	90.13	0.00	0.00	90.13	0.00	90.13	11.59	78.54	0.00	78.54
20-238 - HEMLOCK CT 48	21.28	0.54	0.00	21.82	0.00	21.82	2.93	18.89	0.00	18.89
20-239 - MARCIA 48	53.20	0.00	0.00	53.20	0.00	53.20	0.00	53.20	0.00	53.20
20-240 - MYRWOOD CT 48	45.60	0.50	0.00	46.10	0.00	46.10	14.81	31.29	0.00	31.29
20-241 - NORTHFIELD 48	73.38	0.78	0.00	74.16	0.00	74.16	16.24	57.92	0.00	57.92
20-263 - PINEGROVE 48	41.85	0.34	0.00	42.19	0.00	42.19	1.89	40.30	0.00	40.30
20-264 - MAHONING AVE 4	1,073.32	7.77	4.86	1,076.23	0.00	1,076.23	0.00	1,076.23	0.00	1,076.23
20-265 - TIMBERBROOK 4	28.32	0.00	0.00	28.32	0.00	28.32	0.00	28.32	0.00	28.32
20-267 - WINSLOW 48	26.01	0.00	0.00	26.01	0.00	26.01	5.78	20.23	0.00	20.23
20-268 - WINSLOW 49	20.23	0.00	0.00	20.23	0.00	20.23	0.00	20.23	0.00	20.23
20-280 - STONE HOLLOW 4	73.84	0.28	0.00	74.12	0.00	74.12	3.12	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	635.79	2.70	0.00	638.49	0.00	638.49	60.57	577.92	0.00	577.92
20-308 - BERRY BLOSSO	112.20	0.52	0.00	112.72	0.00	112.72	7.91	104.81	0.00	104.81
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	0.54	0.00	69.70	0.00	69.70	8.25	61.45	0.00	61.45
20-331 - ARTMAR ST 48	171.40	1.40	0.28	172.52	0.00	172.52	14.64	157.88	0.00	157.88
20-332 - COLLINS ST 48	145.60	0.00	0.00	145.60	0.00	145.60	2.80	142.80	0.00	142.80
20-333 - INTERSTATE BLV	496.48	0.00	0.00	496.48	0.00	496.48	0.00	496.48	0.00	496.48
20-356 - RADIO RD 48	9.66	0.00	0.00	9.66	0.00	9.66	1.61	8.05	0.00	8.05
20-357 - WESTWIND PLAC	53.52	0.00	0.00	53.52	0.00	53.52	0.00	53.52	0.00	53.52
20-399 - COUNTRYSIDE D	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	161.72	0.00	0.00	161.72	0.00	161.72	3.11	158.61	0.00	158.61
20-402 - SIGNATURE PL II 4	63.84	0.00	0.00	63.84	0.00	63.84	10.64	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	140.44	0.57	0.00	141.01	0.00	141.01	9.92	131.09	0.00	131.09
20-415 - HILLSIDE 4-5&6 4	110.93	0.00	0.00	110.93	0.00	110.93	0.00	110.93	0.00	110.93
20-416 - HILLSIDE 7 48	61.53	0.00	0.00	61.53	0.00	61.53	0.00	61.53	0.00	61.53
20-417 - KLEBER 48	92.87	0.30	0.00	93.17	0.00	93.17	4.56	88.61	0.00	88.61
20-418 - MULBERRY RUN 4	145.35	0.52	0.00	145.87	0.00	145.87	13.27	132.60	0.00	132.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-419 - PIMLICO & NASHL	155.60	0.78	0.00	156.38	0.00	156.38	24.12	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	47.06	0.00	0.00	47.06	0.00	47.06	0.00	47.06	0.00	47.06
20-445 - FOX CHASE/CRO	58.14	0.31	0.00	58.45	0.00	58.45	6.43	52.02	0.00	52.02
20-446 - FOX CHASE/HUN	61.20	0.62	0.00	61.82	0.00	61.82	12.86	48.96	0.00	48.96
20-447 - POLLEY DR 48	50.13	0.00	0.00	50.13	0.00	50.13	2.08	48.05	0.00	48.05
20-448 - RITA DR II 48	21.42	0.12	0.00	21.54	0.00	21.54	0.00	21.54	0.00	21.54
20-449 - POTOMAC DR 48	21.58	0.17	0.00	21.75	0.00	21.75	3.49	18.26	0.00	18.26
20-450 - WINTERPARK AV	27.84	0.00	0.00	27.84	0.00	27.84	3.48	24.36	0.00	24.36
20-451 - PLUMBROOK 48	48.14	0.17	0.00	48.31	0.00	48.31	3.49	44.82	0.00	44.82
20-481 - WINTER PK HILLS	83.70	0.25	0.00	83.95	0.00	83.95	5.21	78.74	0.00	78.74
20-482 - EASTWIND PLAC	54.34	0.00	0.00	54.34	0.00	54.34	0.00	54.34	0.00	54.34
20-483 - NASHUA DR 48	86.42	2.40	0.00	88.82	0.00	88.82	46.80	42.02	0.00	42.02
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	191.19	0.57	0.00	191.76	0.00	191.76	19.67	172.09	0.00	172.09
20-491 - CROSS DR/QUILL	54.56	0.00	0.00	54.56	0.00	54.56	9.92	44.64	0.00	44.64
20-492 - HILLSIDE-FOX CH	54.18	1.82	0.00	56.00	0.00	56.00	37.94	18.06	0.00	18.06
20-493 - COUNTRYSIDE P	48.75	0.82	0.00	49.57	0.00	49.57	8.62	40.95	0.00	40.95
20-494 - WOODLEDGE I 48	86.02	0.74	0.00	86.76	0.00	86.76	19.44	67.32	0.00	67.32
20-497 - HERONS CR 48	200.05	3.80	0.00	203.85	0.00	203.85	88.87	114.98	0.00	114.98
20-498 - WILLOWCREST 4	40.08	0.17	0.00	40.25	0.00	40.25	3.51	36.74	0.00	36.74
20-505 - STARWICK CT 48	16.77	0.33	0.00	17.10	0.00	17.10	8.79	8.31	0.00	8.31
20-506 - TOP TOWN PL5 4	18.44	0.00	0.00	18.44	0.00	18.44	5.98	12.46	0.00	12.46
20-507 - TOP TOWN PL6 4	27.28	0.00	0.00	27.28	0.00	27.28	12.40	14.88	0.00	14.88
20-508 - COUNTRYSIDE P	54.15	0.00	0.00	54.15	0.00	54.15	2.85	51.30	0.00	51.30
20-509 - HERON CR 48	20.93	0.30	0.00	21.23	0.00	21.23	6.28	14.95	0.00	14.95
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	8,184.00	139.80	70.38	8,253.42	0.00	8,253.42	1,946.04	6,307.38	0.00	6,307.38
20-515 - False Alarms per O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-519 - COUNTRYSIDE P	126.90	5.10	0.00	132.00	0.00	132.00	106.62	25.38	0.00	25.38
20-520 - HERONS CIRCLE	63.68	2.00	0.00	65.68	0.00	65.68	41.80	23.88	0.00	23.88
20-528 - COUNTRYSIDE IV	24,747.34	83.40	27.80	24,802.94	0.00	24,802.94	1,153.94	23,649.00	0.00	23,649.00
20-529 - SIGNATURE PL III	3,557.12	0.00	0.00	3,557.12	0.00	3,557.12	3,557.12	0.00	0.00	0.00
20-530 - COUNTRYSIDE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-531 - VICTORY HILL PL	3,632.40	15.14	0.00	3,647.54	0.00	3,647.54	317.84	3,329.70	0.00	3,329.70
Total Township	60,516.57	368.84	118.51	60,766.90	0.00	60,766.90	9,448.37	51,318.53	0.00	51,318.53

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total Special	60,516.57	368.84	118.51	60,766.90	0.00	60,766.90	9,448.37	51,318.53	0.00	51,318.53
Total 40230 - AUSTINTOWN TW	3,863,049.75	23,824.07	61,295.28	3,825,578.54	-15,152.75	3,840,731.29	325,549.29	3,515,182.00	38.55	3,515,143.45

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	33,971.05	2,972.87	527.23	162.56	0.00	37,633.71	296.95	37,336.76	475.88	0.00	36,860.88
40340 1979010 - 79 POLICE	50,882.31	3,983.45	706.70	217.78	0.00	55,790.24	432.12	55,358.12	705.18	0.00	54,652.94
40340 1984010 - 84 FIRE & I	33,137.52	2,735.98	485.27	149.59	0.00	36,508.36	279.02	36,229.34	461.37	0.00	35,767.97
40340 1985010 - 85 POLICE	66,296.70	5,471.98	970.53	299.18	0.00	73,038.39	558.63	72,479.76	923.09	0.00	71,556.67
40340 1990010 - 90 FIRE	33,758.30	2,796.70	496.03	152.91	0.00	37,203.94	283.97	36,919.97	470.14	0.00	36,449.83
40340 1998010 - 98 FIRE & I	70,123.04	6,041.63	1,071.40	330.35	0.00	77,566.42	592.71	76,973.71	980.33	0.00	75,993.38
40340 2000010 - 00 POLICE	210,656.59	18,281.43	3,242.20	999.55	0.00	233,179.77	1,830.00	231,349.77	2,947.65	0.00	228,402.12
40340 2001010 - 01 CURREI	111,179.57	9,648.47	1,711.14	527.55	0.00	123,066.73	965.84	122,100.89	1,555.69	0.00	120,545.20
40340 2006010 - 06 POLICE	194,735.71	16,994.71	3,014.03	929.20	0.00	215,673.65	1,708.69	213,964.96	2,726.59	0.00	211,238.37
403400300000010 - IN COUN	19,023.98	1,664.79	295.26	91.02	0.00	21,075.05	166.33	20,908.72	266.44	0.00	20,642.28
403400300000020 - IN ROAD	110,066.69	9,631.95	1,708.20	526.64	0.00	121,933.48	962.27	120,971.21	1,541.49	0.00	119,429.72
Total Funds	933,831.46	80,223.96	14,227.99	4,386.33	0.00	1,032,669.74	8,076.53	1,024,593.21	13,053.85	0.00	1,011,539.36
Total Property	933,831.46	80,223.96	14,227.99	4,386.33	0.00	1,032,669.74	8,076.53	1,024,593.21	13,053.85	0.00	1,011,539.36
Special											
Township											
20-012 - LIGHTING 05	4,850.46	0.00	0.00	0.00	0.00	4,850.46	0.00	4,850.46	0.00	0.00	4,850.46
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	2,582.06	0.00	0.00	0.00	0.00	2,582.06	0.00	2,582.06	0.00	0.00	2,582.06
Total Township	7,432.52	0.00	0.00	0.00	0.00	7,432.52	0.00	7,432.52	0.00	0.00	7,432.52
Total Special	7,432.52	0.00	0.00	0.00	0.00	7,432.52	0.00	7,432.52	0.00	0.00	7,432.52
Total 40340 - BEAVER TWP	941,263.98	80,223.96	14,227.99	4,386.33	0.00	1,040,102.26	8,076.53	1,032,025.73	13,053.85	0.00	1,018,971.88

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property										
Funds										
40340 0000010 - IN GENE	42,363.76	245.47	403.14	42,206.09	0.00	42,206.09	4,569.87	37,636.22	2.51	37,633.71
40340 1979010 - 79 POLIC	62,589.69	982.13	1,612.42	61,959.40	-761.25	62,720.65	6,927.04	55,793.61	3.37	55,790.24
40340 1984010 - 84 FIRE &	40,956.09	491.07	806.22	40,640.94	-319.37	40,960.31	4,449.63	36,510.68	2.32	36,508.36
40340 1985010 - 85 POLIC	81,940.42	982.13	1,612.42	81,310.13	-637.96	81,948.09	8,905.06	73,043.03	4.64	73,038.39
40340 1990010 - 90 FIRE	41,735.01	491.07	806.22	41,419.86	-314.61	41,734.47	4,528.17	37,206.30	2.36	37,203.94
40340 1998010 - 98 FIRE &	87,082.44	736.59	1,209.31	86,609.72	-306.58	86,916.30	9,344.77	77,571.53	5.11	77,566.42
40340 2000010 - 00 POLIC	262,338.21	1,767.83	2,902.36	261,203.68	-313.19	261,516.87	28,321.63	233,195.24	15.47	233,179.77
40340 2001010 - 01 CURR	138,455.88	933.01	1,531.78	137,857.11	-165.28	138,022.39	14,947.49	123,074.90	8.17	123,066.73
40340 2006010 - 06 POLIC	242,840.86	1,424.08	2,338.01	241,926.93	-11.36	241,938.29	26,250.25	215,688.04	14.39	215,673.65
403400300000010 - IN COU	23,723.99	137.51	225.73	23,635.77	0.00	23,635.77	2,559.32	21,076.45	1.40	21,075.05
403400300000020 - IN ROA	137,259.40	795.52	1,306.06	136,748.86	0.00	136,748.86	14,807.23	121,941.63	8.15	121,933.48
Total Funds	1,161,285.75	8,986.41	14,753.67	1,155,518.49	-2,829.60	1,158,348.09	125,610.46	1,032,737.63	67.89	1,032,669.74
Total Property	1,161,285.75	8,986.41	14,753.67	1,155,518.49	-2,829.60	1,158,348.09	125,610.46	1,032,737.63	67.89	1,032,669.74
Special										
Township										
20-012 - LIGHTING 05	5,268.60	20.75	3.70	5,285.65	0.00	5,285.65	435.19	4,850.46	0.00	4,850.46
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATE	2,461.60	120.46	0.00	2,582.06	0.00	2,582.06	0.00	2,582.06	0.00	2,582.06
Total Township	7,730.20	141.21	3.70	7,867.71	0.00	7,867.71	435.19	7,432.52	0.00	7,432.52
Total Special	7,730.20	141.21	3.70	7,867.71	0.00	7,867.71	435.19	7,432.52	0.00	7,432.52
Total 40340 - BEAVER TWP	1,169,015.95	9,127.62	14,757.37	1,163,386.20	-2,829.60	1,166,215.80	126,045.65	1,040,170.15	67.89	1,040,102.26

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	5,229.33	525.08	87.00	29.29	0.00	5,870.70	6.91	5,863.79	73.72	0.00	5,790.07
40414 0000020 - IN GENER/	41,460.75	4,163.12	689.79	232.26	0.00	46,545.92	54.77	46,491.15	584.51	0.00	45,906.64
40414 0000030 - IN ROAD A	7,470.40	750.12	124.28	41.85	0.00	8,386.65	9.87	8,376.78	105.32	0.00	8,271.46
40414 2004010 - 04 FIRE	15,280.82	1,496.79	248.02	83.51	0.00	17,109.14	19.69	17,089.45	214.84	0.00	16,874.61
40414 2004020 - 04 FIRE & I	29,033.56	2,843.92	471.25	158.66	0.00	32,507.39	37.41	32,469.98	408.21	0.00	32,061.77
Total Funds	98,474.86	9,779.03	1,620.34	545.57	0.00	110,419.80	128.65	110,291.15	1,386.60	0.00	108,904.55
Total Property	98,474.86	9,779.03	1,620.34	545.57	0.00	110,419.80	128.65	110,291.15	1,386.60	0.00	108,904.55
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	98,474.86	9,779.03	1,620.34	545.57	0.00	110,419.80	128.65	110,291.15	1,386.60	0.00	108,904.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
40414 0000010 - IN COUN	6,268.69	21.20	12.33	6,277.56	0.00	6,277.56	406.86	5,870.70	0.00	5,870.70
40414 0000020 - IN GENE	49,701.21	168.02	97.64	49,771.59	0.00	49,771.59	3,225.67	46,545.92	0.00	46,545.92
40414 0000030 - IN ROAD	8,955.17	30.28	17.59	8,967.86	0.00	8,967.86	581.21	8,386.65	0.00	8,386.65
40414 2004010 - 04 FIRE	18,254.15	75.69	43.98	18,285.86	-5.63	18,291.49	1,182.35	17,109.14	0.00	17,109.14
40414 2004020 - 04 FIRE &	34,682.88	143.80	83.57	34,743.11	-10.70	34,753.81	2,246.42	32,507.39	0.00	32,507.39
Total Funds	117,862.10	438.99	255.11	118,045.98	-16.33	118,062.31	7,642.51	110,419.80	0.00	110,419.80
Total Property	117,862.10	438.99	255.11	118,045.98	-16.33	118,062.31	7,642.51	110,419.80	0.00	110,419.80
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	117,862.10	438.99	255.11	118,045.98	-16.33	118,062.31	7,642.51	110,419.80	0.00	110,419.80

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	119,727.65	8,603.73	1,936.07	964.69	0.00	131,232.14	385.01	130,847.13	1,650.77	0.00	129,196.36
40570 0000020 - IN GENERA	277,939.33	19,972.83	4,494.39	2,239.34	0.00	304,645.89	893.79	303,752.10	3,832.35	0.00	299,919.75
40570 0000030 - IN ROAD A	692,714.62	49,778.73	11,201.51	5,581.21	0.00	759,276.07	2,227.60	757,048.47	9,551.39	0.00	747,497.08
40570 1976010 - 76 CURREI	525,002.48	33,070.39	7,443.09	3,709.27	0.00	569,225.23	1,609.92	567,615.31	7,159.89	0.00	560,455.42
40570 1976020 - 76 ROAD A	49,219.09	3,100.34	697.81	347.74	0.00	53,364.98	150.93	53,214.05	671.25	0.00	52,542.80
40570 1976030 - 76 070 CUF	114,844.03	7,234.05	1,628.16	811.39	0.00	124,517.63	352.18	124,165.45	1,566.22	0.00	122,599.23
40570 1981010 - 81 CURREI	578,170.60	39,172.31	8,814.52	4,391.74	0.00	630,549.17	1,728.24	628,820.93	7,930.53	0.00	620,890.40
40570 1988010 - 88 POLICE	721,348.54	47,807.24	10,759.97	5,362.31	0.00	785,278.06	2,336.07	782,941.99	9,878.91	0.00	773,063.08
40570 1995010 - 95 CURREI	811,454.54	54,479.74	12,262.04	6,111.01	0.00	884,307.33	2,689.74	881,617.59	11,125.45	0.00	870,492.14
Total Funds	3,890,420.88	263,219.36	59,237.56	29,518.70	0.00	4,242,396.50	12,373.48	4,230,023.02	53,366.76	0.00	4,176,656.26
Total Property	3,890,420.88	263,219.36	59,237.56	29,518.70	0.00	4,242,396.50	12,373.48	4,230,023.02	53,366.76	0.00	4,176,656.26
Special											
Township											
20-045 - A3-APPLEWOOD 3 8	871.83	0.00	0.00	0.00	0.00	871.83	0.00	871.83	0.00	0.00	871.83
20-046 - A5-APPLEWOOD 5/	625.08	0.00	0.00	0.00	0.00	625.08	0.00	625.08	0.00	0.00	625.08
20-047 - A8-APPLEWOOD-8 2	345.71	0.00	0.00	0.00	0.00	345.71	0.00	345.71	0.00	0.00	345.71
20-048 - A9-APPLEWOOD-9 2	376.94	0.00	0.00	0.00	0.00	376.94	0.00	376.94	0.00	0.00	376.94
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	225.72	0.00	0.00	0.00	0.00	225.72	0.00	225.72	0.00	0.00	225.72
20-051 - A13-APPLEWOOD-1	497.87	0.00	0.00	0.00	0.00	497.87	0.00	497.87	0.00	0.00	497.87
20-052 - D&B-DEVONSHIRE ;	645.62	0.00	0.00	0.00	0.00	645.62	0.00	645.62	0.00	0.00	645.62
20-053 - EL-EDENRIDGE-LA	1,074.44	0.00	0.00	0.00	0.00	1,074.44	0.00	1,074.44	0.00	0.00	1,074.44
20-054 - FG-FOREST GLEN 2	3,833.77	0.00	0.00	0.00	0.00	3,833.77	0.00	3,833.77	0.00	0.00	3,833.77
20-055 - HD-HUDSON DRIV	382.38	0.00	0.00	0.00	0.00	382.38	0.00	382.38	0.00	0.00	382.38
20-056 - HT-HERRON TRUES	1,455.38	0.00	0.00	0.00	0.00	1,455.38	0.00	1,455.38	0.00	0.00	1,455.38
20-057 - LB-LOCKWOOD BLV	772.56	0.00	0.00	0.00	0.00	772.56	0.00	772.56	0.00	0.00	772.56
20-058 - MC-MILL CREEK P	1,205.64	0.00	0.00	0.00	0.00	1,205.64	0.00	1,205.64	0.00	0.00	1,205.64
20-059 - NP-NEWPORT 29	1,368.37	0.00	0.00	0.00	0.00	1,368.37	0.00	1,368.37	0.00	0.00	1,368.37
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	3,019.17	0.00	0.00	0.00	0.00	3,019.17	0.00	3,019.17	0.00	0.00	3,019.17
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	1,046.68	0.00	0.00	0.00	0.00	1,046.68	0.12	1,046.56	0.00	0.00	1,046.56
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	256.60	0.00	0.00	0.00	0.00	256.60	0.00	256.60	0.00	0.00	256.60
20-069 - ISLAND DR 1&2 30	163.84	0.00	0.00	0.00	0.00	163.84	0.00	163.84	0.00	0.00	163.84
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	1,445.01	0.00	0.00	0.00	0.00	1,445.01	0.00	1,445.01	0.00	0.00	1,445.01
20-076 - W 3&4-WINDAL HIL	1,204.60	0.00	0.00	0.00	0.00	1,204.60	0.00	1,204.60	0.00	0.00	1,204.60

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	1,259.04	0.00	0.00	0.00	0.00	1,259.04	0.00	1,259.04	0.00	0.00	1,259.04
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	586.22	0.00	0.00	0.00	0.00	586.22	0.00	586.22	0.00	0.00	586.22
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	795.80	0.00	0.00	0.00	0.00	795.80	0.00	795.80	0.00	0.00	795.80
20-201 - EISENHOWER # 29	225.68	0.00	0.00	0.00	0.00	225.68	0.00	225.68	0.00	0.00	225.68
20-202 - GLEN PARK RD 29	302.98	0.00	0.00	0.00	0.00	302.98	0.00	302.98	0.00	0.00	302.98
20-203 - GOLFVIEW AVE 29	657.09	0.00	0.00	0.00	0.00	657.09	0.00	657.09	0.00	0.00	657.09
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 #	536.71	0.00	0.00	0.00	0.00	536.71	0.00	536.71	0.00	0.00	536.71
20-206 - NORTHLAWN 29	200.40	0.00	0.00	0.00	0.00	200.40	0.00	200.40	0.00	0.00	200.40
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	184.59	0.00	0.00	0.00	0.00	184.59	0.00	184.59	0.00	0.00	184.59
20-209 - SUGAR CREEK 29	584.46	0.00	0.00	0.00	0.00	584.46	0.00	584.46	0.00	0.00	584.46
20-210 - WILDWOOD DR II 2	152.24	0.00	0.00	0.00	0.00	152.24	0.00	152.24	0.00	0.00	152.24
20-211 - WOODVIEW 29	296.43	0.00	0.00	0.00	0.00	296.43	0.00	296.43	0.00	0.00	296.43
20-212 - CHARLES AVE 29	208.38	0.00	0.00	0.00	0.00	208.38	0.00	208.38	0.00	0.00	208.38
20-213 - EWING RD #2 29	615.16	0.00	0.00	0.00	0.00	615.16	0.00	615.16	0.00	0.00	615.16
20-214 - MILLCREEK BLVD #	446.31	0.00	0.00	0.00	0.00	446.31	0.00	446.31	0.00	0.00	446.31
20-215 - QUAIL HOLLOW 29	1,138.49	0.00	0.00	0.00	0.00	1,138.49	0.00	1,138.49	0.00	0.00	1,138.49
20-216 - ALVERN DR 30	1,238.59	0.00	0.00	0.00	0.00	1,238.59	0.00	1,238.59	0.00	0.00	1,238.59
20-217 - MT VERNON WDS I	562.80	0.00	0.00	0.00	0.00	562.80	0.00	562.80	0.00	0.00	562.80
20-218 - LOCKWOOD VILL 3	3,166.90	0.00	0.00	0.00	0.00	3,166.90	0.00	3,166.90	0.00	0.00	3,166.90
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	490.75	0.00	0.00	0.00	0.00	490.75	0.00	490.75	0.00	0.00	490.75
20-244 - CRESTVIEW DR 29	771.44	0.00	0.00	0.00	0.00	771.44	0.00	771.44	0.00	0.00	771.44
20-245 - EWING RD III 29	738.43	0.00	0.00	0.00	0.00	738.43	0.00	738.43	0.00	0.00	738.43
20-246 - LEMONT DR 30	927.33	0.00	0.00	0.00	0.00	927.33	0.00	927.33	0.00	0.00	927.33
20-247 - MIDGEWOOD DR 2	529.76	0.00	0.00	0.00	0.00	529.76	0.00	529.76	0.00	0.00	529.76
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	399.58	0.00	0.00	0.00	0.00	399.58	0.00	399.58	0.00	0.00	399.58
20-253 - LEALAND I 29	314.08	0.00	0.00	0.00	0.00	314.08	0.00	314.08	0.00	0.00	314.08
20-254 - ROSE/CHERRY WD	1,096.68	0.00	0.00	0.00	0.00	1,096.68	0.00	1,096.68	0.00	0.00	1,096.68
20-255 - QUAIL HOLLOW III 2	661.06	0.00	0.00	0.00	0.00	661.06	0.00	661.06	0.00	0.00	661.06
20-256 - TORI PINES CT 32	222.18	0.00	0.00	0.00	0.00	222.18	0.00	222.18	0.00	0.00	222.18
20-257 - HUNTINGTON WDS	1,930.10	0.00	0.00	0.00	0.00	1,930.10	0.00	1,930.10	0.00	0.00	1,930.10
20-258 - HUNTINGTON WDS	956.00	0.00	0.00	0.00	0.00	956.00	0.00	956.00	0.00	0.00	956.00
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	291.18	0.00	0.00	0.00	0.00	291.18	0.00	291.18	0.00	0.00	291.18
20-261 - AUBURN HILLS I 29	1,831.96	0.00	0.00	0.00	0.00	1,831.96	0.00	1,831.96	0.00	0.00	1,831.96
20-262 - BRISTLEWOOD DR	2,780.43	0.00	0.00	0.00	0.00	2,780.43	0.00	2,780.43	0.00	0.00	2,780.43
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 - 2006 Pay 2007**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-270 - SOUTHWESTERN R	1,254.40	0.00	0.00	0.00	0.00	1,254.40	0.00	1,254.40	0.00	0.00	1,254.40
20-271 - LYNN MAR I 30	310.72	0.00	0.00	0.00	0.00	310.72	0.00	310.72	0.00	0.00	310.72
20-272 - TARA DR 30	375.98	0.00	0.00	0.00	0.00	375.98	0.00	375.98	0.00	0.00	375.98
20-283 - STRATMORE 29	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	250.02	0.00	0.00	0.00	0.00	250.02	0.00	250.02	0.00	0.00	250.02
20-285 - ARDEN BLVD 29	377.29	0.00	0.00	0.00	0.00	377.29	0.00	377.29	0.00	0.00	377.29
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	124.66	0.00	0.00	0.00	0.00	124.66	0.00	124.66	0.00	0.00	124.66
20-289 - MT VERNON WDS I	1,137.32	0.00	0.00	0.00	0.00	1,137.32	0.00	1,137.32	0.00	0.00	1,137.32
20-290 - SUGAR CANE 29	354.92	0.00	0.00	0.00	0.00	354.92	0.00	354.92	0.00	0.00	354.92
20-291 - WILDWOOD III 29	636.09	0.00	0.00	0.00	0.00	636.09	0.00	636.09	0.00	0.00	636.09
20-292 - MEADOW LN I 30	97.44	0.00	0.00	0.00	0.00	97.44	0.00	97.44	0.00	0.00	97.44
20-293 - MEADOW LN II 29	212.74	0.00	0.00	0.00	0.00	212.74	0.00	212.74	0.00	0.00	212.74
20-300 - LYNN MAR III 30	117.37	0.00	0.00	0.00	0.00	117.37	0.00	117.37	0.00	0.00	117.37
20-301 - HEATHER CRK RN I	280.06	0.00	0.00	0.00	0.00	280.06	0.00	280.06	0.00	0.00	280.06
20-302 - HEATHER CRK RN I	234.06	0.00	0.00	0.00	0.00	234.06	0.00	234.06	0.00	0.00	234.06
20-303 - QUAIL HOLLOW IV 2	1,495.38	0.00	0.00	0.00	0.00	1,495.38	0.00	1,495.38	0.00	0.00	1,495.38
20-304 - RESERVE DR & CT :	881.20	0.00	0.00	0.00	0.00	881.20	0.00	881.20	0.00	0.00	881.20
20-305 - RONJOY PLACE 29	735.98	0.00	0.00	0.00	0.00	735.98	0.00	735.98	0.00	0.00	735.98
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	458.32	0.00	0.00	0.00	0.00	458.32	0.00	458.32	0.00	0.00	458.32
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	282.73	0.00	0.00	0.00	0.00	282.73	0.00	282.73	0.00	0.00	282.73
20-318 - CLIFTON DR 29	285.75	0.00	0.00	0.00	0.00	285.75	0.00	285.75	0.00	0.00	285.75
20-319 - FLAGLER LN 29	324.04	0.00	0.00	0.00	0.00	324.04	0.00	324.04	0.00	0.00	324.04
20-320 - HARROW LN & PL 2	167.83	0.00	0.00	0.00	0.00	167.83	0.00	167.83	0.00	0.00	167.83
20-321 - HUNTINGTON WDS	1,635.96	0.00	0.00	0.00	0.00	1,635.96	0.00	1,635.96	0.00	0.00	1,635.96
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 #	206.08	0.00	0.00	0.00	0.00	206.08	0.00	206.08	0.00	0.00	206.08
20-325 - PIERCE DR 29	515.84	0.00	0.00	0.00	0.00	515.84	0.00	515.84	0.00	0.00	515.84
20-326 - RED FOX DR & CT 2	383.20	0.00	0.00	0.00	0.00	383.20	0.00	383.20	0.00	0.00	383.20
20-327 - RED GROUSE CT 3	442.72	0.00	0.00	0.00	0.00	442.72	0.00	442.72	0.00	0.00	442.72
20-328 - RISHER AVE DR 29	308.60	0.00	0.00	0.00	0.00	308.60	0.00	308.60	0.00	0.00	308.60
20-329 - SYLVIA & DONMAR	467.90	0.00	0.00	0.00	0.00	467.90	0.00	467.90	0.00	0.00	467.90
20-330 - TRACEY & VALLEY '	1,624.74	0.00	0.00	0.00	0.00	1,624.74	0.00	1,624.74	0.00	0.00	1,624.74
20-346 - RONLEE LN 29	413.16	0.00	0.00	0.00	0.00	413.16	0.00	413.16	0.00	0.00	413.16
20-347 - SPRING GRDN DR 2	2,271.43	0.00	0.00	0.00	0.00	2,271.43	0.00	2,271.43	0.00	0.00	2,271.43
20-348 - ZANDER DR 29	260.74	0.00	0.00	0.00	0.00	260.74	0.00	260.74	0.00	0.00	260.74
20-349 - LEMOYNE AVE I 30	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12	0.00	0.00	246.12
20-350 - LEMOYNE AVE II 31	41.02	0.00	0.00	0.00	0.00	41.02	0.00	41.02	0.00	0.00	41.02
20-351 - PEACHTREE CT 30	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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Settlement 2nd Half - 2006 Pay 2007**

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									Tr. & Admin fees			
20-352 - WOODLAWN AVE 3	243.32	0.00	0.00	0.00	0.00	243.32	0.00	243.32	0.00	0.00	0.00	243.32
20-353 - BASIL AVE 31	175.35	0.00	0.00	0.00	0.00	175.35	0.00	175.35	0.00	0.00	0.00	175.35
20-354 - BRANDON AVE 31	517.82	0.00	0.00	0.00	0.00	517.82	0.00	517.82	0.00	0.00	0.00	517.82
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	0.00	257.76
20-369 - BASIL AVE II 31	201.24	0.00	0.00	0.00	0.00	201.24	0.00	201.24	0.00	0.00	0.00	201.24
20-370 - FOREST LK & SO S	634.92	0.00	0.00	0.00	0.00	634.92	0.00	634.92	0.00	0.00	0.00	634.92
20-371 - HOPKINS RD 29	212.86	0.00	0.00	0.00	0.00	212.86	0.00	212.86	0.00	0.00	0.00	212.86
20-372 - IVY HILL 29	1,222.92	0.00	0.00	0.00	0.00	1,222.92	0.00	1,222.92	0.00	0.00	0.00	1,222.92
20-373 - LUCERN & LIESKIN	295.26	0.00	0.00	0.00	0.00	295.26	0.00	295.26	0.00	0.00	0.00	295.26
20-374 - NEW ENGLAND EST	3,004.53	0.00	0.00	0.00	0.00	3,004.53	0.00	3,004.53	0.00	0.00	0.00	3,004.53
20-375 - PALO VERDE DR 3	412.90	0.00	0.00	0.00	0.00	412.90	0.00	412.90	0.00	0.00	0.00	412.90
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	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	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	0.00	192.01
20-383 - AFTON AVE I 29	284.19	0.00	0.00	0.00	0.00	284.19	0.00	284.19	0.00	0.00	0.00	284.19
20-384 - ARGYLE AVE I 29	405.38	0.00	0.00	0.00	0.00	405.38	0.00	405.38	0.00	0.00	0.00	405.38
20-385 - BROOKFIELD II 29	366.26	0.00	0.00	0.00	0.00	366.26	0.00	366.26	0.00	0.00	0.00	366.26
20-386 - INDIANOLA RD 29	799.57	0.00	0.00	0.00	0.00	799.57	0.00	799.57	0.00	0.00	0.00	799.57
20-387 - INDIANOLA RD II 29	447.75	0.00	0.00	0.00	0.00	447.75	0.00	447.75	0.00	0.00	0.00	447.75
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	0.00	660.00
20-389 - MAPLE DR 29	294.60	0.00	0.00	0.00	0.00	294.60	0.00	294.60	0.00	0.00	0.00	294.60
20-390 - NEW ENGLAND EST	1,499.02	0.00	0.00	0.00	0.00	1,499.02	0.00	1,499.02	0.00	0.00	0.00	1,499.02
20-391 - SHADYSIDE DR 29	248.47	0.00	0.00	0.00	0.00	248.47	0.00	248.47	0.00	0.00	0.00	248.47
20-392 - HALBERT DR 31	321.53	0.00	0.00	0.00	0.00	321.53	0.00	321.53	0.00	0.00	0.00	321.53
20-393 - SEQUOYA DR 31	386.28	0.00	0.00	0.00	0.00	386.28	0.00	386.28	0.00	0.00	0.00	386.28
20-394 - SEQUOYA & PALO \	260.97	0.00	0.00	0.00	0.00	260.97	0.00	260.97	0.00	0.00	0.00	260.97
20-395 - GROVER DR 29	511.65	0.00	0.00	0.00	0.00	511.65	0.00	511.65	0.00	0.00	0.00	511.65
20-396 - PARK HARBOUR II 2	499.79	0.00	0.00	0.00	0.00	499.79	0.00	499.79	0.00	0.00	0.00	499.79
20-397 - TRS AT SO POINT 2	2,420.45	0.00	0.00	0.00	0.00	2,420.45	0.00	2,420.45	0.00	0.00	0.00	2,420.45
20-398 - MARKET ST 29	5,146.58	0.00	0.00	0.00	0.00	5,146.58	0.00	5,146.58	0.00	0.00	0.00	5,146.58
20-404 - TAM-O-SHANT & IR	510.49	0.00	0.00	0.00	0.00	510.49	0.00	510.49	0.00	0.00	0.00	510.49
20-420 - STANTON AVE ETA	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
20-421 - MEADOWBROOK A	1,097.76	0.00	0.00	0.00	0.00	1,097.76	0.00	1,097.76	0.00	0.00	0.00	1,097.76
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	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	0.00	469.80
20-424 - GLEN PARK RD II 2	190.26	0.00	0.00	0.00	0.00	190.26	0.00	190.26	0.00	0.00	0.00	190.26
20-425 - SHOREHAVEN DR 2	184.92	0.00	0.00	0.00	0.00	184.92	0.00	184.92	0.00	0.00	0.00	184.92
20-426 - AFTON AVE II 29	404.56	0.00	0.00	0.00	0.00	404.56	0.00	404.56	0.00	0.00	0.00	404.56
20-427 - AFTON AVE III 29	693.29	0.00	0.00	0.00	0.00	693.29	0.00	693.29	0.00	0.00	0.00	693.29
20-428 - AQUADALE DR 29	282.75	0.00	0.00	0.00	0.00	282.75	0.00	282.75	0.00	0.00	0.00	282.75
20-429 - DEERPATH/ROCKL/	488.64	0.00	0.00	0.00	0.00	488.64	0.00	488.64	0.00	0.00	0.00	488.64
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	0.00	220.22

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
									Tr. & Admin fees	DRETAC fees	
20-431 - OLES AVE 29	259.50	0.00	0.00	0.00	0.00	259.50	0.00	259.50	0.00	0.00	259.50
20-432 - GERTRUDE AVE 29	323.64	0.00	0.00	0.00	0.00	323.64	0.00	323.64	0.00	0.00	323.64
20-433 - LEIGHTON AVE 29	330.08	0.00	0.00	0.00	0.00	330.08	0.00	330.08	0.00	0.00	330.08
20-434 - RANIER TRAIL 29	271.04	0.00	0.00	0.00	0.00	271.04	0.00	271.04	0.00	0.00	271.04
20-435 - ROCKLAND DR 29	246.20	0.00	0.00	0.00	0.00	246.20	0.00	246.20	0.00	0.00	246.20
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	9,204.95	0.00	0.00	0.00	0.00	9,204.95	0.00	9,204.95	0.00	0.00	9,204.95
20-460 - SHELBY RD 29	442.96	0.00	0.00	0.00	0.00	442.96	0.00	442.96	0.00	0.00	442.96
20-462 - WILDA AVE 29	309.39	0.00	0.00	0.00	0.00	309.39	0.00	309.39	0.00	0.00	309.39
20-463 - INDIAN CREEK DR 2	526.23	0.00	0.00	0.00	0.00	526.23	0.00	526.23	0.00	0.00	526.23
20-464 - ARGYLE AVE II 29	394.44	0.00	0.00	0.00	0.00	394.44	0.00	394.44	0.00	0.00	394.44
20-465 - BAYMAR DR 29	366.68	0.00	0.00	0.00	0.00	366.68	0.00	366.68	0.00	0.00	366.68
20-466 - ARLENE AVE 29	291.39	0.00	0.00	0.00	0.00	291.39	0.00	291.39	0.00	0.00	291.39
20-467 - GARDEN VALLEY D	443.36	0.00	0.00	0.00	0.00	443.36	0.00	443.36	0.00	0.00	443.36
20-468 - RUNNEMEDE DR 2	501.02	0.00	0.00	0.00	0.00	501.02	0.00	501.02	0.00	0.00	501.02
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	421.80	0.00	0.00	0.00	0.00	421.80	0.00	421.80	0.00	0.00	421.80
20-472 - FRIENDSHIP 29	259.73	0.00	0.00	0.00	0.00	259.73	0.00	259.73	0.00	0.00	259.73
20-473 - CARTER CR 29	717.80	0.00	0.00	0.00	0.00	717.80	0.00	717.80	0.00	0.00	717.80
20-474 - CENTERVALE AVE 2	200.23	0.00	0.00	0.00	0.00	200.23	0.00	200.23	0.00	0.00	200.23
20-475 - MELBOURNE AVE 2	259.50	0.00	0.00	0.00	0.00	259.50	0.00	259.50	0.00	0.00	259.50
20-476 - WINGATE RD II 31	229.77	0.00	0.00	0.00	0.00	229.77	0.00	229.77	0.00	0.00	229.77
20-488 - MELROSE AVE 29	329.68	0.00	0.00	0.00	0.00	329.68	0.00	329.68	0.00	0.00	329.68
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	261.36	0.00	0.00	0.00	0.00	261.36	0.00	261.36	0.00	0.00	261.36
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	393.68	0.00	0.00	0.00	0.00	393.68	0.00	393.68	0.00	0.00	393.68
20-504 - SOUTHERN BLVD 2	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00	0.00	0.00	162.00
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindale I	394.50	0.00	0.00	0.00	0.00	394.50	0.00	394.50	0.00	0.00	394.50
20-517 - LEMANS LIGHTING	434.18	0.00	0.00	0.00	0.00	434.18	0.00	434.18	0.00	0.00	434.18
20-518 - BROOKFIELD AVE 3	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00
20-521 - NUISANCE ABATEM	249.43	0.00	0.00	0.00	0.00	249.43	0.00	249.43	0.00	0.00	249.43
20-522 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATEM	98.24	0.00	0.00	0.00	0.00	98.24	0.00	98.24	0.00	0.00	98.24
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	126,579.23	0.00	0.00	0.00	0.00	126,579.23	0.12	126,579.11	0.00	0.00	126,579.11
Total Special	126,579.23	0.00	0.00	0.00	0.00	126,579.23	0.12	126,579.11	0.00	0.00	126,579.11
Total 40570 - BOARDMAN TWP	4,017,000.11	263,219.36	59,237.56	29,518.70	0.00	4,368,975.73	12,373.60	4,356,602.13	53,366.76	0.00	4,303,235.37

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property										
Funds										
40570 0000010 - IN COUN	141,486.43	439.79	623.06	141,303.16	0.00	141,303.16	10,066.70	131,236.46	4.32	131,232.14
40570 0000020 - IN GENE	328,450.31	1,021.10	1,446.51	328,024.90	0.00	328,024.90	23,369.03	304,655.87	9.98	304,645.89
40570 0000030 - IN ROAD	818,604.26	2,544.89	3,605.19	817,543.96	0.00	817,543.96	58,242.99	759,300.97	24.90	759,276.07
40570 1976010 - 76 CURR	611,387.81	5,026.94	7,121.39	609,293.36	-3,680.13	612,973.49	43,731.72	569,241.77	16.54	569,225.23
40570 1976020 - 76 ROA	57,317.69	471.30	667.65	57,121.34	-345.03	57,466.37	4,099.84	53,366.53	1.55	53,364.98
40570 1976030 - 76 070 C	133,740.68	1,099.65	1,557.80	133,282.53	-805.03	134,087.56	9,566.31	124,521.25	3.62	124,517.63
40570 1981010 - 81 CURR	677,138.62	4,712.80	6,676.30	675,175.12	-3,155.68	678,330.80	47,762.04	630,568.76	19.59	630,549.17
40570 1988010 - 88 POLIC	846,020.64	4,398.60	6,231.22	844,188.02	-2,002.23	846,190.25	60,888.27	785,301.98	23.92	785,278.06
40570 1995010 - 95 CURR	953,883.62	3,927.30	5,563.57	952,247.35	-995.46	953,242.81	68,908.23	884,334.58	27.25	884,307.33
Total Funds	4,568,030.06	23,642.37	33,492.69	4,558,179.74	-10,983.56	4,569,163.30	326,635.13	4,242,528.17	131.67	4,242,396.50
Total Property	4,568,030.06	23,642.37	33,492.69	4,558,179.74	-10,983.56	4,569,163.30	326,635.13	4,242,528.17	131.67	4,242,396.50
Special										
Township										
20-045 - A3-APPLEWOOD 3	893.33	0.00	0.00	893.33	0.00	893.33	21.50	871.83	0.00	871.83
20-046 - A5-APPLEWOOD 5	659.44	2.88	0.00	662.32	0.00	662.32	37.24	625.08	0.00	625.08
20-047 - A8-APPLEWOOD-	389.02	2.19	0.00	391.21	0.00	391.21	45.50	345.71	0.00	345.71
20-048 - A9-APPLEWOOD-	401.00	0.80	0.00	401.80	0.00	401.80	24.86	376.94	0.00	376.94
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	232.56	1.43	0.00	233.99	0.00	233.99	8.27	225.72	0.00	225.72
20-051 - A13-APPLEWOOD	568.85	2.02	1.01	569.86	0.00	569.86	71.99	497.87	0.00	497.87
20-052 - D&B-DEVONSHIR	790.36	4.40	0.00	794.76	0.00	794.76	149.14	645.62	0.00	645.62
20-053 - EL-EDENRIDGE-L	1,136.30	4.55	0.91	1,139.94	0.00	1,139.94	65.50	1,074.44	0.00	1,074.44
20-054 - FG-FOREST GLE	4,182.82	23.64	1.97	4,204.49	0.00	4,204.49	370.72	3,833.77	0.00	3,833.77
20-055 - HD-HUDSON DRIV	500.50	6.00	0.00	506.50	0.00	506.50	124.12	382.38	0.00	382.38
20-056 - HT-HERRON TRU	1,551.49	5.48	0.00	1,556.97	0.00	1,556.97	101.59	1,455.38	0.00	1,455.38
20-057 - LB-LOCKWOOD B	787.98	3.42	1.71	789.69	0.00	789.69	17.13	772.56	0.00	772.56
20-058 - MC-MILL CREEK F	1,223.37	3.54	3.54	1,223.37	0.00	1,223.37	17.73	1,205.64	0.00	1,205.64
20-059 - NP-NEWPORT 29	1,531.68	17.03	1.29	1,547.42	0.00	1,547.42	179.05	1,368.37	0.00	1,368.37
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	3,162.14	5.42	0.00	3,167.56	0.00	3,167.56	148.39	3,019.17	0.00	3,019.17
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	1,090.82	5.09	0.00	1,095.91	0.00	1,095.91	49.23	1,046.68	0.00	1,046.68
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	256.60	0.00	0.00	256.60	0.00	256.60	0.00	256.60	0.00	256.60
20-069 - ISLAND DR 1&2 3	189.07	2.60	1.76	189.91	0.00	189.91	26.07	163.84	0.00	163.84
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

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-075 - SF SHERWOOD F	1,475.48	0.98	0.98	1,475.48	0.00	1,475.48	30.47	1,445.01	0.00	1,445.01
20-076 - W 3&4-WINDAL H	1,200.78	5.73	1.91	1,204.60	0.00	1,204.60	0.00	1,204.60	0.00	1,204.60
20-077 - W 1&2-WINDAL H	1,308.03	1.63	0.00	1,309.66	0.00	1,309.66	50.62	1,259.04	0.00	1,259.04
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	651.49	3.80	0.00	655.29	0.00	655.29	69.07	586.22	0.00	586.22
20-185 - WILDWOOD DR 1 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	875.38	3.98	0.00	879.36	0.00	879.36	83.56	795.80	0.00	795.80
20-201 - EISENHOWER # 2	232.40	0.34	0.00	232.74	0.00	232.74	7.06	225.68	0.00	225.68
20-202 - GLEN PARK RD 2	302.98	0.00	0.00	302.98	0.00	302.98	0.00	302.98	0.00	302.98
20-203 - GOLFOVIEW AVE 2	670.50	1.34	1.34	670.50	0.00	670.50	13.41	657.09	0.00	657.09
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	536.71	0.00	0.00	536.71	0.00	536.71	0.00	536.71	0.00	536.71
20-206 - NORTHLAWN 29	208.75	0.00	0.00	208.75	0.00	208.75	8.35	200.40	0.00	200.40
20-207 - PARK HARBOUR 2	1,607.00	0.00	0.00	1,607.00	0.00	1,607.00	0.00	1,607.00	0.00	1,607.00
20-208 - STUART 29	207.15	0.00	0.00	207.15	0.00	207.15	22.56	184.59	0.00	184.59
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	166.08	0.00	0.00	166.08	0.00	166.08	13.84	152.24	0.00	152.24
20-211 - WOODVIEW 29	327.94	0.61	0.00	328.55	0.00	328.55	32.12	296.43	0.00	296.43
20-212 - CHARLES AVE 29	229.11	2.18	0.00	231.29	0.00	231.29	22.91	208.38	0.00	208.38
20-213 - EWING RD #2 29	685.52	7.38	0.00	692.90	0.00	692.90	77.74	615.16	0.00	615.16
20-214 - MILLCREEK BLVD	479.37	1.65	0.00	481.02	0.00	481.02	34.71	446.31	0.00	446.31
20-215 - QUAIL HOLLOW 2	1,200.03	3.08	0.00	1,203.11	0.00	1,203.11	64.62	1,138.49	0.00	1,138.49
20-216 - ALVERN DR 30	1,251.24	2.82	1.41	1,252.65	0.00	1,252.65	14.06	1,238.59	0.00	1,238.59
20-217 - MT VERNON WD	562.80	0.00	0.00	562.80	0.00	562.80	0.00	562.80	0.00	562.80
20-218 - LOCKWOOD VILL	3,359.14	10.00	0.00	3,369.14	0.00	3,369.14	202.24	3,166.90	0.00	3,166.90
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	528.70	0.76	0.00	529.46	0.00	529.46	38.71	490.75	0.00	490.75
20-244 - CRESTVIEW DR 2	810.90	1.97	0.00	812.87	0.00	812.87	41.43	771.44	0.00	771.44
20-245 - EWING RD III 29	738.43	0.00	0.00	738.43	0.00	738.43	0.00	738.43	0.00	738.43
20-246 - LEMONT DR 30	927.33	0.00	0.00	927.33	0.00	927.33	0.00	927.33	0.00	927.33
20-247 - MIDGEWOOD DR :	527.87	3.78	1.89	529.76	0.00	529.76	0.00	529.76	0.00	529.76
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	4.26	1.42	429.44	0.00	429.44	29.86	399.58	0.00	399.58
20-253 - LEALAND I 29	332.05	0.95	0.00	333.00	0.00	333.00	18.92	314.08	0.00	314.08
20-254 - ROSE/CHERRY W	1,126.32	2.96	2.96	1,126.32	0.00	1,126.32	29.64	1,096.68	0.00	1,096.68
20-255 - QUAIL HOLLOW I	688.49	0.00	0.00	688.49	0.00	688.49	27.43	661.06	0.00	661.06
20-256 - TORI PINES CT 3	249.61	0.00	0.00	249.61	0.00	249.61	27.43	222.18	0.00	222.18
20-257 - HUNTINGTON WD	1,993.17	2.86	0.00	1,996.03	0.00	1,996.03	65.93	1,930.10	0.00	1,930.10
20-258 - HUNTINGTON WD	1,047.68	9.81	0.00	1,057.49	0.00	1,057.49	101.49	956.00	0.00	956.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-259 - THE FOREST 29	2,772.25	13.76	6.88	2,779.13	0.00	2,779.13	288.92	2,490.21	0.00	2,490.21
20-260 - WINDHAM CT 29	926.20	21.81	0.00	948.01	0.00	948.01	656.83	291.18	0.00	291.18
20-261 - AUBURN HILLS I 2	1,901.52	6.96	3.48	1,905.00	0.00	1,905.00	73.04	1,831.96	0.00	1,831.96
20-262 - BRISTLEWOOD D	2,908.21	4.40	2.20	2,910.41	0.00	2,910.41	129.98	2,780.43	0.00	2,780.43
20-269 - GLENBROOK RD 2	669.24	1.52	0.00	670.76	0.00	670.76	47.15	623.61	0.00	623.61
20-270 - SOUTHWESTERN	1,254.40	10.28	10.28	1,254.40	0.00	1,254.40	0.00	1,254.40	0.00	1,254.40
20-271 - LYNN MAR I 30	310.72	0.00	0.00	310.72	0.00	310.72	0.00	310.72	0.00	310.72
20-272 - TARA DR 30	375.98	0.00	0.00	375.98	0.00	375.98	0.00	375.98	0.00	375.98
20-283 - STRATMORE 29	314.76	0.00	0.00	314.76	0.00	314.76	7.32	307.44	0.00	307.44
20-284 - LEALAND II 29	268.54	0.93	0.00	269.47	0.00	269.47	19.45	250.02	0.00	250.02
20-285 - ARDEN BLVD 29	423.90	2.37	0.00	426.27	0.00	426.27	48.98	377.29	0.00	377.29
20-286 - LEALAND III 30	151.36	0.00	0.00	151.36	0.00	151.36	9.46	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	14.58	124.66	0.00	124.66
20-289 - MT VERNON WD	1,171.68	0.00	0.00	1,171.68	0.00	1,171.68	34.36	1,137.32	0.00	1,137.32
20-290 - SUGAR CANE 29	364.26	0.00	0.00	364.26	0.00	364.26	9.34	354.92	0.00	354.92
20-291 - WILDWOOD III 29	652.40	0.00	0.00	652.40	0.00	652.40	16.31	636.09	0.00	636.09
20-292 - MEADOW LN I 30	113.68	0.00	0.00	113.68	0.00	113.68	16.24	97.44	0.00	97.44
20-293 - MEADOW LN II 29	211.12	1.62	0.00	212.74	0.00	212.74	0.00	212.74	0.00	212.74
20-300 - LYNN MAR III 30	139.24	0.73	0.00	139.97	0.00	139.97	22.60	117.37	0.00	117.37
20-301 - HEATHER CRK R	280.06	0.00	0.00	280.06	0.00	280.06	0.00	280.06	0.00	280.06
20-302 - HEATHER CRK R	234.06	0.00	0.00	234.06	0.00	234.06	0.00	234.06	0.00	234.06
20-303 - QUAIL HOLLOW I	1,483.95	11.43	0.00	1,495.38	0.00	1,495.38	0.00	1,495.38	0.00	1,495.38
20-304 - RESERVE DR & C	1,076.48	4.88	0.00	1,081.36	0.00	1,081.36	200.16	881.20	0.00	881.20
20-305 - RONJOY PLACE 2	753.09	1.71	0.00	754.80	0.00	754.80	18.82	735.98	0.00	735.98
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	113.24	458.32	0.00	458.32
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	348.02	3.00	0.00	351.02	0.00	351.02	68.29	282.73	0.00	282.73
20-318 - CLIFTON DR 29	348.95	3.25	0.00	352.20	0.00	352.20	66.45	285.75	0.00	285.75
20-319 - FLAGLER LN 29	322.75	1.29	0.00	324.04	0.00	324.04	0.00	324.04	0.00	324.04
20-320 - HARROW LN & PL	206.56	1.29	0.00	207.85	0.00	207.85	40.02	167.83	0.00	167.83
20-321 - HUNTINGTON WD	1,661.09	0.00	0.00	1,661.09	0.00	1,661.09	25.13	1,635.96	0.00	1,635.96
20-322 - LINGER PLACE 3	411.50	0.00	0.00	411.50	0.00	411.50	16.46	395.04	0.00	395.04
20-323 - MILL CREEK BLV	206.08	0.00	0.00	206.08	0.00	206.08	0.00	206.08	0.00	206.08
20-325 - PIERCE DR 29	565.76	1.66	0.00	567.42	0.00	567.42	51.58	515.84	0.00	515.84
20-326 - RED FOX DR & C	459.84	1.92	0.00	461.76	0.00	461.76	78.56	383.20	0.00	383.20
20-327 - RED GROUSE CT	459.25	1.84	0.00	461.09	0.00	461.09	18.37	442.72	0.00	442.72
20-328 - RISHER AVE DR 2	330.08	0.72	0.00	330.80	0.00	330.80	22.20	308.60	0.00	308.60

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-329 - SYLVIA & DONMA	477.45	2.12	1.06	478.51	0.00	478.51	10.61	467.90	0.00	467.90
20-330 - TRACEY & VALLE	1,707.96	2.08	0.00	1,710.04	0.00	1,710.04	85.30	1,624.74	0.00	1,624.74
20-346 - RONLEE LN 29	427.41	1.58	0.00	428.99	0.00	428.99	15.83	413.16	0.00	413.16
20-347 - SPRING GRDN D	2,337.11	9.84	6.56	2,340.39	0.00	2,340.39	68.96	2,271.43	0.00	2,271.43
20-348 - ZANDER DR 29	270.73	0.00	0.00	270.73	0.00	270.73	9.99	260.74	0.00	260.74
20-349 - LEMOYNE AVE I 3	246.12	0.00	0.00	246.12	0.00	246.12	0.00	246.12	0.00	246.12
20-350 - LEMOYNE AVE II 3	61.53	0.00	0.00	61.53	0.00	61.53	20.51	41.02	0.00	41.02
20-351 - PEACHTREE CT 3	440.44	0.00	0.00	440.44	0.00	440.44	20.02	420.42	0.00	420.42
20-352 - WOODLAWN AVE	260.70	0.87	0.00	261.57	0.00	261.57	18.25	243.32	0.00	243.32
20-353 - BASIL AVE 31	192.05	0.00	0.00	192.05	0.00	192.05	16.70	175.35	0.00	175.35
20-354 - BRANDON AVE 3	607.42	4.50	0.90	611.02	0.00	611.02	93.20	517.82	0.00	517.82
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	233.80	1.68	0.00	235.48	0.00	235.48	34.24	201.24	0.00	201.24
20-370 - FOREST LK & SO	634.92	1.72	1.72	634.92	0.00	634.92	0.00	634.92	0.00	634.92
20-371 - HOPKINS RD 29	305.76	4.72	0.00	310.48	0.00	310.48	97.62	212.86	0.00	212.86
20-372 - IVY HILL 29	1,240.12	3.44	3.44	1,240.12	0.00	1,240.12	17.20	1,222.92	0.00	1,222.92
20-373 - LUCERN & LIESKI	323.38	1.41	0.00	324.79	0.00	324.79	29.53	295.26	0.00	295.26
20-374 - NEW ENGLAND E	3,239.88	12.45	0.95	3,251.38	0.00	3,251.38	246.85	3,004.53	0.00	3,004.53
20-375 - PALO VERDE DR	434.24	1.48	0.00	435.72	0.00	435.72	22.82	412.90	0.00	412.90
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	219.44	0.00	0.00	219.44	0.00	219.44	27.43	192.01	0.00	192.01
20-383 - AFTON AVE I 29	338.58	0.77	0.00	339.35	0.00	339.35	55.16	284.19	0.00	284.19
20-384 - ARGYLE AVE I 29	435.10	1.52	0.00	436.62	0.00	436.62	31.24	405.38	0.00	405.38
20-385 - BROOKFIELD II 2	382.28	2.67	0.00	384.95	0.00	384.95	18.69	366.26	0.00	366.26
20-386 - INDIANOLA RD 29	1,056.74	11.20	4.48	1,063.46	0.00	1,063.46	263.89	799.57	0.00	799.57
20-387 - INDIANOLA RD II 2	487.55	2.00	1.00	488.55	0.00	488.55	40.80	447.75	0.00	447.75
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	328.17	1.18	0.00	329.35	0.00	329.35	34.75	294.60	0.00	294.60
20-390 - NEW ENGLAND E	1,558.06	3.06	0.00	1,561.12	0.00	1,561.12	62.10	1,499.02	0.00	1,499.02
20-391 - SHADYSIDE DR 2	296.40	3.43	0.00	299.83	0.00	299.83	51.36	248.47	0.00	248.47
20-392 - HALBERT DR 31	364.98	0.87	0.00	365.85	0.00	365.85	44.32	321.53	0.00	321.53
20-393 - SEQUOYA DR 31	412.92	0.00	0.00	412.92	0.00	412.92	26.64	386.28	0.00	386.28
20-394 - SEQUOYA & PAL	269.64	0.96	0.96	269.64	0.00	269.64	8.67	260.97	0.00	260.97
20-395 - GROVER DR 29	527.89	1.72	0.00	529.61	0.00	529.61	17.96	511.65	0.00	511.65
20-396 - PARK HARBOUR I	521.52	2.17	2.17	521.52	0.00	521.52	21.73	499.79	0.00	499.79
20-397 - TRS AT SO POIN	2,552.61	15.68	8.96	2,559.33	0.00	2,559.33	138.88	2,420.45	0.00	2,420.45
20-398 - MARKET ST 29	5,687.21	30.43	4.46	5,713.18	0.00	5,713.18	566.60	5,146.58	0.00	5,146.58
20-404 - TAM-O-SHANT & I	540.46	1.00	0.00	541.46	0.00	541.46	30.97	510.49	0.00	510.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-420 - STANTON AVE ET	1,341.61	9.45	0.63	1,350.43	0.00	1,350.43	225.43	1,125.00	0.00	1,125.00
20-421 - MEADOWBROOK	1,189.45	6.89	0.00	1,196.34	0.00	1,196.34	98.58	1,097.76	0.00	1,097.76
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	501.12	1.04	0.00	502.16	0.00	502.16	32.36	469.80	0.00	469.80
20-424 - GLEN PARK RD II	226.50	1.82	0.00	228.32	0.00	228.32	38.06	190.26	0.00	190.26
20-425 - SHOREHAVEN D	217.08	1.60	0.00	218.68	0.00	218.68	33.76	184.92	0.00	184.92
20-426 - AFTON AVE II 29	442.53	3.12	0.00	445.65	0.00	445.65	41.09	404.56	0.00	404.56
20-427 - AFTON AVE III 29	763.98	4.26	0.71	767.53	0.00	767.53	74.24	693.29	0.00	693.29
20-428 - AQUADALE DR 29	302.25	0.00	0.00	302.25	0.00	302.25	19.50	282.75	0.00	282.75
20-429 - DEERPATH/ROCK	519.18	1.02	1.02	519.18	0.00	519.18	30.54	488.64	0.00	488.64
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	290.64	0.00	0.00	290.64	0.00	290.64	31.14	259.50	0.00	259.50
20-432 - GERTRUDE AVE 2	336.52	2.16	0.00	338.68	0.00	338.68	15.04	323.64	0.00	323.64
20-433 - LEIGHTON AVE 2	365.16	5.04	2.88	367.32	0.00	367.32	37.24	330.08	0.00	330.08
20-434 - RANIER TRAIL 29	277.97	0.77	0.00	278.74	0.00	278.74	7.70	271.04	0.00	271.04
20-435 - ROCKLAND DR 2	258.51	0.00	0.00	258.51	0.00	258.51	12.31	246.20	0.00	246.20
20-436 - RON PARK PL 29	329.56	1.50	0.75	330.31	0.00	330.31	30.71	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	21,981.22	664.52	0.00	22,645.74	0.00	22,645.74	13,440.79	9,204.95	0.00	9,204.95
20-460 - SHELBY RD 29	488.91	0.00	0.00	488.91	0.00	488.91	45.95	442.96	0.00	442.96
20-462 - WILDA AVE 29	322.42	0.69	0.00	323.11	0.00	323.11	13.72	309.39	0.00	309.39
20-463 - INDIAN CREEK D	565.21	1.95	0.00	567.16	0.00	567.16	40.93	526.23	0.00	526.23
20-464 - ARGYLE AVE II 29	404.82	0.00	0.00	404.82	0.00	404.82	10.38	394.44	0.00	394.44
20-465 - BAYMAR DR 29	401.39	2.67	0.00	404.06	0.00	404.06	37.38	366.68	0.00	366.68
20-466 - ARLENE AVE 29	358.98	2.85	0.00	361.83	0.00	361.83	70.44	291.39	0.00	291.39
20-467 - GARDEN VALLEY	458.08	1.64	0.00	459.72	0.00	459.72	16.36	443.36	0.00	443.36
20-468 - RUNNEMEDE DR :	533.24	1.61	0.00	534.85	0.00	534.85	33.83	501.02	0.00	501.02
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	2.82	0.00	466.80	0.00	466.80	45.00	421.80	0.00	421.80
20-472 - FRIENDSHIP 29	268.72	1.00	0.00	269.72	0.00	269.72	9.99	259.73	0.00	259.73
20-473 - CARTER CR 29	753.60	3.76	1.88	755.48	0.00	755.48	37.68	717.80	0.00	717.80
20-474 - CENTERVALE AV	226.50	1.82	0.00	228.32	0.00	228.32	28.09	200.23	0.00	200.23
20-475 - MELBOURNE AV	269.88	1.04	1.04	269.88	0.00	269.88	10.38	259.50	0.00	259.50
20-476 - WINGATE RD II 3	289.71	5.10	0.00	294.81	0.00	294.81	65.04	229.77	0.00	229.77
20-488 - MELROSE AVE 29	402.04	3.35	0.00	405.39	0.00	405.39	75.71	329.68	0.00	329.68
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	292.68	2.16	0.00	294.84	0.00	294.84	33.48	261.36	0.00	261.36
20-499 - CRANBERRY CR 2	584.46	0.00	0.00	584.46	0.00	584.46	0.00	584.46	0.00	584.46
20-503 - CLAYBOURNE LI	425.60	0.00	0.00	425.60	0.00	425.60	31.92	393.68	0.00	393.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-504 - SOUTHERN BLVD	180.00	0.00	0.00	180.00	0.00	180.00	18.00	162.00	0.00	162.00
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindal	447.10	2.64	0.00	449.74	0.00	449.74	55.24	394.50	0.00	394.50
20-517 - LEMANS LIGHTIN	536.34	7.65	2.55	541.44	0.00	541.44	107.26	434.18	0.00	434.18
20-518 - BROOKFIELD AV	680.30	2.10	0.00	682.40	0.00	682.40	32.40	650.00	0.00	650.00
20-521 - NUISANCE ABATE	299.43	0.00	0.00	299.43	0.00	299.43	50.00	249.43	0.00	249.43
20-522 - NUISANCE ABATE	515.00	25.75	0.00	540.75	0.00	540.75	540.75	0.00	0.00	0.00
20-523 - NUISANCE ABATE	373.99	18.25	0.00	392.24	0.00	392.24	294.00	98.24	0.00	98.24
20-524 - TREE REMOVAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	148,464.28	1,188.13	95.06	149,557.35	0.00	149,557.35	22,978.12	126,579.23	0.00	126,579.23
Total Special	148,464.28	1,188.13	95.06	149,557.35	0.00	149,557.35	22,978.12	126,579.23	0.00	126,579.23
Total 40570 - BOARDMAN TWP	4,716,494.34	24,830.50	33,587.75	4,707,737.09	-10,983.56	4,718,720.65	349,613.25	4,369,107.40	131.67	4,368,975.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	42,760.60	3,072.79	691.48	344.50	0.00	46,869.37	137.51	46,731.86	589.59	0.00	46,142.27
405700101980010 - 80 CURR	115,607.73	7,834.61	1,762.91	878.37	0.00	126,083.62	345.47	125,738.15	1,585.78	0.00	124,152.37
405700101994010 - 94 CURR	97,375.29	6,537.64	1,471.47	733.34	0.00	106,117.74	322.78	105,794.96	1,335.07	0.00	104,459.89
Total Funds	255,743.62	17,445.04	3,925.86	1,956.21	0.00	279,070.73	805.76	278,264.97	3,510.44	0.00	274,754.53
Total Property	255,743.62	17,445.04	3,925.86	1,956.21	0.00	279,070.73	805.76	278,264.97	3,510.44	0.00	274,754.53
Total 40570010 - BOARDMAN PA	255,743.62	17,445.04	3,925.86	1,956.21	0.00	279,070.73	805.76	278,264.97	3,510.44	0.00	274,754.53

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	50,531.66	157.08	222.54	50,466.20	0.00	50,466.20	3,595.29	46,870.91	1.54	46,869.37
405700101980010 - 80 CUR	135,398.35	942.54	1,335.23	135,005.66	-631.37	135,637.03	9,549.50	126,087.53	3.91	126,083.62
405700101994010 - 94 CUR	114,466.98	471.28	667.62	114,270.64	-119.46	114,390.10	8,269.09	106,121.01	3.27	106,117.74
Total Funds	300,396.99	1,570.90	2,225.39	299,742.50	-750.83	300,493.33	21,413.88	279,079.45	8.72	279,070.73
Total Property	300,396.99	1,570.90	2,225.39	299,742.50	-750.83	300,493.33	21,413.88	279,079.45	8.72	279,070.73
Total 40570010 - BOARDMAN PA	300,396.99	1,570.90	2,225.39	299,742.50	-750.83	300,493.33	21,413.88	279,079.45	8.72	279,070.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	218,582.73	21,542.88	4,140.67	475.71	0.00	244,741.99	958.13	243,783.86	3,081.77	0.00	240,702.09
409000300000010 - IN COUN	33,082.90	3,260.57	626.70	72.00	0.00	37,042.17	145.02	36,897.15	466.42	0.00	36,430.73
409000300000020 - IN ROAD	61,439.46	6,055.30	1,163.86	133.71	0.00	68,792.33	269.31	68,523.02	866.25	0.00	67,656.77
409000301985010 - 85 FIRE	6,231.74	577.40	111.01	12.82	0.00	6,932.97	27.95	6,905.02	87.30	0.00	6,817.72
Total Funds	319,336.83	31,436.15	6,042.24	694.24	0.00	357,509.46	1,400.41	356,109.05	4,501.74	0.00	351,607.31
Total Property	319,336.83	31,436.15	6,042.24	694.24	0.00	357,509.46	1,400.41	356,109.05	4,501.74	0.00	351,607.31
Special Township											
20-222 - SPERONE CT 26	663.00	0.00	0.00	0.00	0.00	663.00	0.00	663.00	0.00	0.00	663.00
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	496.00	0.00	0.00	0.00	0.00	496.00	0.00	496.00	0.00	0.00	496.00
20-298 - CAYMEN BLUFF 26	407.35	0.00	0.00	0.00	0.00	407.35	0.00	407.35	0.00	0.00	407.35
20-299 - MUIRFIELD ESTS I 2	1,728.00	0.00	0.00	0.00	0.00	1,728.00	0.00	1,728.00	0.00	0.00	1,728.00
20-314 - PEBBLES BCH CT 2	458.50	0.00	0.00	0.00	0.00	458.50	0.00	458.50	0.00	0.00	458.50
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	1,679.60	0.00	0.00	0.00	0.00	1,679.60	0.00	1,679.60	0.00	0.00	1,679.60
20-363 - COVINGTON CRK 2	3,838.80	0.00	0.00	0.00	0.00	3,838.80	4.20	3,834.60	0.00	0.00	3,834.60
20-364 - CLOISTER DR 26	2,723.40	0.00	0.00	0.00	0.00	2,723.40	0.00	2,723.40	0.00	0.00	2,723.40
20-365 - JOYCE ANN DR 26	422.80	0.00	0.00	0.00	0.00	422.80	0.00	422.80	0.00	0.00	422.80
20-366 - PHEASANT RN 26	1,037.40	0.00	0.00	0.00	0.00	1,037.40	0.00	1,037.40	0.00	0.00	1,037.40
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	751.40	0.00	0.00	0.00	0.00	751.40	0.00	751.40	0.00	0.00	751.40
20-382 - STEEPLECHASE 26	476.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00
20-406 - LOGAN FARMS 27	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00
20-407 - EMERALD ESTS 26	462.00	0.00	0.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	462.00
20-408 - FAWN DR 26	468.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	0.00	468.00
20-409 - FOX DEN I 26	2,000.00	0.00	0.00	0.00	0.00	2,000.00	50.00	1,950.00	0.00	0.00	1,950.00
20-410 - QUAKER CT 26	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00	0.00	0.00	294.00
20-452 - FOX DEN II 26	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
20-453 - MAPLEVALE 26	820.80	0.00	0.00	0.00	0.00	820.80	0.00	820.80	0.00	0.00	820.80
20-454 - MUIRFIELD ESTS II	792.00	0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00	0.00	792.00
20-455 - WILLIAMSBURG 26	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00
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	3,991.60	0.00	0.00	0.00	0.00	3,991.60	0.00	3,991.60	0.00	0.00	3,991.60
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	952.00	0.00	0.00	0.00	0.00	952.00	0.00	952.00	0.00	0.00	952.00
20-478 - ALBANY CT 26	252.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	252.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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 :	3,401.92	0.00	0.00	0.00	0.00	3,401.92	0.00	3,401.92	0.00	0.00	3,401.92
20-487 - FOX DEN III 26	2,305.00	0.00	0.00	0.00	0.00	2,305.00	0.00	2,305.00	0.00	0.00	2,305.00
20-500 - WESTBURY EST 26	2,907.00	0.00	0.00	0.00	0.00	2,907.00	0.00	2,907.00	0.00	0.00	2,907.00
Total Township	38,347.17	0.00	0.00	0.00	0.00	38,347.17	54.20	38,292.97	0.00	0.00	38,292.97
Total Special	38,347.17	0.00	0.00	0.00	0.00	38,347.17	54.20	38,292.97	0.00	0.00	38,292.97
Total 40900 - CANFIELD TWP	357,684.00	31,436.15	6,042.24	694.24	0.00	395,856.63	1,454.61	394,402.02	4,501.74	0.00	389,900.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property Funds										
40900 0000010 - IN GENE	268,008.21	1,695.79	1,274.38	268,429.62	0.00	268,429.62	23,676.53	244,753.09	11.10	244,741.99
409000300000010 - IN COU	40,563.53	256.65	192.87	40,627.31	0.00	40,627.31	3,583.46	37,043.85	1.68	37,042.17
409000300000020 - IN ROA	75,332.00	476.64	358.20	75,450.44	0.00	75,450.44	6,654.99	68,795.45	3.12	68,792.33
409000301985010 - 85 FIR	7,639.76	91.67	68.88	7,662.55	-16.35	7,678.90	745.64	6,933.26	0.29	6,932.97
Total Funds	391,543.50	2,520.75	1,894.33	392,169.92	-16.35	392,186.27	34,660.62	357,525.65	16.19	357,509.46
Total Property	391,543.50	2,520.75	1,894.33	392,169.92	-16.35	392,186.27	34,660.62	357,525.65	16.19	357,509.46
Special Township										
20-222 - SPERONE CT 26	660.00	3.00	0.00	663.00	0.00	663.00	0.00	663.00	0.00	663.00
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	496.00	0.00	0.00	496.00	0.00	496.00	0.00	496.00	0.00	496.00
20-298 - CAYMEN BLUFF 2	407.35	0.00	0.00	407.35	0.00	407.35	0.00	407.35	0.00	407.35
20-299 - MUIRFIELD ESTS	1,800.00	14.40	14.40	1,800.00	0.00	1,800.00	72.00	1,728.00	0.00	1,728.00
20-314 - PEBBLES BCH CT	525.00	7.00	0.00	532.00	0.00	532.00	73.50	458.50	0.00	458.50
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	1,869.60	7.60	0.00	1,877.20	0.00	1,877.20	197.60	1,679.60	0.00	1,679.60
20-363 - COVINGTON CRK	4,082.40	42.42	12.60	4,112.22	0.00	4,112.22	273.42	3,838.80	0.00	3,838.80
20-364 - CLOISTER DR 26	2,890.00	17.34	0.00	2,907.34	0.00	2,907.34	183.94	2,723.40	0.00	2,723.40
20-365 - JOYCE ANN DR 2	504.00	2.80	0.00	506.80	0.00	506.80	84.00	422.80	0.00	422.80
20-366 - PHEASANT RN 26	1,067.80	3.80	0.00	1,071.60	0.00	1,071.60	34.20	1,037.40	0.00	1,037.40
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	788.80	0.00	0.00	788.80	0.00	788.80	37.40	751.40	0.00	751.40
20-382 - STEEPLECHASE 2	510.00	0.00	0.00	510.00	0.00	510.00	34.00	476.00	0.00	476.00
20-406 - LOGAN FARMS 2	975.60	0.00	0.00	975.60	0.00	975.60	75.60	900.00	0.00	900.00
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	2.60	0.00	522.60	0.00	522.60	54.60	468.00	0.00	468.00
20-409 - FOX DEN I 26	1,950.00	65.00	15.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
20-410 - QUAKER CT 26	336.00	4.20	0.00	340.20	0.00	340.20	46.20	294.00	0.00	294.00
20-452 - FOX DEN II 26	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
20-453 - MAPLEVALE 26	816.00	4.80	0.00	820.80	0.00	820.80	0.00	820.80	0.00	820.80
20-454 - MUIRFIELD ESTS	900.00	3.60	0.00	903.60	0.00	903.60	111.60	792.00	0.00	792.00
20-455 - WILLIAMSBURG 2	266.00	0.00	0.00	266.00	0.00	266.00	56.00	210.00	0.00	210.00
20-456 - BRIARWOOD 26	728.00	2.60	0.00	730.60	0.00	730.60	26.00	704.60	0.00	704.60
20-457 - VILLA ROSA ETA	4,080.00	20.40	3.40	4,097.00	0.00	4,097.00	105.40	3,991.60	0.00	3,991.60
20-458 - CEDAR PARK 26	468.00	3.60	3.60	468.00	0.00	468.00	72.00	396.00	0.00	396.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	960.00	3.60	0.00	963.60	0.00	963.60	11.60	952.00	0.00	952.00
20-478 - ALBANY CT 26	280.00	2.80	0.00	282.80	0.00	282.80	30.80	252.00	0.00	252.00
20-479 - TIPPECANOE WD	3,571.92	10.20	0.00	3,582.12	0.00	3,582.12	180.20	3,401.92	0.00	3,401.92
20-487 - FOX DEN III 26	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	200.00	2,305.00	0.00	2,305.00
20-500 - WESTBURY EST 2	2,975.00	0.00	0.00	2,975.00	0.00	2,975.00	68.00	2,907.00	0.00	2,907.00
Total Township	40,261.47	221.76	49.00	40,434.23	0.00	40,434.23	2,087.06	38,347.17	0.00	38,347.17
Total Special	40,261.47	221.76	49.00	40,434.23	0.00	40,434.23	2,087.06	38,347.17	0.00	38,347.17
Total 40900 - CANFIELD TWP	431,804.97	2,742.51	1,943.33	432,604.15	-16.35	432,620.50	36,747.68	395,872.82	16.19	395,856.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	3,306.45	325.11	57.66	68.89	0.00	3,758.11	42.59	3,715.52	47.75	0.00	3,667.77
41230 0000020 - IN GENER/	29,759.89	2,926.31	518.82	620.02	0.00	33,825.04	383.33	33,441.71	429.06	0.00	33,012.65
41230 1976010 - 76 FIRE	3,477.27	283.44	50.25	60.05	0.00	3,871.01	38.39	3,832.62	49.02	0.00	3,783.60
41230 1976020 - 76 POLICE	6,085.08	495.98	87.93	105.09	0.00	6,774.08	67.18	6,706.90	85.81	0.00	6,621.09
41230 1981010 - 81 POLICE	9,946.10	850.51	150.79	180.20	0.00	11,127.60	112.55	11,015.05	140.94	0.00	10,874.11
41230 1982010 - 82 FIRE & I	16,399.14	1,471.58	260.90	311.80	0.00	18,443.42	198.92	18,244.50	233.84	0.00	18,010.66
41230 1986010 - 86 POLICE	29,518.52	2,648.88	469.63	561.24	0.00	33,198.27	358.06	32,840.21	420.90	0.00	32,419.31
41230 1992010 - 92 POLICE	26,238.67	2,354.56	417.46	498.89	0.00	29,509.58	318.28	29,191.30	374.11	0.00	28,817.19
41230 1995010 - 95 FIRE	11,165.81	1,027.09	182.10	217.62	0.00	12,592.62	137.76	12,454.86	159.65	0.00	12,295.21
Total Funds	135,896.93	12,383.46	2,195.54	2,623.80	0.00	153,099.73	1,657.06	151,442.67	1,941.08	0.00	149,501.59
Total Property	135,896.93	12,383.46	2,195.54	2,623.80	0.00	153,099.73	1,657.06	151,442.67	1,941.08	0.00	149,501.59
Total 41230 - COITSVILLE TWP	135,896.93	12,383.46	2,195.54	2,623.80	0.00	153,099.73	1,657.06	151,442.67	1,941.08	0.00	149,501.59

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property										
Funds										
41230 0000010 - IN COUN	4,337.52	27.48	54.60	4,310.40	0.00	4,310.40	551.87	3,758.53	0.42	3,758.11
41230 0000020 - IN GENE	39,039.05	246.99	491.39	38,794.65	0.00	38,794.65	4,965.80	33,828.85	3.81	33,825.04
41230 1976010 - 76 FIRE	4,394.54	78.41	156.00	4,316.95	-89.35	4,406.30	534.92	3,871.38	0.37	3,871.01
41230 1976020 - 76 POLIC	7,690.30	137.21	272.99	7,554.52	-156.40	7,710.92	936.19	6,774.73	0.65	6,774.08
41230 1981010 - 81 POLIC	12,668.96	196.02	389.98	12,475.00	-205.80	12,680.80	1,552.09	11,128.71	1.11	11,127.60
41230 1982010 - 82 FIRE &	21,137.93	245.04	487.49	20,895.48	-194.29	21,089.77	2,644.43	18,445.34	1.92	18,443.42
41230 1986010 - 86 POLIC	38,048.38	441.07	877.47	37,611.98	-349.74	37,961.72	4,760.00	33,201.72	3.45	33,198.27
41230 1992010 - 92 POLIC	33,820.78	392.05	779.98	33,432.85	-310.88	33,743.73	4,231.09	29,512.64	3.06	29,509.58
41230 1995010 - 95 FIRE	14,460.13	147.03	292.49	14,314.67	-96.86	14,411.53	1,817.57	12,593.96	1.34	12,592.62
Total Funds	175,597.59	1,911.30	3,802.39	173,706.50	-1,403.32	175,109.82	21,993.96	153,115.86	16.13	153,099.73
Total Property	175,597.59	1,911.30	3,802.39	173,706.50	-1,403.32	175,109.82	21,993.96	153,115.86	16.13	153,099.73
Total 41230 - COITSVILLE TWP	175,597.59	1,911.30	3,802.39	173,706.50	-1,403.32	175,109.82	21,993.96	153,115.86	16.13	153,099.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41670 - ELLSWORTH TWP											
Property											
Funds											
41670 0000010 - IN COUNT	5,834.68	623.44	106.79	41.01	0.00	6,605.92	10.68	6,595.24	83.00	0.00	6,512.24
41670 0000020 - IN GENER/	40,009.39	4,275.22	732.45	281.19	0.00	45,298.25	73.15	45,225.10	569.08	0.00	44,656.02
41670 1994010 - 94 FIRE AF	13,465.34	1,359.27	233.00	89.40	0.00	15,147.01	24.29	15,122.72	190.28	0.00	14,932.44
41670 2002010 - 02 FIRE	26,999.49	2,834.84	485.75	186.45	0.00	30,506.53	49.25	30,457.28	383.25	0.00	30,074.03
Total Funds	86,308.90	9,092.77	1,557.99	598.05	0.00	97,557.71	157.37	97,400.34	1,225.61	0.00	96,174.73
Total Property	86,308.90	9,092.77	1,557.99	598.05	0.00	97,557.71	157.37	97,400.34	1,225.61	0.00	96,174.73
Special											
Township											
20-412 - LONESOME ELIAS 2	596.44	0.00	0.00	0.00	0.00	596.44	0.00	596.44	0.00	0.00	596.44
Total Township	596.44	0.00	0.00	0.00	0.00	596.44	0.00	596.44	0.00	0.00	596.44
Total Special	596.44	0.00	0.00	0.00	0.00	596.44	0.00	596.44	0.00	0.00	596.44
Total 41670 - ELLSWORTH TWP	86,905.34	9,092.77	1,557.99	598.05	0.00	98,154.15	157.37	97,996.78	1,225.61	0.00	96,771.17

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	7,603.68	24.82	9.62	7,618.88	0.00	7,618.88	1,011.99	6,606.89	0.97	6,605.92
41670 0000020 - IN GENE	52,139.83	170.27	65.97	52,244.13	0.00	52,244.13	6,939.26	45,304.87	6.62	45,298.25
41670 1994010 - 94 FIRE /	17,355.29	88.68	34.36	17,409.61	-8.30	17,417.91	2,268.79	15,149.12	2.11	15,147.01
41670 2002010 - 02 FIRE	35,066.56	133.03	51.53	35,148.06	-4.69	35,152.75	4,641.83	30,510.92	4.39	30,506.53
Total Funds	112,165.36	416.80	161.48	112,420.68	-12.99	112,433.67	14,861.87	97,571.80	14.09	97,557.71
Total Property	112,165.36	416.80	161.48	112,420.68	-12.99	112,433.67	14,861.87	97,571.80	14.09	97,557.71
Special										
Township										
20-412 - LONESOME ELIA	917.60	13.77	0.00	931.37	0.00	931.37	334.93	596.44	0.00	596.44
Total Township	917.60	13.77	0.00	931.37	0.00	931.37	334.93	596.44	0.00	596.44
Total Special	917.60	13.77	0.00	931.37	0.00	931.37	334.93	596.44	0.00	596.44
Total 41670 - ELLSWORTH TWP	113,082.96	430.57	161.48	113,352.05	-12.99	113,365.04	15,196.80	98,168.24	14.09	98,154.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	4,331.05	328.39	53.52	7.81	0.00	4,720.77	25.52	4,695.25	59.53	0.00	4,635.72
41731 2002010 - 02 ROAD I	15,960.21	1,186.04	193.30	28.19	0.00	17,367.74	92.17	17,275.57	219.00	0.00	17,056.57
Total Funds	20,291.26	1,514.43	246.82	36.00	0.00	22,088.51	117.69	21,970.82	278.53	0.00	21,692.29
Total Property	20,291.26	1,514.43	246.82	36.00	0.00	22,088.51	117.69	21,970.82	278.53	0.00	21,692.29
Total 41731 - FAIRFIELD TWP	20,291.26	1,514.43	246.82	36.00	0.00	22,088.51	117.69	21,970.82	278.53	0.00	21,692.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	5,163.98	23.79	37.41	5,150.36	0.00	5,150.36	429.59	4,720.77	0.00	4,720.77
41731 2002010 - 02 ROA	18,986.87	95.18	149.66	18,932.39	-11.04	18,943.43	1,575.69	17,367.74	0.00	17,367.74
Total Funds	24,150.85	118.97	187.07	24,082.75	-11.04	24,093.79	2,005.28	22,088.51	0.00	22,088.51
Total Property	24,150.85	118.97	187.07	24,082.75	-11.04	24,093.79	2,005.28	22,088.51	0.00	22,088.51
Total 41731 - FAIRFIELD TWP	24,150.85	118.97	187.07	24,082.75	-11.04	24,093.79	2,005.28	22,088.51	0.00	22,088.51

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	6,993.92	686.96	108.10	36.68	0.00	7,825.66	30.04	7,795.62	98.51	0.00	7,697.11
41995 0000020 - IN GENER/	47,958.46	4,710.62	741.20	251.58	0.00	53,661.86	205.87	53,455.99	675.66	0.00	52,780.33
41995 0000030 - IN ROAD A	27,476.23	2,698.79	424.64	144.13	0.00	30,743.79	117.94	30,625.85	387.10	0.00	30,238.75
41995 2003010 - 03 FIRE	41,094.65	3,939.15	619.88	210.38	0.00	45,864.06	179.23	45,684.83	577.51	0.00	45,107.32
41995 2006010 - 06 POLICE	141,847.05	13,922.13	2,190.59	743.53	0.00	158,703.30	609.55	158,093.75	1,998.23	0.00	156,095.52
Total Funds	265,370.31	25,957.65	4,084.41	1,386.30	0.00	296,798.67	1,142.63	295,656.04	3,737.01	0.00	291,919.03
Total Property	265,370.31	25,957.65	4,084.41	1,386.30	0.00	296,798.67	1,142.63	295,656.04	3,737.01	0.00	291,919.03
Special Township											
20-020 - LIGHTING 13	2,263.05	0.00	0.00	0.00	0.00	2,263.05	0.00	2,263.05	0.00	0.00	2,263.05
Total Township	2,263.05	0.00	0.00	0.00	0.00	2,263.05	0.00	2,263.05	0.00	0.00	2,263.05
Total Special	2,263.05	0.00	0.00	0.00	0.00	2,263.05	0.00	2,263.05	0.00	0.00	2,263.05
Total 41995 - GOSHEN TWP	267,633.36	25,957.65	4,084.41	1,386.30	0.00	299,061.72	1,142.63	297,919.09	3,737.01	0.00	294,182.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	9,164.84	104.49	37.35	9,231.98	0.00	9,231.98	1,405.48	7,826.50	0.84	7,825.66
41995 0000020 - IN GENE	62,844.88	716.46	256.19	63,305.15	0.00	63,305.15	9,637.57	53,667.58	5.72	53,661.86
41995 0000030 - IN ROAD	36,004.90	410.47	146.77	36,268.60	0.00	36,268.60	5,521.54	30,747.06	3.27	30,743.79
41995 2003010 - 03 FIRE	54,014.64	746.32	266.86	54,494.10	-36.20	54,530.30	8,661.45	45,868.85	4.79	45,864.06
41995 2006010 - 06 POLIC	185,915.51	2,126.99	760.55	187,281.95	-1.66	187,283.61	28,563.40	158,720.21	16.91	158,703.30
Total Funds	347,944.77	4,104.73	1,467.72	350,581.78	-37.86	350,619.64	53,789.44	296,830.20	31.53	296,798.67
Total Property	347,944.77	4,104.73	1,467.72	350,581.78	-37.86	350,619.64	53,789.44	296,830.20	31.53	296,798.67
Special										
Township										
20-020 - LIGHTING 13	2,647.00	25.15	1.00	2,671.15	0.00	2,671.15	408.10	2,263.05	0.00	2,263.05
Total Township	2,647.00	25.15	1.00	2,671.15	0.00	2,671.15	408.10	2,263.05	0.00	2,263.05
Total Special	2,647.00	25.15	1.00	2,671.15	0.00	2,671.15	408.10	2,263.05	0.00	2,263.05
Total 41995 - GOSHEN TWP	350,591.77	4,129.88	1,468.72	353,252.93	-37.86	353,290.79	54,197.54	299,093.25	31.53	299,061.72

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	8,444.83	862.37	141.74	43.73	0.00	9,492.67	53.23	9,439.44	119.74	0.00	9,319.70
421000800000020 - IN ROAD	42,827.58	4,373.44	718.78	221.68	0.00	48,141.48	269.95	47,871.53	607.21	0.00	47,264.32
421000802005010 - 05 POLIC	51,836.27	5,218.60	857.71	264.95	0.00	58,177.53	322.14	57,855.39	733.78	0.00	57,121.61
Total Funds	103,108.68	10,454.41	1,718.23	530.36	0.00	115,811.68	645.32	115,166.36	1,460.73	0.00	113,705.63
Total Property	103,108.68	10,454.41	1,718.23	530.36	0.00	115,811.68	645.32	115,166.36	1,460.73	0.00	113,705.63
Total 42100080 - GREEN TWP E	103,108.68	10,454.41	1,718.23	530.36	0.00	115,811.68	645.32	115,166.36	1,460.73	0.00	113,705.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COU	10,552.51	35.99	76.91	10,511.59	0.00	10,511.59	1,017.24	9,494.35	1.68	9,492.67
421000800000020 - IN ROA	53,516.63	182.42	390.13	53,308.92	0.00	53,308.92	5,158.99	48,149.93	8.45	48,141.48
421000802005010 - 05 POL	64,778.36	269.79	576.94	64,471.21	-93.67	64,564.88	6,377.26	58,187.62	10.09	58,177.53
Total Funds	128,847.50	488.20	1,043.98	128,291.72	-93.67	128,385.39	12,553.49	115,831.90	20.22	115,811.68
Total Property	128,847.50	488.20	1,043.98	128,291.72	-93.67	128,385.39	12,553.49	115,831.90	20.22	115,811.68
Total 42100080 - GREEN TWP E	128,847.50	488.20	1,043.98	128,291.72	-93.67	128,385.39	12,553.49	115,831.90	20.22	115,811.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	49,869.88	4,981.39	691.92	223.34	0.00	55,766.53	655.13	55,111.40	707.64	0.00	54,403.76
43482 0000020 - IN COUNT	9,309.02	929.86	129.16	41.69	0.00	10,409.73	122.29	10,287.44	132.11	0.00	10,155.33
43482 0000030 - IN ROAD A	7,646.79	763.82	106.09	34.24	0.00	8,550.94	100.45	8,450.49	108.52	0.00	8,341.97
43482 0000040 - IN DEBT S	6,316.82	630.98	87.65	28.29	0.00	7,063.74	82.98	6,980.76	89.64	0.00	6,891.12
43482 1981010 - 81 POLICE	18,700.72	1,650.17	229.75	74.83	0.00	20,655.47	221.97	20,433.50	261.88	0.00	20,171.62
43482 1994010 - 94 POLICE	51,600.64	4,906.13	682.24	221.17	0.00	57,410.18	652.38	56,757.80	728.27	0.00	56,029.53
43482 2000010 - 00 FIRE	46,844.99	4,471.91	622.34	202.35	0.00	52,141.59	599.04	51,542.55	661.53	0.00	50,881.02
Total Funds	190,288.86	18,334.26	2,549.15	825.91	0.00	211,998.18	2,434.24	209,563.94	2,689.59	0.00	206,874.35
Total Property	190,288.86	18,334.26	2,549.15	825.91	0.00	211,998.18	2,434.24	209,563.94	2,689.59	0.00	206,874.35
Special											
Township											
20-144 - L-LAKEVIEW 51	599.70	0.00	0.00	0.00	0.00	599.70	0.00	599.70	0.00	0.00	599.70
20-145 - M-MILTON 51	937.43	0.00	0.00	0.00	0.00	937.43	0.00	937.43	0.00	0.00	937.43
Total Township	1,537.13	0.00	0.00	0.00	0.00	1,537.13	0.00	1,537.13	0.00	0.00	1,537.13
Total Special	1,537.13	0.00	0.00	0.00	0.00	1,537.13	0.00	1,537.13	0.00	0.00	1,537.13
Total 43482 - MILTON TWP	191,825.99	18,334.26	2,549.15	825.91	0.00	213,535.31	2,434.24	211,101.07	2,689.59	0.00	208,411.48

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
43482 0000010 - IN GENE	60,960.32	334.87	928.24	60,366.95	0.00	60,366.95	4,582.82	55,784.13	17.60	55,766.53
43482 0000020 - IN COUN	11,379.24	62.51	173.27	11,268.48	0.00	11,268.48	855.46	10,413.02	3.29	10,409.73
43482 0000030 - IN ROAD	9,347.35	51.34	142.33	9,256.36	0.00	9,256.36	702.72	8,553.64	2.70	8,550.94
43482 0000040 - IN DEBT	7,721.60	42.41	117.58	7,646.43	0.00	7,646.43	580.46	7,065.97	2.23	7,063.74
43482 1981010 - 81 POLIC	22,478.23	446.47	1,237.65	21,687.05	-723.69	22,410.74	1,749.44	20,661.30	5.83	20,655.47
43482 1994010 - 94 POLIC	62,666.81	669.71	1,856.48	61,480.04	-730.87	62,210.91	4,783.40	57,427.51	17.33	57,410.18
43482 2000010 - 00 FIRE	57,003.18	446.47	1,237.65	56,212.00	-305.45	56,517.45	4,360.06	52,157.39	15.80	52,141.59
Total Funds	231,556.73	2,053.78	5,693.20	227,917.31	-1,760.01	229,677.32	17,614.36	212,062.96	64.78	211,998.18
Total Property	231,556.73	2,053.78	5,693.20	227,917.31	-1,760.01	229,677.32	17,614.36	212,062.96	64.78	211,998.18
Special										
Township										
20-144 - L-LAKEVIEW 51	597.91	6.94	5.15	599.70	0.00	599.70	0.00	599.70	0.00	599.70
20-145 - M-MILTON 51	973.63	13.03	9.05	977.61	0.00	977.61	40.18	937.43	0.00	937.43
Total Township	1,571.54	19.97	14.20	1,577.31	0.00	1,577.31	40.18	1,537.13	0.00	1,537.13
Total Special	1,571.54	19.97	14.20	1,577.31	0.00	1,577.31	40.18	1,537.13	0.00	1,537.13
Total 43482 - MILTON TWP	233,128.27	2,073.75	5,707.40	229,494.62	-1,760.01	231,254.63	17,654.54	213,600.09	64.78	213,535.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	75.16	1.74	0.10	0.81	0.00	77.81	0.00	77.81	0.98	0.00	76.83
Total Funds	75.16	1.74	0.10	0.81	0.00	77.81	0.00	77.81	0.98	0.00	76.83
Total Property	75.16	1.74	0.10	0.81	0.00	77.81	0.00	77.81	0.98	0.00	76.83
Total 44154 - PERRY TWP	75.16	1.74	0.10	0.81	0.00	77.81	0.00	77.81	0.98	0.00	76.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	297.07	-220.94	0.00	76.13	0.00	76.13	0.00	77.81	0.00	77.81
Total Funds	297.07	-220.94	0.00	76.13	0.00	76.13	0.00	77.81	0.00	77.81
Total Property	297.07	-220.94	0.00	76.13	0.00	76.13	0.00	77.81	0.00	77.81
Total 44154 - PERRY TWP	297.07	-220.94	0.00	76.13	0.00	76.13	0.00	77.81	0.00	77.81

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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 0000010 - IN GENER/	133,433.56	14,147.71	3,051.56	845.34	0.00	151,478.17	492.30	150,985.87	1,906.12	0.00	149,079.75
Total Funds	133,433.56	14,147.71	3,051.56	845.34	0.00	151,478.17	492.30	150,985.87	1,906.12	0.00	149,079.75
Total Property	133,433.56	14,147.71	3,051.56	845.34	0.00	151,478.17	492.30	150,985.87	1,906.12	0.00	149,079.75
Special											
Township											
20-088 - CLAREMONT HEIGH	538.69	0.00	0.00	0.00	0.00	538.69	0.00	538.69	0.00	0.00	538.69
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	1,089.12	0.00	0.00	0.00	0.00	1,089.12	12.44	1,076.68	0.00	0.00	1,076.68
20-091 - FRONTIER PLAT-3 3	1,101.18	0.00	0.00	0.00	0.00	1,101.18	0.00	1,101.18	0.00	0.00	1,101.18
20-092 - FH-FOREST HILLS 3	523.90	0.00	0.00	0.00	0.00	523.90	0.00	523.90	0.00	0.00	523.90
20-187 - CANTERBURY CREI	2,255.90	0.00	0.00	0.00	0.00	2,255.90	0.00	2,255.90	0.00	0.00	2,255.90
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	451.87	0.00	0.00	0.00	0.00	451.87	0.00	451.87	0.00	0.00	451.87
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	354.48	0.00	0.00	0.00	0.00	354.48	0.00	354.48	0.00	0.00	354.48
20-234 - BROOKSTONE PL 3	527.35	0.00	0.00	0.00	0.00	527.35	0.00	527.35	0.00	0.00	527.35
20-250 - CANDYWOOD EST 3	622.80	0.00	0.00	0.00	0.00	622.80	0.00	622.80	0.00	0.00	622.80
20-273 - WALNUT GROVE 3	885.99	0.00	0.00	0.00	0.00	885.99	0.00	885.99	0.00	0.00	885.99
20-274 - WESTERN RES TR 3	1,907.32	0.00	0.00	0.00	0.00	1,907.32	0.00	1,907.32	0.00	0.00	1,907.32
20-276 - VINEYARDS OF POL	818.30	0.00	0.00	0.00	0.00	818.30	0.00	818.30	0.00	0.00	818.30
20-294 - BURGESS MANOR 3	1,706.10	0.00	0.00	0.00	0.00	1,706.10	0.00	1,706.10	0.00	0.00	1,706.10
20-295 - OLDE STONE CRSN	299.22	0.00	0.00	0.00	0.00	299.22	0.00	299.22	0.00	0.00	299.22
20-296 - SO POL HGHTS/SHE	424.97	0.00	0.00	0.00	0.00	424.97	0.00	424.97	0.00	0.00	424.97
20-297 - SHALLOW CRK 39	389.48	0.00	0.00	0.00	0.00	389.48	0.00	389.48	0.00	0.00	389.48
20-311 - HIGHLAND AVE 35	731.01	0.00	0.00	0.00	0.00	731.01	0.00	731.01	0.00	0.00	731.01
20-312 - HOWELL DR 35	563.87	0.00	0.00	0.00	0.00	563.87	0.00	563.87	0.00	0.00	563.87
20-313 - PALMARIE DR 35	118.44	0.00	0.00	0.00	0.00	118.44	0.00	118.44	0.00	0.00	118.44
20-315 - SPRINGHILL TR 35	360.81	0.00	0.00	0.00	0.00	360.81	0.00	360.81	0.00	0.00	360.81
20-337 - TIMBERBROOK TR I	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	439.40	0.00	0.00	0.00	0.00	439.40	0.00	439.40	0.00	0.00	439.40
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	252.84	0.00	0.00	0.00	0.00	252.84	0.00	252.84	0.00	0.00	252.84
20-342 - SHADY GLEN TR 3	234.74	0.00	0.00	0.00	0.00	234.74	0.00	234.74	0.00	0.00	234.74
20-343 - SUMMERLAND TR 3	358.70	0.00	0.00	0.00	0.00	358.70	0.00	358.70	0.00	0.00	358.70
20-344 - VENLOE DR 35	313.20	0.00	0.00	0.00	0.00	313.20	0.00	313.20	0.00	0.00	313.20
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 - 2006 Pay 2007

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-359 - TUSCANY ESTS 35	656.81	0.00	0.00	0.00	0.00	656.81	0.00	656.81	0.00	0.00	656.81
20-360 - FOUR SEASONS T	1,015.81	0.00	0.00	0.00	0.00	1,015.81	0.00	1,015.81	0.00	0.00	1,015.81
20-361 - AUTUMNWOOD TR	669.50	0.00	0.00	0.00	0.00	669.50	0.00	669.50	0.00	0.00	669.50
20-379 - WEATHERWOOD T	358.70	0.00	0.00	0.00	0.00	358.70	0.00	358.70	0.00	0.00	358.70
20-380 - ELMLAND DR 35	328.52	0.00	0.00	0.00	0.00	328.52	0.00	328.52	0.00	0.00	328.52
20-438 - TIMBERBROOKE T	907.26	0.00	0.00	0.00	0.00	907.26	0.00	907.26	0.00	0.00	907.26
20-501 - NUISANCE ABATEM	2,844.42	0.00	0.00	0.00	0.00	2,844.42	0.00	2,844.42	0.00	0.00	2,844.42
20-525 - EDGEWATER DRIV	332.39	0.00	0.00	0.00	0.00	332.39	0.00	332.39	0.00	0.00	332.39
20-526 - CATARINA PLACE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-527 - PAWNEE PLACE/CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	30,169.95	0.00	0.00	0.00	0.00	30,169.95	12.44	30,157.51	0.00	0.00	30,157.51
Total Special	30,169.95	0.00	0.00	0.00	0.00	30,169.95	12.44	30,157.51	0.00	0.00	30,157.51
Total 44270 - POLAND TWP	163,603.51	14,147.71	3,051.56	845.34	0.00	181,648.12	504.74	181,143.38	1,906.12	0.00	179,237.26

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
44270 0000010 - IN GENE	160,800.53	626.21	647.41	160,779.33	0.00	160,779.33	9,289.84	151,489.49	11.32	151,478.17
Total Funds	160,800.53	626.21	647.41	160,779.33	0.00	160,779.33	9,289.84	151,489.49	11.32	151,478.17
Total Property	160,800.53	626.21	647.41	160,779.33	0.00	160,779.33	9,289.84	151,489.49	11.32	151,478.17
Special										
Township										
20-088 - CLAREMONT HEIC	586.27	3.05	0.61	588.71	0.00	588.71	50.02	538.69	0.00	538.69
20-089 - CLOVERMEADE 3	651.00	6.63	0.00	657.63	0.00	657.63	84.75	572.88	0.00	572.88
20-090 - EK-ELM KNOLLS 3	1,138.88	14.30	0.00	1,153.18	0.00	1,153.18	64.06	1,089.12	0.00	1,089.12
20-091 - FRONTIER PLAT-	1,132.35	0.00	0.00	1,132.35	0.00	1,132.35	31.17	1,101.18	0.00	1,101.18
20-092 - FH-FOREST HILL	574.60	1.70	0.00	576.30	0.00	576.30	52.40	523.90	0.00	523.90
20-187 - CANTERBURY CR	2,509.15	14.10	2.35	2,520.90	0.00	2,520.90	265.00	2,255.90	0.00	2,255.90
20-219 - CAMELLA 35	557.96	2.15	0.00	560.11	0.00	560.11	45.07	515.04	0.00	515.04
20-220 - STURBRIDGE PL 3	451.87	0.00	0.00	451.87	0.00	451.87	0.00	451.87	0.00	451.87
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	354.48	0.00	0.00	354.48	0.00	354.48	0.00	354.48	0.00	354.48
20-234 - BROOKSTONE PL	552.20	2.76	0.00	554.96	0.00	554.96	27.61	527.35	0.00	527.35
20-250 - CANDYWOOD ES	622.80	0.00	0.00	622.80	0.00	622.80	0.00	622.80	0.00	622.80
20-273 - WALNUT GROVE 3	1,012.11	3.15	0.00	1,015.26	0.00	1,015.26	129.27	885.99	0.00	885.99
20-274 - WESTERN RES T	1,911.68	0.00	0.00	1,911.68	0.00	1,911.68	4.36	1,907.32	0.00	1,907.32
20-276 - VINEYARDS OF P	888.44	2.34	0.00	890.78	0.00	890.78	72.48	818.30	0.00	818.30
20-294 - BURGESS MANO	1,851.30	0.00	0.00	1,851.30	0.00	1,851.30	145.20	1,706.10	0.00	1,706.10
20-295 - OLDE STONE CRE	293.35	17.61	11.74	299.22	0.00	299.22	0.00	299.22	0.00	299.22
20-296 - SO POL HGHTS/SI	485.25	3.01	0.00	488.26	0.00	488.26	63.29	424.97	0.00	424.97
20-297 - SHALLOW CRK 3	389.48	0.00	0.00	389.48	0.00	389.48	0.00	389.48	0.00	389.48
20-311 - HIGHLAND AVE 3	854.91	7.44	0.00	862.35	0.00	862.35	131.34	731.01	0.00	731.01
20-312 - HOWELL DR 35	588.83	2.50	1.25	590.08	0.00	590.08	26.21	563.87	0.00	563.87
20-313 - PALMARIE DR 35	118.44	0.00	0.00	118.44	0.00	118.44	0.00	118.44	0.00	118.44
20-315 - SPRINGHILL TR 3	379.80	0.00	0.00	379.80	0.00	379.80	18.99	360.81	0.00	360.81
20-337 - TIMBERBROOK T	698.20	7.33	0.00	705.53	0.00	705.53	42.24	663.29	0.00	663.29
20-338 - DENVER DR 35	439.40	2.55	2.55	439.40	0.00	439.40	0.00	439.40	0.00	439.40
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	787.02	0.00	0.00	787.02	0.00	787.02	30.27	756.75	0.00	756.75
20-341 - SAGINAW DR 35	270.90	0.90	0.00	271.80	0.00	271.80	18.96	252.84	0.00	252.84
20-342 - SHADY GLEN TR 3	234.74	0.00	0.00	234.74	0.00	234.74	0.00	234.74	0.00	234.74
20-343 - SUMMERLAND T	358.70	0.00	0.00	358.70	0.00	358.70	0.00	358.70	0.00	358.70

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	336.69	0.78	0.00	337.47	0.00	337.47	24.27	313.20	0.00	313.20
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	705.41	1.22	0.00	706.63	0.00	706.63	49.82	656.81	0.00	656.81
20-360 - FOUR SEASONS T	1,093.18	3.96	0.00	1,097.14	0.00	1,097.14	81.33	1,015.81	0.00	1,015.81
20-361 - AUTUMNWOOD T	669.50	0.00	0.00	669.50	0.00	669.50	0.00	669.50	0.00	669.50
20-379 - WEATHERWOOD T	400.90	2.11	0.00	403.01	0.00	403.01	44.31	358.70	0.00	358.70
20-380 - ELMLAND DR 35	327.84	0.68	0.00	328.52	0.00	328.52	0.00	328.52	0.00	328.52
20-438 - TIMBERBROOKE T	942.17	3.49	0.00	945.66	0.00	945.66	38.40	907.26	0.00	907.26
20-501 - NUISANCE ABATE	3,574.99	68.31	0.00	3,643.30	0.00	3,643.30	798.88	2,844.42	0.00	2,844.42
20-525 - EDGEWATER DRI	383.24	2.96	0.00	386.20	0.00	386.20	53.81	332.39	0.00	332.39
20-526 - CATARINA PLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-527 - PAWNEE PLACE/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	32,476.75	178.52	18.50	32,636.77	0.00	32,636.77	2,466.82	30,169.95	0.00	30,169.95
Total Special	32,476.75	178.52	18.50	32,636.77	0.00	32,636.77	2,466.82	30,169.95	0.00	30,169.95
Total 44270 - POLAND TWP	193,277.28	804.73	665.91	193,416.10	0.00	193,416.10	11,756.66	181,659.44	11.32	181,648.12

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	34,258.89	3,720.87	796.72	228.44	0.00	39,004.92	108.11	38,896.81	490.63	0.00	38,406.18
442700100000020 - IN ROAD	100,329.45	10,896.73	2,333.30	669.00	0.00	114,228.48	316.62	113,911.86	1,436.71	0.00	112,475.15
442700101977010 - 77 ROA	80,259.78	7,852.71	1,681.79	482.12	0.00	90,276.40	249.63	90,026.77	1,135.44	0.00	88,891.33
442700101978010 - 78 CURR	80,520.64	7,881.50	1,687.97	483.88	0.00	90,573.99	250.56	90,323.43	1,139.20	0.00	89,184.23
442700101981010 - 81 POLIC	48,665.37	4,918.05	1,053.19	301.94	0.00	54,938.55	150.10	54,788.45	690.96	0.00	54,097.49
442700101996010 - 96 POLIC	170,907.45	18,226.05	3,902.76	1,118.97	0.00	194,155.23	532.90	193,622.33	2,441.92	0.00	191,180.41
Total Funds	514,941.58	53,495.91	11,455.73	3,284.35	0.00	583,177.57	1,607.92	581,569.65	7,334.86	0.00	574,234.79
Total Property	514,941.58	53,495.91	11,455.73	3,284.35	0.00	583,177.57	1,607.92	581,569.65	7,334.86	0.00	574,234.79
Total 44270010 - POLAND TWP E	514,941.58	53,495.91	11,455.73	3,284.35	0.00	583,177.57	1,607.92	581,569.65	7,334.86	0.00	574,234.79

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
442700100000010 - IN COU	41,449.54	119.79	131.55	41,437.78	0.00	41,437.78	2,429.35	39,008.43	3.51	39,004.92
442700100000020 - IN ROA	121,387.60	350.78	385.25	121,353.13	0.00	121,353.13	7,114.34	114,238.79	10.31	114,228.48
442700101977010 - 77 ROA	95,671.02	855.56	939.62	95,586.96	-501.14	96,088.10	5,804.27	90,283.83	7.43	90,276.40
442700101978010 - 78 CUR	95,988.12	855.56	939.62	95,904.06	-500.22	96,404.28	5,822.83	90,581.45	7.46	90,573.99
442700101981010 - 81 POL	58,254.12	427.78	469.81	58,212.09	-226.97	58,439.06	3,495.85	54,943.21	4.66	54,938.55
442700101996010 - 96 POL	206,180.31	855.56	939.62	206,096.25	-231.20	206,327.45	12,154.97	194,172.48	17.25	194,155.23
Total Funds	618,930.71	3,465.03	3,805.47	618,590.27	-1,459.53	620,049.80	36,821.61	583,228.19	50.62	583,177.57
Total Property	618,930.71	3,465.03	3,805.47	618,590.27	-1,459.53	620,049.80	36,821.61	583,228.19	50.62	583,177.57
Total 44270010 - POLAND TWP E	618,930.71	3,465.03	3,805.47	618,590.27	-1,459.53	620,049.80	36,821.61	583,228.19	50.62	583,177.57

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	6,584.72	582.72	82.55	80.39	0.00	7,330.38	33.84	7,296.54	92.38	0.00	7,204.16
449600050000020 - IN ROAD	21,635.56	1,914.65	271.18	264.15	0.00	24,085.54	111.20	23,974.34	303.48	0.00	23,670.86
Total Funds	28,220.28	2,497.37	353.73	344.54	0.00	31,415.92	145.04	31,270.88	395.86	0.00	30,875.02
Total Property	28,220.28	2,497.37	353.73	344.54	0.00	31,415.92	145.04	31,270.88	395.86	0.00	30,875.02
Total 44960005 - SMITH TWP EX	28,220.28	2,497.37	353.73	344.54	0.00	31,415.92	145.04	31,270.88	395.86	0.00	30,875.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COU	8,457.62	43.73	42.49	8,458.86	0.00	8,458.86	1,126.03	7,332.83	2.45	7,330.38
449600050000020 - IN ROA	27,789.38	143.75	139.61	27,793.52	0.00	27,793.52	3,699.93	24,093.59	8.05	24,085.54
Total Funds	36,247.00	187.48	182.10	36,252.38	0.00	36,252.38	4,825.96	31,426.42	10.50	31,415.92
Total Property	36,247.00	187.48	182.10	36,252.38	0.00	36,252.38	4,825.96	31,426.42	10.50	31,415.92
Total 44960005 - SMITH TWP EX	36,247.00	187.48	182.10	36,252.38	0.00	36,252.38	4,825.96	31,426.42	10.50	31,415.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	9,876.41	597.81	84.73	86.18	0.00	10,645.13	34.57	10,610.56	133.99	0.00	10,476.57
449600101981010 - 81 POLIC	27,441.20	1,810.64	256.64	259.92	0.00	29,768.40	104.70	29,663.70	374.67	0.00	29,289.03
449600101992010 - 92 FIRE	6,949.95	493.74	69.99	70.94	0.00	7,584.62	28.55	7,556.07	95.50	0.00	7,460.57
449600101993010 - 93 POLIC	26,409.95	1,876.27	265.97	269.60	0.00	28,821.79	108.49	28,713.30	362.87	0.00	28,350.43
449600101996010 - 96 POLIC	14,898.65	1,096.21	155.38	157.26	0.00	16,307.50	63.39	16,244.11	205.32	0.00	16,038.79
449600101999010 - 99 POLIC	60,262.57	4,539.32	643.28	650.25	0.00	66,095.42	262.49	65,832.93	832.31	0.00	65,000.62
Total Funds	145,838.73	10,413.99	1,475.99	1,494.15	0.00	159,222.86	602.19	158,620.67	2,004.66	0.00	156,616.01
Total Property	145,838.73	10,413.99	1,475.99	1,494.15	0.00	159,222.86	602.19	158,620.67	2,004.66	0.00	156,616.01
Total 44960010 - SMITH TWP EX	145,838.73	10,413.99	1,475.99	1,494.15	0.00	159,222.86	602.19	158,620.67	2,004.66	0.00	156,616.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	11,953.32	157.06	151.77	11,958.61	-77.75	12,036.36	1,388.73	10,647.63	2.50	10,645.13
449600101981010 - 81 POL	33,596.78	392.73	379.37	33,610.14	-177.89	33,788.03	4,012.05	29,775.98	7.58	29,768.40
449600101992010 - 92 FIR	8,626.73	78.56	75.87	8,629.42	-28.72	8,658.14	1,071.45	7,586.69	2.07	7,584.62
449600101993010 - 93 POL	32,781.75	298.47	288.32	32,791.90	-109.14	32,901.04	4,071.40	28,829.64	7.85	28,821.79
449600101996010 - 96 POL	18,590.96	157.09	151.75	18,596.30	-51.78	18,648.08	2,336.00	16,312.08	4.58	16,307.50
449600101999010 - 99 POL	75,447.60	612.65	591.83	75,468.42	-188.17	75,656.59	9,542.17	66,114.42	19.00	66,095.42
Total Funds	180,997.14	1,696.56	1,638.91	181,054.79	-633.45	181,688.24	22,421.80	159,266.44	43.58	159,222.86
Total Property	180,997.14	1,696.56	1,638.91	181,054.79	-633.45	181,688.24	22,421.80	159,266.44	43.58	159,222.86
Total 44960010 - SMITH TWP EX	180,997.14	1,696.56	1,638.91	181,054.79	-633.45	181,688.24	22,421.80	159,266.44	43.58	159,222.86

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	21,898.35	1,923.59	281.21	276.99	0.00	24,380.14	96.99	24,283.15	307.01	0.00	23,976.14
Total Funds	21,898.35	1,923.59	281.21	276.99	0.00	24,380.14	96.99	24,283.15	307.01	0.00	23,976.14
Total Property	21,898.35	1,923.59	281.21	276.99	0.00	24,380.14	96.99	24,283.15	307.01	0.00	23,976.14
Total 44961 - SMITH TWP	21,898.35	1,923.59	281.21	276.99	0.00	24,380.14	96.99	24,283.15	307.01	0.00	23,976.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	27,836.86	132.12	121.75	27,847.23	0.00	27,847.23	3,460.09	24,387.14	7.00	24,380.14
Total Funds	27,836.86	132.12	121.75	27,847.23	0.00	27,847.23	3,460.09	24,387.14	7.00	24,380.14
Total Property	27,836.86	132.12	121.75	27,847.23	0.00	27,847.23	3,460.09	24,387.14	7.00	24,380.14
Total 44961 - SMITH TWP	27,836.86	132.12	121.75	27,847.23	0.00	27,847.23	3,460.09	24,387.14	7.00	24,380.14

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	14,125.38	1,372.11	229.54	112.10	0.00	15,839.13	13.44	15,825.69	198.80	0.00	15,626.89
45075 0000020 - IN GENERA	73,146.78	7,105.56	1,188.53	580.55	0.00	82,021.42	69.57	81,951.85	1,029.65	0.00	80,922.20
45075 0000030 - IN ROAD A	59,021.89	5,733.45	959.02	468.44	0.00	66,182.80	56.13	66,126.67	830.84	0.00	65,295.83
45075 1976010 - 76 FIRE	12,427.35	1,006.84	168.48	82.36	0.00	13,685.03	10.23	13,674.80	171.78	0.00	13,503.02
45075 1976020 - 76 FIRE EC	10,873.77	880.95	147.42	72.06	0.00	11,974.20	8.96	11,965.24	150.31	0.00	11,814.93
45075 1976030 - 76 POLICE	31,068.04	2,517.02	421.24	205.89	0.00	34,212.19	25.59	34,186.60	429.44	0.00	33,757.16
45075 1982010 - 82 CURREI	51,889.57	4,685.20	783.86	382.99	0.00	57,741.62	46.63	57,694.99	724.85	0.00	56,970.14
45075 1988010 - 88 POLICE	52,159.23	4,698.22	786.11	384.15	0.00	58,027.71	47.13	57,980.58	728.43	0.00	57,252.15
45075 1990010 - 90 FIRE & I	13,040.18	1,174.58	196.53	96.04	0.00	14,507.33	11.79	14,495.54	182.11	0.00	14,313.43
45075 1997010 - 97 FIRE & I	71,204.55	6,757.38	1,130.09	551.87	0.00	79,643.89	65.23	79,578.66	999.79	0.00	78,578.87
45075 2000010 - 00 POLICE	64,677.51	6,223.30	1,040.87	508.38	0.00	72,450.06	60.60	72,389.46	909.51	0.00	71,479.95
45075 2005010 - 05 FIRE & I	43,118.24	4,148.85	693.91	338.92	0.00	48,299.92	40.40	48,259.52	606.31	0.00	47,653.21
45075 2005020 - 05 POLICE	43,118.24	4,148.85	693.91	338.92	0.00	48,299.92	40.40	48,259.52	606.31	0.00	47,653.21
Total Funds	539,870.73	50,452.31	8,439.51	4,122.67	0.00	602,885.22	496.10	602,389.12	7,568.13	0.00	594,820.99
Total Property	539,870.73	50,452.31	8,439.51	4,122.67	0.00	602,885.22	496.10	602,389.12	7,568.13	0.00	594,820.99
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	539,870.73	50,452.31	8,439.51	4,122.67	0.00	602,885.22	496.10	602,389.12	7,568.13	0.00	594,820.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property										
Funds										
45075 0000010 - IN COUN	17,101.33	49.56	19.22	17,131.67	0.00	17,131.67	1,292.35	15,839.32	0.19	15,839.13
45075 0000020 - IN GENE	88,557.82	256.65	99.52	88,714.95	0.00	88,714.95	6,692.65	82,022.30	0.88	82,021.42
45075 0000030 - IN ROAD	71,457.02	207.08	80.31	71,583.79	0.00	71,583.79	5,400.28	66,183.51	0.71	66,182.80
45075 1976010 - 76 FIRE	14,637.82	141.60	54.91	14,724.51	-30.69	14,755.20	1,070.05	13,685.15	0.12	13,685.03
45075 1976020 - 76 FIRE	12,807.87	123.90	48.05	12,883.72	-26.87	12,910.59	936.28	11,974.31	0.11	11,974.20
45075 1976030 - 76 POLIC	36,594.10	353.99	137.27	36,810.82	-76.76	36,887.58	2,675.08	34,212.50	0.31	34,212.19
45075 1982010 - 82 CURR	62,101.22	353.99	137.27	62,317.94	-53.81	62,371.75	4,629.55	57,742.20	0.58	57,741.62
45075 1988010 - 88 POLIC	62,410.85	353.99	137.27	62,627.57	-53.32	62,680.89	4,652.60	58,028.29	0.58	58,027.71
45075 1990010 - 90 FIRE	15,603.15	88.50	34.32	15,657.33	-13.33	15,670.66	1,163.18	14,507.48	0.15	14,507.33
45075 1997010 - 97 FIRE	85,846.45	353.99	137.27	86,063.17	-33.36	86,096.53	6,451.80	79,644.73	0.84	79,643.89
45075 2000010 - 00 POLIC	78,170.24	265.48	102.95	78,332.77	-12.34	78,345.11	5,894.28	72,450.83	0.77	72,450.06
45075 2005010 - 05 FIRE	52,113.38	176.99	68.64	52,221.73	-8.23	52,229.96	3,929.53	48,300.43	0.51	48,299.92
45075 2005020 - 05 POLIC	52,113.38	176.99	68.64	52,221.73	-8.23	52,229.96	3,929.53	48,300.43	0.51	48,299.92
Total Funds	649,514.63	2,902.71	1,125.64	651,291.70	-316.94	651,608.64	48,717.16	602,891.48	6.26	602,885.22
Total Property	649,514.63	2,902.71	1,125.64	651,291.70	-316.94	651,608.64	48,717.16	602,891.48	6.26	602,885.22
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	649,514.63	2,902.71	1,125.64	651,291.70	-316.94	651,608.64	48,717.16	602,891.48	6.26	602,885.22

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	34,740.08	3,526.59	584.78	209.91	0.00	39,061.36	209.13	38,852.23	492.60	0.00	38,359.63
47013 1986010 - 86 CURREI	23,509.78	2,223.74	368.81	133.26	0.00	26,235.59	131.86	26,103.73	330.73	0.00	25,773.00
47013 2000010 - 00 FIRE	38,927.47	3,891.58	645.32	232.00	0.00	43,696.37	230.77	43,465.60	550.95	0.00	42,914.65
47013 2005010 - 05 CURREI	18,166.20	1,816.06	301.15	108.26	0.00	20,391.67	107.68	20,283.99	257.11	0.00	20,026.88
Total Funds	115,343.53	11,457.97	1,900.06	683.43	0.00	129,384.99	679.44	128,705.55	1,631.39	0.00	127,074.16
Total Property	115,343.53	11,457.97	1,900.06	683.43	0.00	129,384.99	679.44	128,705.55	1,631.39	0.00	127,074.16
Special Township											
20-013 - G-GREENFORD 09	800.80	0.00	0.00	0.00	0.00	800.80	0.00	800.80	0.00	0.00	800.80
20-015 - NA-NEW ALBANY 0	180.90	0.00	0.00	0.00	0.00	180.90	0.00	180.90	0.00	0.00	180.90
20-459 - GREEN VILLAGE ES	154.00	0.00	0.00	0.00	0.00	154.00	0.00	154.00	0.00	0.00	154.00
20-532 - NUISANCE ABATEM	106.05	0.00	0.00	0.00	0.00	106.05	0.00	106.05	0.00	0.00	106.05
Total Township	1,241.75	0.00	0.00	0.00	0.00	1,241.75	0.00	1,241.75	0.00	0.00	1,241.75
Total Special	1,241.75	0.00	0.00	0.00	0.00	1,241.75	0.00	1,241.75	0.00	0.00	1,241.75
Total 47013 - GREEN TWP	116,585.28	11,457.97	1,900.06	683.43	0.00	130,626.74	679.44	129,947.30	1,631.39	0.00	128,315.91

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
47013 0000010 - IN GENE	43,481.38	146.34	303.04	43,324.68	0.00	43,324.68	4,256.77	39,067.91	6.55	39,061.36
47013 1986010 - 86 CURR	29,415.83	199.51	413.27	29,202.07	-186.26	29,388.33	3,148.61	26,239.72	4.13	26,235.59
47013 2000010 - 00 FIRE	48,730.19	199.51	413.27	48,516.43	-66.10	48,582.53	4,878.93	43,703.60	7.23	43,696.37
47013 2005010 - 05 CURR	22,740.80	93.10	192.85	22,641.05	-30.84	22,671.89	2,276.84	20,395.05	3.38	20,391.67
Total Funds	144,368.20	638.46	1,322.43	143,684.23	-283.20	143,967.43	14,561.15	129,406.28	21.29	129,384.99
Total Property	144,368.20	638.46	1,322.43	143,684.23	-283.20	143,967.43	14,561.15	129,406.28	21.29	129,384.99
Special										
Township										
20-013 - G-GREENFORD 0	856.10	2.10	0.00	858.20	0.00	858.20	57.40	800.80	0.00	800.80
20-015 - NA-NEW ALBANY	216.00	5.40	2.70	218.70	0.00	218.70	37.80	180.90	0.00	180.90
20-459 - GREEN VILLAGE E	154.00	0.00	0.00	154.00	0.00	154.00	0.00	154.00	0.00	154.00
20-532 - NUISANCE ABATE	106.05	0.00	0.00	106.05	0.00	106.05	0.00	106.05	0.00	106.05
Total Township	1,332.15	7.50	2.70	1,336.95	0.00	1,336.95	95.20	1,241.75	0.00	1,241.75
Total Special	1,332.15	7.50	2.70	1,336.95	0.00	1,336.95	95.20	1,241.75	0.00	1,241.75
Total 47013 - GREEN TWP	145,700.35	645.96	1,325.13	145,021.18	-283.20	145,304.38	14,656.35	130,648.03	21.29	130,626.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	7,712.38	528.52	87.53	28.77	0.00	8,357.20	14.91	8,342.29	104.98	0.00	8,237.31
47034 0000020 - IN GENER/	52,884.87	3,624.10	600.19	197.33	0.00	57,306.49	102.27	57,204.22	720.09	0.00	56,484.13
47034 1983010 - 83 FIRE & I	25,550.21	1,633.20	270.39	88.93	0.00	27,542.73	45.97	27,496.76	346.05	0.00	27,150.71
47034 2006010 - 06 POLICE	82,510.52	5,661.25	937.55	308.25	0.00	89,417.57	159.75	89,257.82	1,123.56	0.00	88,134.26
47034 2006020 - 06 POLICE	55,007.00	3,774.16	625.04	205.50	0.00	59,611.70	106.49	59,505.21	749.03	0.00	58,756.18
Total Funds	223,664.98	15,221.23	2,520.70	828.78	0.00	242,235.69	429.39	241,806.30	3,043.71	0.00	238,762.59
Total Property	223,664.98	15,221.23	2,520.70	828.78	0.00	242,235.69	429.39	241,806.30	3,043.71	0.00	238,762.59
Special Township											
20-138 - LIGHTING 50	584.05	0.00	0.00	0.00	0.00	584.05	0.01	584.04	0.00	0.00	584.04
Total Township	584.05	0.00	0.00	0.00	0.00	584.05	0.01	584.04	0.00	0.00	584.04
Total Special	584.05	0.00	0.00	0.00	0.00	584.05	0.01	584.04	0.00	0.00	584.04
Total 47034 - JACKSON TWP	224,249.03	15,221.23	2,520.70	828.78	0.00	242,819.74	429.40	242,390.34	3,043.71	0.00	239,346.63

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property										
Funds										
47034 0000010 - IN COUN	8,976.85	36.10	79.55	8,933.40	0.00	8,933.40	575.60	8,357.80	0.60	8,357.20
47034 0000020 - IN GENE	61,555.63	247.54	545.44	61,257.73	0.00	61,257.73	3,947.11	57,310.62	4.13	57,306.49
47034 1983010 - 83 FIRE &	29,429.61	225.63	497.15	29,158.09	-237.01	29,395.10	1,850.51	27,544.59	1.86	27,542.73
47034 2006010 - 06 POLIC	96,046.16	386.78	852.25	95,580.69	-2.70	95,583.39	6,159.37	89,424.02	6.45	89,417.57
47034 2006020 - 06 POLIC	64,030.78	257.85	568.17	63,720.46	-1.80	63,722.26	4,106.27	59,615.99	4.29	59,611.70
Total Funds	260,039.03	1,153.90	2,542.56	258,650.37	-241.51	258,891.88	16,638.86	242,253.02	17.33	242,235.69
Total Property	260,039.03	1,153.90	2,542.56	258,650.37	-241.51	258,891.88	16,638.86	242,253.02	17.33	242,235.69
Special										
Township										
20-138 - LIGHTING 50	700.25	7.26	1.92	705.59	0.00	705.59	121.54	584.05	0.00	584.05
Total Township	700.25	7.26	1.92	705.59	0.00	705.59	121.54	584.05	0.00	584.05
Total Special	700.25	7.26	1.92	705.59	0.00	705.59	121.54	584.05	0.00	584.05
Total 47034 - JACKSON TWP	260,739.28	1,161.16	2,544.48	259,355.96	-241.51	259,597.47	16,760.40	242,837.07	17.33	242,819.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	46.79	2.61	0.36	3.01	0.00	52.77	0.00	52.77	0.65	0.00	52.12
50110 0000020 - IN GENER/	420.99	23.44	3.20	27.16	0.00	474.79	0.00	474.79	5.96	0.00	468.83
50110 0000030 - IN POLICE	46.77	2.60	0.35	3.02	0.00	52.74	0.00	52.74	0.67	0.00	52.07
Total Funds	514.55	28.65	3.91	33.19	0.00	580.30	0.00	580.30	7.28	0.00	573.02
Total Property	514.55	28.65	3.91	33.19	0.00	580.30	0.00	580.30	7.28	0.00	573.02
Total 50110 - ALLIANCE CITY	514.55	28.65	3.91	33.19	0.00	580.30	0.00	580.30	7.28	0.00	573.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
50110 0000010 - IN FIREM	61.59	0.26	0.00	61.85	0.00	61.85	9.08	52.77	0.00	52.77
50110 0000020 - IN GENE	554.37	2.32	0.00	556.69	0.00	556.69	81.90	474.79	0.00	474.79
50110 0000030 - IN POLIC	61.60	0.26	0.00	61.86	0.00	61.86	9.12	52.74	0.00	52.74
Total Funds	677.56	2.84	0.00	680.40	0.00	680.40	100.10	580.30	0.00	580.30
Total Property	677.56	2.84	0.00	680.40	0.00	680.40	100.10	580.30	0.00	580.30
Total 50110 - ALLIANCE CITY	677.56	2.84	0.00	680.40	0.00	680.40	100.10	580.30	0.00	580.30

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	1,036.09	88.12	15.55	13.74	0.00	1,153.50	0.10	1,153.40	14.42	0.00	1,138.98
50700 0000020 - IN GENERA	8,214.65	698.64	123.37	108.89	0.00	9,145.55	0.84	9,144.71	114.72	0.00	9,029.99
50700 1996010 - 96 CURREI	9,603.76	762.74	134.69	118.88	0.00	10,620.07	0.91	10,619.16	133.23	0.00	10,485.93
50700 2003010 - 03 FIRE	6,501.62	542.91	95.87	84.62	0.00	7,225.02	0.65	7,224.37	90.64	0.00	7,133.73
50700 2003020 - 03 POLICE	15,603.88	1,302.99	230.08	203.08	0.00	17,340.03	1.56	17,338.47	217.53	0.00	17,120.94
Total Funds	40,960.00	3,395.40	599.56	529.21	0.00	45,484.17	4.06	45,480.11	570.54	0.00	44,909.57
Total Property	40,960.00	3,395.40	599.56	529.21	0.00	45,484.17	4.06	45,480.11	570.54	0.00	44,909.57
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	3,788.49	0.00	0.00	0.00	0.00	3,788.49	0.00	3,788.49	0.00	0.00	3,788.49
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	568.25	0.00	0.00	0.00	0.00	568.25	0.00	568.25	0.00	0.00	568.25
Total Municipal	4,356.74	0.00	0.00	0.00	0.00	4,356.74	0.00	4,356.74	0.00	0.00	4,356.74
Total Special	4,356.74	0.00	0.00	0.00	0.00	4,356.74	0.00	4,356.74	0.00	0.00	4,356.74
Total 50700 - BELOIT CORP	45,316.74	3,395.40	599.56	529.21	0.00	49,840.91	4.06	49,836.85	570.54	0.00	49,266.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property										
Funds										
50700 0000010 - IN COUN	1,227.85	2.27	0.12	1,230.00	0.00	1,230.00	76.50	1,153.50	0.00	1,153.50
50700 0000020 - IN GENE	9,735.06	17.91	0.93	9,752.04	0.00	9,752.04	606.49	9,145.55	0.00	9,145.55
50700 1996010 - 96 CURR	11,295.51	40.34	2.10	11,333.75	-1.08	11,334.83	714.76	10,620.07	0.00	10,620.07
50700 2003010 - 03 FIRE	7,692.25	20.16	1.05	7,711.36	-0.33	7,711.69	486.67	7,225.02	0.00	7,225.02
50700 2003020 - 03 POLIC	18,461.44	48.41	2.52	18,507.33	-0.78	18,508.11	1,168.08	17,340.03	0.00	17,340.03
Total Funds	48,412.11	129.09	6.72	48,534.48	-2.19	48,536.67	3,052.50	45,484.17	0.00	45,484.17
Total Property	48,412.11	129.09	6.72	48,534.48	-2.19	48,536.67	3,052.50	45,484.17	0.00	45,484.17
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	5,846.51	141.50	0.00	5,988.01	0.00	5,988.01	2,199.52	3,788.49	0.00	3,788.49
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	905.30	18.65	0.00	923.95	0.00	923.95	355.70	568.25	0.00	568.25
Total Municipal	6,751.81	160.15	0.00	6,911.96	0.00	6,911.96	2,555.22	4,356.74	0.00	4,356.74
Total Special	6,751.81	160.15	0.00	6,911.96	0.00	6,911.96	2,555.22	4,356.74	0.00	4,356.74
Total 50700 - BELOIT CORP	55,163.92	289.24	6.72	55,446.44	-2.19	55,448.63	5,607.72	49,840.91	0.00	49,840.91

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	9,620.97	1,043.19	216.21	352.46	0.00	11,232.83	39.00	11,193.83	141.42	0.00	11,052.41
51340 0000020 - IN GENER/	74,400.16	8,067.05	1,671.95	2,725.59	0.00	86,864.75	301.60	86,563.15	1,093.30	0.00	85,469.85
51340 0000030 - IN POLICE	9,620.64	1,043.15	216.21	352.44	0.00	11,232.44	39.00	11,193.44	141.35	0.00	11,052.09
51340 0000040 - IN COUNT	8,979.28	973.60	201.80	328.94	0.00	10,483.62	36.40	10,447.22	131.96	0.00	10,315.26
51340 2003010 - 03 POLICE	80,135.85	8,401.72	1,741.49	2,840.26	0.00	93,119.32	324.70	92,794.62	1,172.04	0.00	91,622.58
Total Funds	182,756.90	19,528.71	4,047.66	6,599.69	0.00	212,932.96	740.70	212,192.26	2,680.07	0.00	209,512.19
Total Property	182,756.90	19,528.71	4,047.66	6,599.69	0.00	212,932.96	740.70	212,192.26	2,680.07	0.00	209,512.19
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	6,384.96	0.00	0.00	0.00	0.00	6,384.96	0.00	6,384.96	0.00	0.00	6,384.96
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	6,384.96	0.00	0.00	0.00	0.00	6,384.96	0.00	6,384.96	0.00	0.00	6,384.96
Total Special	6,384.96	0.00	0.00	0.00	0.00	6,384.96	0.00	6,384.96	0.00	0.00	6,384.96
Total 51340 - CAMPBELL CITY	189,141.86	19,528.71	4,047.66	6,599.69	0.00	219,317.92	740.70	218,577.22	2,680.07	0.00	215,897.15

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property										
Funds										
51340 0000010 - IN FIREM	13,292.87	111.82	129.73	13,274.96	0.00	13,274.96	2,041.24	11,233.72	0.89	11,232.83
51340 0000020 - IN GENE	102,795.66	864.77	1,003.32	102,657.11	0.00	102,657.11	15,785.48	86,871.63	6.88	86,864.75
51340 0000030 - IN POLIC	13,292.46	111.82	129.74	13,274.54	0.00	13,274.54	2,041.22	11,233.32	0.88	11,232.44
51340 0000040 - IN COUN	12,406.30	104.37	121.09	12,389.58	0.00	12,389.58	1,905.13	10,484.45	0.83	10,483.62
51340 2003010 - 03 POLIC	110,087.07	1,118.21	1,297.39	109,907.89	-202.95	110,110.84	16,984.36	93,126.48	7.16	93,119.32
Total Funds	251,874.36	2,310.99	2,681.27	251,504.08	-202.95	251,707.03	38,757.43	212,949.60	16.64	212,932.96
Total Property	251,874.36	2,310.99	2,681.27	251,504.08	-202.95	251,707.03	38,757.43	212,949.60	16.64	212,932.96
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	18,032.38	934.74	95.38	18,871.74	0.00	18,871.74	12,486.78	6,384.96	0.00	6,384.96
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	18,032.38	934.74	95.38	18,871.74	0.00	18,871.74	12,486.78	6,384.96	0.00	6,384.96
Total Special	18,032.38	934.74	95.38	18,871.74	0.00	18,871.74	12,486.78	6,384.96	0.00	6,384.96
Total 51340 - CAMPBELL CITY	269,906.74	3,245.73	2,776.65	270,375.82	-202.95	270,578.77	51,244.21	219,334.56	16.64	219,317.92

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	38,317.54	3,717.17	809.84	118.00	0.00	42,962.55	44.67	42,917.88	539.39	0.00	42,378.49
51370 0000020 - IN ROAD A	195,845.26	18,998.86	4,139.12	603.06	0.00	219,586.30	228.29	219,358.01	2,757.11	0.00	216,600.90
51370 0000040 - IN MUNI C	21,287.43	2,065.08	449.90	65.55	0.00	23,867.96	24.81	23,843.15	299.70	0.00	23,543.45
Total Funds	255,450.23	24,781.11	5,398.86	786.61	0.00	286,416.81	297.77	286,119.04	3,596.20	0.00	282,522.84
Total Property	255,450.23	24,781.11	5,398.86	786.61	0.00	286,416.81	297.77	286,119.04	3,596.20	0.00	282,522.84
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	1,210.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	0.00	1,210.00
30-176 - RUSSO AVE ETAL 2	1,666.76	0.00	0.00	0.00	0.00	1,666.76	0.00	1,666.76	0.00	0.00	1,666.76
30-177 - WOODRIDGE SUB	855.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00	0.00	0.00	855.00
30-178 - TIMBER RUN 28	1,472.00	0.00	0.00	0.00	0.00	1,472.00	0.00	1,472.00	0.00	0.00	1,472.00
30-182 - WILLOW WAY 28	345.00	0.00	0.00	0.00	0.00	345.00	0.00	345.00	0.00	0.00	345.00
30-184 - PRESERVE & WILLC	547.40	0.00	0.00	0.00	0.00	547.40	0.00	547.40	0.00	0.00	547.40
30-185 - MONTGOMERY DR	1,815.45	0.00	0.00	0.00	0.00	1,815.45	0.00	1,815.45	0.00	0.00	1,815.45
30-186 - STONEBRIDGE I 28	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	385.02	0.00	0.00	0.00	0.00	385.02	0.00	385.02	0.00	0.00	385.02
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	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
30-345 - JADE CR 28	903.00	0.00	0.00	0.00	0.00	903.00	0.00	903.00	0.00	0.00	903.00
30-346 - STONEBRIDGE PL 7	487.50	0.00	0.00	0.00	0.00	487.50	0.00	487.50	0.00	0.00	487.50
30-501 - WATER FUND 28	437.49	0.00	0.00	0.00	0.00	437.49	0.00	437.49	0.00	0.00	437.49
30-502 - SEWER FUND 28	443.64	0.00	0.00	0.00	0.00	443.64	0.00	443.64	0.00	0.00	443.64
30-503 - STORM WATER 28	153.24	0.00	0.00	0.00	0.00	153.24	0.00	153.24	0.00	0.00	153.24
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-511 - GRASS CUTTING 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON &	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
30-513 - GRASS CUTTING 2	1,262.50	0.00	0.00	0.00	0.00	1,262.50	0.00	1,262.50	0.00	0.00	1,262.50
Total Municipal	14,764.50	0.00	0.00	0.00	0.00	14,764.50	0.00	14,764.50	0.00	0.00	14,764.50
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	14,764.50	0.00	0.00	0.00	0.00	14,764.50	0.00	14,764.50	0.00	0.00	14,764.50
Total 51370 - CANFIELD CITY	270,214.73	24,781.11	5,398.86	786.61	0.00	301,181.31	297.77	300,883.54	3,596.20	0.00	297,287.34

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
51370 0000010 - IN RED C	45,071.67	284.05	88.21	45,267.51	0.00	45,267.51	2,303.94	42,963.57	1.02	42,962.55
51370 0000020 - IN ROAD	230,366.44	1,451.84	450.85	231,367.43	0.00	231,367.43	11,775.89	219,591.54	5.24	219,586.30
51370 0000040 - IN MUNI	25,039.72	157.81	49.00	25,148.53	0.00	25,148.53	1,280.00	23,868.53	0.57	23,867.96
Total Funds	300,477.83	1,893.70	588.06	301,783.47	0.00	301,783.47	15,359.83	286,423.64	6.83	286,416.81
Total Property	300,477.83	1,893.70	588.06	301,783.47	0.00	301,783.47	15,359.83	286,423.64	6.83	286,416.81
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	1,210.00	2.75	2.75	1,210.00	0.00	1,210.00	0.00	1,210.00	0.00	1,210.00
30-176 - RUSSO AVE ETA	1,811.31	9.80	0.00	1,821.11	0.00	1,821.11	154.35	1,666.76	0.00	1,666.76
30-177 - WOODRIDGE SUB	900.00	0.00	0.00	900.00	0.00	900.00	45.00	855.00	0.00	855.00
30-178 - TIMBER RUN 28	1,600.00	16.32	6.72	1,609.60	0.00	1,609.60	137.60	1,472.00	0.00	1,472.00
30-182 - WILLOW WAY 28	391.00	2.30	0.00	393.30	0.00	393.30	48.30	345.00	0.00	345.00
30-184 - PRESERVE & WIL	547.40	0.00	0.00	547.40	0.00	547.40	0.00	547.40	0.00	547.40
30-185 - MONTGOMERY D	1,862.00	4.90	0.00	1,866.90	0.00	1,866.90	51.45	1,815.45	0.00	1,815.45
30-186 - STONEBRIDGE I 2	727.65	0.00	0.00	727.65	0.00	727.65	34.65	693.00	0.00	693.00
30-190 - STONEBRIDGE II 2	585.00	0.00	0.00	585.00	0.00	585.00	22.50	562.50	0.00	562.50
30-191 - LAUREL HILL LN 2	402.52	0.00	0.00	402.52	0.00	402.52	17.50	385.02	0.00	385.02
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	550.00	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	550.00
30-345 - JADE CR 28	1,008.00	4.20	0.00	1,012.20	0.00	1,012.20	109.20	903.00	0.00	903.00
30-346 - STONEBRIDGE P	585.00	3.25	0.00	588.25	0.00	588.25	100.75	487.50	0.00	487.50
30-501 - WATER FUND 28	437.49	0.00	0.00	437.49	0.00	437.49	0.00	437.49	0.00	437.49
30-502 - SEWER FUND 28	443.64	0.00	0.00	443.64	0.00	443.64	0.00	443.64	0.00	443.64
30-503 - STORM WATER 2	173.04	0.99	0.00	174.03	0.00	174.03	20.79	153.24	0.00	153.24
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-511 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON	675.00	0.00	0.00	675.00	0.00	675.00	0.00	675.00	0.00	675.00
30-513 - GRASS CUTTING	1,262.50	0.00	0.00	1,262.50	0.00	1,262.50	0.00	1,262.50	0.00	1,262.50
Total Municipal	15,471.55	44.51	9.47	15,506.59	0.00	15,506.59	742.09	14,764.50	0.00	14,764.50
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	15,471.55	44.51	9.47	15,506.59	0.00	15,506.59	742.09	14,764.50	0.00	14,764.50
Total 51370 - CANFIELD CITY	315,949.38	1,938.21	597.53	317,290.06	0.00	317,290.06	16,101.92	301,188.14	6.83	301,181.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	20,572.71	1,559.89	254.24	37.08	0.00	22,423.92	121.23	22,302.69	282.79	0.00	22,019.90
51880 0000020 - IN POLICE	3,248.31	246.30	40.14	5.86	0.00	3,540.61	19.14	3,521.47	44.65	0.00	3,476.82
51880 0000030 - IN GENER/	6,496.64	492.59	80.28	11.71	0.00	7,081.22	38.28	7,042.94	89.29	0.00	6,953.65
51880 2003010 - 03 AMBUL/	14,858.20	1,099.14	179.14	26.13	0.00	16,162.61	85.42	16,077.19	203.79	0.00	15,873.40
Total Funds	45,175.86	3,397.92	553.80	80.78	0.00	49,208.36	264.07	48,944.29	620.52	0.00	48,323.77
Total Property	45,175.86	3,397.92	553.80	80.78	0.00	49,208.36	264.07	48,944.29	620.52	0.00	48,323.77
Total 51880 - COLUMBIANA COR	45,175.86	3,397.92	553.80	80.78	0.00	49,208.36	264.07	48,944.29	620.52	0.00	48,323.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	24,529.16	113.03	177.72	24,464.47	0.00	24,464.47	2,040.55	22,423.92	0.00	22,423.92
51880 0000020 - IN POLIC	3,873.02	17.85	28.06	3,862.81	0.00	3,862.81	322.20	3,540.61	0.00	3,540.61
51880 0000030 - IN GENE	7,746.05	35.69	56.12	7,725.62	0.00	7,725.62	644.40	7,081.22	0.00	7,081.22
51880 2003010 - 03 AMBU	17,667.09	89.24	140.30	17,616.03	-11.46	17,627.49	1,464.88	16,162.61	0.00	16,162.61
Total Funds	53,815.32	255.81	402.20	53,668.93	-11.46	53,680.39	4,472.03	49,208.36	0.00	49,208.36
Total Property	53,815.32	255.81	402.20	53,668.93	-11.46	53,680.39	4,472.03	49,208.36	0.00	49,208.36
Total 51880 - COLUMBIANA COR	53,815.32	255.81	402.20	53,668.93	-11.46	53,680.39	4,472.03	49,208.36	0.00	49,208.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	2,193.31	236.22	37.88	29.16	0.00	2,496.57	7.61	2,488.96	31.45	0.00	2,457.51
52030 0000020 - IN GENER/	8,616.62	927.89	148.84	114.56	0.00	9,807.91	29.87	9,778.04	123.39	0.00	9,654.65
52030 0000030 - IN GENER/	6,423.30	691.70	110.97	85.40	0.00	7,311.37	22.26	7,289.11	91.97	0.00	7,197.14
52030 2001010 - 01 FIRE	9,142.33	959.47	153.91	118.46	0.00	10,374.17	30.88	10,343.29	130.50	0.00	10,212.79
52030 2001020 - 01 ROAD I	18,284.66	1,918.97	307.83	236.92	0.00	20,748.38	61.77	20,686.61	261.01	0.00	20,425.60
52030 2004010 - 04 FIRE AF	9,142.33	959.47	153.91	118.46	0.00	10,374.17	30.88	10,343.29	130.50	0.00	10,212.79
Total Funds	53,802.55	5,693.72	913.34	702.96	0.00	61,112.57	183.27	60,929.30	768.82	0.00	60,160.48
Total Property	53,802.55	5,693.72	913.34	702.96	0.00	61,112.57	183.27	60,929.30	768.82	0.00	60,160.48
Total 52030 - CRAIG BEACH COF	53,802.55	5,693.72	913.34	702.96	0.00	61,112.57	183.27	60,929.30	768.82	0.00	60,160.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
52030 0000010 - IN COUN	2,769.80	10.57	10.64	2,769.73	0.00	2,769.73	272.16	2,497.57	1.00	2,496.57
52030 0000020 - IN GENE	10,881.34	41.51	41.79	10,881.06	0.00	10,881.06	1,069.21	9,811.85	3.94	9,807.91
52030 0000030 - IN GENE	8,111.54	30.95	31.15	8,111.34	0.00	8,111.34	797.04	7,314.30	2.93	7,311.37
52030 2001010 - 01 FIRE	11,485.83	56.61	56.99	11,485.45	-11.63	11,497.08	1,118.84	10,378.24	4.07	10,374.17
52030 2001020 - 01 ROA	22,971.67	113.21	113.97	22,970.91	-23.25	22,994.16	2,237.64	20,756.52	8.14	20,748.38
52030 2004010 - 04 FIRE /	11,485.83	56.61	56.99	11,485.45	-11.63	11,497.08	1,118.84	10,378.24	4.07	10,374.17
Total Funds	67,706.01	309.46	311.53	67,703.94	-46.51	67,750.45	6,613.73	61,136.72	24.15	61,112.57
Total Property	67,706.01	309.46	311.53	67,703.94	-46.51	67,750.45	6,613.73	61,136.72	24.15	61,112.57
Total 52030 - CRAIG BEACH COF	67,706.01	309.46	311.53	67,703.94	-46.51	67,750.45	6,613.73	61,136.72	24.15	61,112.57

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	1,846.40	112.44	21.16	64.99	0.00	2,044.99	0.00	2,044.99	25.65	0.00	2,019.34
54540 0000020 - IN GENER/	19,387.13	1,180.62	222.20	682.38	0.00	21,472.33	0.00	21,472.33	269.33	0.00	21,203.00
54540 0000030 - IN NOTE R	1,846.39	112.44	21.16	64.99	0.00	2,044.98	0.00	2,044.98	25.65	0.00	2,019.33
54540 1976010 - 76 CURREI	18,453.77	651.58	122.72	376.60	0.00	19,604.67	0.00	19,604.67	245.91	0.00	19,358.76
Total Funds	41,533.69	2,057.08	387.24	1,188.96	0.00	45,166.97	0.00	45,166.97	566.54	0.00	44,600.43
Total Property	41,533.69	2,057.08	387.24	1,188.96	0.00	45,166.97	0.00	45,166.97	566.54	0.00	44,600.43
Special											
Municipal											
30-180 - DELQ SEWAGE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 54540 - LOWELLVILLE COF	41,533.69	2,057.08	387.24	1,188.96	0.00	45,166.97	0.00	45,166.97	566.54	0.00	44,600.43

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	2,214.02	6.17	0.02	2,220.17	0.00	2,220.17	175.18	2,044.99	0.00	2,044.99
54540 0000020 - IN GENE	23,247.19	64.69	0.21	23,311.67	0.00	23,311.67	1,839.34	21,472.33	0.00	21,472.33
54540 0000030 - IN NOTE	2,214.02	6.16	0.02	2,220.16	0.00	2,220.16	175.18	2,044.98	0.00	2,044.98
54540 1976010 - 76 CURR	20,783.45	99.02	0.32	20,882.15	0.00	20,882.15	1,277.48	19,604.67	0.00	19,604.67
Total Funds	48,458.68	176.04	0.57	48,634.15	0.00	48,634.15	3,467.18	45,166.97	0.00	45,166.97
Total Property	48,458.68	176.04	0.57	48,634.15	0.00	48,634.15	3,467.18	45,166.97	0.00	45,166.97
Special										
Municipal										
30-180 - DELQ SEWAGE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 54540 - LOWELLVILLE COF	48,458.68	176.04	0.57	48,634.15	0.00	48,634.15	3,467.18	45,166.97	0.00	45,166.97

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	2,810.15	274.99	59.05	30.32	0.00	3,174.51	8.95	3,165.56	39.93	0.00	3,125.63
55850 0000020 - IN GENER/	26,295.08	2,573.02	552.54	283.67	0.00	29,704.31	83.81	29,620.50	373.63	0.00	29,246.87
55850 2003010 - 03 POLICE	35,484.19	3,431.38	736.88	378.31	0.00	40,030.76	111.77	39,918.99	503.49	0.00	39,415.50
55850 2006010 - 06 FIRE	25,086.84	2,454.72	527.14	270.63	0.00	28,339.33	79.96	28,259.37	356.47	0.00	27,902.90
55850 2006020 - 06 POLICE	40,139.06	3,927.55	843.43	433.01	0.00	45,343.05	127.93	45,215.12	570.32	0.00	44,644.80
Total Funds	129,815.32	12,661.66	2,719.04	1,395.94	0.00	146,591.96	412.42	146,179.54	1,843.84	0.00	144,335.70
Total Property	129,815.32	12,661.66	2,719.04	1,395.94	0.00	146,591.96	412.42	146,179.54	1,843.84	0.00	144,335.70
Special											
Municipal											
30-009 - LIGHTING 03	4,384.18	0.00	0.00	0.00	0.00	4,384.18	19.55	4,364.63	0.00	0.00	4,364.63
30-010 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	4,384.18	0.00	0.00	0.00	0.00	4,384.18	19.55	4,364.63	0.00	0.00	4,364.63
Total Special	4,384.18	0.00	0.00	0.00	0.00	4,384.18	19.55	4,364.63	0.00	0.00	4,364.63
Total 55850 - NEW MIDDLETOW	134,199.50	12,661.66	2,719.04	1,395.94	0.00	150,976.14	431.97	150,544.17	1,843.84	0.00	148,700.33

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property										
Funds										
55850 0000010 - IN COUN	3,404.45	11.75	1.46	3,414.74	0.00	3,414.74	240.13	3,174.61	0.10	3,174.51
55850 0000020 - IN GENE	31,856.28	110.02	13.67	31,952.63	0.00	31,952.63	2,247.29	29,705.34	1.03	29,704.31
55850 2003010 - 03 POLIC	42,925.83	167.98	20.87	43,072.94	-2.02	43,074.96	3,042.83	40,032.13	1.37	40,030.76
55850 2006010 - 06 FIRE	30,392.39	104.98	13.04	30,484.33	0.00	30,484.33	2,144.02	28,340.31	0.98	28,339.33
55850 2006020 - 06 POLIC	48,627.98	167.98	20.87	48,775.09	0.00	48,775.09	3,430.47	45,344.62	1.57	45,343.05
Total Funds	157,206.93	562.71	69.91	157,699.73	-2.02	157,701.75	11,104.74	146,597.01	5.05	146,591.96
Total Property	157,206.93	562.71	69.91	157,699.73	-2.02	157,701.75	11,104.74	146,597.01	5.05	146,591.96
Special										
Municipal										
30-009 - LIGHTING 03	4,792.98	26.55	0.63	4,818.90	0.00	4,818.90	434.72	4,384.18	0.00	4,384.18
30-010 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	4,792.98	26.55	0.63	4,818.90	0.00	4,818.90	434.72	4,384.18	0.00	4,384.18
Total Special	4,792.98	26.55	0.63	4,818.90	0.00	4,818.90	434.72	4,384.18	0.00	4,384.18
Total 55850 - NEW MIDDLETOW	161,999.91	589.26	70.54	162,518.63	-2.02	162,520.65	11,539.46	150,981.19	5.05	150,976.14

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	7,253.21	680.60	152.63	34.55	0.00	8,120.99	45.05	8,075.94	102.42	0.00	7,973.52
56790 0000020 - IN GENER/	54,918.11	5,153.16	1,155.59	261.62	0.00	61,488.48	341.03	61,147.45	775.50	0.00	60,371.95
56790 2000010 - 00 CURREI	75,847.81	7,172.34	1,608.63	364.18	0.00	84,992.96	474.73	84,518.23	1,072.01	0.00	83,446.22
56790 2003010 - 03 CURREI	47,404.89	4,482.71	1,005.40	227.62	0.00	53,120.62	296.71	52,823.91	670.01	0.00	52,153.90
Total Funds	185,424.02	17,488.81	3,922.25	887.97	0.00	207,723.05	1,157.52	206,565.53	2,619.94	0.00	203,945.59
Total Property	185,424.02	17,488.81	3,922.25	887.97	0.00	207,723.05	1,157.52	206,565.53	2,619.94	0.00	203,945.59
Special Municipal											
30-164 - WINDMERE PL 36	3.78	0.00	0.00	0.00	0.00	3.78	0.00	3.78	0.00	0.00	3.78
Total Municipal	3.78	0.00	0.00	0.00	0.00	3.78	0.00	3.78	0.00	0.00	3.78
Total Special	3.78	0.00	0.00	0.00	0.00	3.78	0.00	3.78	0.00	0.00	3.78
Total 56790 - POLAND CORP	185,427.80	17,488.81	3,922.25	887.97	0.00	207,726.83	1,157.52	206,569.31	2,619.94	0.00	203,949.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property										
Funds										
56790 0000010 - IN COUN	8,576.63	75.05	69.88	8,581.80	0.00	8,581.80	460.81	8,120.99	0.00	8,120.99
56790 0000020 - IN GENE	64,938.61	568.22	529.04	64,977.79	0.00	64,977.79	3,489.31	61,488.48	0.00	61,488.48
56790 2000010 - 00 CURR	89,714.31	857.68	798.56	89,773.43	17.31	89,756.12	4,763.16	84,992.96	0.00	84,992.96
56790 2003010 - 03 CURR	56,071.46	536.05	499.09	56,108.42	10.81	56,097.61	2,976.99	53,120.62	0.00	53,120.62
Total Funds	219,301.01	2,037.00	1,896.57	219,441.44	28.12	219,413.32	11,690.27	207,723.05	0.00	207,723.05
Total Property	219,301.01	2,037.00	1,896.57	219,441.44	28.12	219,413.32	11,690.27	207,723.05	0.00	207,723.05
Special										
Municipal										
30-164 - WINDMERE PL 36	3.78	0.08	0.08	3.78	0.00	3.78	0.00	3.78	0.00	3.78
Total Municipal	3.78	0.08	0.08	3.78	0.00	3.78	0.00	3.78	0.00	3.78
Total Special	3.78	0.08	0.08	3.78	0.00	3.78	0.00	3.78	0.00	3.78
Total 56790 - POLAND CORP	219,304.79	2,037.08	1,896.65	219,445.22	28.12	219,417.10	11,690.27	207,726.83	0.00	207,726.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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/	976.97	22.58	1.37	10.49	0.00	1,011.41	0.00	1,011.41	12.70	0.00	998.71
57410 1997010 - 97 RECRE/	302.14	5.54	0.33	2.57	0.00	310.58	0.00	310.58	3.89	0.00	306.69
57410 2005010 - 05 RECRE/	371.78	8.67	0.52	4.03	0.00	385.00	0.00	385.00	4.82	0.00	380.18
Total Funds	1,650.89	36.79	2.22	17.09	0.00	1,706.99	0.00	1,706.99	21.41	0.00	1,685.58
TIF											
90-002 - HOME DEPOT USA	55,106.92	0.00	0.00	0.00	0.00	55,106.92	0.00	55,106.92	691.21	0.00	54,415.71
Total TIF	55,106.92	0.00	0.00	0.00	0.00	55,106.92	0.00	55,106.92	691.21	0.00	54,415.71
Total Property	56,757.81	36.79	2.22	17.09	0.00	56,813.91	0.00	56,813.91	712.62	0.00	56,101.29
Total 57410 - SALEM CORP	56,757.81	36.79	2.22	17.09	0.00	56,813.91	0.00	56,813.91	712.62	0.00	56,101.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
57410 0000010 - IN GENE	3,861.78	-2,872.14	0.00	989.64	0.00	989.64	0.00	1,011.41	0.00	1,011.41
57410 1997010 - 97 RECR	1,251.87	-1,104.67	0.00	147.20	-159.31	306.51	0.09	310.58	0.00	310.58
57410 2005010 - 05 RECR	1,466.33	-1,104.67	0.00	361.66	-15.33	376.99	0.00	385.00	0.00	385.00
Total Funds	6,579.98	-5,081.48	0.00	1,498.50	-174.64	1,673.14	0.09	1,706.99	0.00	1,706.99
TIF										
90-002 - HOME DEPOT US	0.00	79,006.64	0.00	79,006.64	23,899.72	55,106.92	0.00	55,106.92	0.00	55,106.92
Total TIF	0.00	79,006.64	0.00	79,006.64	23,899.72	55,106.92	0.00	55,106.92	0.00	55,106.92
Total Property	6,579.98	73,925.16	0.00	80,505.14	23,725.08	56,780.06	0.09	56,813.91	0.00	56,813.91
Total 57410 - SALEM CORP	6,579.98	73,925.16	0.00	80,505.14	23,725.08	56,780.06	0.09	56,813.91	0.00	56,813.91

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	55,922.04	4,728.47	803.12	1,538.76	0.00	62,992.39	764.41	62,227.98	799.66	0.00	61,428.32
57510 1993010 - 93 RECRE/	10,938.20	762.91	129.58	248.28	0.00	12,078.97	188.33	11,890.64	153.86	0.00	11,736.78
57510 1994010 - 94 RECRE/	6,092.99	431.35	73.26	140.37	0.00	6,737.97	104.32	6,633.65	85.83	0.00	6,547.82
57510 2002010 - 02 FIRE	47,445.56	3,679.04	624.87	1,197.27	0.00	52,946.74	736.43	52,210.31	673.34	0.00	51,536.97
57510 2006010 - 06 RECRE/	19,225.38	1,630.10	276.86	530.48	0.00	21,662.82	261.37	21,401.45	275.01	0.00	21,126.44
Total Funds	139,624.17	11,231.87	1,907.69	3,655.16	0.00	156,418.89	2,054.86	154,364.03	1,987.70	0.00	152,376.33
Total Property	139,624.17	11,231.87	1,907.69	3,655.16	0.00	156,418.89	2,054.86	154,364.03	1,987.70	0.00	152,376.33
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	1,048.95	0.00	0.00	0.00	0.00	1,048.95	0.00	1,048.95	0.00	0.00	1,048.95
30-167 - GRASS & WEED CU	410.09	0.00	0.00	0.00	0.00	410.09	0.00	410.09	0.00	0.00	410.09
Total Municipal	1,459.04	0.00	0.00	0.00	0.00	1,459.04	0.00	1,459.04	0.00	0.00	1,459.04
Total Special	1,459.04	0.00	0.00	0.00	0.00	1,459.04	0.00	1,459.04	0.00	0.00	1,459.04
Total 57510 - SEBRING VILLAG	141,083.21	11,231.87	1,907.69	3,655.16	0.00	157,877.93	2,054.86	155,823.07	1,987.70	0.00	153,835.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property Funds										
57510 0000040 - IN DEBT	72,279.23	218.25	150.39	72,347.09	0.00	72,347.09	9,354.02	62,993.07	0.68	62,992.39
57510 1993010 - 93 RECR	13,865.44	75.28	51.86	13,888.86	-20.39	13,909.25	1,830.17	12,079.08	0.11	12,078.97
57510 1994010 - 94 RECR	7,737.29	37.63	25.93	7,748.99	-8.59	7,757.58	1,019.55	6,738.03	0.06	6,737.97
57510 2002010 - 02 FIRE	60,790.54	225.80	155.58	60,860.76	-24.72	60,885.48	7,938.22	52,947.26	0.52	52,946.74
57510 2006010 - 06 RECR	24,855.25	75.28	51.86	24,878.67	-0.17	24,878.84	3,215.79	21,663.05	0.23	21,662.82
Total Funds	179,527.75	632.24	435.62	179,724.37	-53.87	179,778.24	23,357.75	156,420.49	1.60	156,418.89
Total Property	179,527.75	632.24	435.62	179,724.37	-53.87	179,778.24	23,357.75	156,420.49	1.60	156,418.89
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	5,114.14	128.49	1,890.99	3,351.64	0.00	3,351.64	2,302.69	1,048.95	0.00	1,048.95
30-167 - GRASS & WEED C	678.33	26.73	0.00	705.06	0.00	705.06	294.97	410.09	0.00	410.09
Total Municipal	5,792.47	155.22	1,890.99	4,056.70	0.00	4,056.70	2,597.66	1,459.04	0.00	1,459.04
Total Special	5,792.47	155.22	1,890.99	4,056.70	0.00	4,056.70	2,597.66	1,459.04	0.00	1,459.04
Total 57510 - SEBRING VILLAG	185,320.22	787.46	2,326.61	183,781.07	-53.87	183,834.94	25,955.41	157,879.53	1.60	157,877.93

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	14,118.85	1,437.16	298.46	487.90	0.00	16,342.37	13.62	16,328.75	205.14	0.00	16,123.61
58090 0000020 - IN GENER/	160,013.54	16,287.88	3,382.61	5,529.54	0.00	185,213.57	154.36	185,059.21	2,325.04	0.00	182,734.17
58090 0000030 - IN POLICE	14,118.84	1,437.16	298.46	487.90	0.00	16,342.36	13.62	16,328.74	205.15	0.00	16,123.59
Total Funds	188,251.23	19,162.20	3,979.53	6,505.34	0.00	217,898.30	181.60	217,716.70	2,735.33	0.00	214,981.37
Total Property	188,251.23	19,162.20	3,979.53	6,505.34	0.00	217,898.30	181.60	217,716.70	2,735.33	0.00	214,981.37
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	188,251.23	19,162.20	3,979.53	6,505.34	0.00	217,898.30	181.60	217,716.70	2,735.33	0.00	214,981.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property										
Funds										
58090 0000010 - IN FIREM	18,195.53	64.39	69.47	18,190.45	0.00	18,190.45	1,847.62	16,342.83	0.46	16,342.37
58090 0000020 - IN GENE	206,216.01	729.75	787.34	206,158.42	0.00	206,158.42	20,939.69	185,218.73	5.16	185,213.57
58090 0000030 - IN POLIC	18,195.53	64.39	69.47	18,190.45	0.00	18,190.45	1,847.63	16,342.82	0.46	16,342.36
Total Funds	242,607.07	858.53	926.28	242,539.32	0.00	242,539.32	24,634.94	217,904.38	6.08	217,898.30
Total Property	242,607.07	858.53	926.28	242,539.32	0.00	242,539.32	24,634.94	217,904.38	6.08	217,898.30
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
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	242,607.07	858.53	926.28	242,539.32	0.00	242,539.32	24,634.94	217,904.38	6.08	217,898.30

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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/	3,127.56	277.39	55.93	76.37	0.00	3,537.25	0.00	3,537.25	44.37	0.00	3,492.88
58740 1982010 - 82 POLICE	1,375.97	124.59	25.09	34.31	0.00	1,559.96	0.00	1,559.96	19.57	0.00	1,540.39
58740 1984010 - 84 FIRE	1,375.97	124.59	25.09	34.31	0.00	1,559.96	0.00	1,559.96	19.57	0.00	1,540.39
58740 1986010 - 86 FIRE	1,131.57	93.45	18.86	25.73	0.00	1,269.61	0.00	1,269.61	15.93	0.00	1,253.68
58740 1988010 - 88 POLICE	4,107.11	318.64	64.43	87.73	0.00	4,577.91	0.00	4,577.91	57.42	0.00	4,520.49
58740 1993010 - 93 FIRE	879.45	67.84	13.72	18.68	0.00	979.69	0.00	979.69	12.29	0.00	967.40
58740 1993020 - 93 POLICE	2,638.37	203.54	41.17	56.05	0.00	2,939.13	0.00	2,939.13	36.86	0.00	2,902.27
58740 2003010 - 03 POLICE	3,802.10	324.65	65.52	89.39	0.00	4,281.66	0.00	4,281.66	53.70	0.00	4,227.96
Total Funds	18,438.10	1,534.69	309.81	422.57	0.00	20,705.17	0.00	20,705.17	259.71	0.00	20,445.46
Total Property	18,438.10	1,534.69	309.81	422.57	0.00	20,705.17	0.00	20,705.17	259.71	0.00	20,445.46
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	18,438.10	1,534.69	309.81	422.57	0.00	20,705.17	0.00	20,705.17	259.71	0.00	20,445.46

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property										
Funds										
58740 0000010 - IN GENE	4,049.62	10.00	1.72	4,057.90	0.00	4,057.90	520.65	3,537.25	0.00	3,537.25
58740 1982010 - 82 POLIC	1,784.62	9.08	1.55	1,792.15	0.00	1,792.15	232.19	1,559.96	0.00	1,559.96
58740 1984010 - 84 FIRE	1,784.62	9.08	1.55	1,792.15	0.00	1,792.15	232.19	1,559.96	0.00	1,559.96
58740 1986010 - 86 FIRE	1,445.54	6.81	1.16	1,451.19	0.00	1,451.19	181.58	1,269.61	0.00	1,269.61
58740 1988010 - 88 POLIC	5,196.71	22.71	3.88	5,215.54	0.00	5,215.54	637.63	4,577.91	0.00	4,577.91
58740 1993010 - 93 FIRE	1,112.05	4.54	0.78	1,115.81	0.00	1,115.81	136.12	979.69	0.00	979.69
58740 1993020 - 93 POLIC	3,336.16	13.63	2.33	3,347.46	0.00	3,347.46	408.33	2,939.13	0.00	2,939.13
58740 2003010 - 03 POLIC	4,890.47	13.63	2.33	4,901.77	0.00	4,901.77	620.11	4,281.66	0.00	4,281.66
Total Funds	23,599.79	89.48	15.30	23,673.97	0.00	23,673.97	2,968.80	20,705.17	0.00	20,705.17
Total Property	23,599.79	89.48	15.30	23,673.97	0.00	23,673.97	2,968.80	20,705.17	0.00	20,705.17
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	23,599.79	89.48	15.30	23,673.97	0.00	23,673.97	2,968.80	20,705.17	0.00	20,705.17

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

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	516,679.24	41,830.89	8,089.81	18,492.03	0.00	585,091.97	2,305.19	582,786.78	7,367.61	0.00	575,419.17
59380 0000020 - IN SINKIN	248,005.66	20,078.80	3,883.10	8,876.16	0.00	280,843.72	1,106.49	279,737.23	3,536.45	0.00	276,200.78
Total Funds	764,684.90	61,909.69	11,972.91	27,368.19	0.00	865,935.69	3,411.68	862,524.01	10,904.06	0.00	851,619.95
TIF											
90-001 - CCA Prison	115,618.84	0.00	0.00	0.00	0.00	115,618.84	0.00	115,618.84	1,450.20	0.00	114,168.64
Total TIF	115,618.84	0.00	0.00	0.00	0.00	115,618.84	0.00	115,618.84	1,450.20	0.00	114,168.64
Total Property	880,303.74	61,909.69	11,972.91	27,368.19	0.00	981,554.53	3,411.68	978,142.85	12,354.26	0.00	965,788.59
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	13,928.38	0.00	0.00	0.00	0.00	13,928.38	0.00	13,928.38	0.00	0.00	13,928.38
30-152 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-153 - DEMOLITION 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-154 - WEED CUTTING 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-158 - SAN SEWERS & LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-173 - SITE CLEAN-UP/RE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-174 - BOARD-UP/RE-BOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-181 - PAYM IN LIEU OF T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,358.70	0.00	0.00	0.00	0.00	29,358.70	0.00	29,358.70	0.00	0.00	29,358.70
Total Special	29,358.70	0.00	0.00	0.00	0.00	29,358.70	0.00	29,358.70	0.00	0.00	29,358.70
Total 59380 - YOUNGSTOWN CI	909,662.44	61,909.69	11,972.91	27,368.19	0.00	1,010,913.23	3,411.68	1,007,501.55	12,354.26	0.00	995,147.29

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2006 Pay 2007**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	779,714.34	8,924.51	12,975.64	775,663.21	0.00	775,663.21	190,540.59	585,122.62	30.65	585,091.97
59380 0000020 - IN SINKI	374,262.34	4,283.76	6,228.29	372,317.81	0.00	372,317.81	91,459.38	280,858.43	14.71	280,843.72
Total Funds	1,153,976.68	13,208.27	19,203.93	1,147,981.02	0.00	1,147,981.02	281,999.97	865,981.05	45.36	865,935.69
TIF										
90-001 - CCA Prison	115,618.84	0.00	0.00	115,618.84	0.00	115,618.84	0.00	115,618.84	0.00	115,618.84
Total TIF	115,618.84	0.00	0.00	115,618.84	0.00	115,618.84	0.00	115,618.84	0.00	115,618.84
Total Property	1,269,595.52	13,208.27	19,203.93	1,263,599.86	0.00	1,263,599.86	281,999.97	981,599.89	45.36	981,554.53
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	29,665.78	897.61	75.17	30,488.22	0.00	30,488.22	16,559.84	13,928.38	0.00	13,928.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	48,525.06	1,069.05	75.17	49,518.94	0.00	49,518.94	20,160.24	29,358.70	0.00	29,358.70
Total Special	48,525.06	1,069.05	75.17	49,518.94	0.00	49,518.94	20,160.24	29,358.70	0.00	29,358.70
Total 59380 - YOUNGSTOWN CI	1,318,120.58	14,277.32	19,279.10	1,313,118.80	0.00	1,313,118.80	302,160.21	1,010,958.59	45.36	1,010,913.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	76,398.81	7,720.34	1,665.17	461.28	0.00	86,245.60	275.57	85,970.03	1,085.20	0.00	84,884.83
60785 1990010 - 90 CURREI	65,580.96	6,677.09	1,440.19	398.93	0.00	74,097.17	237.15	73,860.02	932.38	0.00	72,927.64
60785 1998010 - 98 CURREI	113,520.22	11,960.15	2,579.75	714.65	0.00	128,774.77	412.12	128,362.65	1,620.36	0.00	126,742.29
Total Funds	255,499.99	26,357.58	5,685.11	1,574.86	0.00	289,117.54	924.84	288,192.70	3,637.94	0.00	284,554.76
Total Property	255,499.99	26,357.58	5,685.11	1,574.86	0.00	289,117.54	924.84	288,192.70	3,637.94	0.00	284,554.76
Total 60785 - WESTERN RESERV	255,499.99	26,357.58	5,685.11	1,574.86	0.00	289,117.54	924.84	288,192.70	3,637.94	0.00	284,554.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
60785 1986010 - 86 CARR	91,467.27	695.78	719.35	91,443.70	-216.36	91,660.06	5,408.28	86,251.78	6.18	86,245.60
60785 1990010 - 90 CARR	78,591.83	556.65	575.48	78,573.00	-159.30	78,732.30	4,629.79	74,102.51	5.34	74,097.17
60785 1998010 - 98 CARR	136,606.60	695.80	719.35	136,583.05	-95.33	136,678.38	7,894.05	128,784.33	9.56	128,774.77
Total Funds	306,665.70	1,948.23	2,014.18	306,599.75	-470.99	307,070.74	17,932.12	289,138.62	21.08	289,117.54
Total Property	306,665.70	1,948.23	2,014.18	306,599.75	-470.99	307,070.74	17,932.12	289,138.62	21.08	289,117.54
Total 60785 - WESTERN RESERV	306,665.70	1,948.23	2,014.18	306,599.75	-470.99	307,070.74	17,932.12	289,138.62	21.08	289,117.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	151,570.29	10,149.50	1,964.54	4,494.04	0.00	168,178.37	712.74	167,465.63	2,118.38	0.00	165,347.25
60790 1982010 - 82 CURREI	330,912.70	24,131.37	4,668.82	10,676.04	0.00	370,388.93	1,506.41	368,882.52	4,664.61	0.00	364,217.91
60790 1996010 - 96 CURREI	349,259.05	26,447.63	5,116.05	11,696.95	0.00	392,519.68	1,570.17	390,949.51	4,943.00	0.00	386,006.51
Total Funds	831,742.04	60,728.50	11,749.41	26,867.03	0.00	931,086.98	3,789.32	927,297.66	11,725.99	0.00	915,571.67
Total Property	831,742.04	60,728.50	11,749.41	26,867.03	0.00	931,086.98	3,789.32	927,297.66	11,725.99	0.00	915,571.67
Total 60790 - WESTERN RESERV	831,742.04	60,728.50	11,749.41	26,867.03	0.00	931,086.98	3,789.32	927,297.66	11,725.99	0.00	915,571.67

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60790 - WESTERN RESERVE TR										
Property										
Funds										
60790 1976010 - 76 CURRE	226,042.79	3,569.79	5,190.24	224,422.34	-664.34	225,086.68	56,899.49	168,187.19	8.82	168,178.37
60790 1982010 - 82 CURRE	494,986.77	7,139.58	10,380.47	491,745.88	-1,268.94	493,014.82	122,606.63	370,408.19	19.26	370,388.93
60790 1996010 - 96 CURRE	523,480.34	7,139.58	10,380.47	520,239.45	-1,114.30	521,353.75	128,813.69	392,540.06	20.38	392,519.68
Total Funds	1,244,509.90	17,848.95	25,951.18	1,236,407.67	-3,047.58	1,239,455.25	308,319.81	931,135.44	48.46	931,086.98
Total Property	1,244,509.90	17,848.95	25,951.18	1,236,407.67	-3,047.58	1,239,455.25	308,319.81	931,135.44	48.46	931,086.98
Total 60790 - WESTERN RESERV	1,244,509.90	17,848.95	25,951.18	1,236,407.67	-3,047.58	1,239,455.25	308,319.81	931,135.44	48.46	931,086.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	2,669,851.96	227,987.81	45,819.40	33,231.32	0.00	2,976,890.49	12,287.60	2,964,602.89	37,492.67	0.00	2,927,110.22
Total Funds	2,669,851.96	227,987.81	45,819.40	33,231.32	0.00	2,976,890.49	12,287.60	2,964,602.89	37,492.67	0.00	2,927,110.22
Total Property	2,669,851.96	227,987.81	45,819.40	33,231.32	0.00	2,976,890.49	12,287.60	2,964,602.89	37,492.67	0.00	2,927,110.22
Total 61009 - MILL CRK METRO I	2,669,851.96	227,987.81	45,819.40	33,231.32	0.00	2,976,890.49	12,287.60	2,964,602.89	37,492.67	0.00	2,927,110.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
61009 2001010 - 01 CURR	3,340,857.38	18,118.41	27,763.27	3,331,212.52	-2,103.59	3,333,316.11	356,266.23	2,977,049.88	159.39	2,976,890.49
Total Funds	3,340,857.38	18,118.41	27,763.27	3,331,212.52	-2,103.59	3,333,316.11	356,266.23	2,977,049.88	159.39	2,976,890.49
Total Property	3,340,857.38	18,118.41	27,763.27	3,331,212.52	-2,103.59	3,333,316.11	356,266.23	2,977,049.88	159.39	2,976,890.49
Total 61009 - MILL CRK METRO I	3,340,857.38	18,118.41	27,763.27	3,331,212.52	-2,103.59	3,333,316.11	356,266.23	2,977,049.88	159.39	2,976,890.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

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	217,070.83	20,738.28	4,207.04	541.60	0.00	242,557.75	654.45	241,903.30	3,050.57	0.00	238,852.73
61022 2000010 - 00 CURREI	236,000.44	23,188.16	4,703.61	604.66	0.00	264,496.87	711.24	263,785.63	3,326.43	0.00	260,459.20
61022 2006010 - 06 FIRE AF	222,695.34	21,837.80	4,429.81	569.67	0.00	249,532.62	674.74	248,857.88	3,138.30	0.00	245,719.58
61022 2006020 - 06 CURREI	85,028.70	8,338.01	1,691.37	217.50	0.00	95,275.58	257.62	95,017.96	1,198.25	0.00	93,819.71
Total Funds	760,795.31	74,102.25	15,031.83	1,933.43	0.00	851,862.82	2,298.05	849,564.77	10,713.55	0.00	838,851.22
Total Property	760,795.31	74,102.25	15,031.83	1,933.43	0.00	851,862.82	2,298.05	849,564.77	10,713.55	0.00	838,851.22
Total 61022 - CARDINAL JOINT F	760,795.31	74,102.25	15,031.83	1,933.43	0.00	851,862.82	2,298.05	849,564.77	10,713.55	0.00	838,851.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
61022 1989010 - 89 CARR	260,952.10	2,940.96	1,681.25	262,211.81	-57.42	262,269.23	19,702.73	242,566.50	8.75	242,557.75
61022 2000010 - 00 CARR	284,384.26	1,934.83	1,106.09	285,213.00	13.69	285,199.31	20,692.90	264,506.41	9.54	264,496.87
61022 2006010 - 06 FIRE /	268,402.54	1,702.66	973.36	269,131.84	5.02	269,126.82	19,585.15	249,541.67	9.05	249,532.62
61022 2006020 - 06 CARR	102,480.45	650.11	371.64	102,758.92	1.91	102,757.01	7,477.97	95,279.04	3.46	95,275.58
Total Funds	916,219.35	7,228.56	4,132.34	919,315.57	-36.80	919,352.37	67,458.75	851,893.62	30.80	851,862.82
Total Property	916,219.35	7,228.56	4,132.34	919,315.57	-36.80	919,352.37	67,458.75	851,893.62	30.80	851,862.82
Total 61022 - CARDINAL JOINT F	916,219.35	7,228.56	4,132.34	919,315.57	-36.80	919,352.37	67,458.75	851,893.62	30.80	851,862.82

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	95,829,606.27	7,826,950.90	1,578,732.83	1,142,208.05	0.00	106,377,498.05	444,048.93	105,933,449.12	1,332,951.96	0.00	104,600,497.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2006 Pay 2007

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	119,513,507.00	904,266.74	1,264,512.89	119,153,260.85	-240,701.38	119,393,962.23	13,011,028.10	106,382,934.13	5,436.08	106,377,498.05