

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	3,418,289.34	314,005.20	63,299.31	173,497.13	0.00	3,969,090.98	22,120.72	3,946,970.26	49,819.26	0.00	3,897,151.00
10500 1976010 - 76 CHILDR	600,017.23	46,252.69	9,329.37	25,588.43	0.00	681,187.72	4,532.16	676,655.56	8,550.29	0.00	668,105.27
10500 1976020 - LIBRARY	1,461,699.26	131,971.20	26,605.18	72,927.24	0.00	1,693,202.88	9,662.32	1,683,540.56	21,253.05	0.00	1,662,287.51
10500 1976030 - 76 MENTA	352,944.57	27,206.67	5,487.75	15,051.58	0.00	400,690.57	2,665.96	398,024.61	5,029.55	0.00	392,995.06
10500 1976040 - TUBERCU	70,589.33	5,441.36	1,097.51	3,010.33	0.00	80,138.53	533.22	79,605.31	1,005.92	0.00	78,599.39
10500 1983010 - 83 CHILDR	484,871.37	41,329.78	8,333.31	22,846.66	0.00	557,381.12	3,330.78	554,050.34	6,996.26	0.00	547,054.08
10500 1992010 - 92 MENTA	1,994,116.77	170,450.77	34,367.99	94,222.56	0.00	2,293,158.09	13,709.97	2,279,448.12	28,783.68	0.00	2,250,664.44
10500 1995010 - 95 CHILDR	1,171,875.27	101,457.91	20,456.84	56,083.38	0.00	1,349,873.40	8,121.98	1,341,751.42	16,943.63	0.00	1,324,807.79
10500 2001010 - 01 MENTA	4,385,096.75	395,913.61	79,815.63	218,781.89	0.00	5,079,607.88	28,987.01	5,050,620.87	63,759.06	0.00	4,986,861.81
10500 2004010 - 04 MENTA	1,242,443.04	112,175.32	22,614.40	61,988.02	0.00	1,439,220.78	8,213.02	1,431,007.76	18,065.20	0.00	1,412,942.56
Total Funds	15,181,942.93	1,346,204.51	271,407.29	743,997.22	0.00	17,543,551.95	101,877.14	17,441,674.81	220,205.90	0.00	17,221,468.91
Total Property	15,181,942.93	1,346,204.51	271,407.29	743,997.22	0.00	17,543,551.95	101,877.14	17,441,674.81	220,205.90	0.00	17,221,468.91
Special											
County											
10-001 - DELQ SEW REN-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & LAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-163 - 10-163 WATER BON	28,365.34	0.00	0.00	0.00	0.00	28,365.34	97.03	28,268.31	0.00	0.00	28,268.31
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 - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
								Gross collect	Tr. & Admin fees		
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	46,256.28	0.00	0.00	0.00	0.00	46,256.28	0.00	46,256.28	0.00	0.00	46,256.28
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	61,492.80	0.00	0.00	0.00	0.00	61,492.80	0.00	61,492.80	0.00	0.00	61,492.80
10-181 - AQUA OHIO - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	850.75	0.00	0.00	0.00	0.00	850.75	0.00	850.75	0.00	0.00	850.75
10-911 - EMERGENCY 911	131,815.24	0.00	0.00	0.00	0.00	131,815.24	82.97	131,732.27	0.00	0.00	131,732.27
Total County	270,765.41	0.00	0.00	0.00	0.00	270,765.41	180.00	270,585.41	0.00	0.00	270,585.41
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	270,765.41	0.00	0.00	0.00	0.00	270,765.41	180.00	270,585.41	0.00	0.00	270,585.41
Total 10500 - MAHONING COUNT	15,452,708.34	1,346,204.51	271,407.29	743,997.22	0.00	17,814,317.36	102,057.14	17,712,260.22	220,205.90	0.00	17,492,054.32

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	4,474,507.34	26,800.75	22,007.82	4,479,300.27	-0.04	4,479,300.31	509,949.62	3,969,350.69	259.71	3,969,090.98
10500 1976010 - 76 CHILL	774,200.28	10,848.17	8,908.10	776,140.35	-2,939.76	779,080.11	97,853.91	681,226.20	38.48	681,187.72
10500 1976020 - LIBRAR	1,910,946.11	12,762.55	10,480.08	1,913,228.58	-586.92	1,913,815.50	220,503.33	1,693,312.17	109.29	1,693,202.88
10500 1976030 - 76 MENT	455,403.01	6,381.25	5,240.03	456,544.23	-1,729.25	458,273.48	57,560.25	400,713.23	22.66	400,690.57
10500 1976040 - TUBERC	91,081.28	1,276.19	1,047.95	91,309.52	-345.85	91,655.37	11,512.32	80,143.06	4.53	80,138.53
10500 1983010 - 83 CHILL	630,014.57	6,381.25	5,240.03	631,155.79	-1,278.14	632,433.93	75,018.55	557,415.38	34.26	557,381.12
10500 1992010 - 92 MENT	2,592,320.55	25,524.82	20,960.04	2,596,885.33	-4,864.25	2,601,749.58	308,450.19	2,293,299.39	141.30	2,293,158.09
10500 1995010 - 95 CHILL	1,527,382.31	12,762.55	10,480.08	1,529,664.78	-1,621.98	1,531,286.76	181,329.26	1,349,957.50	84.10	1,349,873.40
10500 2001010 - 01 MENT	5,732,837.46	38,287.34	31,440.07	5,739,684.73	-1,760.74	5,741,445.47	661,509.86	5,079,935.61	327.73	5,079,607.88
10500 2004010 - 04 MENT	1,624,302.44	10,848.17	8,908.10	1,626,242.51	-498.88	1,626,741.39	187,427.78	1,439,313.61	92.83	1,439,220.78
Total Funds	19,812,995.35	151,873.04	124,712.30	19,840,156.09	-15,625.81	19,855,781.90	2,311,115.07	17,544,666.84	1,114.89	17,543,551.95
Total Property	19,812,995.35	151,873.04	124,712.30	19,840,156.09	-15,625.81	19,855,781.90	2,311,115.07	17,544,666.84	1,114.89	17,543,551.95
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	33,282.65	209.66	143.47	33,348.84	0.00	33,348.84	4,983.50	28,365.34	0.00	28,365.34

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	46,256.28	2,312.81	2,312.81	46,256.28	0.00	46,256.28	0.00	46,256.28	0.00	46,256.28
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	94,622.06	1,877.44	0.00	96,499.50	0.00	96,499.50	35,006.70	61,492.80	0.00	61,492.80
10-181 - AQUA OHIO - DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-182 - YOUNGSTOWN - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOS	953.25	5.00	0.00	958.25	0.00	958.25	107.50	850.75	0.00	850.75
10-911 - EMERGENCY 911	160,771.49	1,727.68	87.38	162,411.79	0.00	162,411.79	30,596.55	131,815.24	0.00	131,815.24
Total County	337,870.73	6,132.59	2,543.66	341,459.66	0.00	341,459.66	70,694.25	270,765.41	0.00	270,765.41
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	337,870.73	6,132.59	2,543.66	341,459.66	0.00	341,459.66	70,694.25	270,765.41	0.00	270,765.41
Total 10500 - MAHONING COUNT	20,150,866.08	158,005.63	127,255.96	20,181,615.75	-15,625.81	20,197,241.56	2,381,809.32	17,815,432.25	1,114.89	17,814,317.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20060 - ALLIANCE CSD											
Property Funds											
20060 0000010 - IN GENER/	14,000.34	528.30	74.29	506.67	0.00	15,109.60	0.00	15,109.60	189.61	0.00	14,919.99
20060 1976010 - 76 CURREI	65,306.44	1,363.92	191.90	1,312.74	0.00	68,175.00	0.00	68,175.00	855.63	0.00	67,319.37
20060 1982010 - PERMANEI	4,690.46	123.20	17.32	118.29	0.00	4,949.27	0.00	4,949.27	62.13	0.00	4,887.14
20060 1986010 - 86 CURREI	14,727.57	441.23	62.03	422.47	0.00	15,653.30	0.00	15,653.30	196.45	0.00	15,456.85
20060 1995010 - 95 CURREI	13,821.20	452.39	63.57	432.31	0.00	14,769.47	0.00	14,769.47	185.37	0.00	14,584.10
20060 1999010 - BOND (\$9	7,368.69	278.06	39.10	266.69	0.00	7,952.54	0.00	7,952.54	99.82	0.00	7,852.72
20060 1999020 - SITE ACQL	736.89	27.81	3.90	26.68	0.00	795.28	0.00	795.28	9.96	0.00	785.32
20060 2001010 - CLASSROC	1,459.84	59.62	8.37	56.82	0.00	1,584.65	0.00	1,584.65	19.88	0.00	1,564.77
20060 2004010 - EMERGEN	26,158.78	987.11	138.80	946.72	0.00	28,231.41	0.00	28,231.41	354.32	0.00	27,877.09
Total Funds	148,270.21	4,261.64	599.28	4,089.39	0.00	157,220.52	0.00	157,220.52	1,973.17	0.00	155,247.35
Total Property	148,270.21	4,261.64	599.28	4,089.39	0.00	157,220.52	0.00	157,220.52	1,973.17	0.00	155,247.35
Total 20060 - ALLIANCE CSD	148,270.21	4,261.64	599.28	4,089.39	0.00	157,220.52	0.00	157,220.52	1,973.17	0.00	155,247.35

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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	16,706.38	58.57	0.00	16,764.95	0.00	16,764.95	1,655.35	15,109.60	0.00	15,109.60
20060 1976010 - 76 CURR	72,385.28	487.18	0.00	72,872.46	0.00	72,872.46	4,697.46	68,175.00	0.00	68,175.00
20060 1982010 - PERMAN	5,323.98	30.84	0.00	5,354.82	0.00	5,354.82	405.55	4,949.27	0.00	4,949.27
20060 1986010 - 86 CURR	16,973.31	92.50	0.00	17,065.81	0.00	17,065.81	1,412.51	15,653.30	0.00	15,653.30
20060 1995010 - 95 CURR	16,106.64	84.79	0.00	16,191.43	0.00	16,191.43	1,421.96	14,769.47	0.00	14,769.47
20060 1999010 - BOND (	8,792.90	30.84	0.00	8,823.74	0.00	8,823.74	871.20	7,952.54	0.00	7,952.54
20060 1999020 - SITE AC	879.32	3.08	0.00	882.40	0.00	882.40	87.12	795.28	0.00	795.28
20060 2001010 - CLASSR	1,757.95	7.71	0.00	1,765.66	0.00	1,765.66	181.01	1,584.65	0.00	1,584.65
20060 2004010 - EMERGE	31,214.75	109.46	0.00	31,324.21	0.00	31,324.21	3,092.80	28,231.41	0.00	28,231.41
Total Funds	170,140.51	904.97	0.00	171,045.48	0.00	171,045.48	13,824.96	157,220.52	0.00	157,220.52
Total Property	170,140.51	904.97	0.00	171,045.48	0.00	171,045.48	13,824.96	157,220.52	0.00	157,220.52
Total 20060 - ALLIANCE CSD	170,140.51	904.97	0.00	171,045.48	0.00	171,045.48	13,824.96	157,220.52	0.00	157,220.52

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	1,583,244.30	140,696.16	30,066.78	86,020.13	0.00	1,840,027.37	10,460.84	1,829,566.53	23,093.37	0.00	1,806,473.16
20210 1976010 - 76 CURRE|	2,147,043.52	167,356.39	35,778.59	102,413.19	0.00	2,452,591.69	16,392.97	2,436,198.72	30,781.33	0.00	2,405,417.39
20210 1978010 - 78 CURRE|	486,097.73	37,891.51	8,100.70	23,187.58	0.00	555,277.52	3,711.59	551,565.93	6,969.04	0.00	544,596.89
20210 1984010 - 84 CURRE|	703,264.29	58,223.54	12,445.14	35,615.02	0.00	809,547.99	5,081.70	804,466.29	10,160.27	0.00	794,306.02
20210 1988010 - 88 CURRE|	554,922.98	45,413.74	9,707.57	27,782.53	0.00	637,826.82	4,099.12	633,727.70	8,005.06	0.00	625,722.64
20210 1991010 - 91 CURRE|	706,291.70	58,216.73	12,443.98	35,612.69	0.00	812,565.10	5,158.38	807,406.72	10,198.14	0.00	797,208.58
20210 1996010 - 96 CURRE|	1,265,032.53	106,013.10	22,659.60	64,844.73	0.00	1,458,549.96	9,129.64	1,449,420.32	18,305.61	0.00	1,431,114.71
20210 2003010 - BOND (\$2	667,929.14	59,355.82	12,684.35	36,289.51	0.00	776,258.82	4,413.19	771,845.63	9,742.47	0.00	762,103.16
Total Funds	8,113,826.19	673,166.99	143,886.71	411,765.38	0.00	9,342,645.27	58,447.43	9,284,197.84	117,255.29	0.00	9,166,942.55
Total Property	8,113,826.19	673,166.99	143,886.71	411,765.38	0.00	9,342,645.27	58,447.43	9,284,197.84	117,255.29	0.00	9,166,942.55
Total 20210 - AUSTINTOWN LSD	8,113,826.19	673,166.99	143,886.71	411,765.38	0.00	9,342,645.27	58,447.43	9,284,197.84	117,255.29	0.00	9,166,942.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property										
Funds										
20210 0000010 - IN GENE	2,030,815.61	8,223.19	6,764.62	2,032,274.18	0.00	2,032,274.18	192,168.18	1,840,106.00	78.63	1,840,027.37
20210 1976010 - 76 CURR	2,720,867.31	28,395.68	23,359.00	2,725,903.99	-10,284.20	2,736,188.19	283,499.44	2,452,688.75	97.06	2,452,591.69
20210 1978010 - 78 CURR	616,018.60	6,424.37	5,284.84	617,158.13	-2,325.35	619,483.48	64,183.99	555,299.49	21.97	555,277.52
20210 1984010 - 84 CURR	896,378.27	6,424.37	5,284.84	897,517.80	-1,616.97	899,134.77	89,553.57	809,581.20	33.21	809,547.99
20210 1988010 - 88 CURR	706,970.89	5,011.03	4,122.20	707,859.72	-1,197.77	709,057.49	71,204.66	637,852.83	26.01	637,826.82
20210 1991010 - 91 CURR	900,193.86	6,295.89	5,179.16	901,310.59	-1,497.30	902,807.89	90,209.51	812,598.38	33.28	812,565.10
20210 1996010 - 96 CURR	1,615,361.79	9,379.61	7,715.89	1,617,025.51	-1,490.73	1,618,516.24	159,905.93	1,458,610.31	60.35	1,458,549.96
20210 2003010 - BOND (	856,747.59	3,469.13	2,853.79	857,362.93	0.00	857,362.93	81,070.95	776,291.98	33.16	776,258.82
Total Funds	10,343,353.92	73,623.27	60,564.34	10,356,412.85	-18,412.32	10,374,825.17	1,031,796.23	9,343,028.94	383.67	9,342,645.27
Total Property	10,343,353.92	73,623.27	60,564.34	10,356,412.85	-18,412.32	10,374,825.17	1,031,796.23	9,343,028.94	383.67	9,342,645.27
Total 20210 - AUSTINTOWN LSD	10,343,353.92	73,623.27	60,564.34	10,356,412.85	-18,412.32	10,374,825.17	1,031,796.23	9,343,028.94	383.67	9,342,645.27

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20550 - BOARDMAN LSD											
Property Funds											
20550 0000010 - IN GENER/	1,901,098.10	144,668.30	32,051.97	74,233.35	0.00	2,152,051.72	27,038.87	2,125,012.85	27,012.70	0.00	2,098,000.15
20550 1976010 - 76 CURREI	3,630,310.18	241,783.13	53,585.74	124,121.27	0.00	4,049,800.32	55,031.58	3,994,768.74	50,833.98	0.00	3,943,934.76
20550 1988010 - PERMANEI	345,857.36	24,513.31	5,432.06	12,581.69	0.00	388,384.42	5,151.39	383,233.03	4,875.10	0.00	378,357.93
20550 1991010 - 91 CURREI	1,348,414.96	98,351.59	21,792.19	50,473.06	0.00	1,519,031.80	19,461.66	1,499,570.14	19,067.07	0.00	1,480,503.07
20550 1996010 - 96 CURREI	1,613,810.82	115,506.22	25,595.78	59,284.79	0.00	1,814,197.61	24,300.32	1,789,897.29	22,772.20	0.00	1,767,125.09
20550 2003010 - 03 CURREI	1,985,854.31	150,262.57	33,291.81	77,105.24	0.00	2,246,513.93	28,315.70	2,218,198.23	28,198.44	0.00	2,189,999.79
20550 2004010 - EMG(\$1,90	832,856.97	63,378.36	14,041.78	32,521.21	0.00	942,798.32	11,845.44	930,952.88	11,834.07	0.00	919,118.81
20550 2005010 - EMG(\$1,41	615,592.73	46,845.23	10,378.78	24,037.60	0.00	696,854.34	8,755.32	688,099.02	8,746.97	0.00	679,352.05
Total Funds	12,273,795.43	885,308.71	196,170.11	454,358.21	0.00	13,809,632.46	179,900.28	13,629,732.18	173,340.53	0.00	13,456,391.65
Total Property	12,273,795.43	885,308.71	196,170.11	454,358.21	0.00	13,809,632.46	179,900.28	13,629,732.18	173,340.53	0.00	13,456,391.65
Total 20550 - BOARDMAN LSD	12,273,795.43	885,308.71	196,170.11	454,358.21	0.00	13,809,632.46	179,900.28	13,629,732.18	173,340.53	0.00	13,456,391.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property Funds										
20550 0000010 - IN GENE	2,427,287.46	10,919.43	10,033.97	2,428,172.92	0.00	2,428,172.92	275,997.11	2,152,175.81	124.09	2,152,051.72
20550 1976010 - 76 CURR	4,591,974.91	52,622.07	48,354.83	4,596,242.15	-21,961.69	4,618,203.84	568,196.11	4,050,007.73	207.41	4,049,800.32
20550 1988010 - PERMAN	439,779.28	3,327.87	3,058.00	440,049.15	-899.62	440,948.77	52,543.32	388,405.45	21.03	388,384.42
20550 1991010 - 91 CURR	1,715,162.15	12,479.54	11,467.52	1,716,174.17	-3,341.95	1,719,516.12	200,399.95	1,519,116.17	84.37	1,519,031.80
20550 1996010 - 96 CURR	2,056,595.33	12,271.59	11,276.46	2,057,590.46	-1,756.58	2,059,347.04	245,050.33	1,814,296.71	99.10	1,814,197.61
20550 2003010 - 03 CURR	2,534,323.77	12,271.59	11,276.46	2,535,318.90	-604.55	2,535,923.45	289,280.61	2,246,642.84	128.91	2,246,513.93
20550 2004010 - EMG(\$1,5	1,063,376.48	4,783.82	4,395.88	1,063,764.42	0.00	1,063,764.42	120,911.74	942,852.68	54.36	942,798.32
20550 2005010 - EMG(\$1,4	785,977.44	3,535.91	3,249.18	786,264.17	0.00	786,264.17	89,369.65	696,894.52	40.18	696,854.34
Total Funds	15,614,476.82	112,211.82	103,112.30	15,623,576.34	-28,564.39	15,652,140.73	1,841,748.82	13,810,391.91	759.45	13,809,632.46
Total Property	15,614,476.82	112,211.82	103,112.30	15,623,576.34	-28,564.39	15,652,140.73	1,841,748.82	13,810,391.91	759.45	13,809,632.46
Total 20550 - BOARDMAN LSD	15,614,476.82	112,211.82	103,112.30	15,623,576.34	-28,564.39	15,652,140.73	1,841,748.82	13,810,391.91	759.45	13,809,632.46

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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/	130,918.53	16,401.45	3,368.82	17,625.24	0.00	168,314.04	834.94	167,479.10	2,112.43	0.00	165,366.67
20780 1976010 - 76 CURREI	302,750.34	37,230.58	7,647.44	40,013.42	0.00	387,641.78	1,895.28	385,746.50	4,865.03	0.00	380,881.47
20780 1984010 - 84 CURREI	133,044.48	16,437.37	3,376.29	17,665.12	0.00	170,523.26	836.77	169,686.49	2,140.13	0.00	167,546.36
20780 1999010 - BOND (\$2	83,564.16	10,468.90	2,150.27	11,250.05	0.00	107,433.38	532.94	106,900.44	1,348.34	0.00	105,552.10
20780 1999020 - SITE ACQL	6,963.91	872.45	179.20	937.55	0.00	8,953.11	44.41	8,908.70	112.35	0.00	8,796.35
20780 2001010 - CLASSROC	11,644.80	1,412.39	290.14	1,518.32	0.00	14,865.65	71.90	14,793.75	186.57	0.00	14,607.18
20780 2006010 - EMG(\$989,	362,112.56	45,365.42	9,317.88	48,750.38	0.00	465,546.24	2,309.39	463,236.85	5,842.76	0.00	457,394.09
Total Funds	1,030,998.78	128,188.56	26,330.04	137,760.08	0.00	1,323,277.46	6,525.63	1,316,751.83	16,607.61	0.00	1,300,144.22
Total Property	1,030,998.78	128,188.56	26,330.04	137,760.08	0.00	1,323,277.46	6,525.63	1,316,751.83	16,607.61	0.00	1,300,144.22
Total 20780 - CAMPBELL CSD	1,030,998.78	128,188.56	26,330.04	137,760.08	0.00	1,323,277.46	6,525.63	1,316,751.83	16,607.61	0.00	1,300,144.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property										
Funds										
20780 0000010 - IN GENE	199,367.60	1,477.29	555.88	200,289.01	0.00	200,289.01	31,973.37	168,315.64	1.60	168,314.04
20780 1976010 - 76 CURR	458,857.23	4,180.39	1,573.10	461,464.52	-290.80	461,755.32	74,109.90	387,645.42	3.64	387,641.78
20780 1984010 - 84 CURR	201,833.49	1,791.60	674.19	202,950.90	-109.38	203,060.28	32,535.42	170,524.86	1.60	170,523.26
20780 1999010 - BOND (	127,254.54	942.95	354.84	127,842.65	0.00	127,842.65	20,408.25	107,434.40	1.02	107,433.38
20780 1999020 - SITE AC	10,604.92	78.57	29.57	10,653.92	0.00	10,653.92	1,700.72	8,953.20	0.09	8,953.11
20780 2001010 - CLASSR	17,621.57	157.16	59.14	17,719.59	-10.53	17,730.12	2,864.33	14,865.79	0.14	14,865.65
20780 2006010 - EMG(\$98	551,438.30	4,086.09	1,537.61	553,986.78	0.00	553,986.78	88,436.11	465,550.67	4.43	465,546.24
Total Funds	1,566,977.65	12,714.05	4,784.33	1,574,907.37	-410.71	1,575,318.08	252,028.10	1,323,289.98	12.52	1,323,277.46
Total Property	1,566,977.65	12,714.05	4,784.33	1,574,907.37	-410.71	1,575,318.08	252,028.10	1,323,289.98	12.52	1,323,277.46
Total 20780 - CAMPBELL CSD	1,566,977.65	12,714.05	4,784.33	1,574,907.37	-410.71	1,575,318.08	252,028.10	1,323,289.98	12.52	1,323,277.46

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20800 - CANFIELD LSD											
Property Funds											
20800 0000010 - IN DEBT S	44,709.23	4,641.30	968.07	1,255.94	0.00	51,574.54	162.14	51,412.40	647.38	0.00	50,765.02
20800 0000020 - IN GENERA	1,050,818.90	109,089.53	22,753.39	29,518.93	0.00	1,212,180.75	3,809.58	1,208,371.17	15,213.37	0.00	1,193,157.80
20800 1976010 - 76 CURRE	1,920,334.76	191,131.19	39,867.14	51,731.22	0.00	2,203,064.31	7,025.17	2,196,039.14	27,649.36	0.00	2,168,389.78
20800 1982010 - 82 CURRE	330,632.41	33,399.49	6,966.81	9,040.91	0.00	380,039.62	1,257.04	378,782.58	4,769.64	0.00	374,012.94
20800 1988010 - 88 CURRE	467,498.96	47,375.50	9,881.95	12,823.36	0.00	537,579.77	1,763.54	535,816.23	6,746.84	0.00	529,069.39
20800 1994010 - 94 CURRE	1,096,400.53	113,710.99	23,716.54	30,764.69	0.00	1,264,592.75	3,836.18	1,260,756.57	15,871.17	0.00	1,244,885.40
20800 1995010 - PERMANE	63,558.03	6,591.80	1,374.85	1,783.43	0.00	73,308.11	222.38	73,085.73	920.03	0.00	72,165.70
20800 1998010 - BOND (\$1	558,948.09	58,026.53	12,102.89	15,701.59	0.00	644,779.10	2,026.39	642,752.71	8,092.25	0.00	634,660.46
20800 2002010 - 02 CURRE	1,425,984.52	148,544.64	30,981.93	40,189.97	0.00	1,645,701.06	5,038.80	1,640,662.26	20,654.25	0.00	1,620,008.01
20800 2005010 - PERMANE	123,996.55	12,916.61	2,694.01	3,494.68	0.00	143,101.85	438.16	142,663.69	1,795.95	0.00	140,867.74
20800 2006010 - EMG(\$890,	380,085.17	39,458.17	8,229.99	10,677.12	0.00	438,450.45	1,377.93	437,072.52	5,502.74	0.00	431,569.78
Total Funds	7,462,967.15	764,885.75	159,537.57	206,981.84	0.00	8,594,372.31	26,957.31	8,567,415.00	107,862.98	0.00	8,459,552.02
Total Property	7,462,967.15	764,885.75	159,537.57	206,981.84	0.00	8,594,372.31	26,957.31	8,567,415.00	107,862.98	0.00	8,459,552.02
Total 20800 - CANFIELD LSD	7,462,967.15	764,885.75	159,537.57	206,981.84	0.00	8,594,372.31	26,957.31	8,567,415.00	107,862.98	0.00	8,459,552.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property										
Funds										
20800 0000010 - IN DEBT	55,598.12	586.98	113.55	56,071.55	0.00	56,071.55	4,492.44	51,579.11	4.57	51,574.54
20800 0000020 - IN GENE	1,306,741.38	13,795.24	2,669.00	1,317,867.62	0.00	1,317,867.62	105,579.57	1,212,288.05	107.30	1,212,180.75
20800 1976010 - 76 CURR	2,373,915.77	76,607.66	14,821.46	2,435,701.97	29,102.82	2,406,599.15	203,346.85	2,203,252.30	187.99	2,203,064.31
20800 1982010 - 82 CURR	410,329.76	8,218.45	1,590.04	416,958.17	2,013.61	414,944.56	34,872.09	380,072.47	32.85	380,039.62
20800 1988010 - 88 CURR	580,256.54	11,153.63	2,157.93	589,252.24	2,627.99	586,624.25	48,997.88	537,626.37	46.60	537,579.77
20800 1994010 - 94 CURR	1,361,169.43	20,252.56	3,918.31	1,377,503.68	3,813.01	1,373,690.67	108,986.08	1,264,704.59	111.84	1,264,592.75
20800 1995010 - PERMAN	78,906.62	1,174.04	227.15	79,853.51	221.04	79,632.47	6,317.88	73,314.59	6.48	73,308.11
20800 1998010 - BOND (	695,077.52	7,337.96	1,419.69	700,995.79	0.00	700,995.79	56,159.61	644,836.18	57.08	644,779.10
20800 2002010 - 02 CURR	1,772,267.93	20,252.56	3,918.31	1,788,602.18	1,318.58	1,787,283.60	141,436.44	1,645,847.16	146.10	1,645,701.06
20800 2005010 - PERMAN	154,107.64	1,761.13	340.72	155,528.05	114.65	155,413.40	12,298.85	143,114.55	12.70	143,101.85
20800 2006010 - EMG(\$89	472,653.28	4,989.71	965.37	476,677.62	0.00	476,677.62	38,188.36	438,489.26	38.81	438,450.45
Total Funds	9,261,023.99	166,129.92	32,141.53	9,395,012.38	39,211.70	9,355,800.68	760,676.05	8,595,124.63	752.32	8,594,372.31
Total Property	9,261,023.99	166,129.92	32,141.53	9,395,012.38	39,211.70	9,355,800.68	760,676.05	8,595,124.63	752.32	8,594,372.31
Total 20800 - CANFIELD LSD	9,261,023.99	166,129.92	32,141.53	9,395,012.38	39,211.70	9,355,800.68	760,676.05	8,595,124.63	752.32	8,594,372.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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 0000020 - IN PERMAI	87,369.69	7,891.68	1,415.64	3,240.12	0.00	99,917.13	332.40	99,584.73	1,254.02	0.00	98,330.71
21160 1976010 - 76 CURREI	223,328.07	19,988.43	3,585.59	8,206.72	0.00	255,108.81	841.91	254,266.90	3,201.67	0.00	251,065.23
21160 1977010 - 77 CURREI	66,075.91	5,913.92	1,060.85	2,428.09	0.00	75,478.77	249.09	75,229.68	947.28	0.00	74,282.40
21160 1980010 - 80 CURREI	94,024.95	8,409.40	1,508.51	3,452.68	0.00	107,395.54	354.20	107,041.34	1,347.86	0.00	105,693.48
21160 2001010 - BOND/LIBF	17,094.07	1,544.02	276.98	633.93	0.00	19,549.00	65.03	19,483.97	245.35	0.00	19,238.62
Total Funds	487,892.69	43,747.45	7,847.57	17,961.54	0.00	557,449.25	1,842.63	555,606.62	6,996.18	0.00	548,610.44
Total Property	487,892.69	43,747.45	7,847.57	17,961.54	0.00	557,449.25	1,842.63	555,606.62	6,996.18	0.00	548,610.44
Total 21160 - COLUMBIANA EVS	487,892.69	43,747.45	7,847.57	17,961.54	0.00	557,449.25	1,842.63	555,606.62	6,996.18	0.00	548,610.44

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000020 - IN PERM	105,844.67	594.96	1,096.03	105,343.60	0.00	105,343.60	5,415.20	99,928.40	11.27	99,917.13
21160 1976010 - 76 CURR	270,122.74	2,185.79	4,026.72	268,281.81	-978.66	269,260.47	14,123.11	255,137.36	28.55	255,108.81
21160 1977010 - 77 CURR	79,920.91	646.69	1,191.34	79,376.26	-289.53	79,665.79	4,178.57	75,487.22	8.45	75,478.77
21160 1980010 - 80 CURR	113,717.11	905.36	1,667.86	112,954.61	-391.22	113,345.83	5,938.28	107,407.55	12.01	107,395.54
21160 2001010 - BOND/LII	20,708.74	116.41	214.44	20,610.71	0.00	20,610.71	1,059.51	19,551.20	2.20	19,549.00
Total Funds	590,314.17	4,449.21	8,196.39	586,566.99	-1,659.41	588,226.40	30,714.67	557,511.73	62.48	557,449.25
Total Property	590,314.17	4,449.21	8,196.39	586,566.99	-1,659.41	588,226.40	30,714.67	557,511.73	62.48	557,449.25
Total 21160 - COLUMBIANA EVS	590,314.17	4,449.21	8,196.39	586,566.99	-1,659.41	588,226.40	30,714.67	557,511.73	62.48	557,449.25

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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/	1,898.43	227.24	42.59	100.20	0.00	2,268.46	0.00	2,268.46	28.47	0.00	2,239.99
22370 1976010 - 76 CURREI	3,416.84	378.31	70.89	166.78	0.00	4,032.82	0.00	4,032.82	50.61	0.00	3,982.21
22370 1985010 - 85 CURREI	207.10	23.91	4.48	10.54	0.00	246.03	0.00	246.03	3.09	0.00	242.94
22370 1992010 - 92 CURREI	2,278.10	263.04	49.29	115.97	0.00	2,706.40	0.00	2,706.40	33.96	0.00	2,672.44
22370 2000010 - BOND/LIBF	241.97	28.96	5.43	12.77	0.00	289.13	0.00	289.13	3.63	0.00	285.50
22370 2006010 - EMG(\$1,04	1,730.95	207.19	38.82	91.34	0.00	2,068.30	0.00	2,068.30	25.96	0.00	2,042.34
22370 2006020 - BOND(\$18,	2,028.74	242.83	45.50	107.05	0.00	2,424.12	0.00	2,424.12	30.42	0.00	2,393.70
22370 2006030 - CLASSROC	186.12	22.28	4.17	9.82	0.00	222.39	0.00	222.39	2.80	0.00	219.59
22370 2007010 - EMG(\$1,21	2,010.13	240.61	45.09	106.07	0.00	2,401.90	0.00	2,401.90	30.14	0.00	2,371.76
Total Funds	13,998.38	1,634.37	306.26	720.54	0.00	16,659.55	0.00	16,659.55	209.08	0.00	16,450.47
Total Property	13,998.38	1,634.37	306.26	720.54	0.00	16,659.55	0.00	16,659.55	209.08	0.00	16,450.47
Total 22370 - HUBBARD EVSD	13,998.38	1,634.37	306.26	720.54	0.00	16,659.55	0.00	16,659.55	209.08	0.00	16,450.47

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
22370 0000010 - IN GENE	2,393.39	5.12	0.00	2,398.51	0.00	2,398.51	130.05	2,268.46	0.00	2,268.46
22370 1976010 - 76 CURR	4,240.82	24.77	0.00	4,265.59	0.00	4,265.59	232.77	4,032.82	0.00	4,032.82
22370 1985010 - 85 CURR	259.18	1.00	0.00	260.18	0.00	260.18	14.15	246.03	0.00	246.03
22370 1992010 - 92 CURR	2,851.01	11.03	0.00	2,862.04	0.00	2,862.04	155.64	2,706.40	0.00	2,706.40
22370 2000010 - BOND/LII	305.05	0.65	0.00	305.70	0.00	305.70	16.57	289.13	0.00	289.13
22370 2006010 - EMG(\$1,0	2,182.22	4.66	0.00	2,186.88	0.00	2,186.88	118.58	2,068.30	0.00	2,068.30
22370 2006020 - BOND(\$1	2,557.64	5.47	0.00	2,563.11	0.00	2,563.11	138.99	2,424.12	0.00	2,424.12
22370 2006030 - CLASSR0	234.64	0.50	0.00	235.14	0.00	235.14	12.75	222.39	0.00	222.39
22370 2007010 - EMG(\$1,0	2,534.18	5.42	0.00	2,539.60	0.00	2,539.60	137.70	2,401.90	0.00	2,401.90
Total Funds	17,558.13	58.62	0.00	17,616.75	0.00	17,616.75	957.20	16,659.55	0.00	16,659.55
Total Property	17,558.13	58.62	0.00	17,616.75	0.00	17,616.75	957.20	16,659.55	0.00	16,659.55
Total 22370 - HUBBARD EVSD	17,558.13	58.62	0.00	17,616.75	0.00	17,616.75	957.20	16,659.55	0.00	16,659.55

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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/	24,599.30	2,216.37	337.85	739.86	0.00	27,893.38	92.94	27,800.44	350.14	0.00	27,450.30
22510 0000020 - IN PERMAI	376,027.70	33,880.97	5,164.87	11,309.32	0.00	426,382.86	1,420.77	424,962.09	5,351.28	0.00	419,610.81
22510 1976010 - 76 CURREI	841,943.04	73,263.89	11,168.58	24,455.54	0.00	950,831.05	3,072.29	947,758.76	11,933.25	0.00	935,825.51
22510 1981010 - 81 CURREI	344,936.14	30,258.42	4,612.31	10,099.34	0.00	389,906.21	1,268.82	388,637.39	4,893.49	0.00	383,743.90
22510 1984010 - 84 PERMAI	28,549.11	2,311.20	352.52	771.93	0.00	31,984.76	96.94	31,887.82	401.40	0.00	31,486.42
22510 1987010 - 87 CURREI	241,020.93	21,176.41	3,228.22	7,068.73	0.00	272,494.29	888.02	271,606.27	3,419.91	0.00	268,186.36
22510 2003010 - EMG (\$98	393,598.31	35,464.13	5,406.21	11,837.78	0.00	446,306.43	1,487.17	444,819.26	5,601.28	0.00	439,217.98
22510 2005010 - EMG(\$383,	154,628.30	13,932.38	2,123.88	4,650.58	0.00	175,335.14	584.25	174,750.89	2,200.49	0.00	172,550.40
Total Funds	2,405,302.83	212,503.77	32,394.44	70,933.08	0.00	2,721,134.12	8,911.20	2,712,222.92	34,151.24	0.00	2,678,071.68
Total Property	2,405,302.83	212,503.77	32,394.44	70,933.08	0.00	2,721,134.12	8,911.20	2,712,222.92	34,151.24	0.00	2,678,071.68
Total 22510 - JACKSON MILTON	2,405,302.83	212,503.77	32,394.44	70,933.08	0.00	2,721,134.12	8,911.20	2,712,222.92	34,151.24	0.00	2,678,071.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property										
Funds										
22510 0000010 - IN GENE	29,793.75	88.10	50.36	29,831.49	0.00	29,831.49	1,935.29	27,896.20	2.82	27,893.38
22510 0000020 - IN PERM	455,431.14	1,346.71	770.07	456,007.78	0.00	456,007.78	29,582.20	426,425.58	42.72	426,382.86
22510 1976010 - 76 CURR	1,013,675.18	4,757.47	2,720.45	1,015,712.20	-944.94	1,016,657.14	65,733.70	950,923.44	92.39	950,831.05
22510 1981010 - 81 CURR	415,777.02	1,887.90	1,079.55	416,585.37	-350.85	416,936.22	26,991.85	389,944.37	38.16	389,906.21
22510 1984010 - 84 PERM	34,009.98	226.53	129.54	34,106.97	-68.97	34,175.94	2,188.27	31,987.67	2.91	31,984.76
22510 1987010 - 87 CURR	290,660.23	1,220.83	698.11	291,182.95	-194.13	291,377.08	18,856.08	272,521.00	26.71	272,494.29
22510 2003010 - EMG (\$	476,711.99	1,409.63	806.07	477,315.55	0.00	477,315.55	30,964.40	446,351.15	44.72	446,306.43
22510 2005010 - EMG(\$38	187,280.20	553.79	316.67	187,517.32	0.00	187,517.32	12,164.61	175,352.71	17.57	175,335.14
Total Funds	2,903,339.49	11,490.96	6,570.82	2,908,259.63	-1,558.89	2,909,818.52	188,416.40	2,721,402.12	268.00	2,721,134.12
Total Property	2,903,339.49	11,490.96	6,570.82	2,908,259.63	-1,558.89	2,909,818.52	188,416.40	2,721,402.12	268.00	2,721,134.12
Total 22510 - JACKSON MILTON	2,903,339.49	11,490.96	6,570.82	2,908,259.63	-1,558.89	2,909,818.52	188,416.40	2,721,402.12	268.00	2,721,134.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	3,093.32	285.27	47.07	151.09	0.00	3,576.75	0.00	3,576.75	44.96	0.00	3,531.79
22800 0000020 - IN GENER/	5,799.97	534.91	88.26	283.30	0.00	6,706.44	0.00	6,706.44	84.17	0.00	6,622.27
22800 1976010 - 76 CURREI	33,090.94	3,031.16	500.11	1,605.35	0.00	38,227.56	0.00	38,227.56	479.78	0.00	37,747.78
22800 1998010 - BOND (\$1	3,576.65	329.86	54.41	174.71	0.00	4,135.63	0.00	4,135.63	51.88	0.00	4,083.75
22800 2001010 - CLASSROC	770.59	67.39	11.14	35.69	0.00	884.81	0.00	884.81	11.08	0.00	873.73
22800 2006010 - EMG(\$350,	11,213.29	1,034.16	170.62	547.70	0.00	12,965.77	0.00	12,965.77	162.73	0.00	12,803.04
22800 2006020 - BOND LIB	2,996.67	276.38	45.59	146.37	0.00	3,465.01	0.00	3,465.01	43.48	0.00	3,421.53
Total Funds	60,541.43	5,559.13	917.20	2,944.21	0.00	69,961.97	0.00	69,961.97	878.08	0.00	69,083.89
Total Property	60,541.43	5,559.13	917.20	2,944.21	0.00	69,961.97	0.00	69,961.97	878.08	0.00	69,083.89
Total 22800 - LEETONIA EVSD	60,541.43	5,559.13	917.20	2,944.21	0.00	69,961.97	0.00	69,961.97	878.08	0.00	69,083.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
22800 0000010 - IN DEBT	3,910.44	18.57	0.00	3,929.01	0.00	3,929.01	352.26	3,576.75	0.00	3,576.75
22800 0000020 - IN GENE	7,332.11	34.84	0.00	7,366.95	0.00	7,366.95	660.51	6,706.44	0.00	6,706.44
22800 1976010 - 76 CURR	41,772.98	226.47	0.00	41,999.45	0.00	41,999.45	3,771.89	38,227.56	0.00	38,227.56
22800 1998010 - BOND (	4,521.46	21.49	0.00	4,542.95	0.00	4,542.95	407.32	4,135.63	0.00	4,135.63
22800 2001010 - CLASSR(	964.09	5.81	0.00	969.90	0.00	969.90	85.09	884.81	0.00	884.81
22800 2006010 - EMG(\$35	14,175.40	67.36	0.00	14,242.76	0.00	14,242.76	1,276.99	12,965.77	0.00	12,965.77
22800 2006020 - BOND L	3,788.27	18.00	0.00	3,806.27	0.00	3,806.27	341.26	3,465.01	0.00	3,465.01
Total Funds	76,464.75	392.54	0.00	76,857.29	0.00	76,857.29	6,895.32	69,961.97	0.00	69,961.97
Total Property	76,464.75	392.54	0.00	76,857.29	0.00	76,857.29	6,895.32	69,961.97	0.00	69,961.97
Total 22800 - LEETONIA EVSD	76,464.75	392.54	0.00	76,857.29	0.00	76,857.29	6,895.32	69,961.97	0.00	69,961.97

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	60,766.11	5,618.77	1,122.20	3,609.16	0.00	71,116.24	0.00	71,116.24	892.55	0.00	70,223.69
23020 1976010 - 76 CURREI	230,231.48	14,588.42	2,914.24	9,370.67	0.00	257,104.81	0.00	257,104.81	3,226.78	0.00	253,878.03
23020 1977010 - 77 CURREI	52,140.98	3,347.25	668.65	2,150.07	0.00	58,306.95	0.00	58,306.95	731.78	0.00	57,575.17
23020 1985010 - 85 CURREI	62,937.74	4,710.47	940.92	3,025.71	0.00	71,614.84	0.00	71,614.84	898.79	0.00	70,716.05
23020 1999010 - BOND (\$2	70,433.59	6,512.68	1,300.68	4,183.33	0.00	82,430.28	0.00	82,430.28	1,034.53	0.00	81,395.75
23020 2001010 - CLASSROK	5,894.93	516.14	103.08	331.52	0.00	6,845.67	0.00	6,845.67	85.88	0.00	6,759.79
Total Funds	482,404.83	35,293.73	7,049.77	22,670.46	0.00	547,418.79	0.00	547,418.79	6,870.31	0.00	540,548.48
Total Property	482,404.83	35,293.73	7,049.77	22,670.46	0.00	547,418.79	0.00	547,418.79	6,870.31	0.00	540,548.48
Total 23020 - LOWELLVILLE LS	482,404.83	35,293.73	7,049.77	22,670.46	0.00	547,418.79	0.00	547,418.79	6,870.31	0.00	540,548.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	75,574.01	159.35	1.34	75,732.02	0.00	75,732.02	4,615.78	71,116.24	0.00	71,116.24
23020 1976010 - 76 CURR	269,897.65	1,303.71	10.96	271,190.40	0.00	271,190.40	14,085.59	257,104.81	0.00	257,104.81
23020 1977010 - 77 CURR	61,242.23	289.71	2.44	61,529.50	0.00	61,529.50	3,222.55	58,306.95	0.00	58,306.95
23020 1985010 - 85 CURR	75,660.07	271.60	2.28	75,929.39	0.00	75,929.39	4,314.55	71,614.84	0.00	71,614.84
23020 1999010 - BOND (	87,597.37	184.70	1.55	87,780.52	0.00	87,780.52	5,350.24	82,430.28	0.00	82,430.28
23020 2001010 - CLASSR	7,264.71	18.11	0.15	7,282.67	0.00	7,282.67	437.00	6,845.67	0.00	6,845.67
Total Funds	577,236.04	2,227.18	18.72	579,444.50	0.00	579,444.50	32,025.71	547,418.79	0.00	547,418.79
Total Property	577,236.04	2,227.18	18.72	579,444.50	0.00	579,444.50	32,025.71	547,418.79	0.00	547,418.79
Total 23020 - LOWELLVILLE LS	577,236.04	2,227.18	18.72	579,444.50	0.00	579,444.50	32,025.71	547,418.79	0.00	547,418.79

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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/	725,711.62	70,975.38	15,468.30	26,550.54	0.00	838,705.84	3,599.27	835,106.57	10,526.72	0.00	824,579.85
24460 1976010 - 76 CURREI	2,180,159.99	207,893.86	45,307.96	77,768.24	0.00	2,511,130.05	10,485.60	2,500,644.45	31,517.69	0.00	2,469,126.76
24460 1988010 - 88 CURREI	312,614.28	29,919.71	6,520.80	11,193.02	0.00	360,247.81	1,566.14	358,681.67	4,521.58	0.00	354,160.09
24460 1995010 - BOND(2,50	126,212.62	12,343.72	2,690.16	4,617.55	0.00	145,864.05	625.98	145,238.07	1,830.75	0.00	143,407.32
24460 1997010 - BOND(3,50	157,765.37	15,429.67	3,362.73	5,771.92	0.00	182,329.69	782.46	181,547.23	2,288.46	0.00	179,258.77
24460 2003010 - EMG(\$2,29	978,136.63	95,662.82	20,848.64	35,785.57	0.00	1,130,433.66	4,851.24	1,125,582.42	14,188.36	0.00	1,111,394.06
24460 2004010 - EMG(\$1,06	457,515.10	44,745.47	9,751.77	16,738.40	0.00	528,750.74	2,269.13	526,481.61	6,636.48	0.00	519,845.13
24460 2006010 - EMG(\$1,36	583,727.96	57,089.22	12,441.97	21,355.95	0.00	674,615.10	2,895.10	671,720.00	8,467.23	0.00	663,252.77
24460 2007010 - PERMANEI	157,689.66	15,429.67	3,362.72	5,771.90	0.00	182,253.95	780.64	181,473.31	2,287.50	0.00	179,185.81
Total Funds	5,679,533.23	549,489.52	119,755.05	205,553.09	0.00	6,554,330.89	27,855.56	6,526,475.33	82,264.77	0.00	6,444,210.56
Total Property	5,679,533.23	549,489.52	119,755.05	205,553.09	0.00	6,554,330.89	27,855.56	6,526,475.33	82,264.77	0.00	6,444,210.56
Total 24460 - POLAND LSD	5,679,533.23	549,489.52	119,755.05	205,553.09	0.00	6,554,330.89	27,855.56	6,526,475.33	82,264.77	0.00	6,444,210.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	877,870.09	2,026.18	3,655.46	876,240.81	0.00	876,240.81	37,486.28	838,754.53	48.69	838,705.84
24460 1976010 - 76 CURR	2,625,735.76	11,099.89	20,025.36	2,616,810.29	-8,315.15	2,625,125.44	113,852.75	2,511,272.69	142.64	2,511,130.05
24460 1988010 - 88 CURR	376,852.10	1,277.35	2,304.48	375,824.97	-630.30	376,455.27	16,186.93	360,268.34	20.53	360,247.81
24460 1995010 - BOND(2,1	152,675.37	352.37	635.72	152,392.02	0.00	152,392.02	6,519.49	145,872.53	8.48	145,864.05
24460 1997010 - BOND(3,1	190,843.78	440.48	794.65	190,489.61	0.00	190,489.61	8,149.34	182,340.27	10.58	182,329.69
24460 2003010 - EMG(\$2,2	1,183,220.58	2,730.93	4,926.87	1,181,024.64	0.00	1,181,024.64	50,525.33	1,130,499.31	65.65	1,130,433.66
24460 2004010 - EMG(\$1,0	553,441.38	1,277.35	2,304.48	552,414.25	0.00	552,414.25	23,632.80	528,781.45	30.71	528,750.74
24460 2006010 - EMG(\$1,2	706,116.99	1,629.75	2,940.26	704,806.48	0.00	704,806.48	30,152.21	674,654.27	39.17	674,615.10
24460 2007010 - PERMAN	190,764.52	440.48	794.65	190,410.35	-1.75	190,412.10	8,147.57	182,264.53	10.58	182,253.95
Total Funds	6,857,520.57	21,274.78	38,381.93	6,840,413.42	-8,947.20	6,849,360.62	294,652.70	6,554,707.92	377.03	6,554,330.89
Total Property	6,857,520.57	21,274.78	38,381.93	6,840,413.42	-8,947.20	6,849,360.62	294,652.70	6,554,707.92	377.03	6,554,330.89
Total 24460 - POLAND LSD	6,857,520.57	21,274.78	38,381.93	6,840,413.42	-8,947.20	6,849,360.62	294,652.70	6,554,707.92	377.03	6,554,330.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	95,771.37	8,464.00	1,440.70	6,971.41	0.00	112,647.48	0.00	112,647.48	1,413.81	0.00	111,233.67
24840 1976010 - 76 CURREI	207,848.88	12,239.14	2,083.35	10,080.85	0.00	232,252.22	0.00	232,252.22	2,914.88	0.00	229,337.34
24840 1977010 - 77 CURREI	36,569.40	2,153.51	366.57	1,773.75	0.00	40,863.23	0.00	40,863.23	512.87	0.00	40,350.36
24840 1981010 - 81 CURREI	50,344.72	3,225.82	549.10	2,656.97	0.00	56,776.61	0.00	56,776.61	712.57	0.00	56,064.04
24840 1994010 - PERMANE	37,029.58	2,685.59	457.14	2,211.99	0.00	42,384.30	0.00	42,384.30	531.93	0.00	41,852.37
24840 1995010 - 95 CURREI	106,703.74	7,773.40	1,323.18	6,402.61	0.00	122,202.93	0.00	122,202.93	1,533.70	0.00	120,669.23
24840 1998010 - BOND (\$1	78,532.48	6,940.45	1,181.40	5,716.55	0.00	92,370.88	0.00	92,370.88	1,159.29	0.00	91,211.59
24840 2001010 - CLASSROC	7,923.25	633.76	107.89	522.01	0.00	9,186.91	0.00	9,186.91	115.27	0.00	9,071.64
Total Funds	620,723.42	44,115.67	7,509.33	36,336.14	0.00	708,684.56	0.00	708,684.56	8,894.32	0.00	699,790.24
Total Property	620,723.42	44,115.67	7,509.33	36,336.14	0.00	708,684.56	0.00	708,684.56	8,894.32	0.00	699,790.24
Total 24840 - SEBRING LSD	620,723.42	44,115.67	7,509.33	36,336.14	0.00	708,684.56	0.00	708,684.56	8,894.32	0.00	699,790.24

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	126,052.11	485.45	70.03	126,467.53	0.00	126,467.53	13,820.05	112,647.48	0.00	112,647.48
24840 1976010 - 76 CURR	256,914.62	2,650.57	382.33	259,182.86	0.00	259,182.86	26,930.64	232,252.22	0.00	232,252.22
24840 1977010 - 77 CURR	45,202.71	466.04	67.22	45,601.53	0.00	45,601.53	4,738.30	40,863.23	0.00	40,863.23
24840 1981010 - 81 CURR	62,932.33	582.54	84.03	63,430.84	0.00	63,430.84	6,654.23	56,776.61	0.00	56,776.61
24840 1994010 - PERMAN	47,181.76	291.27	42.02	47,431.01	0.00	47,431.01	5,046.71	42,384.30	0.00	42,384.30
24840 1995010 - 95 CURR	136,048.62	834.98	120.44	136,763.16	0.00	136,763.16	14,560.23	122,202.93	0.00	122,202.93
24840 1998010 - BOND (	103,362.62	398.08	57.42	103,703.28	0.00	103,703.28	11,332.40	92,370.88	0.00	92,370.88
24840 2001010 - CLASSR(	10,254.87	48.55	7.00	10,296.42	0.00	10,296.42	1,109.51	9,186.91	0.00	9,186.91
Total Funds	787,949.64	5,757.48	830.49	792,876.63	0.00	792,876.63	84,192.07	708,684.56	0.00	708,684.56
Total Property	787,949.64	5,757.48	830.49	792,876.63	0.00	792,876.63	84,192.07	708,684.56	0.00	708,684.56
Total 24840 - SEBRING LSD	787,949.64	5,757.48	830.49	792,876.63	0.00	792,876.63	84,192.07	708,684.56	0.00	708,684.56

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	366,642.82	34,627.52	6,036.50	11,273.88	0.00	418,580.72	1,367.52	417,213.20	5,253.42	0.00	411,959.78
24970 1976010 - 76 CURRE|	780,494.94	69,372.42	12,094.17	22,589.94	0.00	884,551.47	2,768.80	881,782.67	11,101.45	0.00	870,681.22
24970 1977010 - 77 CURRE|	144,619.12	12,854.11	2,240.96	4,185.73	0.00	163,899.92	513.09	163,386.83	2,056.98	0.00	161,329.85
24970 1986010 - 86 CURRE|	207,316.55	18,941.65	3,302.12	6,167.41	0.00	235,727.73	751.48	234,976.25	2,958.47	0.00	232,017.78
24970 2003010 - EMG(\$430,	186,917.92	17,653.54	3,077.50	5,747.55	0.00	213,396.51	697.18	212,699.33	2,678.19	0.00	210,021.14
24970 2004010 - EMG(\$793,	337,889.71	31,912.13	5,563.14	10,389.81	0.00	385,754.79	1,260.27	384,494.52	4,841.34	0.00	379,653.18
24970 2005010 - EMG(\$558,	244,430.83	23,085.35	4,024.39	7,516.03	0.00	279,056.60	911.69	278,144.91	3,502.25	0.00	274,642.66
24970 2007010 - BOND(\$20,	531,995.22	50,244.43	8,758.93	16,358.36	0.00	607,356.94	1,984.26	605,372.68	7,622.54	0.00	597,750.14
24970 2007020 - PERMANE|	35,875.01	3,386.29	590.32	1,102.51	0.00	40,954.13	133.85	40,820.28	513.99	0.00	40,306.29
Total Funds	2,836,182.12	262,077.44	45,688.03	85,331.22	0.00	3,229,278.81	10,388.14	3,218,890.67	40,528.63	0.00	3,178,362.04
Total Property	2,836,182.12	262,077.44	45,688.03	85,331.22	0.00	3,229,278.81	10,388.14	3,218,890.67	40,528.63	0.00	3,178,362.04
Total 24970 - SOUTH RANGE LS	2,836,182.12	262,077.44	45,688.03	85,331.22	0.00	3,229,278.81	10,388.14	3,218,890.67	40,528.63	0.00	3,178,362.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property										
Funds										
24970 0000010 - IN GENE	461,950.88	2,387.03	2,410.12	461,927.79	0.00	461,927.79	43,271.86	418,655.93	75.21	418,580.72
24970 1976010 - 76 CURR	972,940.77	11,373.59	11,483.54	972,830.82	-5,369.00	978,199.82	93,497.65	884,702.17	150.70	884,551.47
24970 1977010 - 77 CURR	180,280.61	2,106.21	2,126.57	180,260.25	-993.69	181,253.94	17,326.10	163,927.84	27.92	163,899.92
24970 1986010 - 86 CURR	259,628.54	2,293.44	2,315.62	259,606.36	-806.76	260,413.12	24,644.24	235,768.88	41.15	235,727.73
24970 2003010 - EMG(\$43	235,506.79	1,216.92	1,228.69	235,495.02	0.00	235,495.02	22,060.16	213,434.86	38.35	213,396.51
24970 2004010 - EMG(\$79	425,723.29	2,199.85	2,221.11	425,702.03	0.00	425,702.03	39,877.93	385,824.10	69.31	385,754.79
24970 2005010 - EMG(\$55	307,970.07	1,591.36	1,606.73	307,954.70	0.00	307,954.70	28,847.95	279,106.75	50.15	279,056.60
24970 2007010 - BOND(\$2	670,286.13	3,463.56	3,497.05	670,252.64	0.00	670,252.64	62,786.54	607,466.10	109.16	607,356.94
24970 2007020 - PERMAN	45,201.56	234.04	236.29	45,199.31	-0.21	45,199.52	4,238.02	40,961.50	7.37	40,954.13
Total Funds	3,559,488.64	26,866.00	27,125.72	3,559,228.92	-7,169.66	3,566,398.58	336,550.45	3,229,848.13	569.32	3,229,278.81
Total Property	3,559,488.64	26,866.00	27,125.72	3,559,228.92	-7,169.66	3,566,398.58	336,550.45	3,229,848.13	569.32	3,229,278.81
Total 24970 - SOUTH RANGE LS	3,559,488.64	26,866.00	27,125.72	3,559,228.92	-7,169.66	3,566,398.58	336,550.45	3,229,848.13	569.32	3,229,278.81

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	241,254.68	24,292.57	4,251.70	10,053.42	0.00	279,852.37	123.75	279,728.62	3,513.98	0.00	276,214.64
25130 0000020 - IN PERMAI	60,313.25	6,073.11	1,062.93	2,513.36	0.00	69,962.65	30.94	69,931.71	878.47	0.00	69,053.24
25130 1976010 - 76 CURREI	621,751.76	59,898.97	10,483.82	24,789.58	0.00	716,924.13	306.45	716,617.68	9,001.75	0.00	707,615.93
25130 1977010 - 77 CURREI	136,883.03	13,188.61	2,308.35	5,458.20	0.00	157,838.19	67.50	157,770.69	1,981.81	0.00	155,788.88
25130 1986010 - 86 CURREI	248,720.65	24,082.86	4,215.99	9,968.97	0.00	286,988.47	128.73	286,859.74	3,603.45	0.00	283,256.29
25130 1988010 - BOND (\$4	165,862.03	16,701.08	2,923.06	6,911.71	0.00	192,397.88	85.08	192,312.80	2,415.79	0.00	189,897.01
Total Funds	1,474,785.40	144,237.20	25,245.85	59,695.24	0.00	1,703,963.69	742.45	1,703,221.24	21,395.25	0.00	1,681,825.99
Total Property	1,474,785.40	144,237.20	25,245.85	59,695.24	0.00	1,703,963.69	742.45	1,703,221.24	21,395.25	0.00	1,681,825.99
Total 25130 - SPRINGFIELD LSD	1,474,785.40	144,237.20	25,245.85	59,695.24	0.00	1,703,963.69	742.45	1,703,221.24	21,395.25	0.00	1,681,825.99

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	300,718.54	1,167.54	553.10	301,332.98	0.00	301,332.98	21,478.57	279,854.41	2.04	279,852.37
25130 0000020 - IN PERM	75,179.12	291.89	138.27	75,332.74	0.00	75,332.74	5,369.58	69,963.16	0.51	69,962.65
25130 1976010 - 76 CURR	768,431.45	5,312.27	2,516.65	771,227.07	-277.35	771,504.42	54,575.24	716,929.18	5.05	716,924.13
25130 1977010 - 77 CURR	169,180.13	1,167.53	553.12	169,794.54	-60.80	169,855.34	12,016.03	157,839.31	1.12	157,838.19
25130 1986010 - 86 CURR	307,938.65	1,838.86	871.15	308,906.36	-71.91	308,978.27	21,987.76	286,990.51	2.04	286,988.47
25130 1988010 - BOND (	206,743.29	802.68	380.27	207,165.70	0.00	207,165.70	14,766.40	192,399.30	1.42	192,397.88
Total Funds	1,828,191.18	10,580.77	5,012.56	1,833,759.39	-410.06	1,834,169.45	130,193.58	1,703,975.87	12.18	1,703,963.69
Total Property	1,828,191.18	10,580.77	5,012.56	1,833,759.39	-410.06	1,834,169.45	130,193.58	1,703,975.87	12.18	1,703,963.69
Total 25130 - SPRINGFIELD LSD	1,828,191.18	10,580.77	5,012.56	1,833,759.39	-410.06	1,834,169.45	130,193.58	1,703,975.87	12.18	1,703,963.69

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	219,328.56	24,496.73	5,093.68	22,085.17	0.00	271,004.14	199.67	270,804.47	3,401.19	0.00	267,403.28
25200 1976010 - 76 CURREI	589,636.47	55,519.97	11,545.68	50,070.05	0.00	706,772.17	452.57	706,319.60	8,870.24	0.00	697,449.36
25200 1981010 - 81 CURREI	137,261.14	13,645.22	2,837.51	12,304.34	0.00	166,048.21	111.23	165,936.98	2,083.98	0.00	163,853.00
25200 1984010 - 84 CURREI	150,720.64	15,727.55	3,270.39	14,180.54	0.00	183,899.12	128.20	183,770.92	2,308.01	0.00	181,462.91
25200 1991010 - BOND(3,80	67,486.24	7,537.55	1,567.32	6,795.53	0.00	83,386.64	61.45	83,325.19	1,046.54	0.00	82,278.65
25200 1993010 - 93 CURREI	161,597.95	16,731.46	3,479.19	15,086.13	0.00	196,894.73	136.38	196,758.35	2,471.13	0.00	194,287.22
25200 1996010 - 96 CURREI	382,192.02	40,413.84	8,403.69	36,438.82	0.00	467,448.37	329.43	467,118.94	5,866.63	0.00	461,252.31
25200 1999010 - BOND(4,32	134,972.78	15,075.10	3,134.63	13,591.06	0.00	166,773.57	122.88	166,650.69	2,093.06	0.00	164,557.63
25200 2001010 - CLASSROK	24,363.25	2,666.40	554.44	2,404.00	0.00	29,988.09	21.74	29,966.35	376.34	0.00	29,590.01
25200 2006010 - 06 CURREI	386,488.97	43,132.64	8,968.78	38,886.61	0.00	477,477.00	351.59	477,125.41	5,992.53	0.00	471,132.88
Total Funds	2,254,048.02	234,946.46	48,855.31	211,842.25	0.00	2,749,692.04	1,915.14	2,747,776.90	34,509.65	0.00	2,713,267.25
Total Property	2,254,048.02	234,946.46	48,855.31	211,842.25	0.00	2,749,692.04	1,915.14	2,747,776.90	34,509.65	0.00	2,713,267.25
Total 25200 - STRUTHERS CSD	2,254,048.02	234,946.46	48,855.31	211,842.25	0.00	2,749,692.04	1,915.14	2,747,776.90	34,509.65	0.00	2,713,267.25

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property										
Funds										
25200 0000010 - IN GENE	292,714.62	890.66	130.16	293,475.12	0.00	293,475.12	22,461.13	271,014.01	9.87	271,004.14
25200 1976010 - 76 CURR	760,653.90	5,732.24	837.76	765,548.38	-376.28	765,924.66	59,130.12	706,794.54	22.37	706,772.17
25200 1981010 - 81 CURR	178,854.39	1,141.88	166.89	179,829.38	-65.43	179,894.81	13,841.10	166,053.71	5.50	166,048.21
25200 1984010 - 84 CURR	198,210.23	1,073.36	156.88	199,126.71	-50.82	199,177.53	15,272.07	183,905.46	6.34	183,899.12
25200 1991010 - BOND(3,i	90,066.84	274.06	40.05	90,300.85	0.00	90,300.85	6,911.17	83,389.68	3.04	83,386.64
25200 1993010 - 93 CURR	212,244.97	1,141.88	166.89	213,219.96	-54.06	213,274.02	16,372.55	196,901.47	6.74	196,894.73
25200 1996010 - 96 CURR	504,296.80	2,283.78	333.77	506,246.81	-82.52	506,329.33	38,864.67	467,464.66	16.29	467,448.37
25200 1999010 - BOND(4,;	180,134.03	548.10	80.11	180,602.02	0.00	180,602.02	13,822.37	166,779.65	6.08	166,773.57
25200 2001010 - CLASSR	32,378.98	114.19	16.69	32,476.48	-1.75	32,478.23	2,489.07	29,989.16	1.07	29,988.09
25200 2006010 - 06 CURR	515,725.02	1,575.80	230.30	517,070.52	-0.77	517,071.29	39,576.91	477,494.38	17.38	477,477.00
Total Funds	2,965,279.78	14,775.95	2,159.50	2,977,896.23	-631.63	2,978,527.86	228,741.16	2,749,786.72	94.68	2,749,692.04
Total Property	2,965,279.78	14,775.95	2,159.50	2,977,896.23	-631.63	2,978,527.86	228,741.16	2,749,786.72	94.68	2,749,692.04
Total 25200 - STRUTHERS CSD	2,965,279.78	14,775.95	2,159.50	2,977,896.23	-631.63	2,978,527.86	228,741.16	2,749,786.72	94.68	2,749,692.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	19,227.55	1,910.40	363.75	471.29	0.00	21,972.99	0.00	21,972.99	275.78	0.00	21,697.21
25780 1976010 - 76 CURREI	34,128.41	2,889.80	550.98	729.73	0.00	38,298.92	0.00	38,298.92	480.65	0.00	37,818.27
25780 1990010 - 90 CURREI	17,516.95	1,576.55	300.52	396.48	0.00	19,790.50	0.00	19,790.50	248.38	0.00	19,542.12
25780 2000010 - BOND (\$2	4,806.85	477.60	90.94	117.82	0.00	5,493.21	0.00	5,493.21	68.94	0.00	5,424.27
25780 2004010 - EMG(\$538,	14,741.11	1,464.64	278.87	361.32	0.00	16,845.94	0.00	16,845.94	211.42	0.00	16,634.52
25780 2005020 - EMG(\$418,	11,536.50	1,146.24	218.24	282.77	0.00	13,183.75	0.00	13,183.75	165.46	0.00	13,018.29
Total Funds	101,957.37	9,465.23	1,803.30	2,359.41	0.00	115,585.31	0.00	115,585.31	1,450.63	0.00	114,134.68
Total Property	101,957.37	9,465.23	1,803.30	2,359.41	0.00	115,585.31	0.00	115,585.31	1,450.63	0.00	114,134.68
Total 25780 - WEATHERSFIELD I	101,957.37	9,465.23	1,803.30	2,359.41	0.00	115,585.31	0.00	115,585.31	1,450.63	0.00	114,134.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property										
Funds										
25780 0000010 - IN GENE	24,755.18	82.50	0.00	24,837.68	0.00	24,837.68	2,864.69	21,972.99	0.00	21,972.99
25780 1976010 - 76 CURR	43,146.39	397.38	0.00	43,543.77	0.00	43,543.77	5,244.85	38,298.92	0.00	38,298.92
25780 1990010 - 90 CURR	22,373.19	132.00	0.00	22,505.19	0.00	22,505.19	2,714.69	19,790.50	0.00	19,790.50
25780 2000010 - BOND (	6,188.74	20.62	0.00	6,209.36	0.00	6,209.36	716.15	5,493.21	0.00	5,493.21
25780 2004010 - EMG(\$53	18,978.94	63.25	0.00	19,042.19	0.00	19,042.19	2,196.25	16,845.94	0.00	16,845.94
25780 2005020 - EMG(\$41	14,853.06	49.50	0.00	14,902.56	0.00	14,902.56	1,718.81	13,183.75	0.00	13,183.75
Total Funds	130,295.50	745.25	0.00	131,040.75	0.00	131,040.75	15,455.44	115,585.31	0.00	115,585.31
Total Property	130,295.50	745.25	0.00	131,040.75	0.00	131,040.75	15,455.44	115,585.31	0.00	115,585.31
Total 25780 - WEATHERSFIELD I	130,295.50	745.25	0.00	131,040.75	0.00	131,040.75	15,455.44	115,585.31	0.00	115,585.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	214,250.78	22,029.60	3,368.37	9,473.60	0.00	249,122.35	436.04	248,686.31	3,128.22	0.00	245,558.09
25820 1976010 - 76 CURREI	747,112.56	73,751.43	11,276.71	31,715.87	0.00	863,856.57	1,459.80	862,396.77	10,847.25	0.00	851,549.52
25820 2000010 - BOND (\$8	149,044.37	15,324.98	2,343.21	6,590.31	0.00	173,302.87	303.33	172,999.54	2,176.19	0.00	170,823.35
25820 2001010 - CLASSROC	18,545.05	1,845.98	282.29	794.20	0.00	21,467.52	38.70	21,428.82	269.56	0.00	21,159.26
Total Funds	1,128,952.76	112,951.99	17,270.58	48,573.98	0.00	1,307,749.31	2,237.87	1,305,511.44	16,421.22	0.00	1,289,090.22
Total Property	1,128,952.76	112,951.99	17,270.58	48,573.98	0.00	1,307,749.31	2,237.87	1,305,511.44	16,421.22	0.00	1,289,090.22
Total 25820 - WEST BRANCH LS	1,128,952.76	112,951.99	17,270.58	48,573.98	0.00	1,307,749.31	2,237.87	1,305,511.44	16,421.22	0.00	1,289,090.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	275,936.90	1,097.73	881.70	276,152.93	0.00	276,152.93	27,011.15	249,141.78	19.43	249,122.35
25820 1976010 - 76 CURR	953,628.42	6,061.34	4,868.60	954,821.16	-1,637.69	956,458.85	92,537.22	863,921.63	65.06	863,856.57
25820 2000010 - BOND (	191,956.63	763.64	613.37	192,106.90	0.00	192,106.90	18,790.51	173,316.39	13.52	173,302.87
25820 2001010 - CLASSR(	23,783.19	119.31	95.85	23,806.65	-16.61	23,823.26	2,354.10	21,469.16	1.64	21,467.52
Total Funds	1,445,305.14	8,042.02	6,459.52	1,446,887.64	-1,654.30	1,448,541.94	140,692.98	1,307,848.96	99.65	1,307,749.31
Total Property	1,445,305.14	8,042.02	6,459.52	1,446,887.64	-1,654.30	1,448,541.94	140,692.98	1,307,848.96	99.65	1,307,749.31
Total 25820 - WEST BRANCH LS	1,445,305.14	8,042.02	6,459.52	1,446,887.64	-1,654.30	1,448,541.94	140,692.98	1,307,848.96	99.65	1,307,749.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	152,991.77	15,686.26	2,663.65	5,248.63	0.00	176,590.31	280.84	176,309.47	2,216.30	0.00	174,093.17
25910 0000020 - IN PERMAI	38,248.35	3,921.60	665.91	1,312.16	0.00	44,148.02	70.20	44,077.82	554.07	0.00	43,523.75
25910 1976010 - 76 CURREI	535,313.60	52,557.64	8,924.02	17,579.94	0.00	614,375.20	940.37	613,434.83	7,710.62	0.00	605,724.21
25910 1989010 - 89 CURREI	102,937.29	10,187.79	1,730.48	3,414.52	0.00	118,270.08	182.99	118,087.09	1,484.34	0.00	116,602.75
25910 1999010 - PERMANE|	52,786.91	5,226.77	887.85	1,752.38	0.00	60,653.91	93.94	60,559.97	761.23	0.00	59,798.74
25910 2004010 - EMG(\$425,	183,590.48	18,823.58	3,196.33	6,298.33	0.00	211,908.72	337.00	211,571.72	2,659.53	0.00	208,912.19
25910 2006010 - EMG(\$139,	61,197.21	6,274.57	1,065.42	2,099.45	0.00	70,636.65	112.34	70,524.31	886.50	0.00	69,637.81
25910 2007010 - EMG(\$368,	160,641.60	16,470.62	2,796.81	5,511.02	0.00	185,420.05	294.89	185,125.16	2,327.08	0.00	182,798.08
Total Funds	1,287,707.21	129,148.83	21,930.47	43,216.43	0.00	1,482,002.94	2,312.57	1,479,690.37	18,599.67	0.00	1,461,090.70
Total Property	1,287,707.21	129,148.83	21,930.47	43,216.43	0.00	1,482,002.94	2,312.57	1,479,690.37	18,599.67	0.00	1,461,090.70
Total 25910 - WESTERN RESERV	1,287,707.21	129,148.83	21,930.47	43,216.43	0.00	1,482,002.94	2,312.57	1,479,690.37	18,599.67	0.00	1,461,090.70

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	189,732.00	930.72	1,938.63	188,724.09	0.00	188,724.09	12,115.14	176,608.95	18.64	176,590.31
25910 0000020 - IN PERM	47,433.47	232.69	484.66	47,181.50	0.00	47,181.50	3,028.82	44,152.68	4.66	44,148.02
25910 1976010 - 76 CURR	658,323.16	5,863.69	12,213.44	651,973.41	-4,642.46	656,615.87	42,178.19	614,437.68	62.48	614,375.20
25910 1989010 - 89 CURR	126,889.28	930.75	1,938.64	125,881.39	-551.74	126,433.13	8,150.94	118,282.19	12.11	118,270.08
25910 1999010 - PERMAN	65,084.50	465.37	969.32	64,580.55	-262.53	64,843.08	4,182.95	60,660.13	6.22	60,653.91
25910 2004010 - EMG(\$42	227,678.83	1,116.90	2,326.37	226,469.36	0.00	226,469.36	14,538.26	211,931.10	22.38	211,908.72
25910 2006010 - EMG(\$13	75,893.44	372.30	775.45	75,490.29	0.00	75,490.29	4,846.17	70,644.12	7.47	70,636.65
25910 2007010 - EMG(\$36	199,218.87	977.28	2,035.57	198,160.58	0.00	198,160.58	12,720.95	185,439.63	19.58	185,420.05
Total Funds	1,590,253.55	10,889.70	22,682.08	1,578,461.17	-5,456.73	1,583,917.90	101,761.42	1,482,156.48	153.54	1,482,002.94
Total Property	1,590,253.55	10,889.70	22,682.08	1,578,461.17	-5,456.73	1,583,917.90	101,761.42	1,482,156.48	153.54	1,482,002.94
Total 25910 - WESTERN RESERV	1,590,253.55	10,889.70	22,682.08	1,578,461.17	-5,456.73	1,583,917.90	101,761.42	1,482,156.48	153.54	1,482,002.94

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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/	858,311.93	76,873.56	14,841.45	84,492.11	0.00	1,034,519.05	4,726.11	1,029,792.94	12,989.01	0.00	1,016,803.93
26130 1976010 - 76 CURREI	4,065,375.39	297,965.05	57,556.33	327,874.21	0.00	4,748,770.98	25,256.28	4,723,514.70	59,624.14	0.00	4,663,890.56
26130 1988010 - 88 CURREI	2,330,099.03	187,234.32	36,157.21	205,904.85	0.00	2,759,395.41	13,607.30	2,745,788.11	34,645.96	0.00	2,711,142.15
26130 2000010 - BOND(33,1	694,826.57	62,231.46	12,014.61	68,398.95	0.00	837,471.59	3,825.88	833,645.71	10,514.98	0.00	823,130.73
26130 2001010 - CLASSROK	95,795.54	8,309.64	1,604.42	9,134.77	0.00	114,844.37	539.65	114,304.72	1,441.95	0.00	112,862.77
26130 2004010 - BOND(4,00	102,179.29	9,151.68	1,766.86	10,058.66	0.00	123,156.49	562.60	122,593.89	1,546.32	0.00	121,047.57
Total Funds	8,146,587.75	641,765.71	123,940.88	705,863.55	0.00	9,618,157.89	48,517.82	9,569,640.07	120,762.36	0.00	9,448,877.71
TIF											
90-001 - CCA Prison	270,579.23	0.00	0.00	0.00	0.00	270,579.23	0.00	270,579.23	3,395.82	0.00	267,183.41
Total TIF	270,579.23	0.00	0.00	0.00	0.00	270,579.23	0.00	270,579.23	3,395.82	0.00	267,183.41
Total Property	8,417,166.98	641,765.71	123,940.88	705,863.55	0.00	9,888,737.12	48,517.82	9,840,219.30	124,158.18	0.00	9,716,061.12
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	8,417,166.98	641,765.71	123,940.88	705,863.55	0.00	9,888,737.12	48,517.82	9,840,219.30	124,158.18	0.00	9,716,061.12

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property										
Funds										
26130 0000010 - IN GENE	1,384,240.85	15,505.94	18,118.21	1,381,628.58	0.00	1,381,628.58	347,038.47	1,034,590.12	71.07	1,034,519.05
26130 1976010 - 76 CURR	6,478,326.05	103,004.91	120,358.33	6,460,972.63	-16,224.13	6,477,196.76	1,728,150.25	4,749,046.51	275.53	4,748,770.98
26130 1988010 - 88 CURR	3,724,197.88	53,533.05	62,551.87	3,715,179.06	-7,951.41	3,723,130.47	963,561.94	2,759,568.53	173.12	2,759,395.41
26130 2000010 - BOND(33	1,120,579.21	12,552.63	14,667.40	1,118,464.44	0.00	1,118,464.44	280,935.31	837,529.13	57.54	837,471.59
26130 2001010 - CLASSR(	154,199.22	1,845.98	2,156.98	153,888.22	-58.41	153,946.63	39,094.57	114,852.06	7.69	114,844.37
26130 2004010 - BOND(4,	164,789.10	1,845.98	2,156.98	164,478.10	0.00	164,478.10	41,313.15	123,164.95	8.46	123,156.49
Total Funds	13,026,332.31	188,288.49	220,009.77	12,994,611.03	-24,233.95	13,018,844.98	3,400,093.69	9,618,751.30	593.41	9,618,157.89
TIF										
90-001 - CCA Prison	270,579.23	0.00	0.00	270,579.23	0.00	270,579.23	0.00	270,579.23	0.00	270,579.23
Total TIF	270,579.23	0.00	0.00	270,579.23	0.00	270,579.23	0.00	270,579.23	0.00	270,579.23
Total Property	13,296,911.54	188,288.49	220,009.77	13,265,190.26	-24,233.95	13,289,424.21	3,400,093.69	9,889,330.53	593.41	9,888,737.12
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	13,296,911.54	188,288.49	220,009.77	13,265,190.26	-24,233.95	13,289,424.21	3,400,093.69	9,889,330.53	593.41	9,888,737.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	42,358.20	3,787.81	674.33	1,597.61	0.00	48,417.95	144.52	48,273.43	607.68	0.00	47,665.75
Total Funds	42,358.20	3,787.81	674.33	1,597.61	0.00	48,417.95	144.52	48,273.43	607.68	0.00	47,665.75
Total Property	42,358.20	3,787.81	674.33	1,597.61	0.00	48,417.95	144.52	48,273.43	607.68	0.00	47,665.75
Total 30080 - COLUMBIANA COU	42,358.20	3,787.81	674.33	1,597.61	0.00	48,417.95	144.52	48,273.43	607.68	0.00	47,665.75

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	51,417.57	394.66	667.15	51,145.08	-149.16	51,294.24	2,871.39	48,422.85	4.90	48,417.95
Total Funds	51,417.57	394.66	667.15	51,145.08	-149.16	51,294.24	2,871.39	48,422.85	4.90	48,417.95
Total Property	51,417.57	394.66	667.15	51,145.08	-149.16	51,294.24	2,871.39	48,422.85	4.90	48,417.95
Total 30080 - COLUMBIANA COU	51,417.57	394.66	667.15	51,145.08	-149.16	51,294.24	2,871.39	48,422.85	4.90	48,417.95

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	532,835.12	49,075.76	9,974.29	23,416.71	0.00	615,301.88	3,567.31	611,734.57	7,722.82	0.00	604,011.75
30240 1976020 - 76 7 CURR	932,464.36	85,882.94	17,455.15	40,979.46	0.00	1,076,781.91	6,242.77	1,070,539.14	13,515.34	0.00	1,057,023.80
30240 1979010 - 79 CURREI	1,332,217.09	122,694.94	24,936.91	58,544.55	0.00	1,538,393.49	8,920.31	1,529,473.18	19,309.08	0.00	1,510,164.10
Total Funds	2,797,516.57	257,653.64	52,366.35	122,940.72	0.00	3,230,477.28	18,730.39	3,211,746.89	40,547.24	0.00	3,171,199.65
Total Property	2,797,516.57	257,653.64	52,366.35	122,940.72	0.00	3,230,477.28	18,730.39	3,211,746.89	40,547.24	0.00	3,171,199.65
Total 30240 - MAHONING COUNT	2,797,516.57	257,653.64	52,366.35	122,940.72	0.00	3,230,477.28	18,730.39	3,211,746.89	40,547.24	0.00	3,171,199.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUR	674,456.18	3,559.77	2,371.17	675,644.78	-48.04	675,692.82	60,351.21	615,341.61	39.73	615,301.88
30240 1976020 - 76 7 CUR	1,180,301.89	6,229.57	4,149.48	1,182,381.98	-83.99	1,182,465.97	105,614.47	1,076,851.50	69.59	1,076,781.91
30240 1979010 - 79 CURR	1,686,302.31	8,899.35	5,927.82	1,689,273.84	-119.66	1,689,393.50	150,900.61	1,538,492.89	99.40	1,538,393.49
Total Funds	3,541,060.38	18,688.69	12,448.47	3,547,300.60	-251.69	3,547,552.29	316,866.29	3,230,686.00	208.72	3,230,477.28
Total Property	3,541,060.38	18,688.69	12,448.47	3,547,300.60	-251.69	3,547,552.29	316,866.29	3,230,686.00	208.72	3,230,477.28
Total 30240 - MAHONING COUNT	3,541,060.38	18,688.69	12,448.47	3,547,300.60	-251.69	3,547,552.29	316,866.29	3,230,686.00	208.72	3,230,477.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	7,273.93	729.18	138.58	197.46	0.00	8,339.15	0.00	8,339.15	104.67	0.00	8,234.48
Total Funds	7,273.93	729.18	138.58	197.46	0.00	8,339.15	0.00	8,339.15	104.67	0.00	8,234.48
Total Property	7,273.93	729.18	138.58	197.46	0.00	8,339.15	0.00	8,339.15	104.67	0.00	8,234.48
Total 30420 - TRUMBULL COUNT	7,273.93	729.18	138.58	197.46	0.00	8,339.15	0.00	8,339.15	104.67	0.00	8,234.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	9,327.37	35.41	0.00	9,362.78	0.00	9,362.78	1,023.63	8,339.15	0.00	8,339.15
Total Funds	9,327.37	35.41	0.00	9,362.78	0.00	9,362.78	1,023.63	8,339.15	0.00	8,339.15
Total Property	9,327.37	35.41	0.00	9,362.78	0.00	9,362.78	1,023.63	8,339.15	0.00	8,339.15
Total 30420 - TRUMBULL COUNT	9,327.37	35.41	0.00	9,362.78	0.00	9,362.78	1,023.63	8,339.15	0.00	8,339.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	70,168.10	6,244.94	1,332.52	3,785.59	0.00	81,531.15	457.69	81,073.46	1,023.19	0.00	80,050.27
40230 0000020 - IN GENER/	112,763.14	10,035.93	2,141.35	6,083.62	0.00	131,024.04	735.52	130,288.52	1,644.43	0.00	128,644.09
40230 0000030 - IN ROAD A	192,950.07	17,172.46	3,664.03	10,409.64	0.00	224,196.20	1,258.57	222,937.63	2,813.78	0.00	220,123.85
40230 1976010 - 76 CURREI	59,085.23	4,545.03	970.23	2,758.36	0.00	67,358.85	455.97	66,902.88	845.39	0.00	66,057.49
40230 1976020 - 76 FIRE 12	118,169.57	9,090.03	1,940.46	5,516.74	0.00	134,716.80	911.94	133,804.86	1,690.77	0.00	132,114.09
40230 1976030 - 76 POLICE	157,559.14	12,119.98	2,587.26	7,355.59	0.00	179,621.97	1,215.92	178,406.05	2,254.34	0.00	176,151.71
40230 1976040 - 76 ROAD I	147,712.25	11,362.55	2,425.56	6,895.93	0.00	168,396.29	1,139.92	167,256.37	2,113.46	0.00	165,142.91
40230 1976050 - 76 POLICE	78,780.10	6,060.12	1,293.63	3,677.87	0.00	89,811.72	607.95	89,203.77	1,127.20	0.00	88,076.57
40230 1981020 - 81 ROAD I	116,849.27	9,543.60	2,036.82	5,788.77	0.00	134,218.46	835.63	133,382.83	1,684.52	0.00	131,698.31
40230 1984010 - 84 FIRE 10	142,294.83	11,795.77	2,517.39	7,154.38	0.00	163,762.37	1,015.34	162,747.03	2,055.32	0.00	160,691.71
40230 1986010 - 86 RECRE/	113,962.88	9,436.41	2,013.88	5,723.45	0.00	131,136.62	814.98	130,321.64	1,645.83	0.00	128,675.81
40230 1992010 - 92 FIRE 15	218,699.72	18,049.70	3,852.19	10,948.17	0.00	251,549.78	1,577.41	249,972.37	3,157.09	0.00	246,815.28
40230 1994010 - 94 POLICE	421,078.67	35,343.80	7,542.78	21,435.66	0.00	485,400.91	3,000.17	482,400.74	6,092.07	0.00	476,308.67
40230 2000010 - 00 FIRE 10	222,916.84	19,740.69	4,212.05	11,966.73	0.00	258,836.31	1,456.87	257,379.44	3,248.56	0.00	254,130.88
40230 2006010 - 06 POLICE	799,764.79	71,097.51	15,169.96	43,098.55	0.00	929,130.81	5,228.55	923,902.26	11,661.11	0.00	912,241.15
Total Funds	2,972,754.60	251,638.52	53,700.11	152,599.05	0.00	3,430,692.28	20,712.43	3,409,979.85	43,057.06	0.00	3,366,922.79
Total Property	2,972,754.60	251,638.52	53,700.11	152,599.05	0.00	3,430,692.28	20,712.43	3,409,979.85	43,057.06	0.00	3,366,922.79
Special											
Township											
20-122 - A-AUSTINTOWN 48	1,213.16	0.00	0.00	0.00	0.00	1,213.16	0.00	1,213.16	0.00	0.00	1,213.16
20-123 - AR-ARLINGTON 48	299.46	0.00	0.00	0.00	0.00	299.46	0.00	299.46	0.00	0.00	299.46
20-124 - C-CORNERSURG 4	1,477.26	0.00	0.00	0.00	0.00	1,477.26	0.00	1,477.26	0.00	0.00	1,477.26
20-125 - CP-COLLEGE PAR	1,139.50	0.00	0.00	0.00	0.00	1,139.50	0.00	1,139.50	0.00	0.00	1,139.50
20-126 - ID-IDAHO 48	616.09	0.00	0.00	0.00	0.00	616.09	0.00	616.09	0.00	0.00	616.09
20-127 - K-KIMBERLY 48	874.59	0.00	0.00	0.00	0.00	874.59	0.00	874.59	0.00	0.00	874.59
20-128 - L&C-LAURIE & CA 4	551.65	0.00	0.00	0.00	0.00	551.65	3.08	548.57	0.00	0.00	548.57
20-129 - R-RITA I 48	267.02	0.00	0.00	0.00	0.00	267.02	0.00	267.02	0.00	0.00	267.02
20-130 - V-VOLLMER 48	692.06	0.00	0.00	0.00	0.00	692.06	0.00	692.06	0.00	0.00	692.06
20-131 - W-WICKCLIFFE 48	13,760.82	0.00	0.00	0.00	0.00	13,760.82	6.19	13,754.63	0.00	0.00	13,754.63
20-134 - LIGHTING 49	153.29	0.00	0.00	0.00	0.00	153.29	0.00	153.29	0.00	0.00	153.29
20-146 - CE-CAPITAL ESTAT	748.16	0.00	0.00	0.00	0.00	748.16	0.00	748.16	0.00	0.00	748.16
20-147 - D-DUNBAR 48	187.03	0.00	0.00	0.00	0.00	187.03	0.00	187.03	0.00	0.00	187.03
20-148 - BW-BRYANT WOOD	1,313.02	0.00	0.00	0.00	0.00	1,313.02	0.00	1,313.02	0.00	0.00	1,313.02
20-149 - ALDERWD-PLUMBR	160.72	0.00	0.00	0.00	0.00	160.72	0.00	160.72	0.00	0.00	160.72
20-150 - ALMERINDA 48	130.07	0.00	0.00	0.00	0.00	130.07	0.00	130.07	0.00	0.00	130.07
20-151 - BENTWILLOW LN 4	165.44	0.00	0.00	0.00	0.00	165.44	0.00	165.44	0.00	0.00	165.44
20-152 - BLACK OAK CT&LN	210.88	0.00	0.00	0.00	0.00	210.88	0.00	210.88	0.00	0.00	210.88
20-153 - BRIARWOOD LN 48	255.82	0.00	0.00	0.00	0.00	255.82	0.00	255.82	0.00	0.00	255.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
									Tr. & Admin fees	DRETAC fees	
20-154 - CANNON RD 48	214.10	0.00	0.00	0.00	0.00	214.10	0.00	214.10	0.00	0.00	214.10
20-155 - CHAUCER 48	179.97	0.00	0.00	0.00	0.00	179.97	0.00	179.97	0.00	0.00	179.97
20-156 - CUMBERLAND DR 4	187.20	0.00	0.00	0.00	0.00	187.20	3.90	183.30	0.00	0.00	183.30
20-157 - DARBYSHIRE 48	246.41	0.00	0.00	0.00	0.00	246.41	0.00	246.41	0.00	0.00	246.41
20-158 - DEOPHAM-GREEN 4	138.91	0.00	0.00	0.00	0.00	138.91	0.00	138.91	0.00	0.00	138.91
20-159 - EDINBURG 48	298.34	0.00	0.00	0.00	0.00	298.34	0.00	298.34	0.00	0.00	298.34
20-160 - FOREST HILL-DAYT	420.75	0.00	0.00	0.00	0.00	420.75	0.00	420.75	0.00	0.00	420.75
20-161 - HERITAGE CT & DR	110.16	0.00	0.00	0.00	0.00	110.16	0.00	110.16	0.00	0.00	110.16
20-163 - JOHNSON FARM 48	230.28	0.00	0.00	0.00	0.00	230.28	0.00	230.28	0.00	0.00	230.28
20-164 - KERRYBROOK 48	182.24	0.00	0.00	0.00	0.00	182.24	0.00	182.24	0.00	0.00	182.24
20-165 - LANCASTER 48	342.86	0.00	0.00	0.00	0.00	342.86	0.00	342.86	0.00	0.00	342.86
20-166 - MAPLE SPRINGS 4	150.48	0.00	0.00	0.00	0.00	150.48	0.00	150.48	0.00	0.00	150.48
20-167 - MAUREEN DR 48	114.75	0.00	0.00	0.00	0.00	114.75	0.00	114.75	0.00	0.00	114.75
20-168 - ORCHARD HILL 48	123.84	0.00	0.00	0.00	0.00	123.84	0.00	123.84	0.00	0.00	123.84
20-169 - PATRICIA 48	120.73	0.00	0.00	0.00	0.00	120.73	0.00	120.73	0.00	0.00	120.73
20-170 - REBECCA 48	161.42	0.00	0.00	0.00	0.00	161.42	0.00	161.42	0.00	0.00	161.42
20-171 - SANDALWD CT 48	116.48	0.00	0.00	0.00	0.00	116.48	0.00	116.48	0.00	0.00	116.48
20-172 - SANDALWD DR 48	146.34	0.00	0.00	0.00	0.00	146.34	0.00	146.34	0.00	0.00	146.34
20-173 - SELKIRK 48	143.04	0.00	0.00	0.00	0.00	143.04	0.00	143.04	0.00	0.00	143.04
20-174 - SHEFFIELD 48	125.24	0.00	0.00	0.00	0.00	125.24	0.00	125.24	0.00	0.00	125.24
20-175 - SPRUCEWD DR&C	288.85	0.00	0.00	0.00	0.00	288.85	0.00	288.85	0.00	0.00	288.85
20-176 - STAATZ 48	177.48	0.00	0.00	0.00	0.00	177.48	0.00	177.48	0.00	0.00	177.48
20-177 - STERLING 48	162.39	0.00	0.00	0.00	0.00	162.39	0.00	162.39	0.00	0.00	162.39
20-178 - TIMBERLIN 48	223.52	0.00	0.00	0.00	0.00	223.52	0.00	223.52	0.00	0.00	223.52
20-179 - WARWICK SO 48	343.94	0.00	0.00	0.00	0.00	343.94	0.00	343.94	0.00	0.00	343.94
20-180 - WEDGEWOOD 48	168.30	0.00	0.00	0.00	0.00	168.30	0.00	168.30	0.00	0.00	168.30
20-181 - WENDOVER 48	98.11	0.00	0.00	0.00	0.00	98.11	0.00	98.11	0.00	0.00	98.11
20-182 - WESTWOOD 48	134.88	0.00	0.00	0.00	0.00	134.88	0.00	134.88	0.00	0.00	134.88
20-188 - ALDRICH 48	200.71	0.00	0.00	0.00	0.00	200.71	0.00	200.71	0.00	0.00	200.71
20-189 - BAKER 48	132.44	0.00	0.00	0.00	0.00	132.44	0.00	132.44	0.00	0.00	132.44
20-190 - BIRCHCREST 48	89.40	0.00	0.00	0.00	0.00	89.40	0.00	89.40	0.00	0.00	89.40
20-191 - CRABWOOD 48	176.85	0.00	0.00	0.00	0.00	176.85	0.00	176.85	0.00	0.00	176.85
20-192 - HIGHMEADOW 48	128.04	0.00	0.00	0.00	0.00	128.04	0.00	128.04	0.00	0.00	128.04
20-193 - HUNTMERE 48	142.86	0.00	0.00	0.00	0.00	142.86	0.00	142.86	0.00	0.00	142.86
20-194 - KIRWAN DR 48	215.95	0.00	0.00	0.00	0.00	215.95	0.00	215.95	0.00	0.00	215.95
20-195 - MEADOW LANE 48	91.52	0.00	0.00	0.00	0.00	91.52	0.00	91.52	0.00	0.00	91.52
20-196 - TALL OAKS 48	166.95	0.00	0.00	0.00	0.00	166.95	0.00	166.95	0.00	0.00	166.95
20-197 - WARWICK NORTH 4	222.27	0.00	0.00	0.00	0.00	222.27	0.00	222.27	0.00	0.00	222.27
20-198 - WHITE BEECH 48	194.52	0.00	0.00	0.00	0.00	194.52	0.00	194.52	0.00	0.00	194.52
20-199 - WOODRIDGE CT 48	66.56	0.00	0.00	0.00	0.00	66.56	0.00	66.56	0.00	0.00	66.56
20-225 - BURKEY RD 48	311.90	0.00	0.00	0.00	0.00	311.90	0.00	311.90	0.00	0.00	311.90
20-226 - CALVALCADE 48	279.54	0.00	0.00	0.00	0.00	279.54	0.00	279.54	0.00	0.00	279.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	23.25	0.00	0.00	0.00	0.00	23.25	0.00	23.25	0.00	0.00	23.25
20-230 - CEDARWOOD 49	271.25	0.00	0.00	0.00	0.00	271.25	0.00	271.25	0.00	0.00	271.25
20-236 - LEXINGTON PL 48	2,755.11	0.00	0.00	0.00	0.00	2,755.11	0.00	2,755.11	0.00	0.00	2,755.11
20-237 - WOODLEDGE II 49	205.40	0.00	0.00	0.00	0.00	205.40	0.00	205.40	0.00	0.00	205.40
20-238 - HEMLOCK CT 48	50.19	0.00	0.00	0.00	0.00	50.19	0.00	50.19	0.00	0.00	50.19
20-239 - MARCIA 48	151.29	0.00	0.00	0.00	0.00	151.29	0.00	151.29	0.00	0.00	151.29
20-240 - MYRWOOD CT 48	86.59	0.00	0.00	0.00	0.00	86.59	0.00	86.59	0.00	0.00	86.59
20-241 - NORTHFIELD 48	161.97	0.00	0.00	0.00	0.00	161.97	0.00	161.97	0.00	0.00	161.97
20-263 - PINEGROVE 48	95.52	0.00	0.00	0.00	0.00	95.52	0.00	95.52	0.00	0.00	95.52
20-264 - MAHONING AVE 48	2,966.27	0.00	0.00	0.00	0.00	2,966.27	0.00	2,966.27	0.00	0.00	2,966.27
20-265 - TIMBERBROOK 48	75.72	0.00	0.00	0.00	0.00	75.72	0.00	75.72	0.00	0.00	75.72
20-267 - WINSLOW 48	62.64	0.00	0.00	0.00	0.00	62.64	0.00	62.64	0.00	0.00	62.64
20-268 - WINSLOW 49	54.81	0.00	0.00	0.00	0.00	54.81	0.00	54.81	0.00	0.00	54.81
20-280 - STONE HOLLOW 4	192.25	0.00	0.00	0.00	0.00	192.25	0.00	192.25	0.00	0.00	192.25
20-281 - BERRY BLOSSOM 4	123.96	0.00	0.00	0.00	0.00	123.96	0.00	123.96	0.00	0.00	123.96
20-282 - WOODLND TR 48	1,533.60	0.00	0.00	0.00	0.00	1,533.60	0.00	1,533.60	0.00	0.00	1,533.60
20-308 - BERRY BLOSSOM I	301.84	0.00	0.00	0.00	0.00	301.84	0.00	301.84	0.00	0.00	301.84
20-309 - MEANDER RESERV	101.32	0.00	0.00	0.00	0.00	101.32	0.00	101.32	0.00	0.00	101.32
20-310 - SIGNATURE PL 48	164.91	0.00	0.00	0.00	0.00	164.91	0.00	164.91	0.00	0.00	164.91
20-331 - ARTMAR ST 48	395.38	0.00	0.00	0.00	0.00	395.38	0.00	395.38	0.00	0.00	395.38
20-332 - COLLINS ST 48	357.12	0.00	0.00	0.00	0.00	357.12	0.00	357.12	0.00	0.00	357.12
20-333 - INTERSTATE BLVD	1,018.14	0.00	0.00	0.00	0.00	1,018.14	0.00	1,018.14	0.00	0.00	1,018.14
20-356 - RADIO RD 48	25.42	0.00	0.00	0.00	0.00	25.42	0.00	25.42	0.00	0.00	25.42
20-357 - WESTWIND PLACE	148.08	0.00	0.00	0.00	0.00	148.08	0.00	148.08	0.00	0.00	148.08
20-399 - COUNTRYSIDE DR I	194.59	0.00	0.00	0.00	0.00	194.59	0.00	194.59	0.00	0.00	194.59
20-400 - AYRSHIRE DR 48	44.17	0.00	0.00	0.00	0.00	44.17	0.00	44.17	0.00	0.00	44.17
20-401 - MEANDER RES CR	439.92	0.00	0.00	0.00	0.00	439.92	0.00	439.92	0.00	0.00	439.92
20-402 - SIGNATURE PL II 4	172.08	0.00	0.00	0.00	0.00	172.08	0.00	172.08	0.00	0.00	172.08
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	354.27	0.00	0.00	0.00	0.00	354.27	0.00	354.27	0.00	0.00	354.27
20-415 - HILLSIDE 4-5&6 48	295.59	0.00	0.00	0.00	0.00	295.59	0.00	295.59	0.00	0.00	295.59
20-416 - HILLSIDE 7 48	166.95	0.00	0.00	0.00	0.00	166.95	0.00	166.95	0.00	0.00	166.95
20-417 - KLEBER 48	211.38	0.00	0.00	0.00	0.00	211.38	0.00	211.38	0.00	0.00	211.38
20-418 - MULBERRY RUN 48	343.00	0.00	0.00	0.00	0.00	343.00	0.00	343.00	0.00	0.00	343.00
20-419 - PIMLICO & NASHU	371.79	0.00	0.00	0.00	0.00	371.79	0.00	371.79	0.00	0.00	371.79
20-442 - ARGON 48	98.79	0.00	0.00	0.00	0.00	98.79	0.00	98.79	0.00	0.00	98.79
20-443 - COUNTRYSIDE DR I	47.30	0.00	0.00	0.00	0.00	47.30	0.00	47.30	0.00	0.00	47.30
20-444 - CUMBERLAND CIRC	99.33	0.00	0.00	0.00	0.00	99.33	0.00	99.33	0.00	0.00	99.33
20-445 - FOX CHASE/CROSS	142.27	0.00	0.00	0.00	0.00	142.27	0.00	142.27	0.00	0.00	142.27
20-446 - FOX CHASE/HUNT C	141.44	0.00	0.00	0.00	0.00	141.44	0.00	141.44	0.00	0.00	141.44
20-447 - POLLEY DR 48	127.28	0.00	0.00	0.00	0.00	127.28	0.00	127.28	0.00	0.00	127.28
20-448 - RITA DR II 48	47.20	0.00	0.00	0.00	0.00	47.20	0.00	47.20	0.00	0.00	47.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-449 - POTOMAC DR 48	47.30	0.00	0.00	0.00	0.00	47.30	0.00	47.30	0.00	0.00	47.30
20-450 - WINTERPARK AVE 4	67.95	0.00	0.00	0.00	0.00	67.95	0.00	67.95	0.00	0.00	67.95
20-451 - PLUMBROOK 48	125.13	0.00	0.00	0.00	0.00	125.13	0.00	125.13	0.00	0.00	125.13
20-481 - WINTER PK HILLSD	212.80	0.00	0.00	0.00	0.00	212.80	0.00	212.80	0.00	0.00	212.80
20-482 - EASTWIND PLACE 4	145.86	0.00	0.00	0.00	0.00	145.86	0.00	145.86	0.00	0.00	145.86
20-483 - NASHUA DR 48	105.17	0.00	0.00	0.00	0.00	105.17	0.00	105.17	0.00	0.00	105.17
20-484 - WINTER RIDGE CT 4	97.44	0.00	0.00	0.00	0.00	97.44	0.00	97.44	0.00	0.00	97.44
20-485 - MARCIA II 48	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00
20-486 - STARWCK DR & 42	461.20	0.00	0.00	0.00	0.00	461.20	0.00	461.20	0.00	0.00	461.20
20-491 - CROSS DR/QUILL C	146.30	0.00	0.00	0.00	0.00	146.30	0.00	146.30	0.00	0.00	146.30
20-492 - HILLSIDE-FOX CHS	83.28	0.00	0.00	0.00	0.00	83.28	0.00	83.28	0.00	0.00	83.28
20-493 - COUNTRYSIDE PL I	112.84	0.00	0.00	0.00	0.00	112.84	0.00	112.84	0.00	0.00	112.84
20-494 - WOODLEDGE I 48	195.13	0.00	0.00	0.00	0.00	195.13	0.00	195.13	0.00	0.00	195.13
20-497 - HERONS CR 48	240.80	0.00	0.00	0.00	0.00	240.80	0.00	240.80	0.00	0.00	240.80
20-498 - WILLOWCREST 48	95.26	0.00	0.00	0.00	0.00	95.26	0.00	95.26	0.00	0.00	95.26
20-505 - STARWICK CT 48	53.84	0.00	0.00	0.00	0.00	53.84	0.00	53.84	0.00	0.00	53.84
20-506 - TOP TOWN PL5 48	67.06	0.00	0.00	0.00	0.00	67.06	0.00	67.06	0.00	0.00	67.06
20-507 - TOP TOWN PL6 48	66.50	0.00	0.00	0.00	0.00	66.50	0.00	66.50	0.00	0.00	66.50
20-508 - COUNTRYSIDE PL1	138.96	0.00	0.00	0.00	0.00	138.96	0.00	138.96	0.00	0.00	138.96
20-509 - HERON CR 48	48.72	0.00	0.00	0.00	0.00	48.72	0.00	48.72	0.00	0.00	48.72
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
20-513 - NUISANCE ABATEM	11,218.14	0.00	0.00	0.00	0.00	11,218.14	0.00	11,218.14	0.00	0.00	11,218.14
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
20-519 - COUNTRYSIDE PLA	71.49	0.00	0.00	0.00	0.00	71.49	0.00	71.49	0.00	0.00	71.49
20-520 - HERONS CIRCLE P	65.76	0.00	0.00	0.00	0.00	65.76	0.00	65.76	0.00	0.00	65.76
20-528 - COUNTRYSIDE IV 4	1,167.30	0.00	0.00	0.00	0.00	1,167.30	0.00	1,167.30	0.00	0.00	1,167.30
20-529 - SIGNATURE PL III 4	136.50	0.00	0.00	0.00	0.00	136.50	0.00	136.50	0.00	0.00	136.50
20-530 - COUNTRYSIDE PL1	959.45	0.00	0.00	0.00	0.00	959.45	0.00	959.45	0.00	0.00	959.45
20-531 - VICTORY HILL PL 1	165.14	0.00	0.00	0.00	0.00	165.14	0.00	165.14	0.00	0.00	165.14
20-533 - VICTORY HILL PL #	165.84	0.00	0.00	0.00	0.00	165.84	0.00	165.84	0.00	0.00	165.84
20-534 - HAMMAN DRIVE	1,202.10	0.00	0.00	0.00	0.00	1,202.10	0.00	1,202.10	0.00	0.00	1,202.10
20-535 - THUNDERBIRD DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-536 - HERON'S LANDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	64,404.20	0.00	0.00	0.00	0.00	64,404.20	13.17	64,391.03	0.00	0.00	64,391.03
Total Special	64,404.20	0.00	0.00	0.00	0.00	64,404.20	13.17	64,391.03	0.00	0.00	64,391.03
Total 40230 - AUSTINTOWN TW	3,037,158.80	251,638.52	53,700.11	152,599.05	0.00	3,495,096.48	20,725.60	3,474,370.88	43,057.06	0.00	3,431,313.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property										
Funds										
40230 0000010 - IN COUN	90,008.41	363.60	295.94	90,076.07	0.00	90,076.07	8,541.49	81,534.58	3.43	81,531.15
40230 0000020 - IN GENE	144,647.35	584.37	475.64	144,756.08	0.00	144,756.08	13,726.52	131,029.56	5.52	131,024.04
40230 0000030 - IN ROAD	247,507.38	999.93	813.86	247,693.45	0.00	247,693.45	23,487.79	224,205.66	9.46	224,196.20
40230 1976010 - 76 CURR	74,827.88	779.17	634.18	74,972.87	-274.28	75,247.15	7,885.69	67,361.46	2.61	67,358.85
40230 1976020 - 76 FIRE	149,654.68	1,558.34	1,268.36	149,944.66	-548.60	150,493.26	15,771.22	134,722.04	5.24	134,716.80
40230 1976030 - 76 POLIC	199,539.12	2,077.80	1,691.16	199,925.76	-731.47	200,657.23	21,028.29	179,628.94	6.97	179,621.97
40230 1976040 - 76 ROA	187,068.68	1,947.94	1,585.45	187,431.17	-685.75	188,116.92	19,714.09	168,402.83	6.54	168,396.29
40230 1976050 - 76 POLIC	99,770.31	1,038.91	845.57	99,963.65	-365.74	100,329.39	10,514.19	89,815.20	3.48	89,811.72
40230 1981020 - 81 ROA	148,613.64	1,298.63	1,056.98	148,855.29	-415.38	149,270.67	15,046.83	134,223.84	5.38	134,218.46
40230 1984010 - 84 FIRE	181,369.72	1,298.63	1,056.98	181,611.37	-323.92	181,935.29	18,166.29	163,769.00	6.63	163,762.37
40230 1986010 - 86 RECR	145,250.99	1,038.91	845.57	145,444.33	-257.86	145,702.19	14,560.26	131,141.93	5.31	131,136.62
40230 1992010 - 92 FIRE	278,743.38	1,947.94	1,585.45	279,105.87	-459.25	279,565.12	28,005.18	251,559.94	10.16	251,549.78
40230 1994010 - 94 POLIC	537,712.74	3,116.71	2,536.73	538,292.72	-490.78	538,783.50	53,362.75	485,420.75	19.84	485,400.91
40230 2000010 - 00 FIRE	285,740.21	1,298.63	1,056.98	285,981.86	-91.49	286,073.35	27,226.15	258,847.20	10.89	258,836.31
40230 2006010 - 06 POLIC	1,025,831.96	4,155.62	3,382.32	1,026,605.26	-1.74	1,026,607.00	97,437.02	929,169.98	39.17	929,130.81
Total Funds	3,796,286.45	23,505.13	19,131.17	3,800,660.41	-4,646.26	3,805,306.67	374,473.76	3,430,832.91	140.63	3,430,692.28
Total Property	3,796,286.45	23,505.13	19,131.17	3,800,660.41	-4,646.26	3,805,306.67	374,473.76	3,430,832.91	140.63	3,430,692.28
Special										
Township										
20-122 - A-AUSTINTOWN 4	1,304.07	9.13	0.00	1,313.20	0.00	1,313.20	100.04	1,213.16	0.00	1,213.16
20-123 - AR-ARLINGTON 4	341.91	2.34	0.00	344.25	0.00	344.25	44.79	299.46	0.00	299.46
20-124 - C-CORNERSURG	1,728.39	12.88	0.62	1,740.65	0.00	1,740.65	263.39	1,477.26	0.00	1,477.26
20-125 - CP-COLLEGE PAR	1,262.80	9.06	0.00	1,271.86	0.00	1,271.86	132.36	1,139.50	0.00	1,139.50
20-126 - ID-IDAHO 48	694.46	5.35	0.00	699.81	0.00	699.81	83.72	616.09	0.00	616.09
20-127 - K-KIMBERLY 48	910.89	3.20	0.00	914.09	0.00	914.09	39.50	874.59	0.00	874.59
20-128 - L&C-LAURIE & CA	577.44	4.35	0.84	580.95	0.00	580.95	29.30	551.65	0.00	551.65
20-129 - R-RITA I 48	267.02	0.00	0.00	267.02	0.00	267.02	0.00	267.02	0.00	267.02
20-130 - V-VOLLMER 48	709.34	0.86	0.00	710.20	0.00	710.20	18.14	692.06	0.00	692.06
20-131 - W-WICKCLIFFE 4	16,219.59	141.58	0.46	16,360.71	0.00	16,360.71	2,599.89	13,760.82	0.00	13,760.82
20-134 - LIGHTING 49	177.14	0.80	0.00	177.94	0.00	177.94	24.65	153.29	0.00	153.29
20-146 - CE-CAPITAL ESTA	776.90	2.45	0.00	779.35	0.00	779.35	31.19	748.16	0.00	748.16
20-147 - D-DUNBAR 48	202.39	1.60	0.00	203.99	0.00	203.99	16.96	187.03	0.00	187.03
20-148 - BW-BRYANT WOC	1,378.90	3.78	0.00	1,382.68	0.00	1,382.68	69.66	1,313.02	0.00	1,313.02
20-149 - ALDERWD-PLUME	160.72	0.00	0.00	160.72	0.00	160.72	0.00	160.72	0.00	160.72
20-150 - ALMERINDA 48	133.68	0.00	0.00	133.68	0.00	133.68	3.61	130.07	0.00	130.07
20-151 - BENTWILLOW LN	176.67	1.18	0.00	177.85	0.00	177.85	12.41	165.44	0.00	165.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-152 - BLACK OAK CT&L	214.28	1.47	0.00	215.75	0.00	215.75	4.87	210.88	0.00	210.88
20-153 - BRIARWOOD LN 4	293.58	1.88	0.00	295.46	0.00	295.46	39.64	255.82	0.00	255.82
20-154 - CANNON RD 48	249.25	2.00	0.00	251.25	0.00	251.25	37.15	214.10	0.00	214.10
20-155 - CHAUCER 48	208.65	1.44	0.00	210.09	0.00	210.09	30.12	179.97	0.00	179.97
20-156 - CUMBERLAND D	198.90	4.68	0.00	203.58	0.00	203.58	16.38	187.20	0.00	187.20
20-157 - DARBYSHIRE 48	266.50	1.64	0.00	268.14	0.00	268.14	21.73	246.41	0.00	246.41
20-158 - DEOPHAM-GREE	153.28	0.96	0.00	154.24	0.00	154.24	15.33	138.91	0.00	138.91
20-159 - EDINBURG 48	316.44	1.38	0.00	317.82	0.00	317.82	19.48	298.34	0.00	298.34
20-160 - FOREST HILL-DAY	480.94	2.58	0.00	483.52	0.00	483.52	62.77	420.75	0.00	420.75
20-161 - HERITAGE CT & D	119.34	0.00	0.00	119.34	0.00	119.34	9.18	110.16	0.00	110.16
20-163 - JOHNSON FARM 4	241.45	0.59	0.00	242.04	0.00	242.04	11.76	230.28	0.00	230.28
20-164 - KERRYBROOK 48	198.32	0.54	0.00	198.86	0.00	198.86	16.62	182.24	0.00	182.24
20-165 - LANCASTER 48	377.98	0.88	0.00	378.86	0.00	378.86	36.00	342.86	0.00	342.86
20-166 - MAPLE SPRINGS 4	159.03	0.41	0.41	159.03	0.00	159.03	8.55	150.48	0.00	150.48
20-167 - MAUREEN DR 48	128.52	0.46	0.00	128.98	0.00	128.98	14.23	114.75	0.00	114.75
20-168 - ORCHARD HILL 4	131.06	0.37	0.00	131.43	0.00	131.43	7.59	123.84	0.00	123.84
20-169 - PATRICIA 48	130.24	2.10	0.35	131.99	0.00	131.99	11.26	120.73	0.00	120.73
20-170 - REBECCA 48	173.10	1.18	0.00	174.28	0.00	174.28	12.86	161.42	0.00	161.42
20-171 - SANDALWD CT 4	133.12	0.83	0.00	133.95	0.00	133.95	17.47	116.48	0.00	116.48
20-172 - SANDALWD DR 4	146.34	0.00	0.00	146.34	0.00	146.34	0.00	146.34	0.00	146.34
20-173 - SELKIRK 48	156.88	1.44	0.00	158.32	0.00	158.32	15.28	143.04	0.00	143.04
20-174 - SHEFFIELD 48	133.32	0.40	0.00	133.72	0.00	133.72	8.48	125.24	0.00	125.24
20-175 - SPRUCEWD DR&C	294.30	0.55	0.00	294.85	0.00	294.85	6.00	288.85	0.00	288.85
20-176 - STAATZ 48	203.58	1.56	0.00	205.14	0.00	205.14	27.66	177.48	0.00	177.48
20-177 - STERLING 48	175.75	1.40	0.00	177.15	0.00	177.15	14.76	162.39	0.00	162.39
20-178 - TIMBERLIN 48	223.52	0.00	0.00	223.52	0.00	223.52	0.00	223.52	0.00	223.52
20-179 - WARWICK SO 48	352.55	0.90	0.00	353.45	0.00	353.45	9.51	343.94	0.00	343.94
20-180 - WEDGEWOOD 48	183.60	1.02	0.00	184.62	0.00	184.62	16.32	168.30	0.00	168.30
20-181 - WENDOVER 48	105.49	0.50	0.00	105.99	0.00	105.99	7.88	98.11	0.00	98.11
20-182 - WESTWOOD 48	134.88	0.00	0.00	134.88	0.00	134.88	0.00	134.88	0.00	134.88
20-188 - ALDRICH 48	215.32	1.54	0.00	216.86	0.00	216.86	16.15	200.71	0.00	200.71
20-189 - BAKER 48	132.44	0.00	0.00	132.44	0.00	132.44	0.00	132.44	0.00	132.44
20-190 - BIRCHCREST 48	89.40	0.00	0.00	89.40	0.00	89.40	0.00	89.40	0.00	89.40
20-191 - CRABWOOD 48	181.17	0.39	0.39	181.17	0.00	181.17	4.32	176.85	0.00	176.85
20-192 - HIGHMEADOW 48	128.04	0.00	0.00	128.04	0.00	128.04	0.00	128.04	0.00	128.04
20-193 - HUNTMERE 48	167.28	1.23	0.00	168.51	0.00	168.51	25.65	142.86	0.00	142.86
20-194 - KIRWAN DR 48	222.12	0.62	0.00	222.74	0.00	222.74	6.79	215.95	0.00	215.95
20-195 - MEADOW LANE 4	99.84	0.42	0.00	100.26	0.00	100.26	8.74	91.52	0.00	91.52
20-196 - TALL OAKS 48	166.95	0.00	0.00	166.95	0.00	166.95	0.00	166.95	0.00	166.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-197 - WARWICK NORT	272.46	2.16	0.00	274.62	0.00	274.62	52.35	222.27	0.00	222.27
20-198 - WHITE BEECH 48	215.48	0.00	0.00	215.48	0.00	215.48	20.96	194.52	0.00	194.52
20-199 - WOODRIDGE CT 4	84.03	0.00	0.00	84.03	0.00	84.03	17.47	66.56	0.00	66.56
20-225 - BURKEY RD 48	345.60	1.72	0.00	347.32	0.00	347.32	35.42	311.90	0.00	311.90
20-226 - CALVALCADE 48	303.19	0.94	0.00	304.13	0.00	304.13	24.59	279.54	0.00	279.54
20-227 - CEDARWOOD 48	23.25	0.00	0.00	23.25	0.00	23.25	0.00	23.25	0.00	23.25
20-230 - CEDARWOOD 49	286.75	0.78	0.00	287.53	0.00	287.53	16.28	271.25	0.00	271.25
20-236 - LEXINGTON PL 4	3,053.50	12.04	0.00	3,065.54	0.00	3,065.54	310.43	2,755.11	0.00	2,755.11
20-237 - WOODLEDGE II 4	225.94	1.03	0.00	226.97	0.00	226.97	21.57	205.40	0.00	205.40
20-238 - HEMLOCK CT 48	50.19	0.00	0.00	50.19	0.00	50.19	0.00	50.19	0.00	50.19
20-239 - MARCIA 48	150.57	0.72	0.00	151.29	0.00	151.29	0.00	151.29	0.00	151.29
20-240 - MYRWOOD CT 48	86.59	12.37	12.37	86.59	0.00	86.59	0.00	86.59	0.00	86.59
20-241 - NORTHFIELD 48	190.21	1.42	0.00	191.63	0.00	191.63	29.66	161.97	0.00	161.97
20-263 - PINEGROVE 48	103.48	0.40	0.00	103.88	0.00	103.88	8.36	95.52	0.00	95.52
20-264 - MAHONING AVE 4	3,174.87	18.84	5.77	3,187.94	0.00	3,187.94	221.67	2,966.27	0.00	2,966.27
20-265 - TIMBERBROOK 4	75.72	0.00	0.00	75.72	0.00	75.72	0.00	75.72	0.00	75.72
20-267 - WINSLOW 48	70.47	0.78	0.00	71.25	0.00	71.25	8.61	62.64	0.00	62.64
20-268 - WINSLOW 49	54.81	0.00	0.00	54.81	0.00	54.81	0.00	54.81	0.00	54.81
20-280 - STONE HOLLOW 4	207.63	0.77	0.00	208.40	0.00	208.40	16.15	192.25	0.00	192.25
20-281 - BERRY BLOSSO	123.96	0.00	0.00	123.96	0.00	123.96	0.00	123.96	0.00	123.96
20-282 - WOODLND TR 48	1,631.10	9.71	0.00	1,640.81	0.00	1,640.81	107.21	1,533.60	0.00	1,533.60
20-308 - BERRY BLOSSO	301.84	0.00	0.00	301.84	0.00	301.84	0.00	301.84	0.00	301.84
20-309 - MEANDER RESER	101.32	0.00	0.00	101.32	0.00	101.32	0.00	101.32	0.00	101.32
20-310 - SIGNATURE PL 4	186.42	1.44	0.00	187.86	0.00	187.86	22.95	164.91	0.00	164.91
20-331 - ARTMAR ST 48	425.22	1.50	0.00	426.72	0.00	426.72	31.34	395.38	0.00	395.38
20-332 - COLLINS ST 48	379.83	0.76	0.00	380.59	0.00	380.59	23.47	357.12	0.00	357.12
20-333 - INTERSTATE BLV	1,422.05	40.39	0.00	1,462.44	0.00	1,462.44	444.30	1,018.14	0.00	1,018.14
20-356 - RADIO RD 48	30.00	0.46	0.00	30.46	0.00	30.46	5.04	25.42	0.00	25.42
20-357 - WESTWIND PLAC	148.08	0.00	0.00	148.08	0.00	148.08	0.00	148.08	0.00	148.08
20-399 - COUNTRYSIDE D	208.01	0.67	0.00	208.68	0.00	208.68	14.09	194.59	0.00	194.59
20-400 - AYRSHIRE DR 48	44.17	0.00	0.00	44.17	0.00	44.17	0.00	44.17	0.00	44.17
20-401 - MEANDER RES C	448.38	1.70	0.85	449.23	0.00	449.23	9.31	439.92	0.00	439.92
20-402 - SIGNATURE PL II 4	193.59	2.16	0.00	195.75	0.00	195.75	23.67	172.08	0.00	172.08
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	372.89	1.96	0.00	374.85	0.00	374.85	20.58	354.27	0.00	354.27
20-415 - HILLSIDE 4-5&6 4	307.69	0.61	0.00	308.30	0.00	308.30	12.71	295.59	0.00	295.59
20-416 - HILLSIDE 7 48	182.85	0.80	0.00	183.65	0.00	183.65	16.70	166.95	0.00	166.95
20-417 - KLEBER 48	234.39	2.38	0.00	236.77	0.00	236.77	25.39	211.38	0.00	211.38
20-418 - MULBERRY RUN 4	383.16	1.38	0.00	384.54	0.00	384.54	41.54	343.00	0.00	343.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-419 - PIMLICO & NASHL	461.46	2.19	0.00	463.65	0.00	463.65	91.86	371.79	0.00	371.79
20-442 - ARGON 48	103.26	0.00	0.00	103.26	0.00	103.26	4.47	98.79	0.00	98.79
20-443 - COUNTRYSIDE D	51.60	0.43	0.00	52.03	0.00	52.03	4.73	47.30	0.00	47.30
20-444 - CUMBERLAND CI	113.52	0.94	0.47	113.99	0.00	113.99	14.66	99.33	0.00	99.33
20-445 - FOX CHASE/CRO	141.44	0.83	0.00	142.27	0.00	142.27	0.00	142.27	0.00	142.27
20-446 - FOX CHASE/HUN	159.74	0.00	1.66	158.08	0.00	158.08	16.64	141.44	0.00	141.44
20-447 - POLLEY DR 48	132.24	0.55	0.00	132.79	0.00	132.79	5.51	127.28	0.00	127.28
20-448 - RITA DR II 48	47.20	0.00	0.00	47.20	0.00	47.20	0.00	47.20	0.00	47.20
20-449 - POTOMAC DR 48	55.90	0.43	0.00	56.33	0.00	56.33	9.03	47.30	0.00	47.30
20-450 - WINTERPARK AV	72.48	0.00	0.00	72.48	0.00	72.48	4.53	67.95	0.00	67.95
20-451 - PLUMBROOK 48	133.73	0.00	0.00	133.73	0.00	133.73	8.60	125.13	0.00	125.13
20-481 - WINTER PK HILLS	226.10	0.67	0.00	226.77	0.00	226.77	13.97	212.80	0.00	212.80
20-482 - EASTWIND PLAC	145.86	0.00	0.00	145.86	0.00	145.86	0.00	145.86	0.00	145.86
20-483 - NASHUA DR 48	234.61	6.48	0.00	241.09	0.00	241.09	135.92	105.17	0.00	105.17
20-484 - WINTER RIDGE C	97.44	0.00	0.00	97.44	0.00	97.44	0.00	97.44	0.00	97.44
20-485 - MARCIA II 48	135.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	135.00
20-486 - STARWCK DR & 4	470.74	1.00	0.00	471.74	0.00	471.74	10.54	461.20	0.00	461.20
20-491 - CROSS DR/QUILL	172.90	2.68	0.00	175.58	0.00	175.58	29.28	146.30	0.00	146.30
20-492 - HILLSIDE-FOX CH	142.25	0.69	3.45	139.49	0.00	139.49	56.21	83.28	0.00	83.28
20-493 - COUNTRYSIDE P	128.74	0.00	0.51	128.23	0.00	128.23	15.39	112.84	0.00	112.84
20-494 - WOODLEDGE I 48	236.21	2.06	0.00	238.27	0.00	238.27	43.14	195.13	0.00	195.13
20-497 - HERONS CR 48	583.26	4.97	9.49	578.74	0.00	578.74	337.94	240.80	0.00	240.80
20-498 - WILLOWCREST 4	104.35	0.00	0.00	104.35	0.00	104.35	9.09	95.26	0.00	95.26
20-505 - STARWICK CT 48	56.18	0.55	0.00	56.73	0.00	56.73	2.89	53.84	0.00	53.84
20-506 - TOP TOWN PL5 4	65.44	1.62	0.00	67.06	0.00	67.06	0.00	67.06	0.00	67.06
20-507 - TOP TOWN PL6 4	79.80	0.67	0.00	80.47	0.00	80.47	13.97	66.50	0.00	66.50
20-508 - COUNTRYSIDE P	146.68	0.00	0.00	146.68	0.00	146.68	7.72	138.96	0.00	138.96
20-509 - HERON CR 48	48.72	0.00	0.00	48.72	0.00	48.72	0.00	48.72	0.00	48.72
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	25,658.48	1,930.16	25.00	27,563.64	0.00	27,563.64	16,345.50	11,218.14	0.00	11,218.14
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	371.73	0.00	14.28	357.45	0.00	357.45	285.96	71.49	0.00	71.49
20-520 - HERONS CIRCLE	180.86	0.00	5.50	175.36	0.00	175.36	109.60	65.76	0.00	65.76
20-528 - COUNTRYSIDE IV	1,187.43	2.07	0.00	1,189.50	0.00	1,189.50	22.20	1,167.30	0.00	1,167.30
20-529 - SIGNATURE PL III	263.90	12.74	0.00	276.64	0.00	276.64	140.14	136.50	0.00	136.50
20-530 - COUNTRYSIDE P	7,099.93	307.04	0.00	7,406.97	0.00	7,406.97	6,447.52	959.45	0.00	959.45
20-531 - VICTORY HILL PL	172.32	0.72	0.72	172.32	0.00	172.32	7.18	165.14	0.00	165.14
20-533 - VICTORY HILL PL	165.84	0.00	0.00	165.84	0.00	165.84	0.00	165.84	0.00	165.84
20-534 - HAMMAN DRIVE	1,288.76	8.88	0.00	1,297.64	0.00	1,297.64	95.54	1,202.10	0.00	1,202.10

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-535 - THUNDERBIRD D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-536 - HERON'S LANDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	91,744.85	2,644.18	83.14	94,305.89	0.00	94,305.89	29,901.69	64,404.20	0.00	64,404.20
Total Special	91,744.85	2,644.18	83.14	94,305.89	0.00	94,305.89	29,901.69	64,404.20	0.00	64,404.20
Total 40230 - AUSTINTOWN TW	3,888,031.30	26,149.31	19,214.31	3,894,966.30	-4,646.26	3,899,612.56	404,375.45	3,495,237.11	140.63	3,495,096.48

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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/	34,806.86	3,058.48	551.61	1,071.78	0.00	39,488.73	102.04	39,386.69	495.60	0.00	38,891.09
40340 1979010 - 79 POLICE	51,888.66	4,093.02	738.51	1,435.16	0.00	58,155.35	144.17	58,011.18	729.86	0.00	57,281.32
40340 1984010 - 84 FIRE & I	33,873.17	2,811.45	507.14	985.39	0.00	38,177.15	95.67	38,081.48	479.14	0.00	37,602.34
40340 1985010 - 85 POLICE	67,770.97	5,622.81	1,014.26	1,970.79	0.00	76,378.83	191.45	76,187.38	958.58	0.00	75,228.80
40340 1990010 - 90 FIRE	34,511.43	2,873.79	518.38	1,007.22	0.00	38,910.82	97.56	38,813.26	488.37	0.00	38,324.89
40340 1998010 - 98 FIRE & I	71,890.71	6,208.40	1,119.72	2,175.51	0.00	81,394.34	206.85	81,187.49	1,021.52	0.00	80,165.97
40340 2000010 - 00 POLICE	216,588.91	18,785.67	3,388.36	6,583.56	0.00	245,346.50	632.79	244,713.71	3,079.19	0.00	241,634.52
40340 2001010 - 01 CURREI	114,310.74	9,914.65	1,788.31	3,474.65	0.00	129,488.35	333.98	129,154.37	1,625.11	0.00	127,529.26
40340 2006010 - 06 POLICE	199,618.79	17,463.43	3,149.78	6,119.92	0.00	226,351.92	585.93	225,765.99	2,840.79	0.00	222,925.20
403400300000010 - IN COUN	19,492.46	1,712.84	308.93	600.21	0.00	22,114.44	57.14	22,057.30	277.56	0.00	21,779.74
403400300000020 - IN ROAD	112,777.84	9,909.87	1,787.31	3,472.61	0.00	127,947.63	330.62	127,617.01	1,605.77	0.00	126,011.24
Total Funds	957,530.54	82,454.41	14,872.31	28,896.80	0.00	1,083,754.06	2,778.20	1,080,975.86	13,601.49	0.00	1,067,374.37
Total Property	957,530.54	82,454.41	14,872.31	28,896.80	0.00	1,083,754.06	2,778.20	1,080,975.86	13,601.49	0.00	1,067,374.37
Special Township											
20-012 - LIGHTING 05	4,944.83	0.00	0.00	0.00	0.00	4,944.83	0.00	4,944.83	0.00	0.00	4,944.83
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	4,944.83	0.00	0.00	0.00	0.00	4,944.83	0.00	4,944.83	0.00	0.00	4,944.83
Total Special	4,944.83	0.00	0.00	0.00	0.00	4,944.83	0.00	4,944.83	0.00	0.00	4,944.83
Total 40340 - BEAVER TWP	962,475.37	82,454.41	14,872.31	28,896.80	0.00	1,088,698.89	2,778.20	1,085,920.69	13,601.49	0.00	1,072,319.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property										
Funds										
40340 0000010 - IN GENE	43,166.75	208.15	179.72	43,195.18	0.00	43,195.18	3,699.75	39,495.43	6.70	39,488.73
40340 1979010 - 79 POLIC	63,472.70	832.58	718.93	63,586.35	-343.77	63,930.12	5,765.79	58,164.33	8.98	58,155.35
40340 1984010 - 84 FIRE &	41,655.48	416.29	359.47	41,712.30	-142.11	41,854.41	3,671.09	38,183.32	6.17	38,177.15
40340 1985010 - 85 POLIC	83,341.18	832.58	718.93	83,454.83	-283.99	83,738.82	7,347.65	76,391.17	12.34	76,378.83
40340 1990010 - 90 FIRE	42,454.14	416.29	359.47	42,510.96	-139.76	42,650.72	3,733.60	38,917.12	6.30	38,910.82
40340 1998010 - 98 FIRE &	88,845.72	624.43	539.19	88,930.96	-131.65	89,062.61	7,654.65	81,407.96	13.62	81,394.34
40340 2000010 - 00 POLIC	268,251.24	1,498.63	1,294.09	268,455.78	-130.35	268,586.13	23,198.43	245,387.70	41.20	245,346.50
40340 2001010 - 01 CURR	141,576.94	790.94	682.98	141,684.90	-68.79	141,753.69	12,243.59	129,510.10	21.75	129,488.35
40340 2006010 - 06 POLIC	247,524.53	1,207.22	1,042.45	247,689.30	-5.30	247,694.60	21,304.38	226,390.22	38.30	226,351.92
403400300000010 - IN COU	24,174.13	116.55	100.66	24,190.02	0.00	24,190.02	2,071.83	22,118.19	3.75	22,114.44
403400300000020 - IN ROA	139,864.66	674.37	582.34	139,956.69	0.00	139,956.69	11,987.32	127,969.37	21.74	127,947.63
Total Funds	1,184,327.47	7,618.03	6,578.23	1,185,367.27	-1,245.72	1,186,612.99	102,678.08	1,083,934.91	180.85	1,083,754.06
Total Property	1,184,327.47	7,618.03	6,578.23	1,185,367.27	-1,245.72	1,186,612.99	102,678.08	1,083,934.91	180.85	1,083,754.06
Special										
Township										
20-012 - LIGHTING 05	5,407.50	92.81	43.67	5,456.64	0.00	5,456.64	511.81	4,944.83	0.00	4,944.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	5,407.50	92.81	43.67	5,456.64	0.00	5,456.64	511.81	4,944.83	0.00	4,944.83
Total Special	5,407.50	92.81	43.67	5,456.64	0.00	5,456.64	511.81	4,944.83	0.00	4,944.83
Total 40340 - BEAVER TWP	1,189,734.97	7,710.84	6,621.90	1,190,823.91	-1,245.72	1,192,069.63	103,189.89	1,088,879.74	180.85	1,088,698.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40414 - BERLIN TWP											
Property Funds											
40414 0000010 - IN COUNT	4,976.85	530.96	87.43	182.54	0.00	5,777.78	8.46	5,769.32	72.54	0.00	5,696.78
40414 0000020 - IN GENER/	39,459.56	4,209.65	693.10	1,447.23	0.00	45,809.54	67.14	45,742.40	574.91	0.00	45,167.49
40414 0000030 - IN ROAD A	7,109.86	758.49	124.88	260.76	0.00	8,253.99	12.10	8,241.89	103.58	0.00	8,138.31
40414 2004010 - 04 FIRE	14,425.61	1,505.47	247.89	517.56	0.00	16,696.53	24.01	16,672.52	209.54	0.00	16,462.98
40414 2004020 - 04 FIRE & I	27,408.71	2,860.40	471.00	983.37	0.00	31,723.48	45.62	31,677.86	398.14	0.00	31,279.72
Total Funds	93,380.59	9,864.97	1,624.30	3,391.46	0.00	108,261.32	157.33	108,103.99	1,358.71	0.00	106,745.28
Total Property	93,380.59	9,864.97	1,624.30	3,391.46	0.00	108,261.32	157.33	108,103.99	1,358.71	0.00	106,745.28
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	93,380.59	9,864.97	1,624.30	3,391.46	0.00	108,261.32	157.33	108,103.99	1,358.71	0.00	106,745.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
40414 0000010 - IN COUN	6,120.89	17.00	10.39	6,127.50	0.00	6,127.50	348.56	5,778.94	1.16	5,777.78
40414 0000020 - IN GENE	48,530.41	134.77	82.35	48,582.83	0.00	48,582.83	2,764.10	45,818.73	9.19	45,809.54
40414 0000030 - IN ROAD	8,744.25	24.28	14.84	8,753.69	0.00	8,753.69	498.04	8,255.65	1.66	8,253.99
40414 2004010 - 04 FIRE	17,685.87	60.70	37.09	17,709.48	-5.18	17,714.66	1,014.84	16,699.82	3.29	16,696.53
40414 2004020 - 04 FIRE &	33,603.22	115.34	70.48	33,648.08	-9.84	33,657.92	1,928.19	31,729.73	6.25	31,723.48
Total Funds	114,684.64	352.09	215.15	114,821.58	-15.02	114,836.60	6,553.73	108,282.87	21.55	108,261.32
Total Property	114,684.64	352.09	215.15	114,821.58	-15.02	114,836.60	6,553.73	108,282.87	21.55	108,261.32
Special										
Township										
20-278 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40414 - BERLIN TWP	114,684.64	352.09	215.15	114,821.58	-15.02	114,836.60	6,553.73	108,282.87	21.55	108,261.32

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	112,469.83	8,646.07	1,943.40	4,459.33	0.00	127,518.63	1,581.71	125,936.92	1,600.77	0.00	124,336.15
40570 0000020 - IN GENERA	261,082.27	20,070.51	4,511.34	10,351.74	0.00	296,015.86	3,671.69	292,344.17	3,715.83	0.00	288,628.34
40570 0000030 - IN ROAD A	650,696.83	50,021.79	11,243.68	25,799.64	0.00	737,761.94	9,150.98	728,610.96	9,261.04	0.00	719,349.92
40570 1976010 - 76 CURREI	474,382.73	33,273.74	7,480.17	17,164.89	0.00	532,301.53	6,765.50	525,536.03	6,681.86	0.00	518,854.17
40570 1976020 - 76 ROAD A	44,473.93	3,119.38	701.26	1,609.21	0.00	49,903.78	634.29	49,269.49	626.43	0.00	48,643.06
40570 1976030 - 76 070 CUF	103,771.78	7,278.68	1,636.30	3,754.85	0.00	116,441.61	1,479.96	114,961.65	1,461.69	0.00	113,499.96
40570 1981010 - 81 CURREI	527,208.60	39,409.28	8,858.05	20,325.37	0.00	595,801.30	7,072.76	588,728.54	7,478.96	0.00	581,249.58
40570 1988010 - 88 POLICE	667,594.98	48,101.64	10,813.65	24,814.40	0.00	751,324.67	9,826.27	741,498.40	9,431.30	0.00	732,067.10
40570 1995010 - 95 CURREI	757,468.27	54,815.92	12,323.28	28,278.84	0.00	852,886.31	11,343.15	841,543.16	10,706.27	0.00	830,836.89
Total Funds	3,599,149.22	264,737.01	59,511.13	136,558.27	0.00	4,059,955.63	51,526.31	4,008,429.32	50,964.15	0.00	3,957,465.17
Total Property	3,599,149.22	264,737.01	59,511.13	136,558.27	0.00	4,059,955.63	51,526.31	4,008,429.32	50,964.15	0.00	3,957,465.17
Special											
Township											
20-045 - A3-APPLEWOOD 3 8	838.50	0.00	0.00	0.00	0.00	838.50	0.00	838.50	0.00	0.00	838.50
20-046 - A5-APPLEWOOD 5/	597.36	0.00	0.00	0.00	0.00	597.36	0.00	597.36	0.00	0.00	597.36
20-047 - A8-APPLEWOOD-8 2	308.28	0.00	0.00	0.00	0.00	308.28	0.00	308.28	0.00	0.00	308.28
20-048 - A9-APPLEWOOD-9 2	393.78	0.00	0.00	0.00	0.00	393.78	0.00	393.78	0.00	0.00	393.78
20-049 - A10-APPLEWOOD-1	585.36	0.00	0.00	0.00	0.00	585.36	0.00	585.36	0.00	0.00	585.36
20-050 - A11-APPLEWOOD-1	218.88	0.00	0.00	0.00	0.00	218.88	0.00	218.88	0.00	0.00	218.88
20-051 - A13-APPLEWOOD-1	549.58	0.00	0.00	0.00	0.00	549.58	1.01	548.57	0.00	0.00	548.57
20-052 - D&B-DEVONSHIRE ;	651.05	0.00	0.00	0.00	0.00	651.05	0.00	651.05	0.00	0.00	651.05
20-053 - EL-EDENRIDGE-LA	1,000.81	0.00	0.00	0.00	0.00	1,000.81	0.00	1,000.81	0.00	0.00	1,000.81
20-054 - FG-FOREST GLEN 2	3,918.35	0.00	0.00	0.00	0.00	3,918.35	0.00	3,918.35	0.00	0.00	3,918.35
20-055 - HD-HUDSON DRIV	405.54	0.00	0.00	0.00	0.00	405.54	0.00	405.54	0.00	0.00	405.54
20-056 - HT-HERRON TRUES	1,475.96	0.00	0.00	0.00	0.00	1,475.96	0.00	1,475.96	0.00	0.00	1,475.96
20-057 - LB-LOCKWOOD BLV	755.42	0.00	0.00	0.00	0.00	755.42	0.00	755.42	0.00	0.00	755.42
20-058 - MC-MILL CREEK P	1,191.45	0.00	0.00	0.00	0.00	1,191.45	0.00	1,191.45	0.00	0.00	1,191.45
20-059 - NP-NEWPORT 29	1,314.30	0.00	0.00	0.00	0.00	1,314.30	0.00	1,314.30	0.00	0.00	1,314.30
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	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00	2,992.00	0.00	0.00	2,992.00
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	1,013.98	0.00	0.00	0.00	0.00	1,013.98	0.00	1,013.98	0.00	0.00	1,013.98
20-064 - SB-SUNSET BLVD I	300.66	0.00	0.00	0.00	0.00	300.66	0.00	300.66	0.00	0.00	300.66
20-065 - TPW-TIPPWOOD CC	221.20	0.00	0.00	0.00	0.00	221.20	0.00	221.20	0.00	0.00	221.20
20-069 - ISLAND DR 1&2 30	153.06	0.00	0.00	0.00	0.00	153.06	0.00	153.06	0.00	0.00	153.06
20-074 - BRB-BARBIE DR AN	252.84	0.00	0.00	0.00	0.00	252.84	0.00	252.84	0.00	0.00	252.84
20-075 - SF-SHERWOOD FOI	1,369.19	0.00	0.00	0.00	0.00	1,369.19	0.00	1,369.19	0.00	0.00	1,369.19
20-076 - W 3&4-WINDAL HIL	1,078.35	0.00	0.00	0.00	0.00	1,078.35	0.00	1,078.35	0.00	0.00	1,078.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	1,222.01	0.00	0.00	0.00	0.00	1,222.01	0.00	1,222.01	0.00	0.00	1,222.01
20-183 - SHELDON 29	192.64	0.00	0.00	0.00	0.00	192.64	0.00	192.64	0.00	0.00	192.64
20-184 - EWING RD-1 29	626.26	0.00	0.00	0.00	0.00	626.26	0.00	626.26	0.00	0.00	626.26
20-185 - WILDWOOD DR I 29	456.79	0.00	0.00	0.00	0.00	456.79	0.00	456.79	0.00	0.00	456.79
20-200 - EISENHOWER #1 2	875.38	0.00	0.00	0.00	0.00	875.38	0.00	875.38	0.00	0.00	875.38
20-201 - EISENHOWER # 29	210.20	0.00	0.00	0.00	0.00	210.20	0.00	210.20	0.00	0.00	210.20
20-202 - GLEN PARK RD 29	296.93	0.00	0.00	0.00	0.00	296.93	0.00	296.93	0.00	0.00	296.93
20-203 - GOLFVIEW AVE 29	616.86	0.00	0.00	0.00	0.00	616.86	0.00	616.86	0.00	0.00	616.86
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	192.04	0.00	0.00	0.00	0.00	192.04	0.00	192.04	0.00	0.00	192.04
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	205.10	0.00	0.00	0.00	0.00	205.10	0.00	205.10	0.00	0.00	205.10
20-209 - SUGAR CREEK 29	551.99	0.00	0.00	0.00	0.00	551.99	0.00	551.99	0.00	0.00	551.99
20-210 - WILDWOOD DR II 2	138.40	0.00	0.00	0.00	0.00	138.40	0.00	138.40	0.00	0.00	138.40
20-211 - WOODVIEW 29	303.34	0.00	0.00	0.00	0.00	303.34	0.00	303.34	0.00	0.00	303.34
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	631.40	0.00	0.00	0.00	0.00	631.40	0.00	631.40	0.00	0.00	631.40
20-214 - MILLCREEK BLVD #	380.19	0.00	0.00	0.00	0.00	380.19	0.00	380.19	0.00	0.00	380.19
20-215 - QUAIL HOLLOW 29	1,168.76	0.00	0.00	0.00	0.00	1,168.76	0.00	1,168.76	0.00	0.00	1,168.76
20-216 - ALVERN DR 30	1,180.79	0.00	0.00	0.00	0.00	1,180.79	0.00	1,180.79	0.00	0.00	1,180.79
20-217 - MT VERNON WDS I	607.50	0.00	0.00	0.00	0.00	607.50	0.00	607.50	0.00	0.00	607.50
20-218 - LOCKWOOD VILL 3	3,280.96	0.00	0.00	0.00	0.00	3,280.96	0.00	3,280.96	0.00	0.00	3,280.96
20-242 - BOARDMAN LAKE 2	442.13	0.00	0.00	0.00	0.00	442.13	0.00	442.13	0.00	0.00	442.13
20-243 - BROOKFIELD AVE 2	487.75	0.00	0.00	0.00	0.00	487.75	0.00	487.75	0.00	0.00	487.75
20-244 - CRESTVIEW DR 29	651.09	0.00	0.00	0.00	0.00	651.09	0.00	651.09	0.00	0.00	651.09
20-245 - EWING RD III 29	796.30	0.00	0.00	0.00	0.00	796.30	0.00	796.30	0.00	0.00	796.30
20-246 - LEMONT DR 30	872.71	0.00	0.00	0.00	0.00	872.71	0.00	872.71	0.00	0.00	872.71
20-247 - MIDGEWOOD DR 2	493.29	0.00	0.00	0.00	0.00	493.29	0.00	493.29	0.00	0.00	493.29
20-248 - PINWOOD DR 29	230.13	0.00	0.00	0.00	0.00	230.13	0.00	230.13	0.00	0.00	230.13
20-249 - WEST GLEN DR 29	413.80	0.00	0.00	0.00	0.00	413.80	0.00	413.80	0.00	0.00	413.80
20-253 - LEALAND I 29	286.68	0.00	0.00	0.00	0.00	286.68	0.00	286.68	0.00	0.00	286.68
20-254 - ROSE/CHERRY WD	1,086.56	0.00	0.00	0.00	0.00	1,086.56	0.00	1,086.56	0.00	0.00	1,086.56
20-255 - QUAIL HOLLOW III 2	630.89	0.00	0.00	0.00	0.00	630.89	0.00	630.89	0.00	0.00	630.89
20-256 - TORI PINES CT 32	219.44	0.00	0.00	0.00	0.00	219.44	0.00	219.44	0.00	0.00	219.44
20-257 - HUNTINGTON WDS	1,907.48	0.00	0.00	0.00	0.00	1,907.48	0.00	1,907.48	0.00	0.00	1,907.48
20-258 - HUNTINGTON WDS	723.55	0.00	0.00	0.00	0.00	723.55	0.00	723.55	0.00	0.00	723.55
20-259 - THE FOREST 29	2,276.96	0.00	0.00	0.00	0.00	2,276.96	0.00	2,276.96	0.00	0.00	2,276.96
20-260 - WINDHAM CT 29	218.01	0.00	0.00	0.00	0.00	218.01	0.00	218.01	0.00	0.00	218.01
20-261 - AUBURN HILLS I 29	1,819.73	0.00	0.00	0.00	0.00	1,819.73	0.00	1,819.73	0.00	0.00	1,819.73
20-262 - BRISTLEWOOD DR	2,794.56	0.00	0.00	0.00	0.00	2,794.56	0.00	2,794.56	0.00	0.00	2,794.56
20-269 - GLENBROOK RD 29	608.40	0.00	0.00	0.00	0.00	608.40	0.00	608.40	0.00	0.00	608.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-270 - SOUTHWESTERN R	668.33	0.00	0.00	0.00	0.00	668.33	0.00	668.33	0.00	0.00	0.00	668.33
20-271 - LYNN MAR I 30	300.74	0.00	0.00	0.00	0.00	300.74	0.00	300.74	0.00	0.00	0.00	300.74
20-272 - TARA DR 30	334.50	0.00	0.00	0.00	0.00	334.50	0.00	334.50	0.00	0.00	0.00	334.50
20-283 - STRATMORE 29	292.80	0.00	0.00	0.00	0.00	292.80	0.00	292.80	0.00	0.00	0.00	292.80
20-284 - LEALAND II 29	242.62	0.00	0.00	0.00	0.00	242.62	0.00	242.62	0.00	0.00	0.00	242.62
20-285 - ARDEN BLVD 29	380.78	0.00	0.00	0.00	0.00	380.78	0.00	380.78	0.00	0.00	0.00	380.78
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	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	0.00	582.67
20-288 - LYNN MAR II 29	109.35	0.00	0.00	0.00	0.00	109.35	0.00	109.35	0.00	0.00	0.00	109.35
20-289 - MT VERNON WDS I	1,130.75	0.00	0.00	0.00	0.00	1,130.75	0.00	1,130.75	0.00	0.00	0.00	1,130.75
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	0.00	354.92
20-291 - WILDWOOD III 29	668.71	0.00	0.00	0.00	0.00	668.71	0.00	668.71	0.00	0.00	0.00	668.71
20-292 - MEADOW LN I 30	93.87	0.00	0.00	0.00	0.00	93.87	0.00	93.87	0.00	0.00	0.00	93.87
20-293 - MEADOW LN II 29	181.88	0.00	0.00	0.00	0.00	181.88	0.00	181.88	0.00	0.00	0.00	181.88
20-300 - LYNN MAR III 30	110.08	0.00	0.00	0.00	0.00	110.08	0.00	110.08	0.00	0.00	0.00	110.08
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	0.00	280.06
20-302 - HEATHER CRK RN I	305.52	0.00	0.00	0.00	0.00	305.52	0.00	305.52	0.00	0.00	0.00	305.52
20-303 - QUAIL HOLLOW IV 2	951.25	0.00	0.00	0.00	0.00	951.25	0.00	951.25	0.00	0.00	0.00	951.25
20-304 - RESERVE DR & CT 1	1,005.69	0.00	0.00	0.00	0.00	1,005.69	0.00	1,005.69	0.00	0.00	0.00	1,005.69
20-305 - RONJOY PLACE 29	770.20	0.00	0.00	0.00	0.00	770.20	0.00	770.20	0.00	0.00	0.00	770.20
20-306 - PIONEER DR 29	493.20	0.00	0.00	0.00	0.00	493.20	0.00	493.20	0.00	0.00	0.00	493.20
20-307 - HUNTINGTON CR 2	487.98	0.00	0.00	0.00	0.00	487.98	0.00	487.98	0.00	0.00	0.00	487.98
20-316 - AUBURN HILLS II 2	654.57	0.00	0.00	0.00	0.00	654.57	0.00	654.57	0.00	0.00	0.00	654.57
20-317 - BEECHWD DR 29	267.74	0.00	0.00	0.00	0.00	267.74	0.60	267.14	0.00	0.00	0.00	267.14
20-318 - CLIFTON DR 29	264.45	0.00	0.00	0.00	0.00	264.45	0.00	264.45	0.00	0.00	0.00	264.45
20-319 - FLAGLER LN 29	296.93	0.00	0.00	0.00	0.00	296.93	0.00	296.93	0.00	0.00	0.00	296.93
20-320 - HARROW LN & PL 2	180.74	0.00	0.00	0.00	0.00	180.74	0.00	180.74	0.00	0.00	0.00	180.74
20-321 - HUNTINGTON WDS	1,658.58	0.00	0.00	0.00	0.00	1,658.58	0.00	1,658.58	0.00	0.00	0.00	1,658.58
20-322 - LINGER PLACE 31	413.15	0.00	0.00	0.00	0.00	413.15	0.00	413.15	0.00	0.00	0.00	413.15
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	0.00	206.08
20-325 - PIERCE DR 29	499.20	0.00	0.00	0.00	0.00	499.20	0.00	499.20	0.00	0.00	0.00	499.20
20-326 - RED FOX DR & CT 2	402.94	0.00	0.00	0.00	0.00	402.94	0.00	402.94	0.00	0.00	0.00	402.94
20-327 - RED GROUSE CT 3	456.06	0.00	0.00	0.00	0.00	456.06	0.00	456.06	0.00	0.00	0.00	456.06
20-328 - RISHER AVE DR 29	286.40	0.00	0.00	0.00	0.00	286.40	0.00	286.40	0.00	0.00	0.00	286.40
20-329 - SYLVIA & DONMAR	435.01	0.00	0.00	0.00	0.00	435.01	0.00	435.01	0.00	0.00	0.00	435.01
20-330 - TRACEY & VALLEY '1	1,593.04	0.00	0.00	0.00	0.00	1,593.04	0.00	1,593.04	0.00	0.00	0.00	1,593.04
20-346 - RONLEE LN 29	395.75	0.00	0.00	0.00	0.00	395.75	0.00	395.75	0.00	0.00	0.00	395.75
20-347 - SPRING GRDN DR 2	2,201.92	0.00	0.00	0.00	0.00	2,201.92	0.00	2,201.92	0.00	0.00	0.00	2,201.92
20-348 - ZANDER DR 29	229.77	0.00	0.00	0.00	0.00	229.77	0.00	229.77	0.00	0.00	0.00	229.77
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	0.00	246.12
20-350 - LEMOYNE AVE II 31	63.58	0.00	0.00	0.00	0.00	63.58	0.00	63.58	0.00	0.00	0.00	63.58
20-351 - PEACHTREE CT 30	405.09	0.00	0.00	0.00	0.00	405.09	0.00	405.09	0.00	0.00	0.00	405.09

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**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-352 - WOODLAWN AVE 3	260.42	0.00	0.00	0.00	0.00	260.42	0.00	260.42	0.00	0.00	260.42
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	175.35
20-354 - BRANDON AVE 31	560.02	0.00	0.00	0.00	0.00	560.02	0.00	560.02	0.00	0.00	560.02
20-355 - WINGATE RD I 31	244.87	0.00	0.00	0.00	0.00	244.87	0.00	244.87	0.00	0.00	244.87
20-369 - BASIL AVE II 31	192.05	0.00	0.00	0.00	0.00	192.05	0.00	192.05	0.00	0.00	192.05
20-370 - FOREST LK & SO S	602.32	0.00	0.00	0.00	0.00	602.32	0.00	602.32	0.00	0.00	602.32
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	212.86
20-372 - IVY HILL 29	1,154.12	0.00	0.00	0.00	0.00	1,154.12	0.00	1,154.12	0.00	0.00	1,154.12
20-373 - LUCERN & LIESKIN	267.14	0.00	0.00	0.00	0.00	267.14	0.00	267.14	0.00	0.00	267.14
20-374 - NEW ENGLAND EST	2,880.22	0.00	0.00	0.00	0.00	2,880.22	0.00	2,880.22	0.00	0.00	2,880.22
20-375 - PALO VERDE DR 3	375.36	0.00	0.00	0.00	0.00	375.36	0.00	375.36	0.00	0.00	375.36
20-376 - SAHARA TR 29	218.44	0.00	0.00	0.00	0.00	218.44	0.00	218.44	0.00	0.00	218.44
20-377 - SHADELAND 29	197.40	0.00	0.00	0.00	0.00	197.40	0.00	197.40	0.00	0.00	197.40
20-378 - TROTTER DR 29	219.44	0.00	0.00	0.00	0.00	219.44	0.00	219.44	0.00	0.00	219.44
20-383 - AFTON AVE I 29	252.70	0.00	0.00	0.00	0.00	252.70	0.00	252.70	0.00	0.00	252.70
20-384 - ARGYLE AVE I 29	372.29	0.00	0.00	0.00	0.00	372.29	0.00	372.29	0.00	0.00	372.29
20-385 - BROOKFIELD II 29	347.10	0.00	0.00	0.00	0.00	347.10	0.00	347.10	0.00	0.00	347.10
20-386 - INDIANOLA RD 29	808.56	0.00	0.00	0.00	0.00	808.56	1.12	807.44	0.00	0.00	807.44
20-387 - INDIANOLA RD II 29	448.75	0.00	0.00	0.00	0.00	448.75	0.00	448.75	0.00	0.00	448.75
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	660.00
20-389 - MAPLE DR 29	271.66	0.00	0.00	0.00	0.00	271.66	0.00	271.66	0.00	0.00	271.66
20-390 - NEW ENGLAND EST	1,415.02	0.00	0.00	0.00	0.00	1,415.02	0.00	1,415.02	0.00	0.00	1,415.02
20-391 - SHADYSIDE DR 29	222.30	0.00	0.00	0.00	0.00	222.30	0.00	222.30	0.00	0.00	222.30
20-392 - HALBERT DR 31	349.34	0.00	0.00	0.00	0.00	349.34	0.00	349.34	0.00	0.00	349.34
20-393 - SEQUOYA DR 31	399.60	0.00	0.00	0.00	0.00	399.60	0.00	399.60	0.00	0.00	399.60
20-394 - SEQUOYA & PALO \	240.75	0.00	0.00	0.00	0.00	240.75	0.00	240.75	0.00	0.00	240.75
20-395 - GROVER DR 29	461.70	0.00	0.00	0.00	0.00	461.70	0.00	461.70	0.00	0.00	461.70
20-396 - PARK HARBOUR II 2	521.52	0.00	0.00	0.00	0.00	521.52	0.00	521.52	0.00	0.00	521.52
20-397 - TRS AT SO POINT 2	2,427.16	0.00	0.00	0.00	0.00	2,427.16	0.00	2,427.16	0.00	0.00	2,427.16
20-398 - MARKET ST 29	4,995.88	0.00	0.00	0.00	0.00	4,995.88	0.00	4,995.88	0.00	0.00	4,995.88
20-404 - TAM-O-SHANT & IR	500.50	0.00	0.00	0.00	0.00	500.50	0.00	500.50	0.00	0.00	500.50
20-420 - STANTON AVE ETA	1,197.30	0.00	0.00	0.00	0.00	1,197.30	0.00	1,197.30	0.00	0.00	1,197.30
20-421 - MEADOWBROOK A	1,053.61	0.00	0.00	0.00	0.00	1,053.61	0.00	1,053.61	0.00	0.00	1,053.61
20-422 - GARDEN VIEW DR 2	276.96	0.00	0.00	0.00	0.00	276.96	0.00	276.96	0.00	0.00	276.96
20-423 - AMBERWOOD & WA	459.36	0.00	0.00	0.00	0.00	459.36	0.00	459.36	0.00	0.00	459.36
20-424 - GLEN PARK RD II 2	206.19	0.00	0.00	0.00	0.00	206.19	0.00	206.19	0.00	0.00	206.19
20-425 - SHOREHAVEN DR 2	176.88	0.00	0.00	0.00	0.00	176.88	0.00	176.88	0.00	0.00	176.88
20-426 - AFTON AVE II 29	366.29	0.00	0.00	0.00	0.00	366.29	0.00	366.29	0.00	0.00	366.29
20-427 - AFTON AVE III 29	671.87	0.00	0.00	0.00	0.00	671.87	7.14	664.73	0.00	0.00	664.73
20-428 - AQUADALE DR 29	283.73	0.00	0.00	0.00	0.00	283.73	0.00	283.73	0.00	0.00	283.73
20-429 - DEERPATH/ROCKL/	496.70	0.00	0.00	0.00	0.00	496.70	0.00	496.70	0.00	0.00	496.70
20-430 - GARDEN VALLEY C	200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20	0.00	0.00	200.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-431 - OLES AVE 29	300.58	0.00	0.00	0.00	0.00	300.58	0.00	300.58	0.00	0.00	300.58
20-432 - GERTRUDE AVE 29	279.96	0.00	0.00	0.00	0.00	279.96	0.00	279.96	0.00	0.00	279.96
20-433 - LEIGHTON AVE 29	301.44	0.00	0.00	0.00	0.00	301.44	0.00	301.44	0.00	0.00	301.44
20-434 - RANIER TRAIL 29	261.80	0.00	0.00	0.00	0.00	261.80	0.00	261.80	0.00	0.00	261.80
20-435 - ROCKLAND DR 29	258.51	0.00	0.00	0.00	0.00	258.51	0.00	258.51	0.00	0.00	258.51
20-436 - RON PARK PL 29	307.84	0.00	0.00	0.00	0.00	307.84	0.00	307.84	0.00	0.00	307.84
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	5,887.35	0.00	0.00	0.00	0.00	5,887.35	206.17	5,681.18	0.00	0.00	5,681.18
20-460 - SHELBY RD 29	431.93	0.00	0.00	0.00	0.00	431.93	0.00	431.93	0.00	0.00	431.93
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	384.06	0.00	0.00	0.00	0.00	384.06	0.00	384.06	0.00	0.00	384.06
20-465 - BAYMAR DR 29	339.98	0.00	0.00	0.00	0.00	339.98	0.00	339.98	0.00	0.00	339.98
20-466 - ARLENE AVE 29	274.24	0.00	0.00	0.00	0.00	274.24	13.40	260.84	0.00	0.00	260.84
20-467 - GARDEN VALLEY D	425.36	0.00	0.00	0.00	0.00	425.36	16.36	409.00	0.00	0.00	409.00
20-468 - RUNNEMEDE DR 2	434.97	0.00	0.00	0.00	0.00	434.97	0.00	434.97	0.00	0.00	434.97
20-469 - FOREST PK PLACE	105.01	0.00	0.00	0.00	0.00	105.01	0.00	105.01	0.00	0.00	105.01
20-470 - WOODS AT HTCHC	465.39	0.00	0.00	0.00	0.00	465.39	0.00	465.39	0.00	0.00	465.39
20-472 - FRIENDSHIP 29	250.75	0.00	0.00	0.00	0.00	250.75	0.00	250.75	0.00	0.00	250.75
20-473 - CARTER CR 29	661.28	0.00	0.00	0.00	0.00	661.28	0.00	661.28	0.00	0.00	661.28
20-474 - CENTERVALE AVE 2	191.17	0.00	0.00	0.00	0.00	191.17	0.00	191.17	0.00	0.00	191.17
20-475 - MELBOURNE AVE 2	239.78	0.00	0.00	0.00	0.00	239.78	0.00	239.78	0.00	0.00	239.78
20-476 - WINGATE RD II 31	251.75	0.00	0.00	0.00	0.00	251.75	0.00	251.75	0.00	0.00	251.75
20-488 - MELROSE AVE 29	323.02	0.00	0.00	0.00	0.00	323.02	0.00	323.02	0.00	0.00	323.02
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	237.60	0.00	0.00	0.00	0.00	237.60	0.00	237.60	0.00	0.00	237.60
20-499 - CRANBERRY CR 29	551.99	0.00	0.00	0.00	0.00	551.99	0.00	551.99	0.00	0.00	551.99
20-503 - CLAYBOURNE LIGH	404.32	0.00	0.00	0.00	0.00	404.32	0.00	404.32	0.00	0.00	404.32
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	422.12	0.00	0.00	0.00	0.00	422.12	0.00	422.12	0.00	0.00	422.12
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	628.05	0.00	0.00	0.00	0.00	628.05	0.00	628.05	0.00	0.00	628.05
20-521 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	119,638.43	0.00	0.00	0.00	0.00	119,638.43	245.80	119,392.63	0.00	0.00	119,392.63
Total Special	119,638.43	0.00	0.00	0.00	0.00	119,638.43	245.80	119,392.63	0.00	0.00	119,392.63
Total 40570 - BOARDMAN TWP	3,718,787.65	264,737.01	59,511.13	136,558.27	0.00	4,179,594.06	51,772.11	4,127,821.95	50,964.15	0.00	4,076,857.80

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property Funds										
40570 0000010 - IN COUN	142,867.64	616.83	723.93	142,760.54	0.00	142,760.54	15,236.03	127,524.51	5.88	127,518.63
40570 0000020 - IN GENE	331,646.30	1,432.03	1,680.66	331,397.67	0.00	331,397.67	35,368.24	296,029.43	13.57	296,015.86
40570 0000030 - IN ROAD	826,563.91	3,569.07	4,188.72	825,944.26	0.00	825,944.26	88,148.51	737,795.75	33.81	737,761.94
40570 1976010 - 76 CURR	596,394.56	7,050.06	8,274.07	595,170.55	-4,266.17	599,436.72	67,112.71	532,324.01	22.48	532,301.53
40570 1976020 - 76 ROA	55,912.66	660.95	775.71	55,797.90	-399.95	56,197.85	6,291.97	49,905.88	2.10	49,903.78
40570 1976030 - 76 070 C	130,462.02	1,542.20	1,809.97	130,194.25	-933.23	131,127.48	14,680.96	116,446.52	4.91	116,441.61
40570 1981010 - 81 CURR	664,750.53	6,609.43	7,756.93	663,603.03	-3,727.09	667,330.12	71,502.18	595,827.94	26.64	595,801.30
40570 1988010 - 88 POLIC	844,319.16	6,168.82	7,239.81	843,248.17	-2,256.71	845,504.88	94,147.68	751,357.20	32.53	751,324.67
40570 1995010 - 95 CURR	959,937.22	5,507.86	6,464.10	958,980.98	-1,043.44	960,024.42	107,101.06	852,923.36	37.05	852,886.31
Total Funds	4,552,854.00	33,157.25	38,913.90	4,547,097.35	-12,626.59	4,559,723.94	499,589.34	4,060,134.60	178.97	4,059,955.63
Total Property	4,552,854.00	33,157.25	38,913.90	4,547,097.35	-12,626.59	4,559,723.94	499,589.34	4,060,134.60	178.97	4,059,955.63
Special Township										
20-045 - A3-APPLEWOOD 3	870.75	2.16	0.00	872.91	0.00	872.91	34.41	838.50	0.00	838.50
20-046 - A5-APPLEWOOD 5	618.84	0.72	0.00	619.56	0.00	619.56	22.20	597.36	0.00	597.36
20-047 - A8-APPLEWOOD-	337.64	1.46	0.00	339.10	0.00	339.10	30.82	308.28	0.00	308.28
20-048 - A9-APPLEWOOD-	392.98	0.80	0.00	393.78	0.00	393.78	0.00	393.78	0.00	393.78
20-049 - A10-APPLEWOOD	603.87	0.97	0.00	604.84	0.00	604.84	19.48	585.36	0.00	585.36
20-050 - A11-APPLEWOOD	218.88	0.00	0.00	218.88	0.00	218.88	0.00	218.88	0.00	218.88
20-051 - A13-APPLEWOOD	567.84	3.03	0.00	570.87	0.00	570.87	21.29	549.58	0.00	549.58
20-052 - D&B-DEVONSHIR	858.37	10.10	0.00	868.47	0.00	868.47	217.42	651.05	0.00	651.05
20-053 - EL-EDENRIDGE-L	1,063.53	2.73	0.00	1,066.26	0.00	1,066.26	65.45	1,000.81	0.00	1,000.81
20-054 - FG-FOREST GLE	4,050.48	13.79	0.00	4,064.27	0.00	4,064.27	145.92	3,918.35	0.00	3,918.35
20-055 - HD-HUDSON DRIV	483.62	4.00	0.00	487.62	0.00	487.62	82.08	405.54	0.00	405.54
20-056 - HT-HERRON TRU	1,526.77	5.48	0.00	1,532.25	0.00	1,532.25	56.29	1,475.96	0.00	1,475.96
20-057 - LB-LOCKWOOD B	787.97	3.42	0.00	791.39	0.00	791.39	35.97	755.42	0.00	755.42
20-058 - MC-MILL CREEK F	1,241.10	7.08	0.00	1,248.18	0.00	1,248.18	56.73	1,191.45	0.00	1,191.45
20-059 - NP-NEWPORT 29	1,505.91	7.74	0.00	1,513.65	0.00	1,513.65	199.35	1,314.30	0.00	1,314.30
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	3,157.34	12.08	0.00	3,169.42	0.00	3,169.42	177.42	2,992.00	0.00	2,992.00
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	1,060.55	5.06	2.02	1,063.59	0.00	1,063.59	49.61	1,013.98	0.00	1,013.98
20-064 - SB-SUNSET BLV	300.66	0.00	0.00	300.66	0.00	300.66	0.00	300.66	0.00	300.66
20-065 - TPW-TIPPWOOD C	221.20	0.00	0.00	221.20	0.00	221.20	0.00	221.20	0.00	221.20
20-069 - ISLAND DR 1&2 3	169.88	0.84	0.00	170.72	0.00	170.72	17.66	153.06	0.00	153.06
20-074 - BRB-BARBIE DR A	269.91	0.00	0.00	269.91	0.00	269.91	17.07	252.84	0.00	252.84

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-075 - SF SHERWOOD F	1,457.66	3.92	0.98	1,460.60	0.00	1,460.60	91.41	1,369.19	0.00	1,369.19
20-076 - W 3&4-WINDAL H	1,097.41	0.00	0.00	1,097.41	0.00	1,097.41	19.06	1,078.35	0.00	1,078.35
20-077 - W 1&2-WINDAL H	1,287.33	3.26	0.00	1,290.59	0.00	1,290.59	68.58	1,222.01	0.00	1,222.01
20-183 - SHELDON 29	192.64	0.00	0.00	192.64	0.00	192.64	0.00	192.64	0.00	192.64
20-184 - EWING RD-1 29	643.28	1.90	0.00	645.18	0.00	645.18	18.92	626.26	0.00	626.26
20-185 - WILDWOOD DR I 2	456.79	0.00	0.00	456.79	0.00	456.79	0.00	456.79	0.00	456.79
20-200 - EISENHOWER #1	875.38	0.00	0.00	875.38	0.00	875.38	0.00	875.38	0.00	875.38
20-201 - EISENHOWER # 2	224.66	0.73	0.00	225.39	0.00	225.39	15.19	210.20	0.00	210.20
20-202 - GLEN PARK RD 2	309.84	1.29	0.00	311.13	0.00	311.13	14.20	296.93	0.00	296.93
20-203 - GOLFOVIEW AVE 2	630.27	1.34	0.00	631.61	0.00	631.61	14.75	616.86	0.00	616.86
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	558.98	2.23	0.00	561.21	0.00	561.21	24.50	536.71	0.00	536.71
20-206 - NORTHLAWN 29	208.74	0.84	0.00	209.58	0.00	209.58	17.54	192.04	0.00	192.04
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	205.10	0.00	0.00	205.10	0.00	205.10	0.00	205.10	0.00	205.10
20-209 - SUGAR CREEK 2	551.99	0.00	0.00	551.99	0.00	551.99	0.00	551.99	0.00	551.99
20-210 - WILDWOOD DR II	179.92	2.76	0.00	182.68	0.00	182.68	44.28	138.40	0.00	138.40
20-211 - WOODVIEW 29	334.49	1.27	0.00	335.76	0.00	335.76	32.42	303.34	0.00	303.34
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	649.44	0.00	0.00	649.44	0.00	649.44	18.04	631.40	0.00	631.40
20-214 - MILLCREEK BLVD	446.31	1.65	0.00	447.96	0.00	447.96	67.77	380.19	0.00	380.19
20-215 - QUAIL HOLLOW 2	1,233.38	3.08	3.08	1,233.38	0.00	1,233.38	64.62	1,168.76	0.00	1,168.76
20-216 - ALVERN DR 30	1,232.57	5.64	0.00	1,238.21	0.00	1,238.21	57.42	1,180.79	0.00	1,180.79
20-217 - MT VERNON WD	605.15	2.35	0.00	607.50	0.00	607.50	0.00	607.50	0.00	607.50
20-218 - LOCKWOOD VILL	3,400.09	10.67	0.00	3,410.76	0.00	3,410.76	129.80	3,280.96	0.00	3,280.96
20-242 - BOARDMAN LAK	465.40	0.00	0.00	465.40	0.00	465.40	23.27	442.13	0.00	442.13
20-243 - BROOKFIELD AV	532.53	2.28	0.00	534.81	0.00	534.81	47.06	487.75	0.00	487.75
20-244 - CRESTVIEW DR 2	710.28	1.97	0.00	712.25	0.00	712.25	61.16	651.09	0.00	651.09
20-245 - EWING RD III 29	813.84	1.75	1.75	813.84	0.00	813.84	17.54	796.30	0.00	796.30
20-246 - LEMONT DR 30	891.22	0.00	0.00	891.22	0.00	891.22	18.51	872.71	0.00	872.71
20-247 - MIDGEWOOD DR :	491.40	1.89	0.00	493.29	0.00	493.29	0.00	493.29	0.00	493.29
20-248 - PINWOOD DR 2	255.70	0.00	0.00	255.70	0.00	255.70	25.57	230.13	0.00	230.13
20-249 - WEST GLEN DR 2	412.38	1.42	0.00	413.80	0.00	413.80	0.00	413.80	0.00	413.80
20-253 - LEALAND I 29	305.60	0.95	0.00	306.55	0.00	306.55	19.87	286.68	0.00	286.68
20-254 - ROSE/CHERRY W	1,116.20	0.00	0.00	1,116.20	0.00	1,116.20	29.64	1,086.56	0.00	1,086.56
20-255 - QUAIL HOLLOW I	658.32	0.00	0.00	658.32	0.00	658.32	27.43	630.89	0.00	630.89
20-256 - TORI PINES CT 3	219.44	0.00	0.00	219.44	0.00	219.44	0.00	219.44	0.00	219.44
20-257 - HUNTINGTON WD	1,960.62	7.32	0.59	1,967.35	0.00	1,967.35	59.87	1,907.48	0.00	1,907.48
20-258 - HUNTINGTON WD	1,145.90	22.89	0.00	1,168.79	0.00	1,168.79	445.24	723.55	0.00	723.55

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-259 - THE FOREST 29	2,545.24	13.76	0.00	2,559.00	0.00	2,559.00	282.04	2,276.96	0.00	2,276.96
20-260 - WINDHAM CT 29	1,066.66	41.23	0.00	1,107.89	0.00	1,107.89	889.88	218.01	0.00	218.01
20-261 - AUBURN HILLS I 2	1,889.29	6.18	2.70	1,892.77	0.00	1,892.77	73.04	1,819.73	0.00	1,819.73
20-262 - BRISTLEWOOD D	2,860.65	2.20	0.00	2,862.85	0.00	2,862.85	68.29	2,794.56	0.00	2,794.56
20-269 - GLENBROOK RD 2	625.13	0.00	0.00	625.13	0.00	625.13	16.73	608.40	0.00	608.40
20-270 - SOUTHWESTERN	1,033.34	5.14	0.00	1,038.48	0.00	1,038.48	370.15	668.33	0.00	668.33
20-271 - LYNN MAR I 30	299.94	0.80	0.00	300.74	0.00	300.74	0.00	300.74	0.00	300.74
20-272 - TARA DR 30	361.26	1.34	0.00	362.60	0.00	362.60	28.10	334.50	0.00	334.50
20-283 - STRATMORE 29	307.44	0.00	0.00	307.44	0.00	307.44	14.64	292.80	0.00	292.80
20-284 - LEALAND II 29	278.73	1.86	0.00	280.59	0.00	280.59	37.97	242.62	0.00	242.62
20-285 - ARDEN BLVD 29	435.29	2.37	0.00	437.66	0.00	437.66	56.88	380.78	0.00	380.78
20-286 - LEALAND III 30	160.82	0.95	0.00	161.77	0.00	161.77	19.87	141.90	0.00	141.90
20-287 - HUNTNG DR 29	582.67	0.00	0.00	582.67	0.00	582.67	0.00	582.67	0.00	582.67
20-288 - LYNN MAR II 29	123.93	1.46	0.00	125.39	0.00	125.39	16.04	109.35	0.00	109.35
20-289 - MT VERNON WD	1,202.91	0.00	0.00	1,202.91	0.00	1,202.91	72.16	1,130.75	0.00	1,130.75
20-290 - SUGAR CANE 29	373.60	0.93	0.00	374.53	0.00	374.53	19.61	354.92	0.00	354.92
20-291 - WILDWOOD III 29	670.34	0.00	1.63	668.71	0.00	668.71	0.00	668.71	0.00	668.71
20-292 - MEADOW LN I 30	126.35	1.62	0.00	127.97	0.00	127.97	34.10	93.87	0.00	93.87
20-293 - MEADOW LN II 29	196.50	1.62	0.00	198.12	0.00	198.12	16.24	181.88	0.00	181.88
20-300 - LYNN MAR III 30	145.80	2.19	0.00	147.99	0.00	147.99	37.91	110.08	0.00	110.08
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	305.52	0.00	0.00	305.52	0.00	305.52	0.00	305.52	0.00	305.52
20-303 - QUAIL HOLLOW I	1,750.30	38.10	0.00	1,788.40	0.00	1,788.40	837.15	951.25	0.00	951.25
20-304 - RESERVE DR & C	1,122.86	12.20	0.00	1,135.06	0.00	1,135.06	129.37	1,005.69	0.00	1,005.69
20-305 - RONJOY PLACE 2	770.20	0.00	0.00	770.20	0.00	770.20	0.00	770.20	0.00	770.20
20-306 - PIONEER DR 29	493.20	0.00	0.00	493.20	0.00	493.20	0.00	493.20	0.00	493.20
20-307 - HUNTINGTON CR	593.12	8.10	0.00	601.22	0.00	601.22	113.24	487.98	0.00	487.98
20-316 - AUBURN HILLS II 2	654.57	0.00	0.00	654.57	0.00	654.57	0.00	654.57	0.00	654.57
20-317 - BEECHWD DR 29	339.62	5.52	0.00	345.14	0.00	345.14	77.40	267.74	0.00	267.74
20-318 - CLIFTON DR 29	328.95	1.95	0.00	330.90	0.00	330.90	66.45	264.45	0.00	264.45
20-319 - FLAGLER LN 29	324.04	1.42	0.00	325.46	0.00	325.46	28.53	296.93	0.00	296.93
20-320 - HARROW LN & PL	193.65	0.00	0.00	193.65	0.00	193.65	12.91	180.74	0.00	180.74
20-321 - HUNTINGTON WD	1,683.71	0.00	0.00	1,683.71	0.00	1,683.71	25.13	1,658.58	0.00	1,658.58
20-322 - LINGER PLACE 3	413.15	0.00	0.00	413.15	0.00	413.15	0.00	413.15	0.00	413.15
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	549.12	1.66	0.00	550.78	0.00	550.78	51.58	499.20	0.00	499.20
20-326 - RED FOX DR & C	459.84	3.78	0.00	463.62	0.00	463.62	60.68	402.94	0.00	402.94
20-327 - RED GROUSE CT	456.06	0.00	0.00	456.06	0.00	456.06	0.00	456.06	0.00	456.06
20-328 - RISHER AVE DR 2	315.04	2.23	0.00	317.27	0.00	317.27	30.87	286.40	0.00	286.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-329 - SYLVIA & DONMA	466.84	1.06	0.00	467.90	0.00	467.90	32.89	435.01	0.00	435.01
20-330 - TRACEY & VALLE	1,693.77	9.66	2.08	1,701.35	0.00	1,701.35	108.31	1,593.04	0.00	1,593.04
20-346 - RONLEE LN 29	411.58	1.58	0.00	413.16	0.00	413.16	17.41	395.75	0.00	395.75
20-347 - SPRING GRDN D	2,284.02	3.28	1.64	2,285.66	0.00	2,285.66	83.74	2,201.92	0.00	2,201.92
20-348 - ZANDER DR 29	249.75	1.00	0.00	250.75	0.00	250.75	20.98	229.77	0.00	229.77
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	82.04	2.05	0.00	84.09	0.00	84.09	20.51	63.58	0.00	63.58
20-351 - PEACHTREE CT 3	425.11	0.00	0.00	425.11	0.00	425.11	20.02	405.09	0.00	405.09
20-352 - WOODLAWN AVE	276.93	1.74	0.00	278.67	0.00	278.67	18.25	260.42	0.00	260.42
20-353 - BASIL AVE 31	191.76	0.84	0.84	191.76	0.00	191.76	16.41	175.35	0.00	175.35
20-354 - BRANDON AVE 3	583.30	4.50	0.00	587.80	0.00	587.80	27.78	560.02	0.00	560.02
20-355 - WINGATE RD I 31	259.19	0.00	0.00	259.19	0.00	259.19	14.32	244.87	0.00	244.87
20-369 - BASIL AVE II 31	217.94	0.00	0.00	217.94	0.00	217.94	25.89	192.05	0.00	192.05
20-370 - FOREST LK & SO	626.34	2.58	0.00	628.92	0.00	628.92	26.60	602.32	0.00	602.32
20-371 - HOPKINS RD 29	282.24	4.72	0.00	286.96	0.00	286.96	74.10	212.86	0.00	212.86
20-372 - IVY HILL 29	1,221.20	5.16	1.72	1,224.64	0.00	1,224.64	70.52	1,154.12	0.00	1,154.12
20-373 - LUCERN & LIESKI	295.26	1.41	0.00	296.67	0.00	296.67	29.53	267.14	0.00	267.14
20-374 - NEW ENGLAND E	3,200.98	13.30	0.95	3,213.33	0.00	3,213.33	333.11	2,880.22	0.00	2,880.22
20-375 - PALO VERDE DR 3	390.08	0.74	0.00	390.82	0.00	390.82	15.46	375.36	0.00	375.36
20-376 - SAHARA TR 29	382.27	0.00	0.00	382.27	0.00	382.27	163.83	218.44	0.00	218.44
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	0.00	219.44	0.00	219.44
20-383 - AFTON AVE I 29	329.30	3.85	0.00	333.15	0.00	333.15	80.45	252.70	0.00	252.70
20-384 - ARGYLE AVE I 29	418.01	1.52	0.00	419.53	0.00	419.53	47.24	372.29	0.00	372.29
20-385 - BROOKFIELD II 2	382.70	1.78	0.00	384.48	0.00	384.48	37.38	347.10	0.00	347.10
20-386 - INDIANOLA RD 29	944.44	6.83	0.00	951.27	0.00	951.27	142.71	808.56	0.00	808.56
20-387 - INDIANOLA RD II 2	477.60	2.00	0.00	479.60	0.00	479.60	30.85	448.75	0.00	448.75
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	348.10	4.19	0.00	352.29	0.00	352.29	80.63	271.66	0.00	271.66
20-390 - NEW ENGLAND E	1,435.38	0.00	0.00	1,435.38	0.00	1,435.38	20.36	1,415.02	0.00	1,415.02
20-391 - SHADYSIDE DR 2	286.52	2.45	0.00	288.97	0.00	288.97	66.67	222.30	0.00	222.30
20-392 - HALBERT DR 31	367.59	0.87	0.87	367.59	0.00	367.59	18.25	349.34	0.00	349.34
20-393 - SEQUOYA DR 31	399.60	0.00	0.00	399.60	0.00	399.60	0.00	399.60	0.00	399.60
20-394 - SEQUOYA & PAL	241.71	0.00	0.00	241.71	0.00	241.71	0.96	240.75	0.00	240.75
20-395 - GROVER DR 29	504.45	19.68	17.96	506.17	0.00	506.17	44.47	461.70	0.00	461.70
20-396 - PARK HARBOUR I	543.25	2.17	0.00	545.42	0.00	545.42	23.90	521.52	0.00	521.52
20-397 - TRS AT SO POIN	2,534.68	6.72	0.00	2,541.40	0.00	2,541.40	114.24	2,427.16	0.00	2,427.16
20-398 - MARKET ST 29	5,470.16	33.06	5.64	5,497.58	0.00	5,497.58	501.70	4,995.88	0.00	4,995.88
20-404 - TAM-O-SHANT & I	530.47	1.00	0.00	531.47	0.00	531.47	30.97	500.50	0.00	500.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-420 - STANTON AVE ET	1,368.45	11.97	0.00	1,380.42	0.00	1,380.42	183.12	1,197.30	0.00	1,197.30
20-421 - MEADOWBROOK	1,138.51	4.34	0.00	1,142.85	0.00	1,142.85	89.24	1,053.61	0.00	1,053.61
20-422 - GARDEN VIEW D	276.96	0.00	0.00	276.96	0.00	276.96	0.00	276.96	0.00	276.96
20-423 - AMBERWOOD & V	490.68	2.08	0.00	492.76	0.00	492.76	33.40	459.36	0.00	459.36
20-424 - GLEN PARK RD II	232.46	2.73	0.00	235.19	0.00	235.19	29.00	206.19	0.00	206.19
20-425 - SHOREHAVEN D	217.08	1.60	0.00	218.68	0.00	218.68	41.80	176.88	0.00	176.88
20-426 - AFTON AVE II 29	428.10	1.75	0.00	429.85	0.00	429.85	63.56	366.29	0.00	366.29
20-427 - AFTON AVE III 29	763.98	15.09	0.00	779.07	0.00	779.07	107.20	671.87	0.00	671.87
20-428 - AQUADALE DR 29	312.98	0.98	0.00	313.96	0.00	313.96	30.23	283.73	0.00	283.73
20-429 - DEERPATH/ROCK	506.88	0.00	0.00	506.88	0.00	506.88	10.18	496.70	0.00	496.70
20-430 - GARDEN VALLEY	220.22	0.00	0.00	220.22	0.00	220.22	20.02	200.20	0.00	200.20
20-431 - OLES AVE 29	321.34	1.04	0.00	322.38	0.00	322.38	21.80	300.58	0.00	300.58
20-432 - GERTRUDE AVE 2	293.56	0.72	0.00	294.28	0.00	294.28	14.32	279.96	0.00	279.96
20-433 - LEIGHTON AVE 2	322.20	2.16	0.00	324.36	0.00	324.36	22.92	301.44	0.00	301.44
20-434 - RANIER TRAIL 29	261.80	0.00	0.00	261.80	0.00	261.80	0.00	261.80	0.00	261.80
20-435 - ROCKLAND DR 2	272.05	0.00	0.00	272.05	0.00	272.05	13.54	258.51	0.00	258.51
20-436 - RON PARK PL 29	329.56	1.50	0.00	331.06	0.00	331.06	23.22	307.84	0.00	307.84
20-437 - MCCLURG/MARKE	86.89	0.00	0.00	86.89	0.00	86.89	0.00	86.89	0.00	86.89
20-441 - NUISANCE ABATE	8,907.42	233.06	119.50	9,020.98	0.00	9,020.98	3,133.63	5,887.35	0.00	5,887.35
20-460 - SHELBY RD 29	487.07	1.84	0.00	488.91	0.00	488.91	56.98	431.93	0.00	431.93
20-462 - WILDA AVE 29	308.70	0.69	0.00	309.39	0.00	309.39	0.00	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	2.08	0.00	406.90	0.00	406.90	22.84	384.06	0.00	384.06
20-465 - BAYMAR DR 29	356.00	2.67	0.00	358.67	0.00	358.67	18.69	339.98	0.00	339.98
20-466 - ARLENE AVE 29	347.62	2.85	0.00	350.47	0.00	350.47	76.23	274.24	0.00	274.24
20-467 - GARDEN VALLEY	458.08	3.12	1.48	459.72	0.00	459.72	34.36	425.36	0.00	425.36
20-468 - RUNNEMEDE DR :	483.30	1.61	0.00	484.91	0.00	484.91	49.94	434.97	0.00	434.97
20-469 - FOREST PK PLAC	113.52	0.95	0.00	114.47	0.00	114.47	9.46	105.01	0.00	105.01
20-470 - WOODS AT HTCH	463.98	1.41	0.00	465.39	0.00	465.39	0.00	465.39	0.00	465.39
20-472 - FRIENDSHIP 29	269.73	2.00	0.00	271.73	0.00	271.73	20.98	250.75	0.00	250.75
20-473 - CARTER CR 29	774.32	3.76	0.00	778.08	0.00	778.08	116.80	661.28	0.00	661.28
20-474 - CENTERVALE AV	226.50	1.82	0.00	228.32	0.00	228.32	37.15	191.17	0.00	191.17
20-475 - MELBOURNE AV	239.78	0.00	0.00	239.78	0.00	239.78	0.00	239.78	0.00	239.78
20-476 - WINGATE RD II 3	280.72	2.00	0.00	282.72	0.00	282.72	30.97	251.75	0.00	251.75
20-488 - MELROSE AVE 29	415.40	4.69	0.68	419.41	0.00	419.41	96.39	323.02	0.00	323.02
20-489 - WAGGAMAN CR 2	321.90	1.07	0.00	322.97	0.00	322.97	22.53	300.44	0.00	300.44
20-490 - SHERIDAN RD 31	272.16	2.16	2.16	272.16	0.00	272.16	34.56	237.60	0.00	237.60
20-499 - CRANBERRY CR 2	584.46	0.00	0.00	584.46	0.00	584.46	32.47	551.99	0.00	551.99
20-503 - CLAYBOURNE LI	414.96	0.00	0.00	414.96	0.00	414.96	10.64	404.32	0.00	404.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	435.27	0.00	0.00	435.27	0.00	435.27	13.15	422.12	0.00	422.12
20-517 - LEMANS LIGHTIN	485.26	2.55	0.00	487.81	0.00	487.81	53.63	434.18	0.00	434.18
20-518 - BROOKFIELD AV	658.35	2.10	0.00	660.45	0.00	660.45	32.40	628.05	0.00	628.05
20-521 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	132,280.39	785.73	168.27	132,897.85	0.00	132,897.85	13,259.42	119,638.43	0.00	119,638.43
Total Special	132,280.39	785.73	168.27	132,897.85	0.00	132,897.85	13,259.42	119,638.43	0.00	119,638.43
Total 40570 - BOARDMAN TWP	4,685,134.39	33,942.98	39,082.17	4,679,995.20	-12,626.59	4,692,621.79	512,848.76	4,179,773.03	178.97	4,179,594.06

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	40,167.76	3,087.84	694.07	1,592.63	0.00	45,542.30	564.89	44,977.41	571.68	0.00	44,405.73
405700101980010 - 80 CURR	105,418.01	7,882.12	1,771.65	4,065.18	0.00	119,136.96	1,413.64	117,723.32	1,495.52	0.00	116,227.80
405700101994010 - 94 CURR	90,898.80	6,578.11	1,478.84	3,393.56	0.00	102,349.31	1,361.22	100,988.09	1,284.79	0.00	99,703.30
Total Funds	236,484.57	17,548.07	3,944.56	9,051.37	0.00	267,028.57	3,339.75	263,688.82	3,351.99	0.00	260,336.83
Total Property	236,484.57	17,548.07	3,944.56	9,051.37	0.00	267,028.57	3,339.75	263,688.82	3,351.99	0.00	260,336.83
Total 40570010 - BOARDMAN PA	236,484.57	17,548.07	3,944.56	9,051.37	0.00	267,028.57	3,339.75	263,688.82	3,351.99	0.00	260,336.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	51,024.13	220.33	258.57	50,985.89	0.00	50,985.89	5,441.48	45,544.41	2.11	45,542.30
405700101980010 - 80 CUR	132,920.11	1,321.89	1,551.37	132,690.63	-745.80	133,436.43	14,294.15	119,142.28	5.32	119,136.96
405700101994010 - 94 CUR	115,195.77	660.95	775.70	115,081.02	-125.22	115,206.24	12,852.49	102,353.75	4.44	102,349.31
Total Funds	299,140.01	2,203.17	2,585.64	298,757.54	-871.02	299,628.56	32,588.12	267,040.44	11.87	267,028.57
Total Property	299,140.01	2,203.17	2,585.64	298,757.54	-871.02	299,628.56	32,588.12	267,040.44	11.87	267,028.57
Total 40570010 - BOARDMAN PA	299,140.01	2,203.17	2,585.64	298,757.54	-871.02	299,628.56	32,588.12	267,040.44	11.87	267,028.57

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2007 Pay 2008

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/	223,554.04	22,312.30	4,389.46	4,481.98	0.00	254,737.78	547.77	254,190.01	3,197.07	0.00	250,992.94
409000300000010 - IN COUN	33,835.21	3,377.00	664.35	678.34	0.00	38,554.90	82.91	38,471.99	483.88	0.00	37,988.11
409000300000020 - IN ROAD	62,836.92	6,271.58	1,233.77	1,259.79	0.00	71,602.06	153.97	71,448.09	898.63	0.00	70,549.46
409000301985010 - 85 FIRE	6,343.25	595.42	117.16	119.81	0.00	7,175.64	14.61	7,161.03	90.06	0.00	7,070.97
Total Funds	326,569.42	32,556.30	6,404.74	6,539.92	0.00	372,070.38	799.26	371,271.12	4,669.64	0.00	366,601.48
Total Property	326,569.42	32,556.30	6,404.74	6,539.92	0.00	372,070.38	799.26	371,271.12	4,669.64	0.00	366,601.48
Special											
Township											
20-222 - SPERONE CT 26	594.00	0.00	0.00	0.00	0.00	594.00	0.00	594.00	0.00	0.00	594.00
20-252 - WHISPERING MEA	778.31	0.00	0.00	0.00	0.00	778.31	0.00	778.31	0.00	0.00	778.31
20-279 - WOODLAND PLAC	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00	0.00	336.00
20-298 - CAYMEN BLUFF 26	384.00	0.00	0.00	0.00	0.00	384.00	0.00	384.00	0.00	0.00	384.00
20-299 - MUIRFIELD ESTS I 2	1,564.80	0.00	0.00	0.00	0.00	1,564.80	0.00	1,564.80	0.00	0.00	1,564.80
20-314 - PEBBLES BCH CT 2	445.40	0.00	0.00	0.00	0.00	445.40	0.00	445.40	0.00	0.00	445.40
20-335 - CAYMEN CT 26	442.00	0.00	0.00	0.00	0.00	442.00	0.00	442.00	0.00	0.00	442.00
20-336 - REVERE RUN 26	1,623.32	0.00	0.00	0.00	0.00	1,623.32	0.00	1,623.32	0.00	0.00	1,623.32
20-363 - COVINGTON CRK 2	3,526.28	0.00	0.00	0.00	0.00	3,526.28	0.00	3,526.28	0.00	0.00	3,526.28
20-364 - CLOISTER DR 26	2,541.56	0.00	0.00	0.00	0.00	2,541.56	0.00	2,541.56	0.00	0.00	2,541.56
20-365 - JOYCE ANN DR 26	448.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	448.00
20-366 - PHEASANT RN 26	907.20	0.00	0.00	0.00	0.00	907.20	0.00	907.20	0.00	0.00	907.20
20-367 - ST ANGELA PL 26	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	320.00
20-368 - ST ELIA WAY 26	224.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	0.00	0.00	224.00
20-381 - DEER SPRING RUN	672.82	0.00	0.00	0.00	0.00	672.82	0.00	672.82	0.00	0.00	672.82
20-382 - STEEPLECHASE 26	448.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	448.00
20-406 - LOGAN FARMS 27	804.89	0.00	0.00	0.00	0.00	804.89	0.00	804.89	0.00	0.00	804.89
20-407 - EMERALD ESTS 26	448.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	448.00
20-408 - FAWN DR 26	513.06	0.00	0.00	0.00	0.00	513.06	0.00	513.06	0.00	0.00	513.06
20-409 - FOX DEN I 26	1,554.00	0.00	0.00	0.00	0.00	1,554.00	0.00	1,554.00	0.00	0.00	1,554.00
20-410 - QUAKER CT 26	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00	0.00	336.00
20-452 - FOX DEN II 26	882.00	0.00	0.00	0.00	0.00	882.00	0.00	882.00	0.00	0.00	882.00
20-453 - MAPLEVALE 26	676.20	0.00	0.00	0.00	0.00	676.20	0.00	676.20	0.00	0.00	676.20
20-454 - MUIRFIELD ESTS II	864.00	0.00	0.00	0.00	0.00	864.00	0.00	864.00	0.00	0.00	864.00
20-455 - WILLIAMSBURG 26	208.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	0.00	0.00	208.00
20-456 - BRIARWOOD 26	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00
20-457 - VILLA ROSA ETAL 2	3,862.63	0.00	0.00	0.00	0.00	3,862.63	0.00	3,862.63	0.00	0.00	3,862.63
20-458 - CEDAR PARK 26	367.30	0.00	0.00	0.00	0.00	367.30	0.00	367.30	0.00	0.00	367.30
20-477 - ALADDIN ST 26	834.71	0.00	0.00	0.00	0.00	834.71	0.00	834.71	0.00	0.00	834.71
20-478 - ALBANY CT 26	308.00	0.00	0.00	0.00	0.00	308.00	0.00	308.00	0.00	0.00	308.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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 :	3,357.56	0.00	0.00	0.00	0.00	3,357.56	0.00	3,357.56	0.00	0.00	3,357.56
20-487 - FOX DEN III 26	2,087.43	0.00	0.00	0.00	0.00	2,087.43	0.00	2,087.43	0.00	0.00	2,087.43
20-500 - WESTBURY EST 26	2,021.86	0.00	0.00	0.00	0.00	2,021.86	0.00	2,021.86	0.00	0.00	2,021.86
Total Township	35,031.33	0.00	0.00	0.00	0.00	35,031.33	0.00	35,031.33	0.00	0.00	35,031.33
Total Special	35,031.33	0.00	0.00	0.00	0.00	35,031.33	0.00	35,031.33	0.00	0.00	35,031.33
Total 40900 - CANFIELD TWP	361,600.75	32,556.30	6,404.74	6,539.92	0.00	407,101.71	799.26	406,302.45	4,669.64	0.00	401,632.81

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property										
Funds										
40900 0000010 - IN GENE	273,643.12	1,008.50	538.08	274,113.54	0.00	274,113.54	19,334.82	254,778.72	40.94	254,737.78
409000300000010 - IN COU	41,416.28	152.64	81.45	41,487.47	0.00	41,487.47	2,926.36	38,561.11	6.21	38,554.90
409000300000020 - IN ROA	76,916.06	283.47	151.25	77,048.28	0.00	77,048.28	5,434.70	71,613.58	11.52	71,602.06
409000301985010 - 85 FIR	7,755.91	54.51	29.09	7,781.33	-9.33	7,790.66	613.93	7,176.73	1.09	7,175.64
Total Funds	399,731.37	1,499.12	799.87	400,430.62	-9.33	400,439.95	28,309.81	372,130.14	59.76	372,070.38
Total Property	399,731.37	1,499.12	799.87	400,430.62	-9.33	400,439.95	28,309.81	372,130.14	59.76	372,070.38
Special										
Township										
20-222 - SPERONE CT 26	594.00	0.00	0.00	594.00	0.00	594.00	0.00	594.00	0.00	594.00
20-252 - WHISPERING ME/	801.71	2.60	0.00	804.31	0.00	804.31	26.00	778.31	0.00	778.31
20-279 - WOODLAND PLAC	336.00	0.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
20-298 - CAYMEN BLUFF 2	384.00	0.00	0.00	384.00	0.00	384.00	0.00	384.00	0.00	384.00
20-299 - MUIRFIELD ESTS	1,672.80	3.60	0.00	1,676.40	0.00	1,676.40	111.60	1,564.80	0.00	1,564.80
20-314 - PEBBLES BCH CT	516.80	0.00	3.40	513.40	0.00	513.40	68.00	445.40	0.00	445.40
20-335 - CAYMEN CT 26	476.00	0.00	0.00	476.00	0.00	476.00	34.00	442.00	0.00	442.00
20-336 - REVERE RUN 26	1,734.32	7.40	0.00	1,741.72	0.00	1,741.72	118.40	1,623.32	0.00	1,623.32
20-363 - COVINGTON CRK	3,610.28	8.40	0.00	3,618.68	0.00	3,618.68	92.40	3,526.28	0.00	3,526.28
20-364 - CLOISTER DR 26	2,570.36	3.20	0.00	2,573.56	0.00	2,573.56	32.00	2,541.56	0.00	2,541.56
20-365 - JOYCE ANN DR 2	476.00	0.00	0.00	476.00	0.00	476.00	28.00	448.00	0.00	448.00
20-366 - PHEASANT RN 26	1,011.60	3.60	0.00	1,015.20	0.00	1,015.20	108.00	907.20	0.00	907.20
20-367 - ST ANGELA PL 26	320.00	0.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	320.00
20-368 - ST ELIA WAY 26	224.00	0.00	0.00	224.00	0.00	224.00	0.00	224.00	0.00	224.00
20-381 - DEER SPRING RU	704.82	3.20	0.00	708.02	0.00	708.02	35.20	672.82	0.00	672.82
20-382 - STEEPLECHASE 2	480.00	0.00	0.00	480.00	0.00	480.00	32.00	448.00	0.00	448.00
20-406 - LOGAN FARMS 2	804.89	0.00	0.00	804.89	0.00	804.89	0.00	804.89	0.00	804.89
20-407 - EMERALD ESTS 2	448.00	0.00	0.00	448.00	0.00	448.00	0.00	448.00	0.00	448.00
20-408 - FAWN DR 26	510.46	2.60	0.00	513.06	0.00	513.06	0.00	513.06	0.00	513.06
20-409 - FOX DEN I 26	1,554.00	0.00	0.00	1,554.00	0.00	1,554.00	0.00	1,554.00	0.00	1,554.00
20-410 - QUAKER CT 26	336.00	0.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
20-452 - FOX DEN II 26	966.00	4.20	0.00	970.20	0.00	970.20	88.20	882.00	0.00	882.00
20-453 - MAPLEVALE 26	714.00	4.20	0.00	718.20	0.00	718.20	42.00	676.20	0.00	676.20
20-454 - MUIRFIELD ESTS	864.00	0.00	0.00	864.00	0.00	864.00	0.00	864.00	0.00	864.00
20-455 - WILLIAMSBURG 2	234.00	1.30	0.00	235.30	0.00	235.30	27.30	208.00	0.00	208.00
20-456 - BRIARWOOD 26	650.00	0.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00	650.00
20-457 - VILLA ROSA ETA	3,957.83	17.34	0.00	3,975.17	0.00	3,975.17	112.54	3,862.63	0.00	3,862.63
20-458 - CEDAR PARK 26	367.30	0.00	0.00	367.30	0.00	367.30	0.00	367.30	0.00	367.30

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	889.10	1.60	0.00	890.70	0.00	890.70	55.99	834.71	0.00	834.71
20-478 - ALBANY CT 26	308.00	0.00	0.00	308.00	0.00	308.00	0.00	308.00	0.00	308.00
20-479 - TIPPECANOE WD	3,456.16	3.40	0.00	3,459.56	0.00	3,459.56	102.00	3,357.56	0.00	3,357.56
20-487 - FOX DEN III 26	2,125.23	8.40	0.00	2,133.63	0.00	2,133.63	46.20	2,087.43	0.00	2,087.43
20-500 - WESTBURY EST 2	2,463.86	3.40	3.40	2,463.86	0.00	2,463.86	442.00	2,021.86	0.00	2,021.86
Total Township	36,561.52	78.44	6.80	36,633.16	0.00	36,633.16	1,601.83	35,031.33	0.00	35,031.33
Total Special	36,561.52	78.44	6.80	36,633.16	0.00	36,633.16	1,601.83	35,031.33	0.00	35,031.33
Total 40900 - CANFIELD TWP	436,292.89	1,577.56	806.67	437,063.78	-9.33	437,073.11	29,911.64	407,161.47	59.76	407,101.71

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	3,184.17	329.03	59.72	209.70	0.00	3,782.62	20.27	3,762.35	47.43	0.00	3,714.92
41230 0000020 - IN GENER/	28,658.45	2,961.44	537.37	1,887.49	0.00	34,044.75	182.66	33,862.09	427.29	0.00	33,434.80
41230 1976010 - 76 FIRE	3,265.23	288.11	52.29	183.63	0.00	3,789.26	18.99	3,770.27	47.56	0.00	3,722.71
41230 1976020 - 76 POLICE	5,714.17	504.19	91.49	321.35	0.00	6,631.20	33.23	6,597.97	83.21	0.00	6,514.76
41230 1981010 - 81 POLICE	9,396.14	864.57	156.88	551.04	0.00	10,968.63	54.58	10,914.05	137.65	0.00	10,776.40
41230 1982010 - 82 FIRE & I	15,654.53	1,495.90	271.44	953.42	0.00	18,375.29	98.21	18,277.08	230.65	0.00	18,046.43
41230 1986010 - 86 POLICE	28,178.15	2,692.63	488.59	1,716.16	0.00	33,075.53	176.78	32,898.75	415.13	0.00	32,483.62
41230 1992010 - 92 POLICE	25,047.24	2,393.44	434.29	1,525.47	0.00	29,400.44	157.14	29,243.30	368.98	0.00	28,874.32
41230 1995010 - 95 FIRE	10,698.67	1,044.07	189.45	665.43	0.00	12,597.62	67.56	12,530.06	158.10	0.00	12,371.96
Total Funds	129,796.75	12,573.38	2,281.52	8,013.69	0.00	152,665.34	809.42	151,855.92	1,916.00	0.00	149,939.92
Total Property	129,796.75	12,573.38	2,281.52	8,013.69	0.00	152,665.34	809.42	151,855.92	1,916.00	0.00	149,939.92
Total 41230 - COITSVILLE TWP	129,796.75	12,573.38	2,281.52	8,013.69	0.00	152,665.34	809.42	151,855.92	1,916.00	0.00	149,939.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property										
Funds										
41230 0000010 - IN COUN	4,149.28	18.38	25.65	4,142.01	0.00	4,142.01	358.74	3,783.27	0.65	3,782.62
41230 0000020 - IN GENE	37,345.21	165.35	230.79	37,279.77	0.00	37,279.77	3,228.98	34,050.79	6.04	34,044.75
41230 1976010 - 76 FIRE	4,113.03	52.49	73.27	4,092.25	-42.42	4,134.67	344.82	3,789.85	0.59	3,789.26
41230 1976020 - 76 POLIC	7,197.83	91.85	128.23	7,161.45	-74.25	7,235.70	603.47	6,632.23	1.03	6,631.20
41230 1981010 - 81 POLIC	11,934.89	131.22	183.18	11,882.93	-97.62	11,980.55	1,010.15	10,970.40	1.77	10,968.63
41230 1982010 - 82 FIRE &	20,055.61	164.03	228.96	19,990.68	-91.86	20,082.54	1,704.20	18,378.34	3.05	18,375.29
41230 1986010 - 86 POLIC	36,100.04	295.24	412.14	35,983.14	-165.34	36,148.48	3,067.46	33,081.02	5.49	33,075.53
41230 1992010 - 92 POLIC	32,088.90	262.46	366.35	31,985.01	-146.97	32,131.98	2,726.66	29,405.32	4.88	29,400.44
41230 1995010 - 95 FIRE	13,768.19	98.40	137.38	13,729.21	-45.66	13,774.87	1,175.13	12,599.74	2.12	12,597.62
Total Funds	166,752.98	1,279.42	1,785.95	166,246.45	-664.12	166,910.57	14,219.61	152,690.96	25.62	152,665.34
Total Property	166,752.98	1,279.42	1,785.95	166,246.45	-664.12	166,910.57	14,219.61	152,690.96	25.62	152,665.34
Total 41230 - COITSVILLE TWP	166,752.98	1,279.42	1,785.95	166,246.45	-664.12	166,910.57	14,219.61	152,690.96	25.62	152,665.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41670 - ELLSWORTH TWP											
Property											
Funds											
41670 0000010 - IN COUNT	6,233.79	614.29	105.75	214.70	0.00	7,168.53	11.19	7,157.34	89.96	0.00	7,067.38
41670 0000020 - IN GENER/	42,745.66	4,212.38	725.11	1,472.15	0.00	49,155.30	76.74	49,078.56	616.88	0.00	48,461.68
41670 1994010 - 94 FIRE AF	14,201.45	1,330.79	229.31	467.72	0.00	16,229.27	24.52	16,204.75	203.69	0.00	16,001.06
41670 2002010 - 02 FIRE	28,604.14	2,775.42	477.90	971.78	0.00	32,829.24	50.74	32,778.50	412.03	0.00	32,366.47
Total Funds	91,785.04	8,932.88	1,538.07	3,126.35	0.00	105,382.34	163.19	105,219.15	1,322.56	0.00	103,896.59
Total Property	91,785.04	8,932.88	1,538.07	3,126.35	0.00	105,382.34	163.19	105,219.15	1,322.56	0.00	103,896.59
Special											
Township											
20-412 - LONESOME ELIAS 2	688.20	0.00	0.00	0.00	0.00	688.20	0.00	688.20	0.00	0.00	688.20
Total Township	688.20	0.00	0.00	0.00	0.00	688.20	0.00	688.20	0.00	0.00	688.20
Total Special	688.20	0.00	0.00	0.00	0.00	688.20	0.00	688.20	0.00	0.00	688.20
Total 41670 - ELLSWORTH TWP	92,473.24	8,932.88	1,538.07	3,126.35	0.00	106,070.54	163.19	105,907.35	1,322.56	0.00	104,584.79

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property Funds										
41670 0000010 - IN COUN	7,781.79	50.03	125.32	7,706.50	0.00	7,706.50	537.82	7,168.68	0.15	7,168.53
41670 0000020 - IN GENE	53,360.51	343.12	859.32	52,844.31	0.00	52,844.31	3,688.01	49,156.30	1.00	49,155.30
41670 1994010 - 94 FIRE /	17,574.60	178.72	447.56	17,305.76	-144.93	17,450.69	1,221.11	16,229.58	0.31	16,229.27
41670 2002010 - 02 FIRE	35,611.55	268.06	671.35	35,208.26	-86.55	35,294.81	2,464.91	32,829.90	0.66	32,829.24
Total Funds	114,328.45	839.93	2,103.55	113,064.83	-231.48	113,296.31	7,911.85	105,384.46	2.12	105,382.34
Total Property	114,328.45	839.93	2,103.55	113,064.83	-231.48	113,296.31	7,911.85	105,384.46	2.12	105,382.34
Special Township										
20-412 - LONESOME ELIA	871.72	9.18	0.00	880.90	0.00	880.90	192.70	688.20	0.00	688.20
Total Township	871.72	9.18	0.00	880.90	0.00	880.90	192.70	688.20	0.00	688.20
Total Special	871.72	9.18	0.00	880.90	0.00	880.90	192.70	688.20	0.00	688.20
Total 41670 - ELLSWORTH TWP	115,200.17	849.11	2,103.55	113,945.73	-231.48	114,177.21	8,104.55	106,072.66	2.12	106,070.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	4,563.85	351.74	66.35	156.19	0.00	5,138.13	28.90	5,109.23	64.50	0.00	5,044.73
41731 2002010 - 02 ROAD I	16,154.84	1,192.47	224.97	529.50	0.00	18,101.78	97.99	18,003.79	227.18	0.00	17,776.61
Total Funds	20,718.69	1,544.21	291.32	685.69	0.00	23,239.91	126.89	23,113.02	291.68	0.00	22,821.34
Total Property	20,718.69	1,544.21	291.32	685.69	0.00	23,239.91	126.89	23,113.02	291.68	0.00	22,821.34
Total 41731 - FAIRFIELD TWP	20,718.69	1,544.21	291.32	685.69	0.00	23,239.91	126.89	23,113.02	291.68	0.00	22,821.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	5,408.04	36.46	94.38	5,350.12	0.00	5,350.12	211.01	5,139.11	0.98	5,138.13
41731 2002010 - 02 ROA	19,042.42	145.85	377.53	18,810.74	-45.48	18,856.22	751.12	18,105.10	3.32	18,101.78
Total Funds	24,450.46	182.31	471.91	24,160.86	-45.48	24,206.34	962.13	23,244.21	4.30	23,239.91
Total Property	24,450.46	182.31	471.91	24,160.86	-45.48	24,206.34	962.13	23,244.21	4.30	23,239.91
Total 41731 - FAIRFIELD TWP	24,450.46	182.31	471.91	24,160.86	-45.48	24,206.34	962.13	23,244.21	4.30	23,239.91

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	6,691.35	698.19	110.09	244.56	0.00	7,744.19	7.36	7,736.83	97.22	0.00	7,639.61
41995 0000020 - IN GENER/	45,884.87	4,787.81	754.81	1,677.14	0.00	53,104.63	50.46	53,054.17	666.47	0.00	52,387.70
41995 0000030 - IN ROAD A	26,288.22	2,743.00	432.44	960.86	0.00	30,424.52	28.91	30,395.61	381.84	0.00	30,013.77
41995 2003010 - 03 FIRE	39,289.49	4,001.46	630.92	1,402.44	0.00	45,324.31	42.17	45,282.14	568.83	0.00	44,713.31
41995 2006010 - 06 POLICE	135,649.07	14,142.35	2,229.60	4,954.12	0.00	156,975.14	149.05	156,826.09	1,970.09	0.00	154,856.00
Total Funds	253,803.00	26,372.81	4,157.86	9,239.12	0.00	293,572.79	277.95	293,294.84	3,684.45	0.00	289,610.39
Total Property	253,803.00	26,372.81	4,157.86	9,239.12	0.00	293,572.79	277.95	293,294.84	3,684.45	0.00	289,610.39
Special Township											
20-020 - LIGHTING 13	2,128.13	0.00	0.00	0.00	0.00	2,128.13	0.00	2,128.13	0.00	0.00	2,128.13
Total Township	2,128.13	0.00	0.00	0.00	0.00	2,128.13	0.00	2,128.13	0.00	0.00	2,128.13
Total Special	2,128.13	0.00	0.00	0.00	0.00	2,128.13	0.00	2,128.13	0.00	0.00	2,128.13
Total 41995 - GOSHEN TWP	255,931.13	26,372.81	4,157.86	9,239.12	0.00	295,700.92	277.95	295,422.97	3,684.45	0.00	291,738.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	8,586.56	35.22	10.44	8,611.34	0.00	8,611.34	866.30	7,745.04	0.85	7,744.19
41995 0000020 - IN GENE	58,881.05	241.48	71.60	59,050.93	0.00	59,050.93	5,940.44	53,110.49	5.86	53,104.63
41995 0000030 - IN ROAD	33,733.95	138.35	41.02	33,831.28	0.00	33,831.28	3,403.40	30,427.88	3.36	30,424.52
41995 2003010 - 03 FIRE	50,340.92	251.54	74.58	50,517.88	-9.70	50,527.58	5,198.37	45,329.21	4.90	45,324.31
41995 2006010 - 06 POLIC	174,069.30	716.89	212.55	174,573.64	-0.70	174,574.34	17,581.88	156,992.46	17.32	156,975.14
Total Funds	325,611.78	1,383.48	410.19	326,585.07	-10.40	326,595.47	32,990.39	293,605.08	32.29	293,572.79
Total Property	325,611.78	1,383.48	410.19	326,585.07	-10.40	326,595.47	32,990.39	293,605.08	32.29	293,572.79
Special										
Township										
20-020 - LIGHTING 13	2,410.91	29.20	31.90	2,408.21	0.00	2,408.21	280.08	2,128.13	0.00	2,128.13
Total Township	2,410.91	29.20	31.90	2,408.21	0.00	2,408.21	280.08	2,128.13	0.00	2,128.13
Total Special	2,410.91	29.20	31.90	2,408.21	0.00	2,408.21	280.08	2,128.13	0.00	2,128.13
Total 41995 - GOSHEN TWP	328,022.69	1,412.68	442.09	328,993.28	-10.40	329,003.68	33,270.47	295,733.21	32.29	295,700.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	8,184.36	881.75	147.03	298.36	0.00	9,511.50	21.03	9,490.47	119.37	0.00	9,371.10
421000800000020 - IN ROAD	41,505.92	4,471.73	745.71	1,513.08	0.00	48,236.44	106.62	48,129.82	605.39	0.00	47,524.43
421000802005010 - 05 POLIC	50,169.06	5,331.50	889.11	1,804.47	0.00	58,194.14	129.37	58,064.77	730.35	0.00	57,334.42
Total Funds	99,859.34	10,684.98	1,781.85	3,615.91	0.00	115,942.08	257.02	115,685.06	1,455.11	0.00	114,229.95
Total Property	99,859.34	10,684.98	1,781.85	3,615.91	0.00	115,942.08	257.02	115,685.06	1,455.11	0.00	114,229.95
Total 42100080 - GREEN TWP E	99,859.34	10,684.98	1,781.85	3,615.91	0.00	115,942.08	257.02	115,685.06	1,455.11	0.00	114,229.95

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COU	10,364.59	39.92	34.96	10,369.55	0.00	10,369.55	857.63	9,511.92	0.42	9,511.50
421000800000020 - IN ROA	52,562.80	202.50	177.32	52,587.98	0.00	52,587.98	4,349.36	48,238.62	2.18	48,236.44
421000802005010 - 05 POL	63,529.59	299.47	262.23	63,566.83	-39.50	63,606.33	5,409.60	58,196.73	2.59	58,194.14
Total Funds	126,456.98	541.89	474.51	126,524.36	-39.50	126,563.86	10,616.59	115,947.27	5.19	115,942.08
Total Property	126,456.98	541.89	474.51	126,524.36	-39.50	126,563.86	10,616.59	115,947.27	5.19	115,942.08
Total 42100080 - GREEN TWP E	126,456.98	541.89	474.51	126,524.36	-39.50	126,563.86	10,616.59	115,947.27	5.19	115,942.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43482 - MILTON TWP											
Property											
Funds											
43482 0000010 - IN GENER/	47,548.08	5,123.69	719.97	1,373.73	0.00	54,765.47	348.91	54,416.56	687.32	0.00	53,729.24
43482 0000020 - IN COUNT	8,875.59	956.41	134.39	256.42	0.00	10,222.81	65.13	10,157.68	128.30	0.00	10,029.38
43482 0000030 - IN ROAD A	13,313.36	1,434.62	201.60	384.63	0.00	15,334.21	97.69	15,236.52	192.45	0.00	15,044.07
43482 1981010 - 81 POLICE	17,697.23	1,705.94	240.25	459.38	0.00	20,102.80	116.27	19,986.53	252.31	0.00	19,734.22
43482 1994010 - 94 POLICE	49,193.97	5,071.92	713.48	1,362.71	0.00	56,342.08	345.52	55,996.56	707.11	0.00	55,289.45
43482 2000010 - 00 FIRE	44,700.82	4,623.07	650.82	1,243.88	0.00	51,218.59	315.03	50,903.56	642.82	0.00	50,260.74
Total Funds	181,329.05	18,915.65	2,660.51	5,080.75	0.00	207,985.96	1,288.55	206,697.41	2,610.31	0.00	204,087.10
Total Property	181,329.05	18,915.65	2,660.51	5,080.75	0.00	207,985.96	1,288.55	206,697.41	2,610.31	0.00	204,087.10
Special											
Township											
20-144 - L-LAKEVIEW 51	545.44	0.00	0.00	0.00	0.00	545.44	0.00	545.44	0.00	0.00	545.44
20-145 - M-MILTON 51	779.34	0.00	0.00	0.00	0.00	779.34	0.00	779.34	0.00	0.00	779.34
Total Township	1,324.78	0.00	0.00	0.00	0.00	1,324.78	0.00	1,324.78	0.00	0.00	1,324.78
Total Special	1,324.78	0.00	0.00	0.00	0.00	1,324.78	0.00	1,324.78	0.00	0.00	1,324.78
Total 43482 - MILTON TWP	182,653.83	18,915.65	2,660.51	5,080.75	0.00	209,310.74	1,288.55	208,022.19	2,610.31	0.00	205,411.88

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
43482 0000010 - IN GENE	58,985.42	189.52	185.47	58,989.47	0.00	58,989.47	4,214.65	54,774.82	9.35	54,765.47
43482 0000020 - IN COUN	11,010.53	35.38	34.62	11,011.29	0.00	11,011.29	786.74	10,224.55	1.74	10,222.81
43482 0000030 - IN ROAD	16,515.79	53.07	51.93	16,516.93	0.00	16,516.93	1,180.11	15,336.82	2.61	15,334.21
43482 1981010 - 81 POLIC	21,576.67	252.69	247.30	21,582.06	-167.07	21,749.13	1,643.22	20,105.91	3.11	20,102.80
43482 1994010 - 94 POLIC	60,618.57	379.04	370.94	60,626.67	-168.68	60,795.35	4,444.03	56,351.32	9.24	56,342.08
43482 2000010 - 00 FIRE	55,177.82	252.69	247.30	55,183.21	-71.98	55,255.19	4,028.19	51,227.00	8.41	51,218.59
Total Funds	223,884.80	1,162.39	1,137.56	223,909.63	-407.73	224,317.36	16,296.94	208,020.42	34.46	207,985.96
Total Property	223,884.80	1,162.39	1,137.56	223,909.63	-407.73	224,317.36	16,296.94	208,020.42	34.46	207,985.96
Special										
Township										
20-144 - L-LAKEVIEW 51	564.28	3.58	0.00	567.86	0.00	567.86	22.42	545.44	0.00	545.44
20-145 - M-MILTON 51	850.57	2.47	0.00	853.04	0.00	853.04	73.70	779.34	0.00	779.34
Total Township	1,414.85	6.05	0.00	1,420.90	0.00	1,420.90	96.12	1,324.78	0.00	1,324.78
Total Special	1,414.85	6.05	0.00	1,420.90	0.00	1,420.90	96.12	1,324.78	0.00	1,324.78
Total 43482 - MILTON TWP	225,299.65	1,168.44	1,137.56	225,330.53	-407.73	225,738.26	16,393.06	209,345.20	34.46	209,310.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	114.65	1.74	0.10	0.77	0.00	117.26	0.00	117.26	1.48	0.00	115.78
Total Funds	114.65	1.74	0.10	0.77	0.00	117.26	0.00	117.26	1.48	0.00	115.78
Total Property	114.65	1.74	0.10	0.77	0.00	117.26	0.00	117.26	1.48	0.00	115.78
Total 44154 - PERRY TWP	114.65	1.74	0.10	0.77	0.00	117.26	0.00	117.26	1.48	0.00	115.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	129.59	0.00	0.00	129.59	0.00	129.59	12.33	117.26	0.00	117.26
Total Funds	129.59	0.00	0.00	129.59	0.00	129.59	12.33	117.26	0.00	117.26
Total Property	129.59	0.00	0.00	129.59	0.00	129.59	12.33	117.26	0.00	117.26
Total 44154 - PERRY TWP	129.59	0.00	0.00	129.59	0.00	129.59	12.33	117.26	0.00	117.26

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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/	130,604.43	14,369.73	3,099.92	5,663.30	0.00	153,737.38	162.43	153,574.95	1,929.46	0.00	151,645.49
Total Funds	130,604.43	14,369.73	3,099.92	5,663.30	0.00	153,737.38	162.43	153,574.95	1,929.46	0.00	151,645.49
Total Property	130,604.43	14,369.73	3,099.92	5,663.30	0.00	153,737.38	162.43	153,574.95	1,929.46	0.00	151,645.49
Special											
Township											
20-088 - CLAREMONT HEIGH	489.70	0.00	0.00	0.00	0.00	489.70	0.00	489.70	0.00	0.00	489.70
20-089 - CLOVERMEADE 35	600.22	0.00	0.00	0.00	0.00	600.22	0.00	600.22	0.00	0.00	600.22
20-090 - EK-ELM KNOLLS 35	1,072.64	0.00	0.00	0.00	0.00	1,072.64	0.00	1,072.64	0.00	0.00	1,072.64
20-091 - FRONTIER PLAT-3 3	1,103.00	0.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	1,103.00
20-092 - FH-FOREST HILLS 3	530.78	0.00	0.00	0.00	0.00	530.78	0.00	530.78	0.00	0.00	530.78
20-187 - CANTERBURY CREI	2,376.49	0.00	0.00	0.00	0.00	2,376.49	0.00	2,376.49	0.00	0.00	2,376.49
20-219 - CAMELLA 35	511.42	0.00	0.00	0.00	0.00	511.42	0.00	511.42	0.00	0.00	511.42
20-220 - STURBRIDGE PL 3	446.45	0.00	0.00	0.00	0.00	446.45	0.00	446.45	0.00	0.00	446.45
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	439.45	0.00	0.00	0.00	0.00	439.45	0.00	439.45	0.00	0.00	439.45
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	554.96	0.00	0.00	0.00	0.00	554.96	0.00	554.96	0.00	0.00	554.96
20-250 - CANDYWOOD EST 3	588.20	0.00	0.00	0.00	0.00	588.20	0.00	588.20	0.00	0.00	588.20
20-273 - WALNUT GROVE 3	819.78	0.00	0.00	0.00	0.00	819.78	0.00	819.78	0.00	0.00	819.78
20-274 - WESTERN RES TR 3	1,858.47	0.00	0.00	0.00	0.00	1,858.47	0.00	1,858.47	0.00	0.00	1,858.47
20-276 - VINEYARDS OF POL	844.02	0.00	0.00	0.00	0.00	844.02	0.00	844.02	0.00	0.00	844.02
20-294 - BURGESS MANOR 3	1,818.64	0.00	0.00	0.00	0.00	1,818.64	0.00	1,818.64	0.00	0.00	1,818.64
20-295 - OLDE STONE CRSN	234.68	0.00	0.00	0.00	0.00	234.68	0.00	234.68	0.00	0.00	234.68
20-296 - SO POL HGHTS/SHE	361.68	0.00	0.00	0.00	0.00	361.68	0.00	361.68	0.00	0.00	361.68
20-297 - SHALLOW CRK 39	361.66	0.00	0.00	0.00	0.00	361.66	0.00	361.66	0.00	0.00	361.66
20-311 - HIGHLAND AVE 35	701.92	0.00	0.00	0.00	0.00	701.92	0.00	701.92	0.00	0.00	701.92
20-312 - HOWELL DR 35	558.35	0.00	0.00	0.00	0.00	558.35	0.00	558.35	0.00	0.00	558.35
20-313 - PALMARIE DR 35	147.40	0.00	0.00	0.00	0.00	147.40	0.00	147.40	0.00	0.00	147.40
20-315 - SPRINGHILL TR 35	354.78	0.00	0.00	0.00	0.00	354.78	0.00	354.78	0.00	0.00	354.78
20-337 - TIMBERBROOK TR I	628.38	0.00	0.00	0.00	0.00	628.38	0.00	628.38	0.00	0.00	628.38
20-338 - DENVER DR 35	414.05	0.00	0.00	0.00	0.00	414.05	0.00	414.05	0.00	0.00	414.05
20-339 - FAIREWEATHER T	446.44	0.00	0.00	0.00	0.00	446.44	0.00	446.44	0.00	0.00	446.44
20-340 - OLDE CHARTERED	774.16	0.00	0.00	0.00	0.00	774.16	0.00	774.16	0.00	0.00	774.16
20-341 - SAGINAW DR 35	241.49	0.00	0.00	0.00	0.00	241.49	0.00	241.49	0.00	0.00	241.49
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	379.80	0.00	0.00	0.00	0.00	379.80	0.00	379.80	0.00	0.00	379.80
20-344 - VENLOE DR 35	291.34	0.00	0.00	0.00	0.00	291.34	0.00	291.34	0.00	0.00	291.34
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 - 2007 Pay 2008**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
								Gross collect	Tr. & Admin fees		
20-359 - TUSCANY ESTS 35	635.97	0.00	0.00	0.00	0.00	635.97	0.00	635.97	0.00	0.00	635.97
20-360 - FOUR SEASONS T	1,013.82	0.00	0.00	0.00	0.00	1,013.82	0.00	1,013.82	0.00	0.00	1,013.82
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	321.01	0.00	0.00	0.00	0.00	321.01	0.00	321.01	0.00	0.00	321.01
20-438 - TIMBERBROOKE T	907.66	0.00	0.00	0.00	0.00	907.66	0.00	907.66	0.00	0.00	907.66
20-501 - NUISANCE ABATEM	2,400.08	0.00	0.00	0.00	0.00	2,400.08	0.00	2,400.08	0.00	0.00	2,400.08
20-525 - EDGEWATER DRIV	339.76	0.00	0.00	0.00	0.00	339.76	0.00	339.76	0.00	0.00	339.76
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	29,560.94	0.00	0.00	0.00	0.00	29,560.94	0.00	29,560.94	0.00	0.00	29,560.94
Total Special	29,560.94	0.00	0.00	0.00	0.00	29,560.94	0.00	29,560.94	0.00	0.00	29,560.94
Total 44270 - POLAND TWP	160,165.37	14,369.73	3,099.92	5,663.30	0.00	183,298.32	162.43	183,135.89	1,929.46	0.00	181,206.43

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property Funds										
44270 0000010 - IN GENE	160,505.93	317.30	140.57	160,682.66	0.00	160,682.66	6,933.47	153,749.19	11.81	153,737.38
Total Funds	160,505.93	317.30	140.57	160,682.66	0.00	160,682.66	6,933.47	153,749.19	11.81	153,737.38
Total Property	160,505.93	317.30	140.57	160,682.66	0.00	160,682.66	6,933.47	153,749.19	11.81	153,737.38
Special Township										
20-088 - CLAREMONT HEIC	543.99	2.44	0.00	546.43	0.00	546.43	56.73	489.70	0.00	489.70
20-089 - CLOVERMEADE 3	651.00	3.90	0.00	654.90	0.00	654.90	54.68	600.22	0.00	600.22
20-090 - EK-ELM KNOLLS 3	1,096.28	3.72	0.62	1,099.38	0.00	1,099.38	26.74	1,072.64	0.00	1,072.64
20-091 - FRONTIER PLAT-	1,130.94	2.08	1.04	1,131.98	0.00	1,131.98	28.98	1,103.00	0.00	1,103.00
20-092 - FH-FOREST HILL	555.28	1.70	0.00	556.98	0.00	556.98	26.20	530.78	0.00	530.78
20-187 - CANTERBURY CR	2,514.84	11.75	2.35	2,524.24	0.00	2,524.24	147.75	2,376.49	0.00	2,376.49
20-219 - CAMELLA 35	554.34	2.15	0.00	556.49	0.00	556.49	45.07	511.42	0.00	511.42
20-220 - STURBRIDGE PL 3	446.45	0.00	0.00	446.45	0.00	446.45	0.00	446.45	0.00	446.45
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	439.45	0.00	0.00	439.45	0.00	439.45	0.00	439.45	0.00	439.45
20-233 - MISTY RIDGE 35	354.48	0.00	0.00	354.48	0.00	354.48	0.00	354.48	0.00	354.48
20-234 - BROOKSTONE PL	579.81	5.52	0.00	585.33	0.00	585.33	30.37	554.96	0.00	554.96
20-250 - CANDYWOOD ES	622.80	0.00	0.00	622.80	0.00	622.80	34.60	588.20	0.00	588.20
20-273 - WALNUT GROVE 3	914.37	0.00	0.00	914.37	0.00	914.37	94.59	819.78	0.00	819.78
20-274 - WESTERN RES T	1,904.39	0.00	0.00	1,904.39	0.00	1,904.39	45.92	1,858.47	0.00	1,858.47
20-276 - VINEYARDS OF P	888.44	4.68	0.00	893.12	0.00	893.12	49.10	844.02	0.00	844.02
20-294 - BURGESS MANO	1,887.60	9.10	0.00	1,896.70	0.00	1,896.70	78.06	1,818.64	0.00	1,818.64
20-295 - OLDE STONE CRE	299.22	0.00	0.00	299.22	0.00	299.22	64.54	234.68	0.00	234.68
20-296 - SO POL HGHTS/SI	452.10	6.02	0.00	458.12	0.00	458.12	96.44	361.68	0.00	361.68
20-297 - SHALLOW CRK 3	361.66	0.00	0.00	361.66	0.00	361.66	0.00	361.66	0.00	361.66
20-311 - HIGHLAND AVE 3	813.43	4.96	0.00	818.39	0.00	818.39	116.47	701.92	0.00	701.92
20-312 - HOWELL DR 35	570.83	0.00	0.00	570.83	0.00	570.83	12.48	558.35	0.00	558.35
20-313 - PALMARIE DR 35	147.40	0.00	0.00	147.40	0.00	147.40	0.00	147.40	0.00	147.40
20-315 - SPRINGHILL TR 3	392.76	1.90	0.00	394.66	0.00	394.66	39.88	354.78	0.00	354.78
20-337 - TIMBERBROOK T	628.38	0.00	0.00	628.38	0.00	628.38	0.00	628.38	0.00	628.38
20-338 - DENVER DR 35	414.05	0.00	0.00	414.05	0.00	414.05	0.00	414.05	0.00	414.05
20-339 - FAIREWEATHER T	446.44	0.00	0.00	446.44	0.00	446.44	0.00	446.44	0.00	446.44
20-340 - OLDE CHARTERE	837.73	0.00	0.00	837.73	0.00	837.73	63.57	774.16	0.00	774.16
20-341 - SAGINAW DR 35	267.68	0.90	0.00	268.58	0.00	268.58	27.09	241.49	0.00	241.49
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	379.80	0.00	0.00	379.80	0.00	379.80	0.00	379.80	0.00	379.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	330.49	1.56	0.00	332.05	0.00	332.05	40.71	291.34	0.00	291.34
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	695.50	3.66	0.00	699.16	0.00	699.16	63.19	635.97	0.00	635.97
20-360 - FOUR SEASONS T	1,091.20	5.94	0.00	1,097.14	0.00	1,097.14	83.32	1,013.82	0.00	1,013.82
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	358.70	0.00	0.00	358.70	0.00	358.70	0.00	358.70	0.00	358.70
20-380 - ELMLAND DR 35	321.01	0.00	0.00	321.01	0.00	321.01	0.00	321.01	0.00	321.01
20-438 - TIMBERBROOKE T	977.48	3.49	0.00	980.97	0.00	980.97	73.31	907.66	0.00	907.66
20-501 - NUISANCE ABATE	4,026.42	106.77	0.00	4,133.19	0.00	4,133.19	1,733.11	2,400.08	0.00	2,400.08
20-525 - EDGEWATER DRI	375.87	2.96	0.00	378.83	0.00	378.83	39.07	339.76	0.00	339.76
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	32,621.54	188.69	4.01	32,806.22	0.00	32,806.22	3,245.28	29,560.94	0.00	29,560.94
Total Special	32,621.54	188.69	4.01	32,806.22	0.00	32,806.22	3,245.28	29,560.94	0.00	29,560.94
Total 44270 - POLAND TWP	193,127.47	505.99	144.58	193,488.88	0.00	193,488.88	10,178.75	183,310.13	11.81	183,298.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44270010 - POLAND TWP EXC P											
Property											
Funds											
442700100000010 - IN COUN	33,660.16	3,785.65	811.89	1,468.22	0.00	39,725.92	34.25	39,691.67	498.55	0.00	39,193.12
442700100000020 - IN ROAD	98,576.02	11,086.48	2,377.75	4,299.74	0.00	116,339.99	100.34	116,239.65	1,460.13	0.00	114,779.52
442700101977010 - 77 ROA	78,862.40	7,980.29	1,711.95	3,097.86	0.00	91,652.50	72.23	91,580.27	1,150.29	0.00	90,429.98
442700101978010 - 78 CURR	79,119.77	8,009.55	1,718.23	3,109.21	0.00	91,956.76	72.49	91,884.27	1,154.08	0.00	90,730.19
442700101981010 - 81 POLIC	47,787.64	4,997.93	1,072.06	1,939.34	0.00	55,796.97	45.24	55,751.73	700.28	0.00	55,051.45
442700101996010 - 96 POLIC	167,808.76	18,522.14	3,972.59	7,184.19	0.00	197,487.68	167.64	197,320.04	2,478.53	0.00	194,841.51
Total Funds	505,814.75	54,382.04	11,664.47	21,098.56	0.00	592,959.82	492.19	592,467.63	7,441.86	0.00	585,025.77
Total Property	505,814.75	54,382.04	11,664.47	21,098.56	0.00	592,959.82	492.19	592,467.63	7,441.86	0.00	585,025.77
Total 44270010 - POLAND TWP E	505,814.75	54,382.04	11,664.47	21,098.56	0.00	592,959.82	492.19	592,467.63	7,441.86	0.00	585,025.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
442700100000010 - IN COU	41,448.79	79.32	23.46	41,504.65	0.00	41,504.65	1,776.13	39,728.52	2.60	39,725.92
442700100000020 - IN ROA	121,385.51	232.30	68.69	121,549.12	0.00	121,549.12	5,201.52	116,347.60	7.61	116,339.99
442700101977010 - 77 ROA	95,328.57	566.55	167.53	95,727.59	-81.65	95,809.24	4,151.27	91,657.97	5.47	91,652.50
442700101978010 - 78 CUR	95,646.33	566.55	167.53	96,045.35	-81.52	96,126.87	4,164.62	91,962.25	5.49	91,956.76
442700101981010 - 81 POL	58,086.76	283.27	83.76	58,286.27	-36.50	58,322.77	2,522.37	55,800.40	3.43	55,796.97
442700101996010 - 96 POL	205,926.77	566.55	167.53	206,325.79	-36.49	206,362.28	8,861.89	197,500.39	12.71	197,487.68
Total Funds	617,822.73	2,294.54	678.50	619,438.77	-236.16	619,674.93	26,677.80	592,997.13	37.31	592,959.82
Total Property	617,822.73	2,294.54	678.50	619,438.77	-236.16	619,674.93	26,677.80	592,997.13	37.31	592,959.82
Total 44270010 - POLAND TWP E	617,822.73	2,294.54	678.50	619,438.77	-236.16	619,674.93	26,677.80	592,997.13	37.31	592,959.82

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	6,366.93	592.25	84.77	305.69	0.00	7,349.64	19.18	7,330.46	92.24	0.00	7,238.22
449600050000020 - IN ROAD	20,919.93	1,945.95	278.52	1,004.44	0.00	24,148.84	63.03	24,085.81	303.07	0.00	23,782.74
Total Funds	27,286.86	2,538.20	363.29	1,310.13	0.00	31,498.48	82.21	31,416.27	395.31	0.00	31,020.96
Total Property	27,286.86	2,538.20	363.29	1,310.13	0.00	31,498.48	82.21	31,416.27	395.31	0.00	31,020.96
Total 44960005 - SMITH TWP EX	27,286.86	2,538.20	363.29	1,310.13	0.00	31,498.48	82.21	31,416.27	395.31	0.00	31,020.96

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COU	8,131.43	29.81	22.38	8,138.86	0.00	8,138.86	788.89	7,349.97	0.33	7,349.64
449600050000020 - IN ROA	26,717.56	97.96	73.53	26,741.99	0.00	26,741.99	2,592.07	24,149.92	1.08	24,148.84
Total Funds	34,848.99	127.77	95.91	34,880.85	0.00	34,880.85	3,380.96	31,499.89	1.41	31,498.48
Total Property	34,848.99	127.77	95.91	34,880.85	0.00	34,880.85	3,380.96	31,499.89	1.41	31,498.48
Total 44960005 - SMITH TWP EX	34,848.99	127.77	95.91	34,880.85	0.00	34,880.85	3,380.96	31,499.89	1.41	31,498.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	9,553.25	604.67	86.67	316.45	0.00	10,561.04	31.29	10,529.75	132.59	0.00	10,397.16
449600101981010 - 81 POLIC	26,515.56	1,831.64	262.42	956.90	0.00	29,566.52	83.58	29,482.94	371.05	0.00	29,111.89
449600101992010 - 92 FIRE	6,710.04	499.47	71.57	261.03	0.00	7,542.11	23.47	7,518.64	94.63	0.00	7,424.01
449600101993010 - 93 POLIC	25,498.21	1,897.99	271.97	991.93	0.00	28,660.10	89.17	28,570.93	359.69	0.00	28,211.24
449600101996010 - 96 POLIC	14,377.31	1,108.95	158.88	579.19	0.00	16,224.33	49.52	16,174.81	203.63	0.00	15,971.18
449600101999010 - 99 POLIC	58,133.53	4,592.15	657.76	2,397.11	0.00	65,780.55	195.61	65,584.94	825.57	0.00	64,759.37
Total Funds	140,787.90	10,534.87	1,509.27	5,502.61	0.00	158,334.65	472.64	157,862.01	1,987.16	0.00	155,874.85
Total Property	140,787.90	10,534.87	1,509.27	5,502.61	0.00	158,334.65	472.64	157,862.01	1,987.16	0.00	155,874.85
Total 44960010 - SMITH TWP EX	140,787.90	10,534.87	1,509.27	5,502.61	0.00	158,334.65	472.64	157,862.01	1,987.16	0.00	155,874.85

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	11,438.91	107.55	79.92	11,466.54	-37.62	11,504.16	942.79	10,561.37	0.33	10,561.04
449600101981010 - 81 POL	32,154.40	268.88	199.80	32,223.48	-88.57	32,312.05	2,744.52	29,567.53	1.01	29,566.52
449600101992010 - 92 FIR	8,252.06	53.78	39.96	8,265.88	-10.94	8,276.82	734.44	7,542.38	0.27	7,542.11
449600101993010 - 93 POL	31,358.00	204.37	151.85	31,410.52	-41.61	31,452.13	2,790.98	28,661.15	1.05	28,660.10
449600101996010 - 96 POL	17,784.27	107.57	79.92	17,811.92	-19.27	17,831.19	1,606.24	16,224.95	0.62	16,224.33
449600101999010 - 99 POL	72,180.18	419.48	311.69	72,287.97	-72.63	72,360.60	6,577.52	65,783.08	2.53	65,780.55
Total Funds	173,167.82	1,161.63	863.14	173,466.31	-270.64	173,736.95	15,396.49	158,340.46	5.81	158,334.65
Total Property	173,167.82	1,161.63	863.14	173,466.31	-270.64	173,736.95	15,396.49	158,340.46	5.81	158,334.65
Total 44960010 - SMITH TWP EX	173,167.82	1,161.63	863.14	173,466.31	-270.64	173,736.95	15,396.49	158,340.46	5.81	158,334.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	21,106.53	1,952.97	287.91	1,080.43	0.00	24,427.84	54.81	24,373.03	306.53	0.00	24,066.50
Total Funds	21,106.53	1,952.97	287.91	1,080.43	0.00	24,427.84	54.81	24,373.03	306.53	0.00	24,066.50
Total Property	21,106.53	1,952.97	287.91	1,080.43	0.00	24,427.84	54.81	24,373.03	306.53	0.00	24,066.50
Total 44961 - SMITH TWP	21,106.53	1,952.97	287.91	1,080.43	0.00	24,427.84	54.81	24,373.03	306.53	0.00	24,066.50

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	26,975.70	103.51	67.29	27,011.92	0.00	27,011.92	2,583.14	24,428.78	0.94	24,427.84
Total Funds	26,975.70	103.51	67.29	27,011.92	0.00	27,011.92	2,583.14	24,428.78	0.94	24,427.84
Total Property	26,975.70	103.51	67.29	27,011.92	0.00	27,011.92	2,583.14	24,428.78	0.94	24,427.84
Total 44961 - SMITH TWP	26,975.70	103.51	67.29	27,011.92	0.00	27,011.92	2,583.14	24,428.78	0.94	24,427.84

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	14,426.45	1,440.42	241.88	536.55	0.00	16,645.30	8.64	16,636.66	209.06	0.00	16,427.60
45075 0000020 - IN GENERA	74,705.46	7,459.20	1,252.52	2,778.46	0.00	86,195.64	44.86	86,150.78	1,082.36	0.00	85,068.42
45075 0000030 - IN ROAD A	60,279.41	6,018.78	1,010.65	2,241.92	0.00	69,550.76	36.20	69,514.56	873.34	0.00	68,641.22
45075 1976010 - 76 FIRE	12,494.84	1,043.51	175.33	388.98	0.00	14,102.66	7.03	14,095.63	177.08	0.00	13,918.55
45075 1976020 - 76 FIRE EC	10,932.76	913.04	153.41	340.34	0.00	12,339.55	6.15	12,333.40	154.94	0.00	12,178.46
45075 1976030 - 76 POLICE	31,236.71	2,608.72	438.35	972.42	0.00	35,256.20	17.57	35,238.63	442.65	0.00	34,795.98
45075 1982010 - 82 CURREN	52,444.62	4,855.83	815.69	1,809.50	0.00	59,925.64	31.22	59,894.42	752.45	0.00	59,141.97
45075 1988010 - 88 POLICE	52,731.68	4,869.37	818.06	1,814.76	0.00	60,233.87	31.85	60,202.02	756.32	0.00	59,445.70
45075 1990010 - 90 FIRE & I	13,182.88	1,217.32	204.50	453.67	0.00	15,058.37	7.96	15,050.41	189.09	0.00	14,861.32
45075 1997010 - 97 FIRE & I	72,070.14	7,003.51	1,175.99	2,608.68	0.00	82,858.32	42.04	82,816.28	1,040.44	0.00	81,775.84
45075 2000010 - 00 POLICE	65,550.91	6,449.96	1,083.16	2,402.79	0.00	75,486.82	39.48	75,447.34	947.88	0.00	74,499.46
45075 2005010 - 05 FIRE & I	43,700.62	4,299.97	722.11	1,601.86	0.00	50,324.56	26.33	50,298.23	631.89	0.00	49,666.34
45075 2005020 - 05 POLICE	43,700.62	4,299.97	722.11	1,601.86	0.00	50,324.56	26.33	50,298.23	631.89	0.00	49,666.34
Total Funds	547,457.10	52,479.60	8,813.76	19,551.79	0.00	628,302.25	325.66	627,976.59	7,889.39	0.00	620,087.20
Total Property	547,457.10	52,479.60	8,813.76	19,551.79	0.00	628,302.25	325.66	627,976.59	7,889.39	0.00	620,087.20
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	547,457.10	52,479.60	8,813.76	19,551.79	0.00	628,302.25	325.66	627,976.59	7,889.39	0.00	620,087.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property										
Funds										
45075 0000010 - IN COUN	17,917.43	74.98	35.96	17,956.45	0.00	17,956.45	1,311.00	16,645.45	0.15	16,645.30
45075 0000020 - IN GENE	92,783.08	388.36	186.32	92,985.12	0.00	92,985.12	6,788.74	86,196.38	0.74	86,195.64
45075 0000030 - IN ROAD	74,866.17	313.36	150.34	75,029.19	0.00	75,029.19	5,477.83	69,551.36	0.60	69,550.76
45075 1976010 - 76 FIRE	15,053.11	214.26	102.79	15,164.58	-14.13	15,178.71	1,075.95	14,102.76	0.10	14,102.66
45075 1976020 - 76 FIRE E	13,171.18	187.48	89.94	13,268.72	-12.35	13,281.07	941.43	12,339.64	0.09	12,339.55
45075 1976030 - 76 POLIC	37,632.24	535.65	256.99	37,910.90	-35.29	37,946.19	2,689.74	35,256.45	0.25	35,256.20
45075 1982010 - 82 CURR	64,291.40	535.65	256.99	64,570.06	-24.27	64,594.33	4,668.20	59,926.13	0.49	59,925.64
45075 1988010 - 88 POLIC	64,632.82	535.65	256.99	64,911.48	-23.65	64,935.13	4,700.77	60,234.36	0.49	60,233.87
45075 1990010 - 90 FIRE &	16,158.12	133.91	64.24	16,227.79	-5.91	16,233.70	1,175.21	15,058.49	0.12	15,058.37
45075 1997010 - 97 FIRE &	89,039.98	535.65	256.99	89,318.64	-16.00	89,334.64	6,475.62	82,859.02	0.70	82,858.32
45075 2000010 - 00 POLIC	81,209.60	401.74	192.74	81,418.60	-5.43	81,424.03	5,936.56	75,487.47	0.65	75,486.82
45075 2005010 - 05 FIRE &	54,139.77	267.83	128.50	54,279.10	-3.62	54,282.72	3,957.73	50,324.99	0.43	50,324.56
45075 2005020 - 05 POLIC	54,139.77	267.83	128.50	54,279.10	-3.62	54,282.72	3,957.73	50,324.99	0.43	50,324.56
Total Funds	675,034.67	4,392.35	2,107.29	677,319.73	-144.27	677,464.00	49,156.51	628,307.49	5.24	628,302.25
Total Property	675,034.67	4,392.35	2,107.29	677,319.73	-144.27	677,464.00	49,156.51	628,307.49	5.24	628,302.25
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	675,034.67	4,392.35	2,107.29	677,319.73	-144.27	677,464.00	49,156.51	628,307.49	5.24	628,302.25

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47013 - GREEN TWP											
Property Funds											
47013 0000010 - IN GENER/	33,731.56	3,607.39	604.32	1,259.13	0.00	39,202.40	82.59	39,119.81	491.96	0.00	38,627.85
47013 1986010 - 86 CURREI	22,748.05	2,272.89	380.85	794.33	0.00	26,196.12	56.67	26,139.45	328.76	0.00	25,810.69
47013 2000010 - 00 FIRE	37,750.29	3,977.61	666.38	1,388.75	0.00	43,783.03	92.93	43,690.10	549.50	0.00	43,140.60
47013 2005010 - 05 CURREI	17,616.81	1,856.20	310.99	648.09	0.00	20,432.09	43.37	20,388.72	256.45	0.00	20,132.27
Total Funds	111,846.71	11,714.09	1,962.54	4,090.30	0.00	129,613.64	275.56	129,338.08	1,626.67	0.00	127,711.41
Total Property	111,846.71	11,714.09	1,962.54	4,090.30	0.00	129,613.64	275.56	129,338.08	1,626.67	0.00	127,711.41
Special Township											
20-013 - G-GREENFORD 09	756.70	0.00	0.00	0.00	0.00	756.70	0.00	756.70	0.00	0.00	756.70
20-015 - NA-NEW ALBANY 0	126.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00	0.00	0.00	126.00
20-459 - GREEN VILLAGE ES	143.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00	0.00	0.00	143.00
20-532 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	1,025.70	0.00	0.00	0.00	0.00	1,025.70	0.00	1,025.70	0.00	0.00	1,025.70
Total Special	1,025.70	0.00	0.00	0.00	0.00	1,025.70	0.00	1,025.70	0.00	0.00	1,025.70
Total 47013 - GREEN TWP	112,872.41	11,714.09	1,962.54	4,090.30	0.00	130,639.34	275.56	130,363.78	1,626.67	0.00	128,737.11

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
47013 0000010 - IN GENE	42,752.01	164.52	137.35	42,779.18	0.00	42,779.18	3,575.09	39,204.09	1.69	39,202.40
47013 1986010 - 86 CURR	28,797.25	224.27	187.31	28,834.21	-77.78	28,911.99	2,714.81	26,197.18	1.06	26,196.12
47013 2000010 - 00 FIRE	47,843.54	224.27	187.31	47,880.50	-26.92	47,907.42	4,122.53	43,784.89	1.86	43,783.03
47013 2005010 - 05 CURR	22,326.97	104.67	87.42	22,344.22	-12.57	22,356.79	1,923.84	20,432.95	0.86	20,432.09
Total Funds	141,719.77	717.73	599.39	141,838.11	-117.27	141,955.38	12,336.27	129,619.11	5.47	129,613.64
Total Property	141,719.77	717.73	599.39	141,838.11	-117.27	141,955.38	12,336.27	129,619.11	5.47	129,613.64
Special										
Township										
20-013 - G-GREENFORD 0	805.00	3.50	0.00	808.50	0.00	808.50	51.80	756.70	0.00	756.70
20-015 - NA-NEW ALBANY	180.00	1.80	0.00	181.80	0.00	181.80	55.80	126.00	0.00	126.00
20-459 - GREEN VILLAGE E	154.00	0.00	0.00	154.00	0.00	154.00	11.00	143.00	0.00	143.00
20-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	1,139.00	5.30	0.00	1,144.30	0.00	1,144.30	118.60	1,025.70	0.00	1,025.70
Total Special	1,139.00	5.30	0.00	1,144.30	0.00	1,144.30	118.60	1,025.70	0.00	1,025.70
Total 47013 - GREEN TWP	142,858.77	723.03	599.39	142,982.41	-117.27	143,099.68	12,454.87	130,644.81	5.47	130,639.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47034 - JACKSON TWP											
Property Funds											
47034 0000010 - IN COUNT	8,329.32	537.72	91.29	210.10	0.00	9,168.43	9.23	9,159.20	115.06	0.00	9,044.14
47034 0000020 - IN GENER/	57,115.17	3,687.23	626.03	1,440.60	0.00	62,869.03	63.28	62,805.75	789.03	0.00	62,016.72
47034 1983010 - 83 FIRE & I	27,031.71	1,659.47	281.67	648.35	0.00	29,621.20	28.48	29,592.72	371.76	0.00	29,220.96
47034 2006010 - 06 POLICE	88,919.55	5,752.32	976.65	2,247.42	0.00	97,895.94	98.72	97,797.22	1,228.64	0.00	96,568.58
47034 2006020 - 06 POLICE	59,279.63	3,834.87	651.10	1,498.28	0.00	65,263.88	65.81	65,198.07	819.09	0.00	64,378.98
Total Funds	240,675.38	15,471.61	2,626.74	6,044.75	0.00	264,818.48	265.52	264,552.96	3,323.58	0.00	261,229.38
Total Property	240,675.38	15,471.61	2,626.74	6,044.75	0.00	264,818.48	265.52	264,552.96	3,323.58	0.00	261,229.38
Special Township											
20-138 - LIGHTING 50	710.36	0.00	0.00	0.00	0.00	710.36	0.00	710.36	0.00	0.00	710.36
Total Township	710.36	0.00	0.00	0.00	0.00	710.36	0.00	710.36	0.00	0.00	710.36
Total Special	710.36	0.00	0.00	0.00	0.00	710.36	0.00	710.36	0.00	0.00	710.36
Total 47034 - JACKSON TWP	241,385.74	15,471.61	2,626.74	6,044.75	0.00	265,528.84	265.52	265,263.32	3,323.58	0.00	261,939.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property										
Funds										
47034 0000010 - IN COUN	9,648.66	22.60	5.48	9,665.78	0.00	9,665.78	496.86	9,168.92	0.49	9,168.43
47034 0000020 - IN GENE	66,161.71	155.01	37.49	66,279.23	0.00	66,279.23	3,406.81	62,872.42	3.39	62,869.03
47034 1983010 - 83 FIRE &	31,062.07	141.28	34.18	31,169.17	-15.56	31,184.73	1,562.00	29,622.73	1.53	29,621.20
47034 2006010 - 06 POLIC	103,024.65	242.19	58.59	103,208.25	-0.08	103,208.33	5,307.10	97,901.23	5.29	97,895.94
47034 2006020 - 06 POLIC	68,683.02	161.46	39.06	68,805.42	-0.05	68,805.47	3,538.06	65,267.41	3.53	65,263.88
Total Funds	278,580.11	722.54	174.80	279,127.85	-15.69	279,143.54	14,310.83	264,832.71	14.23	264,818.48
Total Property	278,580.11	722.54	174.80	279,127.85	-15.69	279,143.54	14,310.83	264,832.71	14.23	264,818.48
Special										
Township										
20-138 - LIGHTING 50	734.47	2.66	1.50	735.63	0.00	735.63	25.27	710.36	0.00	710.36
Total Township	734.47	2.66	1.50	735.63	0.00	735.63	25.27	710.36	0.00	710.36
Total Special	734.47	2.66	1.50	735.63	0.00	735.63	25.27	710.36	0.00	710.36
Total 47034 - JACKSON TWP	279,314.58	725.20	176.30	279,863.48	-15.69	279,879.17	14,336.10	265,543.07	14.23	265,528.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	39.05	2.60	0.35	4.13	0.00	46.13	0.00	46.13	0.59	0.00	45.54
50110 0000020 - IN GENER/	351.54	23.42	3.22	37.16	0.00	415.34	0.00	415.34	5.22	0.00	410.12
50110 0000030 - IN POLICE	39.06	2.60	0.36	4.13	0.00	46.15	0.00	46.15	0.57	0.00	45.58
Total Funds	429.65	28.62	3.93	45.42	0.00	507.62	0.00	507.62	6.38	0.00	501.24
Total Property	429.65	28.62	3.93	45.42	0.00	507.62	0.00	507.62	6.38	0.00	501.24
Total 50110 - ALLIANCE CITY	429.65	28.62	3.93	45.42	0.00	507.62	0.00	507.62	6.38	0.00	501.24

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
50110 0000010 - IN FIREM	54.65	0.32	0.00	54.97	0.00	54.97	8.84	46.13	0.00	46.13
50110 0000020 - IN GENE	491.86	2.95	0.00	494.81	0.00	494.81	79.47	415.34	0.00	415.34
50110 0000030 - IN POLIC	54.65	0.33	0.00	54.98	0.00	54.98	8.83	46.15	0.00	46.15
Total Funds	601.16	3.60	0.00	604.76	0.00	604.76	97.14	507.62	0.00	507.62
Total Property	601.16	3.60	0.00	604.76	0.00	604.76	97.14	507.62	0.00	507.62
Total 50110 - ALLIANCE CITY	601.16	3.60	0.00	604.76	0.00	604.76	97.14	507.62	0.00	507.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	983.92	88.87	15.67	68.60	0.00	1,157.06	0.00	1,157.06	14.49	0.00	1,142.57
50700 0000020 - IN GENERA	7,801.06	704.53	124.19	543.90	0.00	9,173.68	0.00	9,173.68	115.13	0.00	9,058.55
50700 1996010 - 96 CURREI	9,099.09	769.86	135.70	594.33	0.00	10,598.98	0.00	10,598.98	133.03	0.00	10,465.95
50700 2003010 - 03 FIRE	6,172.17	547.98	96.59	423.04	0.00	7,239.78	0.00	7,239.78	90.87	0.00	7,148.91
50700 2007010 - 07 POLICE	21,083.97	1,904.14	335.65	1,470.00	0.00	24,793.76	0.00	24,793.76	311.19	0.00	24,482.57
Total Funds	45,140.21	4,015.38	707.80	3,099.87	0.00	52,963.26	0.00	52,963.26	664.71	0.00	52,298.55
Total Property	45,140.21	4,015.38	707.80	3,099.87	0.00	52,963.26	0.00	52,963.26	664.71	0.00	52,298.55
Special											
Municipal											
30-024 - WATER SEWER DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-025 - SEWER DELQ REN	2,839.19	0.00	0.00	0.00	0.00	2,839.19	0.00	2,839.19	0.00	0.00	2,839.19
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	687.33	0.00	0.00	0.00	0.00	687.33	0.00	687.33	0.00	0.00	687.33
Total Municipal	3,526.52	0.00	0.00	0.00	0.00	3,526.52	0.00	3,526.52	0.00	0.00	3,526.52
Total Special	3,526.52	0.00	0.00	0.00	0.00	3,526.52	0.00	3,526.52	0.00	0.00	3,526.52
Total 50700 - BELOIT CORP	48,666.73	4,015.38	707.80	3,099.87	0.00	56,489.78	0.00	56,489.78	664.71	0.00	55,825.07

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property										
Funds										
50700 0000010 - IN COUN	1,259.08	6.12	1.18	1,264.02	0.00	1,264.02	106.96	1,157.06	0.00	1,157.06
50700 0000020 - IN GENE	9,982.71	48.53	9.29	10,021.95	0.00	10,021.95	848.27	9,173.68	0.00	9,173.68
50700 1996010 - 96 CURR	11,494.14	109.30	20.93	11,582.51	0.00	11,582.51	983.53	10,598.98	0.00	10,598.98
50700 2003010 - 03 FIRE	7,864.07	54.64	10.47	7,908.24	0.00	7,908.24	668.46	7,239.78	0.00	7,239.78
50700 2007010 - 07 POLIC	26,980.32	131.16	25.12	27,086.36	0.00	27,086.36	2,292.60	24,793.76	0.00	24,793.76
Total Funds	57,580.32	349.75	66.99	57,863.08	0.00	57,863.08	4,899.82	52,963.26	0.00	52,963.26
Total Property	57,580.32	349.75	66.99	57,863.08	0.00	57,863.08	4,899.82	52,963.26	0.00	52,963.26
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	5,119.95	122.31	0.00	5,242.26	0.00	5,242.26	2,403.07	2,839.19	0.00	2,839.19
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	1,204.37	26.68	0.00	1,231.05	0.00	1,231.05	543.72	687.33	0.00	687.33
Total Municipal	6,324.32	148.99	0.00	6,473.31	0.00	6,473.31	2,946.79	3,526.52	0.00	3,526.52
Total Special	6,324.32	148.99	0.00	6,473.31	0.00	6,473.31	2,946.79	3,526.52	0.00	3,526.52
Total 50700 - BELOIT CORP	63,904.64	498.74	66.99	64,336.39	0.00	64,336.39	7,846.61	56,489.78	0.00	56,489.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51340 - CAMPBELL CITY											
Property											
Funds											
51340 0000010 - IN FIREMA	8,380.82	1,051.58	215.91	1,134.22	0.00	10,782.53	53.29	10,729.24	135.36	0.00	10,593.88
51340 0000020 - IN GENER/	64,811.08	8,132.33	1,669.57	8,771.13	0.00	83,384.11	412.14	82,971.97	1,046.50	0.00	81,925.47
51340 0000030 - IN POLICE	8,380.69	1,051.59	215.88	1,134.19	0.00	10,782.35	53.29	10,729.06	135.31	0.00	10,593.75
51340 0000040 - IN COUNT	7,822.01	981.48	201.50	1,058.57	0.00	10,063.56	49.74	10,013.82	126.29	0.00	9,887.53
51340 2003010 - 03 POLICE	70,068.64	8,513.32	1,748.08	9,185.34	0.00	89,515.38	431.45	89,083.93	1,123.44	0.00	87,960.49
Total Funds	159,463.24	19,730.30	4,050.94	21,283.45	0.00	204,527.93	999.91	203,528.02	2,566.90	0.00	200,961.12
Total Property	159,463.24	19,730.30	4,050.94	21,283.45	0.00	204,527.93	999.91	203,528.02	2,566.90	0.00	200,961.12
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	6,660.88	0.00	0.00	0.00	0.00	6,660.88	0.00	6,660.88	0.00	0.00	6,660.88
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	6,660.88	0.00	0.00	0.00	0.00	6,660.88	0.00	6,660.88	0.00	0.00	6,660.88
Total Special	6,660.88	0.00	0.00	0.00	0.00	6,660.88	0.00	6,660.88	0.00	0.00	6,660.88
Total 51340 - CAMPBELL CITY	166,124.12	19,730.30	4,050.94	21,283.45	0.00	211,188.81	999.91	210,188.90	2,566.90	0.00	207,622.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property										
Funds										
51340 0000010 - IN FIREM	12,765.51	94.46	35.48	12,824.49	0.00	12,824.49	2,041.85	10,782.64	0.11	10,782.53
51340 0000020 - IN GENE	98,719.22	730.46	274.40	99,175.28	0.00	99,175.28	15,790.38	83,384.90	0.79	83,384.11
51340 0000030 - IN POLIC	12,765.35	94.45	35.49	12,824.31	0.00	12,824.31	2,041.86	10,782.45	0.10	10,782.35
51340 0000040 - IN COUN	11,914.37	88.16	33.12	11,969.41	0.00	11,969.41	1,905.75	10,063.66	0.10	10,063.56
51340 2003010 - 03 POLIC	106,051.71	944.56	354.83	106,641.44	-63.14	106,704.58	17,188.38	89,516.20	0.82	89,515.38
Total Funds	242,216.16	1,952.09	733.32	243,434.93	-63.14	243,498.07	38,968.22	204,529.85	1.92	204,527.93
Total Property	242,216.16	1,952.09	733.32	243,434.93	-63.14	243,498.07	38,968.22	204,529.85	1.92	204,527.93
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	17,792.21	571.26	20.75	18,342.72	0.00	18,342.72	11,681.84	6,660.88	0.00	6,660.88
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	17,792.21	571.26	20.75	18,342.72	0.00	18,342.72	11,681.84	6,660.88	0.00	6,660.88
Total Special	17,792.21	571.26	20.75	18,342.72	0.00	18,342.72	11,681.84	6,660.88	0.00	6,660.88
Total 51340 - CAMPBELL CITY	260,008.37	2,523.35	754.07	261,777.65	-63.14	261,840.79	50,650.06	211,190.73	1.92	211,188.81

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	35,373.55	3,784.97	831.04	1,333.54	0.00	41,323.10	291.21	41,031.89	518.63	0.00	40,513.26
51370 0000020 - IN ROAD A	180,798.24	19,345.35	4,247.56	6,815.84	0.00	211,206.99	1,488.43	209,718.56	2,650.78	0.00	207,067.78
51370 0000040 - IN MUNI C	19,651.89	2,102.74	461.69	740.86	0.00	22,957.18	161.79	22,795.39	288.12	0.00	22,507.27
Total Funds	235,823.68	25,233.06	5,540.29	8,890.24	0.00	275,487.27	1,941.43	273,545.84	3,457.53	0.00	270,088.31
Total Property	235,823.68	25,233.06	5,540.29	8,890.24	0.00	275,487.27	1,941.43	273,545.84	3,457.53	0.00	270,088.31
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	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00	0.00	1,155.00
30-176 - RUSSO AVE ETAL 2	1,697.54	0.00	0.00	0.00	0.00	1,697.54	0.00	1,697.54	0.00	0.00	1,697.54
30-177 - WOODRIDGE SUB	947.25	0.00	0.00	0.00	0.00	947.25	0.00	947.25	0.00	0.00	947.25
30-178 - TIMBER RUN 28	1,379.20	0.00	0.00	0.00	0.00	1,379.20	0.00	1,379.20	0.00	0.00	1,379.20
30-182 - WILLOW WAY 28	322.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00	0.00	0.00	322.00
30-184 - PRESERVE & WILLC	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	510.00
30-185 - MONTGOMERY DR	1,721.36	0.00	0.00	0.00	0.00	1,721.36	0.00	1,721.36	0.00	0.00	1,721.36
30-186 - STONEBRIDGE I 28	686.08	0.00	0.00	0.00	0.00	686.08	0.00	686.08	0.00	0.00	686.08
30-190 - STONEBRIDGE II 2	587.25	0.00	0.00	0.00	0.00	587.25	0.00	587.25	0.00	0.00	587.25
30-191 - LAUREL HILL LN 28	415.64	0.00	0.00	0.00	0.00	415.64	0.00	415.64	0.00	0.00	415.64
30-192 - WILLOW BEND DR 2	302.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00	0.00	0.00	302.00
30-193 - MALLARD CRSNG 2	525.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	0.00	525.00
30-345 - JADE CR 28	954.88	0.00	0.00	0.00	0.00	954.88	0.00	954.88	0.00	0.00	954.88
30-346 - STONEBRIDGE PL 7	576.82	0.00	0.00	0.00	0.00	576.82	0.00	576.82	0.00	0.00	576.82
30-501 - WATER FUND 28	983.71	0.00	0.00	0.00	0.00	983.71	0.00	983.71	0.00	0.00	983.71
30-502 - SEWER FUND 28	1,328.96	0.00	0.00	0.00	0.00	1,328.96	0.00	1,328.96	0.00	0.00	1,328.96
30-503 - STORM WATER 28	597.78	0.00	0.00	0.00	0.00	597.78	0.00	597.78	0.00	0.00	597.78
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 &	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
30-513 - GRASS CUTTING 2	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
Total Municipal	15,640.47	0.00	0.00	0.00	0.00	15,640.47	0.00	15,640.47	0.00	0.00	15,640.47
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	15,640.47	0.00	0.00	0.00	0.00	15,640.47	0.00	15,640.47	0.00	0.00	15,640.47
Total 51370 - CANFIELD CITY	251,464.15	25,233.06	5,540.29	8,890.24	0.00	291,127.74	1,941.43	289,186.31	3,457.53	0.00	285,728.78

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
51370 0000010 - IN RED C	45,085.78	1,057.41	122.13	46,021.06	0.00	46,021.06	4,695.32	41,325.74	2.64	41,323.10
51370 0000020 - IN ROAD	230,438.52	5,404.51	624.27	235,218.76	0.00	235,218.76	23,998.29	211,220.47	13.48	211,206.99
51370 0000040 - IN MUNI	25,047.56	587.44	67.86	25,567.14	0.00	25,567.14	2,608.50	22,958.64	1.46	22,957.18
Total Funds	300,571.86	7,049.36	814.26	306,806.96	0.00	306,806.96	31,302.11	275,504.85	17.58	275,487.27
Total Property	300,571.86	7,049.36	814.26	306,806.96	0.00	306,806.96	31,302.11	275,504.85	17.58	275,487.27
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	1,240.25	0.00	0.00	1,240.25	0.00	1,240.25	85.25	1,155.00	0.00	1,155.00
30-176 - RUSSO AVE ETA	1,746.54	2.45	0.00	1,748.99	0.00	1,748.99	51.45	1,697.54	0.00	1,697.54
30-177 - WOODRIDGE SUB	967.50	4.50	2.25	969.75	0.00	969.75	22.50	947.25	0.00	947.25
30-178 - TIMBER RUN 28	1,667.20	12.80	3.20	1,676.80	0.00	1,676.80	297.60	1,379.20	0.00	1,379.20
30-182 - WILLOW WAY 28	368.00	2.30	0.00	370.30	0.00	370.30	48.30	322.00	0.00	322.00
30-184 - PRESERVE & WIL	510.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	510.00
30-185 - MONTGOMERY D	1,764.24	0.00	0.00	1,764.24	0.00	1,764.24	42.88	1,721.36	0.00	1,721.36
30-186 - STONEBRIDGE I 2	749.08	6.30	3.15	752.23	0.00	752.23	66.15	686.08	0.00	686.08
30-190 - STONEBRIDGE II 2	630.00	4.50	0.00	634.50	0.00	634.50	47.25	587.25	0.00	587.25
30-191 - LAUREL HILL LN 2	415.64	0.00	0.00	415.64	0.00	415.64	0.00	415.64	0.00	415.64
30-192 - WILLOW BEND D	302.00	0.00	0.00	302.00	0.00	302.00	0.00	302.00	0.00	302.00
30-193 - MALLARD CRSN	702.50	7.50	0.00	710.00	0.00	710.00	185.00	525.00	0.00	525.00
30-345 - JADE CR 28	996.88	2.10	0.00	998.98	0.00	998.98	44.10	954.88	0.00	954.88
30-346 - STONEBRIDGE P	576.82	0.00	0.00	576.82	0.00	576.82	0.00	576.82	0.00	576.82
30-501 - WATER FUND 28	982.64	1.07	0.00	983.71	0.00	983.71	0.00	983.71	0.00	983.71
30-502 - SEWER FUND 28	1,322.46	6.50	0.00	1,328.96	0.00	1,328.96	0.00	1,328.96	0.00	1,328.96
30-503 - STORM WATER 2	990.59	3.92	0.00	994.51	0.00	994.51	396.73	597.78	0.00	597.78
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	700.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00
30-513 - GRASS CUTTING	250.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00
Total Municipal	16,882.34	53.94	8.60	16,927.68	0.00	16,927.68	1,287.21	15,640.47	0.00	15,640.47
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	16,882.34	53.94	8.60	16,927.68	0.00	16,927.68	1,287.21	15,640.47	0.00	15,640.47
Total 51370 - CANFIELD CITY	317,454.20	7,103.30	822.86	323,734.64	0.00	323,734.64	32,589.32	291,145.32	17.58	291,127.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	21,678.31	1,670.80	315.19	741.89	0.00	24,406.19	137.29	24,268.90	306.31	0.00	23,962.59
51880 0000020 - IN POLICE	3,422.87	263.80	49.77	117.14	0.00	3,853.58	21.68	3,831.90	48.36	0.00	3,783.54
51880 0000030 - IN GENER/	6,845.79	527.61	99.54	234.28	0.00	7,707.22	43.36	7,663.86	96.73	0.00	7,567.13
51880 2003010 - 03 AMBUL/	15,151.57	1,117.98	210.92	496.43	0.00	16,976.90	91.87	16,885.03	213.06	0.00	16,671.97
Total Funds	47,098.54	3,580.19	675.42	1,589.74	0.00	52,943.89	294.20	52,649.69	664.46	0.00	51,985.23
Total Property	47,098.54	3,580.19	675.42	1,589.74	0.00	52,943.89	294.20	52,649.69	664.46	0.00	51,985.23
Total 51880 - COLUMBIANA COR	47,098.54	3,580.19	675.42	1,589.74	0.00	52,943.89	294.20	52,649.69	664.46	0.00	51,985.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	25,688.20	173.20	448.31	25,413.09	0.00	25,413.09	1,002.24	24,410.85	4.66	24,406.19
51880 0000020 - IN POLIC	4,056.01	27.35	70.78	4,012.58	0.00	4,012.58	158.26	3,854.32	0.74	3,853.58
51880 0000030 - IN GENE	8,112.08	54.69	141.57	8,025.20	0.00	8,025.20	316.51	7,708.69	1.47	7,707.22
51880 2003010 - 03 AMBU	17,858.99	136.74	353.93	17,641.80	-42.63	17,684.43	704.42	16,980.01	3.11	16,976.90
Total Funds	55,715.28	391.98	1,014.59	55,092.67	-42.63	55,135.30	2,181.43	52,953.87	9.98	52,943.89
Total Property	55,715.28	391.98	1,014.59	55,092.67	-42.63	55,135.30	2,181.43	52,953.87	9.98	52,943.89
Total 51880 - COLUMBIANA COR	55,715.28	391.98	1,014.59	55,092.67	-42.63	55,135.30	2,181.43	52,953.87	9.98	52,943.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	2,124.14	239.17	38.78	99.85	0.00	2,501.94	0.00	2,501.94	31.39	0.00	2,470.55
52030 0000020 - IN GENER/	8,344.86	939.63	152.37	392.24	0.00	9,829.10	0.00	9,829.10	123.35	0.00	9,705.75
52030 0000030 - IN GENER/	6,220.72	700.46	113.58	292.40	0.00	7,327.16	0.00	7,327.16	91.97	0.00	7,235.19
52030 2001010 - 01 FIRE	8,875.83	973.00	157.78	406.17	0.00	10,412.78	0.00	10,412.78	130.68	0.00	10,282.10
52030 2001020 - 01 ROAD I	17,751.65	1,946.00	315.56	812.33	0.00	20,825.54	0.00	20,825.54	261.37	0.00	20,564.17
52030 2004010 - 04 FIRE AF	8,875.83	973.00	157.78	406.17	0.00	10,412.78	0.00	10,412.78	130.68	0.00	10,282.10
Total Funds	52,193.03	5,771.26	935.85	2,409.16	0.00	61,309.30	0.00	61,309.30	769.44	0.00	60,539.86
Total Property	52,193.03	5,771.26	935.85	2,409.16	0.00	61,309.30	0.00	61,309.30	769.44	0.00	60,539.86
Total 52030 - CRAIG BEACH COF	52,193.03	5,771.26	935.85	2,409.16	0.00	61,309.30	0.00	61,309.30	769.44	0.00	60,539.86

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
52030 0000010 - IN COUN	2,730.16	11.19	0.21	2,741.14	0.00	2,741.14	239.70	2,501.94	0.00	2,501.94
52030 0000020 - IN GENE	10,725.61	43.93	0.84	10,768.70	0.00	10,768.70	941.64	9,829.10	0.00	9,829.10
52030 0000030 - IN GENE	7,995.47	32.75	0.62	8,027.60	0.00	8,027.60	701.96	7,327.16	0.00	7,327.16
52030 2001010 - 01 FIRE	11,339.26	59.90	1.14	11,398.02	0.00	11,398.02	986.78	10,412.78	0.00	10,412.78
52030 2001020 - 01 ROA	22,678.51	119.81	2.28	22,796.04	0.00	22,796.04	1,973.56	20,825.54	0.00	20,825.54
52030 2004010 - 04 FIRE /	11,339.26	59.90	1.14	11,398.02	0.00	11,398.02	986.78	10,412.78	0.00	10,412.78
Total Funds	66,808.27	327.48	6.23	67,129.52	0.00	67,129.52	5,830.42	61,309.30	0.00	61,309.30
Total Property	66,808.27	327.48	6.23	67,129.52	0.00	67,129.52	5,830.42	61,309.30	0.00	61,309.30
Total 52030 - CRAIG BEACH COF	66,808.27	327.48	6.23	67,129.52	0.00	67,129.52	5,830.42	61,309.30	0.00	61,309.30

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	1,744.03	113.89	21.57	123.03	0.00	2,002.52	0.00	2,002.52	25.12	0.00	1,977.40
54540 0000020 - IN GENER/	18,312.28	1,195.91	226.48	1,291.63	0.00	21,026.30	0.00	21,026.30	263.89	0.00	20,762.41
54540 0000030 - IN NOTE R	1,744.03	113.90	21.57	123.01	0.00	2,002.51	0.00	2,002.51	25.13	0.00	1,977.38
54540 1976010 - 76 CURREI	17,439.27	659.63	125.00	712.42	0.00	18,936.32	0.00	18,936.32	237.67	0.00	18,698.65
Total Funds	39,239.61	2,083.33	394.62	2,250.09	0.00	43,967.65	0.00	43,967.65	551.81	0.00	43,415.84
Total Property	39,239.61	2,083.33	394.62	2,250.09	0.00	43,967.65	0.00	43,967.65	551.81	0.00	43,415.84
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	39,239.61	2,083.33	394.62	2,250.09	0.00	43,967.65	0.00	43,967.65	551.81	0.00	43,415.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	2,153.45	5.34	0.00	2,158.79	0.00	2,158.79	156.27	2,002.52	0.00	2,002.52
54540 0000020 - IN GENE	22,611.08	56.25	0.00	22,667.33	0.00	22,667.33	1,641.03	21,026.30	0.00	21,026.30
54540 0000030 - IN NOTE	2,153.44	5.36	0.00	2,158.80	0.00	2,158.80	156.29	2,002.51	0.00	2,002.51
54540 1976010 - 76 CURR	19,957.83	86.09	0.00	20,043.92	0.00	20,043.92	1,107.60	18,936.32	0.00	18,936.32
Total Funds	46,875.80	153.04	0.00	47,028.84	0.00	47,028.84	3,061.19	43,967.65	0.00	43,967.65
Total Property	46,875.80	153.04	0.00	47,028.84	0.00	47,028.84	3,061.19	43,967.65	0.00	43,967.65
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	46,875.80	153.04	0.00	47,028.84	0.00	47,028.84	3,061.19	43,967.65	0.00	43,967.65

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	2,635.47	279.51	59.13	180.06	0.00	3,154.17	0.00	3,154.17	39.60	0.00	3,114.57
55850 0000020 - IN GENER/	24,661.55	2,615.57	553.22	1,685.00	0.00	29,515.34	0.00	29,515.34	370.50	0.00	29,144.84
55850 2003010 - 03 POLICE	33,123.87	3,478.29	735.70	2,240.77	0.00	39,578.63	0.00	39,578.63	496.81	0.00	39,081.82
55850 2006010 - 06 FIRE	23,440.99	2,488.27	526.30	1,602.98	0.00	28,058.54	0.00	28,058.54	352.21	0.00	27,706.33
55850 2006020 - 06 POLICE	37,505.68	3,981.25	842.08	2,564.79	0.00	44,893.80	0.00	44,893.80	563.54	0.00	44,330.26
Total Funds	121,367.56	12,842.89	2,716.43	8,273.60	0.00	145,200.48	0.00	145,200.48	1,822.66	0.00	143,377.82
Total Property	121,367.56	12,842.89	2,716.43	8,273.60	0.00	145,200.48	0.00	145,200.48	1,822.66	0.00	143,377.82
Special											
Municipal											
30-009 - LIGHTING 03	4,118.62	0.00	0.00	0.00	0.00	4,118.62	0.00	4,118.62	0.00	0.00	4,118.62
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	4,118.62	0.00	0.00	0.00	0.00	4,118.62	0.00	4,118.62	0.00	0.00	4,118.62
Total Special	4,118.62	0.00	0.00	0.00	0.00	4,118.62	0.00	4,118.62	0.00	0.00	4,118.62
Total 55850 - NEW MIDDLETOW	125,486.18	12,842.89	2,716.43	8,273.60	0.00	149,319.10	0.00	149,319.10	1,822.66	0.00	147,496.44

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property										
Funds										
55850 0000010 - IN COUN	3,353.04	8.34	2.74	3,358.64	0.00	3,358.64	204.47	3,154.17	0.00	3,154.17
55850 0000020 - IN GENE	31,376.17	77.99	25.63	31,428.53	0.00	31,428.53	1,913.19	29,515.34	0.00	29,515.34
55850 2003010 - 03 POLIC	42,072.36	119.06	39.14	42,152.28	-4.40	42,156.68	2,578.05	39,578.63	0.00	39,578.63
55850 2006010 - 06 FIRE	29,827.13	74.42	24.46	29,877.09	-0.06	29,877.15	1,818.61	28,058.54	0.00	28,058.54
55850 2006020 - 06 POLIC	47,723.53	119.06	39.14	47,803.45	-0.10	47,803.55	2,909.75	44,893.80	0.00	44,893.80
Total Funds	154,352.23	398.87	131.11	154,619.99	-4.56	154,624.55	9,424.07	145,200.48	0.00	145,200.48
Total Property	154,352.23	398.87	131.11	154,619.99	-4.56	154,624.55	9,424.07	145,200.48	0.00	145,200.48
Special										
Municipal										
30-009 - LIGHTING 03	4,496.69	20.67	0.69	4,516.67	0.00	4,516.67	398.05	4,118.62	0.00	4,118.62
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	4,496.69	20.67	0.69	4,516.67	0.00	4,516.67	398.05	4,118.62	0.00	4,118.62
Total Special	4,496.69	20.67	0.69	4,516.67	0.00	4,516.67	398.05	4,118.62	0.00	4,118.62
Total 55850 - NEW MIDDLETOW	158,848.92	419.54	131.80	159,136.66	-4.56	159,141.22	9,822.12	149,319.10	0.00	149,319.10

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
56790 - POLAND CORP											
Property Funds											
56790 0000010 - IN COUNT	6,971.78	684.87	152.49	293.69	0.00	8,102.83	16.28	8,086.55	101.67	0.00	7,984.88
56790 0000020 - IN GENER/	52,786.90	5,185.60	1,154.58	2,223.65	0.00	61,350.73	123.21	61,227.52	769.98	0.00	60,457.54
56790 2000010 - 00 CURREI	72,820.06	7,247.26	1,613.60	3,107.71	0.00	84,788.63	168.45	84,620.18	1,064.13	0.00	83,556.05
56790 2003010 - 03 CURREI	45,512.54	4,529.54	1,008.50	1,942.32	0.00	52,992.90	105.27	52,887.63	665.09	0.00	52,222.54
56790 2007010 - 07 POLICE	24,829.38	2,446.04	544.61	1,048.89	0.00	28,868.92	57.87	28,811.05	362.33	0.00	28,448.72
Total Funds	202,920.66	20,093.31	4,473.78	8,616.26	0.00	236,104.01	471.08	235,632.93	2,963.20	0.00	232,669.73
Total Property	202,920.66	20,093.31	4,473.78	8,616.26	0.00	236,104.01	471.08	235,632.93	2,963.20	0.00	232,669.73
Special Municipal											
30-164 - WINDMERE PL 36	3.06	0.00	0.00	0.00	0.00	3.06	0.00	3.06	0.00	0.00	3.06
Total Municipal	3.06	0.00	0.00	0.00	0.00	3.06	0.00	3.06	0.00	0.00	3.06
Total Special	3.06	0.00	0.00	0.00	0.00	3.06	0.00	3.06	0.00	0.00	3.06
Total 56790 - POLAND CORP	202,923.72	20,093.31	4,473.78	8,616.26	0.00	236,107.07	471.08	235,635.99	2,963.20	0.00	232,672.79

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property										
Funds										
56790 0000010 - IN COUN	8,485.72	19.39	20.27	8,484.84	0.00	8,484.84	380.93	8,103.91	1.08	8,102.83
56790 0000020 - IN GENE	64,249.72	146.85	153.52	64,243.05	0.00	64,243.05	2,884.17	61,358.88	8.15	61,350.73
56790 2000010 - 00 CURR	88,786.37	221.65	231.72	88,776.30	-19.62	88,795.92	3,995.90	84,800.02	11.39	84,788.63
56790 2003010 - 03 CURR	55,491.49	138.53	144.83	55,485.19	-12.25	55,497.44	2,497.43	53,000.01	7.11	52,992.90
56790 2007010 - 07 POLIC	30,232.90	69.27	72.41	30,229.76	-0.26	30,230.02	1,357.26	28,872.76	3.84	28,868.92
Total Funds	247,246.20	595.69	622.75	247,219.14	-32.13	247,251.27	11,115.69	236,135.58	31.57	236,104.01
Total Property	247,246.20	595.69	622.75	247,219.14	-32.13	247,251.27	11,115.69	236,135.58	31.57	236,104.01
Special										
Municipal										
30-164 - WINDMERE PL 36	3.06	0.00	0.00	3.06	0.00	3.06	0.00	3.06	0.00	3.06
Total Municipal	3.06	0.00	0.00	3.06	0.00	3.06	0.00	3.06	0.00	3.06
Total Special	3.06	0.00	0.00	3.06	0.00	3.06	0.00	3.06	0.00	3.06
Total 56790 - POLAND CORP	247,249.26	595.69	622.75	247,222.20	-32.13	247,254.33	11,115.69	236,138.64	31.57	236,107.07

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57410 - SALEM CORP											
Property											
Funds											
57410 0000010 - IN GENER/	1,490.55	22.58	1.36	9.96	0.00	1,524.45	0.00	1,524.45	19.13	0.00	1,505.32
57410 1997010 - 97 RECRE/	455.62	5.22	0.32	2.30	0.00	463.46	0.00	463.46	5.81	0.00	457.65
57410 2005010 - 05 RECRE/	537.82	8.18	0.49	3.60	0.00	550.09	0.00	550.09	6.90	0.00	543.19
Total Funds	2,483.99	35.98	2.17	15.86	0.00	2,538.00	0.00	2,538.00	31.84	0.00	2,506.16
TIF											
90-002 - HOME DEPOT USA	32,053.77	0.00	0.00	0.00	0.00	32,053.77	0.00	32,053.77	402.28	0.00	31,651.49
Total TIF	32,053.77	0.00	0.00	0.00	0.00	32,053.77	0.00	32,053.77	402.28	0.00	31,651.49
Total Property	34,537.76	35.98	2.17	15.86	0.00	34,591.77	0.00	34,591.77	434.12	0.00	34,157.65
Total 57410 - SALEM CORP	34,537.76	35.98	2.17	15.86	0.00	34,591.77	0.00	34,591.77	434.12	0.00	34,157.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
57410 0000010 - IN GENE	1,684.78	0.00	0.00	1,684.78	0.00	1,684.78	160.33	1,524.45	0.00	1,524.45
57410 1997010 - 97 RECR	510.11	0.00	0.00	510.11	0.00	510.11	46.65	463.46	0.00	463.46
57410 2005010 - 05 RECR	607.98	0.00	0.00	607.98	0.00	607.98	57.89	550.09	0.00	550.09
Total Funds	2,802.87	0.00	0.00	2,802.87	0.00	2,802.87	264.87	2,538.00	0.00	2,538.00
TIF										
90-002 - HOME DEPOT US	32,053.77	0.00	0.00	32,053.77	0.00	32,053.77	0.00	32,053.77	0.00	32,053.77
Total TIF	32,053.77	0.00	0.00	32,053.77	0.00	32,053.77	0.00	32,053.77	0.00	32,053.77
Total Property	34,856.64	0.00	0.00	34,856.64	0.00	34,856.64	264.87	34,591.77	0.00	34,591.77
Total 57410 - SALEM CORP	34,856.64	0.00	0.00	34,856.64	0.00	34,856.64	264.87	34,591.77	0.00	34,591.77

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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 000040 - IN DEBT R	55,485.96	4,889.43	832.10	3,952.79	0.00	65,160.28	0.00	65,160.28	818.82	0.00	64,341.46
57510 1993010 - 93 RECRE/	10,966.85	788.37	134.17	637.36	0.00	12,526.75	0.00	12,526.75	157.38	0.00	12,369.37
57510 1994010 - 94 RECRE/	6,112.25	445.73	75.86	360.35	0.00	6,994.19	0.00	6,994.19	87.89	0.00	6,906.30
57510 2002010 - 02 FIRE	47,514.48	3,801.81	646.99	3,073.54	0.00	55,036.82	0.00	55,036.82	691.54	0.00	54,345.28
57510 2006010 - 06 RECRE/	19,121.97	1,684.50	286.67	1,361.82	0.00	22,454.96	0.00	22,454.96	282.19	0.00	22,172.77
Total Funds	139,201.51	11,609.84	1,975.79	9,385.86	0.00	162,173.00	0.00	162,173.00	2,037.82	0.00	160,135.18
Total Property	139,201.51	11,609.84	1,975.79	9,385.86	0.00	162,173.00	0.00	162,173.00	2,037.82	0.00	160,135.18
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
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER DEI	5,915.39	0.00	0.00	0.00	0.00	5,915.39	0.00	5,915.39	0.00	0.00	5,915.39
30-167 - GRASS & WEED CU	60.87	0.00	0.00	0.00	0.00	60.87	0.00	60.87	0.00	0.00	60.87
Total Municipal	5,976.26	0.00	0.00	0.00	0.00	5,976.26	0.00	5,976.26	0.00	0.00	5,976.26
Total Special	5,976.26	0.00	0.00	0.00	0.00	5,976.26	0.00	5,976.26	0.00	0.00	5,976.26
Total 57510 - SEBRING VILLAG	145,177.77	11,609.84	1,975.79	9,385.86	0.00	168,149.26	0.00	168,149.26	2,037.82	0.00	166,111.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	73,097.42	278.26	244.43	73,131.25	0.00	73,131.25	7,970.97	65,160.28	0.00	65,160.28
57510 1993010 - 93 RECR	13,998.96	95.96	84.28	14,010.64	-37.42	14,048.06	1,521.31	12,526.75	0.00	12,526.75
57510 1994010 - 94 RECR	7,820.38	47.98	42.14	7,826.22	-16.56	7,842.78	848.59	6,994.19	0.00	6,994.19
57510 2002010 - 02 FIRE	61,646.30	287.86	252.86	61,681.30	-52.36	61,733.66	6,696.84	55,036.82	0.00	55,036.82
57510 2006010 - 06 RECR	25,190.08	95.96	84.28	25,201.76	-0.06	25,201.82	2,746.86	22,454.96	0.00	22,454.96
Total Funds	181,753.14	806.02	707.99	181,851.17	-106.40	181,957.57	19,784.57	162,173.00	0.00	162,173.00
Total Property	181,753.14	806.02	707.99	181,851.17	-106.40	181,957.57	19,784.57	162,173.00	0.00	162,173.00
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
30-028 - DEMOLITION 21	8,405.84	420.30	0.00	8,826.14	0.00	8,826.14	8,826.14	0.00	0.00	0.00
30-029 - WATER SEWER D	14,450.61	383.57	0.00	14,834.18	0.00	14,834.18	8,918.79	5,915.39	0.00	5,915.39
30-167 - GRASS & WEED C	977.45	45.82	0.00	1,023.27	0.00	1,023.27	962.40	60.87	0.00	60.87
Total Municipal	23,833.90	849.69	0.00	24,683.59	0.00	24,683.59	18,707.33	5,976.26	0.00	5,976.26
Total Special	23,833.90	849.69	0.00	24,683.59	0.00	24,683.59	18,707.33	5,976.26	0.00	5,976.26
Total 57510 - SEBRING VILLAG	205,587.04	1,655.71	707.99	206,534.76	-106.40	206,641.16	38,491.90	168,149.26	0.00	168,149.26

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	13,142.65	1,441.78	298.79	1,405.12	0.00	16,288.34	5.98	16,282.36	204.41	0.00	16,077.95
58090 0000020 - IN GENER/	148,949.82	16,340.00	3,386.20	15,924.84	0.00	184,600.86	67.85	184,533.01	2,316.82	0.00	182,216.19
58090 0000030 - IN POLICE	13,142.62	1,441.76	298.78	1,405.14	0.00	16,288.30	5.99	16,282.31	204.43	0.00	16,077.88
Total Funds	175,235.09	19,223.54	3,983.77	18,735.10	0.00	217,177.50	79.82	217,097.68	2,725.66	0.00	214,372.02
Total Property	175,235.09	19,223.54	3,983.77	18,735.10	0.00	217,177.50	79.82	217,097.68	2,725.66	0.00	214,372.02
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	175,235.09	19,223.54	3,983.77	18,735.10	0.00	217,177.50	79.82	217,097.68	2,725.66	0.00	214,372.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property Funds										
58090 0000010 - IN FIREM	17,745.67	59.65	1.97	17,803.35	0.00	17,803.35	1,515.01	16,288.34	0.00	16,288.34
58090 0000020 - IN GENE	201,117.62	676.01	22.33	201,771.30	0.00	201,771.30	17,170.44	184,600.86	0.00	184,600.86
58090 0000030 - IN POLIC	17,745.67	59.65	1.97	17,803.35	0.00	17,803.35	1,515.05	16,288.30	0.00	16,288.30
Total Funds	236,608.96	795.31	26.27	237,378.00	0.00	237,378.00	20,200.50	217,177.50	0.00	217,177.50
Total Property	236,608.96	795.31	26.27	237,378.00	0.00	237,378.00	20,200.50	217,177.50	0.00	217,177.50
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	236,608.96	795.31	26.27	237,378.00	0.00	237,378.00	20,200.50	217,177.50	0.00	217,177.50

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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/	3,157.79	286.70	53.31	174.10	0.00	3,671.90	0.00	3,671.90	46.11	0.00	3,625.79
58740 1982010 - 82 POLICE	1,367.99	124.41	23.12	75.53	0.00	1,591.05	0.00	1,591.05	19.97	0.00	1,571.08
58740 1984010 - 84 FIRE	1,367.99	124.41	23.12	75.53	0.00	1,591.05	0.00	1,591.05	19.97	0.00	1,571.08
58740 1986010 - 86 FIRE	1,118.65	93.31	17.39	56.65	0.00	1,286.00	0.00	1,286.00	16.14	0.00	1,269.86
58740 1988010 - 88 POLICE	4,045.08	318.18	59.41	193.18	0.00	4,615.85	0.00	4,615.85	57.93	0.00	4,557.92
58740 1993010 - 93 FIRE	865.56	67.75	12.66	41.13	0.00	987.10	0.00	987.10	12.39	0.00	974.71
58740 1993020 - 93 POLICE	2,596.69	203.25	37.97	123.40	0.00	2,961.31	0.00	2,961.31	37.16	0.00	2,924.15
58740 2003010 - 03 POLICE	3,754.52	324.18	60.40	196.83	0.00	4,335.93	0.00	4,335.93	54.41	0.00	4,281.52
Total Funds	18,274.27	1,542.19	287.38	936.35	0.00	21,040.19	0.00	21,040.19	264.08	0.00	20,776.11
Total Property	18,274.27	1,542.19	287.38	936.35	0.00	21,040.19	0.00	21,040.19	264.08	0.00	20,776.11
Special											
Municipal											
30-016 - SEWER DELQ REN	416.85	0.00	0.00	0.00	0.00	416.85	0.00	416.85	0.00	0.00	416.85
30-349 - DELQ WATER & SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	416.85	0.00	0.00	0.00	0.00	416.85	0.00	416.85	0.00	0.00	416.85
Total Special	416.85	0.00	0.00	0.00	0.00	416.85	0.00	416.85	0.00	0.00	416.85
Total 58740 - WASHINGTONVILL	18,691.12	1,542.19	287.38	936.35	0.00	21,457.04	0.00	21,457.04	264.08	0.00	21,192.96

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property										
Funds										
58740 0000010 - IN GENE	4,068.25	15.23	0.00	4,083.48	0.00	4,083.48	411.58	3,671.90	0.00	3,671.90
58740 1982010 - 82 POLIC	1,762.20	13.85	0.00	1,776.05	0.00	1,776.05	185.00	1,591.05	0.00	1,591.05
58740 1984010 - 84 FIRE	1,762.20	13.85	0.00	1,776.05	0.00	1,776.05	185.00	1,591.05	0.00	1,591.05
58740 1986010 - 86 FIRE	1,415.92	10.38	0.00	1,426.30	0.00	1,426.30	140.30	1,286.00	0.00	1,286.00
58740 1988010 - 88 POLIC	5,062.79	34.61	0.00	5,097.40	0.00	5,097.40	481.55	4,615.85	0.00	4,615.85
58740 1993010 - 93 FIRE	1,082.39	6.92	0.00	1,089.31	0.00	1,089.31	102.21	987.10	0.00	987.10
58740 1993020 - 93 POLIC	3,247.19	20.77	0.00	3,267.96	0.00	3,267.96	306.65	2,961.31	0.00	2,961.31
58740 2003010 - 03 POLIC	4,786.77	20.77	0.00	4,807.54	0.00	4,807.54	471.61	4,335.93	0.00	4,335.93
Total Funds	23,187.71	136.38	0.00	23,324.09	0.00	23,324.09	2,283.90	21,040.19	0.00	21,040.19
Total Property	23,187.71	136.38	0.00	23,324.09	0.00	23,324.09	2,283.90	21,040.19	0.00	21,040.19
Special										
Municipal										
30-016 - SEWER DELQ REI	693.82	13.85	0.00	707.67	0.00	707.67	290.82	416.85	0.00	416.85
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	693.82	13.85	0.00	707.67	0.00	707.67	290.82	416.85	0.00	416.85
Total Special	693.82	13.85	0.00	707.67	0.00	707.67	290.82	416.85	0.00	416.85
Total 58740 - WASHINGTONVILL	23,881.53	150.23	0.00	24,031.76	0.00	24,031.76	2,574.72	21,457.04	0.00	21,457.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

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	474,789.22	41,715.79	8,013.26	46,427.01	0.00	570,945.28	2,609.38	568,335.90	7,168.08	0.00	561,167.82
59380 0000020 - IN SINKIN	227,898.49	20,023.55	3,846.37	22,284.92	0.00	274,053.33	1,252.49	272,800.84	3,440.68	0.00	269,360.16
Total Funds	702,687.71	61,739.34	11,859.63	68,711.93	0.00	844,998.61	3,861.87	841,136.74	10,608.76	0.00	830,527.98
TIF											
90-001 - CCA Prison	115,962.53	0.00	0.00	0.00	0.00	115,962.53	0.00	115,962.53	1,455.35	0.00	114,507.18
Total TIF	115,962.53	0.00	0.00	0.00	0.00	115,962.53	0.00	115,962.53	1,455.35	0.00	114,507.18
Total Property	818,650.24	61,739.34	11,859.63	68,711.93	0.00	960,961.14	3,861.87	957,099.27	12,064.11	0.00	945,035.16
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	17,529.27	0.00	0.00	0.00	0.00	17,529.27	0.00	17,529.27	0.00	0.00	17,529.27
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	0.01	-0.01	0.00	0.00	-0.01
30-154 - WEED CUTTING 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-158 - SAN SEWERS & LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-173 - SITE CLEAN-UP/RE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-174 - BOARD-UP/RE-BOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-181 - PAYM IN LIEU OF T	79,678.35	0.00	0.00	0.00	0.00	79,678.35	0.00	79,678.35	0.00	0.00	79,678.35
30-183 - YO MISC ORD 95-4	15,139.08	0.00	0.00	0.00	0.00	15,139.08	0.00	15,139.08	0.00	0.00	15,139.08
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	112,346.70	0.00	0.00	0.00	0.00	112,346.70	0.01	112,346.69	0.00	0.00	112,346.69
Total Special	112,346.70	0.00	0.00	0.00	0.00	112,346.70	0.01	112,346.69	0.00	0.00	112,346.69
Total 59380 - YOUNGSTOWN CI	930,996.94	61,739.34	11,859.63	68,711.93	0.00	1,073,307.84	3,861.88	1,069,445.96	12,064.11	0.00	1,057,381.85

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	775,706.02	9,056.69	10,524.17	774,238.54	0.00	774,238.54	203,263.45	570,975.10	29.82	570,945.28
59380 0000020 - IN SINKI	372,338.34	4,347.20	5,051.59	371,633.95	0.00	371,633.95	97,566.31	274,067.64	14.31	274,053.33
Total Funds	1,148,044.36	13,403.89	15,575.76	1,145,872.49	0.00	1,145,872.49	300,829.76	845,042.74	44.13	844,998.61
TIF										
90-001 - CCA Prison	115,962.53	0.00	0.00	115,962.53	0.00	115,962.53	0.00	115,962.53	0.00	115,962.53
Total TIF	115,962.53	0.00	0.00	115,962.53	0.00	115,962.53	0.00	115,962.53	0.00	115,962.53
Total Property	1,264,006.89	13,403.89	15,575.76	1,261,835.02	0.00	1,261,835.02	300,829.76	961,005.27	44.13	960,961.14
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	34,728.42	1,111.06	19.83	35,819.65	0.00	35,819.65	18,290.38	17,529.27	0.00	17,529.27
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	79,678.35	0.00	0.00	79,678.35	0.00	79,678.35	0.00	79,678.35	0.00	79,678.35
30-183 - YO MISC ORD 95-	19,745.64	171.44	0.00	19,917.08	0.00	19,917.08	4,778.00	15,139.08	0.00	15,139.08
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	134,152.41	1,282.50	19.83	135,415.08	0.00	135,415.08	23,068.38	112,346.70	0.00	112,346.70
Total Special	134,152.41	1,282.50	19.83	135,415.08	0.00	135,415.08	23,068.38	112,346.70	0.00	112,346.70
Total 59380 - YOUNGSTOWN CI	1,398,159.30	14,686.39	15,595.59	1,397,250.10	0.00	1,397,250.10	323,898.14	1,073,351.97	44.13	1,073,307.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
60785 - WESTERN RESERVE FI											
Property											
Funds											
60785 1986010 - 86 CURREI	74,746.86	7,838.07	1,691.00	3,089.95	0.00	87,365.88	90.16	87,275.72	1,096.45	0.00	86,179.27
60785 1990010 - 90 CURREI	64,159.69	6,779.05	1,462.49	2,672.33	0.00	75,073.56	77.73	74,995.83	942.19	0.00	74,053.64
60785 1998010 - 98 CURREI	110,959.23	12,143.89	2,619.66	4,785.58	0.00	130,508.36	136.38	130,371.98	1,637.93	0.00	128,734.05
Total Funds	249,865.78	26,761.01	5,773.15	10,547.86	0.00	292,947.80	304.27	292,643.53	3,676.57	0.00	288,966.96
Total Property	249,865.78	26,761.01	5,773.15	10,547.86	0.00	292,947.80	304.27	292,643.53	3,676.57	0.00	288,966.96
Total 60785 - WESTERN RESERV	249,865.78	26,761.01	5,773.15	10,547.86	0.00	292,947.80	304.27	292,643.53	3,676.57	0.00	288,966.96

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
60785 1986010 - 86 CURR	91,094.09	352.54	156.19	91,290.44	-61.27	91,351.71	3,979.39	87,372.32	6.44	87,365.88
60785 1990010 - 90 CURR	78,291.94	282.03	124.94	78,449.03	-45.25	78,494.28	3,415.15	75,079.13	5.57	75,073.56
60785 1998010 - 98 CURR	136,207.51	352.54	156.17	136,403.88	-30.58	136,434.46	5,916.12	130,518.34	9.98	130,508.36
Total Funds	305,593.54	987.11	437.30	306,143.35	-137.10	306,280.45	13,310.66	292,969.79	21.99	292,947.80
Total Property	305,593.54	987.11	437.30	306,143.35	-137.10	306,280.45	13,310.66	292,969.79	21.99	292,947.80
Total 60785 - WESTERN RESERV	305,593.54	987.11	437.30	306,143.35	-137.10	306,280.45	13,310.66	292,969.79	21.99	292,947.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	139,518.26	10,137.88	1,948.42	11,295.47	0.00	162,900.03	856.88	162,043.15	2,045.21	0.00	159,997.94
60790 1982010 - 82 CURREI	304,344.30	24,098.92	4,630.37	26,835.26	0.00	359,908.85	1,765.39	358,143.46	4,518.60	0.00	353,624.86
60790 1996010 - 96 CURREI	321,177.90	26,410.02	5,073.90	29,402.14	0.00	382,063.96	1,818.03	380,245.93	4,796.73	0.00	375,449.20
Total Funds	765,040.46	60,646.82	11,652.69	67,532.87	0.00	904,872.84	4,440.30	900,432.54	11,360.54	0.00	889,072.00
Total Property	765,040.46	60,646.82	11,652.69	67,532.87	0.00	904,872.84	4,440.30	900,432.54	11,360.54	0.00	889,072.00
Total 60790 - WESTERN RESERV	765,040.46	60,646.82	11,652.69	67,532.87	0.00	904,872.84	4,440.30	900,432.54	11,360.54	0.00	889,072.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60790 - WESTERN RESERVE TR										
Property										
Funds										
60790 1976010 - 76 CARR	225,165.99	3,622.65	4,209.65	224,578.99	-528.03	225,107.02	62,199.77	162,907.27	7.24	162,900.03
60790 1982010 - 82 CARR	492,679.43	7,245.33	8,419.31	491,505.45	-1,009.31	492,514.76	132,588.68	359,926.08	17.23	359,908.85
60790 1996010 - 96 CARR	521,018.30	7,245.33	8,419.31	519,844.32	-883.51	520,727.83	138,644.99	382,082.84	18.88	382,063.96
Total Funds	1,238,863.72	18,113.31	21,048.27	1,235,928.76	-2,420.85	1,238,349.61	333,433.44	904,916.19	43.35	904,872.84
Total Property	1,238,863.72	18,113.31	21,048.27	1,235,928.76	-2,420.85	1,238,349.61	333,433.44	904,916.19	43.35	904,872.84
Total 60790 - WESTERN RESERV	1,238,863.72	18,113.31	21,048.27	1,235,928.76	-2,420.85	1,238,349.61	333,433.44	904,916.19	43.35	904,872.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	2,557,974.06	230,949.61	46,559.13	127,622.47	0.00	2,963,105.27	16,909.17	2,946,196.10	37,192.84	0.00	2,909,003.26
Total Funds	2,557,974.06	230,949.61	46,559.13	127,622.47	0.00	2,963,105.27	16,909.17	2,946,196.10	37,192.84	0.00	2,909,003.26
Total Property	2,557,974.06	230,949.61	46,559.13	127,622.47	0.00	2,963,105.27	16,909.17	2,946,196.10	37,192.84	0.00	2,909,003.26
Total 61009 - MILL CRK METRO I	2,557,974.06	230,949.61	46,559.13	127,622.47	0.00	2,963,105.27	16,909.17	2,946,196.10	37,192.84	0.00	2,909,003.26

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
61009 2001010 - 01 CURR	3,344,153.82	22,334.31	18,339.95	3,348,148.18	-1,027.13	3,349,175.31	385,878.82	2,963,296.49	191.22	2,963,105.27
Total Funds	3,344,153.82	22,334.31	18,339.95	3,348,148.18	-1,027.13	3,349,175.31	385,878.82	2,963,296.49	191.22	2,963,105.27
Total Property	3,344,153.82	22,334.31	18,339.95	3,348,148.18	-1,027.13	3,349,175.31	385,878.82	2,963,296.49	191.22	2,963,105.27
Total 61009 - MILL CRK METRO I	3,344,153.82	22,334.31	18,339.95	3,348,148.18	-1,027.13	3,349,175.31	385,878.82	2,963,296.49	191.22	2,963,105.27

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

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	211,437.18	21,250.84	4,380.19	5,592.29	0.00	242,660.50	1,013.83	241,646.67	3,045.51	0.00	238,601.16
61022 2000010 - 00 CURREI	230,606.71	23,760.54	4,897.13	6,250.39	0.00	265,514.77	1,066.68	264,448.09	3,332.35	0.00	261,115.74
61022 2006010 - 06 FIRE AF	217,594.52	22,377.06	4,612.09	5,887.03	0.00	250,470.70	1,020.63	249,450.07	3,143.53	0.00	246,306.54
61022 2006020 - 06 CURREI	83,081.73	8,544.00	1,760.98	2,247.79	0.00	95,634.50	389.68	95,244.82	1,200.22	0.00	94,044.60
Total Funds	742,720.14	75,932.44	15,650.39	19,977.50	0.00	854,280.47	3,490.82	850,789.65	10,721.61	0.00	840,068.04
Total Property	742,720.14	75,932.44	15,650.39	19,977.50	0.00	854,280.47	3,490.82	850,789.65	10,721.61	0.00	840,068.04
Total 61022 - CARDINAL JOINT F	742,720.14	75,932.44	15,650.39	19,977.50	0.00	854,280.47	3,490.82	850,789.65	10,721.61	0.00	840,068.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2007 Pay 2008

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
61022 1989010 - 89 CARR	262,458.43	5,500.25	1,068.32	266,890.36	1,354.83	265,535.53	22,845.96	242,689.57	29.07	242,660.50
61022 2000010 - 00 CARR	286,667.30	3,618.61	702.85	289,583.06	241.20	289,341.86	23,794.59	265,547.27	32.50	265,514.77
61022 2006010 - 06 FIRE /	270,627.55	3,184.37	618.51	273,193.41	44.86	273,148.55	22,647.25	250,501.30	30.60	250,470.70
61022 2006020 - 06 CARR	103,330.76	1,215.86	236.16	104,310.46	17.13	104,293.33	8,647.16	95,646.17	11.67	95,634.50
Total Funds	923,084.04	13,519.09	2,625.84	933,977.29	1,658.02	932,319.27	77,934.96	854,384.31	103.84	854,280.47
Total Property	923,084.04	13,519.09	2,625.84	933,977.29	1,658.02	932,319.27	77,934.96	854,384.31	103.84	854,280.47
Total 61022 - CARDINAL JOINT F	923,084.04	13,519.09	2,625.84	933,977.29	1,658.02	932,319.27	77,934.96	854,384.31	103.84	854,280.47

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

<u>Description</u>	<u>Actual collect</u>	<u>Rollback</u>	<u>Reduction</u>	<u>Homestead</u>	<u>STC</u>	<u>Total collect</u>	<u>Refunds</u>	<u>Gross collect</u>	<u>Aud gen & real/ Tr. & Admin fees</u>	<u>DRETAC fees</u>	<u>Net disburse</u>
Grand total	92,083,088.34	7,974,210.44	1,611,963.74	4,408,753.70	0.00	106,078,016.22	614,905.25	105,463,110.97	1,322,961.31	0.00	104,140,149.66

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2007 Pay 2008**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	120,005,488.35	1,020,209.37	820,295.89	120,205,401.83	-99,696.81	120,305,098.64	14,220,370.25	106,084,728.39	6,712.17	106,078,016.22