

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 3,427,857.33 | 317,557.59 | 63,574.95 | 182,329.13 | 0.00 | 3,991,319.00 | 2,800.91 | 3,988,518.09 | 49,862.68 | 0.00 | 3,938,655.41 |
| 10500 1976010 - 76 CHILDR | 601,262.00 | 46,700.11 | 9,354.75 | 26,845.45 | 0.00 | 684,162.31 | 787.50 | 683,374.81 | 8,547.12 | 0.00 | 674,827.69 |
| 10500 1976030 - 76 MENTA | 353,682.50 | 27,470.71 | 5,502.86 | 15,791.52 | 0.00 | 402,447.59 | 463.27 | 401,984.32 | 5,027.72 | 0.00 | 396,956.60 |
| 10500 1976040 - TUBERCU | 70,730.58 | 5,493.32 | 1,100.43 | 3,157.88 | 0.00 | 80,482.21 | 92.68 | 80,389.53 | 1,005.41 | 0.00 | 79,384.12 |
| 10500 1983010 - 83 CHILDR | 485,773.96 | 41,728.51 | 8,355.85 | 23,969.51 | 0.00 | 559,827.83 | 519.17 | 559,308.66 | 6,993.81 | 0.00 | 552,314.85 |
| 10500 1992010 - 92 MENTA | 1,997,735.37 | 172,096.12 | 34,460.84 | 98,853.93 | 0.00 | 2,303,146.26 | 2,102.95 | 2,301,043.31 | 28,772.76 | 0.00 | 2,272,270.55 |
| 10500 1995010 - 95 CHILDR | 1,173,655.11 | 102,437.42 | 20,512.10 | 58,840.25 | 0.00 | 1,355,444.88 | 1,136.43 | 1,354,308.45 | 16,933.18 | 0.00 | 1,337,375.27 |
| 10500 2001010 - 01 MENTA | 4,391,436.19 | 399,733.85 | 80,031.45 | 229,539.70 | 0.00 | 5,100,741.19 | 3,784.59 | 5,096,956.60 | 63,722.29 | 0.00 | 5,033,234.31 |
| 10500 2004010 - 04 MENTA | 1,244,240.53 | 113,257.66 | 22,675.59 | 65,036.12 | 0.00 | 1,445,209.90 | 1,072.29 | 1,444,137.61 | 18,054.70 | 0.00 | 1,426,082.91 |
| 10500 2005010 - LIBRARY | 1,463,807.60 | 133,244.17 | 26,677.08 | 76,512.99 | 0.00 | 1,700,241.84 | 1,261.53 | 1,698,980.31 | 21,240.58 | 0.00 | 1,677,739.73 |
| Total Funds | 15,210,181.17 | 1,359,719.46 | 272,245.90 | 780,876.48 | 0.00 | 17,623,023.01 | 14,021.32 | 17,609,001.69 | 220,160.25 | 0.00 | 17,388,841.44 |
| Total Property | 15,210,181.17 | 1,359,719.46 | 272,245.90 | 780,876.48 | 0.00 | 17,623,023.01 | 14,021.32 | 17,609,001.69 | 220,160.25 | 0.00 | 17,388,841.44 |
| 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 | 28,003.73 | 0.00 | 0.00 | 0.00 | 0.00 | 28,003.73 | 28.31 | 27,975.42 | 0.00 | 0.00 | 27,975.42 |
| 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 - 2008 Pay 2008**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | DRETAC fees | Net disburse |
|-------------------------------------|----------------------|---------------------|-------------------|-------------------|-------------|----------------------|------------------|----------------------|-------------------|-------------|-------------|----------------------|
| | | | | | | | | | 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 | 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 | 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 | 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 | 0.00 | 1,985.00 |
| 10-178 - SAN SEWERS#449IM | 21,545.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21,545.40 | 0.00 | 21,545.40 | 0.00 | 0.00 | 0.00 | 21,545.40 |
| 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 | 0.00 |
| 10-180 - AQUA OHIO - DELQ | 19,061.59 | 0.00 | 0.00 | 0.00 | 0.00 | 19,061.59 | 0.00 | 19,061.59 | 0.00 | 0.00 | 0.00 | 19,061.59 |
| 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 | 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 | 0.00 |
| 10-183 - SEWAGE DISPOSAL | 6,402.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6,402.09 | 0.00 | 6,402.09 | 0.00 | 0.00 | 0.00 | 6,402.09 |
| 10-911 - EMERGENCY 911 | 134,955.45 | 0.00 | 0.00 | 0.00 | 0.00 | 134,955.45 | 60.44 | 134,895.01 | 0.00 | 0.00 | 0.00 | 134,895.01 |
| Total County | 211,953.26 | 0.00 | 0.00 | 0.00 | 0.00 | 211,953.26 | 88.75 | 211,864.51 | 0.00 | 0.00 | 0.00 | 211,864.51 |
| 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 | 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 | 0.00 |
| Total Special | 211,953.26 | 0.00 | 0.00 | 0.00 | 0.00 | 211,953.26 | 88.75 | 211,864.51 | 0.00 | 0.00 | 0.00 | 211,864.51 |
| Total 10500 - MAHONING COUNT | 15,422,134.43 | 1,359,719.46 | 272,245.90 | 780,876.48 | 0.00 | 17,834,976.27 | 14,110.07 | 17,820,866.20 | 220,160.25 | 0.00 | 0.00 | 17,600,705.95 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 4,545,154.51 | 26,953.30 | 7,290.60 | 4,564,817.21 | -0.06 | 4,564,817.27 | 573,487.23 | 3,991,330.04 | 11.04 | 3,991,319.00 |
| 10500 1976010 - 76 CHILC | 786,458.49 | 10,909.90 | 2,950.99 | 794,417.40 | -575.83 | 794,993.23 | 110,829.28 | 684,163.95 | 1.64 | 684,162.31 |
| 10500 1976030 - 76 MENT | 462,621.33 | 6,417.59 | 1,735.91 | 467,303.01 | -338.73 | 467,641.74 | 65,193.18 | 402,448.56 | 0.97 | 402,447.59 |
| 10500 1976040 - TUBERC | 92,516.44 | 1,283.46 | 347.20 | 93,452.70 | -67.73 | 93,520.43 | 13,038.03 | 80,482.40 | 0.19 | 80,482.21 |
| 10500 1983010 - 83 CHILC | 639,487.43 | 6,417.59 | 1,735.91 | 644,169.11 | -250.28 | 644,419.39 | 84,590.10 | 559,829.29 | 1.46 | 559,827.83 |
| 10500 1992010 - 92 MENT | 2,631,239.41 | 25,670.11 | 6,943.46 | 2,649,966.06 | -952.90 | 2,650,918.96 | 347,766.70 | 2,303,152.26 | 6.00 | 2,303,146.26 |
| 10500 1995010 - 95 CHILC | 1,550,100.00 | 12,835.13 | 3,471.72 | 1,559,463.41 | -318.94 | 1,559,782.35 | 204,333.89 | 1,355,448.46 | 3.58 | 1,355,444.88 |
| 10500 2001010 - 01 MENT | 5,816,109.20 | 38,505.24 | 10,415.23 | 5,844,199.21 | -348.94 | 5,844,548.15 | 743,793.02 | 5,100,755.13 | 13.94 | 5,100,741.19 |
| 10500 2004010 - 04 MENT | 1,647,898.01 | 10,909.90 | 2,950.99 | 1,655,856.92 | -98.86 | 1,655,955.78 | 210,741.95 | 1,445,213.83 | 3.93 | 1,445,209.90 |
| 10500 2005010 - LIBRAR | 1,938,696.98 | 12,835.13 | 3,471.72 | 1,948,060.39 | -116.29 | 1,948,176.68 | 247,930.19 | 1,700,246.49 | 4.65 | 1,700,241.84 |
| Total Funds | 20,110,281.80 | 152,737.35 | 41,313.73 | 20,221,705.42 | -3,068.56 | 20,224,773.98 | 2,601,703.57 | 17,623,070.41 | 47.40 | 17,623,023.01 |
| Total Property | 20,110,281.80 | 152,737.35 | 41,313.73 | 20,221,705.42 | -3,068.56 | 20,224,773.98 | 2,601,703.57 | 17,623,070.41 | 47.40 | 17,623,023.01 |
| 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 | 32,855.97 | 279.29 | 10.00 | 33,125.26 | 0.00 | 33,125.26 | 5,121.53 | 28,003.73 | 0.00 | 28,003.73 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 21,545.40 | 0.00 | 0.00 | 21,545.40 | 0.00 | 21,545.40 | 0.00 | 21,545.40 | 0.00 | 21,545.40 |
| 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 | 28,012.93 | 552.18 | 53.76 | 28,511.35 | 0.00 | 28,511.35 | 9,449.76 | 19,061.59 | 0.00 | 19,061.59 |
| 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 | 7,956.25 | 81.04 | 0.00 | 8,037.29 | 0.00 | 8,037.29 | 1,635.20 | 6,402.09 | 0.00 | 6,402.09 |
| 10-911 - EMERGENCY 911 | 165,931.25 | 1,942.37 | 217.25 | 167,656.37 | 0.00 | 167,656.37 | 32,700.92 | 134,955.45 | 0.00 | 134,955.45 |
| Total County | 258,286.80 | 2,854.88 | 281.01 | 260,860.67 | 0.00 | 260,860.67 | 48,907.41 | 211,953.26 | 0.00 | 211,953.26 |
| 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 | 258,286.80 | 2,854.88 | 281.01 | 260,860.67 | 0.00 | 260,860.67 | 48,907.41 | 211,953.26 | 0.00 | 211,953.26 |
| Total 10500 - MAHONING COUNT | 20,368,568.60 | 155,592.23 | 41,594.74 | 20,482,566.09 | -3,068.56 | 20,485,634.65 | 2,650,610.98 | 17,835,023.67 | 47.40 | 17,834,976.27 |

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Mahoning
Settlement 2nd Half - 2008 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/ | 13,398.35 | 527.64 | 74.99 | 503.70 | 0.00 | 14,504.68 | 0.52 | 14,504.16 | 181.20 | 0.00 | 14,322.96 |
| 20060 1976010 - 76 CURREI | 64,352.43 | 1,362.90 | 193.88 | 1,308.71 | 0.00 | 67,217.92 | 4.41 | 67,213.51 | 839.72 | 0.00 | 66,373.79 |
| 20060 1982010 - PERMANEI | 4,632.90 | 123.12 | 17.51 | 117.90 | 0.00 | 4,891.43 | 0.28 | 4,891.15 | 61.12 | 0.00 | 4,830.03 |
| 20060 1986010 - 86 CURREI | 14,546.77 | 440.90 | 62.66 | 420.96 | 0.00 | 15,471.29 | 0.84 | 15,470.45 | 193.26 | 0.00 | 15,277.19 |
| 20060 1995010 - 95 CURREI | 13,646.12 | 452.05 | 64.20 | 430.66 | 0.00 | 14,593.03 | 0.77 | 14,592.26 | 182.31 | 0.00 | 14,409.95 |
| 20060 1999010 - BOND (\$9 | 11,635.42 | 458.22 | 65.12 | 437.44 | 0.00 | 12,596.20 | 0.46 | 12,595.74 | 157.36 | 0.00 | 12,438.38 |
| 20060 1999020 - SITE ACQL | 1,762.92 | 69.43 | 9.86 | 66.28 | 0.00 | 1,908.49 | 0.07 | 1,908.42 | 23.85 | 0.00 | 1,884.57 |
| 20060 2001010 - CLASSROC | 1,442.85 | 59.57 | 8.45 | 56.58 | 0.00 | 1,567.45 | 0.07 | 1,567.38 | 19.60 | 0.00 | 1,547.78 |
| 20060 2004010 - EMERGEN | 26,444.03 | 1,041.41 | 147.99 | 994.17 | 0.00 | 28,627.60 | 1.05 | 28,626.55 | 357.62 | 0.00 | 28,268.93 |
| Total Funds | 151,861.79 | 4,535.24 | 644.66 | 4,336.40 | 0.00 | 161,378.09 | 8.47 | 161,369.62 | 2,016.04 | 0.00 | 159,353.58 |
| Total Property | 151,861.79 | 4,535.24 | 644.66 | 4,336.40 | 0.00 | 161,378.09 | 8.47 | 161,369.62 | 2,016.04 | 0.00 | 159,353.58 |
| Total 20060 - ALLIANCE CSD | 151,861.79 | 4,535.24 | 644.66 | 4,336.40 | 0.00 | 161,378.09 | 8.47 | 161,369.62 | 2,016.04 | 0.00 | 159,353.58 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|-----------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20060 - ALLIANCE CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20060 0000010 - IN GENE | 17,483.59 | 90.12 | 0.00 | 17,573.71 | 0.00 | 17,573.71 | 3,069.03 | 14,504.68 | 0.00 | 14,504.68 |
| 20060 1976010 - 76 CURR | 75,964.57 | 749.36 | 0.00 | 76,713.93 | 0.00 | 76,713.93 | 9,496.01 | 67,217.92 | 0.00 | 67,217.92 |
| 20060 1982010 - PERMAN | 5,636.79 | 47.43 | 0.00 | 5,684.22 | 0.00 | 5,684.22 | 792.79 | 4,891.43 | 0.00 | 4,891.43 |
| 20060 1986010 - 86 CURR | 17,967.12 | 142.28 | 0.00 | 18,109.40 | 0.00 | 18,109.40 | 2,638.11 | 15,471.29 | 0.00 | 15,471.29 |
| 20060 1995010 - 95 CURR | 17,023.37 | 130.44 | 0.00 | 17,153.81 | 0.00 | 17,153.81 | 2,560.78 | 14,593.03 | 0.00 | 14,593.03 |
| 20060 1999010 - BOND (| 15,183.12 | 78.25 | 0.00 | 15,261.37 | 0.00 | 15,261.37 | 2,665.17 | 12,596.20 | 0.00 | 12,596.20 |
| 20060 1999020 - SITE AC | 2,300.44 | 11.85 | 0.00 | 2,312.29 | 0.00 | 2,312.29 | 403.80 | 1,908.49 | 0.00 | 1,908.49 |
| 20060 2001010 - CLASSR | 1,864.44 | 11.85 | 0.00 | 1,876.29 | 0.00 | 1,876.29 | 308.84 | 1,567.45 | 0.00 | 1,567.45 |
| 20060 2004010 - EMERGE | 34,506.97 | 177.85 | 0.00 | 34,684.82 | 0.00 | 34,684.82 | 6,057.22 | 28,627.60 | 0.00 | 28,627.60 |
| Total Funds | 187,930.41 | 1,439.43 | 0.00 | 189,369.84 | 0.00 | 189,369.84 | 27,991.75 | 161,378.09 | 0.00 | 161,378.09 |
| Total Property | 187,930.41 | 1,439.43 | 0.00 | 189,369.84 | 0.00 | 189,369.84 | 27,991.75 | 161,378.09 | 0.00 | 161,378.09 |
| Total 20060 - ALLIANCE CSD | 187,930.41 | 1,439.43 | 0.00 | 189,369.84 | 0.00 | 189,369.84 | 27,991.75 | 161,378.09 | 0.00 | 161,378.09 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 1,579,109.02 | 141,421.79 | 30,092.26 | 90,397.98 | 0.00 | 1,841,021.05 | 421.74 | 1,840,599.31 | 22,999.56 | 0.00 | 1,817,599.75 |
| 20210 1976010 - 76 CURRE | 2,141,999.16 | 168,174.87 | 35,804.44 | 107,580.22 | 0.00 | 2,453,558.69 | 677.98 | 2,452,880.71 | 30,651.51 | 0.00 | 2,422,229.20 |
| 20210 1978010 - 78 CURRE | 484,956.57 | 38,076.96 | 8,106.58 | 24,357.55 | 0.00 | 555,497.66 | 153.46 | 555,344.20 | 6,939.69 | 0.00 | 548,404.51 |
| 20210 1984010 - 84 CURRE | 701,915.89 | 58,507.59 | 12,453.24 | 37,414.27 | 0.00 | 810,290.99 | 203.12 | 810,087.87 | 10,122.76 | 0.00 | 799,965.11 |
| 20210 1988010 - 88 CURRE | 553,776.86 | 45,635.98 | 9,714.20 | 29,185.90 | 0.00 | 638,312.94 | 158.44 | 638,154.50 | 7,974.27 | 0.00 | 630,180.23 |
| 20210 1991010 - 91 CURRE | 704,883.47 | 58,500.78 | 12,452.17 | 37,411.47 | 0.00 | 813,247.89 | 201.89 | 813,046.00 | 10,159.69 | 0.00 | 802,886.31 |
| 20210 1996010 - 96 CURRE | 1,262,640.90 | 106,530.24 | 22,674.18 | 68,121.14 | 0.00 | 1,459,966.46 | 347.87 | 1,459,618.59 | 18,238.99 | 0.00 | 1,441,379.60 |
| 20210 2003010 - BOND (\$2 | 715,538.87 | 64,082.38 | 13,635.69 | 40,961.97 | 0.00 | 834,218.91 | 191.10 | 834,027.81 | 10,421.69 | 0.00 | 823,606.12 |
| Total Funds | 8,144,820.74 | 680,930.59 | 144,932.76 | 435,430.50 | 0.00 | 9,406,114.59 | 2,355.60 | 9,403,758.99 | 117,508.16 | 0.00 | 9,286,250.83 |
| Total Property | 8,144,820.74 | 680,930.59 | 144,932.76 | 435,430.50 | 0.00 | 9,406,114.59 | 2,355.60 | 9,403,758.99 | 117,508.16 | 0.00 | 9,286,250.83 |
| Total 20210 - AUSTINTOWN LSD | 8,144,820.74 | 680,930.59 | 144,932.76 | 435,430.50 | 0.00 | 9,406,114.59 | 2,355.60 | 9,403,758.99 | 117,508.16 | 0.00 | 9,286,250.83 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|----------------------|------------------|-----------------|----------------------|-----------------|----------------------|-------------------|---------------------|--------------------------|---------------------|
| 20210 - AUSTINTOWN LSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 20210 0000010 - IN GENE | 1,992,356.73 | 7,238.79 | 428.72 | 1,999,166.80 | 0.00 | 1,999,166.80 | 158,133.39 | 1,841,033.41 | 12.36 | 1,841,021.05 |
| 20210 1976010 - 76 CURR | 2,658,554.15 | 24,996.85 | 1,480.42 | 2,682,070.58 | 1,766.89 | 2,680,303.69 | 226,730.29 | 2,453,573.40 | 14.71 | 2,453,558.69 |
| 20210 1978010 - 78 CURR | 601,911.29 | 5,655.43 | 334.94 | 607,231.78 | 399.46 | 606,832.32 | 51,331.33 | 555,500.99 | 3.33 | 555,497.66 |
| 20210 1984010 - 84 CURR | 877,733.85 | 5,655.43 | 334.94 | 883,054.34 | 272.25 | 882,782.09 | 72,485.98 | 810,296.11 | 5.12 | 810,290.99 |
| 20210 1988010 - 88 CURR | 691,761.72 | 4,411.20 | 261.25 | 695,911.67 | 196.38 | 695,715.29 | 57,398.36 | 638,316.93 | 3.99 | 638,312.94 |
| 20210 1991010 - 91 CURR | 881,163.85 | 5,542.27 | 328.23 | 886,377.89 | 247.73 | 886,130.16 | 72,877.15 | 813,253.01 | 5.12 | 813,247.89 |
| 20210 1996010 - 96 CURR | 1,581,996.90 | 8,256.91 | 489.01 | 1,589,764.80 | 231.28 | 1,589,533.52 | 129,557.74 | 1,459,975.78 | 9.32 | 1,459,966.46 |
| 20210 2003010 - BOND (| 902,793.30 | 3,280.15 | 194.26 | 905,879.19 | 0.00 | 905,879.19 | 71,654.68 | 834,224.51 | 5.60 | 834,218.91 |
| Total Funds | 10,188,271.79 | 65,037.03 | 3,851.77 | 10,249,457.05 | 3,113.99 | 10,246,343.06 | 840,168.92 | 9,406,174.14 | 59.55 | 9,406,114.59 |
| Total Property | 10,188,271.79 | 65,037.03 | 3,851.77 | 10,249,457.05 | 3,113.99 | 10,246,343.06 | 840,168.92 | 9,406,174.14 | 59.55 | 9,406,114.59 |
| Total 20210 - AUSTINTOWN LSD | 10,188,271.79 | 65,037.03 | 3,851.77 | 10,249,457.05 | 3,113.99 | 10,246,343.06 | 840,168.92 | 9,406,174.14 | 59.55 | 9,406,114.59 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 1,893,421.12 | 145,329.71 | 31,957.68 | 77,202.01 | 0.00 | 2,147,910.52 | 473.52 | 2,147,437.00 | 26,833.37 | 0.00 | 2,120,603.63 |
| 20550 1976010 - 76 CURREI | 3,611,572.67 | 242,783.97 | 53,403.05 | 129,017.26 | 0.00 | 4,036,776.95 | 1,396.77 | 4,035,380.18 | 50,430.47 | 0.00 | 3,984,949.71 |
| 20550 1988010 - PERMANEI | 343,949.25 | 24,615.18 | 5,413.69 | 13,078.68 | 0.00 | 387,056.80 | 106.24 | 386,950.56 | 4,835.39 | 0.00 | 382,115.17 |
| 20550 1991010 - 91 CURREI | 1,341,351.26 | 98,758.57 | 21,718.40 | 52,467.35 | 0.00 | 1,514,295.58 | 410.91 | 1,513,884.67 | 18,917.73 | 0.00 | 1,494,966.94 |
| 20550 1996010 - 96 CURREI | 1,604,327.75 | 115,984.57 | 25,508.95 | 61,625.76 | 0.00 | 1,807,447.03 | 440.56 | 1,807,006.47 | 22,579.97 | 0.00 | 1,784,426.50 |
| 20550 2003010 - 03 CURREI | 1,974,991.51 | 150,883.80 | 33,179.24 | 80,153.22 | 0.00 | 2,239,207.77 | 508.08 | 2,238,699.69 | 27,973.85 | 0.00 | 2,210,725.84 |
| 20550 2004010 - EMG(\$1,90 | 829,502.57 | 63,669.10 | 14,000.67 | 33,822.26 | 0.00 | 940,994.60 | 207.46 | 940,787.14 | 11,755.63 | 0.00 | 929,031.51 |
| 20550 2008010 - EMG(\$1,49 | 613,106.31 | 47,059.23 | 10,348.22 | 24,998.80 | 0.00 | 695,512.56 | 153.33 | 695,359.23 | 8,688.86 | 0.00 | 686,670.37 |
| Total Funds | 12,212,222.44 | 889,084.13 | 195,529.90 | 472,365.34 | 0.00 | 13,769,201.81 | 3,696.87 | 13,765,504.94 | 172,015.27 | 0.00 | 13,593,489.67 |
| Total Property | 12,212,222.44 | 889,084.13 | 195,529.90 | 472,365.34 | 0.00 | 13,769,201.81 | 3,696.87 | 13,765,504.94 | 172,015.27 | 0.00 | 13,593,489.67 |
| Total 20550 - BOARDMAN LSD | 12,212,222.44 | 889,084.13 | 195,529.90 | 472,365.34 | 0.00 | 13,769,201.81 | 3,696.87 | 13,765,504.94 | 172,015.27 | 0.00 | 13,593,489.67 |

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

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|----------------------|-------------------|------------------|----------------------|-----------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 20550 - BOARDMAN LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20550 0000010 - IN GENE | 2,488,875.65 | 14,244.43 | 2,018.06 | 2,501,102.02 | 0.00 | 2,501,102.02 | 353,190.23 | 2,147,911.79 | 1.27 | 2,147,910.52 |
| 20550 1976010 - 76 CURR | 4,711,772.02 | 68,645.52 | 9,725.15 | 4,770,692.39 | 866.89 | 4,769,825.50 | 733,046.41 | 4,036,779.09 | 2.14 | 4,036,776.95 |
| 20550 1988010 - PERMAN | 450,854.23 | 4,341.21 | 615.03 | 454,580.41 | 28.51 | 454,551.90 | 67,494.88 | 387,057.02 | 0.22 | 387,056.80 |
| 20550 1991010 - 91 CURR | 1,757,185.47 | 16,279.55 | 2,306.35 | 1,771,158.67 | 152.57 | 1,771,006.10 | 256,709.65 | 1,514,296.45 | 0.87 | 1,514,295.58 |
| 20550 1996010 - 96 CURR | 2,108,349.72 | 16,008.31 | 2,267.93 | 2,122,090.10 | -13.83 | 2,122,103.93 | 314,655.89 | 1,807,448.04 | 1.01 | 1,807,447.03 |
| 20550 2003010 - 03 CURR | 2,594,929.29 | 16,008.31 | 2,267.93 | 2,608,669.67 | 30.14 | 2,608,639.53 | 369,430.43 | 2,239,209.10 | 1.33 | 2,239,207.77 |
| 20550 2004010 - EMG(\$1,4 | 1,090,369.10 | 6,240.49 | 884.10 | 1,095,725.49 | 0.00 | 1,095,725.49 | 154,730.33 | 940,995.16 | 0.56 | 940,994.60 |
| 20550 2008010 - EMG(\$1,4 | 805,919.36 | 4,612.59 | 653.46 | 809,878.49 | 0.00 | 809,878.49 | 114,365.52 | 695,512.97 | 0.41 | 695,512.56 |
| Total Funds | 16,008,254.84 | 146,380.41 | 20,738.01 | 16,133,897.24 | 1,064.28 | 16,132,832.96 | 2,363,623.34 | 13,769,209.62 | 7.81 | 13,769,201.81 |
| Total Property | 16,008,254.84 | 146,380.41 | 20,738.01 | 16,133,897.24 | 1,064.28 | 16,132,832.96 | 2,363,623.34 | 13,769,209.62 | 7.81 | 13,769,201.81 |
| Total 20550 - BOARDMAN LSD | 16,008,254.84 | 146,380.41 | 20,738.01 | 16,133,897.24 | 1,064.28 | 16,132,832.96 | 2,363,623.34 | 13,769,209.62 | 7.81 | 13,769,201.81 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 134,283.87 | 16,445.96 | 3,321.31 | 18,495.47 | 0.00 | 172,546.61 | 120.97 | 172,425.64 | 2,155.57 | 0.00 | 170,270.07 |
| 20780 1976010 - 76 CURREI | 310,848.59 | 37,396.65 | 7,552.76 | 42,064.66 | 0.00 | 397,862.66 | 284.46 | 397,578.20 | 4,970.45 | 0.00 | 392,607.75 |
| 20780 1984010 - 84 CURREI | 136,578.55 | 16,510.79 | 3,334.49 | 18,570.21 | 0.00 | 174,994.04 | 124.76 | 174,869.28 | 2,186.17 | 0.00 | 172,683.11 |
| 20780 1999010 - BOND (\$2 | 85,713.89 | 10,497.54 | 2,120.01 | 11,805.77 | 0.00 | 110,137.21 | 77.21 | 110,060.00 | 1,375.92 | 0.00 | 108,684.08 |
| 20780 1999020 - SITE ACQL | 7,143.08 | 874.84 | 176.69 | 983.86 | 0.00 | 9,178.47 | 6.43 | 9,172.04 | 114.67 | 0.00 | 9,057.37 |
| 20780 2001010 - CLASSROC | 11,971.84 | 1,418.70 | 286.55 | 1,596.42 | 0.00 | 15,273.51 | 10.91 | 15,262.60 | 190.80 | 0.00 | 15,071.80 |
| 20780 2006010 - EMG(\$989, | 371,426.25 | 45,489.25 | 9,186.68 | 51,158.23 | 0.00 | 477,260.41 | 334.57 | 476,925.84 | 5,962.30 | 0.00 | 470,963.54 |
| Total Funds | 1,057,966.07 | 128,633.73 | 25,978.49 | 144,674.62 | 0.00 | 1,357,252.91 | 959.31 | 1,356,293.60 | 16,955.88 | 0.00 | 1,339,337.72 |
| Total Property | 1,057,966.07 | 128,633.73 | 25,978.49 | 144,674.62 | 0.00 | 1,357,252.91 | 959.31 | 1,356,293.60 | 16,955.88 | 0.00 | 1,339,337.72 |
| Total 20780 - CAMPBELL CSD | 1,057,966.07 | 128,633.73 | 25,978.49 | 144,674.62 | 0.00 | 1,357,252.91 | 959.31 | 1,356,293.60 | 16,955.88 | 0.00 | 1,339,337.72 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|-----------------|---------------------|---------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20780 - CAMPBELL CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20780 0000010 - IN GENE | 202,770.63 | 1,864.32 | 169.40 | 204,465.55 | 0.00 | 204,465.55 | 31,918.94 | 172,546.61 | 0.00 | 172,546.61 |
| 20780 1976010 - 76 CURR | 467,230.70 | 5,275.65 | 479.36 | 472,026.99 | -33.05 | 472,060.04 | 74,197.38 | 397,862.66 | 0.00 | 397,862.66 |
| 20780 1984010 - 84 CURR | 205,494.10 | 2,260.99 | 205.44 | 207,549.65 | -12.07 | 207,561.72 | 32,567.68 | 174,994.04 | 0.00 | 174,994.04 |
| 20780 1999010 - BOND (| 129,429.31 | 1,190.00 | 108.13 | 130,511.18 | 0.00 | 130,511.18 | 20,373.97 | 110,137.21 | 0.00 | 110,137.21 |
| 20780 1999020 - SITE ACC | 10,786.20 | 99.17 | 9.01 | 10,876.36 | 0.00 | 10,876.36 | 1,697.89 | 9,178.47 | 0.00 | 9,178.47 |
| 20780 2001010 - CLASSR | 17,956.81 | 198.33 | 18.02 | 18,137.12 | -1.41 | 18,138.53 | 2,865.02 | 15,273.51 | 0.00 | 15,273.51 |
| 20780 2006010 - EMG(\$98 | 560,859.45 | 5,156.65 | 468.55 | 565,547.55 | 0.00 | 565,547.55 | 88,287.14 | 477,260.41 | 0.00 | 477,260.41 |
| Total Funds | 1,594,527.20 | 16,045.11 | 1,457.91 | 1,609,114.40 | -46.53 | 1,609,160.93 | 251,908.02 | 1,357,252.91 | 0.00 | 1,357,252.91 |
| Total Property | 1,594,527.20 | 16,045.11 | 1,457.91 | 1,609,114.40 | -46.53 | 1,609,160.93 | 251,908.02 | 1,357,252.91 | 0.00 | 1,357,252.91 |
| Total 20780 - CAMPBELL CSD | 1,594,527.20 | 16,045.11 | 1,457.91 | 1,609,114.40 | -46.53 | 1,609,160.93 | 251,908.02 | 1,357,252.91 | 0.00 | 1,357,252.91 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 46,110.83 | 4,746.78 | 990.74 | 1,338.49 | 0.00 | 53,186.84 | 11.92 | 53,174.92 | 664.46 | 0.00 | 52,510.46 |
| 20800 0000020 - IN GENER/ | 1,083,504.44 | 111,541.14 | 23,280.85 | 31,453.80 | 0.00 | 1,249,780.23 | 280.02 | 1,249,500.21 | 15,613.20 | 0.00 | 1,233,887.01 |
| 20800 1976010 - 76 CURREI | 1,971,179.03 | 194,782.24 | 40,655.88 | 54,934.03 | 0.00 | 2,261,551.18 | 719.55 | 2,260,831.63 | 28,252.99 | 0.00 | 2,232,578.64 |
| 20800 1982010 - 82 CURREI | 339,062.01 | 34,037.36 | 7,104.60 | 9,600.50 | 0.00 | 389,804.47 | 103.55 | 389,700.92 | 4,869.76 | 0.00 | 384,831.16 |
| 20800 1988010 - 88 CURREI | 479,321.62 | 48,280.08 | 10,077.37 | 13,617.10 | 0.00 | 551,296.17 | 144.51 | 551,151.66 | 6,887.20 | 0.00 | 544,264.46 |
| 20800 1994010 - 94 CURREI | 1,122,525.93 | 115,884.04 | 24,186.20 | 32,670.68 | 0.00 | 1,295,266.85 | 314.31 | 1,294,952.54 | 16,181.42 | 0.00 | 1,278,771.12 |
| 20800 1995010 - PERMANE | 65,071.01 | 6,717.63 | 1,402.02 | 1,893.87 | 0.00 | 75,084.53 | 18.22 | 75,066.31 | 938.03 | 0.00 | 74,128.28 |
| 20800 1998010 - BOND (\$1 | 576,331.04 | 59,330.27 | 12,383.39 | 16,730.70 | 0.00 | 664,775.40 | 148.95 | 664,626.45 | 8,304.89 | 0.00 | 656,321.56 |
| 20800 2002010 - 02 CURREI | 1,459,525.87 | 151,382.09 | 31,595.13 | 42,679.43 | 0.00 | 1,685,182.52 | 383.89 | 1,684,798.63 | 21,052.55 | 0.00 | 1,663,746.08 |
| 20800 2005010 - PERMANE | 126,915.56 | 13,163.72 | 2,747.42 | 3,711.30 | 0.00 | 146,538.00 | 33.38 | 146,504.62 | 1,830.65 | 0.00 | 144,673.97 |
| 20800 2006010 - EMG(\$890, | 391,905.91 | 40,344.64 | 8,420.73 | 11,376.90 | 0.00 | 452,048.18 | 101.28 | 451,946.90 | 5,647.31 | 0.00 | 446,299.59 |
| Total Funds | 7,661,453.25 | 780,209.99 | 162,844.33 | 220,006.80 | 0.00 | 8,824,514.37 | 2,259.58 | 8,822,254.79 | 110,242.46 | 0.00 | 8,712,012.33 |
| Total Property | 7,661,453.25 | 780,209.99 | 162,844.33 | 220,006.80 | 0.00 | 8,824,514.37 | 2,259.58 | 8,822,254.79 | 110,242.46 | 0.00 | 8,712,012.33 |
| Total 20800 - CANFIELD LSD | 7,661,453.25 | 780,209.99 | 162,844.33 | 220,006.80 | 0.00 | 8,824,514.37 | 2,259.58 | 8,822,254.79 | 110,242.46 | 0.00 | 8,712,012.33 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|------------------|---------------------|--------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20800 - CANFIELD LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20800 0000010 - IN DEBT | 57,197.01 | 183.31 | 42.50 | 57,337.82 | 0.00 | 57,337.82 | 4,151.17 | 53,186.65 | -0.19 | 53,186.84 |
| 20800 0000020 - IN GENE | 1,344,002.83 | 4,307.98 | 998.72 | 1,347,312.09 | 0.00 | 1,347,312.09 | 97,536.18 | 1,249,775.91 | -4.32 | 1,249,780.23 |
| 20800 1976010 - 76 CURR | 2,428,534.42 | 23,923.11 | 5,546.13 | 2,446,911.40 | 2.57 | 2,446,908.83 | 185,365.19 | 2,261,543.64 | -7.54 | 2,261,551.18 |
| 20800 1982010 - 82 CURR | 419,346.42 | 2,566.47 | 594.99 | 421,317.90 | -4.65 | 421,322.55 | 31,519.40 | 389,803.15 | -1.32 | 389,804.47 |
| 20800 1988010 - 88 CURR | 592,959.24 | 3,483.06 | 807.47 | 595,634.83 | -4.87 | 595,639.70 | 44,345.40 | 551,294.30 | -1.87 | 551,296.17 |
| 20800 1994010 - 94 CURR | 1,390,385.19 | 6,324.49 | 1,466.22 | 1,395,243.46 | 24.81 | 1,395,218.65 | 99,956.29 | 1,295,262.36 | -4.49 | 1,295,266.85 |
| 20800 1995010 - PERMAN | 80,598.37 | 366.63 | 84.99 | 80,880.01 | 1.44 | 80,878.57 | 5,794.30 | 75,084.27 | -0.26 | 75,084.53 |
| 20800 1998010 - BOND (| 714,893.71 | 2,291.50 | 531.24 | 716,653.97 | 0.00 | 716,653.97 | 51,880.86 | 664,773.11 | -2.29 | 664,775.40 |
| 20800 2002010 - 02 CURR | 1,809,776.22 | 6,324.49 | 1,466.22 | 1,814,634.49 | 27.07 | 1,814,607.42 | 129,430.76 | 1,685,176.66 | -5.86 | 1,685,182.52 |
| 20800 2005010 - PERMAN | 157,372.17 | 549.97 | 127.50 | 157,794.64 | 2.35 | 157,792.29 | 11,254.80 | 146,537.49 | -0.51 | 146,538.00 |
| 20800 2006010 - EMG(\$89 | 486,128.75 | 1,558.19 | 361.24 | 487,325.70 | 0.00 | 487,325.70 | 35,279.09 | 452,046.61 | -1.57 | 452,048.18 |
| Total Funds | 9,481,194.33 | 51,879.20 | 12,027.22 | 9,521,046.31 | 48.72 | 9,520,997.59 | 696,513.44 | 8,824,484.15 | -30.22 | 8,824,514.37 |
| Total Property | 9,481,194.33 | 51,879.20 | 12,027.22 | 9,521,046.31 | 48.72 | 9,520,997.59 | 696,513.44 | 8,824,484.15 | -30.22 | 8,824,514.37 |
| Total 20800 - CANFIELD LSD | 9,481,194.33 | 51,879.20 | 12,027.22 | 9,521,046.31 | 48.72 | 9,520,997.59 | 696,513.44 | 8,824,484.15 | -30.22 | 8,824,514.37 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 86,430.88 | 8,250.82 | 1,422.73 | 3,451.45 | 0.00 | 99,555.88 | 11.41 | 99,544.47 | 1,243.71 | 0.00 | 98,300.76 |
| 21160 1976010 - 76 CURREI | 221,340.84 | 20,899.62 | 3,603.84 | 8,742.58 | 0.00 | 254,586.88 | 38.21 | 254,548.67 | 3,180.52 | 0.00 | 251,368.15 |
| 21160 1977010 - 77 CURREI | 65,487.94 | 6,183.51 | 1,066.26 | 2,586.64 | 0.00 | 75,324.35 | 11.31 | 75,313.04 | 940.97 | 0.00 | 74,372.07 |
| 21160 1980010 - 80 CURREI | 93,158.96 | 8,790.14 | 1,515.74 | 3,677.03 | 0.00 | 107,141.87 | 15.88 | 107,125.99 | 1,338.47 | 0.00 | 105,787.52 |
| 21160 2001010 - BOND/LIBF | 16,910.33 | 1,614.30 | 278.37 | 675.29 | 0.00 | 19,478.29 | 2.23 | 19,476.06 | 243.33 | 0.00 | 19,232.73 |
| Total Funds | 483,328.95 | 45,738.39 | 7,886.94 | 19,132.99 | 0.00 | 556,087.27 | 79.04 | 556,008.23 | 6,947.00 | 0.00 | 549,061.23 |
| Total Property | 483,328.95 | 45,738.39 | 7,886.94 | 19,132.99 | 0.00 | 556,087.27 | 79.04 | 556,008.23 | 6,947.00 | 0.00 | 549,061.23 |
| Total 21160 - COLUMBIANA EVS | 483,328.95 | 45,738.39 | 7,886.94 | 19,132.99 | 0.00 | 556,087.27 | 79.04 | 556,008.23 | 6,947.00 | 0.00 | 549,061.23 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 21160 - COLUMBIANA EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 21160 0000020 - IN PERM | 105,069.62 | 241.56 | 25.50 | 105,285.68 | 0.00 | 105,285.68 | 5,729.80 | 99,555.88 | 0.00 | 99,555.88 |
| 21160 1976010 - 76 CURR | 268,572.07 | 887.43 | 93.69 | 269,365.81 | 0.00 | 269,365.81 | 14,778.93 | 254,586.88 | 0.00 | 254,586.88 |
| 21160 1977010 - 77 CURR | 79,462.14 | 262.55 | 27.72 | 79,696.97 | 0.00 | 79,696.97 | 4,372.62 | 75,324.35 | 0.00 | 75,324.35 |
| 21160 1980010 - 80 CURR | 113,029.28 | 367.58 | 38.81 | 113,358.05 | 0.00 | 113,358.05 | 6,216.18 | 107,141.87 | 0.00 | 107,141.87 |
| 21160 2001010 - BOND/LII | 20,557.02 | 47.26 | 4.99 | 20,599.29 | 0.00 | 20,599.29 | 1,121.00 | 19,478.29 | 0.00 | 19,478.29 |
| Total Funds | 586,690.13 | 1,806.38 | 190.71 | 588,305.80 | 0.00 | 588,305.80 | 32,218.53 | 556,087.27 | 0.00 | 556,087.27 |
| Total Property | 586,690.13 | 1,806.38 | 190.71 | 588,305.80 | 0.00 | 588,305.80 | 32,218.53 | 556,087.27 | 0.00 | 556,087.27 |
| Total 21160 - COLUMBIANA EVS | 586,690.13 | 1,806.38 | 190.71 | 588,305.80 | 0.00 | 588,305.80 | 32,218.53 | 556,087.27 | 0.00 | 556,087.27 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 1,845.11 | 226.66 | 44.29 | 119.60 | 0.00 | 2,235.66 | 0.00 | 2,235.66 | 27.93 | 0.00 | 2,207.73 |
| 22370 1976010 - 76 CURREI | 3,339.44 | 377.25 | 73.71 | 199.00 | 0.00 | 3,989.40 | 0.00 | 3,989.40 | 49.80 | 0.00 | 3,939.60 |
| 22370 1985010 - 85 CURREI | 201.78 | 23.85 | 4.66 | 12.58 | 0.00 | 242.87 | 0.00 | 242.87 | 3.03 | 0.00 | 239.84 |
| 22370 1992010 - 92 CURREI | 2,219.62 | 262.30 | 51.25 | 138.36 | 0.00 | 2,671.53 | 0.00 | 2,671.53 | 33.38 | 0.00 | 2,638.15 |
| 22370 2000010 - BOND/LIBF | 307.52 | 37.78 | 7.38 | 19.92 | 0.00 | 372.60 | 0.00 | 372.60 | 4.66 | 0.00 | 367.94 |
| 22370 2006010 - EMG(\$1,04 | 1,718.50 | 211.12 | 41.25 | 111.36 | 0.00 | 2,082.23 | 0.00 | 2,082.23 | 26.03 | 0.00 | 2,056.20 |
| 22370 2006020 - BOND(\$18, | 1,971.75 | 242.22 | 47.33 | 127.77 | 0.00 | 2,389.07 | 0.00 | 2,389.07 | 29.85 | 0.00 | 2,359.22 |
| 22370 2006030 - CLASSROC | 180.84 | 22.22 | 4.34 | 11.72 | 0.00 | 219.12 | 0.00 | 219.12 | 2.75 | 0.00 | 216.37 |
| 22370 2007010 - EMG(\$1,21 | 1,989.85 | 244.45 | 47.76 | 128.95 | 0.00 | 2,411.01 | 0.00 | 2,411.01 | 30.13 | 0.00 | 2,380.88 |
| Total Funds | 13,774.41 | 1,647.85 | 321.97 | 869.26 | 0.00 | 16,613.49 | 0.00 | 16,613.49 | 207.56 | 0.00 | 16,405.93 |
| Total Property | 13,774.41 | 1,647.85 | 321.97 | 869.26 | 0.00 | 16,613.49 | 0.00 | 16,613.49 | 207.56 | 0.00 | 16,405.93 |
| Total 22370 - HUBBARD EVSD | 13,774.41 | 1,647.85 | 321.97 | 869.26 | 0.00 | 16,613.49 | 0.00 | 16,613.49 | 207.56 | 0.00 | 16,405.93 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|------------------|-------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 22370 - HUBBARD EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22370 0000010 - IN GENE | 2,393.33 | 0.75 | 0.00 | 2,394.08 | 0.00 | 2,394.08 | 158.42 | 2,235.66 | 0.00 | 2,235.66 |
| 22370 1976010 - 76 CURR | 4,251.87 | 3.72 | 0.00 | 4,255.59 | 0.00 | 4,255.59 | 266.19 | 3,989.40 | 0.00 | 3,989.40 |
| 22370 1985010 - 85 CURR | 259.46 | 0.15 | 0.00 | 259.61 | 0.00 | 259.61 | 16.74 | 242.87 | 0.00 | 242.87 |
| 22370 1992010 - 92 CURR | 2,854.02 | 1.66 | 0.00 | 2,855.68 | 0.00 | 2,855.68 | 184.15 | 2,671.53 | 0.00 | 2,671.53 |
| 22370 2000010 - BOND/LII | 398.90 | 0.13 | 0.00 | 399.03 | 0.00 | 399.03 | 26.43 | 372.60 | 0.00 | 372.60 |
| 22370 2006010 - EMG(\$1,0 | 2,229.10 | 0.72 | 0.00 | 2,229.82 | 0.00 | 2,229.82 | 147.59 | 2,082.23 | 0.00 | 2,082.23 |
| 22370 2006020 - BOND(\$1 | 2,557.61 | 0.82 | 0.00 | 2,558.43 | 0.00 | 2,558.43 | 169.36 | 2,389.07 | 0.00 | 2,389.07 |
| 22370 2006030 - CLASSR0 | 234.58 | 0.08 | 0.00 | 234.66 | 0.00 | 234.66 | 15.54 | 219.12 | 0.00 | 219.12 |
| 22370 2007010 - EMG(\$1,0 | 2,581.08 | 0.83 | 0.00 | 2,581.91 | 0.00 | 2,581.91 | 170.90 | 2,411.01 | 0.00 | 2,411.01 |
| Total Funds | 17,759.95 | 8.86 | 0.00 | 17,768.81 | 0.00 | 17,768.81 | 1,155.32 | 16,613.49 | 0.00 | 16,613.49 |
| Total Property | 17,759.95 | 8.86 | 0.00 | 17,768.81 | 0.00 | 17,768.81 | 1,155.32 | 16,613.49 | 0.00 | 16,613.49 |
| Total 22370 - HUBBARD EVSD | 17,759.95 | 8.86 | 0.00 | 17,768.81 | 0.00 | 17,768.81 | 1,155.32 | 16,613.49 | 0.00 | 16,613.49 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 24,613.15 | 2,254.24 | 344.20 | 798.11 | 0.00 | 28,009.70 | 25.99 | 27,983.71 | 349.93 | 0.00 | 27,633.78 |
| 22510 0000020 - IN PERMAI | 376,236.09 | 34,457.84 | 5,261.48 | 12,199.59 | 0.00 | 428,155.00 | 397.18 | 427,757.82 | 5,348.83 | 0.00 | 422,408.99 |
| 22510 1976010 - 76 CURREI | 843,493.66 | 74,517.62 | 11,378.53 | 26,382.94 | 0.00 | 955,772.75 | 909.18 | 954,863.57 | 11,940.30 | 0.00 | 942,923.27 |
| 22510 1981010 - 81 CURREI | 345,573.60 | 30,776.01 | 4,698.99 | 10,895.09 | 0.00 | 391,943.69 | 373.40 | 391,570.29 | 4,896.46 | 0.00 | 386,673.83 |
| 22510 1984010 - 84 PERMAI | 28,590.74 | 2,350.66 | 359.13 | 832.81 | 0.00 | 32,133.34 | 30.77 | 32,102.57 | 401.42 | 0.00 | 31,701.15 |
| 22510 1987010 - 87 CURREI | 241,329.03 | 21,538.72 | 3,288.86 | 7,625.76 | 0.00 | 273,782.37 | 258.60 | 273,523.77 | 3,420.27 | 0.00 | 270,103.50 |
| 22510 2005010 - EMG(\$383, | 154,714.55 | 14,169.66 | 2,163.61 | 5,016.68 | 0.00 | 176,064.50 | 163.33 | 175,901.17 | 2,199.52 | 0.00 | 173,701.65 |
| 22510 2008010 - EMG(\$988, | 393,817.42 | 36,068.03 | 5,507.39 | 12,769.66 | 0.00 | 448,162.50 | 415.75 | 447,746.75 | 5,598.76 | 0.00 | 442,147.99 |
| Total Funds | 2,408,368.24 | 216,132.78 | 33,002.19 | 76,520.64 | 0.00 | 2,734,023.85 | 2,574.20 | 2,731,449.65 | 34,155.49 | 0.00 | 2,697,294.16 |
| Total Property | 2,408,368.24 | 216,132.78 | 33,002.19 | 76,520.64 | 0.00 | 2,734,023.85 | 2,574.20 | 2,731,449.65 | 34,155.49 | 0.00 | 2,697,294.16 |
| Total 22510 - JACKSON MILTON | 2,408,368.24 | 216,132.78 | 33,002.19 | 76,520.64 | 0.00 | 2,734,023.85 | 2,574.20 | 2,731,449.65 | 34,155.49 | 0.00 | 2,697,294.16 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 30,026.80 | 130.93 | 15.65 | 30,142.08 | 0.00 | 30,142.08 | 2,131.19 | 28,010.89 | 1.19 | 28,009.70 |
| 22510 0000020 - IN PERM | 458,987.81 | 2,001.36 | 239.12 | 460,750.05 | 0.00 | 460,750.05 | 32,577.12 | 428,172.93 | 17.93 | 428,155.00 |
| 22510 1976010 - 76 CURR | 1,022,498.01 | 7,070.23 | 844.77 | 1,028,723.47 | 236.98 | 1,028,486.49 | 72,674.96 | 955,811.53 | 38.78 | 955,772.75 |
| 22510 1981010 - 81 CURR | 419,375.94 | 2,805.65 | 335.23 | 421,846.36 | 87.99 | 421,758.37 | 29,798.66 | 391,959.71 | 16.02 | 391,943.69 |
| 22510 1984010 - 84 PERM | 34,299.68 | 336.67 | 40.23 | 34,596.12 | 17.30 | 34,578.82 | 2,444.26 | 32,134.56 | 1.22 | 32,133.34 |
| 22510 1987010 - 87 CURR | 293,066.44 | 1,814.30 | 216.77 | 294,663.97 | 48.68 | 294,615.29 | 20,821.71 | 273,793.58 | 11.21 | 273,782.37 |
| 22510 2005010 - EMG(\$38 | 188,743.48 | 822.98 | 98.34 | 189,468.12 | 0.00 | 189,468.12 | 13,396.25 | 176,071.87 | 7.37 | 176,064.50 |
| 22510 2008010 - EMG(\$98 | 480,436.07 | 2,094.89 | 250.30 | 482,280.66 | 0.00 | 482,280.66 | 34,099.39 | 448,181.27 | 18.77 | 448,162.50 |
| Total Funds | 2,927,434.23 | 17,077.01 | 2,040.41 | 2,942,470.83 | 390.95 | 2,942,079.88 | 207,943.54 | 2,734,136.34 | 112.49 | 2,734,023.85 |
| Total Property | 2,927,434.23 | 17,077.01 | 2,040.41 | 2,942,470.83 | 390.95 | 2,942,079.88 | 207,943.54 | 2,734,136.34 | 112.49 | 2,734,023.85 |
| Total 22510 - JACKSON MILTON | 2,927,434.23 | 17,077.01 | 2,040.41 | 2,942,470.83 | 390.95 | 2,942,079.88 | 207,943.54 | 2,734,136.34 | 112.49 | 2,734,023.85 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 2,963.85 | 286.59 | 48.14 | 181.09 | 0.00 | 3,479.67 | 29.05 | 3,450.62 | 43.47 | 0.00 | 3,407.15 |
| 22800 0000020 - IN GENER/ | 5,557.27 | 537.37 | 90.23 | 339.57 | 0.00 | 6,524.44 | 54.52 | 6,469.92 | 81.52 | 0.00 | 6,388.40 |
| 22800 1976010 - 76 CURREI | 36,122.33 | 3,492.91 | 586.49 | 2,207.19 | 0.00 | 42,408.92 | 354.35 | 42,054.57 | 529.82 | 0.00 | 41,524.75 |
| 22800 1998010 - BOND (\$1 | 3,426.99 | 331.38 | 55.63 | 209.40 | 0.00 | 4,023.40 | 33.62 | 3,989.78 | 50.24 | 0.00 | 3,939.54 |
| 22800 2001010 - CLASSROC | 739.78 | 67.63 | 11.37 | 42.74 | 0.00 | 861.52 | 7.07 | 854.45 | 10.76 | 0.00 | 843.69 |
| 22800 2006010 - EMG(\$350, | 10,744.06 | 1,038.91 | 174.44 | 656.50 | 0.00 | 12,613.91 | 105.40 | 12,508.51 | 157.56 | 0.00 | 12,350.95 |
| 22800 2006020 - BOND LIB | 1,963.59 | 189.87 | 31.87 | 119.98 | 0.00 | 2,305.31 | 19.27 | 2,286.04 | 28.81 | 0.00 | 2,257.23 |
| Total Funds | 61,517.87 | 5,944.66 | 998.17 | 3,756.47 | 0.00 | 72,217.17 | 603.28 | 71,613.89 | 902.18 | 0.00 | 70,711.71 |
| Total Property | 61,517.87 | 5,944.66 | 998.17 | 3,756.47 | 0.00 | 72,217.17 | 603.28 | 71,613.89 | 902.18 | 0.00 | 70,711.71 |
| Total 22800 - LEETONIA EVSD | 61,517.87 | 5,944.66 | 998.17 | 3,756.47 | 0.00 | 72,217.17 | 603.28 | 71,613.89 | 902.18 | 0.00 | 70,711.71 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|---------------|--------------|------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|
| 22800 - LEETONIA EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22800 0000010 - IN DEBT | 3,928.38 | 46.05 | 3.88 | 3,970.55 | 0.00 | 3,970.55 | 490.88 | 3,479.67 | 0.00 | 3,479.67 |
| 22800 0000020 - IN GENE | 7,365.72 | 86.35 | 7.27 | 7,444.80 | 0.00 | 7,444.80 | 920.36 | 6,524.44 | 0.00 | 6,524.44 |
| 22800 1976010 - 76 CURR | 47,877.34 | 561.31 | 47.24 | 48,391.41 | 0.00 | 48,391.41 | 5,982.49 | 42,408.92 | 0.00 | 42,408.92 |
| 22800 1998010 - BOND (| 4,542.22 | 53.25 | 4.48 | 4,590.99 | 0.00 | 4,590.99 | 567.59 | 4,023.40 | 0.00 | 4,023.40 |
| 22800 2001010 - CLASSR(| 968.01 | 14.40 | 1.21 | 981.20 | -0.18 | 981.38 | 119.86 | 861.52 | 0.00 | 861.52 |
| 22800 2006010 - EMG(\$35 | 14,240.41 | 166.95 | 14.05 | 14,393.31 | 0.00 | 14,393.31 | 1,779.40 | 12,613.91 | 0.00 | 12,613.91 |
| 22800 2006020 - BOND L | 2,602.58 | 30.52 | 2.57 | 2,630.53 | 0.00 | 2,630.53 | 325.22 | 2,305.31 | 0.00 | 2,305.31 |
| Total Funds | 81,524.66 | 958.83 | 80.70 | 82,402.79 | -0.18 | 82,402.97 | 10,185.80 | 72,217.17 | 0.00 | 72,217.17 |
| Total Property | 81,524.66 | 958.83 | 80.70 | 82,402.79 | -0.18 | 82,402.97 | 10,185.80 | 72,217.17 | 0.00 | 72,217.17 |
| Total 22800 - LEETONIA EVSD | 81,524.66 | 958.83 | 80.70 | 82,402.79 | -0.18 | 82,402.97 | 10,185.80 | 72,217.17 | 0.00 | 72,217.17 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 60,788.56 | 5,671.91 | 1,125.86 | 3,733.02 | 0.00 | 71,319.35 | 31.74 | 71,287.61 | 890.97 | 0.00 | 70,396.64 |
| 23020 1976010 - 76 CURREI | 230,232.02 | 14,698.47 | 2,918.35 | 9,673.98 | 0.00 | 257,522.82 | 259.70 | 257,263.12 | 3,217.21 | 0.00 | 254,045.91 |
| 23020 1977010 - 77 CURREI | 52,140.75 | 3,372.51 | 669.60 | 2,219.66 | 0.00 | 58,402.52 | 57.71 | 58,344.81 | 729.60 | 0.00 | 57,615.21 |
| 23020 1985010 - 85 CURREI | 62,923.15 | 4,746.03 | 942.26 | 3,123.65 | 0.00 | 71,735.09 | 54.11 | 71,680.98 | 896.19 | 0.00 | 70,784.79 |
| 23020 1999010 - BOND (\$2 | 70,459.77 | 6,574.28 | 1,304.99 | 4,326.96 | 0.00 | 82,666.00 | 36.79 | 82,629.21 | 1,032.72 | 0.00 | 81,596.49 |
| 23020 2001010 - CLASSROK | 5,890.46 | 520.05 | 103.24 | 342.27 | 0.00 | 6,856.02 | 3.61 | 6,852.41 | 85.66 | 0.00 | 6,766.75 |
| Total Funds | 482,434.71 | 35,583.25 | 7,064.30 | 23,419.54 | 0.00 | 548,501.80 | 443.66 | 548,058.14 | 6,852.35 | 0.00 | 541,205.79 |
| Total Property | 482,434.71 | 35,583.25 | 7,064.30 | 23,419.54 | 0.00 | 548,501.80 | 443.66 | 548,058.14 | 6,852.35 | 0.00 | 541,205.79 |
| Total 23020 - LOWELLVILLE LS | 482,434.71 | 35,583.25 | 7,064.30 | 23,419.54 | 0.00 | 548,501.80 | 443.66 | 548,058.14 | 6,852.35 | 0.00 | 541,205.79 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 23020 - LOWELLVILLE LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 23020 0000010 - IN GENE | 76,855.72 | 190.48 | 7.07 | 77,039.13 | 0.00 | 77,039.13 | 5,719.78 | 71,319.35 | 0.00 | 71,319.35 |
| 23020 1976010 - 76 CURR | 273,356.53 | 1,558.46 | 57.75 | 274,857.24 | 0.00 | 274,857.24 | 17,334.42 | 257,522.82 | 0.00 | 257,522.82 |
| 23020 1977010 - 77 CURR | 62,035.50 | 346.32 | 12.83 | 62,368.99 | 0.00 | 62,368.99 | 3,966.47 | 58,402.52 | 0.00 | 58,402.52 |
| 23020 1985010 - 85 CURR | 76,743.60 | 324.68 | 12.03 | 77,056.25 | 0.00 | 77,056.25 | 5,321.16 | 71,735.09 | 0.00 | 71,735.09 |
| 23020 1999010 - BOND (| 89,083.18 | 220.78 | 8.17 | 89,295.79 | 0.00 | 89,295.79 | 6,629.79 | 82,666.00 | 0.00 | 82,666.00 |
| 23020 2001010 - CLASSR | 7,375.38 | 21.64 | 0.80 | 7,396.22 | 0.00 | 7,396.22 | 540.20 | 6,856.02 | 0.00 | 6,856.02 |
| Total Funds | 585,449.91 | 2,662.36 | 98.65 | 588,013.62 | 0.00 | 588,013.62 | 39,511.82 | 548,501.80 | 0.00 | 548,501.80 |
| Total Property | 585,449.91 | 2,662.36 | 98.65 | 588,013.62 | 0.00 | 588,013.62 | 39,511.82 | 548,501.80 | 0.00 | 548,501.80 |
| Total 23020 - LOWELLVILLE LS | 585,449.91 | 2,662.36 | 98.65 | 588,013.62 | 0.00 | 588,013.62 | 39,511.82 | 548,501.80 | 0.00 | 548,501.80 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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/ | 713,986.40 | 71,679.88 | 15,577.01 | 27,691.79 | 0.00 | 828,935.08 | 201.58 | 828,733.50 | 10,355.67 | 0.00 | 818,377.83 |
| 24460 1976010 - 76 CURREI | 2,154,680.34 | 209,785.91 | 45,589.66 | 81,047.23 | 0.00 | 2,491,103.14 | 771.38 | 2,490,331.76 | 31,120.74 | 0.00 | 2,459,211.02 |
| 24460 1988010 - 88 CURREI | 308,312.22 | 30,186.24 | 6,560.12 | 11,662.72 | 0.00 | 356,721.30 | 99.78 | 356,621.52 | 4,456.41 | 0.00 | 352,165.11 |
| 24460 1995010 - BOND(2,50 | 124,173.31 | 12,466.24 | 2,709.09 | 4,816.04 | 0.00 | 144,164.68 | 35.05 | 144,129.63 | 1,801.01 | 0.00 | 142,328.62 |
| 24460 1997010 - BOND(3,50 | 155,214.95 | 15,582.66 | 3,386.32 | 6,019.97 | 0.00 | 180,203.90 | 43.83 | 180,160.07 | 2,251.24 | 0.00 | 177,908.83 |
| 24460 2004010 - EMG(\$1,06 | 450,124.34 | 45,189.78 | 9,820.35 | 17,457.99 | 0.00 | 522,592.46 | 127.08 | 522,465.38 | 6,528.62 | 0.00 | 515,936.76 |
| 24460 2006010 - EMG(\$1,36 | 574,292.54 | 57,655.43 | 12,529.30 | 22,273.83 | 0.00 | 666,751.10 | 162.14 | 666,588.96 | 8,329.55 | 0.00 | 658,259.41 |
| 24460 2007010 - PERMANEI | 155,051.69 | 15,562.69 | 3,381.99 | 6,012.30 | 0.00 | 180,008.67 | 43.78 | 179,964.89 | 2,248.80 | 0.00 | 177,716.09 |
| 24460 2008010 - EMG(\$2,29 | 962,328.23 | 96,611.80 | 20,995.06 | 37,323.68 | 0.00 | 1,117,258.77 | 271.68 | 1,116,987.09 | 13,957.60 | 0.00 | 1,103,029.49 |
| Total Funds | 5,598,164.02 | 554,720.63 | 120,548.90 | 214,305.55 | 0.00 | 6,487,739.10 | 1,756.30 | 6,485,982.80 | 81,049.64 | 0.00 | 6,404,933.16 |
| Total Property | 5,598,164.02 | 554,720.63 | 120,548.90 | 214,305.55 | 0.00 | 6,487,739.10 | 1,756.30 | 6,485,982.80 | 81,049.64 | 0.00 | 6,404,933.16 |
| Total 24460 - POLAND LSD | 5,598,164.02 | 554,720.63 | 120,548.90 | 214,305.55 | 0.00 | 6,487,739.10 | 1,756.30 | 6,485,982.80 | 81,049.64 | 0.00 | 6,404,933.16 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 24460 - POLAND LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24460 0000010 - IN GENE | 872,424.23 | 2,119.43 | 272.12 | 874,271.54 | 0.00 | 874,271.54 | 45,336.21 | 828,935.33 | 0.25 | 828,935.08 |
| 24460 1976010 - 76 CURR | 2,618,745.25 | 11,610.52 | 1,490.66 | 2,628,865.11 | -224.07 | 2,629,089.18 | 137,985.33 | 2,491,103.85 | 0.71 | 2,491,103.14 |
| 24460 1988010 - 88 CURR | 375,284.73 | 1,336.11 | 171.54 | 376,449.30 | -15.41 | 376,464.71 | 19,743.31 | 356,721.40 | 0.10 | 356,721.30 |
| 24460 1995010 - BOND(2,) | 151,728.12 | 368.59 | 47.31 | 152,049.40 | 0.00 | 152,049.40 | 7,884.68 | 144,164.72 | 0.04 | 144,164.68 |
| 24460 1997010 - BOND(3,) | 189,658.12 | 460.74 | 59.15 | 190,059.71 | 0.00 | 190,059.71 | 9,855.76 | 180,203.95 | 0.05 | 180,203.90 |
| 24460 2004010 - EMG(\$1,0 | 550,009.67 | 1,336.11 | 171.54 | 551,174.24 | 0.00 | 551,174.24 | 28,581.63 | 522,592.61 | 0.15 | 522,592.46 |
| 24460 2006010 - EMG(\$1,) | 701,731.47 | 1,704.73 | 218.87 | 703,217.33 | 0.00 | 703,217.33 | 36,466.03 | 666,751.30 | 0.20 | 666,751.10 |
| 24460 2007010 - PERMAN | 189,453.50 | 460.74 | 59.15 | 189,855.09 | 0.01 | 189,855.08 | 9,846.36 | 180,008.72 | 0.05 | 180,008.67 |
| 24460 2008010 - EMG(\$2,) | 1,175,874.56 | 2,856.55 | 366.75 | 1,178,364.36 | 0.00 | 1,178,364.36 | 61,105.26 | 1,117,259.10 | 0.33 | 1,117,258.77 |
| Total Funds | 6,824,909.65 | 22,253.52 | 2,857.09 | 6,844,306.08 | -239.47 | 6,844,545.55 | 356,804.57 | 6,487,740.98 | 1.88 | 6,487,739.10 |
| Total Property | 6,824,909.65 | 22,253.52 | 2,857.09 | 6,844,306.08 | -239.47 | 6,844,545.55 | 356,804.57 | 6,487,740.98 | 1.88 | 6,487,739.10 |
| Total 24460 - POLAND LSD | 6,824,909.65 | 22,253.52 | 2,857.09 | 6,844,306.08 | -239.47 | 6,844,545.55 | 356,804.57 | 6,487,740.98 | 1.88 | 6,487,739.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 93,843.82 | 8,540.05 | 1,439.60 | 7,393.18 | 0.00 | 111,216.65 | 13.61 | 111,203.04 | 1,389.40 | 0.00 | 109,813.64 |
| 24840 1976010 - 76 CURREI | 201,927.75 | 12,352.13 | 2,082.17 | 10,693.31 | 0.00 | 227,055.36 | 51.84 | 227,003.52 | 2,836.51 | 0.00 | 224,167.01 |
| 24840 1977010 - 77 CURREI | 35,527.48 | 2,173.38 | 366.37 | 1,881.51 | 0.00 | 39,948.74 | 9.12 | 39,939.62 | 499.08 | 0.00 | 39,440.54 |
| 24840 1981010 - 81 CURREI | 48,985.55 | 3,254.89 | 548.67 | 2,817.77 | 0.00 | 55,606.88 | 11.74 | 55,595.14 | 694.71 | 0.00 | 54,900.43 |
| 24840 1994010 - PERMANEI | 36,073.69 | 2,707.72 | 456.43 | 2,344.09 | 0.00 | 41,581.93 | 6.59 | 41,575.34 | 519.49 | 0.00 | 41,055.85 |
| 24840 1995010 - 95 CURREI | 103,979.99 | 7,839.96 | 1,321.57 | 6,787.10 | 0.00 | 119,928.62 | 18.92 | 119,909.70 | 1,498.25 | 0.00 | 118,411.45 |
| 24840 1998010 - BOND (\$1 | 76,952.19 | 7,002.91 | 1,180.47 | 6,062.46 | 0.00 | 91,198.03 | 11.16 | 91,186.87 | 1,139.32 | 0.00 | 90,047.55 |
| 24840 2001010 - CLASSROC | 7,736.58 | 639.03 | 107.71 | 553.22 | 0.00 | 9,036.54 | 1.22 | 9,035.32 | 112.88 | 0.00 | 8,922.44 |
| Total Funds | 605,027.05 | 44,510.07 | 7,502.99 | 38,532.64 | 0.00 | 695,572.75 | 124.20 | 695,448.55 | 8,689.64 | 0.00 | 686,758.91 |
| Total Property | 605,027.05 | 44,510.07 | 7,502.99 | 38,532.64 | 0.00 | 695,572.75 | 124.20 | 695,448.55 | 8,689.64 | 0.00 | 686,758.91 |
| Total 24840 - SEBRING LSD | 605,027.05 | 44,510.07 | 7,502.99 | 38,532.64 | 0.00 | 695,572.75 | 124.20 | 695,448.55 | 8,689.64 | 0.00 | 686,758.91 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| 24840 - SEBRING LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24840 0000010 - IN GENE | 126,956.03 | 595.95 | 4.41 | 127,547.57 | 0.00 | 127,547.57 | 16,330.92 | 111,216.65 | 0.00 | 111,216.65 |
| 24840 1976010 - 76 CURR | 257,010.51 | 3,253.91 | 24.04 | 260,240.38 | 0.00 | 260,240.38 | 33,185.02 | 227,055.36 | 0.00 | 227,055.36 |
| 24840 1977010 - 77 CURR | 45,219.49 | 572.11 | 4.23 | 45,787.37 | 0.00 | 45,787.37 | 5,838.63 | 39,948.74 | 0.00 | 39,948.74 |
| 24840 1981010 - 81 CURR | 63,031.82 | 715.14 | 5.28 | 63,741.68 | 0.00 | 63,741.68 | 8,134.80 | 55,606.88 | 0.00 | 55,606.88 |
| 24840 1994010 - PERMAN | 47,314.64 | 357.57 | 2.64 | 47,669.57 | 0.00 | 47,669.57 | 6,087.64 | 41,581.93 | 0.00 | 41,581.93 |
| 24840 1995010 - 95 CURR | 136,470.06 | 1,025.04 | 7.57 | 137,487.53 | 0.00 | 137,487.53 | 17,558.91 | 119,928.62 | 0.00 | 119,928.62 |
| 24840 1998010 - BOND (| 104,104.36 | 488.69 | 3.61 | 104,589.44 | 0.00 | 104,589.44 | 13,391.41 | 91,198.03 | 0.00 | 91,198.03 |
| 24840 2001010 - CLASSR(| 10,302.03 | 59.60 | 0.44 | 10,361.19 | 0.00 | 10,361.19 | 1,324.65 | 9,036.54 | 0.00 | 9,036.54 |
| Total Funds | 790,408.94 | 7,068.01 | 52.22 | 797,424.73 | 0.00 | 797,424.73 | 101,851.98 | 695,572.75 | 0.00 | 695,572.75 |
| Total Property | 790,408.94 | 7,068.01 | 52.22 | 797,424.73 | 0.00 | 797,424.73 | 101,851.98 | 695,572.75 | 0.00 | 695,572.75 |
| Total 24840 - SEBRING LSD | 790,408.94 | 7,068.01 | 52.22 | 797,424.73 | 0.00 | 797,424.73 | 101,851.98 | 695,572.75 | 0.00 | 695,572.75 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 369,965.20 | 35,260.87 | 6,161.22 | 12,326.08 | 0.00 | 423,713.37 | 57.19 | 423,656.18 | 5,293.35 | 0.00 | 418,362.83 |
| 24970 1976010 - 76 CURRE | 792,062.41 | 70,684.89 | 12,351.61 | 24,712.09 | 0.00 | 899,811.00 | 257.18 | 899,553.82 | 11,241.16 | 0.00 | 888,312.66 |
| 24970 1977010 - 77 CURRE | 146,759.75 | 13,097.06 | 2,288.61 | 4,578.86 | 0.00 | 166,724.28 | 47.63 | 166,676.65 | 2,082.89 | 0.00 | 164,593.76 |
| 24970 1986010 - 86 CURRE | 209,427.67 | 19,234.81 | 3,361.06 | 6,724.34 | 0.00 | 238,747.88 | 52.64 | 238,695.24 | 2,982.59 | 0.00 | 235,712.65 |
| 24970 2004010 - EMG(\$793, | 340,947.56 | 32,495.28 | 5,678.00 | 11,359.35 | 0.00 | 390,480.19 | 52.71 | 390,427.48 | 4,878.17 | 0.00 | 385,549.31 |
| 24970 2005010 - EMG(\$558, | 239,389.02 | 22,815.87 | 3,986.69 | 7,975.72 | 0.00 | 274,167.30 | 37.00 | 274,130.30 | 3,425.07 | 0.00 | 270,705.23 |
| 24970 2007010 - BOND(\$20, | 536,809.93 | 51,162.65 | 8,939.81 | 17,884.86 | 0.00 | 614,797.25 | 82.98 | 614,714.27 | 7,680.49 | 0.00 | 607,033.78 |
| 24970 2007020 - PERMANE | 36,003.90 | 3,424.31 | 598.35 | 1,197.09 | 0.00 | 41,223.65 | 5.60 | 41,218.05 | 515.00 | 0.00 | 40,703.05 |
| 24970 2008010 - EMG(\$430, | 188,609.84 | 17,976.16 | 3,141.04 | 6,283.91 | 0.00 | 216,010.95 | 29.16 | 215,981.79 | 2,698.57 | 0.00 | 213,283.22 |
| Total Funds | 2,859,975.28 | 266,151.90 | 46,506.39 | 93,042.30 | 0.00 | 3,265,675.87 | 622.09 | 3,265,053.78 | 40,797.29 | 0.00 | 3,224,256.49 |
| Total Property | 2,859,975.28 | 266,151.90 | 46,506.39 | 93,042.30 | 0.00 | 3,265,675.87 | 622.09 | 3,265,053.78 | 40,797.29 | 0.00 | 3,224,256.49 |
| Total 24970 - SOUTH RANGE LS | 2,859,975.28 | 266,151.90 | 46,506.39 | 93,042.30 | 0.00 | 3,265,675.87 | 622.09 | 3,265,053.78 | 40,797.29 | 0.00 | 3,224,256.49 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 468,607.38 | 2,121.87 | 172.18 | 470,557.07 | 0.00 | 470,557.07 | 46,843.70 | 423,713.37 | 0.00 | 423,713.37 |
| 24970 1976010 - 76 CURR | 991,302.66 | 10,110.30 | 820.55 | 1,000,592.41 | 0.00 | 1,000,592.41 | 100,781.41 | 899,811.00 | 0.00 | 899,811.00 |
| 24970 1977010 - 77 CURR | 183,679.51 | 1,872.28 | 151.95 | 185,399.84 | 0.00 | 185,399.84 | 18,675.56 | 166,724.28 | 0.00 | 166,724.28 |
| 24970 1986010 - 86 CURR | 263,471.55 | 2,038.70 | 165.46 | 265,344.79 | 0.00 | 265,344.79 | 26,596.91 | 238,747.88 | 0.00 | 238,747.88 |
| 24970 2004010 - EMG(\$79 | 431,852.89 | 1,955.49 | 158.71 | 433,649.67 | 0.00 | 433,649.67 | 43,169.48 | 390,480.19 | 0.00 | 390,480.19 |
| 24970 2005010 - EMG(\$55 | 303,216.23 | 1,373.03 | 111.44 | 304,477.82 | 0.00 | 304,477.82 | 30,310.52 | 274,167.30 | 0.00 | 274,167.30 |
| 24970 2007010 - BOND(\$2 | 679,937.14 | 3,078.87 | 249.88 | 682,766.13 | 0.00 | 682,766.13 | 67,968.88 | 614,797.25 | 0.00 | 614,797.25 |
| 24970 2007020 - PERMAN | 45,604.51 | 208.04 | 16.90 | 45,795.65 | 0.00 | 45,795.65 | 4,572.00 | 41,223.65 | 0.00 | 41,223.65 |
| 24970 2008010 - EMG(\$43 | 238,898.05 | 1,081.76 | 87.80 | 239,892.01 | 0.00 | 239,892.01 | 23,881.06 | 216,010.95 | 0.00 | 216,010.95 |
| Total Funds | 3,606,569.92 | 23,840.34 | 1,934.87 | 3,628,475.39 | 0.00 | 3,628,475.39 | 362,799.52 | 3,265,675.87 | 0.00 | 3,265,675.87 |
| Total Property | 3,606,569.92 | 23,840.34 | 1,934.87 | 3,628,475.39 | 0.00 | 3,628,475.39 | 362,799.52 | 3,265,675.87 | 0.00 | 3,265,675.87 |
| Total 24970 - SOUTH RANGE LS | 3,606,569.92 | 23,840.34 | 1,934.87 | 3,628,475.39 | 0.00 | 3,628,475.39 | 362,799.52 | 3,265,675.87 | 0.00 | 3,265,675.87 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 248,400.35 | 25,208.20 | 4,434.83 | 11,111.19 | 0.00 | 289,154.57 | 113.49 | 289,041.08 | 3,612.33 | 0.00 | 285,428.75 |
| 25130 0000020 - IN PERMAI | 62,100.01 | 6,302.05 | 1,108.71 | 2,777.81 | 0.00 | 72,288.58 | 28.38 | 72,260.20 | 903.07 | 0.00 | 71,357.13 |
| 25130 1976010 - 76 CURREI | 641,137.30 | 62,204.09 | 10,943.98 | 27,419.64 | 0.00 | 741,705.01 | 359.48 | 741,345.53 | 9,265.93 | 0.00 | 732,079.60 |
| 25130 1977010 - 77 CURREI | 141,147.17 | 13,695.65 | 2,409.56 | 6,037.06 | 0.00 | 163,289.44 | 79.08 | 163,210.36 | 2,039.94 | 0.00 | 161,170.42 |
| 25130 1986010 - 86 CURREI | 255,919.33 | 24,933.16 | 4,387.64 | 10,993.20 | 0.00 | 296,233.33 | 134.59 | 296,098.74 | 3,700.77 | 0.00 | 292,397.97 |
| 25130 1988010 - BOND (\$4 | 149,040.16 | 15,124.91 | 2,660.88 | 6,666.72 | 0.00 | 173,492.67 | 68.10 | 173,424.57 | 2,167.39 | 0.00 | 171,257.18 |
| Total Funds | 1,497,744.32 | 147,468.06 | 25,945.60 | 65,005.62 | 0.00 | 1,736,163.60 | 783.12 | 1,735,380.48 | 21,689.43 | 0.00 | 1,713,691.05 |
| Total Property | 1,497,744.32 | 147,468.06 | 25,945.60 | 65,005.62 | 0.00 | 1,736,163.60 | 783.12 | 1,735,380.48 | 21,689.43 | 0.00 | 1,713,691.05 |
| Total 25130 - SPRINGFIELD LSD | 1,497,744.32 | 147,468.06 | 25,945.60 | 65,005.62 | 0.00 | 1,736,163.60 | 783.12 | 1,735,380.48 | 21,689.43 | 0.00 | 1,713,691.05 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 309,967.04 | 924.18 | 36.61 | 310,854.61 | 0.00 | 310,854.61 | 21,698.90 | 289,155.71 | 1.14 | 289,154.57 |
| 25130 0000020 - IN PERM | 77,491.69 | 231.04 | 9.15 | 77,713.58 | 0.00 | 77,713.58 | 5,424.72 | 72,288.86 | 0.28 | 72,288.58 |
| 25130 1976010 - 76 CURR | 793,148.74 | 4,204.97 | 166.56 | 797,187.15 | 42.24 | 797,144.91 | 55,437.11 | 741,707.80 | 2.79 | 741,705.01 |
| 25130 1977010 - 77 CURR | 174,616.66 | 924.18 | 36.61 | 175,504.23 | 9.26 | 175,494.97 | 12,204.92 | 163,290.05 | 0.61 | 163,289.44 |
| 25130 1986010 - 86 CURR | 317,008.87 | 1,455.57 | 57.65 | 318,406.79 | 11.88 | 318,394.91 | 22,160.46 | 296,234.45 | 1.12 | 296,233.33 |
| 25130 1988010 - BOND (| 185,980.18 | 554.50 | 21.96 | 186,512.72 | 0.00 | 186,512.72 | 13,019.37 | 173,493.35 | 0.68 | 173,492.67 |
| Total Funds | 1,858,213.18 | 8,294.44 | 328.54 | 1,866,179.08 | 63.38 | 1,866,115.70 | 129,945.48 | 1,736,170.22 | 6.62 | 1,736,163.60 |
| Total Property | 1,858,213.18 | 8,294.44 | 328.54 | 1,866,179.08 | 63.38 | 1,866,115.70 | 129,945.48 | 1,736,170.22 | 6.62 | 1,736,163.60 |
| Total 25130 - SPRINGFIELD LSD | 1,858,213.18 | 8,294.44 | 328.54 | 1,866,179.08 | 63.38 | 1,866,115.70 | 129,945.48 | 1,736,170.22 | 6.62 | 1,736,163.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 220,138.66 | 24,603.18 | 5,070.81 | 22,662.58 | 0.00 | 272,475.23 | 81.37 | 272,393.86 | 3,403.93 | 0.00 | 268,989.93 |
| 25200 1976010 - 76 CURREI | 590,664.45 | 55,765.69 | 11,494.69 | 51,382.67 | 0.00 | 709,307.50 | 348.37 | 708,959.13 | 8,861.25 | 0.00 | 700,097.88 |
| 25200 1981010 - 81 CURREI | 137,571.70 | 13,705.56 | 2,824.95 | 12,626.89 | 0.00 | 166,729.10 | 73.47 | 166,655.63 | 2,082.87 | 0.00 | 164,572.76 |
| 25200 1984010 - 84 CURREI | 151,138.30 | 15,797.05 | 3,255.93 | 14,552.29 | 0.00 | 184,743.57 | 73.44 | 184,670.13 | 2,307.98 | 0.00 | 182,362.15 |
| 25200 1991010 - BOND(3,80 | 67,733.82 | 7,570.05 | 1,560.23 | 6,972.96 | 0.00 | 83,837.06 | 25.03 | 83,812.03 | 1,047.37 | 0.00 | 82,764.66 |
| 25200 1993010 - 93 CURREI | 162,026.87 | 16,805.41 | 3,463.79 | 15,481.60 | 0.00 | 197,777.67 | 78.59 | 197,699.08 | 2,470.77 | 0.00 | 195,228.31 |
| 25200 1996010 - 96 CURREI | 383,265.67 | 40,592.56 | 8,366.55 | 37,394.19 | 0.00 | 469,618.97 | 170.17 | 469,448.80 | 5,866.84 | 0.00 | 463,581.96 |
| 25200 1999010 - BOND(4,32 | 135,469.06 | 15,140.33 | 3,120.47 | 13,946.14 | 0.00 | 167,676.00 | 50.06 | 167,625.94 | 2,094.70 | 0.00 | 165,531.24 |
| 25200 2001010 - CLASSROK | 24,439.43 | 2,678.15 | 551.98 | 2,467.00 | 0.00 | 30,136.56 | 9.64 | 30,126.92 | 376.49 | 0.00 | 29,750.43 |
| 25200 2006010 - 06 CURREI | 387,783.22 | 43,323.34 | 8,929.12 | 39,906.21 | 0.00 | 479,941.89 | 143.58 | 479,798.31 | 5,995.81 | 0.00 | 473,802.50 |
| Total Funds | 2,260,231.18 | 235,981.32 | 48,638.52 | 217,392.53 | 0.00 | 2,762,243.55 | 1,053.72 | 2,761,189.83 | 34,508.01 | 0.00 | 2,726,681.82 |
| Total Property | 2,260,231.18 | 235,981.32 | 48,638.52 | 217,392.53 | 0.00 | 2,762,243.55 | 1,053.72 | 2,761,189.83 | 34,508.01 | 0.00 | 2,726,681.82 |
| Total 25200 - STRUTHERS CSD | 2,260,231.18 | 235,981.32 | 48,638.52 | 217,392.53 | 0.00 | 2,762,243.55 | 1,053.72 | 2,761,189.83 | 34,508.01 | 0.00 | 2,726,681.82 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|---------------|---------------------|---------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25200 - STRUTHERS CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25200 0000010 - IN GENE | 295,476.90 | 1,088.13 | 57.25 | 296,507.78 | 0.00 | 296,507.78 | 24,031.74 | 272,476.04 | 0.81 | 272,475.23 |
| 25200 1976010 - 76 CURR | 767,153.08 | 7,002.91 | 368.36 | 773,787.63 | 250.04 | 773,537.59 | 64,228.23 | 709,309.36 | 1.86 | 709,307.50 |
| 25200 1981010 - 81 CURR | 180,411.08 | 1,395.01 | 73.38 | 181,732.71 | 48.90 | 181,683.81 | 14,954.25 | 166,729.56 | 0.46 | 166,729.10 |
| 25200 1984010 - 84 CURR | 199,963.03 | 1,311.30 | 68.97 | 201,205.36 | 47.72 | 201,157.64 | 16,413.54 | 184,744.10 | 0.53 | 184,743.57 |
| 25200 1991010 - BOND(3,i | 90,914.32 | 334.79 | 17.61 | 91,231.50 | 0.00 | 91,231.50 | 7,394.19 | 83,837.31 | 0.25 | 83,837.06 |
| 25200 1993010 - 93 CURR | 214,122.11 | 1,395.01 | 73.38 | 215,443.74 | 44.09 | 215,399.65 | 17,621.42 | 197,778.23 | 0.56 | 197,777.67 |
| 25200 1996010 - 96 CURR | 508,815.49 | 2,790.00 | 146.75 | 511,458.74 | 55.07 | 511,403.67 | 41,783.34 | 469,620.33 | 1.36 | 469,618.97 |
| 25200 1999010 - BOND(4,; | 181,830.74 | 669.60 | 35.23 | 182,465.11 | 0.00 | 182,465.11 | 14,788.60 | 167,676.51 | 0.51 | 167,676.00 |
| 25200 2001010 - CLASSR | 32,673.17 | 139.50 | 7.34 | 32,805.33 | 0.88 | 32,804.45 | 2,667.80 | 30,136.65 | 0.09 | 30,136.56 |
| 25200 2006010 - 06 CURR | 520,451.67 | 1,925.09 | 101.26 | 522,275.50 | 0.71 | 522,274.79 | 42,331.45 | 479,943.34 | 1.45 | 479,941.89 |
| Total Funds | 2,991,811.59 | 18,051.34 | 949.53 | 3,008,913.40 | 447.41 | 3,008,465.99 | 246,214.56 | 2,762,251.43 | 7.88 | 2,762,243.55 |
| Total Property | 2,991,811.59 | 18,051.34 | 949.53 | 3,008,913.40 | 447.41 | 3,008,465.99 | 246,214.56 | 2,762,251.43 | 7.88 | 2,762,243.55 |
| Total 25200 - STRUTHERS CSD | 2,991,811.59 | 18,051.34 | 949.53 | 3,008,913.40 | 447.41 | 3,008,465.99 | 246,214.56 | 2,762,251.43 | 7.88 | 2,762,243.55 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 19,998.36 | 1,905.40 | 362.27 | 470.36 | 0.00 | 22,736.39 | 0.00 | 22,736.39 | 284.03 | 0.00 | 22,452.36 |
| 25780 1976010 - 76 CURREI | 35,983.16 | 2,876.88 | 547.75 | 727.17 | 0.00 | 40,134.96 | 0.00 | 40,134.96 | 501.38 | 0.00 | 39,633.58 |
| 25780 1990010 - 90 CURREI | 18,430.32 | 1,569.50 | 298.75 | 395.08 | 0.00 | 20,693.65 | 0.00 | 20,693.65 | 258.52 | 0.00 | 20,435.13 |
| 25780 2000010 - BOND (\$2 | 4,999.58 | 476.35 | 90.57 | 117.59 | 0.00 | 5,684.09 | 0.00 | 5,684.09 | 71.01 | 0.00 | 5,613.08 |
| 25780 2004010 - EMG(\$538, | 17,165.23 | 1,635.46 | 310.94 | 403.73 | 0.00 | 19,515.36 | 0.00 | 19,515.36 | 243.80 | 0.00 | 19,271.56 |
| 25780 2005020 - EMG(\$418, | 13,332.26 | 1,270.27 | 241.51 | 313.58 | 0.00 | 15,157.62 | 0.00 | 15,157.62 | 189.38 | 0.00 | 14,968.24 |
| Total Funds | 109,908.91 | 9,733.86 | 1,851.79 | 2,427.51 | 0.00 | 123,922.07 | 0.00 | 123,922.07 | 1,548.12 | 0.00 | 122,373.95 |
| Total Property | 109,908.91 | 9,733.86 | 1,851.79 | 2,427.51 | 0.00 | 123,922.07 | 0.00 | 123,922.07 | 1,548.12 | 0.00 | 122,373.95 |
| Total 25780 - WEATHERSFIELD I | 109,908.91 | 9,733.86 | 1,851.79 | 2,427.51 | 0.00 | 123,922.07 | 0.00 | 123,922.07 | 1,548.12 | 0.00 | 122,373.95 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|---------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 25780 - WEATHERSFIELD LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25780 0000010 - IN GENE | 26,246.08 | 82.70 | 0.00 | 26,328.78 | 0.00 | 26,328.78 | 3,592.39 | 22,736.39 | 0.00 | 22,736.39 |
| 25780 1976010 - 76 CURR | 46,042.91 | 398.38 | 0.00 | 46,441.29 | 0.00 | 46,441.29 | 6,306.33 | 40,134.96 | 0.00 | 40,134.96 |
| 25780 1990010 - 90 CURR | 23,858.23 | 132.33 | 0.00 | 23,990.56 | 0.00 | 23,990.56 | 3,296.91 | 20,693.65 | 0.00 | 20,693.65 |
| 25780 2000010 - BOND (| 6,561.49 | 20.68 | 0.00 | 6,582.17 | 0.00 | 6,582.17 | 898.08 | 5,684.09 | 0.00 | 5,684.09 |
| 25780 2004010 - EMG(\$53 | 22,527.82 | 71.00 | 0.00 | 22,598.82 | 0.00 | 22,598.82 | 3,083.46 | 19,515.36 | 0.00 | 19,515.36 |
| 25780 2005020 - EMG(\$41 | 17,497.40 | 55.14 | 0.00 | 17,552.54 | 0.00 | 17,552.54 | 2,394.92 | 15,157.62 | 0.00 | 15,157.62 |
| Total Funds | 142,733.93 | 760.23 | 0.00 | 143,494.16 | 0.00 | 143,494.16 | 19,572.09 | 123,922.07 | 0.00 | 123,922.07 |
| Total Property | 142,733.93 | 760.23 | 0.00 | 143,494.16 | 0.00 | 143,494.16 | 19,572.09 | 123,922.07 | 0.00 | 123,922.07 |
| Total 25780 - WEATHERSFIELD I | 142,733.93 | 760.23 | 0.00 | 143,494.16 | 0.00 | 143,494.16 | 19,572.09 | 123,922.07 | 0.00 | 123,922.07 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 212,755.52 | 22,275.86 | 3,393.18 | 10,114.50 | 0.00 | 248,539.06 | 25.36 | 248,513.70 | 3,104.90 | 0.00 | 245,408.80 |
| 25820 1976010 - 76 CURREI | 742,290.80 | 74,576.13 | 11,359.82 | 33,861.76 | 0.00 | 862,088.51 | 140.12 | 861,948.39 | 10,769.91 | 0.00 | 851,178.48 |
| 25820 2000010 - BOND (\$8 | 124,878.25 | 13,075.01 | 1,991.66 | 5,936.80 | 0.00 | 145,881.72 | 14.90 | 145,866.82 | 1,822.47 | 0.00 | 144,044.35 |
| 25820 2001010 - CLASSROC | 18,365.66 | 1,860.48 | 283.45 | 845.15 | 0.00 | 21,354.74 | 2.76 | 21,351.98 | 266.77 | 0.00 | 21,085.21 |
| Total Funds | 1,098,290.23 | 111,787.48 | 17,028.11 | 50,758.21 | 0.00 | 1,277,864.03 | 183.14 | 1,277,680.89 | 15,964.05 | 0.00 | 1,261,716.84 |
| Total Property | 1,098,290.23 | 111,787.48 | 17,028.11 | 50,758.21 | 0.00 | 1,277,864.03 | 183.14 | 1,277,680.89 | 15,964.05 | 0.00 | 1,261,716.84 |
| Total 25820 - WEST BRANCH LS | 1,098,290.23 | 111,787.48 | 17,028.11 | 50,758.21 | 0.00 | 1,277,864.03 | 183.14 | 1,277,680.89 | 15,964.05 | 0.00 | 1,261,716.84 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 281,266.09 | 1,431.27 | 272.40 | 282,424.96 | 0.00 | 282,424.96 | 33,885.90 | 248,539.06 | 0.00 | 248,539.06 |
| 25820 1976010 - 76 CURR | 971,653.05 | 7,903.07 | 1,504.19 | 978,051.93 | -522.59 | 978,574.52 | 116,486.01 | 862,088.51 | 0.00 | 862,088.51 |
| 25820 2000010 - BOND (| 165,091.00 | 840.10 | 159.89 | 165,771.21 | 0.00 | 165,771.21 | 19,889.49 | 145,881.72 | 0.00 | 145,881.72 |
| 25820 2001010 - CLASSR | 24,195.17 | 155.56 | 29.62 | 24,321.11 | -3.87 | 24,324.98 | 2,970.24 | 21,354.74 | 0.00 | 21,354.74 |
| Total Funds | 1,442,205.31 | 10,330.00 | 1,966.10 | 1,450,569.21 | -526.46 | 1,451,095.67 | 173,231.64 | 1,277,864.03 | 0.00 | 1,277,864.03 |
| Total Property | 1,442,205.31 | 10,330.00 | 1,966.10 | 1,450,569.21 | -526.46 | 1,451,095.67 | 173,231.64 | 1,277,864.03 | 0.00 | 1,277,864.03 |
| Total 25820 - WEST BRANCH LS | 1,442,205.31 | 10,330.00 | 1,966.10 | 1,450,569.21 | -526.46 | 1,451,095.67 | 173,231.64 | 1,277,864.03 | 0.00 | 1,277,864.03 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 150,057.08 | 16,122.46 | 2,641.57 | 5,832.37 | 0.00 | 174,653.48 | 188.44 | 174,465.04 | 2,181.93 | 0.00 | 172,283.11 |
| 25910 0000020 - IN PERMAI | 37,515.24 | 4,030.73 | 660.42 | 1,458.15 | 0.00 | 43,664.54 | 47.12 | 43,617.42 | 545.49 | 0.00 | 43,071.93 |
| 25910 1976010 - 76 CURREI | 526,548.89 | 54,020.87 | 8,850.52 | 19,537.80 | 0.00 | 608,958.08 | 734.98 | 608,223.10 | 7,607.55 | 0.00 | 600,615.55 |
| 25910 1989010 - 89 CURREI | 101,122.81 | 10,469.91 | 1,715.90 | 3,792.14 | 0.00 | 117,100.76 | 134.69 | 116,966.07 | 1,462.92 | 0.00 | 115,503.15 |
| 25910 1999010 - PERMANE | 51,841.39 | 5,370.54 | 880.22 | 1,945.65 | 0.00 | 60,037.80 | 68.64 | 59,969.16 | 750.02 | 0.00 | 59,219.14 |
| 25910 2004010 - EMG(\$425, | 180,071.22 | 19,347.27 | 3,169.93 | 6,998.98 | 0.00 | 209,587.40 | 226.14 | 209,361.26 | 2,618.31 | 0.00 | 206,742.95 |
| 25910 2006010 - EMG(\$139, | 60,024.25 | 6,449.14 | 1,056.64 | 2,333.02 | 0.00 | 69,863.05 | 75.38 | 69,787.67 | 872.79 | 0.00 | 68,914.88 |
| 25910 2007010 - EMG(\$368, | 157,562.33 | 16,928.85 | 2,773.69 | 6,124.13 | 0.00 | 183,389.00 | 197.88 | 183,191.12 | 2,291.03 | 0.00 | 180,900.09 |
| 25910 2008010 - BOND(\$11, | 285,111.97 | 30,633.06 | 5,019.05 | 11,081.71 | 0.00 | 331,845.79 | 358.06 | 331,487.73 | 4,145.67 | 0.00 | 327,342.06 |
| Total Funds | 1,549,855.18 | 163,372.83 | 26,767.94 | 59,103.95 | 0.00 | 1,799,099.90 | 2,031.33 | 1,797,068.57 | 22,475.71 | 0.00 | 1,774,592.86 |
| Total Property | 1,549,855.18 | 163,372.83 | 26,767.94 | 59,103.95 | 0.00 | 1,799,099.90 | 2,031.33 | 1,797,068.57 | 22,475.71 | 0.00 | 1,774,592.86 |
| Total 25910 - WESTERN RESERV | 1,549,855.18 | 163,372.83 | 26,767.94 | 59,103.95 | 0.00 | 1,799,099.90 | 2,031.33 | 1,797,068.57 | 22,475.71 | 0.00 | 1,774,592.86 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 189,100.47 | 858.68 | 51.68 | 189,907.47 | 0.00 | 189,907.47 | 15,253.99 | 174,653.48 | 0.00 | 174,653.48 |
| 25910 0000020 - IN PERM | 47,276.35 | 214.67 | 12.93 | 47,478.09 | 0.00 | 47,478.09 | 3,813.55 | 43,664.54 | 0.00 | 43,664.54 |
| 25910 1976010 - 76 CURR | 657,211.52 | 5,409.75 | 325.73 | 662,295.54 | 0.00 | 662,295.54 | 53,337.46 | 608,958.08 | 0.00 | 608,958.08 |
| 25910 1989010 - 89 CURR | 126,636.19 | 858.69 | 51.70 | 127,443.18 | 0.00 | 127,443.18 | 10,342.42 | 117,100.76 | 0.00 | 117,100.76 |
| 25910 1999010 - PERMAN | 64,944.74 | 429.36 | 25.85 | 65,348.25 | 0.00 | 65,348.25 | 5,310.45 | 60,037.80 | 0.00 | 60,037.80 |
| 25910 2004010 - EMG(\$42 | 226,923.99 | 1,030.43 | 62.05 | 227,892.37 | 0.00 | 227,892.37 | 18,304.97 | 209,587.40 | 0.00 | 209,587.40 |
| 25910 2006010 - EMG(\$13 | 75,641.97 | 343.49 | 20.69 | 75,964.77 | 0.00 | 75,964.77 | 6,101.72 | 69,863.05 | 0.00 | 69,863.05 |
| 25910 2007010 - EMG(\$36 | 198,558.47 | 901.63 | 54.29 | 199,405.81 | 0.00 | 199,405.81 | 16,016.81 | 183,389.00 | 0.00 | 183,389.00 |
| 25910 2008010 - BOND(\$1 | 359,295.27 | 1,631.50 | 98.24 | 360,828.53 | 0.00 | 360,828.53 | 28,982.74 | 331,845.79 | 0.00 | 331,845.79 |
| Total Funds | 1,945,588.97 | 11,678.20 | 703.16 | 1,956,564.01 | 0.00 | 1,956,564.01 | 157,464.11 | 1,799,099.90 | 0.00 | 1,799,099.90 |
| Total Property | 1,945,588.97 | 11,678.20 | 703.16 | 1,956,564.01 | 0.00 | 1,956,564.01 | 157,464.11 | 1,799,099.90 | 0.00 | 1,799,099.90 |
| Total 25910 - WESTERN RESERV | 1,945,588.97 | 11,678.20 | 703.16 | 1,956,564.01 | 0.00 | 1,956,564.01 | 157,464.11 | 1,799,099.90 | 0.00 | 1,799,099.90 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 860,921.87 | 76,926.41 | 14,565.24 | 88,109.11 | 0.00 | 1,040,522.63 | 3,488.35 | 1,037,034.28 | 12,998.94 | 0.00 | 1,024,035.34 |
| 26130 1976010 - 76 CURREI | 4,103,430.61 | 298,465.79 | 56,533.18 | 342,261.35 | 0.00 | 4,800,690.93 | 21,510.59 | 4,779,180.34 | 59,973.78 | 0.00 | 4,719,206.56 |
| 26130 1988010 - 88 CURREI | 2,346,933.14 | 187,532.52 | 35,514.01 | 214,917.86 | 0.00 | 2,784,897.53 | 11,261.82 | 2,773,635.71 | 34,791.01 | 0.00 | 2,738,844.70 |
| 26130 2000010 - BOND(33,1 | 696,934.44 | 62,273.80 | 11,790.93 | 71,326.48 | 0.00 | 842,325.65 | 2,823.85 | 839,501.80 | 10,522.96 | 0.00 | 828,978.84 |
| 26130 2001010 - CLASSROC | 96,312.24 | 8,322.37 | 1,575.85 | 9,533.93 | 0.00 | 115,744.39 | 409.65 | 115,334.74 | 1,445.99 | 0.00 | 113,888.75 |
| 26130 2004010 - BOND(4,00 | 102,486.68 | 9,157.57 | 1,733.90 | 10,488.81 | 0.00 | 123,866.96 | 415.25 | 123,451.71 | 1,547.45 | 0.00 | 121,904.26 |
| 26130 2008010 - EMG(\$5,29 | 1,947,319.22 | 174,000.48 | 32,945.29 | 199,294.73 | 0.00 | 2,353,559.72 | 7,890.21 | 2,345,669.51 | 29,402.39 | 0.00 | 2,316,267.12 |
| Total Funds | 10,154,338.20 | 816,678.94 | 154,658.40 | 935,932.27 | 0.00 | 12,061,607.81 | 47,799.72 | 12,013,808.09 | 150,682.52 | 0.00 | 11,863,125.57 |
| TIF | | | | | | | | | | | |
| 90-001 - CCA Prison | 310,518.12 | 0.00 | 0.00 | 0.00 | 0.00 | 310,518.12 | 0.00 | 310,518.12 | 3,879.27 | 0.00 | 306,638.85 |
| Total TIF | 310,518.12 | 0.00 | 0.00 | 0.00 | 0.00 | 310,518.12 | 0.00 | 310,518.12 | 3,879.27 | 0.00 | 306,638.85 |
| Total Property | 10,464,856.32 | 816,678.94 | 154,658.40 | 935,932.27 | 0.00 | 12,372,125.93 | 47,799.72 | 12,324,326.21 | 154,561.79 | 0.00 | 12,169,764.42 |
| 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 | 10,464,856.32 | 816,678.94 | 154,658.40 | 935,932.27 | 0.00 | 12,372,125.93 | 47,799.72 | 12,324,326.21 | 154,561.79 | 0.00 | 12,169,764.42 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|----------------------|-------------------|-------------------|----------------------|------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 26130 - YOUNGSTOWN CSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 26130 0000010 - IN GENE | 1,441,743.06 | 21,459.58 | 10,616.93 | 1,452,585.71 | 0.00 | 1,452,585.71 | 412,062.60 | 1,040,523.11 | 0.48 | 1,040,522.63 |
| 26130 1976010 - 76 CURR | 6,803,736.98 | 142,549.61 | 70,525.25 | 6,875,761.34 | -6,549.19 | 6,882,310.53 | 2,081,617.76 | 4,800,692.77 | 1.84 | 4,800,690.93 |
| 26130 1988010 - 88 CURR | 3,898,646.07 | 74,084.79 | 36,652.84 | 3,936,078.02 | -3,132.52 | 3,939,210.54 | 1,154,311.85 | 2,784,898.69 | 1.16 | 2,784,897.53 |
| 26130 2000010 - BOND(33 | 1,167,122.77 | 17,371.54 | 8,594.43 | 1,175,899.88 | 0.00 | 1,175,899.88 | 333,573.85 | 842,326.03 | 0.38 | 842,325.65 |
| 26130 2001010 - CLASSR(| 161,058.18 | 2,554.50 | 1,263.82 | 162,348.86 | -21.83 | 162,370.69 | 46,626.25 | 115,744.44 | 0.05 | 115,744.39 |
| 26130 2004010 - BOND(4, | 171,629.70 | 2,554.50 | 1,263.82 | 172,920.38 | 0.00 | 172,920.38 | 49,053.36 | 123,867.02 | 0.06 | 123,866.96 |
| 26130 2008010 - EMG(\$5,2 | 3,261,081.35 | 48,538.46 | 24,014.01 | 3,285,605.80 | 0.00 | 3,285,605.80 | 932,045.01 | 2,353,560.79 | 1.07 | 2,353,559.72 |
| Total Funds | 16,905,018.11 | 309,112.98 | 152,931.10 | 17,061,199.99 | -9,703.54 | 17,070,903.53 | 5,009,290.68 | 12,061,612.85 | 5.04 | 12,061,607.81 |
| TIF | | | | | | | | | | |
| 90-001 - CCA Prison | 310,518.12 | 0.00 | 0.00 | 310,518.12 | 0.00 | 310,518.12 | 0.00 | 310,518.12 | 0.00 | 310,518.12 |
| Total TIF | 310,518.12 | 0.00 | 0.00 | 310,518.12 | 0.00 | 310,518.12 | 0.00 | 310,518.12 | 0.00 | 310,518.12 |
| Total Property | 17,215,536.23 | 309,112.98 | 152,931.10 | 17,371,718.11 | -9,703.54 | 17,381,421.65 | 5,009,290.68 | 12,372,130.97 | 5.04 | 12,372,125.93 |
| 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 | 17,215,536.23 | 309,112.98 | 152,931.10 | 17,371,718.11 | -9,703.54 | 17,381,421.65 | 5,009,290.68 | 12,372,130.97 | 5.04 | 12,372,125.93 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 41,811.94 | 3,945.60 | 678.75 | 1,727.01 | 0.00 | 48,163.30 | 44.10 | 48,119.20 | 601.72 | 0.00 | 47,517.48 |
| Total Funds | 41,811.94 | 3,945.60 | 678.75 | 1,727.01 | 0.00 | 48,163.30 | 44.10 | 48,119.20 | 601.72 | 0.00 | 47,517.48 |
| Total Property | 41,811.94 | 3,945.60 | 678.75 | 1,727.01 | 0.00 | 48,163.30 | 44.10 | 48,119.20 | 601.72 | 0.00 | 47,517.48 |
| Total 30080 - COLUMBIANA COU | 41,811.94 | 3,945.60 | 678.75 | 1,727.01 | 0.00 | 48,163.30 | 44.10 | 48,119.20 | 601.72 | 0.00 | 47,517.48 |

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

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---|------------------|---------------|--------------|------------------|--------------|------------------|-----------------|------------------|--------------------------|------------------|
| 30080 - COLUMBIANA COUNTY , Property Funds | | | | | | | | | | |
| 30080 1982010 - 82 CURR | 51,128.23 | 227.62 | 22.30 | 51,333.55 | -1.18 | 51,334.73 | 3,171.43 | 48,163.30 | 0.00 | 48,163.30 |
| Total Funds | 51,128.23 | 227.62 | 22.30 | 51,333.55 | -1.18 | 51,334.73 | 3,171.43 | 48,163.30 | 0.00 | 48,163.30 |
| Total Property | 51,128.23 | 227.62 | 22.30 | 51,333.55 | -1.18 | 51,334.73 | 3,171.43 | 48,163.30 | 0.00 | 48,163.30 |
| Total 30080 - COLUMBIANA COU | 51,128.23 | 227.62 | 22.30 | 51,333.55 | -1.18 | 51,334.73 | 3,171.43 | 48,163.30 | 0.00 | 48,163.30 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 534,273.63 | 49,685.79 | 10,048.55 | 24,665.11 | 0.00 | 618,673.08 | 186.40 | 618,486.68 | 7,728.91 | 0.00 | 610,757.77 |
| 30240 1976020 - 76 7 CURR | 934,980.07 | 86,950.41 | 17,584.79 | 43,164.14 | 0.00 | 1,082,679.41 | 326.31 | 1,082,353.10 | 13,525.64 | 0.00 | 1,068,827.46 |
| 30240 1979010 - 79 CURREI | 1,335,810.59 | 124,219.99 | 25,122.13 | 61,665.57 | 0.00 | 1,546,818.28 | 466.14 | 1,546,352.14 | 19,324.04 | 0.00 | 1,527,028.10 |
| Total Funds | 2,805,064.29 | 260,856.19 | 52,755.47 | 129,494.82 | 0.00 | 3,248,170.77 | 978.85 | 3,247,191.92 | 40,578.59 | 0.00 | 3,206,613.33 |
| Total Property | 2,805,064.29 | 260,856.19 | 52,755.47 | 129,494.82 | 0.00 | 3,248,170.77 | 978.85 | 3,247,191.92 | 40,578.59 | 0.00 | 3,206,613.33 |
| Total 30240 - MAHONING COUNT | 2,805,064.29 | 260,856.19 | 52,755.47 | 129,494.82 | 0.00 | 3,248,170.77 | 978.85 | 3,247,191.92 | 40,578.59 | 0.00 | 3,206,613.33 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 681,714.41 | 3,042.74 | 374.35 | 684,382.80 | 4.00 | 684,378.80 | 65,703.76 | 618,675.04 | 1.96 | 618,673.08 |
| 30240 1976020 - 76 7 CUR | 1,193,001.83 | 5,324.77 | 655.23 | 1,197,671.37 | 7.01 | 1,197,664.36 | 114,981.51 | 1,082,682.85 | 3.44 | 1,082,679.41 |
| 30240 1979010 - 79 CURR | 1,704,446.92 | 7,606.82 | 936.01 | 1,711,117.73 | 9.90 | 1,711,107.83 | 164,284.65 | 1,546,823.18 | 4.90 | 1,546,818.28 |
| Total Funds | 3,579,163.16 | 15,974.33 | 1,965.59 | 3,593,171.90 | 20.91 | 3,593,150.99 | 344,969.92 | 3,248,181.07 | 10.30 | 3,248,170.77 |
| Total Property | 3,579,163.16 | 15,974.33 | 1,965.59 | 3,593,171.90 | 20.91 | 3,593,150.99 | 344,969.92 | 3,248,181.07 | 10.30 | 3,248,170.77 |
| Total 30240 - MAHONING COUNT | 3,579,163.16 | 15,974.33 | 1,965.59 | 3,593,171.90 | 20.91 | 3,593,150.99 | 344,969.92 | 3,248,181.07 | 10.30 | 3,248,170.77 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 7,523.34 | 726.94 | 138.70 | 204.74 | 0.00 | 8,593.72 | 0.00 | 8,593.72 | 107.38 | 0.00 | 8,486.34 |
| Total Funds | 7,523.34 | 726.94 | 138.70 | 204.74 | 0.00 | 8,593.72 | 0.00 | 8,593.72 | 107.38 | 0.00 | 8,486.34 |
| Total Property | 7,523.34 | 726.94 | 138.70 | 204.74 | 0.00 | 8,593.72 | 0.00 | 8,593.72 | 107.38 | 0.00 | 8,486.34 |
| Total 30420 - TRUMBULL COUNT | 7,523.34 | 726.94 | 138.70 | 204.74 | 0.00 | 8,593.72 | 0.00 | 8,593.72 | 107.38 | 0.00 | 8,486.34 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 9,838.71 | 33.44 | 0.00 | 9,872.15 | 0.00 | 9,872.15 | 1,278.43 | 8,593.72 | 0.00 | 8,593.72 |
| Total Funds | 9,838.71 | 33.44 | 0.00 | 9,872.15 | 0.00 | 9,872.15 | 1,278.43 | 8,593.72 | 0.00 | 8,593.72 |
| Total Property | 9,838.71 | 33.44 | 0.00 | 9,872.15 | 0.00 | 9,872.15 | 1,278.43 | 8,593.72 | 0.00 | 8,593.72 |
| Total 30420 - TRUMBULL COUNT | 9,838.71 | 33.44 | 0.00 | 9,872.15 | 0.00 | 9,872.15 | 1,278.43 | 8,593.72 | 0.00 | 8,593.72 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 70,020.95 | 6,276.29 | 1,333.45 | 3,976.94 | 0.00 | 81,607.63 | 18.48 | 81,589.15 | 1,019.50 | 0.00 | 80,569.65 |
| 40230 0000020 - IN GENER/ | 112,532.04 | 10,086.76 | 2,143.06 | 6,391.46 | 0.00 | 131,153.32 | 29.65 | 131,123.67 | 1,638.46 | 0.00 | 129,485.21 |
| 40230 0000030 - IN ROAD A | 192,553.17 | 17,259.38 | 3,666.98 | 10,936.39 | 0.00 | 224,415.92 | 50.74 | 224,365.18 | 2,803.58 | 0.00 | 221,561.60 |
| 40230 1976010 - 76 CURREI | 58,977.45 | 4,566.74 | 970.88 | 2,896.60 | 0.00 | 67,411.67 | 18.25 | 67,393.42 | 842.17 | 0.00 | 66,551.25 |
| 40230 1976020 - 76 FIRE 12 | 117,956.87 | 9,133.76 | 1,941.82 | 5,793.38 | 0.00 | 134,825.83 | 36.51 | 134,789.32 | 1,684.35 | 0.00 | 133,104.97 |
| 40230 1976030 - 76 POLICE | 157,275.59 | 12,178.34 | 2,589.11 | 7,724.50 | 0.00 | 179,767.54 | 48.67 | 179,718.87 | 2,245.79 | 0.00 | 177,473.08 |
| 40230 1976040 - 76 ROAD I | 147,443.77 | 11,416.99 | 2,427.26 | 7,241.61 | 0.00 | 168,529.63 | 45.63 | 168,484.00 | 2,105.40 | 0.00 | 166,378.60 |
| 40230 1976050 - 76 POLICE | 78,637.37 | 6,089.16 | 1,294.55 | 3,862.25 | 0.00 | 89,883.33 | 24.33 | 89,859.00 | 1,122.89 | 0.00 | 88,736.11 |
| 40230 1981020 - 81 ROAD I | 116,695.15 | 9,589.39 | 2,038.10 | 6,079.55 | 0.00 | 134,402.19 | 35.16 | 134,367.03 | 1,679.04 | 0.00 | 132,687.99 |
| 40230 1984010 - 84 FIRE 10 | 142,108.80 | 11,852.16 | 2,518.91 | 7,513.72 | 0.00 | 163,993.59 | 40.58 | 163,953.01 | 2,048.74 | 0.00 | 161,904.27 |
| 40230 1986010 - 86 RECRE/ | 113,813.67 | 9,481.68 | 2,015.15 | 6,011.01 | 0.00 | 131,321.51 | 32.46 | 131,289.05 | 1,640.58 | 0.00 | 129,648.47 |
| 40230 1992010 - 92 FIRE 15 | 218,401.10 | 18,136.26 | 3,854.59 | 11,498.10 | 0.00 | 251,890.05 | 61.73 | 251,828.32 | 3,146.80 | 0.00 | 248,681.52 |
| 40230 1994010 - 94 POLICE | 420,537.77 | 35,512.97 | 7,547.29 | 22,512.59 | 0.00 | 486,110.62 | 114.33 | 485,996.29 | 6,072.86 | 0.00 | 479,923.43 |
| 40230 2000010 - 00 FIRE 10 | 222,739.76 | 19,834.68 | 4,214.22 | 12,568.64 | 0.00 | 259,357.30 | 59.71 | 259,297.59 | 3,240.09 | 0.00 | 256,057.50 |
| 40230 2006010 - 06 POLICE | 797,946.86 | 71,436.85 | 15,177.77 | 45,266.36 | 0.00 | 929,827.84 | 210.16 | 929,617.68 | 11,616.08 | 0.00 | 918,001.60 |
| Total Funds | 2,967,640.32 | 252,851.41 | 53,733.14 | 160,273.10 | 0.00 | 3,434,497.97 | 826.39 | 3,433,671.58 | 42,906.33 | 0.00 | 3,390,765.25 |
| Total Property | 2,967,640.32 | 252,851.41 | 53,733.14 | 160,273.10 | 0.00 | 3,434,497.97 | 826.39 | 3,433,671.58 | 42,906.33 | 0.00 | 3,390,765.25 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 48 | 1,215.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.86 | 0.00 | 1,215.86 | 0.00 | 0.00 | 1,215.86 |
| 20-123 - AR-ARLINGTON 48 | 318.20 | 0.00 | 0.00 | 0.00 | 0.00 | 318.20 | 0.00 | 318.20 | 0.00 | 0.00 | 318.20 |
| 20-124 - C-CORNERSURG 4 | 1,512.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.47 | 0.00 | 1,512.47 | 0.00 | 0.00 | 1,512.47 |
| 20-125 - CP-COLLEGE PAR | 1,159.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.63 | 0.00 | 1,159.63 | 0.00 | 0.00 | 1,159.63 |
| 20-126 - ID-IDAHO 48 | 611.41 | 0.00 | 0.00 | 0.00 | 0.00 | 611.41 | 0.00 | 611.41 | 0.00 | 0.00 | 611.41 |
| 20-127 - K-KIMBERLY 48 | 846.70 | 0.00 | 0.00 | 0.00 | 0.00 | 846.70 | 0.00 | 846.70 | 0.00 | 0.00 | 846.70 |
| 20-128 - L&C-LAURIE & CA 4 | 551.15 | 0.00 | 0.00 | 0.00 | 0.00 | 551.15 | 0.00 | 551.15 | 0.00 | 0.00 | 551.15 |
| 20-129 - R-RITA I 48 | 261.04 | 0.00 | 0.00 | 0.00 | 0.00 | 261.04 | 0.00 | 261.04 | 0.00 | 0.00 | 261.04 |
| 20-130 - V-VOLLMER 48 | 684.51 | 0.00 | 0.00 | 0.00 | 0.00 | 684.51 | 0.00 | 684.51 | 0.00 | 0.00 | 684.51 |
| 20-131 - W-WICKCLIFFE 48 | 13,507.49 | 0.00 | 0.00 | 0.00 | 0.00 | 13,507.49 | 0.00 | 13,507.49 | 0.00 | 0.00 | 13,507.49 |
| 20-134 - LIGHTING 49 | 163.17 | 0.00 | 0.00 | 0.00 | 0.00 | 163.17 | 0.00 | 163.17 | 0.00 | 0.00 | 163.17 |
| 20-146 - CE-CAPITAL ESTAT | 719.05 | 0.00 | 0.00 | 0.00 | 0.00 | 719.05 | 0.00 | 719.05 | 0.00 | 0.00 | 719.05 |
| 20-147 - D-DUNBAR 48 | 194.43 | 0.00 | 0.00 | 0.00 | 0.00 | 194.43 | 0.00 | 194.43 | 0.00 | 0.00 | 194.43 |
| 20-148 - BW-BRYANT WOOD | 1,316.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.23 | 0.00 | 1,316.23 | 0.00 | 0.00 | 1,316.23 |
| 20-149 - ALDERWD-PLUMBR | 167.70 | 0.00 | 0.00 | 0.00 | 0.00 | 167.70 | 0.00 | 167.70 | 0.00 | 0.00 | 167.70 |
| 20-150 - ALMERINDA 48 | 134.84 | 0.00 | 0.00 | 0.00 | 0.00 | 134.84 | 0.00 | 134.84 | 0.00 | 0.00 | 134.84 |
| 20-151 - BENTWILLOW LN 4 | 161.30 | 0.00 | 0.00 | 0.00 | 0.00 | 161.30 | 0.00 | 161.30 | 0.00 | 0.00 | 161.30 |
| 20-152 - BLACK OAK CT&LN | 201.30 | 0.00 | 0.00 | 0.00 | 0.00 | 201.30 | 0.00 | 201.30 | 0.00 | 0.00 | 201.30 |
| 20-153 - BRIARWOOD LN 48 | 258.16 | 0.00 | 0.00 | 0.00 | 0.00 | 258.16 | 0.00 | 258.16 | 0.00 | 0.00 | 258.16 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 216.55 | 0.00 | 0.00 | 0.00 | 0.00 | 216.55 | 0.00 | 216.55 | 0.00 | 0.00 | 216.55 |
| 20-155 - CHAUCER 48 | 167.65 | 0.00 | 0.00 | 0.00 | 0.00 | 167.65 | 0.00 | 167.65 | 0.00 | 0.00 | 167.65 |
| 20-156 - CUMBERLAND DR 4 | 194.82 | 0.00 | 0.00 | 0.00 | 0.00 | 194.82 | 0.00 | 194.82 | 0.00 | 0.00 | 194.82 |
| 20-157 - DARBYSHIRE 48 | 244.40 | 0.00 | 0.00 | 0.00 | 0.00 | 244.40 | 0.00 | 244.40 | 0.00 | 0.00 | 244.40 |
| 20-158 - DEOPHAM-GREEN 4 | 149.76 | 0.00 | 0.00 | 0.00 | 0.00 | 149.76 | 0.00 | 149.76 | 0.00 | 0.00 | 149.76 |
| 20-159 - EDINBURG 48 | 286.65 | 0.00 | 0.00 | 0.00 | 0.00 | 286.65 | 0.00 | 286.65 | 0.00 | 0.00 | 286.65 |
| 20-160 - FOREST HILL-DAYT | 426.91 | 0.00 | 0.00 | 0.00 | 0.00 | 426.91 | 0.00 | 426.91 | 0.00 | 0.00 | 426.91 |
| 20-161 - HERITAGE CT & DR | 130.08 | 0.00 | 0.00 | 0.00 | 0.00 | 130.08 | 0.00 | 130.08 | 0.00 | 0.00 | 130.08 |
| 20-163 - JOHNSON FARM 48 | 236.33 | 0.00 | 0.00 | 0.00 | 0.00 | 236.33 | 0.00 | 236.33 | 0.00 | 0.00 | 236.33 |
| 20-164 - KERRYBROOK 48 | 193.51 | 0.00 | 0.00 | 0.00 | 0.00 | 193.51 | 5.23 | 188.28 | 0.00 | 0.00 | 188.28 |
| 20-165 - LANCASTER 48 | 364.23 | 0.00 | 0.00 | 0.00 | 0.00 | 364.23 | 0.00 | 364.23 | 0.00 | 0.00 | 364.23 |
| 20-166 - MAPLE SPRINGS 4 | 147.26 | 0.00 | 0.00 | 0.00 | 0.00 | 147.26 | 0.00 | 147.26 | 0.00 | 0.00 | 147.26 |
| 20-167 - MAUREEN DR 48 | 121.14 | 0.00 | 0.00 | 0.00 | 0.00 | 121.14 | 0.00 | 121.14 | 0.00 | 0.00 | 121.14 |
| 20-168 - ORCHARD HILL 48 | 131.72 | 0.00 | 0.00 | 0.00 | 0.00 | 131.72 | 0.00 | 131.72 | 0.00 | 0.00 | 131.72 |
| 20-169 - PATRICIA 48 | 113.52 | 0.00 | 0.00 | 0.00 | 0.00 | 113.52 | 0.00 | 113.52 | 0.00 | 0.00 | 113.52 |
| 20-170 - REBECCA 48 | 168.16 | 0.00 | 0.00 | 0.00 | 0.00 | 168.16 | 0.00 | 168.16 | 0.00 | 0.00 | 168.16 |
| 20-171 - SANDALWD CT 48 | 139.02 | 0.00 | 0.00 | 0.00 | 0.00 | 139.02 | 0.00 | 139.02 | 0.00 | 0.00 | 139.02 |
| 20-172 - SANDALWD DR 48 | 160.66 | 0.00 | 0.00 | 0.00 | 0.00 | 160.66 | 0.00 | 160.66 | 0.00 | 0.00 | 160.66 |
| 20-173 - SELKIRK 48 | 138.81 | 0.00 | 0.00 | 0.00 | 0.00 | 138.81 | 0.00 | 138.81 | 0.00 | 0.00 | 138.81 |
| 20-174 - SHEFFIELD 48 | 118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 118.20 | 0.00 | 118.20 | 0.00 | 0.00 | 118.20 |
| 20-175 - SPRUCEWD DR&C | 298.45 | 0.00 | 0.00 | 0.00 | 0.00 | 298.45 | 0.00 | 298.45 | 0.00 | 0.00 | 298.45 |
| 20-176 - STAATZ 48 | 193.80 | 0.00 | 0.00 | 0.00 | 0.00 | 193.80 | 0.00 | 193.80 | 0.00 | 0.00 | 193.80 |
| 20-177 - STERLING 48 | 179.31 | 0.00 | 0.00 | 0.00 | 0.00 | 179.31 | 0.00 | 179.31 | 0.00 | 0.00 | 179.31 |
| 20-178 - TIMBERLIN 48 | 218.24 | 0.00 | 0.00 | 0.00 | 0.00 | 218.24 | 0.00 | 218.24 | 0.00 | 0.00 | 218.24 |
| 20-179 - WARWICK SO 48 | 342.09 | 0.00 | 0.00 | 0.00 | 0.00 | 342.09 | 0.00 | 342.09 | 0.00 | 0.00 | 342.09 |
| 20-180 - WEDGEWOOD 48 | 169.32 | 0.00 | 0.00 | 0.00 | 0.00 | 169.32 | 0.00 | 169.32 | 0.00 | 0.00 | 169.32 |
| 20-181 - WENDOVER 48 | 92.91 | 0.00 | 0.00 | 0.00 | 0.00 | 92.91 | 0.00 | 92.91 | 0.00 | 0.00 | 92.91 |
| 20-182 - WESTWOOD 48 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 | 0.00 | 0.00 | 143.00 |
| 20-188 - ALDRICH 48 | 180.48 | 0.00 | 0.00 | 0.00 | 0.00 | 180.48 | 0.00 | 180.48 | 0.00 | 0.00 | 180.48 |
| 20-189 - BAKER 48 | 122.03 | 0.00 | 0.00 | 0.00 | 0.00 | 122.03 | 0.00 | 122.03 | 0.00 | 0.00 | 122.03 |
| 20-190 - BIRCHCREST 48 | 105.16 | 0.00 | 0.00 | 0.00 | 0.00 | 105.16 | 0.00 | 105.16 | 0.00 | 0.00 | 105.16 |
| 20-191 - CRABWOOD 48 | 165.52 | 0.00 | 0.00 | 0.00 | 0.00 | 165.52 | 0.00 | 165.52 | 0.00 | 0.00 | 165.52 |
| 20-192 - HIGHMEADOW 48 | 123.64 | 0.00 | 0.00 | 0.00 | 0.00 | 123.64 | 0.00 | 123.64 | 0.00 | 0.00 | 123.64 |
| 20-193 - HUNTMERE 48 | 135.72 | 0.00 | 0.00 | 0.00 | 0.00 | 135.72 | 0.00 | 135.72 | 0.00 | 0.00 | 135.72 |
| 20-194 - KIRWAN DR 48 | 240.80 | 0.00 | 0.00 | 0.00 | 0.00 | 240.80 | 0.00 | 240.80 | 0.00 | 0.00 | 240.80 |
| 20-195 - MEADOW LANE 48 | 92.69 | 0.00 | 0.00 | 0.00 | 0.00 | 92.69 | 0.00 | 92.69 | 0.00 | 0.00 | 92.69 |
| 20-196 - TALL OAKS 48 | 170.94 | 0.00 | 0.00 | 0.00 | 0.00 | 170.94 | 0.00 | 170.94 | 0.00 | 0.00 | 170.94 |
| 20-197 - WARWICK NORTH 4 | 211.42 | 0.00 | 0.00 | 0.00 | 0.00 | 211.42 | 0.00 | 211.42 | 0.00 | 0.00 | 211.42 |
| 20-198 - WHITE BEECH 48 | 190.21 | 0.00 | 0.00 | 0.00 | 0.00 | 190.21 | 0.00 | 190.21 | 0.00 | 0.00 | 190.21 |
| 20-199 - WOODRIDGE CT 48 | 65.04 | 0.00 | 0.00 | 0.00 | 0.00 | 65.04 | 0.00 | 65.04 | 0.00 | 0.00 | 65.04 |
| 20-225 - BURKEY RD 48 | 304.68 | 0.00 | 0.00 | 0.00 | 0.00 | 304.68 | 0.00 | 304.68 | 0.00 | 0.00 | 304.68 |
| 20-226 - CALVALCADE 48 | 295.50 | 0.00 | 0.00 | 0.00 | 0.00 | 295.50 | 0.00 | 295.50 | 0.00 | 0.00 | 295.50 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-227 - CEDARWOOD 48 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | 0.00 | 22.74 | 0.00 | 0.00 | 22.74 |
| 20-230 - CEDARWOOD 49 | 257.38 | 0.00 | 0.00 | 0.00 | 0.00 | 257.38 | 0.00 | 257.38 | 0.00 | 0.00 | 257.38 |
| 20-236 - LEXINGTON PL 48 | 943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.00 | 0.00 | 943.00 | 0.00 | 0.00 | 943.00 |
| 20-237 - WOODLEDGE II 49 | 175.79 | 0.00 | 0.00 | 0.00 | 0.00 | 175.79 | 0.00 | 175.79 | 0.00 | 0.00 | 175.79 |
| 20-238 - HEMLOCK CT 48 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | 0.00 | 0.00 | 49.00 |
| 20-239 - MARCIA 48 | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 |
| 20-240 - MYRWOOD CT 48 | 96.31 | 0.00 | 0.00 | 0.00 | 0.00 | 96.31 | 0.00 | 96.31 | 0.00 | 0.00 | 96.31 |
| 20-241 - NORTHFIELD 48 | 151.44 | 0.00 | 0.00 | 0.00 | 0.00 | 151.44 | 0.00 | 151.44 | 0.00 | 0.00 | 151.44 |
| 20-263 - PINEGROVE 48 | 105.42 | 0.00 | 0.00 | 0.00 | 0.00 | 105.42 | 0.00 | 105.42 | 0.00 | 0.00 | 105.42 |
| 20-264 - MAHONING AVE 48 | 2,563.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,563.29 | 0.00 | 2,563.29 | 0.00 | 0.00 | 2,563.29 |
| 20-265 - TIMBERBROOK 48 | 67.76 | 0.00 | 0.00 | 0.00 | 0.00 | 67.76 | 0.00 | 67.76 | 0.00 | 0.00 | 67.76 |
| 20-267 - WINSLOW 48 | 53.48 | 0.00 | 0.00 | 0.00 | 0.00 | 53.48 | 0.00 | 53.48 | 0.00 | 0.00 | 53.48 |
| 20-268 - WINSLOW 49 | 53.48 | 0.00 | 0.00 | 0.00 | 0.00 | 53.48 | 0.00 | 53.48 | 0.00 | 0.00 | 53.48 |
| 20-280 - STONE HOLLOW 4 | 203.79 | 0.00 | 0.00 | 0.00 | 0.00 | 203.79 | 0.00 | 203.79 | 0.00 | 0.00 | 203.79 |
| 20-281 - BERRY BLOSSOM 4 | 121.20 | 0.00 | 0.00 | 0.00 | 0.00 | 121.20 | 0.00 | 121.20 | 0.00 | 0.00 | 121.20 |
| 20-282 - WOODLND TR 48 | 1,479.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.35 | 0.00 | 1,479.35 | 0.00 | 0.00 | 1,479.35 |
| 20-308 - BERRY BLOSSOM I | 294.80 | 0.00 | 0.00 | 0.00 | 0.00 | 294.80 | 0.00 | 294.80 | 0.00 | 0.00 | 294.80 |
| 20-309 - MEANDER RESERV | 98.77 | 0.00 | 0.00 | 0.00 | 0.00 | 98.77 | 0.00 | 98.77 | 0.00 | 0.00 | 98.77 |
| 20-310 - SIGNATURE PL 48 | 302.75 | 0.00 | 0.00 | 0.00 | 0.00 | 302.75 | 0.00 | 302.75 | 0.00 | 0.00 | 302.75 |
| 20-331 - ARTMAR ST 48 | 408.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408.80 | 0.00 | 408.80 | 0.00 | 0.00 | 408.80 |
| 20-332 - COLLINS ST 48 | 383.54 | 0.00 | 0.00 | 0.00 | 0.00 | 383.54 | 0.00 | 383.54 | 0.00 | 0.00 | 383.54 |
| 20-333 - INTERSTATE BLVD | 992.26 | 0.00 | 0.00 | 0.00 | 0.00 | 992.26 | 0.00 | 992.26 | 0.00 | 0.00 | 992.26 |
| 20-356 - RADIO RD 48 | 29.50 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | 0.00 | 29.50 | 0.00 | 0.00 | 29.50 |
| 20-357 - WESTWIND PLACE | 144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 144.84 | 0.00 | 144.84 | 0.00 | 0.00 | 144.84 |
| 20-399 - COUNTRYSIDE DR I | 197.16 | 0.00 | 0.00 | 0.00 | 0.00 | 197.16 | 0.00 | 197.16 | 0.00 | 0.00 | 197.16 |
| 20-400 - AYRSHIRE DR 48 | 43.12 | 0.00 | 0.00 | 0.00 | 0.00 | 43.12 | 0.00 | 43.12 | 0.00 | 0.00 | 43.12 |
| 20-401 - MEANDER RES CR | 414.83 | 0.00 | 0.00 | 0.00 | 0.00 | 414.83 | 0.00 | 414.83 | 0.00 | 0.00 | 414.83 |
| 20-402 - SIGNATURE PL II 4 | 170.73 | 0.00 | 0.00 | 0.00 | 0.00 | 170.73 | 0.00 | 170.73 | 0.00 | 0.00 | 170.73 |
| 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 | 339.38 | 0.00 | 0.00 | 0.00 | 0.00 | 339.38 | 0.00 | 339.38 | 0.00 | 0.00 | 339.38 |
| 20-415 - HILLSIDE 4-5&6 48 | 296.25 | 0.00 | 0.00 | 0.00 | 0.00 | 296.25 | 0.00 | 296.25 | 0.00 | 0.00 | 296.25 |
| 20-416 - HILLSIDE 7 48 | 170.94 | 0.00 | 0.00 | 0.00 | 0.00 | 170.94 | 0.00 | 170.94 | 0.00 | 0.00 | 170.94 |
| 20-417 - KLEBER 48 | 232.56 | 0.00 | 0.00 | 0.00 | 0.00 | 232.56 | 0.00 | 232.56 | 0.00 | 0.00 | 232.56 |
| 20-418 - MULBERRY RUN 48 | 361.80 | 0.00 | 0.00 | 0.00 | 0.00 | 361.80 | 0.00 | 361.80 | 0.00 | 0.00 | 361.80 |
| 20-419 - PIMLICO & NASHU | 392.86 | 0.00 | 0.00 | 0.00 | 0.00 | 392.86 | 0.00 | 392.86 | 0.00 | 0.00 | 392.86 |
| 20-442 - ARGON 48 | 100.06 | 0.00 | 0.00 | 0.00 | 0.00 | 100.06 | 0.00 | 100.06 | 0.00 | 0.00 | 100.06 |
| 20-443 - COUNTRYSIDE DR I | 46.09 | 0.00 | 0.00 | 0.00 | 0.00 | 46.09 | 0.00 | 46.09 | 0.00 | 0.00 | 46.09 |
| 20-444 - CUMBERLAND CIRC | 116.21 | 0.00 | 0.00 | 0.00 | 0.00 | 116.21 | 0.00 | 116.21 | 0.00 | 0.00 | 116.21 |
| 20-445 - FOX CHASE/CROSS | 130.08 | 0.00 | 0.00 | 0.00 | 0.00 | 130.08 | 0.00 | 130.08 | 0.00 | 0.00 | 130.08 |
| 20-446 - FOX CHASE/HUNT C | 138.21 | 0.00 | 0.00 | 0.00 | 0.00 | 138.21 | 0.00 | 138.21 | 0.00 | 0.00 | 138.21 |
| 20-447 - POLLEY DR 48 | 118.58 | 0.00 | 0.00 | 0.00 | 0.00 | 118.58 | 0.00 | 118.58 | 0.00 | 0.00 | 118.58 |
| 20-448 - RITA DR II 48 | 43.20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.20 | 0.00 | 43.20 | 0.00 | 0.00 | 43.20 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 41.90 | 0.00 | 0.00 | 0.00 | 0.00 | 41.90 | 0.00 | 41.90 | 0.00 | 0.00 | 41.90 |
| 20-450 - WINTERPARK AVE 4 | 75.58 | 0.00 | 0.00 | 0.00 | 0.00 | 75.58 | 0.00 | 75.58 | 0.00 | 0.00 | 75.58 |
| 20-451 - PLUMBROOK 48 | 109.36 | 0.00 | 0.00 | 0.00 | 0.00 | 109.36 | 0.00 | 109.36 | 0.00 | 0.00 | 109.36 |
| 20-481 - WINTER PK HILLSD | 122.56 | 0.00 | 0.00 | 0.00 | 0.00 | 122.56 | 0.00 | 122.56 | 0.00 | 0.00 | 122.56 |
| 20-482 - EASTWIND PLACE 4 | 147.40 | 0.00 | 0.00 | 0.00 | 0.00 | 147.40 | 0.00 | 147.40 | 0.00 | 0.00 | 147.40 |
| 20-483 - NASHUA DR 48 | 100.71 | 0.00 | 0.00 | 0.00 | 0.00 | 100.71 | 0.00 | 100.71 | 0.00 | 0.00 | 100.71 |
| 20-484 - WINTER RIDGE CT 4 | 98.56 | 0.00 | 0.00 | 0.00 | 0.00 | 98.56 | 0.00 | 98.56 | 0.00 | 0.00 | 98.56 |
| 20-485 - MARCIA II 48 | 32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 32.01 | 0.00 | 32.01 | 0.00 | 0.00 | 32.01 |
| 20-486 - STARWCK DR & 42 | 466.20 | 0.00 | 0.00 | 0.00 | 0.00 | 466.20 | 0.00 | 466.20 | 0.00 | 0.00 | 466.20 |
| 20-491 - CROSS DR/QUILL C | 113.90 | 0.00 | 0.00 | 0.00 | 0.00 | 113.90 | 0.00 | 113.90 | 0.00 | 0.00 | 113.90 |
| 20-492 - HILLSIDE-FOX CHS | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 | 56.00 | 0.00 | 0.00 | 56.00 |
| 20-493 - COUNTRYSIDE PL I | 113.96 | 0.00 | 0.00 | 0.00 | 0.00 | 113.96 | 0.00 | 113.96 | 0.00 | 0.00 | 113.96 |
| 20-494 - WOODLEDGE I 48 | 176.32 | 0.00 | 0.00 | 0.00 | 0.00 | 176.32 | 0.00 | 176.32 | 0.00 | 0.00 | 176.32 |
| 20-497 - HERONS CR 48 | 377.92 | 0.00 | 0.00 | 0.00 | 0.00 | 377.92 | 0.00 | 377.92 | 0.00 | 0.00 | 377.92 |
| 20-498 - WILLOWCREST 48 | 95.92 | 0.00 | 0.00 | 0.00 | 0.00 | 95.92 | 0.00 | 95.92 | 0.00 | 0.00 | 95.92 |
| 20-505 - STARWICK CT 48 | 40.40 | 0.00 | 0.00 | 0.00 | 0.00 | 40.40 | 0.00 | 40.40 | 0.00 | 0.00 | 40.40 |
| 20-506 - TOP TOWN PL5 48 | 50.11 | 0.00 | 0.00 | 0.00 | 0.00 | 50.11 | 0.00 | 50.11 | 0.00 | 0.00 | 50.11 |
| 20-507 - TOP TOWN PL6 48 | 60.30 | 0.00 | 0.00 | 0.00 | 0.00 | 60.30 | 0.00 | 60.30 | 0.00 | 0.00 | 60.30 |
| 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 | 48.78 | 0.00 | 0.00 | 0.00 | 0.00 | 48.78 | 0.00 | 48.78 | 0.00 | 0.00 | 48.78 |
| 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 | 8,435.98 | 0.00 | 0.00 | 0.00 | 0.00 | 8,435.98 | 0.00 | 8,435.98 | 0.00 | 0.00 | 8,435.98 |
| 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 | 24.39 | 0.00 | 0.00 | 0.00 | 0.00 | 24.39 | 0.00 | 24.39 | 0.00 | 0.00 | 24.39 |
| 20-520 - HERONS CIRCLE P | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 |
| 20-528 - COUNTRYSIDE IV 4 | 1,196.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.80 | 0.00 | 1,196.80 | 0.00 | 0.00 | 1,196.80 |
| 20-529 - SIGNATURE PL III 4 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 | 0.00 | 18.24 | 0.00 | 0.00 | 18.24 |
| 20-530 - COUNTRYSIDE PL1 | 46.30 | 0.00 | 0.00 | 0.00 | 0.00 | 46.30 | 0.00 | 46.30 | 0.00 | 0.00 | 46.30 |
| 20-531 - VICTORY HILL PL 1 | 141.68 | 0.00 | 0.00 | 0.00 | 0.00 | 141.68 | 0.00 | 141.68 | 0.00 | 0.00 | 141.68 |
| 20-533 - VICTORY HILL PL # | 219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.00 | 0.00 | 219.00 | 0.00 | 0.00 | 219.00 |
| 20-534 - HAMMAN DRIVE | 177.81 | 0.00 | 0.00 | 0.00 | 0.00 | 177.81 | 0.00 | 177.81 | 0.00 | 0.00 | 177.81 |
| 20-535 - THUNDERBIRD DRI | 75.90 | 0.00 | 0.00 | 0.00 | 0.00 | 75.90 | 0.00 | 75.90 | 0.00 | 0.00 | 75.90 |
| 20-536 - HERON'S LANDING | 1,279.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.79 | 0.00 | 1,279.79 | 0.00 | 0.00 | 1,279.79 |
| Total Township | 58,470.46 | 0.00 | 0.00 | 0.00 | 0.00 | 58,470.46 | 5.23 | 58,465.23 | 0.00 | 0.00 | 58,465.23 |
| Total Special | 58,470.46 | 0.00 | 0.00 | 0.00 | 0.00 | 58,470.46 | 5.23 | 58,465.23 | 0.00 | 0.00 | 58,465.23 |
| Total 40230 - AUSTINTOWN TW | 3,026,110.78 | 252,851.41 | 53,733.14 | 160,273.10 | 0.00 | 3,492,968.43 | 831.62 | 3,492,136.81 | 42,906.33 | 0.00 | 3,449,230.48 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------|---------------------|------------------|-----------------|---------------------|---------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 40230 - AUSTINTOWN TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40230 0000010 - IN COUN | 88,392.59 | 320.54 | 18.74 | 88,694.39 | 0.00 | 88,694.39 | 7,086.20 | 81,608.19 | 0.56 | 81,607.63 |
| 40230 0000020 - IN GENE | 142,057.42 | 515.20 | 30.15 | 142,542.47 | 0.00 | 142,542.47 | 11,388.29 | 131,154.18 | 0.86 | 131,153.32 |
| 40230 0000030 - IN ROAD | 243,073.91 | 881.54 | 51.58 | 243,903.87 | 0.00 | 243,903.87 | 19,486.46 | 224,417.41 | 1.49 | 224,415.92 |
| 40230 1976010 - 76 CURR | 73,137.99 | 686.92 | 40.20 | 73,784.71 | 46.57 | 73,738.14 | 6,326.07 | 67,412.07 | 0.40 | 67,411.67 |
| 40230 1976020 - 76 FIRE | 146,278.57 | 1,373.84 | 80.38 | 147,572.03 | 93.16 | 147,478.87 | 12,652.26 | 134,826.61 | 0.78 | 134,825.83 |
| 40230 1976030 - 76 POLIC | 195,037.84 | 1,831.78 | 107.18 | 196,762.44 | 124.22 | 196,638.22 | 16,869.63 | 179,768.59 | 1.05 | 179,767.54 |
| 40230 1976040 - 76 ROA | 182,845.31 | 1,717.29 | 100.48 | 184,462.12 | 116.45 | 184,345.67 | 15,815.05 | 168,530.62 | 0.99 | 168,529.63 |
| 40230 1976050 - 76 POLIC | 97,518.42 | 915.90 | 53.59 | 98,380.73 | 62.11 | 98,318.62 | 8,434.76 | 89,883.86 | 0.53 | 89,883.33 |
| 40230 1981020 - 81 ROA | 145,654.41 | 1,144.86 | 66.99 | 146,732.28 | 72.00 | 146,660.28 | 12,257.27 | 134,403.01 | 0.82 | 134,402.19 |
| 40230 1984010 - 84 FIRE | 177,790.01 | 1,144.86 | 66.99 | 178,867.88 | 54.55 | 178,813.33 | 14,818.72 | 163,994.61 | 1.02 | 163,993.59 |
| 40230 1986010 - 86 RECR | 142,375.76 | 915.90 | 53.59 | 143,238.07 | 43.33 | 143,194.74 | 11,872.42 | 131,322.32 | 0.81 | 131,321.51 |
| 40230 1992010 - 92 FIRE | 273,151.65 | 1,717.29 | 100.48 | 274,768.46 | 76.01 | 274,692.45 | 22,800.83 | 251,891.62 | 1.57 | 251,890.05 |
| 40230 1994010 - 94 POLIC | 527,181.94 | 2,747.67 | 160.77 | 529,768.84 | 76.21 | 529,692.63 | 43,578.95 | 486,113.68 | 3.06 | 486,110.62 |
| 40230 2000010 - 00 FIRE | 280,910.13 | 1,144.86 | 66.99 | 281,988.00 | 15.74 | 281,972.26 | 22,613.25 | 259,359.01 | 1.71 | 259,357.30 |
| 40230 2006010 - 06 POLIC | 1,007,174.39 | 3,663.57 | 214.36 | 1,010,623.60 | -0.25 | 1,010,623.85 | 80,789.86 | 929,833.99 | 6.15 | 929,827.84 |
| Total Funds | 3,722,580.34 | 20,722.02 | 1,212.47 | 3,742,089.89 | 780.10 | 3,741,309.79 | 306,790.02 | 3,434,519.77 | 21.80 | 3,434,497.97 |
| Total Property | 3,722,580.34 | 20,722.02 | 1,212.47 | 3,742,089.89 | 780.10 | 3,741,309.79 | 306,790.02 | 3,434,519.77 | 21.80 | 3,434,497.97 |
| Special Township | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 4 | 1,312.15 | 6.28 | 0.00 | 1,318.43 | 0.00 | 1,318.43 | 102.57 | 1,215.86 | 0.00 | 1,215.86 |
| 20-123 - AR-ARLINGTON 4 | 356.02 | 2.28 | 0.00 | 358.30 | 0.00 | 358.30 | 40.10 | 318.20 | 0.00 | 318.20 |
| 20-124 - C-CORNERSURG | 1,708.79 | 15.92 | 0.00 | 1,724.71 | 0.00 | 1,724.71 | 212.24 | 1,512.47 | 0.00 | 1,512.47 |
| 20-125 - CP-COLLEGE PAR | 1,285.23 | 9.64 | 0.40 | 1,294.47 | 0.00 | 1,294.47 | 134.84 | 1,159.63 | 0.00 | 1,159.63 |
| 20-126 - ID-IDAHO 48 | 668.51 | 2.75 | 0.00 | 671.26 | 0.00 | 671.26 | 59.85 | 611.41 | 0.00 | 611.41 |
| 20-127 - K-KIMBERLY 48 | 890.93 | 1.24 | 0.00 | 892.17 | 0.00 | 892.17 | 45.47 | 846.70 | 0.00 | 846.70 |
| 20-128 - L&C-LAURIE & CA | 584.70 | 2.63 | 0.00 | 587.33 | 0.00 | 587.33 | 36.18 | 551.15 | 0.00 | 551.15 |
| 20-129 - R-RITA I 48 | 271.08 | 1.00 | 1.00 | 271.08 | 0.00 | 271.08 | 10.04 | 261.04 | 0.00 | 261.04 |
| 20-130 - V-VOLLMER 48 | 716.55 | 3.36 | 0.00 | 719.91 | 0.00 | 719.91 | 35.40 | 684.51 | 0.00 | 684.51 |
| 20-131 - W-WICKCLIFFE 4 | 16,218.26 | 154.28 | 3.76 | 16,368.78 | 0.00 | 16,368.78 | 2,861.29 | 13,507.49 | 0.00 | 13,507.49 |
| 20-134 - LIGHTING 49 | 170.94 | 0.00 | 0.00 | 170.94 | 0.00 | 170.94 | 7.77 | 163.17 | 0.00 | 163.17 |
| 20-146 - CE-CAPITAL ESTA | 760.52 | 3.81 | 0.00 | 764.33 | 0.00 | 764.33 | 45.28 | 719.05 | 0.00 | 719.05 |
| 20-147 - D-DUNBAR 48 | 205.91 | 0.80 | 0.00 | 206.71 | 0.00 | 206.71 | 12.28 | 194.43 | 0.00 | 194.43 |
| 20-148 - BW-BRYANT WOC | 1,396.20 | 5.78 | 0.41 | 1,401.57 | 0.00 | 1,401.57 | 85.34 | 1,316.23 | 0.00 | 1,316.23 |
| 20-149 - ALDERWD-PLUME | 167.70 | 0.00 | 0.00 | 167.70 | 0.00 | 167.70 | 0.00 | 167.70 | 0.00 | 167.70 |
| 20-150 - ALMERINDA 48 | 134.14 | 0.70 | 0.00 | 134.84 | 0.00 | 134.84 | 0.00 | 134.84 | 0.00 | 134.84 |
| 20-151 - BENTWILLOW LN | 178.64 | 0.58 | 0.00 | 179.22 | 0.00 | 179.22 | 17.92 | 161.30 | 0.00 | 161.30 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|--------|--------|-----------|--------|--------|----------|--------|---------|--------------------------|---------------|
| 20-152 - BLACK OAK CT&L | 210.20 | 2.09 | 0.96 | 211.33 | 0.00 | 211.33 | 10.03 | 201.30 | 0.00 | 201.30 |
| 20-153 - BRIARWOOD LN 4 | 286.74 | 0.92 | 0.00 | 287.66 | 0.00 | 287.66 | 29.50 | 258.16 | 0.00 | 258.16 |
| 20-154 - CANNON RD 48 | 239.32 | 1.56 | 0.00 | 240.88 | 0.00 | 240.88 | 24.33 | 216.55 | 0.00 | 216.55 |
| 20-155 - CHAUCER 48 | 195.65 | 0.70 | 0.00 | 196.35 | 0.00 | 196.35 | 28.70 | 167.65 | 0.00 | 167.65 |
| 20-156 - CUMBERLAND D | 202.46 | 0.38 | 0.00 | 202.84 | 0.00 | 202.84 | 8.02 | 194.82 | 0.00 | 194.82 |
| 20-157 - DARBYSHIRE 48 | 268.00 | 1.60 | 0.00 | 269.60 | 0.00 | 269.60 | 25.20 | 244.40 | 0.00 | 244.40 |
| 20-158 - DEOPHAM-GREE | 149.76 | 0.00 | 0.00 | 149.76 | 0.00 | 149.76 | 0.00 | 149.76 | 0.00 | 149.76 |
| 20-159 - EDINBURG 48 | 304.85 | 0.92 | 0.00 | 305.77 | 0.00 | 305.77 | 19.12 | 286.65 | 0.00 | 286.65 |
| 20-160 - FOREST HILL-DAY | 468.69 | 2.10 | 0.00 | 470.79 | 0.00 | 470.79 | 43.88 | 426.91 | 0.00 | 426.91 |
| 20-161 - HERITAGE CT & D | 130.08 | 0.00 | 0.00 | 130.08 | 0.00 | 130.08 | 0.00 | 130.08 | 0.00 | 130.08 |
| 20-163 - JOHNSON FARM 4 | 241.50 | 0.58 | 0.00 | 242.08 | 0.00 | 242.08 | 5.75 | 236.33 | 0.00 | 236.33 |
| 20-164 - KERRYBROOK 48 | 188.28 | 5.23 | 0.00 | 193.51 | 0.00 | 193.51 | 0.00 | 193.51 | 0.00 | 193.51 |
| 20-165 - LANCASTER 48 | 385.63 | 0.86 | 0.00 | 386.49 | 0.00 | 386.49 | 22.26 | 364.23 | 0.00 | 364.23 |
| 20-166 - MAPLE SPRINGS 4 | 159.20 | 0.80 | 0.00 | 160.00 | 0.00 | 160.00 | 12.74 | 147.26 | 0.00 | 147.26 |
| 20-167 - MAUREEN DR 48 | 125.61 | 0.45 | 0.00 | 126.06 | 0.00 | 126.06 | 4.92 | 121.14 | 0.00 | 121.14 |
| 20-168 - ORCHARD HILL 4 | 134.74 | 0.34 | 0.00 | 135.08 | 0.00 | 135.08 | 3.36 | 131.72 | 0.00 | 131.72 |
| 20-169 - PATRICIA 48 | 113.52 | 0.00 | 0.00 | 113.52 | 0.00 | 113.52 | 0.00 | 113.52 | 0.00 | 113.52 |
| 20-170 - REBECCA 48 | 168.16 | 0.00 | 0.00 | 168.16 | 0.00 | 168.16 | 0.00 | 168.16 | 0.00 | 168.16 |
| 20-171 - SANDALWD CT 4 | 154.47 | 1.62 | 0.00 | 156.09 | 0.00 | 156.09 | 17.07 | 139.02 | 0.00 | 139.02 |
| 20-172 - SANDALWD DR 4 | 159.60 | 1.06 | 0.00 | 160.66 | 0.00 | 160.66 | 0.00 | 160.66 | 0.00 | 160.66 |
| 20-173 - SELKIRK 48 | 152.65 | 0.72 | 0.00 | 153.37 | 0.00 | 153.37 | 14.56 | 138.81 | 0.00 | 138.81 |
| 20-174 - SHEFFIELD 48 | 126.08 | 0.39 | 0.00 | 126.47 | 0.00 | 126.47 | 8.27 | 118.20 | 0.00 | 118.20 |
| 20-175 - SPRUCEWD DR&C | 298.45 | 0.00 | 0.00 | 298.45 | 0.00 | 298.45 | 0.00 | 298.45 | 0.00 | 298.45 |
| 20-176 - STAATZ 48 | 204.00 | 0.51 | 0.00 | 204.51 | 0.00 | 204.51 | 10.71 | 193.80 | 0.00 | 193.80 |
| 20-177 - STERLING 48 | 185.49 | 1.38 | 0.00 | 186.87 | 0.00 | 186.87 | 7.56 | 179.31 | 0.00 | 179.31 |
| 20-178 - TIMBERLIN 48 | 218.24 | 0.00 | 0.00 | 218.24 | 0.00 | 218.24 | 0.00 | 218.24 | 0.00 | 218.24 |
| 20-179 - WARWICK SO 48 | 355.44 | 0.90 | 0.00 | 356.34 | 0.00 | 356.34 | 14.25 | 342.09 | 0.00 | 342.09 |
| 20-180 - WEDGEWOOD 48 | 174.30 | 0.00 | 0.00 | 174.30 | 0.00 | 174.30 | 4.98 | 169.32 | 0.00 | 169.32 |
| 20-181 - WENDOVER 48 | 95.72 | 0.00 | 0.00 | 95.72 | 0.00 | 95.72 | 2.81 | 92.91 | 0.00 | 92.91 |
| 20-182 - WESTWOOD 48 | 148.50 | 0.55 | 0.00 | 149.05 | 0.00 | 149.05 | 6.05 | 143.00 | 0.00 | 143.00 |
| 20-188 - ALDRICH 48 | 210.56 | 1.50 | 0.00 | 212.06 | 0.00 | 212.06 | 31.58 | 180.48 | 0.00 | 180.48 |
| 20-189 - BAKER 48 | 122.03 | 0.00 | 0.00 | 122.03 | 0.00 | 122.03 | 0.00 | 122.03 | 0.00 | 122.03 |
| 20-190 - BIRCHCREST 48 | 104.58 | 0.58 | 0.00 | 105.16 | 0.00 | 105.16 | 0.00 | 105.16 | 0.00 | 105.16 |
| 20-191 - CRABWOOD 48 | 173.61 | 0.00 | 0.00 | 173.61 | 0.00 | 173.61 | 8.09 | 165.52 | 0.00 | 165.52 |
| 20-192 - HIGHMEADOW 48 | 123.64 | 0.00 | 0.00 | 123.64 | 0.00 | 123.64 | 0.00 | 123.64 | 0.00 | 123.64 |
| 20-193 - HUNTMERE 48 | 175.12 | 2.40 | 0.00 | 177.52 | 0.00 | 177.52 | 41.80 | 135.72 | 0.00 | 135.72 |
| 20-194 - KIRWAN DR 48 | 246.82 | 0.00 | 0.00 | 246.82 | 0.00 | 246.82 | 6.02 | 240.80 | 0.00 | 240.80 |
| 20-195 - MEADOW LANE 4 | 104.78 | 0.40 | 0.00 | 105.18 | 0.00 | 105.18 | 12.49 | 92.69 | 0.00 | 92.69 |
| 20-196 - TALL OAKS 48 | 170.94 | 0.00 | 0.00 | 170.94 | 0.00 | 170.94 | 0.00 | 170.94 | 0.00 | 170.94 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|--------------------------|---------------|
| 20-197 - WARWICK NORT | 265.98 | 2.04 | 0.00 | 268.02 | 0.00 | 268.02 | 56.60 | 211.42 | 0.00 | 211.42 |
| 20-198 - WHITE BEECH 48 | 205.53 | 0.80 | 0.00 | 206.33 | 0.00 | 206.33 | 16.12 | 190.21 | 0.00 | 190.21 |
| 20-199 - WOODRIDGE CT 4 | 73.17 | 0.00 | 0.00 | 73.17 | 0.00 | 73.17 | 8.13 | 65.04 | 0.00 | 65.04 |
| 20-225 - BURKEY RD 48 | 337.60 | 1.68 | 0.00 | 339.28 | 0.00 | 339.28 | 34.60 | 304.68 | 0.00 | 304.68 |
| 20-226 - CALVALCADE 48 | 308.87 | 0.92 | 0.00 | 309.79 | 0.00 | 309.79 | 14.29 | 295.50 | 0.00 | 295.50 |
| 20-227 - CEDARWOOD 48 | 22.74 | 0.00 | 0.00 | 22.74 | 0.00 | 22.74 | 0.00 | 22.74 | 0.00 | 22.74 |
| 20-230 - CEDARWOOD 49 | 310.36 | 2.28 | 0.00 | 312.64 | 0.00 | 312.64 | 55.26 | 257.38 | 0.00 | 257.38 |
| 20-236 - LEXINGTON PL 4 | 1,041.00 | 7.00 | 0.00 | 1,048.00 | 0.00 | 1,048.00 | 105.00 | 943.00 | 0.00 | 943.00 |
| 20-237 - WOODLEDGE II 4 | 190.25 | 0.76 | 0.00 | 191.01 | 0.00 | 191.01 | 15.22 | 175.79 | 0.00 | 175.79 |
| 20-238 - HEMLOCK CT 48 | 49.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | 0.00 | 49.00 | 0.00 | 49.00 |
| 20-239 - MARCIA 48 | 147.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 | 0.00 | 147.00 | 0.00 | 147.00 |
| 20-240 - MYRWOOD CT 48 | 96.31 | 0.00 | 0.00 | 96.31 | 0.00 | 96.31 | 0.00 | 96.31 | 0.00 | 96.31 |
| 20-241 - NORTHFIELD 48 | 192.66 | 2.07 | 0.00 | 194.73 | 0.00 | 194.73 | 43.29 | 151.44 | 0.00 | 151.44 |
| 20-263 - PINEGROVE 48 | 105.03 | 0.39 | 0.00 | 105.42 | 0.00 | 105.42 | 0.00 | 105.42 | 0.00 | 105.42 |
| 20-264 - MAHONING AVE 4 | 3,096.21 | 24.35 | 0.00 | 3,120.56 | 0.00 | 3,120.56 | 557.27 | 2,563.29 | 0.00 | 2,563.29 |
| 20-265 - TIMBERBROOK 4 | 73.92 | 0.00 | 0.00 | 73.92 | 0.00 | 73.92 | 6.16 | 67.76 | 0.00 | 67.76 |
| 20-267 - WINSLOW 48 | 68.76 | 0.76 | 0.00 | 69.52 | 0.00 | 69.52 | 16.04 | 53.48 | 0.00 | 53.48 |
| 20-268 - WINSLOW 49 | 53.48 | 0.00 | 0.00 | 53.48 | 0.00 | 53.48 | 0.00 | 53.48 | 0.00 | 53.48 |
| 20-280 - STONE HOLLOW 4 | 203.04 | 0.75 | 0.00 | 203.79 | 0.00 | 203.79 | 0.00 | 203.79 | 0.00 | 203.79 |
| 20-281 - BERRY BLOSSO | 121.20 | 0.00 | 0.00 | 121.20 | 0.00 | 121.20 | 0.00 | 121.20 | 0.00 | 121.20 |
| 20-282 - WOODLND TR 48 | 1,595.45 | 6.80 | 0.00 | 1,602.25 | 0.00 | 1,602.25 | 122.90 | 1,479.35 | 0.00 | 1,479.35 |
| 20-308 - BERRY BLOSSO | 287.94 | 0.00 | 0.00 | 287.94 | 0.00 | 287.94 | 0.00 | 294.80 | 0.00 | 294.80 |
| 20-309 - MEANDER RESER | 98.77 | 0.00 | 0.00 | 98.77 | 0.00 | 98.77 | 0.00 | 98.77 | 0.00 | 98.77 |
| 20-310 - SIGNATURE PL 4 | 356.71 | 2.70 | 0.00 | 359.41 | 0.00 | 359.41 | 56.66 | 302.75 | 0.00 | 302.75 |
| 20-331 - ARTMAR ST 48 | 423.40 | 0.73 | 0.00 | 424.13 | 0.00 | 424.13 | 15.33 | 408.80 | 0.00 | 408.80 |
| 20-332 - COLLINS ST 48 | 398.32 | 0.74 | 0.00 | 399.06 | 0.00 | 399.06 | 15.52 | 383.54 | 0.00 | 383.54 |
| 20-333 - INTERSTATE BLV | 1,456.78 | 15.14 | 0.00 | 1,471.92 | 0.00 | 1,471.92 | 479.66 | 992.26 | 0.00 | 992.26 |
| 20-356 - RADIO RD 48 | 29.08 | 0.42 | 0.00 | 29.50 | 0.00 | 29.50 | 0.00 | 29.50 | 0.00 | 29.50 |
| 20-357 - WESTWIND PLAC | 144.84 | 0.00 | 0.00 | 144.84 | 0.00 | 144.84 | 0.00 | 144.84 | 0.00 | 144.84 |
| 20-399 - COUNTRYSIDE D | 203.05 | 0.66 | 0.00 | 203.71 | 0.00 | 203.71 | 6.55 | 197.16 | 0.00 | 197.16 |
| 20-400 - AYRSHIRE DR 48 | 43.12 | 0.00 | 0.00 | 43.12 | 0.00 | 43.12 | 0.00 | 43.12 | 0.00 | 43.12 |
| 20-401 - MEANDER RES C | 414.00 | 0.83 | 0.00 | 414.83 | 0.00 | 414.83 | 0.00 | 414.83 | 0.00 | 414.83 |
| 20-402 - SIGNATURE PL II 4 | 219.51 | 2.43 | 0.00 | 221.94 | 0.00 | 221.94 | 51.21 | 170.73 | 0.00 | 170.73 |
| 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 | 353.72 | 0.96 | 0.00 | 354.68 | 0.00 | 354.68 | 15.30 | 339.38 | 0.00 | 339.38 |
| 20-415 - HILLSIDE 4-5&6 4 | 296.25 | 0.00 | 0.00 | 296.25 | 0.00 | 296.25 | 0.00 | 296.25 | 0.00 | 296.25 |
| 20-416 - HILLSIDE 7 48 | 170.94 | 0.00 | 0.00 | 170.94 | 0.00 | 170.94 | 0.00 | 170.94 | 0.00 | 170.94 |
| 20-417 - KLEBER 48 | 243.20 | 1.52 | 0.00 | 244.72 | 0.00 | 244.72 | 12.16 | 232.56 | 0.00 | 232.56 |
| 20-418 - MULBERRY RUN 4 | 375.20 | 0.67 | 0.00 | 375.87 | 0.00 | 375.87 | 14.07 | 361.80 | 0.00 | 361.80 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|-----------|----------|-----------|-----------|--------|-----------|-----------|----------|--------------------------|-----------------|
| 20-419 - PIMLICO & NASHL | 406.60 | 2.14 | 0.00 | 408.74 | 0.00 | 408.74 | 15.88 | 392.86 | 0.00 | 392.86 |
| 20-442 - ARGON 48 | 100.06 | 0.00 | 0.00 | 100.06 | 0.00 | 100.06 | 0.00 | 100.06 | 0.00 | 100.06 |
| 20-443 - COUNTRYSIDE D | 46.09 | 0.00 | 0.00 | 46.09 | 0.00 | 46.09 | 0.00 | 46.09 | 0.00 | 46.09 |
| 20-444 - CUMBERLAND CI | 129.64 | 0.92 | 0.00 | 130.56 | 0.00 | 130.56 | 14.35 | 116.21 | 0.00 | 116.21 |
| 20-445 - FOX CHASE/CRO | 154.47 | 1.62 | 0.00 | 156.09 | 0.00 | 156.09 | 26.01 | 130.08 | 0.00 | 130.08 |
| 20-446 - FOX CHASE/HUN | 154.47 | 0.81 | 0.00 | 155.28 | 0.00 | 155.28 | 17.07 | 138.21 | 0.00 | 138.21 |
| 20-447 - POLLEY DR 48 | 123.97 | 0.00 | 0.00 | 123.97 | 0.00 | 123.97 | 5.39 | 118.58 | 0.00 | 118.58 |
| 20-448 - RITA DR II 48 | 48.96 | 0.29 | 0.00 | 49.25 | 0.00 | 49.25 | 6.05 | 43.20 | 0.00 | 43.20 |
| 20-449 - POTOMAC DR 48 | 54.47 | 0.42 | 0.00 | 54.89 | 0.00 | 54.89 | 12.99 | 41.90 | 0.00 | 41.90 |
| 20-450 - WINTERPARK AV | 79.56 | 0.44 | 0.00 | 80.00 | 0.00 | 80.00 | 4.42 | 75.58 | 0.00 | 75.58 |
| 20-451 - PLUMBROOK 48 | 138.69 | 1.68 | 0.00 | 140.37 | 0.00 | 140.37 | 31.01 | 109.36 | 0.00 | 109.36 |
| 20-481 - WINTER PK HILLS | 130.22 | 0.38 | 0.00 | 130.60 | 0.00 | 130.60 | 8.04 | 122.56 | 0.00 | 122.56 |
| 20-482 - EASTWIND PLAC | 147.40 | 0.00 | 0.00 | 147.40 | 0.00 | 147.40 | 0.00 | 147.40 | 0.00 | 147.40 |
| 20-483 - NASHUA DR 48 | 109.25 | 0.96 | 0.00 | 110.21 | 0.00 | 110.21 | 9.50 | 100.71 | 0.00 | 100.71 |
| 20-484 - WINTER RIDGE C | 98.56 | 0.00 | 0.00 | 98.56 | 0.00 | 98.56 | 0.00 | 98.56 | 0.00 | 98.56 |
| 20-485 - MARCIA II 48 | 32.01 | 0.00 | 0.00 | 32.01 | 0.00 | 32.01 | 0.00 | 32.01 | 0.00 | 32.01 |
| 20-486 - STARWCK DR & 4 | 497.28 | 1.56 | 0.00 | 498.84 | 0.00 | 498.84 | 32.64 | 466.20 | 0.00 | 466.20 |
| 20-491 - CROSS DR/QUILL | 180.90 | 3.35 | 0.00 | 184.25 | 0.00 | 184.25 | 70.35 | 113.90 | 0.00 | 113.90 |
| 20-492 - HILLSIDE-FOX CH | 140.00 | 4.20 | 0.00 | 144.20 | 0.00 | 144.20 | 88.20 | 56.00 | 0.00 | 56.00 |
| 20-493 - COUNTRYSIDE P | 129.50 | 1.04 | 0.00 | 130.54 | 0.00 | 130.54 | 16.58 | 113.96 | 0.00 | 113.96 |
| 20-494 - WOODLEDGE I 48 | 174.80 | 1.52 | 0.00 | 176.32 | 0.00 | 176.32 | 0.00 | 176.32 | 0.00 | 176.32 |
| 20-497 - HERONS CR 48 | 753.08 | 20.49 | 0.00 | 773.57 | 0.00 | 773.57 | 395.65 | 377.92 | 0.00 | 377.92 |
| 20-498 - WILLOWCREST 4 | 105.08 | 0.92 | 0.00 | 106.00 | 0.00 | 106.00 | 10.08 | 95.92 | 0.00 | 95.92 |
| 20-505 - STARWICK CT 48 | 48.37 | 0.62 | 0.00 | 48.99 | 0.00 | 48.99 | 8.59 | 40.40 | 0.00 | 40.40 |
| 20-506 - TOP TOWN PL5 4 | 54.51 | 0.00 | 0.00 | 54.51 | 0.00 | 54.51 | 4.40 | 50.11 | 0.00 | 50.11 |
| 20-507 - TOP TOWN PL6 4 | 80.40 | 0.67 | 0.00 | 81.07 | 0.00 | 81.07 | 20.77 | 60.30 | 0.00 | 60.30 |
| 20-508 - COUNTRYSIDE P | 138.96 | 0.00 | 0.00 | 138.96 | 0.00 | 138.96 | 0.00 | 138.96 | 0.00 | 138.96 |
| 20-509 - HERON CR 48 | 48.78 | 0.00 | 0.00 | 48.78 | 0.00 | 48.78 | 0.00 | 48.78 | 0.00 | 48.78 |
| 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 | 34,645.26 | 1,359.34 | 370.00 | 35,634.60 | 0.00 | 35,634.60 | 27,198.62 | 8,435.98 | 0.00 | 8,435.98 |
| 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 | 121.95 | 4.86 | 0.00 | 126.81 | 0.00 | 126.81 | 102.42 | 24.39 | 0.00 | 24.39 |
| 20-520 - HERONS CIRCLE | 176.00 | 5.50 | 0.00 | 181.50 | 0.00 | 181.50 | 126.50 | 55.00 | 0.00 | 55.00 |
| 20-528 - COUNTRYSIDE IV | 1,216.95 | 1.40 | 0.70 | 1,217.65 | 0.00 | 1,217.65 | 20.85 | 1,196.80 | 0.00 | 1,196.80 |
| 20-529 - SIGNATURE PL III | 255.36 | 11.83 | 0.00 | 267.19 | 0.00 | 267.19 | 248.95 | 18.24 | 0.00 | 18.24 |
| 20-530 - COUNTRYSIDE P | 342.62 | 14.88 | 0.00 | 357.50 | 0.00 | 357.50 | 311.20 | 46.30 | 0.00 | 46.30 |
| 20-531 - VICTORY HILL PL | 141.68 | 0.00 | 0.00 | 141.68 | 0.00 | 141.68 | 0.00 | 141.68 | 0.00 | 141.68 |
| 20-533 - VICTORY HILL PL | 219.00 | 0.00 | 0.00 | 219.00 | 0.00 | 219.00 | 0.00 | 219.00 | 0.00 | 219.00 |
| 20-534 - HAMMAN DRIVE | 182.90 | 0.62 | 0.00 | 183.52 | 0.00 | 183.52 | 5.71 | 177.81 | 0.00 | 177.81 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|-----------------|---------------------|---------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20-535 - THUNDERBIRD D | 75.90 | 0.00 | 0.00 | 75.90 | 0.00 | 75.90 | 0.00 | 75.90 | 0.00 | 75.90 |
| 20-536 - HERON'S LANDIN | 6,385.61 | 295.62 | 0.00 | 6,681.23 | 0.00 | 6,681.23 | 5,401.44 | 1,279.79 | 0.00 | 1,279.79 |
| Total Township | 96,845.38 | 2,057.07 | 377.23 | 98,525.22 | 0.00 | 98,525.22 | 40,061.62 | 58,470.46 | 0.00 | 58,470.46 |
| Total Special | 96,845.38 | 2,057.07 | 377.23 | 98,525.22 | 0.00 | 98,525.22 | 40,061.62 | 58,470.46 | 0.00 | 58,470.46 |
| Total 40230 - AUSTINTOWN TW | 3,819,425.72 | 22,779.09 | 1,589.70 | 3,840,615.11 | 780.10 | 3,839,835.01 | 346,851.64 | 3,492,990.23 | 21.80 | 3,492,968.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 35,094.54 | 3,126.56 | 562.77 | 1,158.00 | 0.00 | 39,941.87 | 15.20 | 39,926.67 | 498.98 | 0.00 | 39,427.69 |
| 40340 1979010 - 79 POLICE | 52,195.25 | 4,152.10 | 747.66 | 1,538.75 | 0.00 | 58,633.76 | 33.70 | 58,600.06 | 732.51 | 0.00 | 57,867.55 |
| 40340 1984010 - 84 FIRE & I | 34,041.28 | 2,851.99 | 513.44 | 1,056.55 | 0.00 | 38,463.26 | 19.37 | 38,443.89 | 480.51 | 0.00 | 37,963.38 |
| 40340 1985010 - 85 POLICE | 68,107.44 | 5,704.00 | 1,026.87 | 2,113.11 | 0.00 | 76,951.42 | 38.75 | 76,912.67 | 961.34 | 0.00 | 75,951.33 |
| 40340 1990010 - 90 FIRE | 34,681.53 | 2,915.31 | 524.83 | 1,079.99 | 0.00 | 39,201.66 | 19.58 | 39,182.08 | 489.72 | 0.00 | 38,692.36 |
| 40340 1998010 - 98 FIRE & I | 72,175.08 | 6,298.00 | 1,133.66 | 2,332.66 | 0.00 | 81,939.40 | 35.62 | 81,903.78 | 1,023.65 | 0.00 | 80,880.13 |
| 40340 2000010 - 00 POLICE | 217,287.30 | 19,056.83 | 3,430.51 | 7,059.07 | 0.00 | 246,833.71 | 98.33 | 246,735.38 | 3,083.66 | 0.00 | 243,651.72 |
| 40340 2001010 - 01 CURREI | 114,679.44 | 10,057.76 | 1,810.54 | 3,725.61 | 0.00 | 130,273.35 | 51.90 | 130,221.45 | 1,627.46 | 0.00 | 128,593.99 |
| 40340 2006010 - 06 POLICE | 200,143.90 | 17,715.51 | 3,188.93 | 6,561.92 | 0.00 | 227,610.26 | 86.92 | 227,523.34 | 2,843.49 | 0.00 | 224,679.85 |
| 403400300000010 - IN COUN | 19,653.36 | 1,750.90 | 315.17 | 648.48 | 0.00 | 22,367.91 | 8.53 | 22,359.38 | 279.43 | 0.00 | 22,079.95 |
| 403400300000020 - IN ROAD | 113,706.64 | 10,129.98 | 1,823.37 | 3,751.87 | 0.00 | 129,411.86 | 49.31 | 129,362.55 | 1,616.71 | 0.00 | 127,745.84 |
| Total Funds | 961,765.76 | 83,758.94 | 15,077.75 | 31,026.01 | 0.00 | 1,091,628.46 | 457.21 | 1,091,171.25 | 13,637.46 | 0.00 | 1,077,533.79 |
| Total Property | 961,765.76 | 83,758.94 | 15,077.75 | 31,026.01 | 0.00 | 1,091,628.46 | 457.21 | 1,091,171.25 | 13,637.46 | 0.00 | 1,077,533.79 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-012 - LIGHTING 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 40340 - BEAVER TWP | 961,765.76 | 83,758.94 | 15,077.75 | 31,026.01 | 0.00 | 1,091,628.46 | 457.21 | 1,091,171.25 | 13,637.46 | 0.00 | 1,077,533.79 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|---------------------|-----------------|-----------------|---------------------|---------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 40340 - BEAVER TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40340 0000010 - IN GENE | 44,665.44 | 220.98 | 31.53 | 44,854.89 | 0.00 | 44,854.89 | 4,913.02 | 39,941.87 | 0.00 | 39,941.87 |
| 40340 1979010 - 79 POLIC | 65,467.31 | 884.05 | 125.96 | 66,225.40 | -10.51 | 66,235.91 | 7,602.15 | 58,633.76 | 0.00 | 58,633.76 |
| 40340 1984010 - 84 FIRE & | 42,923.85 | 442.01 | 62.98 | 43,302.88 | -4.28 | 43,307.16 | 4,843.90 | 38,463.26 | 0.00 | 38,463.26 |
| 40340 1985010 - 85 POLIC | 85,880.27 | 884.05 | 125.96 | 86,638.36 | -8.56 | 86,646.92 | 9,695.50 | 76,951.42 | 0.00 | 76,951.42 |
| 40340 1990010 - 90 FIRE | 43,744.93 | 442.01 | 62.98 | 44,123.96 | -4.20 | 44,128.16 | 4,926.50 | 39,201.66 | 0.00 | 39,201.66 |
| 40340 1998010 - 98 FIRE & | 91,481.72 | 663.02 | 94.48 | 92,050.26 | -3.88 | 92,054.14 | 10,114.74 | 81,939.40 | 0.00 | 81,939.40 |
| 40340 2000010 - 00 POLIC | 276,187.27 | 1,591.26 | 226.74 | 277,551.79 | -4.35 | 277,556.14 | 30,722.43 | 246,833.71 | 0.00 | 246,833.71 |
| 40340 2001010 - 01 CURR | 145,765.54 | 839.83 | 119.68 | 146,485.69 | -2.29 | 146,487.98 | 16,214.63 | 130,273.35 | 0.00 | 130,273.35 |
| 40340 2006010 - 06 POLIC | 254,716.20 | 1,281.85 | 182.65 | 255,815.40 | -0.53 | 255,815.93 | 28,205.67 | 227,610.26 | 0.00 | 227,610.26 |
| 403400300000010 - IN COU | 25,013.17 | 123.77 | 17.64 | 25,119.30 | 0.00 | 25,119.30 | 2,751.39 | 22,367.91 | 0.00 | 22,367.91 |
| 403400300000020 - IN ROA | 144,716.38 | 716.07 | 102.03 | 145,330.42 | 0.00 | 145,330.42 | 15,918.56 | 129,411.86 | 0.00 | 129,411.86 |
| Total Funds | 1,220,562.08 | 8,088.90 | 1,152.63 | 1,227,498.35 | -38.60 | 1,227,536.95 | 135,908.49 | 1,091,628.46 | 0.00 | 1,091,628.46 |
| Total Property | 1,220,562.08 | 8,088.90 | 1,152.63 | 1,227,498.35 | -38.60 | 1,227,536.95 | 135,908.49 | 1,091,628.46 | 0.00 | 1,091,628.46 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-012 - LIGHTING 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 40340 - BEAVER TWP | 1,220,562.08 | 8,088.90 | 1,152.63 | 1,227,498.35 | -38.60 | 1,227,536.95 | 135,908.49 | 1,091,628.46 | 0.00 | 1,091,628.46 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 4,988.27 | 539.52 | 88.76 | 210.92 | 0.00 | 5,827.47 | 13.18 | 5,814.29 | 72.79 | 0.00 | 5,741.50 |
| 40414 0000020 - IN GENER/ | 39,549.04 | 4,277.65 | 703.79 | 1,672.21 | 0.00 | 46,202.69 | 104.60 | 46,098.09 | 577.21 | 0.00 | 45,520.88 |
| 40414 0000030 - IN ROAD A | 7,125.97 | 770.76 | 126.81 | 301.30 | 0.00 | 8,324.84 | 18.84 | 8,306.00 | 104.00 | 0.00 | 8,202.00 |
| 40414 2004010 - 04 FIRE | 14,398.97 | 1,522.39 | 250.50 | 595.53 | 0.00 | 16,767.39 | 39.07 | 16,728.32 | 209.47 | 0.00 | 16,518.85 |
| 40414 2004020 - 04 FIRE & I | 27,358.09 | 2,892.54 | 475.95 | 1,131.52 | 0.00 | 31,858.10 | 74.23 | 31,783.87 | 398.00 | 0.00 | 31,385.87 |
| Total Funds | 93,420.34 | 10,002.86 | 1,645.81 | 3,911.48 | 0.00 | 108,980.49 | 249.92 | 108,730.57 | 1,361.47 | 0.00 | 107,369.10 |
| Total Property | 93,420.34 | 10,002.86 | 1,645.81 | 3,911.48 | 0.00 | 108,980.49 | 249.92 | 108,730.57 | 1,361.47 | 0.00 | 107,369.10 |
| 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 | 93,420.34 | 10,002.86 | 1,645.81 | 3,911.48 | 0.00 | 108,980.49 | 249.92 | 108,730.57 | 1,361.47 | 0.00 | 107,369.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|---------------|--------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 40414 - BERLIN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40414 0000010 - IN COUN | 6,267.51 | 29.76 | 0.48 | 6,296.79 | 0.00 | 6,296.79 | 469.32 | 5,827.47 | 0.00 | 5,827.47 |
| 40414 0000020 - IN GENE | 49,691.39 | 235.97 | 3.86 | 49,923.50 | 0.00 | 49,923.50 | 3,720.81 | 46,202.69 | 0.00 | 46,202.69 |
| 40414 0000030 - IN ROAD | 8,953.43 | 42.52 | 0.70 | 8,995.25 | 0.00 | 8,995.25 | 670.41 | 8,324.84 | 0.00 | 8,324.84 |
| 40414 2004010 - 04 FIRE | 18,043.43 | 106.30 | 1.74 | 18,147.99 | 0.00 | 18,147.99 | 1,380.60 | 16,767.39 | 0.00 | 16,767.39 |
| 40414 2004020 - 04 FIRE & | 34,282.57 | 201.97 | 3.30 | 34,481.24 | 0.00 | 34,481.24 | 2,623.14 | 31,858.10 | 0.00 | 31,858.10 |
| Total Funds | 117,238.33 | 616.52 | 10.08 | 117,844.77 | 0.00 | 117,844.77 | 8,864.28 | 108,980.49 | 0.00 | 108,980.49 |
| Total Property | 117,238.33 | 616.52 | 10.08 | 117,844.77 | 0.00 | 117,844.77 | 8,864.28 | 108,980.49 | 0.00 | 108,980.49 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-278 - ABATE/NUISANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40414 - BERLIN TWP | 117,238.33 | 616.52 | 10.08 | 117,844.77 | 0.00 | 117,844.77 | 8,864.28 | 108,980.49 | 0.00 | 108,980.49 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 111,023.09 | 8,673.42 | 1,934.94 | 4,652.56 | 0.00 | 126,284.01 | 29.18 | 126,254.83 | 1,577.64 | 0.00 | 124,677.19 |
| 40570 0000020 - IN GENERA | 257,730.50 | 20,134.40 | 4,491.89 | 10,800.37 | 0.00 | 293,157.16 | 67.74 | 293,089.42 | 3,662.34 | 0.00 | 289,427.08 |
| 40570 0000030 - IN ROAD A | 642,343.31 | 50,181.17 | 11,195.16 | 26,917.90 | 0.00 | 730,637.54 | 168.85 | 730,468.69 | 9,127.68 | 0.00 | 721,341.01 |
| 40570 1976010 - 76 CURREI | 468,438.92 | 33,375.35 | 7,446.75 | 17,905.80 | 0.00 | 527,166.82 | 208.14 | 526,958.68 | 6,585.77 | 0.00 | 520,372.91 |
| 40570 1976020 - 76 ROAD A | 43,916.58 | 3,129.03 | 698.16 | 1,678.72 | 0.00 | 49,422.49 | 19.51 | 49,402.98 | 617.42 | 0.00 | 48,785.56 |
| 40570 1976030 - 76 070 CUF | 102,471.47 | 7,300.87 | 1,628.98 | 3,916.91 | 0.00 | 115,318.23 | 45.54 | 115,272.69 | 1,440.64 | 0.00 | 113,832.05 |
| 40570 1981010 - 81 CURREI | 521,056.14 | 39,529.68 | 8,818.70 | 21,203.71 | 0.00 | 590,608.23 | 210.85 | 590,397.38 | 7,378.29 | 0.00 | 583,019.09 |
| 40570 1988010 - 88 POLICE | 658,430.93 | 48,248.42 | 10,765.30 | 25,885.36 | 0.00 | 743,330.01 | 218.45 | 743,111.56 | 9,286.20 | 0.00 | 733,825.36 |
| 40570 1995010 - 95 CURREI | 746,659.65 | 54,983.36 | 12,268.21 | 29,499.26 | 0.00 | 843,410.48 | 217.74 | 843,192.74 | 10,536.54 | 0.00 | 832,656.20 |
| 40570 2008010 - POLICE & I | 871,935.02 | 68,137.90 | 15,201.23 | 36,550.12 | 0.00 | 991,824.27 | 229.28 | 991,594.99 | 12,390.63 | 0.00 | 979,204.36 |
| Total Funds | 4,424,005.61 | 333,693.60 | 74,449.32 | 179,010.71 | 0.00 | 5,011,159.24 | 1,415.28 | 5,009,743.96 | 62,603.15 | 0.00 | 4,947,140.81 |
| Total Property | 4,424,005.61 | 333,693.60 | 74,449.32 | 179,010.71 | 0.00 | 5,011,159.24 | 1,415.28 | 5,009,743.96 | 62,603.15 | 0.00 | 4,947,140.81 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD 3 8 | 870.75 | 0.00 | 0.00 | 0.00 | 0.00 | 870.75 | 0.00 | 870.75 | 0.00 | 0.00 | 870.75 |
| 20-046 - A5-APPLEWOOD 5/ | 615.76 | 0.00 | 0.00 | 0.00 | 0.00 | 615.76 | 0.00 | 615.76 | 0.00 | 0.00 | 615.76 |
| 20-047 - A8-APPLEWOOD-8 2 | 352.32 | 0.00 | 0.00 | 0.00 | 0.00 | 352.32 | 0.00 | 352.32 | 0.00 | 0.00 | 352.32 |
| 20-048 - A9-APPLEWOOD-9 2 | 384.96 | 0.00 | 0.00 | 0.00 | 0.00 | 384.96 | 0.00 | 384.96 | 0.00 | 0.00 | 384.96 |
| 20-049 - A10-APPLEWOOD-1 | 603.88 | 0.00 | 0.00 | 0.00 | 0.00 | 603.88 | 0.00 | 603.88 | 0.00 | 0.00 | 603.88 |
| 20-050 - A11-APPLEWOOD-1 | 225.72 | 0.00 | 0.00 | 0.00 | 0.00 | 225.72 | 0.00 | 225.72 | 0.00 | 0.00 | 225.72 |
| 20-051 - A13-APPLEWOOD-1 | 559.72 | 0.00 | 0.00 | 0.00 | 0.00 | 559.72 | 0.00 | 559.72 | 0.00 | 0.00 | 559.72 |
| 20-052 - D&B-DEVONSHIRE 2 | 645.94 | 0.00 | 0.00 | 0.00 | 0.00 | 645.94 | 0.00 | 645.94 | 0.00 | 0.00 | 645.94 |
| 20-053 - EL-EDENRIDGE-LA | 1,082.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.48 | 0.00 | 1,082.48 | 0.00 | 0.00 | 1,082.48 |
| 20-054 - FG-FOREST GLEN 2 | 3,966.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,966.52 | 0.00 | 3,966.52 | 0.00 | 0.00 | 3,966.52 |
| 20-055 - HD-HUDSON DRIV | 420.42 | 0.00 | 0.00 | 0.00 | 0.00 | 420.42 | 0.00 | 420.42 | 0.00 | 0.00 | 420.42 |
| 20-056 - HT-HERRON TRUES | 1,427.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.92 | 0.00 | 1,427.92 | 0.00 | 0.00 | 1,427.92 |
| 20-057 - LB-LOCKWOOD BLV | 702.32 | 0.00 | 0.00 | 0.00 | 0.00 | 702.32 | 0.00 | 702.32 | 0.00 | 0.00 | 702.32 |
| 20-058 - MC-MILL CREEK P | 1,170.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.18 | 0.00 | 1,170.18 | 0.00 | 0.00 | 1,170.18 |
| 20-059 - NP-NEWPORT 29 | 1,419.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.76 | 0.00 | 1,419.76 | 0.00 | 0.00 | 1,419.76 |
| 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 | 2,957.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.08 | 0.00 | 2,957.08 | 0.00 | 0.00 | 2,957.08 |
| 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 | 1,010.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.93 | 0.00 | 1,010.93 | 0.00 | 0.00 | 1,010.93 |
| 20-064 - SB-SUNSET BLVD I | 204.33 | 0.00 | 0.00 | 0.00 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 0.00 | 204.33 |
| 20-065 - TPW-TIPPWOOD CC | 232.26 | 0.00 | 0.00 | 0.00 | 0.00 | 232.26 | 0.00 | 232.26 | 0.00 | 0.00 | 232.26 |
| 20-069 - ISLAND DR 1&2 30 | 159.79 | 0.00 | 0.00 | 0.00 | 0.00 | 159.79 | 0.00 | 159.79 | 0.00 | 0.00 | 159.79 |
| 20-074 - BRB-BARBIE DR AN | 307.26 | 0.00 | 0.00 | 0.00 | 0.00 | 307.26 | 0.00 | 307.26 | 0.00 | 0.00 | 307.26 |
| 20-075 - SF-SHERWOOD FOI | 1,448.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448.91 | 0.00 | 1,448.91 | 0.00 | 0.00 | 1,448.91 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | | Net disburse |
|-----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|-----------------|------------------|-------------|--------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | DRETAC fees | |
| 20-076 - W 3&4-WINDAL HIL | 1,143.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.60 | 0.00 | 1,143.60 | 0.00 | 0.00 | 1,143.60 |
| 20-077 - W 1&2-WINDAL HIL | 1,290.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.07 | 0.00 | 1,290.07 | 0.00 | 0.00 | 1,290.07 |
| 20-183 - SHELDON 29 | 206.40 | 0.00 | 0.00 | 0.00 | 0.00 | 206.40 | 0.00 | 206.40 | 0.00 | 0.00 | 206.40 |
| 20-184 - EWING RD-1 29 | 615.85 | 0.00 | 0.00 | 0.00 | 0.00 | 615.85 | 0.00 | 615.85 | 0.00 | 0.00 | 615.85 |
| 20-185 - WILDWOOD DR I 29 | 466.55 | 0.00 | 0.00 | 0.00 | 0.00 | 466.55 | 0.00 | 466.55 | 0.00 | 0.00 | 466.55 |
| 20-200 - EISENHOWER #1 2 | 835.59 | 0.00 | 0.00 | 0.00 | 0.00 | 835.59 | 0.00 | 835.59 | 0.00 | 0.00 | 835.59 |
| 20-201 - EISENHOWER # 29 | 221.30 | 0.00 | 0.00 | 0.00 | 0.00 | 221.30 | 0.00 | 221.30 | 0.00 | 0.00 | 221.30 |
| 20-202 - GLEN PARK RD 29 | 300.66 | 0.00 | 0.00 | 0.00 | 0.00 | 300.66 | 0.00 | 300.66 | 0.00 | 0.00 | 300.66 |
| 20-203 - GOLFVIEW AVE 29 | 657.09 | 0.00 | 0.00 | 0.00 | 0.00 | 657.09 | 0.00 | 657.09 | 0.00 | 0.00 | 657.09 |
| 20-204 - MERE CT 29 | 146.96 | 0.00 | 0.00 | 0.00 | 0.00 | 146.96 | 0.00 | 146.96 | 0.00 | 0.00 | 146.96 |
| 20-205 - MILLCREEK BLVD # | 469.90 | 0.00 | 0.00 | 0.00 | 0.00 | 469.90 | 0.00 | 469.90 | 0.00 | 0.00 | 469.90 |
| 20-206 - NORTHLAWN 29 | 192.05 | 0.00 | 0.00 | 0.00 | 0.00 | 192.05 | 0.00 | 192.05 | 0.00 | 0.00 | 192.05 |
| 20-207 - PARK HARBOUR 29 | 1,574.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.86 | 0.00 | 1,574.86 | 0.00 | 0.00 | 1,574.86 |
| 20-208 - STUART 29 | 205.10 | 0.00 | 0.00 | 0.00 | 0.00 | 205.10 | 0.00 | 205.10 | 0.00 | 0.00 | 205.10 |
| 20-209 - SUGAR CREEK 29 | 584.46 | 0.00 | 0.00 | 0.00 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 0.00 | 584.46 |
| 20-210 - WILDWOOD DR II 2 | 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 | 276.66 | 0.00 | 0.00 | 0.00 | 0.00 | 276.66 | 0.00 | 276.66 | 0.00 | 0.00 | 276.66 |
| 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 | 613.36 | 0.00 | 0.00 | 0.00 | 0.00 | 613.36 | 0.00 | 613.36 | 0.00 | 0.00 | 613.36 |
| 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 | 1,169.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169.26 | 0.00 | 1,169.26 | 0.00 | 0.00 | 1,169.26 |
| 20-216 - ALVERN DR 30 | 1,226.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.04 | 0.00 | 1,226.04 | 0.00 | 0.00 | 1,226.04 |
| 20-217 - MT VERNON WDS I | 586.25 | 0.00 | 0.00 | 0.00 | 0.00 | 586.25 | 0.00 | 586.25 | 0.00 | 0.00 | 586.25 |
| 20-218 - LOCKWOOD VILL 3 | 3,246.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,246.59 | 0.00 | 3,246.59 | 0.00 | 0.00 | 3,246.59 |
| 20-242 - BOARDMAN LAKE 2 | 488.67 | 0.00 | 0.00 | 0.00 | 0.00 | 488.67 | 0.00 | 488.67 | 0.00 | 0.00 | 488.67 |
| 20-243 - BROOKFIELD AVE 2 | 486.52 | 0.00 | 0.00 | 0.00 | 0.00 | 486.52 | 0.00 | 486.52 | 0.00 | 0.00 | 486.52 |
| 20-244 - CRESTVIEW DR 29 | 692.52 | 0.00 | 0.00 | 0.00 | 0.00 | 692.52 | 0.00 | 692.52 | 0.00 | 0.00 | 692.52 |
| 20-245 - EWING RD III 29 | 717.37 | 0.00 | 0.00 | 0.00 | 0.00 | 717.37 | 0.00 | 717.37 | 0.00 | 0.00 | 717.37 |
| 20-246 - LEMONT DR 30 | 944.16 | 0.00 | 0.00 | 0.00 | 0.00 | 944.16 | 0.00 | 944.16 | 0.00 | 0.00 | 944.16 |
| 20-247 - MIDGEWOOD DR 2 | 491.40 | 0.00 | 0.00 | 0.00 | 0.00 | 491.40 | 0.00 | 491.40 | 0.00 | 0.00 | 491.40 |
| 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 | 428.02 | 0.00 | 0.00 | 0.00 | 0.00 | 428.02 | 0.00 | 428.02 | 0.00 | 0.00 | 428.02 |
| 20-253 - LEALAND I 29 | 313.13 | 0.00 | 0.00 | 0.00 | 0.00 | 313.13 | 0.00 | 313.13 | 0.00 | 0.00 | 313.13 |
| 20-254 - ROSE/CHERRY WD | 1,067.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.04 | 0.00 | 1,067.04 | 0.00 | 0.00 | 1,067.04 |
| 20-255 - QUAIL HOLLOW III 2 | 658.32 | 0.00 | 0.00 | 0.00 | 0.00 | 658.32 | 0.00 | 658.32 | 0.00 | 0.00 | 658.32 |
| 20-256 - TORI PINES CT 32 | 192.01 | 0.00 | 0.00 | 0.00 | 0.00 | 192.01 | 0.00 | 192.01 | 0.00 | 0.00 | 192.01 |
| 20-257 - HUNTINGTON WDS | 1,869.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869.48 | 0.00 | 1,869.48 | 0.00 | 0.00 | 1,869.48 |
| 20-258 - HUNTINGTON WDS | 1,021.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.48 | 0.00 | 1,021.48 | 0.00 | 0.00 | 1,021.48 |
| 20-259 - THE FOREST 29 | 2,242.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,242.56 | 0.00 | 2,242.56 | 0.00 | 0.00 | 2,242.56 |
| 20-260 - WINDHAM CT 29 | 291.18 | 0.00 | 0.00 | 0.00 | 0.00 | 291.18 | 0.00 | 291.18 | 0.00 | 0.00 | 291.18 |
| 20-261 - AUBURN HILLS I 29 | 1,753.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.51 | 0.00 | 1,753.51 | 0.00 | 0.00 | 1,753.51 |
| 20-262 - BRISTLEWOOD DR | 2,836.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,836.81 | 0.00 | 2,836.81 | 0.00 | 0.00 | 2,836.81 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | | Net disburse |
|----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|-----------------|------------------|-------------|--------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | DRETAC fees | |
| 20-269 - GLENBROOK RD 29 | 623.61 | 0.00 | 0.00 | 0.00 | 0.00 | 623.61 | 0.00 | 623.61 | 0.00 | 0.00 | 623.61 |
| 20-270 - SOUTHWESTERN R | 879.11 | 0.00 | 0.00 | 0.00 | 0.00 | 879.11 | 0.00 | 879.11 | 0.00 | 0.00 | 879.11 |
| 20-271 - LYNN MAR I 30 | 314.36 | 0.00 | 0.00 | 0.00 | 0.00 | 314.36 | 0.00 | 314.36 | 0.00 | 0.00 | 314.36 |
| 20-272 - TARA DR 30 | 347.88 | 0.00 | 0.00 | 0.00 | 0.00 | 347.88 | 13.38 | 334.50 | 0.00 | 0.00 | 334.50 |
| 20-283 - STRATMORE 29 | 302.31 | 0.00 | 0.00 | 0.00 | 0.00 | 302.31 | 0.00 | 302.31 | 0.00 | 0.00 | 302.31 |
| 20-284 - LEALAND II 29 | 270.40 | 0.00 | 0.00 | 0.00 | 0.00 | 270.40 | 0.00 | 270.40 | 0.00 | 0.00 | 270.40 |
| 20-285 - ARDEN BLVD 29 | 412.38 | 0.00 | 0.00 | 0.00 | 0.00 | 412.38 | 0.00 | 412.38 | 0.00 | 0.00 | 412.38 |
| 20-286 - LEALAND III 30 | 152.31 | 0.00 | 0.00 | 0.00 | 0.00 | 152.31 | 0.00 | 152.31 | 0.00 | 0.00 | 152.31 |
| 20-287 - HUNTNG DR 29 | 529.70 | 0.00 | 0.00 | 0.00 | 0.00 | 529.70 | 0.00 | 529.70 | 0.00 | 0.00 | 529.70 |
| 20-288 - LYNN MAR II 29 | 139.24 | 0.00 | 0.00 | 0.00 | 0.00 | 139.24 | 0.00 | 139.24 | 0.00 | 0.00 | 139.24 |
| 20-289 - MT VERNON WDS I | 1,030.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.80 | 0.00 | 1,030.80 | 0.00 | 0.00 | 1,030.80 |
| 20-290 - SUGAR CANE 29 | 373.60 | 0.00 | 0.00 | 0.00 | 0.00 | 373.60 | 0.00 | 373.60 | 0.00 | 0.00 | 373.60 |
| 20-291 - WILDWOOD III 29 | 652.40 | 0.00 | 0.00 | 0.00 | 0.00 | 652.40 | 0.00 | 652.40 | 0.00 | 0.00 | 652.40 |
| 20-292 - MEADOW LN I 30 | 113.68 | 0.00 | 0.00 | 0.00 | 0.00 | 113.68 | 0.00 | 113.68 | 0.00 | 0.00 | 113.68 |
| 20-293 - MEADOW LN II 29 | 178.64 | 0.00 | 0.00 | 0.00 | 0.00 | 178.64 | 0.00 | 178.64 | 0.00 | 0.00 | 178.64 |
| 20-300 - LYNN MAR III 30 | 116.64 | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 | 0.00 | 116.64 | 0.00 | 0.00 | 116.64 |
| 20-301 - HEATHER CRK RN I | 280.06 | 0.00 | 0.00 | 0.00 | 0.00 | 280.06 | 0.00 | 280.06 | 0.00 | 0.00 | 280.06 |
| 20-302 - HEATHER CRK RN I | 305.52 | 0.00 | 0.00 | 0.00 | 0.00 | 305.52 | 0.00 | 305.52 | 0.00 | 0.00 | 305.52 |
| 20-303 - QUAIL HOLLOW IV 2 | 951.25 | 0.00 | 0.00 | 0.00 | 0.00 | 951.25 | 0.00 | 951.25 | 0.00 | 0.00 | 951.25 |
| 20-304 - RESERVE DR & CT : | 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 |
| 20-305 - RONJOY PLACE 29 | 633.32 | 0.00 | 0.00 | 0.00 | 0.00 | 633.32 | 0.00 | 633.32 | 0.00 | 0.00 | 633.32 |
| 20-306 - PIONEER DR 29 | 513.75 | 0.00 | 0.00 | 0.00 | 0.00 | 513.75 | 0.00 | 513.75 | 0.00 | 0.00 | 513.75 |
| 20-307 - HUNTINGTON CR 2 | 514.94 | 0.00 | 0.00 | 0.00 | 0.00 | 514.94 | 0.00 | 514.94 | 0.00 | 0.00 | 514.94 |
| 20-316 - AUBURN HILLS II 2 | 654.57 | 0.00 | 0.00 | 0.00 | 0.00 | 654.57 | 0.00 | 654.57 | 0.00 | 0.00 | 654.57 |
| 20-317 - BEECHWD DR 29 | 269.55 | 0.00 | 0.00 | 0.00 | 0.00 | 269.55 | 0.00 | 269.55 | 0.00 | 0.00 | 269.55 |
| 20-318 - CLIFTON DR 29 | 269.64 | 0.00 | 0.00 | 0.00 | 0.00 | 269.64 | 0.00 | 269.64 | 0.00 | 0.00 | 269.64 |
| 20-319 - FLAGLER LN 29 | 284.02 | 0.00 | 0.00 | 0.00 | 0.00 | 284.02 | 0.00 | 284.02 | 0.00 | 0.00 | 284.02 |
| 20-320 - HARROW LN & PL 2 | 193.22 | 0.00 | 0.00 | 0.00 | 0.00 | 193.22 | 0.00 | 193.22 | 0.00 | 0.00 | 193.22 |
| 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 | 1,658.58 |
| 20-322 - LINGER PLACE 31 | 429.61 | 0.00 | 0.00 | 0.00 | 0.00 | 429.61 | 0.00 | 429.61 | 0.00 | 0.00 | 429.61 |
| 20-323 - MILL CREEK BLVD # | 206.08 | 0.00 | 0.00 | 0.00 | 0.00 | 206.08 | 0.00 | 206.08 | 0.00 | 0.00 | 206.08 |
| 20-325 - PIERCE DR 29 | 482.56 | 0.00 | 0.00 | 0.00 | 0.00 | 482.56 | 0.00 | 482.56 | 0.00 | 0.00 | 482.56 |
| 20-326 - RED FOX DR & CT 2 | 421.52 | 0.00 | 0.00 | 0.00 | 0.00 | 421.52 | 0.00 | 421.52 | 0.00 | 0.00 | 421.52 |
| 20-327 - RED GROUSE CT 3 | 422.51 | 0.00 | 0.00 | 0.00 | 0.00 | 422.51 | 0.00 | 422.51 | 0.00 | 0.00 | 422.51 |
| 20-328 - RISHER AVE DR 29 | 310.06 | 0.00 | 0.00 | 0.00 | 0.00 | 310.06 | 0.00 | 310.06 | 0.00 | 0.00 | 310.06 |
| 20-329 - SYLVIA & DONMAR | 445.62 | 0.00 | 0.00 | 0.00 | 0.00 | 445.62 | 0.00 | 445.62 | 0.00 | 0.00 | 445.62 |
| 20-330 - TRACEY & VALLEY ' | 1,626.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.82 | 0.00 | 1,626.82 | 0.00 | 0.00 | 1,626.82 |
| 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 | 395.75 |
| 20-347 - SPRING GRDN DR 2 | 2,230.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.66 | 0.00 | 2,230.66 | 0.00 | 0.00 | 2,230.66 |
| 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 | 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 | 246.12 |
| 20-350 - LEMOYNE AVE II 31 | 41.02 | 0.00 | 0.00 | 0.00 | 0.00 | 41.02 | 0.00 | 41.02 | 0.00 | 0.00 | 41.02 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|-----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-351 - PEACHTREE CT 30 | 420.42 | 0.00 | 0.00 | 0.00 | 0.00 | 420.42 | 0.00 | 420.42 | 0.00 | 0.00 | 420.42 |
| 20-352 - WOODLAWN AVE 3 | 252.01 | 0.00 | 0.00 | 0.00 | 0.00 | 252.01 | 0.00 | 252.01 | 0.00 | 0.00 | 252.01 |
| 20-353 - BASIL AVE 31 | 183.70 | 0.00 | 0.00 | 0.00 | 0.00 | 183.70 | 0.00 | 183.70 | 0.00 | 0.00 | 183.70 |
| 20-354 - BRANDON AVE 31 | 558.22 | 0.00 | 0.00 | 0.00 | 0.00 | 558.22 | 0.00 | 558.22 | 0.00 | 0.00 | 558.22 |
| 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 | 217.94 | 0.00 | 0.00 | 0.00 | 0.00 | 217.94 | 0.00 | 217.94 | 0.00 | 0.00 | 217.94 |
| 20-370 - FOREST LK & SO S | 627.20 | 0.00 | 0.00 | 0.00 | 0.00 | 627.20 | 0.00 | 627.20 | 0.00 | 0.00 | 627.20 |
| 20-371 - HOPKINS RD 29 | 248.14 | 0.00 | 0.00 | 0.00 | 0.00 | 248.14 | 0.00 | 248.14 | 0.00 | 0.00 | 248.14 |
| 20-372 - IVY HILL 29 | 1,188.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.52 | 0.00 | 1,188.52 | 0.00 | 0.00 | 1,188.52 |
| 20-373 - LUCERN & LIESKIN | 295.26 | 0.00 | 0.00 | 0.00 | 0.00 | 295.26 | 0.00 | 295.26 | 0.00 | 0.00 | 295.26 |
| 20-374 - NEW ENGLAND EST | 2,981.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,981.19 | 0.00 | 2,981.19 | 0.00 | 0.00 | 2,981.19 |
| 20-375 - PALO VERDE DR 3 | 390.08 | 0.00 | 0.00 | 0.00 | 0.00 | 390.08 | 0.00 | 390.08 | 0.00 | 0.00 | 390.08 |
| 20-376 - SAHARA TR 29 | 273.05 | 0.00 | 0.00 | 0.00 | 0.00 | 273.05 | 0.00 | 273.05 | 0.00 | 0.00 | 273.05 |
| 20-377 - SHADELAND 29 | 169.20 | 0.00 | 0.00 | 0.00 | 0.00 | 169.20 | 0.00 | 169.20 | 0.00 | 0.00 | 169.20 |
| 20-378 - TROTTER DR 29 | 191.94 | 0.00 | 0.00 | 0.00 | 0.00 | 191.94 | 0.00 | 191.94 | 0.00 | 0.00 | 191.94 |
| 20-383 - AFTON AVE I 29 | 276.53 | 0.00 | 0.00 | 0.00 | 0.00 | 276.53 | 0.00 | 276.53 | 0.00 | 0.00 | 276.53 |
| 20-384 - ARGYLE AVE I 29 | 403.86 | 0.00 | 0.00 | 0.00 | 0.00 | 403.86 | 0.00 | 403.86 | 0.00 | 0.00 | 403.86 |
| 20-385 - BROOKFIELD II 29 | 344.34 | 0.00 | 0.00 | 0.00 | 0.00 | 344.34 | 0.00 | 344.34 | 0.00 | 0.00 | 344.34 |
| 20-386 - INDIANOLA RD 29 | 855.31 | 0.00 | 0.00 | 0.00 | 0.00 | 855.31 | 0.00 | 855.31 | 0.00 | 0.00 | 855.31 |
| 20-387 - INDIANOLA RD II 29 | 458.70 | 0.00 | 0.00 | 0.00 | 0.00 | 458.70 | 0.00 | 458.70 | 0.00 | 0.00 | 458.70 |
| 20-388 - LOST CREEK DR 2 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 | 0.00 | 638.00 |
| 20-389 - MAPLE DR 29 | 308.12 | 0.00 | 0.00 | 0.00 | 0.00 | 308.12 | 0.00 | 308.12 | 0.00 | 0.00 | 308.12 |
| 20-390 - NEW ENGLAND EST | 1,466.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.94 | 0.00 | 1,466.94 | 0.00 | 0.00 | 1,466.94 |
| 20-391 - SHADYSIDE DR 29 | 242.55 | 0.00 | 0.00 | 0.00 | 0.00 | 242.55 | 0.00 | 242.55 | 0.00 | 0.00 | 242.55 |
| 20-392 - HALBERT DR 31 | 366.72 | 0.00 | 0.00 | 0.00 | 0.00 | 366.72 | 0.00 | 366.72 | 0.00 | 0.00 | 366.72 |
| 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 \ | 260.01 | 0.00 | 0.00 | 0.00 | 0.00 | 260.01 | 0.00 | 260.01 | 0.00 | 0.00 | 260.01 |
| 20-395 - GROVER DR 29 | 489.35 | 0.00 | 0.00 | 0.00 | 0.00 | 489.35 | 0.00 | 489.35 | 0.00 | 0.00 | 489.35 |
| 20-396 - PARK HARBOUR II 2 | 499.79 | 0.00 | 0.00 | 0.00 | 0.00 | 499.79 | 0.00 | 499.79 | 0.00 | 0.00 | 499.79 |
| 20-397 - TRS AT SO POINT 2 | 2,269.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.12 | 4.48 | 2,264.64 | 0.00 | 0.00 | 2,264.64 |
| 20-398 - MARKET ST 29 | 4,441.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,441.33 | 0.00 | 4,441.33 | 0.00 | 0.00 | 4,441.33 |
| 20-404 - TAM-O-SHANT & IR | 523.48 | 0.00 | 0.00 | 0.00 | 0.00 | 523.48 | 0.00 | 523.48 | 0.00 | 0.00 | 523.48 |
| 20-420 - STANTON AVE ETA | 1,190.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.07 | 0.00 | 1,190.07 | 0.00 | 0.00 | 1,190.07 |
| 20-421 - MEADOWBROOK A | 1,088.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.42 | 0.00 | 1,088.42 | 0.00 | 0.00 | 1,088.42 |
| 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 | 503.20 | 0.00 | 0.00 | 0.00 | 0.00 | 503.20 | 0.00 | 503.20 | 0.00 | 0.00 | 503.20 |
| 20-424 - GLEN PARK RD II 2 | 218.35 | 0.00 | 0.00 | 0.00 | 0.00 | 218.35 | 0.00 | 218.35 | 0.00 | 0.00 | 218.35 |
| 20-425 - SHOREHAVEN DR 2 | 185.72 | 0.00 | 0.00 | 0.00 | 0.00 | 185.72 | 0.00 | 185.72 | 0.00 | 0.00 | 185.72 |
| 20-426 - AFTON AVE II 29 | 387.50 | 0.00 | 0.00 | 0.00 | 0.00 | 387.50 | 0.00 | 387.50 | 0.00 | 0.00 | 387.50 |
| 20-427 - AFTON AVE III 29 | 753.25 | 0.00 | 0.00 | 0.00 | 0.00 | 753.25 | 0.00 | 753.25 | 0.00 | 0.00 | 753.25 |
| 20-428 - AQUADALE DR 29 | 313.96 | 0.00 | 0.00 | 0.00 | 0.00 | 313.96 | 0.00 | 313.96 | 0.00 | 0.00 | 313.96 |
| 20-429 - DEERPATH/ROCKL/ | 488.64 | 0.00 | 0.00 | 0.00 | 0.00 | 488.64 | 0.00 | 488.64 | 0.00 | 0.00 | 488.64 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|------------------|-------------|-------------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-430 - GARDEN VALLEY C | 220.22 | 0.00 | 0.00 | 0.00 | 0.00 | 220.22 | 0.00 | 220.22 | 0.00 | 0.00 | 220.22 |
| 20-431 - OLES AVE 29 | 311.40 | 0.00 | 0.00 | 0.00 | 0.00 | 311.40 | 0.00 | 311.40 | 0.00 | 0.00 | 311.40 |
| 20-432 - GERTRUDE AVE 29 | 310.04 | 0.00 | 0.00 | 0.00 | 0.00 | 310.04 | 0.00 | 310.04 | 0.00 | 0.00 | 310.04 |
| 20-433 - LEIGHTON AVE 29 | 340.12 | 0.00 | 0.00 | 0.00 | 0.00 | 340.12 | 0.00 | 340.12 | 0.00 | 0.00 | 340.12 |
| 20-434 - RANIER TRAIL 29 | 254.10 | 0.00 | 0.00 | 0.00 | 0.00 | 254.10 | 0.00 | 254.10 | 0.00 | 0.00 | 254.10 |
| 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 | 307.09 | 0.00 | 0.00 | 0.00 | 0.00 | 307.09 | 0.00 | 307.09 | 0.00 | 0.00 | 307.09 |
| 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 | 6,647.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6,647.61 | 0.00 | 6,647.61 | 0.00 | 0.00 | 6,647.61 |
| 20-460 - SHELBY RD 29 | 413.55 | 0.00 | 0.00 | 0.00 | 0.00 | 413.55 | 0.00 | 413.55 | 0.00 | 0.00 | 413.55 |
| 20-462 - WILDA AVE 29 | 301.84 | 0.00 | 0.00 | 0.00 | 0.00 | 301.84 | 0.00 | 301.84 | 0.00 | 0.00 | 301.84 |
| 20-463 - INDIAN CREEK DR 2 | 545.72 | 0.00 | 0.00 | 0.00 | 0.00 | 545.72 | 0.00 | 545.72 | 0.00 | 0.00 | 545.72 |
| 20-464 - ARGYLE AVE II 29 | 415.20 | 0.00 | 0.00 | 0.00 | 0.00 | 415.20 | 0.00 | 415.20 | 0.00 | 0.00 | 415.20 |
| 20-465 - BAYMAR DR 29 | 356.89 | 0.00 | 0.00 | 0.00 | 0.00 | 356.89 | 0.00 | 356.89 | 0.00 | 0.00 | 356.89 |
| 20-466 - ARLENE AVE 29 | 298.31 | 0.00 | 0.00 | 0.00 | 0.00 | 298.31 | 0.00 | 298.31 | 0.00 | 0.00 | 298.31 |
| 20-467 - GARDEN VALLEY D | 425.36 | 0.00 | 0.00 | 0.00 | 0.00 | 425.36 | 0.00 | 425.36 | 0.00 | 0.00 | 425.36 |
| 20-468 - RUNNEMEDE DR 2 | 467.19 | 0.00 | 0.00 | 0.00 | 0.00 | 467.19 | 0.00 | 467.19 | 0.00 | 0.00 | 467.19 |
| 20-469 - FOREST PK PLACE | 104.06 | 0.00 | 0.00 | 0.00 | 0.00 | 104.06 | 0.00 | 104.06 | 0.00 | 0.00 | 104.06 |
| 20-470 - WOODS AT HTCHC | 479.45 | 0.00 | 0.00 | 0.00 | 0.00 | 479.45 | 0.00 | 479.45 | 0.00 | 0.00 | 479.45 |
| 20-472 - FRIENDSHIP 29 | 229.77 | 0.00 | 0.00 | 0.00 | 0.00 | 229.77 | 0.00 | 229.77 | 0.00 | 0.00 | 229.77 |
| 20-473 - CARTER CR 29 | 680.12 | 0.00 | 0.00 | 0.00 | 0.00 | 680.12 | 0.00 | 680.12 | 0.00 | 0.00 | 680.12 |
| 20-474 - CENTERVALE AVE 2 | 172.14 | 0.00 | 0.00 | 0.00 | 0.00 | 172.14 | 0.00 | 172.14 | 0.00 | 0.00 | 172.14 |
| 20-475 - MELBOURNE AVE 2 | 249.12 | 0.00 | 0.00 | 0.00 | 0.00 | 249.12 | 0.00 | 249.12 | 0.00 | 0.00 | 249.12 |
| 20-476 - WINGATE RD II 31 | 239.76 | 0.00 | 0.00 | 0.00 | 0.00 | 239.76 | 0.00 | 239.76 | 0.00 | 0.00 | 239.76 |
| 20-488 - MELROSE AVE 29 | 351.53 | 0.00 | 0.00 | 0.00 | 0.00 | 351.53 | 0.00 | 351.53 | 0.00 | 0.00 | 351.53 |
| 20-489 - WAGGAMAN CR 29 | 311.17 | 0.00 | 0.00 | 0.00 | 0.00 | 311.17 | 0.00 | 311.17 | 0.00 | 0.00 | 311.17 |
| 20-490 - SHERIDAN RD 31 | 226.80 | 0.00 | 0.00 | 0.00 | 0.00 | 226.80 | 0.00 | 226.80 | 0.00 | 0.00 | 226.80 |
| 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 | 426.66 | 0.00 | 0.00 | 0.00 | 0.00 | 426.66 | 0.00 | 426.66 | 0.00 | 0.00 | 426.66 |
| 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 | 420.80 | 0.00 | 0.00 | 0.00 | 0.00 | 420.80 | 0.00 | 420.80 | 0.00 | 0.00 | 420.80 |
| 20-517 - LEMANS LIGHTING | 490.36 | 0.00 | 0.00 | 0.00 | 0.00 | 490.36 | 0.00 | 490.36 | 0.00 | 0.00 | 490.36 |
| 20-518 - BROOKFIELD AVE 3 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 | 0.00 | 627.00 |
| 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 |
| 20-537 - BRISTON PARK EST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 121,606.06 | 0.00 | 0.00 | 0.00 | 0.00 | 121,606.06 | 17.86 | 121,588.20 | 0.00 | 0.00 | 121,588.20 |
| Total Special | 121,606.06 | 0.00 | 0.00 | 0.00 | 0.00 | 121,606.06 | 17.86 | 121,588.20 | 0.00 | 0.00 | 121,588.20 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|--------------|------------|-----------|------------|--------|--------------|----------|--------------|--------------------------|-------------------|
| Total 40570 - BOARDMAN TWP | 4,545,611.67 | 333,693.60 | 74,449.32 | 179,010.71 | 0.00 | 5,132,765.30 | 1,433.14 | 5,131,332.16 | 62,603.15 | 0.00 5,068,729.01 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|---------------------|------------------|-----------------|---------------------|---------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 40570 - BOARDMAN TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40570 0000010 - IN COUN | 145,056.06 | 791.02 | 100.93 | 145,746.15 | 0.00 | 145,746.15 | 19,462.08 | 126,284.07 | 0.06 | 126,284.01 |
| 40570 0000020 - IN GENE | 336,735.20 | 1,836.30 | 234.31 | 338,337.19 | 0.00 | 338,337.19 | 45,179.87 | 293,157.32 | 0.16 | 293,157.16 |
| 40570 0000030 - IN ROAD | 839,247.10 | 4,576.65 | 583.94 | 843,239.81 | 0.00 | 843,239.81 | 112,601.87 | 730,637.94 | 0.40 | 730,637.54 |
| 40570 1976010 - 76 CURR | 605,966.96 | 9,040.30 | 1,153.49 | 613,853.77 | 182.51 | 613,671.26 | 86,504.17 | 527,167.09 | 0.27 | 527,166.82 |
| 40570 1976020 - 76 ROA | 56,809.96 | 847.53 | 108.13 | 57,549.36 | 17.12 | 57,532.24 | 8,109.73 | 49,422.51 | 0.02 | 49,422.49 |
| 40570 1976030 - 76 070 C | 132,555.87 | 1,977.58 | 252.33 | 134,281.12 | 39.93 | 134,241.19 | 18,922.90 | 115,318.29 | 0.06 | 115,318.23 |
| 40570 1981010 - 81 CURR | 674,774.30 | 8,475.27 | 1,081.39 | 682,168.18 | 184.08 | 681,984.10 | 91,375.56 | 590,608.54 | 0.31 | 590,608.23 |
| 40570 1988010 - 88 POLIC | 857,693.04 | 7,910.27 | 1,009.29 | 864,594.02 | 74.33 | 864,519.69 | 121,189.30 | 743,330.39 | 0.38 | 743,330.01 |
| 40570 1995010 - 95 CURR | 975,153.12 | 7,062.76 | 901.17 | 981,314.71 | 6.35 | 981,308.36 | 137,897.45 | 843,410.91 | 0.43 | 843,410.48 |
| 40570 2008010 - POLICE & | 1,139,201.24 | 6,215.20 | 793.02 | 1,144,623.42 | 0.55 | 1,144,622.87 | 152,798.07 | 991,824.80 | 0.53 | 991,824.27 |
| Total Funds | 5,763,192.85 | 48,732.88 | 6,218.00 | 5,805,707.73 | 504.87 | 5,805,202.86 | 794,041.00 | 5,011,161.86 | 2.62 | 5,011,159.24 |
| Total Property | 5,763,192.85 | 48,732.88 | 6,218.00 | 5,805,707.73 | 504.87 | 5,805,202.86 | 794,041.00 | 5,011,161.86 | 2.62 | 5,011,159.24 |
| Special Township | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD C | 881.50 | 0.00 | 0.00 | 881.50 | 0.00 | 881.50 | 10.75 | 870.75 | 0.00 | 870.75 |
| 20-046 - A5-APPLEWOOD E | 630.08 | 0.72 | 0.00 | 630.80 | 0.00 | 630.80 | 15.04 | 615.76 | 0.00 | 615.76 |
| 20-047 - A8-APPLEWOOD- | 381.68 | 1.46 | 0.00 | 383.14 | 0.00 | 383.14 | 30.82 | 352.32 | 0.00 | 352.32 |
| 20-048 - A9-APPLEWOOD- | 392.98 | 0.80 | 0.00 | 393.78 | 0.00 | 393.78 | 8.82 | 384.96 | 0.00 | 384.96 |
| 20-049 - A10-APPLEWOOD | 603.88 | 0.00 | 0.00 | 603.88 | 0.00 | 603.88 | 0.00 | 603.88 | 0.00 | 603.88 |
| 20-050 - A11-APPLEWOOD | 225.72 | 0.00 | 0.00 | 225.72 | 0.00 | 225.72 | 0.00 | 225.72 | 0.00 | 225.72 |
| 20-051 - A13-APPLEWOOD | 577.98 | 3.03 | 0.00 | 581.01 | 0.00 | 581.01 | 21.29 | 559.72 | 0.00 | 559.72 |
| 20-052 - D&B-DEVONSHIR | 852.69 | 10.67 | 0.00 | 863.36 | 0.00 | 863.36 | 217.42 | 645.94 | 0.00 | 645.94 |
| 20-053 - EL-EDENRIDGE-L | 1,134.29 | 3.64 | 0.00 | 1,137.93 | 0.00 | 1,137.93 | 55.45 | 1,082.48 | 0.00 | 1,082.48 |
| 20-054 - FG-FOREST GLE | 4,100.72 | 15.66 | 0.00 | 4,116.38 | 0.00 | 4,116.38 | 149.86 | 3,966.52 | 0.00 | 3,966.52 |
| 20-055 - HD-HUDSON DRIV | 440.44 | 0.00 | 0.00 | 440.44 | 0.00 | 440.44 | 20.02 | 420.42 | 0.00 | 420.42 |
| 20-056 - HT-HERRON TRU | 1,510.30 | 2.74 | 0.00 | 1,513.04 | 0.00 | 1,513.04 | 85.12 | 1,427.92 | 0.00 | 1,427.92 |
| 20-057 - LB-LOCKWOOD B | 787.97 | 1.71 | 0.00 | 789.68 | 0.00 | 789.68 | 87.36 | 702.32 | 0.00 | 702.32 |
| 20-058 - MC-MILL CREEK F | 1,187.91 | 0.00 | 0.00 | 1,187.91 | 0.00 | 1,187.91 | 17.73 | 1,170.18 | 0.00 | 1,170.18 |
| 20-059 - NP-NEWPORT 29 | 1,568.92 | 11.61 | 0.00 | 1,580.53 | 0.00 | 1,580.53 | 160.77 | 1,419.76 | 0.00 | 1,419.76 |
| 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 | 3,103.08 | 9.60 | 0.00 | 3,112.68 | 0.00 | 3,112.68 | 155.60 | 2,957.08 | 0.00 | 2,957.08 |
| 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 | 1,062.98 | 4.14 | 0.00 | 1,067.12 | 0.00 | 1,067.12 | 56.19 | 1,010.93 | 0.00 | 1,010.93 |
| 20-064 - SB-SUNSET BLV | 204.33 | 0.00 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 204.33 |
| 20-065 - TPW-TIPPWOOD C | 232.26 | 0.00 | 0.00 | 232.26 | 0.00 | 232.26 | 0.00 | 232.26 | 0.00 | 232.26 |
| 20-069 - ISLAND DR 1&2 3 | 176.61 | 0.84 | 0.00 | 177.45 | 0.00 | 177.45 | 17.66 | 159.79 | 0.00 | 159.79 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|-----------------------|---------------|
| 20-074 - BRB-BARBIE DR A | 307.26 | 0.00 | 0.00 | 307.26 | 0.00 | 307.26 | 0.00 | 307.26 | 0.00 | 307.26 |
| 20-075 - SF SHERWOOD F | 1,495.12 | 6.86 | 0.00 | 1,501.98 | 0.00 | 1,501.98 | 53.07 | 1,448.91 | 0.00 | 1,448.91 |
| 20-076 - W 3&4-WINDAL H | 1,143.60 | 0.00 | 0.00 | 1,143.60 | 0.00 | 1,143.60 | 0.00 | 1,143.60 | 0.00 | 1,143.60 |
| 20-077 - W 1&2-WINDAL H | 1,322.73 | 1.63 | 0.00 | 1,324.36 | 0.00 | 1,324.36 | 34.29 | 1,290.07 | 0.00 | 1,290.07 |
| 20-183 - SHELDON 29 | 206.40 | 0.00 | 0.00 | 206.40 | 0.00 | 206.40 | 0.00 | 206.40 | 0.00 | 206.40 |
| 20-184 - EWING RD-1 29 | 624.36 | 1.90 | 0.00 | 626.26 | 0.00 | 626.26 | 10.41 | 615.85 | 0.00 | 615.85 |
| 20-185 - WILDWOOD DR 1 2 | 466.55 | 0.00 | 0.00 | 466.55 | 0.00 | 466.55 | 0.00 | 466.55 | 0.00 | 466.55 |
| 20-200 - EISENHOWER #1 | 875.38 | 0.00 | 0.00 | 875.38 | 0.00 | 875.38 | 39.79 | 835.59 | 0.00 | 835.59 |
| 20-201 - EISENHOWER # 2 | 232.91 | 0.39 | 0.00 | 233.30 | 0.00 | 233.30 | 12.00 | 221.30 | 0.00 | 221.30 |
| 20-202 - GLEN PARK RD 2 | 300.66 | 0.00 | 0.00 | 300.66 | 0.00 | 300.66 | 0.00 | 300.66 | 0.00 | 300.66 |
| 20-203 - GOLFFVIEW AVE 2 | 657.09 | 0.00 | 0.00 | 657.09 | 0.00 | 657.09 | 0.00 | 657.09 | 0.00 | 657.09 |
| 20-204 - MERE CT 29 | 146.96 | 0.00 | 0.00 | 146.96 | 0.00 | 146.96 | 0.00 | 146.96 | 0.00 | 146.96 |
| 20-205 - MILLCREEK BLVD | 512.21 | 4.46 | 0.00 | 516.67 | 0.00 | 516.67 | 46.77 | 469.90 | 0.00 | 469.90 |
| 20-206 - NORTHLAWN 29 | 208.75 | 2.60 | 0.00 | 211.35 | 0.00 | 211.35 | 19.30 | 192.05 | 0.00 | 192.05 |
| 20-207 - PARK HARBOUR 2 | 1,607.00 | 0.00 | 0.00 | 1,607.00 | 0.00 | 1,607.00 | 32.14 | 1,574.86 | 0.00 | 1,574.86 |
| 20-208 - STUART 29 | 205.10 | 0.00 | 0.00 | 205.10 | 0.00 | 205.10 | 0.00 | 205.10 | 0.00 | 205.10 |
| 20-209 - SUGAR CREEK 2 | 584.46 | 0.00 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 584.46 |
| 20-210 - WILDWOOD DR II | 179.92 | 1.38 | 0.00 | 181.30 | 0.00 | 181.30 | 42.90 | 138.40 | 0.00 | 138.40 |
| 20-211 - WOODVIEW 29 | 336.90 | 5.70 | 0.00 | 342.60 | 0.00 | 342.60 | 65.94 | 276.66 | 0.00 | 276.66 |
| 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 | 613.36 | 0.00 | 0.00 | 613.36 | 0.00 | 613.36 | 0.00 | 613.36 | 0.00 | 613.36 |
| 20-214 - MILLCREEK BLVD | 479.37 | 5.12 | 0.00 | 484.49 | 0.00 | 484.49 | 104.30 | 380.19 | 0.00 | 380.19 |
| 20-215 - QUAIL HOLLOW 2 | 1,200.03 | 3.08 | 0.00 | 1,203.11 | 0.00 | 1,203.11 | 33.85 | 1,169.26 | 0.00 | 1,169.26 |
| 20-216 - ALVERN DR 30 | 1,280.87 | 4.23 | 0.00 | 1,285.10 | 0.00 | 1,285.10 | 59.06 | 1,226.04 | 0.00 | 1,226.04 |
| 20-217 - MT VERNON WD | 609.70 | 2.35 | 0.00 | 612.05 | 0.00 | 612.05 | 25.80 | 586.25 | 0.00 | 586.25 |
| 20-218 - LOCKWOOD VILL | 3,294.01 | 5.00 | 0.00 | 3,299.01 | 0.00 | 3,299.01 | 52.42 | 3,246.59 | 0.00 | 3,246.59 |
| 20-242 - BOARDMAN LAK | 488.67 | 0.00 | 0.00 | 488.67 | 0.00 | 488.67 | 0.00 | 488.67 | 0.00 | 488.67 |
| 20-243 - BROOKFIELD AV | 554.07 | 3.80 | 0.00 | 557.87 | 0.00 | 557.87 | 71.35 | 486.52 | 0.00 | 486.52 |
| 20-244 - CRESTVIEW DR 2 | 789.20 | 3.94 | 0.00 | 793.14 | 0.00 | 793.14 | 100.62 | 692.52 | 0.00 | 692.52 |
| 20-245 - EWING RD III 29 | 771.74 | 5.43 | 3.50 | 773.67 | 0.00 | 773.67 | 56.30 | 717.37 | 0.00 | 717.37 |
| 20-246 - LEMONT DR 30 | 960.99 | 1.68 | 0.00 | 962.67 | 0.00 | 962.67 | 18.51 | 944.16 | 0.00 | 944.16 |
| 20-247 - MIDGEWOOD DR : | 491.40 | 0.00 | 0.00 | 491.40 | 0.00 | 491.40 | 0.00 | 491.40 | 0.00 | 491.40 |
| 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 | 426.60 | 1.42 | 0.00 | 428.02 | 0.00 | 428.02 | 0.00 | 428.02 | 0.00 | 428.02 |
| 20-253 - LEALAND I 29 | 322.59 | 0.00 | 0.00 | 322.59 | 0.00 | 322.59 | 9.46 | 313.13 | 0.00 | 313.13 |
| 20-254 - ROSE/CHERRY W | 1,126.32 | 2.96 | 0.00 | 1,129.28 | 0.00 | 1,129.28 | 62.24 | 1,067.04 | 0.00 | 1,067.04 |
| 20-255 - QUAIL HOLLOW I | 658.32 | 0.00 | 0.00 | 658.32 | 0.00 | 658.32 | 0.00 | 658.32 | 0.00 | 658.32 |
| 20-256 - TORI PINES CT 3 | 219.44 | 0.00 | 0.00 | 219.44 | 0.00 | 219.44 | 27.43 | 192.01 | 0.00 | 192.01 |
| 20-257 - HUNTINGTON WD | 1,948.82 | 5.72 | 0.00 | 1,954.54 | 0.00 | 1,954.54 | 85.06 | 1,869.48 | 0.00 | 1,869.48 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|-----------------------|---------------|
| 20-258 - HUNTINGTON WD | 1,050.95 | 6.54 | 0.00 | 1,057.49 | 0.00 | 1,057.49 | 36.01 | 1,021.48 | 0.00 | 1,021.48 |
| 20-259 - THE FOREST 29 | 2,765.37 | 20.64 | 0.00 | 2,786.01 | 0.00 | 2,786.01 | 543.45 | 2,242.56 | 0.00 | 2,242.56 |
| 20-260 - WINDHAM CT 29 | 1,017.88 | 65.43 | 36.35 | 1,046.96 | 0.00 | 1,046.96 | 755.78 | 291.18 | 0.00 | 291.18 |
| 20-261 - AUBURN HILLS I 2 | 1,831.96 | 3.48 | 0.00 | 1,835.44 | 0.00 | 1,835.44 | 81.93 | 1,753.51 | 0.00 | 1,753.51 |
| 20-262 - BRISTLEWOOD D | 2,902.90 | 2.20 | 0.00 | 2,905.10 | 0.00 | 2,905.10 | 68.29 | 2,836.81 | 0.00 | 2,836.81 |
| 20-269 - GLENBROOK RD 2 | 654.03 | 1.52 | 0.00 | 655.55 | 0.00 | 655.55 | 31.94 | 623.61 | 0.00 | 623.61 |
| 20-270 - SOUTHWESTERN | 1,131.02 | 20.56 | 0.00 | 1,151.58 | 0.00 | 1,151.58 | 272.47 | 879.11 | 0.00 | 879.11 |
| 20-271 - LYNN MAR I 30 | 329.64 | 1.60 | 0.00 | 331.24 | 0.00 | 331.24 | 16.88 | 314.36 | 0.00 | 314.36 |
| 20-272 - TARA DR 30 | 347.88 | 13.38 | 0.00 | 361.26 | 0.00 | 361.26 | 13.38 | 347.88 | 0.00 | 347.88 |
| 20-283 - STRATMORE 29 | 344.77 | 2.92 | 0.00 | 347.69 | 0.00 | 347.69 | 45.38 | 302.31 | 0.00 | 302.31 |
| 20-284 - LEALAND II 29 | 296.32 | 2.79 | 0.00 | 299.11 | 0.00 | 299.11 | 28.71 | 270.40 | 0.00 | 270.40 |
| 20-285 - ARDEN BLVD 29 | 458.99 | 3.95 | 0.00 | 462.94 | 0.00 | 462.94 | 50.56 | 412.38 | 0.00 | 412.38 |
| 20-286 - LEALAND III 30 | 170.28 | 3.90 | 0.00 | 174.18 | 0.00 | 174.18 | 21.87 | 152.31 | 0.00 | 152.31 |
| 20-287 - HUNTNG DR 29 | 529.70 | 0.00 | 0.00 | 529.70 | 0.00 | 529.70 | 0.00 | 529.70 | 0.00 | 529.70 |
| 20-288 - LYNN MAR II 29 | 138.51 | 0.73 | 0.00 | 139.24 | 0.00 | 139.24 | 0.00 | 139.24 | 0.00 | 139.24 |
| 20-289 - MT VERNON WD | 1,099.52 | 3.44 | 0.00 | 1,102.96 | 0.00 | 1,102.96 | 72.16 | 1,030.80 | 0.00 | 1,030.80 |
| 20-290 - SUGAR CANE 29 | 382.94 | 1.86 | 0.93 | 383.87 | 0.00 | 383.87 | 10.27 | 373.60 | 0.00 | 373.60 |
| 20-291 - WILDWOOD III 29 | 670.34 | 0.00 | 0.00 | 670.34 | 0.00 | 670.34 | 17.94 | 652.40 | 0.00 | 652.40 |
| 20-292 - MEADOW LN I 30 | 113.68 | 0.00 | 0.00 | 113.68 | 0.00 | 113.68 | 0.00 | 113.68 | 0.00 | 113.68 |
| 20-293 - MEADOW LN II 29 | 211.12 | 1.62 | 0.00 | 212.74 | 0.00 | 212.74 | 34.10 | 178.64 | 0.00 | 178.64 |
| 20-300 - LYNN MAR III 30 | 153.09 | 2.99 | 0.00 | 156.08 | 0.00 | 156.08 | 39.44 | 116.64 | 0.00 | 116.64 |
| 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 | 361.54 | 0.00 | 0.00 | 361.54 | 0.00 | 361.54 | 56.02 | 305.52 | 0.00 | 305.52 |
| 20-303 - QUAIL HOLLOW I | 1,788.35 | 121.91 | 0.00 | 1,910.26 | 0.00 | 1,910.26 | 959.01 | 951.25 | 0.00 | 951.25 |
| 20-304 - RESERVE DR & C | 1,049.63 | 2.44 | 0.00 | 1,052.07 | 0.00 | 1,052.07 | 51.26 | 1,000.81 | 0.00 | 1,000.81 |
| 20-305 - RONJOY PLACE 2 | 770.20 | 0.00 | 0.00 | 770.20 | 0.00 | 770.20 | 136.88 | 633.32 | 0.00 | 633.32 |
| 20-306 - PIONEER DR 29 | 513.75 | 0.00 | 0.00 | 513.75 | 0.00 | 513.75 | 0.00 | 513.75 | 0.00 | 513.75 |
| 20-307 - HUNTINGTON CR | 566.16 | 11.07 | 0.00 | 577.23 | 0.00 | 577.23 | 62.29 | 514.94 | 0.00 | 514.94 |
| 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 | 347.42 | 4.20 | 0.00 | 351.62 | 0.00 | 351.62 | 82.07 | 269.55 | 0.00 | 269.55 |
| 20-318 - CLIFTON DR 29 | 352.84 | 4.55 | 0.00 | 357.39 | 0.00 | 357.39 | 87.75 | 269.64 | 0.00 | 269.64 |
| 20-319 - FLAGLER LN 29 | 296.93 | 0.00 | 0.00 | 296.93 | 0.00 | 296.93 | 12.91 | 284.02 | 0.00 | 284.02 |
| 20-320 - HARROW LN & PL | 219.04 | 1.29 | 0.00 | 220.33 | 0.00 | 220.33 | 27.11 | 193.22 | 0.00 | 193.22 |
| 20-321 - HUNTINGTON WD | 1,708.84 | 2.51 | 0.00 | 1,711.35 | 0.00 | 1,711.35 | 52.77 | 1,658.58 | 0.00 | 1,658.58 |
| 20-322 - LINGER PLACE 3 | 427.96 | 1.65 | 0.00 | 429.61 | 0.00 | 429.61 | 0.00 | 429.61 | 0.00 | 429.61 |
| 20-323 - MILL CREEK BLV | 206.08 | 0.00 | 0.00 | 206.08 | 0.00 | 206.08 | 0.00 | 206.08 | 0.00 | 206.08 |
| 20-325 - PIERCE DR 29 | 565.76 | 6.81 | 0.00 | 572.57 | 0.00 | 572.57 | 90.01 | 482.56 | 0.00 | 482.56 |
| 20-326 - RED FOX DR & C | 421.52 | 0.00 | 0.00 | 421.52 | 0.00 | 421.52 | 0.00 | 421.52 | 0.00 | 421.52 |
| 20-327 - RED GROUSE CT | 440.88 | 0.00 | 0.00 | 440.88 | 0.00 | 440.88 | 18.37 | 422.51 | 0.00 | 422.51 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|----------|----------|-----------------------|---------------|
| 20-328 - RISHER AVE DR 2 | 344.40 | 2.16 | 0.00 | 346.56 | 0.00 | 346.56 | 36.50 | 310.06 | 0.00 | 310.06 |
| 20-329 - SYLVIA & DONMA | 488.06 | 2.12 | 0.00 | 490.18 | 0.00 | 490.18 | 44.56 | 445.62 | 0.00 | 445.62 |
| 20-330 - TRACEY & VALLE | 1,748.06 | 3.79 | 0.00 | 1,751.85 | 0.00 | 1,751.85 | 125.03 | 1,626.82 | 0.00 | 1,626.82 |
| 20-346 - RONLEE LN 29 | 395.75 | 0.00 | 0.00 | 395.75 | 0.00 | 395.75 | 0.00 | 395.75 | 0.00 | 395.75 |
| 20-347 - SPRING GRDN D | 2,279.92 | 1.64 | 0.00 | 2,281.56 | 0.00 | 2,281.56 | 50.90 | 2,230.66 | 0.00 | 2,230.66 |
| 20-348 - ZANDER DR 29 | 250.75 | 0.00 | 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 | 41.02 | 0.00 | 0.00 | 41.02 | 0.00 | 41.02 | 0.00 | 41.02 | 0.00 | 41.02 |
| 20-351 - PEACHTREE CT 3 | 440.44 | 0.00 | 0.00 | 440.44 | 0.00 | 440.44 | 20.02 | 420.42 | 0.00 | 420.42 |
| 20-352 - WOODLAWN AVE | 269.39 | 0.87 | 0.00 | 270.26 | 0.00 | 270.26 | 18.25 | 252.01 | 0.00 | 252.01 |
| 20-353 - BASIL AVE 31 | 201.24 | 0.00 | 0.00 | 201.24 | 0.00 | 201.24 | 17.54 | 183.70 | 0.00 | 183.70 |
| 20-354 - BRANDON AVE 3 | 610.18 | 4.50 | 0.00 | 614.68 | 0.00 | 614.68 | 56.46 | 558.22 | 0.00 | 558.22 |
| 20-355 - WINGATE RD I 31 | 286.40 | 7.29 | 0.00 | 293.69 | 0.00 | 293.69 | 48.82 | 244.87 | 0.00 | 244.87 |
| 20-369 - BASIL AVE II 31 | 251.34 | 1.68 | 0.00 | 253.02 | 0.00 | 253.02 | 35.08 | 217.94 | 0.00 | 217.94 |
| 20-370 - FOREST LK & SO | 626.34 | 0.86 | 0.00 | 627.20 | 0.00 | 627.20 | 0.00 | 627.20 | 0.00 | 627.20 |
| 20-371 - HOPKINS RD 29 | 270.48 | 2.36 | 0.00 | 272.84 | 0.00 | 272.84 | 24.70 | 248.14 | 0.00 | 248.14 |
| 20-372 - IVY HILL 29 | 1,257.32 | 3.44 | 0.00 | 1,260.76 | 0.00 | 1,260.76 | 72.24 | 1,188.52 | 0.00 | 1,188.52 |
| 20-373 - LUCERN & LIESKI | 323.38 | 1.41 | 0.00 | 324.79 | 0.00 | 324.79 | 29.53 | 295.26 | 0.00 | 295.26 |
| 20-374 - NEW ENGLAND E | 3,241.07 | 15.42 | 0.00 | 3,256.49 | 0.00 | 3,256.49 | 275.30 | 2,981.19 | 0.00 | 2,981.19 |
| 20-375 - PALO VERDE DR 3 | 419.52 | 3.03 | 0.00 | 422.55 | 0.00 | 422.55 | 32.47 | 390.08 | 0.00 | 390.08 |
| 20-376 - SAHARA TR 29 | 436.88 | 10.92 | 0.00 | 447.80 | 0.00 | 447.80 | 174.75 | 273.05 | 0.00 | 273.05 |
| 20-377 - SHADELAND 29 | 225.60 | 2.82 | 0.00 | 228.42 | 0.00 | 228.42 | 59.22 | 169.20 | 0.00 | 169.20 |
| 20-378 - TROTTER DR 29 | 191.94 | 0.00 | 0.00 | 191.94 | 0.00 | 191.94 | 0.00 | 191.94 | 0.00 | 191.94 |
| 20-383 - AFTON AVE I 29 | 344.70 | 3.85 | 0.00 | 348.55 | 0.00 | 348.55 | 72.02 | 276.53 | 0.00 | 276.53 |
| 20-384 - ARGYLE AVE I 29 | 426.72 | 1.52 | 0.00 | 428.24 | 0.00 | 428.24 | 24.38 | 403.86 | 0.00 | 403.86 |
| 20-385 - BROOKFIELD II 2 | 353.24 | 0.00 | 0.00 | 353.24 | 0.00 | 353.24 | 8.90 | 344.34 | 0.00 | 344.34 |
| 20-386 - INDIANOLA RD 29 | 1,002.07 | 8.03 | 0.00 | 1,010.10 | 0.00 | 1,010.10 | 154.79 | 855.31 | 0.00 | 855.31 |
| 20-387 - INDIANOLA RD II 2 | 487.55 | 3.00 | 0.00 | 490.55 | 0.00 | 490.55 | 31.85 | 458.70 | 0.00 | 458.70 |
| 20-388 - LOST CREEK DR 2 | 638.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 | 638.00 |
| 20-389 - MAPLE DR 29 | 360.45 | 3.60 | 0.00 | 364.05 | 0.00 | 364.05 | 55.93 | 308.12 | 0.00 | 308.12 |
| 20-390 - NEW ENGLAND E | 1,506.64 | 2.04 | 0.00 | 1,508.68 | 0.00 | 1,508.68 | 41.74 | 1,466.94 | 0.00 | 1,466.94 |
| 20-391 - SHADYSIDE DR 2 | 276.64 | 2.45 | 0.00 | 279.09 | 0.00 | 279.09 | 36.54 | 242.55 | 0.00 | 242.55 |
| 20-392 - HALBERT DR 31 | 391.05 | 3.48 | 0.00 | 394.53 | 0.00 | 394.53 | 27.81 | 366.72 | 0.00 | 366.72 |
| 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 | 260.01 | 0.00 | 0.00 | 260.01 | 0.00 | 260.01 | 0.00 | 260.01 | 0.00 | 260.01 |
| 20-395 - GROVER DR 29 | 555.17 | 5.16 | 0.00 | 560.33 | 0.00 | 560.33 | 70.98 | 489.35 | 0.00 | 489.35 |
| 20-396 - PARK HARBOUR I | 543.25 | 0.00 | 0.00 | 543.25 | 0.00 | 543.25 | 43.46 | 499.79 | 0.00 | 499.79 |
| 20-397 - TRS AT SO POIN | 2,443.84 | 13.44 | 0.00 | 2,457.28 | 0.00 | 2,457.28 | 188.16 | 2,269.12 | 0.00 | 2,269.12 |
| 20-398 - MARKET ST 29 | 5,762.22 | 59.14 | 0.00 | 5,821.36 | 0.00 | 5,821.36 | 1,380.03 | 4,441.33 | 0.00 | 4,441.33 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|-----------|--------|-----------|-----------|--------|-----------|----------|----------|--------------------------|---------------|
| 20-404 - TAM-O-SHANT & I | 542.46 | 1.00 | 0.00 | 543.46 | 0.00 | 543.46 | 19.98 | 523.48 | 0.00 | 523.48 |
| 20-420 - STANTON AVE ET | 1,398.21 | 15.75 | 0.00 | 1,413.96 | 0.00 | 1,413.96 | 223.89 | 1,190.07 | 0.00 | 1,190.07 |
| 20-421 - MEADOWBROOK | 1,172.47 | 4.25 | 0.00 | 1,176.72 | 0.00 | 1,176.72 | 88.30 | 1,088.42 | 0.00 | 1,088.42 |
| 20-422 - GARDEN VIEW D | 294.27 | 1.73 | 0.00 | 296.00 | 0.00 | 296.00 | 19.04 | 276.96 | 0.00 | 276.96 |
| 20-423 - AMBERWOOD & V | 523.04 | 2.08 | 0.00 | 525.12 | 0.00 | 525.12 | 21.92 | 503.20 | 0.00 | 503.20 |
| 20-424 - GLEN PARK RD II | 217.44 | 0.91 | 0.00 | 218.35 | 0.00 | 218.35 | 0.00 | 218.35 | 0.00 | 218.35 |
| 20-425 - SHOREHAVEN D | 217.88 | 1.60 | 0.00 | 219.48 | 0.00 | 219.48 | 33.76 | 185.72 | 0.00 | 185.72 |
| 20-426 - AFTON AVE II 29 | 410.75 | 0.78 | 0.00 | 411.53 | 0.00 | 411.53 | 24.03 | 387.50 | 0.00 | 387.50 |
| 20-427 - AFTON AVE III 29 | 763.98 | 4.26 | 0.00 | 768.24 | 0.00 | 768.24 | 14.99 | 753.25 | 0.00 | 753.25 |
| 20-428 - AQUADALE DR 29 | 341.25 | 4.90 | 0.00 | 346.15 | 0.00 | 346.15 | 32.19 | 313.96 | 0.00 | 313.96 |
| 20-429 - DEERPATH/ROCK | 488.64 | 0.00 | 0.00 | 488.64 | 0.00 | 488.64 | 0.00 | 488.64 | 0.00 | 488.64 |
| 20-430 - GARDEN VALLEY | 220.22 | 0.00 | 0.00 | 220.22 | 0.00 | 220.22 | 0.00 | 220.22 | 0.00 | 220.22 |
| 20-431 - OLES AVE 29 | 311.40 | 0.00 | 0.00 | 311.40 | 0.00 | 311.40 | 0.00 | 311.40 | 0.00 | 311.40 |
| 20-432 - GERTRUDE AVE 2 | 345.12 | 2.16 | 0.00 | 347.28 | 0.00 | 347.28 | 37.24 | 310.04 | 0.00 | 310.04 |
| 20-433 - LEIGHTON AVE 2 | 372.32 | 5.76 | 0.00 | 378.08 | 0.00 | 378.08 | 37.96 | 340.12 | 0.00 | 340.12 |
| 20-434 - RANIER TRAIL 29 | 261.80 | 0.00 | 0.00 | 261.80 | 0.00 | 261.80 | 7.70 | 254.10 | 0.00 | 254.10 |
| 20-435 - ROCKLAND DR 2 | 258.51 | 0.00 | 0.00 | 258.51 | 0.00 | 258.51 | 0.00 | 258.51 | 0.00 | 258.51 |
| 20-436 - RON PARK PL 29 | 322.07 | 0.75 | 0.00 | 322.82 | 0.00 | 322.82 | 15.73 | 307.09 | 0.00 | 307.09 |
| 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 | 12,602.24 | 376.63 | 0.00 | 12,978.87 | 0.00 | 12,978.87 | 6,331.26 | 6,647.61 | 0.00 | 6,647.61 |
| 20-460 - SHELBY RD 29 | 487.07 | 4.60 | 0.00 | 491.67 | 0.00 | 491.67 | 78.12 | 413.55 | 0.00 | 413.55 |
| 20-462 - WILDA AVE 29 | 308.70 | 0.00 | 0.00 | 308.70 | 0.00 | 308.70 | 6.86 | 301.84 | 0.00 | 301.84 |
| 20-463 - INDIAN CREEK D | 545.72 | 0.00 | 0.00 | 545.72 | 0.00 | 545.72 | 0.00 | 545.72 | 0.00 | 545.72 |
| 20-464 - ARGYLE AVE II 29 | 415.20 | 0.00 | 0.00 | 415.20 | 0.00 | 415.20 | 0.00 | 415.20 | 0.00 | 415.20 |
| 20-465 - BAYMAR DR 29 | 382.70 | 1.78 | 0.00 | 384.48 | 0.00 | 384.48 | 27.59 | 356.89 | 0.00 | 356.89 |
| 20-466 - ARLENE AVE 29 | 330.68 | 3.42 | 0.00 | 334.10 | 0.00 | 334.10 | 35.79 | 298.31 | 0.00 | 298.31 |
| 20-467 - GARDEN VALLEY | 458.08 | 1.64 | 0.00 | 459.72 | 0.00 | 459.72 | 34.36 | 425.36 | 0.00 | 425.36 |
| 20-468 - RUNNEMEDE DR : | 547.74 | 4.83 | 0.00 | 552.57 | 0.00 | 552.57 | 85.38 | 467.19 | 0.00 | 467.19 |
| 20-469 - FOREST PK PLAC | 104.06 | 0.00 | 0.00 | 104.06 | 0.00 | 104.06 | 0.00 | 104.06 | 0.00 | 104.06 |
| 20-470 - WOODS AT HTCH | 478.04 | 1.41 | 0.00 | 479.45 | 0.00 | 479.45 | 0.00 | 479.45 | 0.00 | 479.45 |
| 20-472 - FRIENDSHIP 29 | 279.72 | 2.00 | 0.00 | 281.72 | 0.00 | 281.72 | 51.95 | 229.77 | 0.00 | 229.77 |
| 20-473 - CARTER CR 29 | 772.44 | 5.64 | 0.00 | 778.08 | 0.00 | 778.08 | 97.96 | 680.12 | 0.00 | 680.12 |
| 20-474 - CENTERVALE AV | 235.56 | 3.64 | 0.00 | 239.20 | 0.00 | 239.20 | 67.06 | 172.14 | 0.00 | 172.14 |
| 20-475 - MELBOURNE AV | 249.12 | 0.00 | 0.00 | 249.12 | 0.00 | 249.12 | 0.00 | 249.12 | 0.00 | 249.12 |
| 20-476 - WINGATE RD II 3 | 279.72 | 2.00 | 0.00 | 281.72 | 0.00 | 281.72 | 41.96 | 239.76 | 0.00 | 239.76 |
| 20-488 - MELROSE AVE 29 | 403.63 | 3.51 | 0.00 | 407.14 | 0.00 | 407.14 | 55.61 | 351.53 | 0.00 | 351.53 |
| 20-489 - WAGGAMAN CR 2 | 311.17 | 0.00 | 0.00 | 311.17 | 0.00 | 311.17 | 0.00 | 311.17 | 0.00 | 311.17 |
| 20-490 - SHERIDAN RD 31 | 280.80 | 2.16 | 0.00 | 282.96 | 0.00 | 282.96 | 56.16 | 226.80 | 0.00 | 226.80 |
| 20-499 - CRANBERRY CR 2 | 584.46 | 3.25 | 0.00 | 587.71 | 0.00 | 587.71 | 35.72 | 551.99 | 0.00 | 551.99 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|-----------------|---------------------|---------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20-503 - CLAYBOURNE LI | 425.60 | 1.06 | 0.00 | 426.66 | 0.00 | 426.66 | 0.00 | 426.66 | 0.00 | 426.66 |
| 20-504 - SOUTHERN BLVD | 198.00 | 1.80 | 0.00 | 199.80 | 0.00 | 199.80 | 37.80 | 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 | 420.80 | 0.00 | 0.00 | 420.80 | 0.00 | 420.80 | 0.00 | 420.80 | 0.00 | 420.80 |
| 20-517 - LEMANS LIGHTIN | 587.42 | 10.20 | 53.63 | 543.99 | 0.00 | 543.99 | 53.63 | 490.36 | 0.00 | 490.36 |
| 20-518 - BROOKFIELD AV | 668.80 | 2.10 | 0.00 | 670.90 | 0.00 | 670.90 | 43.90 | 627.00 | 0.00 | 627.00 |
| 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 |
| 20-537 - BRISTON PARK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 137,593.60 | 1,102.05 | 94.41 | 138,601.24 | 0.00 | 138,601.24 | 16,995.18 | 121,606.06 | 0.00 | 121,606.06 |
| Total Special | 137,593.60 | 1,102.05 | 94.41 | 138,601.24 | 0.00 | 138,601.24 | 16,995.18 | 121,606.06 | 0.00 | 121,606.06 |
| Total 40570 - BOARDMAN TWP | 5,900,786.45 | 49,834.93 | 6,312.41 | 5,944,308.97 | 504.87 | 5,943,804.10 | 811,036.18 | 5,132,767.92 | 2.62 | 5,132,765.30 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 39,650.46 | 3,097.54 | 691.05 | 1,661.58 | 0.00 | 45,100.63 | 10.42 | 45,090.21 | 563.42 | 0.00 | 44,526.79 |
| 405700101980010 - 80 CURR | 104,184.33 | 7,905.71 | 1,763.69 | 4,240.61 | 0.00 | 118,094.34 | 42.18 | 118,052.16 | 1,475.34 | 0.00 | 116,576.82 |
| 405700101994010 - 94 CURR | 89,598.08 | 6,597.81 | 1,472.14 | 3,539.81 | 0.00 | 101,207.84 | 26.13 | 101,181.71 | 1,264.37 | 0.00 | 99,917.34 |
| Total Funds | 233,432.87 | 17,601.06 | 3,926.88 | 9,442.00 | 0.00 | 264,402.81 | 78.73 | 264,324.08 | 3,303.13 | 0.00 | 261,020.95 |
| Total Property | 233,432.87 | 17,601.06 | 3,926.88 | 9,442.00 | 0.00 | 264,402.81 | 78.73 | 264,324.08 | 3,303.13 | 0.00 | 261,020.95 |
| Total 40570010 - BOARDMAN PA | 233,432.87 | 17,601.06 | 3,926.88 | 9,442.00 | 0.00 | 264,402.81 | 78.73 | 264,324.08 | 3,303.13 | 0.00 | 261,020.95 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40570010 - BOARDMAN PARK | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 405700100000010 - IN PAR | 51,804.92 | 282.51 | 36.05 | 52,051.38 | 0.00 | 52,051.38 | 6,950.73 | 45,100.65 | 0.02 | 45,100.63 |
| 405700101980010 - 80 CUR | 134,918.30 | 1,695.04 | 216.27 | 136,397.07 | 36.86 | 136,360.21 | 18,265.81 | 118,094.40 | 0.06 | 118,094.34 |
| 405700101994010 - 94 CUR | 117,017.03 | 847.53 | 108.14 | 117,756.42 | 0.76 | 117,755.66 | 16,547.77 | 101,207.89 | 0.05 | 101,207.84 |
| Total Funds | 303,740.25 | 2,825.08 | 360.46 | 306,204.87 | 37.62 | 306,167.25 | 41,764.31 | 264,402.94 | 0.13 | 264,402.81 |
| Total Property | 303,740.25 | 2,825.08 | 360.46 | 306,204.87 | 37.62 | 306,167.25 | 41,764.31 | 264,402.94 | 0.13 | 264,402.81 |
| Total 40570010 - BOARDMAN PA | 303,740.25 | 2,825.08 | 360.46 | 306,204.87 | 37.62 | 306,167.25 | 41,764.31 | 264,402.94 | 0.13 | 264,402.81 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 226,546.50 | 23,028.14 | 4,573.80 | 4,751.81 | 0.00 | 258,900.25 | 69.87 | 258,830.38 | 3,234.37 | 0.00 | 255,596.01 |
| 409000300000010 - IN COUN | 34,288.16 | 3,485.36 | 692.24 | 719.19 | 0.00 | 39,184.95 | 10.57 | 39,174.38 | 489.52 | 0.00 | 38,684.86 |
| 409000300000020 - IN ROAD | 63,677.94 | 6,472.76 | 1,285.61 | 1,335.64 | 0.00 | 72,771.95 | 19.64 | 72,752.31 | 909.15 | 0.00 | 71,843.16 |
| 409000301985010 - 85 FIRE | 6,394.57 | 611.63 | 121.51 | 126.42 | 0.00 | 7,254.13 | 2.51 | 7,251.62 | 90.63 | 0.00 | 7,160.99 |
| Total Funds | 330,907.17 | 33,597.89 | 6,673.16 | 6,933.06 | 0.00 | 378,111.28 | 102.59 | 378,008.69 | 4,723.67 | 0.00 | 373,285.02 |
| Total Property | 330,907.17 | 33,597.89 | 6,673.16 | 6,933.06 | 0.00 | 378,111.28 | 102.59 | 378,008.69 | 4,723.67 | 0.00 | 373,285.02 |
| Special Township | | | | | | | | | | | |
| 20-222 - SPERONE CT 26 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 20-252 - WHISPERING MEA | 727.02 | 0.00 | 0.00 | 0.00 | 0.00 | 727.02 | 0.00 | 727.02 | 0.00 | 0.00 | 727.02 |
| 20-279 - WOODLAND PLAC | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 |
| 20-298 - CAYMEN BLUFF 26 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |
| 20-299 - MUIRFIELD ESTS I 2 | 1,479.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.40 | 0.00 | 1,479.40 | 0.00 | 0.00 | 1,479.40 |
| 20-314 - PEBBLES BCH CT 2 | 411.40 | 0.00 | 0.00 | 0.00 | 0.00 | 411.40 | 0.00 | 411.40 | 0.00 | 0.00 | 411.40 |
| 20-335 - CAYMEN CT 26 | 476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.00 | 0.00 | 476.00 | 0.00 | 0.00 | 476.00 |
| 20-336 - REVERE RUN 26 | 1,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.00 | 0.00 | 1,428.00 | 0.00 | 0.00 | 1,428.00 |
| 20-363 - COVINGTON CRK 2 | 3,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,108.00 | 0.00 | 3,108.00 | 0.00 | 0.00 | 3,108.00 |
| 20-364 - CLOISTER DR 26 | 2,627.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,627.20 | 0.00 | 2,627.20 | 0.00 | 0.00 | 2,627.20 |
| 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 | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.00 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 20-367 - ST ANGELA PL 26 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| 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 | 608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.00 | 0.00 | 608.00 | 0.00 | 0.00 | 608.00 |
| 20-382 - STEEPLECHASE 26 | 483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 483.20 | 0.00 | 483.20 | 0.00 | 0.00 | 483.20 |
| 20-406 - LOGAN FARMS 27 | 838.40 | 0.00 | 0.00 | 0.00 | 0.00 | 838.40 | 0.00 | 838.40 | 0.00 | 0.00 | 838.40 |
| 20-407 - EMERALD ESTS 26 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 20-408 - FAWN DR 26 | 492.13 | 0.00 | 0.00 | 0.00 | 0.00 | 492.13 | 0.00 | 492.13 | 0.00 | 0.00 | 492.13 |
| 20-409 - FOX DEN I 26 | 1,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 0.00 | 1,332.00 |
| 20-410 - QUAKER CT 26 | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 |
| 20-452 - FOX DEN II 26 | 780.70 | 0.00 | 0.00 | 0.00 | 0.00 | 780.70 | 0.00 | 780.70 | 0.00 | 0.00 | 780.70 |
| 20-453 - MAPLEVALE 26 | 582.90 | 0.00 | 0.00 | 0.00 | 0.00 | 582.90 | 0.00 | 582.90 | 0.00 | 0.00 | 582.90 |
| 20-454 - MUIRFIELD ESTS II | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.00 | 0.00 | 792.00 | 0.00 | 0.00 | 792.00 |
| 20-455 - WILLIAMSBURG 26 | 200.21 | 0.00 | 0.00 | 0.00 | 0.00 | 200.21 | 0.00 | 200.21 | 0.00 | 0.00 | 200.21 |
| 20-456 - BRIARWOOD 26 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 20-457 - VILLA ROSA ETAL 2 | 3,268.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,268.65 | 0.00 | 3,268.65 | 0.00 | 0.00 | 3,268.65 |
| 20-458 - CEDAR PARK 26 | 471.60 | 0.00 | 0.00 | 0.00 | 0.00 | 471.60 | 0.00 | 471.60 | 0.00 | 0.00 | 471.60 |
| 20-477 - ALADDIN ST 26 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 |
| 20-478 - ALBANY CT 26 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 | 0.00 | 0.00 | 308.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 : | 2,923.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,923.54 | 0.00 | 2,923.54 | 0.00 | 0.00 | 2,923.54 |
| 20-487 - FOX DEN III 26 | 2,038.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.70 | 0.00 | 2,038.70 | 0.00 | 0.00 | 2,038.70 |
| 20-500 - WESTBURY EST 26 | 1,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 0.00 | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 20-541 - SUMMER WIND PLA | 492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.00 | 0.00 | 492.00 | 0.00 | 0.00 | 492.00 |
| 20-542 - NUISANCE ABATE C | 1,688.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688.50 | 0.00 | 1,688.50 | 0.00 | 0.00 | 1,688.50 |
| Total Township | 34,246.55 | 0.00 | 0.00 | 0.00 | 0.00 | 34,246.55 | 0.00 | 34,246.55 | 0.00 | 0.00 | 34,246.55 |
| Total Special | 34,246.55 | 0.00 | 0.00 | 0.00 | 0.00 | 34,246.55 | 0.00 | 34,246.55 | 0.00 | 0.00 | 34,246.55 |
| Total 40900 - CANFIELD TWP | 365,153.72 | 33,597.89 | 6,673.16 | 6,933.06 | 0.00 | 412,357.83 | 102.59 | 412,255.24 | 4,723.67 | 0.00 | 407,531.57 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40900 - CANFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40900 0000010 - IN GENE | 282,694.61 | 1,070.20 | 343.61 | 283,421.20 | 0.00 | 283,421.20 | 24,522.64 | 258,898.56 | -1.69 | 258,900.25 |
| 409000300000010 - IN COU | 42,786.26 | 161.97 | 52.00 | 42,896.23 | 0.00 | 42,896.23 | 3,711.54 | 39,184.69 | -0.26 | 39,184.95 |
| 409000300000020 - IN ROA | 79,460.10 | 300.81 | 96.58 | 79,664.33 | 0.00 | 79,664.33 | 6,892.86 | 72,771.47 | -0.48 | 72,771.95 |
| 409000301985010 - 85 FIR | 7,976.67 | 57.84 | 18.57 | 8,015.94 | -0.07 | 8,016.01 | 761.93 | 7,254.08 | -0.05 | 7,254.13 |
| Total Funds | 412,917.64 | 1,590.82 | 510.76 | 413,997.70 | -0.07 | 413,997.77 | 35,888.97 | 378,108.80 | -2.48 | 378,111.28 |
| Total Property | 412,917.64 | 1,590.82 | 510.76 | 413,997.70 | -0.07 | 413,997.77 | 35,888.97 | 378,108.80 | -2.48 | 378,111.28 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-222 - SPERONE CT 26 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 20-252 - WHISPERING ME/ | 749.52 | 5.00 | 0.00 | 754.52 | 0.00 | 754.52 | 27.50 | 727.02 | 0.00 | 727.02 |
| 20-279 - WOODLAND PLAC | 296.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 296.00 |
| 20-298 - CAYMEN BLUFF 2 | 336.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 336.00 |
| 20-299 - MUIRFIELD ESTS | 1,532.00 | 6.20 | 0.00 | 1,538.20 | 0.00 | 1,538.20 | 58.80 | 1,479.40 | 0.00 | 1,479.40 |
| 20-314 - PEBBLES BCH CT | 513.40 | 6.80 | 0.00 | 520.20 | 0.00 | 520.20 | 108.80 | 411.40 | 0.00 | 411.40 |
| 20-335 - CAYMEN CT 26 | 476.00 | 0.00 | 0.00 | 476.00 | 0.00 | 476.00 | 0.00 | 476.00 | 0.00 | 476.00 |
| 20-336 - REVERE RUN 26 | 1,530.00 | 6.80 | 0.00 | 1,536.80 | 0.00 | 1,536.80 | 108.80 | 1,428.00 | 0.00 | 1,428.00 |
| 20-363 - COVINGTON CRK | 3,182.00 | 3.70 | 0.00 | 3,185.70 | 0.00 | 3,185.70 | 77.70 | 3,108.00 | 0.00 | 3,108.00 |
| 20-364 - CLOISTER DR 26 | 2,656.00 | 9.60 | 3.20 | 2,662.40 | 0.00 | 2,662.40 | 35.20 | 2,627.20 | 0.00 | 2,627.20 |
| 20-365 - JOYCE ANN DR 2 | 476.00 | 2.80 | 0.00 | 478.80 | 0.00 | 478.80 | 30.80 | 448.00 | 0.00 | 448.00 |
| 20-366 - PHEASANT RN 26 | 1,080.00 | 14.40 | 0.00 | 1,094.40 | 0.00 | 1,094.40 | 302.40 | 792.00 | 0.00 | 792.00 |
| 20-367 - ST ANGELA PL 26 | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 32.00 | 288.00 | 0.00 | 288.00 |
| 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 | 739.20 | 0.00 | 0.00 | 739.20 | 0.00 | 739.20 | 131.20 | 608.00 | 0.00 | 608.00 |
| 20-382 - STEEPLECHASE 2 | 512.00 | 3.20 | 0.00 | 515.20 | 0.00 | 515.20 | 32.00 | 483.20 | 0.00 | 483.20 |
| 20-406 - LOGAN FARMS 2 | 870.40 | 0.00 | 0.00 | 870.40 | 0.00 | 870.40 | 32.00 | 838.40 | 0.00 | 838.40 |
| 20-407 - EMERALD ESTS 2 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| 20-408 - FAWN DR 26 | 539.63 | 5.00 | 0.00 | 544.63 | 0.00 | 544.63 | 52.50 | 492.13 | 0.00 | 492.13 |
| 20-409 - FOX DEN I 26 | 1,332.00 | 0.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 |
| 20-410 - QUAKER CT 26 | 296.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 296.00 |
| 20-452 - FOX DEN II 26 | 851.00 | 7.40 | 0.00 | 858.40 | 0.00 | 858.40 | 77.70 | 780.70 | 0.00 | 780.70 |
| 20-453 - MAPLEVALE 26 | 582.90 | 0.00 | 0.00 | 582.90 | 0.00 | 582.90 | 0.00 | 582.90 | 0.00 | 582.90 |
| 20-454 - MUIRFIELD ESTS | 864.00 | 0.00 | 0.00 | 864.00 | 0.00 | 864.00 | 72.00 | 792.00 | 0.00 | 792.00 |
| 20-455 - WILLIAMSBURG 2 | 236.21 | 1.20 | 0.00 | 237.41 | 0.00 | 237.41 | 37.20 | 200.21 | 0.00 | 200.21 |
| 20-456 - BRIARWOOD 26 | 675.00 | 2.50 | 0.00 | 677.50 | 0.00 | 677.50 | 52.50 | 625.00 | 0.00 | 625.00 |
| 20-457 - VILLA ROSA ETA | 3,322.89 | 5.70 | 2.80 | 3,325.79 | 0.00 | 3,325.79 | 57.14 | 3,268.65 | 0.00 | 3,268.65 |
| 20-458 - CEDAR PARK 26 | 471.60 | 0.00 | 0.00 | 471.60 | 0.00 | 471.60 | 0.00 | 471.60 | 0.00 | 471.60 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20-477 - ALADDIN ST 26 | 746.00 | 0.80 | 0.00 | 746.80 | 0.00 | 746.80 | 16.80 | 730.00 | 0.00 | 730.00 |
| 20-478 - ALBANY CT 26 | 308.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 | 0.00 | 308.00 | 0.00 | 308.00 |
| 20-479 - TIPPECANOE WD | 2,942.80 | 5.60 | 0.00 | 2,948.40 | 0.00 | 2,948.40 | 24.86 | 2,923.54 | 0.00 | 2,923.54 |
| 20-487 - FOX DEN III 26 | 2,146.00 | 7.40 | 0.00 | 2,153.40 | 0.00 | 2,153.40 | 114.70 | 2,038.70 | 0.00 | 2,038.70 |
| 20-500 - WESTBURY EST 2 | 2,380.00 | 36.40 | 0.00 | 2,416.40 | 0.00 | 2,416.40 | 792.40 | 1,624.00 | 0.00 | 1,624.00 |
| 20-541 - SUMMER WIND P | 492.00 | 0.00 | 0.00 | 492.00 | 0.00 | 492.00 | 0.00 | 492.00 | 0.00 | 492.00 |
| 20-542 - NUISANCE ABAT | 2,935.76 | 77.10 | 0.00 | 3,012.86 | 0.00 | 3,012.86 | 1,324.36 | 1,688.50 | 0.00 | 1,688.50 |
| Total Township | 37,644.31 | 207.60 | 6.00 | 37,845.91 | 0.00 | 37,845.91 | 3,599.36 | 34,246.55 | 0.00 | 34,246.55 |
| Total Special | 37,644.31 | 207.60 | 6.00 | 37,845.91 | 0.00 | 37,845.91 | 3,599.36 | 34,246.55 | 0.00 | 34,246.55 |
| Total 40900 - CANFIELD TWP | 450,561.95 | 1,798.42 | 516.76 | 451,843.61 | -0.07 | 451,843.68 | 39,488.33 | 412,355.35 | -2.48 | 412,357.83 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 3,202.74 | 334.93 | 59.79 | 228.52 | 0.00 | 3,825.98 | 0.25 | 3,825.73 | 47.82 | 0.00 | 3,777.91 |
| 41230 0000020 - IN GENER/ | 28,823.97 | 3,014.12 | 538.43 | 2,056.31 | 0.00 | 34,432.83 | 2.32 | 34,430.51 | 430.18 | 0.00 | 34,000.33 |
| 41230 1976010 - 76 FIRE | 3,311.43 | 292.84 | 52.33 | 199.78 | 0.00 | 3,856.38 | 0.74 | 3,855.64 | 48.17 | 0.00 | 3,807.47 |
| 41230 1976020 - 76 POLICE | 5,795.04 | 512.50 | 91.55 | 349.63 | 0.00 | 6,748.72 | 1.29 | 6,747.43 | 84.31 | 0.00 | 6,663.12 |
| 41230 1981010 - 81 POLICE | 9,496.56 | 878.78 | 156.99 | 599.51 | 0.00 | 11,131.84 | 1.84 | 11,130.00 | 139.07 | 0.00 | 10,990.93 |
| 41230 1982010 - 82 FIRE & I | 15,841.93 | 1,520.49 | 271.62 | 1,037.32 | 0.00 | 18,671.36 | 2.30 | 18,669.06 | 233.29 | 0.00 | 18,435.77 |
| 41230 1986010 - 86 POLICE | 28,515.52 | 2,736.88 | 488.91 | 1,867.18 | 0.00 | 33,608.49 | 4.14 | 33,604.35 | 419.79 | 0.00 | 33,184.56 |
| 41230 1992010 - 92 POLICE | 25,347.17 | 2,432.80 | 434.58 | 1,659.72 | 0.00 | 29,874.27 | 3.68 | 29,870.59 | 373.17 | 0.00 | 29,497.42 |
| 41230 1995010 - 95 FIRE | 10,811.53 | 1,061.23 | 189.58 | 723.99 | 0.00 | 12,786.33 | 1.38 | 12,784.95 | 159.76 | 0.00 | 12,625.19 |
| Total Funds | 131,145.89 | 12,784.57 | 2,283.78 | 8,721.96 | 0.00 | 154,936.20 | 17.94 | 154,918.26 | 1,935.56 | 0.00 | 152,982.70 |
| Total Property | 131,145.89 | 12,784.57 | 2,283.78 | 8,721.96 | 0.00 | 154,936.20 | 17.94 | 154,918.26 | 1,935.56 | 0.00 | 152,982.70 |
| Total 41230 - COITSVILLE TWP | 131,145.89 | 12,784.57 | 2,283.78 | 8,721.96 | 0.00 | 154,936.20 | 17.94 | 154,918.26 | 1,935.56 | 0.00 | 152,982.70 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|--------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41230 - COITSVILLE TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41230 0000010 - IN COUN | 4,257.72 | 18.10 | 0.38 | 4,275.44 | 0.00 | 4,275.44 | 449.46 | 3,825.98 | 0.00 | 3,825.98 |
| 41230 0000020 - IN GENE | 38,318.53 | 162.99 | 3.39 | 38,478.13 | 0.00 | 38,478.13 | 4,045.30 | 34,432.83 | 0.00 | 34,432.83 |
| 41230 1976010 - 76 FIRE | 4,238.51 | 51.75 | 1.08 | 4,289.18 | -0.70 | 4,289.88 | 433.50 | 3,856.38 | 0.00 | 3,856.38 |
| 41230 1976020 - 76 POLIC | 7,417.45 | 90.54 | 1.88 | 7,506.11 | -1.22 | 7,507.33 | 758.61 | 6,748.72 | 0.00 | 6,748.72 |
| 41230 1981010 - 81 POLIC | 12,269.99 | 129.33 | 2.69 | 12,396.63 | -1.59 | 12,398.22 | 1,266.38 | 11,131.84 | 0.00 | 11,131.84 |
| 41230 1982010 - 82 FIRE & | 20,654.17 | 161.68 | 3.37 | 20,812.48 | -1.55 | 20,814.03 | 2,142.67 | 18,671.36 | 0.00 | 18,671.36 |
| 41230 1986010 - 86 POLIC | 37,177.56 | 291.04 | 6.05 | 37,462.55 | -2.79 | 37,465.34 | 3,856.85 | 33,608.49 | 0.00 | 33,608.49 |
| 41230 1992010 - 92 POLIC | 33,046.76 | 258.71 | 5.39 | 33,300.08 | -2.48 | 33,302.56 | 3,428.29 | 29,874.27 | 0.00 | 29,874.27 |
| 41230 1995010 - 95 FIRE | 14,166.70 | 97.01 | 2.02 | 14,261.69 | -0.77 | 14,262.46 | 1,476.13 | 12,786.33 | 0.00 | 12,786.33 |
| Total Funds | 171,547.39 | 1,261.15 | 26.25 | 172,782.29 | -11.10 | 172,793.39 | 17,857.19 | 154,936.20 | 0.00 | 154,936.20 |
| Total Property | 171,547.39 | 1,261.15 | 26.25 | 172,782.29 | -11.10 | 172,793.39 | 17,857.19 | 154,936.20 | 0.00 | 154,936.20 |
| Total 41230 - COITSVILLE TWP | 171,547.39 | 1,261.15 | 26.25 | 172,782.29 | -11.10 | 172,793.39 | 17,857.19 | 154,936.20 | 0.00 | 154,936.20 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 6,034.61 | 636.38 | 103.16 | 227.17 | 0.00 | 7,001.32 | 0.19 | 7,001.13 | 87.49 | 0.00 | 6,913.64 |
| 41670 0000020 - IN GENER/ | 41,380.51 | 4,363.69 | 707.38 | 1,557.84 | 0.00 | 48,009.42 | 1.33 | 48,008.09 | 599.77 | 0.00 | 47,408.32 |
| 41670 1994010 - 94 FIRE AF | 13,829.20 | 1,383.31 | 224.42 | 495.40 | 0.00 | 15,932.33 | 0.69 | 15,931.64 | 199.06 | 0.00 | 15,732.58 |
| 41670 2002010 - 02 FIRE | 27,795.93 | 2,884.98 | 467.78 | 1,030.97 | 0.00 | 32,179.66 | 1.04 | 32,178.62 | 401.97 | 0.00 | 31,776.65 |
| Total Funds | 89,040.25 | 9,268.36 | 1,502.74 | 3,311.38 | 0.00 | 103,122.73 | 3.25 | 103,119.48 | 1,288.29 | 0.00 | 101,831.19 |
| Total Property | 89,040.25 | 9,268.36 | 1,502.74 | 3,311.38 | 0.00 | 103,122.73 | 3.25 | 103,119.48 | 1,288.29 | 0.00 | 101,831.19 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-412 - LONESOME ELIAS 2 | 559.50 | 0.00 | 0.00 | 0.00 | 0.00 | 559.50 | 0.00 | 559.50 | 0.00 | 0.00 | 559.50 |
| Total Township | 559.50 | 0.00 | 0.00 | 0.00 | 0.00 | 559.50 | 0.00 | 559.50 | 0.00 | 0.00 | 559.50 |
| Total Special | 559.50 | 0.00 | 0.00 | 0.00 | 0.00 | 559.50 | 0.00 | 559.50 | 0.00 | 0.00 | 559.50 |
| Total 41670 - ELLSWORTH TWP | 89,599.75 | 9,268.36 | 1,502.74 | 3,311.38 | 0.00 | 103,682.23 | 3.25 | 103,678.98 | 1,288.29 | 0.00 | 102,390.69 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|---------------|--------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 41670 - ELLSWORTH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41670 0000010 - IN COUN | 7,614.44 | 34.04 | 3.13 | 7,645.35 | 0.00 | 7,645.35 | 644.03 | 7,001.32 | 0.00 | 7,001.32 |
| 41670 0000020 - IN GENE | 52,213.78 | 233.48 | 21.53 | 52,425.73 | 0.00 | 52,425.73 | 4,416.31 | 48,009.42 | 0.00 | 48,009.42 |
| 41670 1994010 - 94 FIRE / | 17,291.31 | 121.61 | 11.22 | 17,401.70 | 0.00 | 17,401.70 | 1,469.37 | 15,932.33 | 0.00 | 15,932.33 |
| 41670 2002010 - 02 FIRE | 34,976.78 | 182.42 | 16.82 | 35,142.38 | 0.00 | 35,142.38 | 2,962.72 | 32,179.66 | 0.00 | 32,179.66 |
| Total Funds | 112,096.31 | 571.55 | 52.70 | 112,615.16 | 0.00 | 112,615.16 | 9,492.43 | 103,122.73 | 0.00 | 103,122.73 |
| Total Property | 112,096.31 | 571.55 | 52.70 | 112,615.16 | 0.00 | 112,615.16 | 9,492.43 | 103,122.73 | 0.00 | 103,122.73 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-412 - LONESOME ELIA | 712.43 | 7.46 | 3.73 | 716.16 | 0.00 | 716.16 | 156.66 | 559.50 | 0.00 | 559.50 |
| Total Township | 712.43 | 7.46 | 3.73 | 716.16 | 0.00 | 716.16 | 156.66 | 559.50 | 0.00 | 559.50 |
| Total Special | 712.43 | 7.46 | 3.73 | 716.16 | 0.00 | 716.16 | 156.66 | 559.50 | 0.00 | 559.50 |
| Total 41670 - ELLSWORTH TWP | 112,808.74 | 579.01 | 56.43 | 113,331.32 | 0.00 | 113,331.32 | 9,649.09 | 103,682.23 | 0.00 | 103,682.23 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 4,458.87 | 375.08 | 66.74 | 166.90 | 0.00 | 5,067.59 | 0.42 | 5,067.17 | 63.31 | 0.00 | 5,003.86 |
| 41731 2002010 - 02 ROAD I | 15,732.47 | 1,265.94 | 225.27 | 563.31 | 0.00 | 17,786.99 | 1.52 | 17,785.47 | 222.21 | 0.00 | 17,563.26 |
| Total Funds | 20,191.34 | 1,641.02 | 292.01 | 730.21 | 0.00 | 22,854.58 | 1.94 | 22,852.64 | 285.52 | 0.00 | 22,567.12 |
| Total Property | 20,191.34 | 1,641.02 | 292.01 | 730.21 | 0.00 | 22,854.58 | 1.94 | 22,852.64 | 285.52 | 0.00 | 22,567.12 |
| Total 41731 - FAIRFIELD TWP | 20,191.34 | 1,641.02 | 292.01 | 730.21 | 0.00 | 22,854.58 | 1.94 | 22,852.64 | 285.52 | 0.00 | 22,567.12 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|--------------|--------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 41731 - FAIRFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41731 0000010 - IN GENE | 5,336.45 | 9.94 | 2.22 | 5,344.17 | 0.00 | 5,344.17 | 276.58 | 5,067.59 | 0.00 | 5,067.59 |
| 41731 2002010 - 02 ROA | 18,722.32 | 39.76 | 8.87 | 18,753.21 | 0.00 | 18,753.21 | 966.22 | 17,786.99 | 0.00 | 17,786.99 |
| Total Funds | 24,058.77 | 49.70 | 11.09 | 24,097.38 | 0.00 | 24,097.38 | 1,242.80 | 22,854.58 | 0.00 | 22,854.58 |
| Total Property | 24,058.77 | 49.70 | 11.09 | 24,097.38 | 0.00 | 24,097.38 | 1,242.80 | 22,854.58 | 0.00 | 22,854.58 |
| Total 41731 - FAIRFIELD TWP | 24,058.77 | 49.70 | 11.09 | 24,097.38 | 0.00 | 24,097.38 | 1,242.80 | 22,854.58 | 0.00 | 22,854.58 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 6,655.44 | 708.79 | 112.55 | 269.84 | 0.00 | 7,746.62 | 0.46 | 7,746.16 | 96.77 | 0.00 | 7,649.39 |
| 41995 0000020 - IN GENER/ | 45,637.27 | 4,860.26 | 771.77 | 1,850.36 | 0.00 | 53,119.66 | 3.15 | 53,116.51 | 663.60 | 0.00 | 52,452.91 |
| 41995 0000030 - IN ROAD A | 26,146.25 | 2,784.51 | 442.14 | 1,060.09 | 0.00 | 30,432.99 | 1.80 | 30,431.19 | 380.18 | 0.00 | 30,051.01 |
| 41995 2006010 - 06 POLICE | 133,492.84 | 14,191.97 | 2,253.57 | 5,403.25 | 0.00 | 155,341.63 | 9.35 | 155,332.28 | 1,940.69 | 0.00 | 153,391.59 |
| 41995 2008010 - FIRE & E. | 47,039.80 | 5,004.78 | 794.71 | 1,905.41 | 0.00 | 54,744.70 | 3.28 | 54,741.42 | 683.92 | 0.00 | 54,057.50 |
| Total Funds | 258,971.60 | 27,550.31 | 4,374.74 | 10,488.95 | 0.00 | 301,385.60 | 18.04 | 301,367.56 | 3,765.16 | 0.00 | 297,602.40 |
| Total Property | 258,971.60 | 27,550.31 | 4,374.74 | 10,488.95 | 0.00 | 301,385.60 | 18.04 | 301,367.56 | 3,765.16 | 0.00 | 297,602.40 |
| Special Township | | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 |
| Total Township | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 |
| Total Special | 2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 |
| Total 41995 - GOSHEN TWP | 261,211.60 | 27,550.31 | 4,374.74 | 10,488.95 | 0.00 | 303,625.60 | 18.04 | 303,607.56 | 3,765.16 | 0.00 | 299,842.40 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41995 - GOSHEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41995 0000010 - IN COUN | 8,732.30 | 38.65 | 0.91 | 8,770.04 | 0.00 | 8,770.04 | 1,023.42 | 7,746.62 | 0.00 | 7,746.62 |
| 41995 0000020 - IN GENE | 59,878.53 | 265.04 | 6.26 | 60,137.31 | 0.00 | 60,137.31 | 7,017.65 | 53,119.66 | 0.00 | 53,119.66 |
| 41995 0000030 - IN ROAD | 34,305.27 | 151.85 | 3.59 | 34,453.53 | 0.00 | 34,453.53 | 4,020.54 | 30,432.99 | 0.00 | 30,432.99 |
| 41995 2006010 - 06 POLIC | 175,153.51 | 786.84 | 18.59 | 175,921.76 | 0.00 | 175,921.76 | 20,580.13 | 155,341.63 | 0.00 | 155,341.63 |
| 41995 2008010 - FIRE & E | 61,716.02 | 276.09 | 6.52 | 61,985.59 | 0.00 | 61,985.59 | 7,240.89 | 54,744.70 | 0.00 | 54,744.70 |
| Total Funds | 339,785.63 | 1,518.47 | 35.87 | 341,268.23 | 0.00 | 341,268.23 | 39,882.63 | 301,385.60 | 0.00 | 301,385.60 |
| Total Property | 339,785.63 | 1,518.47 | 35.87 | 341,268.23 | 0.00 | 341,268.23 | 39,882.63 | 301,385.60 | 0.00 | 301,385.60 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,612.50 | 26.05 | 0.00 | 2,638.55 | 0.00 | 2,638.55 | 398.55 | 2,240.00 | 0.00 | 2,240.00 |
| Total Township | 2,612.50 | 26.05 | 0.00 | 2,638.55 | 0.00 | 2,638.55 | 398.55 | 2,240.00 | 0.00 | 2,240.00 |
| Total Special | 2,612.50 | 26.05 | 0.00 | 2,638.55 | 0.00 | 2,638.55 | 398.55 | 2,240.00 | 0.00 | 2,240.00 |
| Total 41995 - GOSHEN TWP | 342,398.13 | 1,544.52 | 35.87 | 343,906.78 | 0.00 | 343,906.78 | 40,281.18 | 303,625.60 | 0.00 | 303,625.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 8,222.98 | 892.74 | 149.78 | 320.76 | 0.00 | 9,586.26 | 1.61 | 9,584.65 | 119.73 | 0.00 | 9,464.92 |
| 421000800000020 - IN ROAD | 41,702.07 | 4,527.39 | 759.53 | 1,626.62 | 0.00 | 48,615.61 | 8.12 | 48,607.49 | 607.35 | 0.00 | 48,000.14 |
| 421000802005010 - 05 POLIC | 50,159.33 | 5,357.06 | 898.72 | 1,924.73 | 0.00 | 58,339.84 | 11.55 | 58,328.29 | 728.83 | 0.00 | 57,599.46 |
| Total Funds | 100,084.38 | 10,777.19 | 1,808.03 | 3,872.11 | 0.00 | 116,541.71 | 21.28 | 116,520.43 | 1,455.91 | 0.00 | 115,064.52 |
| Total Property | 100,084.38 | 10,777.19 | 1,808.03 | 3,872.11 | 0.00 | 116,541.71 | 21.28 | 116,520.43 | 1,455.91 | 0.00 | 115,064.52 |
| Total 42100080 - GREEN TWP E | 100,084.38 | 10,777.19 | 1,808.03 | 3,872.11 | 0.00 | 116,541.71 | 21.28 | 116,520.43 | 1,455.91 | 0.00 | 115,064.52 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 10,228.89 | 31.59 | 0.81 | 10,259.67 | 0.00 | 10,259.67 | 673.41 | 9,586.26 | 0.00 | 9,586.26 |
| 421000800000020 - IN ROA | 51,874.89 | 160.15 | 4.11 | 52,030.93 | 0.00 | 52,030.93 | 3,415.32 | 48,615.61 | 0.00 | 48,615.61 |
| 421000802005010 - 05 POL | 62,251.61 | 236.85 | 6.07 | 62,482.39 | 0.00 | 62,482.39 | 4,142.55 | 58,339.84 | 0.00 | 58,339.84 |
| Total Funds | 124,355.39 | 428.59 | 10.99 | 124,772.99 | 0.00 | 124,772.99 | 8,231.28 | 116,541.71 | 0.00 | 116,541.71 |
| Total Property | 124,355.39 | 428.59 | 10.99 | 124,772.99 | 0.00 | 124,772.99 | 8,231.28 | 116,541.71 | 0.00 | 116,541.71 |
| Total 42100080 - GREEN TWP E | 124,355.39 | 428.59 | 10.99 | 124,772.99 | 0.00 | 124,772.99 | 8,231.28 | 116,541.71 | 0.00 | 116,541.71 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 47,963.31 | 5,244.90 | 745.56 | 1,496.97 | 0.00 | 55,450.74 | 101.34 | 55,349.40 | 692.74 | 0.00 | 54,656.66 |
| 43482 0000020 - IN COUNT | 8,953.16 | 979.04 | 139.17 | 279.45 | 0.00 | 10,350.82 | 18.92 | 10,331.90 | 129.30 | 0.00 | 10,202.60 |
| 43482 0000030 - IN ROAD A | 13,429.88 | 1,468.58 | 208.77 | 419.17 | 0.00 | 15,526.40 | 28.37 | 15,498.03 | 193.97 | 0.00 | 15,304.06 |
| 43482 2000010 - 00 FIRE | 45,085.65 | 4,734.59 | 674.24 | 1,356.63 | 0.00 | 51,851.11 | 92.58 | 51,758.53 | 647.75 | 0.00 | 51,110.78 |
| 43482 2008010 - POLICE 3 | 95,911.42 | 10,489.80 | 1,491.14 | 2,993.94 | 0.00 | 110,886.30 | 202.68 | 110,683.62 | 1,385.29 | 0.00 | 109,298.33 |
| 43482 2008020 - POLICE 2 | 63,940.85 | 6,993.19 | 994.09 | 1,995.96 | 0.00 | 73,924.09 | 135.12 | 73,788.97 | 923.52 | 0.00 | 72,865.45 |
| Total Funds | 275,284.27 | 29,910.10 | 4,252.97 | 8,542.12 | 0.00 | 317,989.46 | 579.01 | 317,410.45 | 3,972.57 | 0.00 | 313,437.88 |
| Total Property | 275,284.27 | 29,910.10 | 4,252.97 | 8,542.12 | 0.00 | 317,989.46 | 579.01 | 317,410.45 | 3,972.57 | 0.00 | 313,437.88 |
| Special Township | | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 506.12 | 0.00 | 0.00 | 0.00 | 0.00 | 506.12 | 0.00 | 506.12 | 0.00 | 0.00 | 506.12 |
| 20-145 - M-MILTON 51 | 759.43 | 0.00 | 0.00 | 0.00 | 0.00 | 759.43 | 0.00 | 759.43 | 0.00 | 0.00 | 759.43 |
| Total Township | 1,265.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.55 | 0.00 | 1,265.55 | 0.00 | 0.00 | 1,265.55 |
| Total Special | 1,265.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.55 | 0.00 | 1,265.55 | 0.00 | 0.00 | 1,265.55 |
| Total 43482 - MILTON TWP | 276,549.82 | 29,910.10 | 4,252.97 | 8,542.12 | 0.00 | 319,255.01 | 579.01 | 318,676.00 | 3,972.57 | 0.00 | 314,703.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 43482 - MILTON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 43482 0000010 - IN GENE | 59,900.08 | 364.51 | 62.09 | 60,202.50 | 0.00 | 60,202.50 | 4,746.73 | 55,455.77 | 5.03 | 55,450.74 |
| 43482 0000020 - IN COUN | 11,181.36 | 68.04 | 11.59 | 11,237.81 | 0.00 | 11,237.81 | 886.05 | 10,351.76 | 0.94 | 10,350.82 |
| 43482 0000030 - IN ROAD | 16,772.21 | 102.06 | 17.39 | 16,856.88 | 0.00 | 16,856.88 | 1,329.07 | 15,527.81 | 1.41 | 15,526.40 |
| 43482 2000010 - 00 FIRE | 56,148.15 | 486.00 | 82.80 | 56,551.35 | 22.96 | 56,528.39 | 4,672.74 | 51,855.65 | 4.54 | 51,851.11 |
| 43482 2008010 - POLICE | 119,781.29 | 729.00 | 124.20 | 120,386.09 | 0.00 | 120,386.09 | 9,489.74 | 110,896.35 | 10.05 | 110,886.30 |
| 43482 2008020 - POLICE | 79,854.08 | 486.00 | 82.80 | 80,257.28 | 0.00 | 80,257.28 | 6,326.49 | 73,930.79 | 6.70 | 73,924.09 |
| Total Funds | 343,637.17 | 2,235.61 | 380.87 | 345,491.91 | 22.96 | 345,468.95 | 27,450.82 | 318,018.13 | 28.67 | 317,989.46 |
| Total Property | 343,637.17 | 2,235.61 | 380.87 | 345,491.91 | 22.96 | 345,468.95 | 27,450.82 | 318,018.13 | 28.67 | 317,989.46 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 550.96 | 2.24 | 0.00 | 553.20 | 0.00 | 553.20 | 47.08 | 506.12 | 0.00 | 506.12 |
| 20-145 - M-MILTON 51 | 878.41 | 6.65 | 0.00 | 885.06 | 0.00 | 885.06 | 125.63 | 759.43 | 0.00 | 759.43 |
| Total Township | 1,429.37 | 8.89 | 0.00 | 1,438.26 | 0.00 | 1,438.26 | 172.71 | 1,265.55 | 0.00 | 1,265.55 |
| Total Special | 1,429.37 | 8.89 | 0.00 | 1,438.26 | 0.00 | 1,438.26 | 172.71 | 1,265.55 | 0.00 | 1,265.55 |
| Total 43482 - MILTON TWP | 345,066.54 | 2,244.50 | 380.87 | 346,930.17 | 22.96 | 346,907.21 | 27,623.53 | 319,283.68 | 28.67 | 319,255.01 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 231.71 | 1.72 | 0.10 | 0.77 | 0.00 | 234.30 | 0.00 | 234.30 | 2.93 | 0.00 | 231.37 |
| Total Funds | 231.71 | 1.72 | 0.10 | 0.77 | 0.00 | 234.30 | 0.00 | 234.30 | 2.93 | 0.00 | 231.37 |
| Total Property | 231.71 | 1.72 | 0.10 | 0.77 | 0.00 | 234.30 | 0.00 | 234.30 | 2.93 | 0.00 | 231.37 |
| Total 44154 - PERRY TWP | 231.71 | 1.72 | 0.10 | 0.77 | 0.00 | 234.30 | 0.00 | 234.30 | 2.93 | 0.00 | 231.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|--------------|---------------|--------------------------|---------------|
| 44154 - PERRY TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44154 0000010 - IN GENE | 310.29 | 5.22 | 2.49 | 313.02 | 0.00 | 313.02 | 78.72 | 234.30 | 0.00 | 234.30 |
| Total Funds | 310.29 | 5.22 | 2.49 | 313.02 | 0.00 | 313.02 | 78.72 | 234.30 | 0.00 | 234.30 |
| Total Property | 310.29 | 5.22 | 2.49 | 313.02 | 0.00 | 313.02 | 78.72 | 234.30 | 0.00 | 234.30 |
| Total 44154 - PERRY TWP | 310.29 | 5.22 | 2.49 | 313.02 | 0.00 | 313.02 | 78.72 | 234.30 | 0.00 | 234.30 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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/ | 131,414.73 | 14,526.12 | 3,124.37 | 5,935.68 | 0.00 | 155,000.90 | 8.24 | 154,992.66 | 1,936.38 | 0.00 | 153,056.28 |
| Total Funds | 131,414.73 | 14,526.12 | 3,124.37 | 5,935.68 | 0.00 | 155,000.90 | 8.24 | 154,992.66 | 1,936.38 | 0.00 | 153,056.28 |
| Total Property | 131,414.73 | 14,526.12 | 3,124.37 | 5,935.68 | 0.00 | 155,000.90 | 8.24 | 154,992.66 | 1,936.38 | 0.00 | 153,056.28 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-088 - CLAREMONT HEIGH | 709.75 | 0.00 | 0.00 | 0.00 | 0.00 | 709.75 | 0.00 | 709.75 | 0.00 | 0.00 | 709.75 |
| 20-089 - CLOVERMEADE 35 | 905.87 | 0.00 | 0.00 | 0.00 | 0.00 | 905.87 | 0.00 | 905.87 | 0.00 | 0.00 | 905.87 |
| 20-090 - EK-ELM KNOLLS 35 | 1,685.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.16 | 0.00 | 1,685.16 | 0.00 | 0.00 | 1,685.16 |
| 20-091 - FRONTIER PLAT-3 3 | 1,849.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.82 | 0.00 | 1,849.82 | 0.00 | 0.00 | 1,849.82 |
| 20-092 - FH-FOREST HILLS 3 | 986.27 | 0.00 | 0.00 | 0.00 | 0.00 | 986.27 | 0.00 | 986.27 | 0.00 | 0.00 | 986.27 |
| 20-187 - CANTERBURY CREI | 2,727.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,727.12 | 0.00 | 2,727.12 | 0.00 | 0.00 | 2,727.12 |
| 20-219 - CAMELLA 35 | 517.20 | 0.00 | 0.00 | 0.00 | 0.00 | 517.20 | 0.00 | 517.20 | 0.00 | 0.00 | 517.20 |
| 20-220 - STURBRIDGE PL 3 | 461.70 | 0.00 | 0.00 | 0.00 | 0.00 | 461.70 | 0.00 | 461.70 | 0.00 | 0.00 | 461.70 |
| 20-221 - TIMBERBRK TR II 3 | 1,857.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.65 | 0.00 | 1,857.65 | 0.00 | 0.00 | 1,857.65 |
| 20-232 - RAINTREE RUN 35 | 462.40 | 0.00 | 0.00 | 0.00 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 0.00 | 462.40 |
| 20-233 - MISTY RIDGE 35 | 359.10 | 0.00 | 0.00 | 0.00 | 0.00 | 359.10 | 0.00 | 359.10 | 0.00 | 0.00 | 359.10 |
| 20-234 - BROOKSTONE PL 3 | 510.30 | 0.00 | 0.00 | 0.00 | 0.00 | 510.30 | 0.00 | 510.30 | 0.00 | 0.00 | 510.30 |
| 20-250 - CANDYWOOD EST 3 | 651.24 | 0.00 | 0.00 | 0.00 | 0.00 | 651.24 | 0.00 | 651.24 | 0.00 | 0.00 | 651.24 |
| 20-273 - WALNUT GROVE 3 | 834.40 | 0.00 | 0.00 | 0.00 | 0.00 | 834.40 | 0.00 | 834.40 | 0.00 | 0.00 | 834.40 |
| 20-274 - WESTERN RES TR 3 | 2,056.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056.73 | 0.00 | 2,056.73 | 0.00 | 0.00 | 2,056.73 |
| 20-276 - VINEYARDS OF POL | 898.20 | 0.00 | 0.00 | 0.00 | 0.00 | 898.20 | 0.00 | 898.20 | 0.00 | 0.00 | 898.20 |
| 20-294 - BURGESS MANOR 3 | 1,986.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.62 | 0.00 | 1,986.62 | 0.00 | 0.00 | 1,986.62 |
| 20-295 - OLDE STONE CRSN | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 0.00 | 231.00 |
| 20-296 - SO POL HGHTS/SHE | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 |
| 20-297 - SHALLOW CRK 39 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 |
| 20-311 - HIGHLAND AVE 35 | 1,161.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,161.52 | 0.00 | 1,161.52 | 0.00 | 0.00 | 1,161.52 |
| 20-312 - HOWELL DR 35 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 | 828.00 | 0.00 | 0.00 | 828.00 |
| 20-313 - PALMARIE DR 35 | 153.90 | 0.00 | 0.00 | 0.00 | 0.00 | 153.90 | 0.00 | 153.90 | 0.00 | 0.00 | 153.90 |
| 20-315 - SPRINGHILL TR 35 | 406.18 | 0.00 | 0.00 | 0.00 | 0.00 | 406.18 | 0.00 | 406.18 | 0.00 | 0.00 | 406.18 |
| 20-337 - TIMBERBROOK TR I | 701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.00 | 0.00 | 701.00 | 0.00 | 0.00 | 701.00 |
| 20-338 - DENVER DR 35 | 614.95 | 0.00 | 0.00 | 0.00 | 0.00 | 614.95 | 0.00 | 614.95 | 0.00 | 0.00 | 614.95 |
| 20-339 - FAIREWEATHER T | 462.40 | 0.00 | 0.00 | 0.00 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 0.00 | 462.40 |
| 20-340 - OLDE CHARTERED | 766.54 | 0.00 | 0.00 | 0.00 | 0.00 | 766.54 | 0.00 | 766.54 | 0.00 | 0.00 | 766.54 |
| 20-341 - SAGINAW DR 35 | 372.30 | 0.00 | 0.00 | 0.00 | 0.00 | 372.30 | 0.00 | 372.30 | 0.00 | 0.00 | 372.30 |
| 20-342 - SHADY GLEN TR 3 | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 0.00 | 231.00 |
| 20-343 - SUMMERLAND TR 3 | 363.80 | 0.00 | 0.00 | 0.00 | 0.00 | 363.80 | 0.00 | 363.80 | 0.00 | 0.00 | 363.80 |
| 20-344 - VENLOE DR 35 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 20-358 - BURGESS LK CRSN | 538.80 | 0.00 | 0.00 | 0.00 | 0.00 | 538.80 | 0.00 | 538.80 | 0.00 | 0.00 | 538.80 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|-------------|-------------------|
| 20-359 - TUSCANY ESTS 35 | 949.46 | 0.00 | 0.00 | 0.00 | 0.00 | 949.46 | 0.00 | 949.46 | 0.00 | 0.00 | 949.46 |
| 20-360 - FOUR SEASONS T | 1,037.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.50 | 0.00 | 1,037.50 | 0.00 | 0.00 | 1,037.50 |
| 20-361 - AUTUMNWOOD TR | 692.90 | 0.00 | 0.00 | 0.00 | 0.00 | 692.90 | 0.00 | 692.90 | 0.00 | 0.00 | 692.90 |
| 20-379 - WEATHERWOOD T | 363.80 | 0.00 | 0.00 | 0.00 | 0.00 | 363.80 | 0.00 | 363.80 | 0.00 | 0.00 | 363.80 |
| 20-380 - ELMLAND DR 35 | 462.95 | 0.00 | 0.00 | 0.00 | 0.00 | 462.95 | 0.00 | 462.95 | 0.00 | 0.00 | 462.95 |
| 20-438 - TIMBERBROOKE T | 949.86 | 0.00 | 0.00 | 0.00 | 0.00 | 949.86 | 0.00 | 949.86 | 0.00 | 0.00 | 949.86 |
| 20-501 - NUISANCE ABATEM | 1,697.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.65 | 0.00 | 1,697.65 | 0.00 | 0.00 | 1,697.65 |
| 20-525 - EDGEWATER DRIV | 472.50 | 0.00 | 0.00 | 0.00 | 0.00 | 472.50 | 0.00 | 472.50 | 0.00 | 0.00 | 472.50 |
| 20-526 - CATARINA PLACE 3 | 672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 | 0.00 | 672.00 | 0.00 | 0.00 | 672.00 |
| 20-527 - PAWNEE PLACE/CU | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 0.00 | 77.00 | 0.00 | 0.00 | 77.00 |
| 20-539 - PAWNEE PLACE | 308.10 | 0.00 | 0.00 | 0.00 | 0.00 | 308.10 | 0.00 | 308.10 | 0.00 | 0.00 | 308.10 |
| 20-540 - CLINGAN TRAIL | 541.70 | 0.00 | 0.00 | 0.00 | 0.00 | 541.70 | 0.00 | 541.70 | 0.00 | 0.00 | 541.70 |
| Total Township | 35,737.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35,737.34 | 0.00 | 35,737.34 | 0.00 | 0.00 | 35,737.34 |
| Total Special | 35,737.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35,737.34 | 0.00 | 35,737.34 | 0.00 | 0.00 | 35,737.34 |
| Total 44270 - POLAND TWP | 167,152.07 | 14,526.12 | 3,124.37 | 5,935.68 | 0.00 | 190,738.24 | 8.24 | 190,730.00 | 1,936.38 | 0.00 | 188,793.62 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|-------------------|---------------|--------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 44270 - POLAND TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44270 0000010 - IN GENE | 162,274.88 | 336.44 | 35.70 | 162,575.62 | 0.00 | 162,575.62 | 7,574.67 | 155,000.95 | 0.05 | 155,000.90 |
| Total Funds | 162,274.88 | 336.44 | 35.70 | 162,575.62 | 0.00 | 162,575.62 | 7,574.67 | 155,000.95 | 0.05 | 155,000.90 |
| Total Property | 162,274.88 | 336.44 | 35.70 | 162,575.62 | 0.00 | 162,575.62 | 7,574.67 | 155,000.95 | 0.05 | 155,000.90 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-088 - CLAREMONT HEIC | 801.60 | 5.88 | 0.00 | 807.48 | 0.00 | 807.48 | 97.73 | 709.75 | 0.00 | 709.75 |
| 20-089 - CLOVERMEADE 3 | 964.81 | 3.93 | 0.00 | 968.74 | 0.00 | 968.74 | 62.87 | 905.87 | 0.00 | 905.87 |
| 20-090 - EK-ELM KNOLLS 3 | 1,720.50 | 2.79 | 0.00 | 1,723.29 | 0.00 | 1,723.29 | 38.13 | 1,685.16 | 0.00 | 1,685.16 |
| 20-091 - FRONTIER PLAT- | 1,881.45 | 3.34 | 0.00 | 1,884.79 | 0.00 | 1,884.79 | 34.97 | 1,849.82 | 0.00 | 1,849.82 |
| 20-092 - FH-FOREST HILL | 1,015.05 | 3.04 | 0.00 | 1,018.09 | 0.00 | 1,018.09 | 31.82 | 986.27 | 0.00 | 986.27 |
| 20-187 - CANTERBURY CR | 2,859.12 | 10.82 | 0.00 | 2,869.94 | 0.00 | 2,869.94 | 142.82 | 2,727.12 | 0.00 | 2,727.12 |
| 20-219 - CAMELLA 35 | 517.20 | 0.00 | 0.00 | 517.20 | 0.00 | 517.20 | 0.00 | 517.20 | 0.00 | 517.20 |
| 20-220 - STURBRIDGE PL 3 | 461.70 | 0.00 | 0.00 | 461.70 | 0.00 | 461.70 | 0.00 | 461.70 | 0.00 | 461.70 |
| 20-221 - TIMBERBRK TR II | 1,931.26 | 0.00 | 0.00 | 1,931.26 | 0.00 | 1,931.26 | 73.61 | 1,857.65 | 0.00 | 1,857.65 |
| 20-232 - RAINTREE RUN 3 | 462.40 | 0.00 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 |
| 20-233 - MISTY RIDGE 35 | 359.10 | 0.00 | 0.00 | 359.10 | 0.00 | 359.10 | 0.00 | 359.10 | 0.00 | 359.10 |
| 20-234 - BROOKSTONE PL | 567.00 | 2.84 | 0.00 | 569.84 | 0.00 | 569.84 | 59.54 | 510.30 | 0.00 | 510.30 |
| 20-250 - CANDYWOOD ES | 648.00 | 3.24 | 0.00 | 651.24 | 0.00 | 651.24 | 0.00 | 651.24 | 0.00 | 651.24 |
| 20-273 - WALNUT GROVE 3 | 923.80 | 5.96 | 0.00 | 929.76 | 0.00 | 929.76 | 95.36 | 834.40 | 0.00 | 834.40 |
| 20-274 - WESTERN RES T | 2,079.00 | 2.48 | 0.00 | 2,081.48 | 0.00 | 2,081.48 | 24.75 | 2,056.73 | 0.00 | 2,056.73 |
| 20-276 - VINEYARDS OF P | 898.20 | 0.00 | 0.00 | 898.20 | 0.00 | 898.20 | 0.00 | 898.20 | 0.00 | 898.20 |
| 20-294 - BURGESS MANO | 2,023.95 | 3.94 | 0.00 | 2,027.89 | 0.00 | 2,027.89 | 41.27 | 1,986.62 | 0.00 | 1,986.62 |
| 20-295 - OLDE STONE CRE | 231.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 |
| 20-296 - SO POL HGHTS/SI | 464.86 | 3.30 | 0.00 | 468.16 | 0.00 | 468.16 | 72.16 | 396.00 | 0.00 | 396.00 |
| 20-297 - SHALLOW CRK 3 | 385.00 | 0.00 | 0.00 | 385.00 | 0.00 | 385.00 | 0.00 | 385.00 | 0.00 | 385.00 |
| 20-311 - HIGHLAND AVE 3 | 1,342.87 | 8.08 | 0.00 | 1,350.95 | 0.00 | 1,350.95 | 189.43 | 1,161.52 | 0.00 | 1,161.52 |
| 20-312 - HOWELL DR 35 | 846.40 | 1.84 | 0.00 | 848.24 | 0.00 | 848.24 | 20.24 | 828.00 | 0.00 | 828.00 |
| 20-313 - PALMARIE DR 35 | 153.90 | 0.00 | 0.00 | 153.90 | 0.00 | 153.90 | 0.00 | 153.90 | 0.00 | 153.90 |
| 20-315 - SPRINGHILL TR 3 | 404.25 | 1.93 | 0.00 | 406.18 | 0.00 | 406.18 | 0.00 | 406.18 | 0.00 | 406.18 |
| 20-337 - TIMBERBROOK T | 701.00 | 0.00 | 0.00 | 701.00 | 0.00 | 701.00 | 0.00 | 701.00 | 0.00 | 701.00 |
| 20-338 - DENVER DR 35 | 614.95 | 0.00 | 0.00 | 614.95 | 0.00 | 614.95 | 0.00 | 614.95 | 0.00 | 614.95 |
| 20-339 - FAIREWEATHER T | 491.30 | 2.89 | 0.00 | 494.19 | 0.00 | 494.19 | 31.79 | 462.40 | 0.00 | 462.40 |
| 20-340 - OLDE CHARTERE | 766.54 | 0.00 | 0.00 | 766.54 | 0.00 | 766.54 | 0.00 | 766.54 | 0.00 | 766.54 |
| 20-341 - SAGINAW DR 35 | 385.60 | 1.33 | 0.00 | 386.93 | 0.00 | 386.93 | 14.63 | 372.30 | 0.00 | 372.30 |
| 20-342 - SHADY GLEN TR 3 | 231.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 |
| 20-343 - SUMMERLAND T | 385.20 | 0.00 | 0.00 | 385.20 | 0.00 | 385.20 | 21.40 | 363.80 | 0.00 | 363.80 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|---------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20-344 - VENLOE DR 35 | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 462.00 | 22.00 | 440.00 | 0.00 | 440.00 |
| 20-358 - BURGESS LK CRS | 538.80 | 0.00 | 0.00 | 538.80 | 0.00 | 538.80 | 0.00 | 538.80 | 0.00 | 538.80 |
| 20-359 - TUSCANY ESTS 3 | 1,017.90 | 7.04 | 0.00 | 1,024.94 | 0.00 | 1,024.94 | 75.48 | 949.46 | 0.00 | 949.46 |
| 20-360 - FOUR SEASONS T | 1,120.50 | 6.24 | 0.00 | 1,126.74 | 0.00 | 1,126.74 | 89.24 | 1,037.50 | 0.00 | 1,037.50 |
| 20-361 - AUTUMNWOOD T | 692.90 | 0.00 | 0.00 | 692.90 | 0.00 | 692.90 | 0.00 | 692.90 | 0.00 | 692.90 |
| 20-379 - WEATHERWOOD T | 363.80 | 0.00 | 0.00 | 363.80 | 0.00 | 363.80 | 0.00 | 363.80 | 0.00 | 363.80 |
| 20-380 - ELMLAND DR 35 | 462.95 | 0.00 | 0.00 | 462.95 | 0.00 | 462.95 | 0.00 | 462.95 | 0.00 | 462.95 |
| 20-438 - TIMBERBROOKE T | 981.40 | 3.51 | 0.00 | 984.91 | 0.00 | 984.91 | 35.05 | 949.86 | 0.00 | 949.86 |
| 20-501 - NUISANCE ABATE | 4,318.12 | 170.13 | 0.00 | 4,488.25 | 0.00 | 4,488.25 | 2,790.60 | 1,697.65 | 0.00 | 1,697.65 |
| 20-525 - EDGEWATER DRI | 540.00 | 3.39 | 0.00 | 543.39 | 0.00 | 543.39 | 70.89 | 472.50 | 0.00 | 472.50 |
| 20-526 - CATARINA PLAC | 672.00 | 0.00 | 0.00 | 672.00 | 0.00 | 672.00 | 0.00 | 672.00 | 0.00 | 672.00 |
| 20-527 - PAWNEE PLACE/C | 77.00 | 0.00 | 0.00 | 77.00 | 0.00 | 77.00 | 0.00 | 77.00 | 0.00 | 77.00 |
| 20-539 - PAWNEE PLACE | 308.10 | 0.00 | 0.00 | 308.10 | 0.00 | 308.10 | 0.00 | 308.10 | 0.00 | 308.10 |
| 20-540 - CLINGAN TRAIL | 586.25 | 4.70 | 0.00 | 590.95 | 0.00 | 590.95 | 49.25 | 541.70 | 0.00 | 541.70 |
| Total Township | 39,659.73 | 262.64 | 0.00 | 39,922.37 | 0.00 | 39,922.37 | 4,185.03 | 35,737.34 | 0.00 | 35,737.34 |
| Total Special | 39,659.73 | 262.64 | 0.00 | 39,922.37 | 0.00 | 39,922.37 | 4,185.03 | 35,737.34 | 0.00 | 35,737.34 |
| Total 44270 - POLAND TWP | 201,934.61 | 599.08 | 35.70 | 202,497.99 | 0.00 | 202,497.99 | 11,759.70 | 190,738.29 | 0.05 | 190,738.24 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 34,118.55 | 3,832.43 | 818.92 | 1,530.52 | 0.00 | 40,300.42 | 2.58 | 40,297.84 | 503.47 | 0.00 | 39,794.37 |
| 442700100000020 - IN ROAD | 99,918.15 | 11,223.45 | 2,398.23 | 4,482.13 | 0.00 | 118,021.96 | 7.50 | 118,014.46 | 1,474.43 | 0.00 | 116,540.03 |
| 442700101977010 - 77 ROA | 80,212.81 | 8,064.91 | 1,723.81 | 3,223.55 | 0.00 | 93,225.08 | 14.77 | 93,210.31 | 1,164.64 | 0.00 | 92,045.67 |
| 442700101978010 - 78 CURR | 80,472.02 | 8,094.43 | 1,730.11 | 3,235.38 | 0.00 | 93,531.94 | 14.78 | 93,517.16 | 1,168.46 | 0.00 | 92,348.70 |
| 442700101981010 - 81 POLIC | 48,547.93 | 5,050.88 | 1,079.45 | 2,018.06 | 0.00 | 56,696.32 | 7.57 | 56,688.75 | 708.29 | 0.00 | 55,980.46 |
| 442700101996010 - 96 POLIC | 170,016.44 | 18,718.44 | 3,999.88 | 7,475.91 | 0.00 | 200,210.67 | 16.71 | 200,193.96 | 2,501.17 | 0.00 | 197,692.79 |
| Total Funds | 513,285.90 | 54,984.54 | 11,750.40 | 21,965.55 | 0.00 | 601,986.39 | 63.91 | 601,922.48 | 7,520.46 | 0.00 | 594,402.02 |
| Total Property | 513,285.90 | 54,984.54 | 11,750.40 | 21,965.55 | 0.00 | 601,986.39 | 63.91 | 601,922.48 | 7,520.46 | 0.00 | 594,402.02 |
| Total 44270010 - POLAND TWP E | 513,285.90 | 54,984.54 | 11,750.40 | 21,965.55 | 0.00 | 601,986.39 | 63.91 | 601,922.48 | 7,520.46 | 0.00 | 594,402.02 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 42,199.63 | 83.67 | 11.05 | 42,272.25 | 0.00 | 42,272.25 | 1,971.82 | 40,300.43 | 0.01 | 40,300.42 |
| 442700100000020 - IN ROA | 123,584.07 | 245.08 | 32.41 | 123,796.74 | 0.00 | 123,796.74 | 5,774.74 | 118,022.00 | 0.04 | 118,021.96 |
| 442700101977010 - 77 ROA | 97,312.93 | 597.73 | 79.03 | 97,831.63 | -30.87 | 97,862.50 | 4,637.39 | 93,225.11 | 0.03 | 93,225.08 |
| 442700101978010 - 78 CUR | 97,634.73 | 597.73 | 79.03 | 98,153.43 | -30.80 | 98,184.23 | 4,652.25 | 93,531.98 | 0.04 | 93,531.94 |
| 442700101981010 - 81 POL | 59,230.79 | 298.86 | 39.52 | 59,490.13 | -14.23 | 59,504.36 | 2,808.02 | 56,696.34 | 0.02 | 56,696.32 |
| 442700101996010 - 96 POL | 209,507.43 | 597.73 | 79.03 | 210,026.13 | -14.76 | 210,040.89 | 9,830.15 | 200,210.74 | 0.07 | 200,210.67 |
| Total Funds | 629,469.58 | 2,420.80 | 320.07 | 631,570.31 | -90.66 | 631,660.97 | 29,674.37 | 601,986.60 | 0.21 | 601,986.39 |
| Total Property | 629,469.58 | 2,420.80 | 320.07 | 631,570.31 | -90.66 | 631,660.97 | 29,674.37 | 601,986.60 | 0.21 | 601,986.39 |
| Total 44270010 - POLAND TWP E | 629,469.58 | 2,420.80 | 320.07 | 631,570.31 | -90.66 | 631,660.97 | 29,674.37 | 601,986.60 | 0.21 | 601,986.39 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 6,199.35 | 595.62 | 84.07 | 320.34 | 0.00 | 7,199.38 | 1.12 | 7,198.26 | 89.93 | 0.00 | 7,108.33 |
| 449600050000020 - IN ROAD | 20,369.37 | 1,957.03 | 276.23 | 1,052.57 | 0.00 | 23,655.20 | 3.70 | 23,651.50 | 295.54 | 0.00 | 23,355.96 |
| Total Funds | 26,568.72 | 2,552.65 | 360.30 | 1,372.91 | 0.00 | 30,854.58 | 4.82 | 30,849.76 | 385.47 | 0.00 | 30,464.29 |
| Total Property | 26,568.72 | 2,552.65 | 360.30 | 1,372.91 | 0.00 | 30,854.58 | 4.82 | 30,849.76 | 385.47 | 0.00 | 30,464.29 |
| Total 44960005 - SMITH TWP EX | 26,568.72 | 2,552.65 | 360.30 | 1,372.91 | 0.00 | 30,854.58 | 4.82 | 30,849.76 | 385.47 | 0.00 | 30,464.29 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 8,247.13 | 39.81 | 14.55 | 8,272.39 | 0.00 | 8,272.39 | 1,073.01 | 7,199.38 | 0.00 | 7,199.38 |
| 449600050000020 - IN ROA | 27,097.78 | 130.79 | 47.79 | 27,180.78 | 0.00 | 27,180.78 | 3,525.58 | 23,655.20 | 0.00 | 23,655.20 |
| Total Funds | 35,344.91 | 170.60 | 62.34 | 35,453.17 | 0.00 | 35,453.17 | 4,598.59 | 30,854.58 | 0.00 | 30,854.58 |
| Total Property | 35,344.91 | 170.60 | 62.34 | 35,453.17 | 0.00 | 35,453.17 | 4,598.59 | 30,854.58 | 0.00 | 30,854.58 |
| Total 44960005 - SMITH TWP EX | 35,344.91 | 170.60 | 62.34 | 35,453.17 | 0.00 | 35,453.17 | 4,598.59 | 30,854.58 | 0.00 | 30,854.58 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 9,304.40 | 606.09 | 85.72 | 330.22 | 0.00 | 10,326.43 | 4.00 | 10,322.43 | 128.99 | 0.00 | 10,193.44 |
| 449600101981010 - 81 POLIC | 25,825.38 | 1,835.83 | 259.50 | 998.61 | 0.00 | 28,919.32 | 10.04 | 28,909.28 | 361.27 | 0.00 | 28,548.01 |
| 449600101992010 - 92 FIRE | 6,521.38 | 500.61 | 70.77 | 272.41 | 0.00 | 7,365.17 | 2.01 | 7,363.16 | 92.03 | 0.00 | 7,271.13 |
| 449600101993010 - 93 POLIC | 24,781.40 | 1,902.34 | 268.93 | 1,035.15 | 0.00 | 27,987.82 | 7.63 | 27,980.19 | 349.66 | 0.00 | 27,630.53 |
| 449600101996010 - 96 POLIC | 13,972.93 | 1,111.48 | 157.09 | 604.43 | 0.00 | 15,845.93 | 4.02 | 15,841.91 | 197.93 | 0.00 | 15,643.98 |
| 449600101999010 - 99 POLIC | 56,509.43 | 4,602.65 | 650.44 | 2,501.67 | 0.00 | 64,264.19 | 15.67 | 64,248.52 | 802.85 | 0.00 | 63,445.67 |
| Total Funds | 136,914.92 | 10,559.00 | 1,492.45 | 5,742.49 | 0.00 | 154,708.86 | 43.37 | 154,665.49 | 1,932.73 | 0.00 | 152,732.76 |
| Total Property | 136,914.92 | 10,559.00 | 1,492.45 | 5,742.49 | 0.00 | 154,708.86 | 43.37 | 154,665.49 | 1,932.73 | 0.00 | 152,732.76 |
| Total 44960010 - SMITH TWP EX | 136,914.92 | 10,559.00 | 1,492.45 | 5,742.49 | 0.00 | 154,708.86 | 43.37 | 154,665.49 | 1,932.73 | 0.00 | 152,732.76 |

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|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 11,592.36 | 143.48 | 51.96 | 11,683.88 | -22.82 | 11,706.70 | 1,380.27 | 10,326.43 | 0.00 | 10,326.43 |
| 449600101981010 - 81 POL | 32,570.58 | 358.71 | 129.89 | 32,799.40 | -54.64 | 32,854.04 | 3,934.72 | 28,919.32 | 0.00 | 28,919.32 |
| 449600101992010 - 92 FIR | 8,371.87 | 71.74 | 25.98 | 8,417.63 | -5.47 | 8,423.10 | 1,057.93 | 7,365.17 | 0.00 | 7,365.17 |
| 449600101993010 - 93 POL | 31,813.22 | 272.65 | 98.72 | 31,987.15 | -20.77 | 32,007.92 | 4,020.10 | 27,987.82 | 0.00 | 27,987.82 |
| 449600101996010 - 96 POL | 18,038.91 | 143.49 | 51.95 | 18,130.45 | -9.36 | 18,139.81 | 2,293.88 | 15,845.93 | 0.00 | 15,845.93 |
| 449600101999010 - 99 POL | 73,190.52 | 559.61 | 202.63 | 73,547.50 | -36.46 | 73,583.96 | 9,319.77 | 64,264.19 | 0.00 | 64,264.19 |
| Total Funds | 175,577.46 | 1,549.68 | 561.13 | 176,566.01 | -149.52 | 176,715.53 | 22,006.67 | 154,708.86 | 0.00 | 154,708.86 |
| Total Property | 175,577.46 | 1,549.68 | 561.13 | 176,566.01 | -149.52 | 176,715.53 | 22,006.67 | 154,708.86 | 0.00 | 154,708.86 |
| Total 44960010 - SMITH TWP EX | 175,577.46 | 1,549.68 | 561.13 | 176,566.01 | -149.52 | 176,715.53 | 22,006.67 | 154,708.86 | 0.00 | 154,708.86 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 20,755.83 | 1,962.76 | 285.42 | 1,119.09 | 0.00 | 24,123.10 | 3.21 | 24,119.89 | 301.39 | 0.00 | 23,818.50 |
| Total Funds | 20,755.83 | 1,962.76 | 285.42 | 1,119.09 | 0.00 | 24,123.10 | 3.21 | 24,119.89 | 301.39 | 0.00 | 23,818.50 |
| Total Property | 20,755.83 | 1,962.76 | 285.42 | 1,119.09 | 0.00 | 24,123.10 | 3.21 | 24,119.89 | 301.39 | 0.00 | 23,818.50 |
| Total 44961 - SMITH TWP | 20,755.83 | 1,962.76 | 285.42 | 1,119.09 | 0.00 | 24,123.10 | 3.21 | 24,119.89 | 301.39 | 0.00 | 23,818.50 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|------------------|---------------|--------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 44961 - SMITH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44961 0000010 - IN GENE | 27,700.73 | 159.92 | 41.58 | 27,819.07 | 0.00 | 27,819.07 | 3,695.97 | 24,123.10 | 0.00 | 24,123.10 |
| Total Funds | 27,700.73 | 159.92 | 41.58 | 27,819.07 | 0.00 | 27,819.07 | 3,695.97 | 24,123.10 | 0.00 | 24,123.10 |
| Total Property | 27,700.73 | 159.92 | 41.58 | 27,819.07 | 0.00 | 27,819.07 | 3,695.97 | 24,123.10 | 0.00 | 24,123.10 |
| Total 44961 - SMITH TWP | 27,700.73 | 159.92 | 41.58 | 27,819.07 | 0.00 | 27,819.07 | 3,695.97 | 24,123.10 | 0.00 | 24,123.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 14,880.26 | 1,501.60 | 253.63 | 595.56 | 0.00 | 17,231.05 | 7.86 | 17,223.19 | 215.28 | 0.00 | 17,007.91 |
| 45075 0000020 - IN GENERA | 77,060.72 | 7,776.56 | 1,313.46 | 3,084.20 | 0.00 | 89,234.94 | 40.75 | 89,194.19 | 1,114.69 | 0.00 | 88,079.50 |
| 45075 0000030 - IN ROAD A | 62,180.06 | 6,274.89 | 1,059.82 | 2,488.64 | 0.00 | 72,003.41 | 32.88 | 71,970.53 | 899.52 | 0.00 | 71,071.01 |
| 45075 1976010 - 76 FIRE | 12,794.75 | 1,076.03 | 181.87 | 427.13 | 0.00 | 14,479.78 | 11.19 | 14,468.59 | 180.88 | 0.00 | 14,287.71 |
| 45075 1976020 - 76 FIRE EC | 11,195.48 | 941.54 | 159.15 | 373.77 | 0.00 | 12,669.94 | 9.80 | 12,660.14 | 158.29 | 0.00 | 12,501.85 |
| 45075 1976030 - 76 POLICE | 31,986.80 | 2,690.07 | 454.69 | 1,067.86 | 0.00 | 36,199.42 | 27.98 | 36,171.44 | 452.26 | 0.00 | 35,719.18 |
| 45075 1982010 - 82 CURREN | 53,705.18 | 5,007.23 | 846.12 | 1,987.00 | 0.00 | 61,545.53 | 36.12 | 61,509.41 | 768.89 | 0.00 | 60,740.52 |
| 45075 1990010 - 90 FIRE & I | 13,501.10 | 1,255.30 | 212.15 | 498.21 | 0.00 | 15,466.76 | 9.04 | 15,457.72 | 193.22 | 0.00 | 15,264.50 |
| 45075 1997010 - 97 FIRE & I | 73,785.87 | 7,221.89 | 1,219.87 | 2,864.47 | 0.00 | 85,092.10 | 43.89 | 85,048.21 | 1,063.06 | 0.00 | 83,985.15 |
| 45075 2000010 - 00 POLICE | 67,120.04 | 6,651.07 | 1,123.59 | 2,638.43 | 0.00 | 77,533.13 | 37.26 | 77,495.87 | 968.60 | 0.00 | 76,527.27 |
| 45075 2005010 - 05 FIRE & I | 44,746.53 | 4,434.04 | 749.05 | 1,758.94 | 0.00 | 51,688.56 | 24.84 | 51,663.72 | 645.75 | 0.00 | 51,017.97 |
| 45075 2005020 - 05 POLICE | 44,746.53 | 4,434.04 | 749.05 | 1,758.94 | 0.00 | 51,688.56 | 24.84 | 51,663.72 | 645.75 | 0.00 | 51,017.97 |
| Total Funds | 507,703.32 | 49,264.26 | 8,322.45 | 19,543.15 | 0.00 | 584,833.18 | 306.45 | 584,526.73 | 7,306.19 | 0.00 | 577,220.54 |
| Total Property | 507,703.32 | 49,264.26 | 8,322.45 | 19,543.15 | 0.00 | 584,833.18 | 306.45 | 584,526.73 | 7,306.19 | 0.00 | 577,220.54 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-003 - P-PETERSBURG 01 | 793.20 | 0.00 | 0.00 | 0.00 | 0.00 | 793.20 | 0.00 | 793.20 | 0.00 | 0.00 | 793.20 |
| 20-004 - S-SPRINGFIELD 01 | 679.76 | 0.00 | 0.00 | 0.00 | 0.00 | 679.76 | 0.00 | 679.76 | 0.00 | 0.00 | 679.76 |
| 20-223 - DELTONA-DELRAY 01 | 258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| 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 |
| 20-334 - GINGER HILL ST 01 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 20-362 - SYCAMORE HILL D | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| Total Township | 2,780.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.96 | 0.00 | 2,780.96 | 0.00 | 0.00 | 2,780.96 |
| Total Special | 2,780.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.96 | 0.00 | 2,780.96 | 0.00 | 0.00 | 2,780.96 |
| Total 45075 - SPRINGFIELD TW | 510,484.28 | 49,264.26 | 8,322.45 | 19,543.15 | 0.00 | 587,614.14 | 306.45 | 587,307.69 | 7,306.19 | 0.00 | 580,001.50 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 45075 - SPRINGFIELD TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 45075 0000010 - IN COUN | 18,497.87 | 55.77 | 2.56 | 18,551.08 | 0.00 | 18,551.08 | 1,319.94 | 17,231.14 | 0.09 | 17,231.05 |
| 45075 0000020 - IN GENE | 95,795.45 | 288.87 | 13.27 | 96,071.05 | 0.00 | 96,071.05 | 6,835.70 | 89,235.35 | 0.41 | 89,234.94 |
| 45075 0000030 - IN ROAD | 77,297.06 | 233.09 | 10.71 | 77,519.44 | 0.00 | 77,519.44 | 5,515.70 | 72,003.74 | 0.33 | 72,003.41 |
| 45075 1976010 - 76 FIRE | 15,406.20 | 159.38 | 7.32 | 15,558.26 | 3.03 | 15,555.23 | 1,075.39 | 14,479.84 | 0.06 | 14,479.78 |
| 45075 1976020 - 76 FIRE | 13,480.52 | 139.46 | 6.41 | 13,613.57 | 2.66 | 13,610.91 | 940.92 | 12,669.99 | 0.05 | 12,669.94 |
| 45075 1976030 - 76 POLIC | 38,515.41 | 398.45 | 18.30 | 38,895.56 | 7.60 | 38,887.96 | 2,688.40 | 36,199.56 | 0.14 | 36,199.42 |
| 45075 1982010 - 82 CURR | 65,824.03 | 398.45 | 18.30 | 66,204.18 | 5.41 | 66,198.77 | 4,652.98 | 61,545.79 | 0.26 | 61,545.53 |
| 45075 1990010 - 90 FIRE | 16,542.34 | 99.61 | 4.58 | 16,637.37 | 1.35 | 16,636.02 | 1,169.19 | 15,466.83 | 0.07 | 15,466.76 |
| 45075 1997010 - 97 FIRE | 91,197.61 | 398.45 | 18.30 | 91,577.76 | 3.31 | 91,574.45 | 6,481.97 | 85,092.48 | 0.38 | 85,092.10 |
| 45075 2000010 - 00 POLIC | 83,172.92 | 298.84 | 13.73 | 83,458.03 | 1.32 | 83,456.71 | 5,923.23 | 77,533.48 | 0.35 | 77,533.13 |
| 45075 2005010 - 05 FIRE | 55,448.41 | 199.22 | 9.15 | 55,638.48 | 0.88 | 55,637.60 | 3,948.81 | 51,688.79 | 0.23 | 51,688.56 |
| 45075 2005020 - 05 POLIC | 55,448.41 | 199.22 | 9.15 | 55,638.48 | 0.88 | 55,637.60 | 3,948.81 | 51,688.79 | 0.23 | 51,688.56 |
| Total Funds | 626,626.23 | 2,868.81 | 131.78 | 629,363.26 | 26.44 | 629,336.82 | 44,501.04 | 584,835.78 | 2.60 | 584,833.18 |
| Total Property | 626,626.23 | 2,868.81 | 131.78 | 629,363.26 | 26.44 | 629,336.82 | 44,501.04 | 584,835.78 | 2.60 | 584,833.18 |
| Special Township | | | | | | | | | | |
| 20-003 - P-PETERSBURG C | 959.60 | 10.08 | 1.28 | 968.40 | 0.00 | 968.40 | 175.20 | 793.20 | 0.00 | 793.20 |
| 20-004 - S-SPRINGFIELD 0 | 784.80 | 8.08 | 0.00 | 792.88 | 0.00 | 792.88 | 113.12 | 679.76 | 0.00 | 679.76 |
| 20-223 - DELTONA-DELRA | 264.00 | 0.63 | 0.00 | 264.63 | 0.00 | 264.63 | 6.63 | 258.00 | 0.00 | 258.00 |
| 20-266 - DEMOLITION 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-334 - GINGER HILL ST C | 450.00 | 2.50 | 0.00 | 452.50 | 0.00 | 452.50 | 52.50 | 400.00 | 0.00 | 400.00 |
| 20-362 - SYCAMORE HILL I | 675.00 | 2.50 | 0.00 | 677.50 | 0.00 | 677.50 | 27.50 | 650.00 | 0.00 | 650.00 |
| Total Township | 3,133.40 | 23.79 | 1.28 | 3,155.91 | 0.00 | 3,155.91 | 374.95 | 2,780.96 | 0.00 | 2,780.96 |
| Total Special | 3,133.40 | 23.79 | 1.28 | 3,155.91 | 0.00 | 3,155.91 | 374.95 | 2,780.96 | 0.00 | 2,780.96 |
| Total 45075 - SPRINGFIELD TW | 629,759.63 | 2,892.60 | 133.06 | 632,519.17 | 26.44 | 632,492.73 | 44,875.99 | 587,616.74 | 2.60 | 587,614.14 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 33,826.62 | 3,649.80 | 615.30 | 1,367.74 | 0.00 | 39,459.46 | 24.39 | 39,435.07 | 492.96 | 0.00 | 38,942.11 |
| 47013 1986010 - 86 CURREI | 22,822.81 | 2,282.85 | 384.92 | 855.48 | 0.00 | 26,346.06 | 19.01 | 26,327.05 | 329.14 | 0.00 | 25,997.91 |
| 47013 2000010 - 00 FIRE | 37,680.58 | 3,995.03 | 673.55 | 1,497.10 | 0.00 | 43,846.26 | 28.06 | 43,818.20 | 547.77 | 0.00 | 43,270.43 |
| 47013 2005010 - 05 CURREI | 17,584.28 | 1,864.36 | 314.33 | 698.64 | 0.00 | 20,461.61 | 13.10 | 20,448.51 | 255.61 | 0.00 | 20,192.90 |
| Total Funds | 111,914.29 | 11,792.04 | 1,988.10 | 4,418.96 | 0.00 | 130,113.39 | 84.56 | 130,028.83 | 1,625.48 | 0.00 | 128,403.35 |
| Total Property | 111,914.29 | 11,792.04 | 1,988.10 | 4,418.96 | 0.00 | 130,113.39 | 84.56 | 130,028.83 | 1,625.48 | 0.00 | 128,403.35 |
| Special Township | | | | | | | | | | | |
| 20-013 - G-GREENFORD 09 | 1,558.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,558.42 | 0.00 | 1,558.42 | 0.00 | 0.00 | 1,558.42 |
| 20-015 - NA-NEW ALBANY 0 | 211.50 | 0.00 | 0.00 | 0.00 | 0.00 | 211.50 | 0.00 | 211.50 | 0.00 | 0.00 | 211.50 |
| 20-459 - GREEN VILLAGE ES | 254.10 | 0.00 | 0.00 | 0.00 | 0.00 | 254.10 | 0.00 | 254.10 | 0.00 | 0.00 | 254.10 |
| 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 | 2,024.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,024.02 | 0.00 | 2,024.02 | 0.00 | 0.00 | 2,024.02 |
| Total Special | 2,024.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,024.02 | 0.00 | 2,024.02 | 0.00 | 0.00 | 2,024.02 |
| Total 47013 - GREEN TWP | 113,938.31 | 11,792.04 | 1,988.10 | 4,418.96 | 0.00 | 132,137.41 | 84.56 | 132,052.85 | 1,625.48 | 0.00 | 130,427.37 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|-------------------|---------------|--------------|-------------------|--------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 47013 - GREEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 47013 0000010 - IN GENE | 42,213.06 | 150.32 | 5.85 | 42,357.53 | 0.00 | 42,357.53 | 2,898.07 | 39,459.46 | 0.00 | 39,459.46 |
| 47013 1986010 - 86 CURR | 28,168.42 | 204.99 | 7.97 | 28,365.44 | -1.20 | 28,366.64 | 2,020.58 | 26,346.06 | 0.00 | 26,346.06 |
| 47013 2000010 - 00 FIRE | 46,905.24 | 204.99 | 7.97 | 47,102.26 | -0.43 | 47,102.69 | 3,256.43 | 43,846.26 | 0.00 | 43,846.26 |
| 47013 2005010 - 05 CURR | 21,889.13 | 95.67 | 3.72 | 21,981.08 | -0.20 | 21,981.28 | 1,519.67 | 20,461.61 | 0.00 | 20,461.61 |
| Total Funds | 139,175.85 | 655.97 | 25.51 | 139,806.31 | -1.83 | 139,808.14 | 9,694.75 | 130,113.39 | 0.00 | 130,113.39 |
| Total Property | 139,175.85 | 655.97 | 25.51 | 139,806.31 | -1.83 | 139,808.14 | 9,694.75 | 130,113.39 | 0.00 | 130,113.39 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-013 - G-GREENFORD 0 | 1,701.80 | 10.72 | 0.00 | 1,712.52 | 0.00 | 1,712.52 | 154.10 | 1,558.42 | 0.00 | 1,558.42 |
| 20-015 - NA-NEW ALBANY | 282.00 | 2.82 | 0.00 | 284.82 | 0.00 | 284.82 | 73.32 | 211.50 | 0.00 | 211.50 |
| 20-459 - GREEN VILLAGE E | 254.10 | 0.00 | 0.00 | 254.10 | 0.00 | 254.10 | 0.00 | 254.10 | 0.00 | 254.10 |
| 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 | 2,237.90 | 13.54 | 0.00 | 2,251.44 | 0.00 | 2,251.44 | 227.42 | 2,024.02 | 0.00 | 2,024.02 |
| Total Special | 2,237.90 | 13.54 | 0.00 | 2,251.44 | 0.00 | 2,251.44 | 227.42 | 2,024.02 | 0.00 | 2,024.02 |
| Total 47013 - GREEN TWP | 141,413.75 | 669.51 | 25.51 | 142,057.75 | -1.83 | 142,059.58 | 9,922.17 | 132,137.41 | 0.00 | 132,137.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 8,333.05 | 545.23 | 91.31 | 220.79 | 0.00 | 9,190.38 | 1.44 | 9,188.94 | 114.82 | 0.00 | 9,074.12 |
| 47034 0000020 - IN GENER/ | 57,142.20 | 3,738.87 | 626.19 | 1,514.08 | 0.00 | 63,021.34 | 9.90 | 63,011.44 | 787.31 | 0.00 | 62,224.13 |
| 47034 1983010 - 83 FIRE & I | 27,106.31 | 1,681.94 | 281.59 | 681.11 | 0.00 | 29,750.95 | 9.02 | 29,741.93 | 371.67 | 0.00 | 29,370.26 |
| 47034 2006010 - 06 POLICE | 88,820.92 | 5,830.17 | 976.42 | 2,360.97 | 0.00 | 97,988.48 | 15.46 | 97,973.02 | 1,224.16 | 0.00 | 96,748.86 |
| 47034 2006020 - 06 POLICE | 59,213.95 | 3,886.78 | 650.94 | 1,573.98 | 0.00 | 65,325.65 | 10.31 | 65,315.34 | 816.09 | 0.00 | 64,499.25 |
| Total Funds | 240,616.43 | 15,682.99 | 2,626.45 | 6,350.93 | 0.00 | 265,276.80 | 46.13 | 265,230.67 | 3,314.05 | 0.00 | 261,916.62 |
| Total Property | 240,616.43 | 15,682.99 | 2,626.45 | 6,350.93 | 0.00 | 265,276.80 | 46.13 | 265,230.67 | 3,314.05 | 0.00 | 261,916.62 |
| Special Township | | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 669.32 | 0.00 | 0.00 | 0.00 | 0.00 | 669.32 | 0.00 | 669.32 | 0.00 | 0.00 | 669.32 |
| 20-543 - GRASS CUTTING J | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 |
| Total Township | 814.32 | 0.00 | 0.00 | 0.00 | 0.00 | 814.32 | 0.00 | 814.32 | 0.00 | 0.00 | 814.32 |
| Total Special | 814.32 | 0.00 | 0.00 | 0.00 | 0.00 | 814.32 | 0.00 | 814.32 | 0.00 | 0.00 | 814.32 |
| Total 47034 - JACKSON TWP | 241,430.75 | 15,682.99 | 2,626.45 | 6,350.93 | 0.00 | 266,091.12 | 46.13 | 266,044.99 | 3,314.05 | 0.00 | 262,730.94 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|---------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 47034 - JACKSON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 47034 0000010 - IN COUN | 9,658.40 | 22.17 | 0.00 | 9,680.57 | 0.00 | 9,680.57 | 490.19 | 9,190.38 | 0.00 | 9,190.38 |
| 47034 0000020 - IN GENE | 66,230.45 | 151.96 | 0.00 | 66,382.41 | 0.00 | 66,382.41 | 3,361.07 | 63,021.34 | 0.00 | 63,021.34 |
| 47034 1983010 - 83 FIRE & | 31,150.19 | 138.50 | 0.00 | 31,288.69 | 0.00 | 31,288.69 | 1,537.74 | 29,750.95 | 0.00 | 29,750.95 |
| 47034 2006010 - 06 POLIC | 102,979.28 | 237.43 | 0.00 | 103,216.71 | 0.00 | 103,216.71 | 5,228.23 | 97,988.48 | 0.00 | 97,988.48 |
| 47034 2006020 - 06 POLIC | 68,652.85 | 158.28 | 0.00 | 68,811.13 | 0.00 | 68,811.13 | 3,485.48 | 65,325.65 | 0.00 | 65,325.65 |
| Total Funds | 278,671.17 | 708.34 | 0.00 | 279,379.51 | 0.00 | 279,379.51 | 14,102.71 | 265,276.80 | 0.00 | 265,276.80 |
| Total Property | 278,671.17 | 708.34 | 0.00 | 279,379.51 | 0.00 | 279,379.51 | 14,102.71 | 265,276.80 | 0.00 | 265,276.80 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 698.82 | 1.40 | 0.00 | 700.22 | 0.00 | 700.22 | 30.90 | 669.32 | 0.00 | 669.32 |
| 20-543 - GRASS CUTTING . | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 |
| Total Township | 843.82 | 1.40 | 0.00 | 845.22 | 0.00 | 845.22 | 30.90 | 814.32 | 0.00 | 814.32 |
| Total Special | 843.82 | 1.40 | 0.00 | 845.22 | 0.00 | 845.22 | 30.90 | 814.32 | 0.00 | 814.32 |
| Total 47034 - JACKSON TWP | 279,514.99 | 709.74 | 0.00 | 280,224.73 | 0.00 | 280,224.73 | 14,133.61 | 266,091.12 | 0.00 | 266,091.12 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 40.39 | 2.60 | 0.40 | 4.07 | 0.00 | 47.46 | 0.00 | 47.46 | 0.59 | 0.00 | 46.87 |
| 50110 0000020 - IN GENER/ | 363.38 | 23.41 | 3.54 | 36.73 | 0.00 | 427.06 | 0.00 | 427.06 | 5.34 | 0.00 | 421.72 |
| 50110 0000030 - IN POLICE | 40.37 | 2.60 | 0.39 | 4.09 | 0.00 | 47.45 | 0.00 | 47.45 | 0.59 | 0.00 | 46.86 |
| Total Funds | 444.14 | 28.61 | 4.33 | 44.89 | 0.00 | 521.97 | 0.00 | 521.97 | 6.52 | 0.00 | 515.45 |
| Total Property | 444.14 | 28.61 | 4.33 | 44.89 | 0.00 | 521.97 | 0.00 | 521.97 | 6.52 | 0.00 | 515.45 |
| Total 50110 - ALLIANCE CITY | 444.14 | 28.61 | 4.33 | 44.89 | 0.00 | 521.97 | 0.00 | 521.97 | 6.52 | 0.00 | 515.45 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|---------------|---------------|--------------------------|---------------|
| 50110 - ALLIANCE CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 50110 0000010 - IN FIREM | 57.34 | 0.41 | 0.00 | 57.75 | 0.00 | 57.75 | 10.29 | 47.46 | 0.00 | 47.46 |
| 50110 0000020 - IN GENE | 515.95 | 3.58 | 0.00 | 519.53 | 0.00 | 519.53 | 92.47 | 427.06 | 0.00 | 427.06 |
| 50110 0000030 - IN POLIC | 57.32 | 0.39 | 0.00 | 57.71 | 0.00 | 57.71 | 10.26 | 47.45 | 0.00 | 47.45 |
| Total Funds | 630.61 | 4.38 | 0.00 | 634.99 | 0.00 | 634.99 | 113.02 | 521.97 | 0.00 | 521.97 |
| Total Property | 630.61 | 4.38 | 0.00 | 634.99 | 0.00 | 634.99 | 113.02 | 521.97 | 0.00 | 521.97 |
| Total 50110 - ALLIANCE CITY | 630.61 | 4.38 | 0.00 | 634.99 | 0.00 | 634.99 | 113.02 | 521.97 | 0.00 | 521.97 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 1,027.49 | 88.91 | 15.47 | 67.54 | 0.00 | 1,199.41 | 0.00 | 1,199.41 | 14.99 | 0.00 | 1,184.42 |
| 50700 0000020 - IN GENERA | 8,146.61 | 705.00 | 122.60 | 535.41 | 0.00 | 9,509.62 | 0.00 | 9,509.62 | 118.81 | 0.00 | 9,390.81 |
| 50700 1996010 - 96 CURREI | 9,489.85 | 770.13 | 133.94 | 584.87 | 0.00 | 10,978.79 | 0.00 | 10,978.79 | 137.16 | 0.00 | 10,841.63 |
| 50700 2003010 - 03 FIRE | 6,426.12 | 548.17 | 95.33 | 416.31 | 0.00 | 7,485.93 | 0.00 | 7,485.93 | 93.52 | 0.00 | 7,392.41 |
| 50700 2007010 - 07 POLICE | 22,013.28 | 1,904.79 | 331.27 | 1,446.60 | 0.00 | 25,695.94 | 0.00 | 25,695.94 | 320.99 | 0.00 | 25,374.95 |
| Total Funds | 47,103.35 | 4,017.00 | 698.61 | 3,050.73 | 0.00 | 54,869.69 | 0.00 | 54,869.69 | 685.47 | 0.00 | 54,184.22 |
| Total Property | 47,103.35 | 4,017.00 | 698.61 | 3,050.73 | 0.00 | 54,869.69 | 0.00 | 54,869.69 | 685.47 | 0.00 | 54,184.22 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 50700 - BELOIT CORP | 47,103.35 | 4,017.00 | 698.61 | 3,050.73 | 0.00 | 54,869.69 | 0.00 | 54,869.69 | 685.47 | 0.00 | 54,184.22 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 50700 - BELOIT CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 50700 0000010 - IN COUN | 1,394.59 | 15.81 | 0.00 | 1,410.40 | 0.00 | 1,410.40 | 210.99 | 1,199.41 | 0.00 | 1,199.41 |
| 50700 0000020 - IN GENE | 11,057.25 | 125.24 | 0.03 | 11,182.46 | 0.00 | 11,182.46 | 1,672.84 | 9,509.62 | 0.00 | 9,509.62 |
| 50700 1996010 - 96 CURR | 12,713.30 | 282.07 | 0.06 | 12,995.31 | 0.00 | 12,995.31 | 2,016.52 | 10,978.79 | 0.00 | 10,978.79 |
| 50700 2003010 - 03 FIRE | 8,669.92 | 141.04 | 0.03 | 8,810.93 | 0.00 | 8,810.93 | 1,325.00 | 7,485.93 | 0.00 | 7,485.93 |
| 50700 2007010 - 07 POLIC | 29,878.17 | 338.49 | 0.07 | 30,216.59 | 0.00 | 30,216.59 | 4,520.65 | 25,695.94 | 0.00 | 25,695.94 |
| Total Funds | 63,713.23 | 902.65 | 0.19 | 64,615.69 | 0.00 | 64,615.69 | 9,746.00 | 54,869.69 | 0.00 | 54,869.69 |
| Total Property | 63,713.23 | 902.65 | 0.19 | 64,615.69 | 0.00 | 64,615.69 | 9,746.00 | 54,869.69 | 0.00 | 54,869.69 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 50700 - BELOIT CORP | 63,713.23 | 902.65 | 0.19 | 64,615.69 | 0.00 | 64,615.69 | 9,746.00 | 54,869.69 | 0.00 | 54,869.69 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 8,591.49 | 1,054.45 | 212.86 | 1,189.74 | 0.00 | 11,048.54 | 7.74 | 11,040.80 | 138.03 | 0.00 | 10,902.77 |
| 51340 0000020 - IN GENER/ | 66,440.57 | 8,154.37 | 1,646.14 | 9,200.78 | 0.00 | 85,441.86 | 59.71 | 85,382.15 | 1,067.42 | 0.00 | 84,314.73 |
| 51340 0000030 - IN POLICE | 8,591.49 | 1,054.46 | 212.86 | 1,189.76 | 0.00 | 11,048.57 | 7.72 | 11,040.85 | 138.03 | 0.00 | 10,902.82 |
| 51340 0000040 - IN COUNT | 8,018.66 | 984.14 | 198.67 | 1,110.44 | 0.00 | 10,311.91 | 7.20 | 10,304.71 | 128.83 | 0.00 | 10,175.88 |
| 51340 2003010 - 03 POLICE | 71,987.57 | 8,551.10 | 1,726.53 | 9,653.89 | 0.00 | 91,919.09 | 65.44 | 91,853.65 | 1,148.30 | 0.00 | 90,705.35 |
| Total Funds | 163,629.78 | 19,798.52 | 3,997.06 | 22,344.61 | 0.00 | 209,769.97 | 147.81 | 209,622.16 | 2,620.61 | 0.00 | 207,001.55 |
| Total Property | 163,629.78 | 19,798.52 | 3,997.06 | 22,344.61 | 0.00 | 209,769.97 | 147.81 | 209,622.16 | 2,620.61 | 0.00 | 207,001.55 |
| 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 | 3,854.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,854.38 | 0.00 | 3,854.38 | 0.00 | 0.00 | 3,854.38 |
| 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 | 3,854.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,854.38 | 0.00 | 3,854.38 | 0.00 | 0.00 | 3,854.38 |
| Total Special | 3,854.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,854.38 | 0.00 | 3,854.38 | 0.00 | 0.00 | 3,854.38 |
| Total 51340 - CAMPBELL CITY | 167,484.16 | 19,798.52 | 3,997.06 | 22,344.61 | 0.00 | 213,624.35 | 147.81 | 213,476.54 | 2,620.61 | 0.00 | 210,855.93 |

GROUPED Unit/Fund Settlement Report (Current Totals)

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

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|-----------------|-----------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 51340 - CAMPBELL CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51340 0000010 - IN FIREM | 12,985.83 | 119.35 | 10.81 | 13,094.37 | 0.00 | 13,094.37 | 2,045.83 | 11,048.54 | 0.00 | 11,048.54 |
| 51340 0000020 - IN GENE | 100,423.37 | 922.94 | 83.62 | 101,262.69 | 0.00 | 101,262.69 | 15,820.83 | 85,441.86 | 0.00 | 85,441.86 |
| 51340 0000030 - IN POLIC | 12,985.83 | 119.34 | 10.81 | 13,094.36 | 0.00 | 13,094.36 | 2,045.79 | 11,048.57 | 0.00 | 11,048.57 |
| 51340 0000040 - IN COUN | 12,120.01 | 111.39 | 10.09 | 12,221.31 | 0.00 | 12,221.31 | 1,909.40 | 10,311.91 | 0.00 | 10,311.91 |
| 51340 2003010 - 03 POLIC | 108,086.48 | 1,193.46 | 108.13 | 109,171.81 | -8.44 | 109,180.25 | 17,261.16 | 91,919.09 | 0.00 | 91,919.09 |
| Total Funds | 246,601.52 | 2,466.48 | 223.46 | 248,844.54 | -8.44 | 248,852.98 | 39,083.01 | 209,769.97 | 0.00 | 209,769.97 |
| Total Property | 246,601.52 | 2,466.48 | 223.46 | 248,844.54 | -8.44 | 248,852.98 | 39,083.01 | 209,769.97 | 0.00 | 209,769.97 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-101 - PAVE CURB STOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-106 - DEMOLITION 46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-168 - DELQ WATER 46 | 18,089.42 | 714.34 | 1,708.53 | 17,095.23 | 0.00 | 17,095.23 | 13,240.85 | 3,854.38 | 0.00 | 3,854.38 |
| 30-189 - SITE CLEAN-UP & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-347 - WATER MAIN & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 18,089.42 | 714.34 | 1,708.53 | 17,095.23 | 0.00 | 17,095.23 | 13,240.85 | 3,854.38 | 0.00 | 3,854.38 |
| Total Special | 18,089.42 | 714.34 | 1,708.53 | 17,095.23 | 0.00 | 17,095.23 | 13,240.85 | 3,854.38 | 0.00 | 3,854.38 |
| Total 51340 - CAMPBELL CITY | 264,690.94 | 3,180.82 | 1,931.99 | 265,939.77 | -8.44 | 265,948.21 | 52,323.86 | 213,624.35 | 0.00 | 213,624.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 37,735.29 | 3,846.62 | 838.51 | 1,407.75 | 0.00 | 43,828.17 | 8.99 | 43,819.18 | 547.55 | 0.00 | 43,271.63 |
| 51370 0000020 - IN ROAD A | 192,869.39 | 19,660.49 | 4,285.73 | 7,195.17 | 0.00 | 224,010.78 | 45.92 | 223,964.86 | 2,798.48 | 0.00 | 221,166.38 |
| 51370 0000040 - IN MUNI C | 20,963.97 | 2,137.00 | 465.85 | 782.07 | 0.00 | 24,348.89 | 4.99 | 24,343.90 | 304.19 | 0.00 | 24,039.71 |
| Total Funds | 251,568.65 | 25,644.11 | 5,590.09 | 9,384.99 | 0.00 | 292,187.84 | 59.90 | 292,127.94 | 3,650.22 | 0.00 | 288,477.72 |
| Total Property | 251,568.65 | 25,644.11 | 5,590.09 | 9,384.99 | 0.00 | 292,187.84 | 59.90 | 292,127.94 | 3,650.22 | 0.00 | 288,477.72 |
| 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 | 1,157.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157.41 | 0.00 | 1,157.41 | 0.00 | 0.00 | 1,157.41 |
| 30-176 - RUSSO AVE ETAL 2 | 1,741.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,741.95 | 0.00 | 1,741.95 | 0.00 | 0.00 | 1,741.95 |
| 30-177 - WOODRIDGE SUB | 922.50 | 0.00 | 0.00 | 0.00 | 0.00 | 922.50 | 0.00 | 922.50 | 0.00 | 0.00 | 922.50 |
| 30-178 - TIMBER RUN 28 | 1,347.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347.20 | 0.00 | 1,347.20 | 0.00 | 0.00 | 1,347.20 |
| 30-182 - WILLOW WAY 28 | 324.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324.30 | 0.00 | 324.30 | 0.00 | 0.00 | 324.30 |
| 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 | 1,812.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.90 | 0.00 | 1,812.90 | 0.00 | 0.00 | 1,812.90 |
| 30-186 - STONEBRIDGE I 28 | 727.65 | 0.00 | 0.00 | 0.00 | 0.00 | 727.65 | 0.00 | 727.65 | 0.00 | 0.00 | 727.65 |
| 30-190 - STONEBRIDGE II 2 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 540.00 |
| 30-191 - LAUREL HILL LN 28 | 420.02 | 0.00 | 0.00 | 0.00 | 0.00 | 420.02 | 0.00 | 420.02 | 0.00 | 0.00 | 420.02 |
| 30-192 - WILLOW BEND DR 2 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 30-193 - MALLARD CRSNG 2 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 30-345 - JADE CR 28 | 943.13 | 0.00 | 0.00 | 0.00 | 0.00 | 943.13 | 0.00 | 943.13 | 0.00 | 0.00 | 943.13 |
| 30-346 - STONEBRIDGE PL 7 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 585.00 |
| 30-501 - WATER FUND 28 | 2,570.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570.27 | 0.00 | 2,570.27 | 0.00 | 0.00 | 2,570.27 |
| 30-502 - SEWER FUND 28 | 3,490.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,490.08 | 0.00 | 3,490.08 | 0.00 | 0.00 | 3,490.08 |
| 30-503 - STORM WATER 28 | 561.98 | 0.00 | 0.00 | 0.00 | 0.00 | 561.98 | 0.99 | 560.99 | 0.00 | 0.00 | 560.99 |
| 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 | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 | 0.00 | 262.50 | 0.00 | 0.00 | 262.50 |
| Total Municipal | 19,416.89 | 0.00 | 0.00 | 0.00 | 0.00 | 19,416.89 | 0.99 | 19,415.90 | 0.00 | 0.00 | 19,415.90 |
| Township | | | | | | | | | | | |
| 20-345 - LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 19,416.89 | 0.00 | 0.00 | 0.00 | 0.00 | 19,416.89 | 0.99 | 19,415.90 | 0.00 | 0.00 | 19,415.90 |
| Total 51370 - CANFIELD CITY | 270,985.54 | 25,644.11 | 5,590.09 | 9,384.99 | 0.00 | 311,604.73 | 60.89 | 311,543.84 | 3,650.22 | 0.00 | 307,893.62 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 46,453.18 | 120.68 | 12.04 | 46,561.82 | 0.00 | 46,561.82 | 2,733.65 | 43,828.17 | 0.00 | 43,828.17 |
| 51370 0000020 - IN ROAD | 237,427.44 | 616.83 | 61.56 | 237,982.71 | 0.00 | 237,982.71 | 13,971.93 | 224,010.78 | 0.00 | 224,010.78 |
| 51370 0000040 - IN MUNI | 25,807.21 | 67.05 | 6.69 | 25,867.57 | 0.00 | 25,867.57 | 1,518.68 | 24,348.89 | 0.00 | 24,348.89 |
| Total Funds | 309,687.83 | 804.56 | 80.29 | 310,412.10 | 0.00 | 310,412.10 | 18,224.26 | 292,187.84 | 0.00 | 292,187.84 |
| Total Property | 309,687.83 | 804.56 | 80.29 | 310,412.10 | 0.00 | 310,412.10 | 18,224.26 | 292,187.84 | 0.00 | 292,187.84 |
| 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 | 1,264.66 | 8.25 | 0.00 | 1,272.91 | 0.00 | 1,272.91 | 115.50 | 1,157.41 | 0.00 | 1,157.41 |
| 30-176 - RUSSO AVE ETA | 1,788.50 | 4.90 | 0.00 | 1,793.40 | 0.00 | 1,793.40 | 51.45 | 1,741.95 | 0.00 | 1,741.95 |
| 30-177 - WOODRIDGE SUB | 922.50 | 0.00 | 0.00 | 922.50 | 0.00 | 922.50 | 0.00 | 922.50 | 0.00 | 922.50 |
| 30-178 - TIMBER RUN 28 | 1,664.00 | 16.00 | 64.00 | 1,616.00 | 0.00 | 1,616.00 | 268.80 | 1,347.20 | 0.00 | 1,347.20 |
| 30-182 - WILLOW WAY 28 | 368.00 | 4.60 | 0.00 | 372.60 | 0.00 | 372.60 | 48.30 | 324.30 | 0.00 | 324.30 |
| 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 | 1,861.90 | 2.45 | 0.00 | 1,864.35 | 0.00 | 1,864.35 | 51.45 | 1,812.90 | 0.00 | 1,812.90 |
| 30-186 - STONEBRIDGE I 2 | 724.50 | 3.15 | 0.00 | 727.65 | 0.00 | 727.65 | 0.00 | 727.65 | 0.00 | 727.65 |
| 30-190 - STONEBRIDGE II 2 | 585.00 | 2.25 | 0.00 | 587.25 | 0.00 | 587.25 | 47.25 | 540.00 | 0.00 | 540.00 |
| 30-191 - LAUREL HILL LN 2 | 420.02 | 0.00 | 0.00 | 420.02 | 0.00 | 420.02 | 0.00 | 420.02 | 0.00 | 420.02 |
| 30-192 - WILLOW BEND D | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 30-193 - MALLARD CRSN | 650.00 | 5.00 | 0.00 | 655.00 | 0.00 | 655.00 | 155.00 | 500.00 | 0.00 | 500.00 |
| 30-345 - JADE CR 28 | 1,006.13 | 4.20 | 0.00 | 1,010.33 | 0.00 | 1,010.33 | 67.20 | 943.13 | 0.00 | 943.13 |
| 30-346 - STONEBRIDGE P | 585.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 585.00 |
| 30-501 - WATER FUND 28 | 3,718.67 | 59.35 | 0.00 | 3,778.02 | 0.00 | 3,778.02 | 1,207.75 | 2,570.27 | 0.00 | 2,570.27 |
| 30-502 - SEWER FUND 28 | 5,202.79 | 88.02 | 0.00 | 5,290.81 | 0.00 | 5,290.81 | 1,800.73 | 3,490.08 | 0.00 | 3,490.08 |
| 30-503 - STORM WATER 2 | 1,615.24 | 55.52 | 1.44 | 1,669.32 | 0.00 | 1,669.32 | 1,107.34 | 561.98 | 0.00 | 561.98 |
| 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 | 487.50 | 3.75 | 0.00 | 491.25 | 0.00 | 491.25 | 228.75 | 262.50 | 0.00 | 262.50 |
| Total Municipal | 24,374.41 | 257.44 | 65.44 | 24,566.41 | 0.00 | 24,566.41 | 5,149.52 | 19,416.89 | 0.00 | 19,416.89 |
| 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 | 24,374.41 | 257.44 | 65.44 | 24,566.41 | 0.00 | 24,566.41 | 5,149.52 | 19,416.89 | 0.00 | 19,416.89 |
| Total 51370 - CANFIELD CITY | 334,062.24 | 1,062.00 | 145.73 | 334,978.51 | 0.00 | 334,978.51 | 23,373.78 | 311,604.73 | 0.00 | 311,604.73 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 21,179.86 | 1,781.66 | 317.04 | 792.80 | 0.00 | 24,071.36 | 1.99 | 24,069.37 | 300.70 | 0.00 | 23,768.67 |
| 51880 0000020 - IN POLICE | 3,344.17 | 281.31 | 50.06 | 125.17 | 0.00 | 3,800.71 | 0.32 | 3,800.39 | 47.48 | 0.00 | 3,752.91 |
| 51880 0000030 - IN GENER/ | 6,688.38 | 562.63 | 100.12 | 250.36 | 0.00 | 7,601.49 | 0.64 | 7,600.85 | 94.99 | 0.00 | 7,505.86 |
| 51880 2008010 - AMBULAN | 22,195.30 | 1,863.12 | 331.54 | 829.05 | 0.00 | 25,219.01 | 2.11 | 25,216.90 | 315.05 | 0.00 | 24,901.85 |
| Total Funds | 53,407.71 | 4,488.72 | 798.76 | 1,997.38 | 0.00 | 60,692.57 | 5.06 | 60,687.51 | 758.22 | 0.00 | 59,929.29 |
| Total Property | 53,407.71 | 4,488.72 | 798.76 | 1,997.38 | 0.00 | 60,692.57 | 5.06 | 60,687.51 | 758.22 | 0.00 | 59,929.29 |
| Total 51880 - COLUMBIANA COR | 53,407.71 | 4,488.72 | 798.76 | 1,997.38 | 0.00 | 60,692.57 | 5.06 | 60,687.51 | 758.22 | 0.00 | 59,929.29 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|------------------|---------------|--------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 51880 - COLUMBIANA CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51880 0000010 - IN GENE | 25,348.38 | 47.21 | 10.53 | 25,385.06 | 0.00 | 25,385.06 | 1,313.70 | 24,071.36 | 0.00 | 24,071.36 |
| 51880 0000020 - IN POLIC | 4,002.36 | 7.45 | 1.66 | 4,008.15 | 0.00 | 4,008.15 | 207.44 | 3,800.71 | 0.00 | 3,800.71 |
| 51880 0000030 - IN GENE | 8,004.76 | 14.91 | 3.33 | 8,016.34 | 0.00 | 8,016.34 | 414.85 | 7,601.49 | 0.00 | 7,601.49 |
| 51880 2008010 - AMBULA | 26,556.35 | 49.70 | 11.09 | 26,594.96 | 0.00 | 26,594.96 | 1,375.95 | 25,219.01 | 0.00 | 25,219.01 |
| Total Funds | 63,911.85 | 119.27 | 26.61 | 64,004.51 | 0.00 | 64,004.51 | 3,311.94 | 60,692.57 | 0.00 | 60,692.57 |
| Total Property | 63,911.85 | 119.27 | 26.61 | 64,004.51 | 0.00 | 64,004.51 | 3,311.94 | 60,692.57 | 0.00 | 60,692.57 |
| Total 51880 - COLUMBIANA COR | 63,911.85 | 119.27 | 26.61 | 64,004.51 | 0.00 | 64,004.51 | 3,311.94 | 60,692.57 | 0.00 | 60,692.57 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 2,049.38 | 239.14 | 38.72 | 112.71 | 0.00 | 2,439.95 | 0.43 | 2,439.52 | 30.48 | 0.00 | 2,409.04 |
| 52030 0000020 - IN GENER/ | 8,051.21 | 939.54 | 152.12 | 442.78 | 0.00 | 9,585.65 | 1.68 | 9,583.97 | 119.75 | 0.00 | 9,464.22 |
| 52030 0000030 - IN GENER/ | 6,001.78 | 700.38 | 113.41 | 330.06 | 0.00 | 7,145.63 | 1.25 | 7,144.38 | 89.27 | 0.00 | 7,055.11 |
| 52030 2001010 - 01 FIRE & I | 8,541.54 | 973.89 | 157.68 | 458.95 | 0.00 | 10,132.06 | 1.74 | 10,130.32 | 126.57 | 0.00 | 10,003.75 |
| 52030 2001020 - 01 ROAD I | 17,083.02 | 1,947.76 | 315.36 | 917.91 | 0.00 | 20,264.05 | 3.48 | 20,260.57 | 253.17 | 0.00 | 20,007.40 |
| 52030 2004010 - 04 FIRE AF | 8,541.54 | 973.89 | 157.68 | 458.95 | 0.00 | 10,132.06 | 1.74 | 10,130.32 | 126.57 | 0.00 | 10,003.75 |
| Total Funds | 50,268.47 | 5,774.60 | 934.97 | 2,721.36 | 0.00 | 59,699.40 | 10.32 | 59,689.08 | 745.81 | 0.00 | 58,943.27 |
| Total Property | 50,268.47 | 5,774.60 | 934.97 | 2,721.36 | 0.00 | 59,699.40 | 10.32 | 59,689.08 | 745.81 | 0.00 | 58,943.27 |
| Total 52030 - CRAIG BEACH COF | 50,268.47 | 5,774.60 | 934.97 | 2,721.36 | 0.00 | 59,699.40 | 10.32 | 59,689.08 | 745.81 | 0.00 | 58,943.27 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 2,723.23 | 11.74 | 0.92 | 2,734.05 | 0.00 | 2,734.05 | 294.10 | 2,439.95 | 0.00 | 2,439.95 |
| 52030 0000020 - IN GENE | 10,698.39 | 46.09 | 3.60 | 10,740.88 | 0.00 | 10,740.88 | 1,155.23 | 9,585.65 | 0.00 | 9,585.65 |
| 52030 0000030 - IN GENE | 7,975.12 | 34.36 | 2.68 | 8,006.80 | 0.00 | 8,006.80 | 861.17 | 7,145.63 | 0.00 | 7,145.63 |
| 52030 2001010 - 01 FIRE & | 11,300.55 | 62.84 | 4.91 | 11,358.48 | -1.16 | 11,359.64 | 1,227.58 | 10,132.06 | 0.00 | 10,132.06 |
| 52030 2001020 - 01 ROA | 22,601.06 | 125.68 | 9.82 | 22,716.92 | -2.31 | 22,719.23 | 2,455.18 | 20,264.05 | 0.00 | 20,264.05 |
| 52030 2004010 - 04 FIRE / | 11,300.55 | 62.84 | 4.91 | 11,358.48 | -1.16 | 11,359.64 | 1,227.58 | 10,132.06 | 0.00 | 10,132.06 |
| Total Funds | 66,598.90 | 343.55 | 26.84 | 66,915.61 | -4.63 | 66,920.24 | 7,220.84 | 59,699.40 | 0.00 | 59,699.40 |
| Total Property | 66,598.90 | 343.55 | 26.84 | 66,915.61 | -4.63 | 66,920.24 | 7,220.84 | 59,699.40 | 0.00 | 59,699.40 |
| Total 52030 - CRAIG BEACH COF | 66,598.90 | 343.55 | 26.84 | 66,915.61 | -4.63 | 66,920.24 | 7,220.84 | 59,699.40 | 0.00 | 59,699.40 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 1,758.06 | 115.46 | 21.44 | 124.45 | 0.00 | 2,019.41 | 1.77 | 2,017.64 | 25.22 | 0.00 | 1,992.42 |
| 54540 0000020 - IN GENER/ | 18,459.54 | 1,212.39 | 225.28 | 1,306.66 | 0.00 | 21,203.87 | 18.50 | 21,185.37 | 264.89 | 0.00 | 20,920.48 |
| 54540 0000030 - IN NOTE R | 1,758.05 | 115.47 | 21.46 | 124.44 | 0.00 | 2,019.42 | 1.76 | 2,017.66 | 25.22 | 0.00 | 1,992.44 |
| 54540 1976010 - 76 CURREI | 17,447.49 | 668.38 | 124.28 | 720.34 | 0.00 | 18,960.49 | 28.32 | 18,932.17 | 236.87 | 0.00 | 18,695.30 |
| Total Funds | 39,423.14 | 2,111.70 | 392.46 | 2,275.89 | 0.00 | 44,203.19 | 50.35 | 44,152.84 | 552.20 | 0.00 | 43,600.64 |
| Total Property | 39,423.14 | 2,111.70 | 392.46 | 2,275.89 | 0.00 | 44,203.19 | 50.35 | 44,152.84 | 552.20 | 0.00 | 43,600.64 |
| 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 | 39,423.14 | 2,111.70 | 392.46 | 2,275.89 | 0.00 | 44,203.19 | 50.35 | 44,152.84 | 552.20 | 0.00 | 43,600.64 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 54540 - LOWELLVILLE CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 54540 0000010 - IN COUN | 2,180.46 | 5.63 | 0.11 | 2,185.98 | 0.00 | 2,185.98 | 166.57 | 2,019.41 | 0.00 | 2,019.41 |
| 54540 0000020 - IN GENE | 22,894.75 | 59.05 | 1.14 | 22,952.66 | 0.00 | 22,952.66 | 1,748.79 | 21,203.87 | 0.00 | 21,203.87 |
| 54540 0000030 - IN NOTE | 2,180.45 | 5.63 | 0.11 | 2,185.97 | 0.00 | 2,185.97 | 166.55 | 2,019.42 | 0.00 | 2,019.42 |
| 54540 1976010 - 76 CURR | 20,071.94 | 90.39 | 1.74 | 20,160.59 | 0.00 | 20,160.59 | 1,200.10 | 18,960.49 | 0.00 | 18,960.49 |
| Total Funds | 47,327.60 | 160.70 | 3.10 | 47,485.20 | 0.00 | 47,485.20 | 3,282.01 | 44,203.19 | 0.00 | 44,203.19 |
| Total Property | 47,327.60 | 160.70 | 3.10 | 47,485.20 | 0.00 | 47,485.20 | 3,282.01 | 44,203.19 | 0.00 | 44,203.19 |
| 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 | 47,327.60 | 160.70 | 3.10 | 47,485.20 | 0.00 | 47,485.20 | 3,282.01 | 44,203.19 | 0.00 | 44,203.19 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 2,675.53 | 282.92 | 60.18 | 199.36 | 0.00 | 3,217.99 | 0.08 | 3,217.91 | 40.21 | 0.00 | 3,177.70 |
| 55850 0000020 - IN GENER/ | 25,036.26 | 2,647.41 | 563.04 | 1,865.50 | 0.00 | 30,112.21 | 0.71 | 30,111.50 | 376.17 | 0.00 | 29,735.33 |
| 55850 2006010 - 06 FIRE | 23,762.94 | 2,514.18 | 534.71 | 1,771.63 | 0.00 | 28,583.46 | 0.68 | 28,582.78 | 357.08 | 0.00 | 28,225.70 |
| 55850 2006020 - 06 POLICE | 38,020.74 | 4,022.70 | 855.54 | 2,834.61 | 0.00 | 45,733.59 | 1.08 | 45,732.51 | 571.32 | 0.00 | 45,161.19 |
| 55850 2008010 - POLICE | 38,168.54 | 4,034.81 | 858.12 | 2,843.15 | 0.00 | 45,904.62 | 1.08 | 45,903.54 | 573.49 | 0.00 | 45,330.05 |
| Total Funds | 127,664.01 | 13,502.02 | 2,871.59 | 9,514.25 | 0.00 | 153,551.87 | 3.63 | 153,548.24 | 1,918.27 | 0.00 | 151,629.97 |
| Total Property | 127,664.01 | 13,502.02 | 2,871.59 | 9,514.25 | 0.00 | 153,551.87 | 3.63 | 153,548.24 | 1,918.27 | 0.00 | 151,629.97 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,370.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,370.15 | 0.00 | 4,370.15 | 0.00 | 0.00 | 4,370.15 |
| 30-010 - WATER SEW DELQ | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| Total Municipal | 4,590.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.15 | 0.00 | 4,590.15 | 0.00 | 0.00 | 4,590.15 |
| Total Special | 4,590.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.15 | 0.00 | 4,590.15 | 0.00 | 0.00 | 4,590.15 |
| Total 55850 - NEW MIDDLETOW | 132,254.16 | 13,502.02 | 2,871.59 | 9,514.25 | 0.00 | 158,142.02 | 3.63 | 158,138.39 | 1,918.27 | 0.00 | 156,220.12 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 3,413.16 | 9.45 | 0.00 | 3,422.61 | 0.00 | 3,422.61 | 204.62 | 3,217.99 | 0.00 | 3,217.99 |
| 55850 0000020 - IN GENE | 31,938.47 | 88.48 | 0.00 | 32,026.95 | 0.00 | 32,026.95 | 1,914.74 | 30,112.21 | 0.00 | 30,112.21 |
| 55850 2006010 - 06 FIRE | 30,316.70 | 84.44 | 0.00 | 30,401.14 | 0.00 | 30,401.14 | 1,817.68 | 28,583.46 | 0.00 | 28,583.46 |
| 55850 2006020 - 06 POLIC | 48,506.75 | 135.10 | 0.00 | 48,641.85 | 0.00 | 48,641.85 | 2,908.26 | 45,733.59 | 0.00 | 45,733.59 |
| 55850 2008010 - POLICE | 48,688.69 | 135.10 | 0.00 | 48,823.79 | 0.00 | 48,823.79 | 2,919.17 | 45,904.62 | 0.00 | 45,904.62 |
| Total Funds | 162,863.77 | 452.57 | 0.00 | 163,316.34 | 0.00 | 163,316.34 | 9,764.47 | 153,551.87 | 0.00 | 153,551.87 |
| Total Property | 162,863.77 | 452.57 | 0.00 | 163,316.34 | 0.00 | 163,316.34 | 9,764.47 | 153,551.87 | 0.00 | 153,551.87 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,673.04 | 20.90 | 0.00 | 4,693.94 | 0.00 | 4,693.94 | 323.79 | 4,370.15 | 0.00 | 4,370.15 |
| 30-010 - WATER SEW DEL | 440.00 | 8.80 | 0.00 | 448.80 | 0.00 | 448.80 | 228.80 | 220.00 | 0.00 | 220.00 |
| Total Municipal | 5,113.04 | 29.70 | 0.00 | 5,142.74 | 0.00 | 5,142.74 | 552.59 | 4,590.15 | 0.00 | 4,590.15 |
| Total Special | 5,113.04 | 29.70 | 0.00 | 5,142.74 | 0.00 | 5,142.74 | 552.59 | 4,590.15 | 0.00 | 4,590.15 |
| Total 55850 - NEW MIDDLETOW | 167,976.81 | 482.27 | 0.00 | 168,459.08 | 0.00 | 168,459.08 | 10,317.06 | 158,142.02 | 0.00 | 158,142.02 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 6,766.97 | 686.94 | 153.14 | 316.22 | 0.00 | 7,923.27 | 0.00 | 7,923.27 | 99.00 | 0.00 | 7,824.27 |
| 56790 0000020 - IN GENER/ | 51,234.48 | 5,200.92 | 1,159.43 | 2,394.08 | 0.00 | 59,988.91 | 0.00 | 59,988.91 | 749.43 | 0.00 | 59,239.48 |
| 56790 2000010 - 00 CURREI | 71,433.71 | 7,278.61 | 1,622.61 | 3,350.48 | 0.00 | 83,685.41 | 0.00 | 83,685.41 | 1,045.43 | 0.00 | 82,639.98 |
| 56790 2003010 - 03 CURREI | 44,645.98 | 4,549.12 | 1,014.13 | 2,094.05 | 0.00 | 52,303.28 | 0.00 | 52,303.28 | 653.42 | 0.00 | 51,649.86 |
| 56790 2007010 - 07 POLICE | 24,167.15 | 2,453.26 | 546.90 | 1,129.28 | 0.00 | 28,296.59 | 0.00 | 28,296.59 | 353.51 | 0.00 | 27,943.08 |
| Total Funds | 198,248.29 | 20,168.85 | 4,496.21 | 9,284.11 | 0.00 | 232,197.46 | 0.00 | 232,197.46 | 2,900.79 | 0.00 | 229,296.67 |
| Total Property | 198,248.29 | 20,168.85 | 4,496.21 | 9,284.11 | 0.00 | 232,197.46 | 0.00 | 232,197.46 | 2,900.79 | 0.00 | 229,296.67 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 241.76 | 0.00 | 0.00 | 0.00 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 0.00 | 241.76 |
| Total Municipal | 241.76 | 0.00 | 0.00 | 0.00 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 0.00 | 241.76 |
| Total Special | 241.76 | 0.00 | 0.00 | 0.00 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 0.00 | 241.76 |
| Total 56790 - POLAND CORP | 198,490.05 | 20,168.85 | 4,496.21 | 9,284.11 | 0.00 | 232,439.22 | 0.00 | 232,439.22 | 2,900.79 | 0.00 | 229,538.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|---------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 56790 - POLAND CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 56790 0000010 - IN COUN | 8,287.05 | 20.99 | 0.05 | 8,307.99 | 0.00 | 8,307.99 | 384.72 | 7,923.27 | 0.00 | 7,923.27 |
| 56790 0000020 - IN GENE | 62,743.38 | 158.89 | 0.33 | 62,901.94 | 0.00 | 62,901.94 | 2,913.03 | 59,988.91 | 0.00 | 59,988.91 |
| 56790 2000010 - 00 CURR | 87,511.58 | 239.82 | 0.49 | 87,750.91 | 0.00 | 87,750.91 | 4,065.50 | 83,685.41 | 0.00 | 83,685.41 |
| 56790 2003010 - 03 CURR | 54,694.64 | 149.89 | 0.31 | 54,844.22 | 0.00 | 54,844.22 | 2,540.94 | 52,303.28 | 0.00 | 52,303.28 |
| 56790 2007010 - 07 POLIC | 29,595.85 | 74.94 | 0.15 | 29,670.64 | 0.00 | 29,670.64 | 1,374.05 | 28,296.59 | 0.00 | 28,296.59 |
| Total Funds | 242,832.50 | 644.53 | 1.33 | 243,475.70 | 0.00 | 243,475.70 | 11,278.24 | 232,197.46 | 0.00 | 232,197.46 |
| Total Property | 242,832.50 | 644.53 | 1.33 | 243,475.70 | 0.00 | 243,475.70 | 11,278.24 | 232,197.46 | 0.00 | 232,197.46 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 241.76 | 0.00 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 241.76 |
| Total Municipal | 241.76 | 0.00 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 241.76 |
| Total Special | 241.76 | 0.00 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 241.76 | 0.00 | 241.76 |
| Total 56790 - POLAND CORP | 243,074.26 | 644.53 | 1.33 | 243,717.46 | 0.00 | 243,717.46 | 11,278.24 | 232,439.22 | 0.00 | 232,439.22 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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/ | 3,012.03 | 22.36 | 1.36 | 9.95 | 0.00 | 3,045.70 | 0.00 | 3,045.70 | 38.07 | 0.00 | 3,007.63 |
| 57410 1997010 - 97 RECRE/ | 935.37 | 5.18 | 0.32 | 2.30 | 0.00 | 943.17 | 0.00 | 943.17 | 11.77 | 0.00 | 931.40 |
| 57410 2005010 - 05 RECRE/ | 1,081.38 | 8.11 | 0.49 | 3.61 | 0.00 | 1,093.59 | 0.00 | 1,093.59 | 13.65 | 0.00 | 1,079.94 |
| Total Funds | 5,028.78 | 35.65 | 2.17 | 15.86 | 0.00 | 5,082.46 | 0.00 | 5,082.46 | 63.49 | 0.00 | 5,018.97 |
| TIF | | | | | | | | | | | |
| 90-002 - HOME DEPOT USA | 31,910.99 | 0.00 | 0.00 | 0.00 | 0.00 | 31,910.99 | 0.00 | 31,910.99 | 398.66 | 0.00 | 31,512.33 |
| Total TIF | 31,910.99 | 0.00 | 0.00 | 0.00 | 0.00 | 31,910.99 | 0.00 | 31,910.99 | 398.66 | 0.00 | 31,512.33 |
| Total Property | 36,939.77 | 35.65 | 2.17 | 15.86 | 0.00 | 36,993.45 | 0.00 | 36,993.45 | 462.15 | 0.00 | 36,531.30 |
| Total 57410 - SALEM CORP | 36,939.77 | 35.65 | 2.17 | 15.86 | 0.00 | 36,993.45 | 0.00 | 36,993.45 | 462.15 | 0.00 | 36,531.30 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|------------------|---------------|--------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 57410 - SALEM CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 57410 0000010 - IN GENE | 4,033.60 | 67.82 | 32.43 | 4,068.99 | 0.00 | 4,068.99 | 1,023.29 | 3,045.70 | 0.00 | 3,045.70 |
| 57410 1997010 - 97 RECR | 1,237.86 | 26.09 | 12.47 | 1,251.48 | 0.00 | 1,251.48 | 308.31 | 943.17 | 0.00 | 943.17 |
| 57410 2005010 - 05 RECR | 1,448.77 | 26.09 | 12.47 | 1,462.39 | 0.00 | 1,462.39 | 368.80 | 1,093.59 | 0.00 | 1,093.59 |
| Total Funds | 6,720.23 | 120.00 | 57.37 | 6,782.86 | 0.00 | 6,782.86 | 1,700.40 | 5,082.46 | 0.00 | 5,082.46 |
| TIF | | | | | | | | | | |
| 90-002 - HOME DEPOT US | 31,910.99 | 0.00 | 0.00 | 31,910.99 | 0.00 | 31,910.99 | 0.00 | 31,910.99 | 0.00 | 31,910.99 |
| Total TIF | 31,910.99 | 0.00 | 0.00 | 31,910.99 | 0.00 | 31,910.99 | 0.00 | 31,910.99 | 0.00 | 31,910.99 |
| Total Property | 38,631.22 | 120.00 | 57.37 | 38,693.85 | 0.00 | 38,693.85 | 1,700.40 | 36,993.45 | 0.00 | 36,993.45 |
| Total 57410 - SALEM CORP | 38,631.22 | 120.00 | 57.37 | 38,693.85 | 0.00 | 38,693.85 | 1,700.40 | 36,993.45 | 0.00 | 36,993.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 54,611.16 | 4,943.40 | 830.99 | 4,197.45 | 0.00 | 64,583.00 | 7.90 | 64,575.10 | 806.80 | 0.00 | 63,768.30 |
| 57510 1993010 - 93 RECRE/ | 10,746.88 | 796.46 | 133.90 | 676.28 | 0.00 | 12,353.52 | 2.12 | 12,351.40 | 154.35 | 0.00 | 12,197.05 |
| 57510 1994010 - 94 RECRE/ | 5,990.23 | 450.29 | 75.70 | 382.36 | 0.00 | 6,898.58 | 1.10 | 6,897.48 | 86.18 | 0.00 | 6,811.30 |
| 57510 2002010 - 02 FIRE | 46,643.28 | 3,840.79 | 645.65 | 3,261.25 | 0.00 | 54,390.97 | 7.33 | 54,383.64 | 679.48 | 0.00 | 53,704.16 |
| 57510 2006010 - 06 RECRE/ | 18,810.56 | 1,701.77 | 286.07 | 1,444.99 | 0.00 | 22,243.39 | 2.72 | 22,240.67 | 277.89 | 0.00 | 21,962.78 |
| Total Funds | 136,802.11 | 11,732.71 | 1,972.31 | 9,962.33 | 0.00 | 160,469.46 | 21.17 | 160,448.29 | 2,004.70 | 0.00 | 158,443.59 |
| Total Property | 136,802.11 | 11,732.71 | 1,972.31 | 9,962.33 | 0.00 | 160,469.46 | 21.17 | 160,448.29 | 2,004.70 | 0.00 | 158,443.59 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-167 - GRASS & WEED CU | 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 57510 - SEBRING VILLAG | 136,802.11 | 11,732.71 | 1,972.31 | 9,962.33 | 0.00 | 160,469.46 | 21.17 | 160,448.29 | 2,004.70 | 0.00 | 158,443.59 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 57510 - SEBRING VILLAGE | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 57510 0000040 - IN DEBT | 73,439.80 | 336.67 | 14.13 | 73,762.34 | 0.00 | 73,762.34 | 9,179.34 | 64,583.00 | 0.00 | 64,583.00 |
| 57510 1993010 - 93 RECR | 14,007.99 | 116.11 | 4.87 | 14,119.23 | -2.12 | 14,121.35 | 1,767.83 | 12,353.52 | 0.00 | 12,353.52 |
| 57510 1994010 - 94 RECR | 7,826.69 | 58.05 | 2.44 | 7,882.30 | -0.94 | 7,883.24 | 984.66 | 6,898.58 | 0.00 | 6,898.58 |
| 57510 2002010 - 02 FIRE | 61,790.71 | 348.32 | 14.61 | 62,124.42 | -2.98 | 62,127.40 | 7,736.43 | 54,390.97 | 0.00 | 54,390.97 |
| 57510 2006010 - 06 RECR | 25,293.68 | 116.11 | 4.87 | 25,404.92 | -0.01 | 25,404.93 | 3,161.54 | 22,243.39 | 0.00 | 22,243.39 |
| Total Funds | 182,358.87 | 975.26 | 40.92 | 183,293.21 | -6.05 | 183,299.26 | 22,829.80 | 160,469.46 | 0.00 | 160,469.46 |
| Total Property | 182,358.87 | 975.26 | 40.92 | 183,293.21 | -6.05 | 183,299.26 | 22,829.80 | 160,469.46 | 0.00 | 160,469.46 |
| 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 | 10,300.00 | 3,115.00 | 2,730.00 | 10,685.00 | 0.00 | 10,685.00 | 10,685.00 | 0.00 | 0.00 | 0.00 |
| 30-029 - WATER SEWER D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-167 - GRASS & WEED C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 10,300.00 | 3,115.00 | 2,730.00 | 10,685.00 | 0.00 | 10,685.00 | 10,685.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 10,300.00 | 3,115.00 | 2,730.00 | 10,685.00 | 0.00 | 10,685.00 | 10,685.00 | 0.00 | 0.00 | 0.00 |
| Total 57510 - SEBRING VILLAG | 192,658.87 | 4,090.26 | 2,770.92 | 193,978.21 | -6.05 | 193,984.26 | 33,514.80 | 160,469.46 | 0.00 | 160,469.46 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 13,118.78 | 1,442.90 | 296.16 | 1,433.40 | 0.00 | 16,291.24 | 6.27 | 16,284.97 | 203.54 | 0.00 | 16,081.43 |
| 58090 0000020 - IN GENER/ | 148,679.63 | 16,352.98 | 3,356.50 | 16,245.43 | 0.00 | 184,634.54 | 70.92 | 184,563.62 | 2,306.57 | 0.00 | 182,257.05 |
| 58090 0000030 - IN POLICE | 13,118.80 | 1,442.91 | 296.16 | 1,433.43 | 0.00 | 16,291.30 | 6.26 | 16,285.04 | 203.54 | 0.00 | 16,081.50 |
| Total Funds | 174,917.21 | 19,238.79 | 3,948.82 | 19,112.26 | 0.00 | 217,217.08 | 83.45 | 217,133.63 | 2,713.65 | 0.00 | 214,419.98 |
| Total Property | 174,917.21 | 19,238.79 | 3,948.82 | 19,112.26 | 0.00 | 217,217.08 | 83.45 | 217,133.63 | 2,713.65 | 0.00 | 214,419.98 |
| 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 |
| 30-514 - GRASS CUTTING - ξ | 7,167.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7,167.14 | 0.00 | 7,167.14 | 0.00 | 0.00 | 7,167.14 |
| Total Municipal | 7,167.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7,167.14 | 0.00 | 7,167.14 | 0.00 | 0.00 | 7,167.14 |
| Total Special | 7,167.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7,167.14 | 0.00 | 7,167.14 | 0.00 | 0.00 | 7,167.14 |
| Total 58090 - STRUTHERS CITY | 182,084.35 | 19,238.79 | 3,948.82 | 19,112.26 | 0.00 | 224,384.22 | 83.45 | 224,300.77 | 2,713.65 | 0.00 | 221,587.12 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 58090 - STRUTHERS CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 58090 0000010 - IN FIREM | 17,814.99 | 74.71 | 4.02 | 17,885.68 | 0.00 | 17,885.68 | 1,594.37 | 16,291.31 | 0.07 | 16,291.24 |
| 58090 0000020 - IN GENE | 201,903.26 | 846.73 | 45.50 | 202,704.49 | 0.00 | 202,704.49 | 18,069.24 | 184,635.25 | 0.71 | 184,634.54 |
| 58090 0000030 - IN POLIC | 17,814.99 | 74.71 | 4.01 | 17,885.69 | 0.00 | 17,885.69 | 1,594.33 | 16,291.36 | 0.06 | 16,291.30 |
| Total Funds | 237,533.24 | 996.15 | 53.53 | 238,475.86 | 0.00 | 238,475.86 | 21,257.94 | 217,217.92 | 0.84 | 217,217.08 |
| Total Property | 237,533.24 | 996.15 | 53.53 | 238,475.86 | 0.00 | 238,475.86 | 21,257.94 | 217,217.92 | 0.84 | 217,217.08 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-096 - DEMOLITION 38 | 10,000.00 | 500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| 30-514 - GRASS CUTTING | 24,632.14 | 1,471.00 | 4,390.00 | 21,713.14 | 0.00 | 21,713.14 | 14,546.00 | 7,167.14 | 0.00 | 7,167.14 |
| Total Municipal | 34,632.14 | 1,971.00 | 4,390.00 | 32,213.14 | 0.00 | 32,213.14 | 25,046.00 | 7,167.14 | 0.00 | 7,167.14 |
| Total Special | 34,632.14 | 1,971.00 | 4,390.00 | 32,213.14 | 0.00 | 32,213.14 | 25,046.00 | 7,167.14 | 0.00 | 7,167.14 |
| Total 58090 - STRUTHERS CITY | 272,165.38 | 2,967.15 | 4,443.53 | 270,689.00 | 0.00 | 270,689.00 | 46,303.94 | 224,385.06 | 0.84 | 224,384.22 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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/ | 3,044.91 | 285.36 | 53.88 | 215.34 | 0.00 | 3,599.49 | 36.19 | 3,563.30 | 44.96 | 0.00 | 3,518.34 |
| 58740 1982010 - 82 POLICE | 1,321.93 | 123.85 | 23.37 | 93.46 | 0.00 | 1,562.61 | 15.71 | 1,546.90 | 19.51 | 0.00 | 1,527.39 |
| 58740 1984010 - 84 FIRE | 1,321.93 | 123.85 | 23.37 | 93.46 | 0.00 | 1,562.61 | 15.71 | 1,546.90 | 19.51 | 0.00 | 1,527.39 |
| 58740 1986010 - 86 FIRE | 1,083.03 | 92.90 | 17.57 | 70.10 | 0.00 | 1,263.60 | 11.78 | 1,251.82 | 15.79 | 0.00 | 1,236.03 |
| 58740 1988010 - 88 POLICE | 3,920.66 | 316.74 | 60.04 | 239.01 | 0.00 | 4,536.45 | 40.17 | 4,496.28 | 56.72 | 0.00 | 4,439.56 |
| 58740 1993010 - 93 FIRE | 838.85 | 67.44 | 12.79 | 50.89 | 0.00 | 969.97 | 8.55 | 961.42 | 12.11 | 0.00 | 949.31 |
| 58740 1993020 - 93 POLICE | 2,516.56 | 202.34 | 38.37 | 152.69 | 0.00 | 2,909.96 | 25.66 | 2,884.30 | 36.34 | 0.00 | 2,847.96 |
| 58740 2003010 - 03 POLICE | 3,626.48 | 322.72 | 61.04 | 243.52 | 0.00 | 4,253.76 | 40.93 | 4,212.83 | 53.13 | 0.00 | 4,159.70 |
| Total Funds | 17,674.35 | 1,535.20 | 290.43 | 1,158.47 | 0.00 | 20,658.45 | 194.70 | 20,463.75 | 258.07 | 0.00 | 20,205.68 |
| Total Property | 17,674.35 | 1,535.20 | 290.43 | 1,158.47 | 0.00 | 20,658.45 | 194.70 | 20,463.75 | 258.07 | 0.00 | 20,205.68 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-016 - 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 58740 - WASHINGTONVILL | 17,674.35 | 1,535.20 | 290.43 | 1,158.47 | 0.00 | 20,658.45 | 194.70 | 20,463.75 | 258.07 | 0.00 | 20,205.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|------------------|---------------|--------------|------------------|---------------|------------------|-----------------|------------------|--------------------------|------------------|
| 58740 - WASHINGTONVILLE COI | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 58740 0000010 - IN GENE | 4,057.21 | 52.51 | 5.33 | 4,104.39 | 0.00 | 4,104.39 | 504.90 | 3,599.49 | 0.00 | 3,599.49 |
| 58740 1982010 - 82 POLIC | 1,760.15 | 47.75 | 4.85 | 1,803.05 | -1.54 | 1,804.59 | 241.98 | 1,562.61 | 0.00 | 1,562.61 |
| 58740 1984010 - 84 FIRE | 1,760.15 | 47.75 | 4.85 | 1,803.05 | -1.54 | 1,804.59 | 241.98 | 1,562.61 | 0.00 | 1,562.61 |
| 58740 1986010 - 86 FIRE | 1,413.82 | 35.81 | 3.63 | 1,446.00 | -1.15 | 1,447.15 | 183.55 | 1,263.60 | 0.00 | 1,263.60 |
| 58740 1988010 - 88 POLIC | 5,054.00 | 119.36 | 12.11 | 5,161.25 | -3.76 | 5,165.01 | 628.56 | 4,536.45 | 0.00 | 4,536.45 |
| 58740 1993010 - 93 FIRE | 1,080.34 | 23.87 | 2.42 | 1,101.79 | -0.71 | 1,102.50 | 132.53 | 969.97 | 0.00 | 969.97 |
| 58740 1993020 - 93 POLIC | 3,241.04 | 71.61 | 7.27 | 3,305.38 | -2.12 | 3,307.50 | 397.54 | 2,909.96 | 0.00 | 2,909.96 |
| 58740 2003010 - 03 POLIC | 4,775.00 | 71.61 | 7.27 | 4,839.34 | -0.75 | 4,840.09 | 586.33 | 4,253.76 | 0.00 | 4,253.76 |
| Total Funds | 23,141.71 | 470.27 | 47.73 | 23,564.25 | -11.57 | 23,575.82 | 2,917.37 | 20,658.45 | 0.00 | 20,658.45 |
| Total Property | 23,141.71 | 470.27 | 47.73 | 23,564.25 | -11.57 | 23,575.82 | 2,917.37 | 20,658.45 | 0.00 | 20,658.45 |
| Special Municipal | | | | | | | | | | |
| 30-016 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-349 - DELQ WATER & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 58740 - WASHINGTONVILL | 23,141.71 | 470.27 | 47.73 | 23,564.25 | -11.57 | 23,575.82 | 2,917.37 | 20,658.45 | 0.00 | 20,658.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2008 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 | 476,000.88 | 41,700.08 | 7,853.46 | 48,311.62 | 0.00 | 573,866.04 | 2,076.35 | 571,789.69 | 7,169.17 | 0.00 | 564,620.52 |
| 59380 0000020 - IN SINKIN | 228,480.09 | 20,015.99 | 3,769.65 | 23,189.54 | 0.00 | 275,455.27 | 996.66 | 274,458.61 | 3,441.20 | 0.00 | 271,017.41 |
| Total Funds | 704,480.97 | 61,716.07 | 11,623.11 | 71,501.16 | 0.00 | 849,321.31 | 3,073.01 | 846,248.30 | 10,610.37 | 0.00 | 835,637.93 |
| TIF | | | | | | | | | | | |
| 90-001 - CCA Prison | 133,079.19 | 0.00 | 0.00 | 0.00 | 0.00 | 133,079.19 | 0.00 | 133,079.19 | 1,662.54 | 0.00 | 131,416.65 |
| Total TIF | 133,079.19 | 0.00 | 0.00 | 0.00 | 0.00 | 133,079.19 | 0.00 | 133,079.19 | 1,662.54 | 0.00 | 131,416.65 |
| Total Property | 837,560.16 | 61,716.07 | 11,623.11 | 71,501.16 | 0.00 | 982,400.50 | 3,073.01 | 979,327.49 | 12,272.91 | 0.00 | 967,054.58 |
| 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 | 27,432.81 | 0.00 | 0.00 | 0.00 | 0.00 | 27,432.81 | 0.00 | 27,432.81 | 0.00 | 0.00 | 27,432.81 |
| 30-152 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-153 - DEMOLITION 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-154 - WEED CUTTING 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-155 - SIDEWALKS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-156 - DR TILE DELQ 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-158 - SAN SEWERS & LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-173 - SITE CLEAN-UP/RE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-174 - BOARD-UP/RE-BOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-181 - PAYM IN LIEU OF T | 91,439.29 | 0.00 | 0.00 | 0.00 | 0.00 | 91,439.29 | 0.00 | 91,439.29 | 0.00 | 0.00 | 91,439.29 |
| 30-183 - YO MISC ORD 95-4 | 17,144.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,144.80 | 0.00 | 17,144.80 | 0.00 | 0.00 | 17,144.80 |
| 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 | 136,016.90 | 0.00 | 0.00 | 0.00 | 0.00 | 136,016.90 | 0.00 | 136,016.90 | 0.00 | 0.00 | 136,016.90 |
| Total Special | 136,016.90 | 0.00 | 0.00 | 0.00 | 0.00 | 136,016.90 | 0.00 | 136,016.90 | 0.00 | 0.00 | 136,016.90 |
| Total 59380 - YOUNGSTOWN CI | 973,577.06 | 61,716.07 | 11,623.11 | 71,501.16 | 0.00 | 1,118,417.40 | 3,073.01 | 1,115,344.39 | 12,272.91 | 0.00 | 1,103,071.48 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 59380 - YOUNGSTOWN CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 59380 0000010 - IN SINKI | 807,225.96 | 12,511.05 | 6,319.47 | 813,417.54 | 0.00 | 813,417.54 | 239,551.22 | 573,866.32 | 0.28 | 573,866.04 |
| 59380 0000020 - IN SINKI | 387,467.88 | 6,005.29 | 3,033.34 | 390,439.83 | 0.00 | 390,439.83 | 114,984.42 | 275,455.41 | 0.14 | 275,455.27 |
| Total Funds | 1,194,693.84 | 18,516.34 | 9,352.81 | 1,203,857.37 | 0.00 | 1,203,857.37 | 354,535.64 | 849,321.73 | 0.42 | 849,321.31 |
| TIF | | | | | | | | | | |
| 90-001 - CCA Prison | 133,079.19 | 0.00 | 0.00 | 133,079.19 | 0.00 | 133,079.19 | 0.00 | 133,079.19 | 0.00 | 133,079.19 |
| Total TIF | 133,079.19 | 0.00 | 0.00 | 133,079.19 | 0.00 | 133,079.19 | 0.00 | 133,079.19 | 0.00 | 133,079.19 |
| Total Property | 1,327,773.03 | 18,516.34 | 9,352.81 | 1,336,936.56 | 0.00 | 1,336,936.56 | 354,535.64 | 982,400.92 | 0.42 | 982,400.50 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-149 - PAVE CURB DRAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-151 - LIGHTING YOUNG | 56,383.43 | 1,654.51 | 169.52 | 57,868.42 | 0.00 | 57,868.42 | 30,435.61 | 27,432.81 | 0.00 | 27,432.81 |
| 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 | 91,439.29 | 0.00 | 0.00 | 91,439.29 | 0.00 | 91,439.29 | 0.00 | 91,439.29 | 0.00 | 91,439.29 |
| 30-183 - YO MISC ORD 95- | 18,859.28 | 85.72 | 0.00 | 18,945.00 | 0.00 | 18,945.00 | 1,800.20 | 17,144.80 | 0.00 | 17,144.80 |
| 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 | 166,682.00 | 1,740.23 | 169.52 | 168,252.71 | 0.00 | 168,252.71 | 32,235.81 | 136,016.90 | 0.00 | 136,016.90 |
| Total Special | 166,682.00 | 1,740.23 | 169.52 | 168,252.71 | 0.00 | 168,252.71 | 32,235.81 | 136,016.90 | 0.00 | 136,016.90 |
| Total 59380 - YOUNGSTOWN CI | 1,494,455.03 | 20,256.57 | 9,522.33 | 1,505,189.27 | 0.00 | 1,505,189.27 | 386,771.45 | 1,118,417.82 | 0.42 | 1,118,417.40 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 75,359.80 | 7,913.59 | 1,702.28 | 3,234.64 | 0.00 | 88,210.31 | 7.88 | 88,202.43 | 1,101.97 | 0.00 | 87,100.46 |
| 60785 1990010 - 90 CURREI | 64,673.24 | 6,844.32 | 1,472.25 | 2,797.46 | 0.00 | 75,787.27 | 6.38 | 75,780.89 | 946.79 | 0.00 | 74,834.10 |
| 60785 1998010 - 98 CURREI | 111,806.35 | 12,260.84 | 2,637.05 | 5,009.66 | 0.00 | 131,713.90 | 8.55 | 131,705.35 | 1,645.47 | 0.00 | 130,059.88 |
| Total Funds | 251,839.39 | 27,018.75 | 5,811.58 | 11,041.76 | 0.00 | 295,711.48 | 22.81 | 295,688.67 | 3,694.23 | 0.00 | 291,994.44 |
| Total Property | 251,839.39 | 27,018.75 | 5,811.58 | 11,041.76 | 0.00 | 295,711.48 | 22.81 | 295,688.67 | 3,694.23 | 0.00 | 291,994.44 |
| Total 60785 - WESTERN RESERV | 251,839.39 | 27,018.75 | 5,811.58 | 11,041.76 | 0.00 | 295,711.48 | 22.81 | 295,688.67 | 3,694.23 | 0.00 | 291,994.44 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 60785 - WESTERN RESERVE FI | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 60785 1986010 - 86 CARR | 92,236.97 | 373.81 | 39.69 | 92,571.09 | -11.18 | 92,582.27 | 4,371.94 | 88,210.33 | 0.02 | 88,210.31 |
| 60785 1990010 - 90 CARR | 79,260.25 | 299.05 | 31.72 | 79,527.58 | -8.29 | 79,535.87 | 3,748.57 | 75,787.30 | 0.03 | 75,787.27 |
| 60785 1998010 - 98 CARR | 137,830.54 | 373.81 | 39.65 | 138,164.70 | -6.48 | 138,171.18 | 6,457.24 | 131,713.94 | 0.04 | 131,713.90 |
| Total Funds | 309,327.76 | 1,046.67 | 111.06 | 310,263.37 | -25.95 | 310,289.32 | 14,577.75 | 295,711.57 | 0.09 | 295,711.48 |
| Total Property | 309,327.76 | 1,046.67 | 111.06 | 310,263.37 | -25.95 | 310,289.32 | 14,577.75 | 295,711.57 | 0.09 | 295,711.48 |
| Total 60785 - WESTERN RESERV | 309,327.76 | 1,046.67 | 111.06 | 310,263.37 | -25.95 | 310,289.32 | 14,577.75 | 295,711.57 | 0.09 | 295,711.48 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 140,616.41 | 10,144.23 | 1,911.21 | 11,766.26 | 0.00 | 164,438.11 | 773.68 | 163,664.43 | 2,054.30 | 0.00 | 161,610.13 |
| 60790 1982010 - 82 CURREI | 306,242.38 | 24,112.03 | 4,541.91 | 27,950.87 | 0.00 | 362,847.19 | 1,558.02 | 361,289.17 | 4,532.96 | 0.00 | 356,756.21 |
| 60790 1996010 - 96 CURREI | 322,937.48 | 26,423.50 | 4,976.93 | 30,623.24 | 0.00 | 384,961.15 | 1,573.13 | 383,388.02 | 4,809.21 | 0.00 | 378,578.81 |
| Total Funds | 769,796.27 | 60,679.76 | 11,430.05 | 70,340.37 | 0.00 | 912,246.45 | 3,904.83 | 908,341.62 | 11,396.47 | 0.00 | 896,945.15 |
| Total Property | 769,796.27 | 60,679.76 | 11,430.05 | 70,340.37 | 0.00 | 912,246.45 | 3,904.83 | 908,341.62 | 11,396.47 | 0.00 | 896,945.15 |
| Total 60790 - WESTERN RESERV | 769,796.27 | 60,679.76 | 11,430.05 | 70,340.37 | 0.00 | 912,246.45 | 3,904.83 | 908,341.62 | 11,396.47 | 0.00 | 896,945.15 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|------------------|---------------------|----------------|---------------------|-------------------|-------------------|--------------------------|-------------------|
| 60790 - WESTERN RESERVE TR | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 60790 1976010 - 76 CURRE | 235,961.98 | 5,004.42 | 2,527.79 | 238,438.61 | -224.42 | 238,663.03 | 74,224.85 | 164,438.18 | 0.07 | 164,438.11 |
| 60790 1982010 - 82 CURRE | 514,973.74 | 10,008.83 | 5,055.57 | 519,927.00 | -413.72 | 520,340.72 | 157,493.37 | 362,847.35 | 0.16 | 362,847.19 |
| 60790 1996010 - 96 CURRE | 543,987.93 | 10,008.83 | 5,055.57 | 548,941.19 | -355.65 | 549,296.84 | 164,335.51 | 384,961.33 | 0.18 | 384,961.15 |
| Total Funds | 1,294,923.65 | 25,022.08 | 12,638.93 | 1,307,306.80 | -993.79 | 1,308,300.59 | 396,053.73 | 912,246.86 | 0.41 | 912,246.45 |
| Total Property | 1,294,923.65 | 25,022.08 | 12,638.93 | 1,307,306.80 | -993.79 | 1,308,300.59 | 396,053.73 | 912,246.86 | 0.41 | 912,246.45 |
| Total 60790 - WESTERN RESERV | 1,294,923.65 | 25,022.08 | 12,638.93 | 1,307,306.80 | -993.79 | 1,308,300.59 | 396,053.73 | 912,246.86 | 0.41 | 912,246.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 2,561,679.56 | 233,178.46 | 46,685.04 | 133,898.51 | 0.00 | 2,975,441.57 | 2,207.70 | 2,973,233.87 | 37,171.38 | 0.00 | 2,936,062.49 |
| Total Funds | 2,561,679.56 | 233,178.46 | 46,685.04 | 133,898.51 | 0.00 | 2,975,441.57 | 2,207.70 | 2,973,233.87 | 37,171.38 | 0.00 | 2,936,062.49 |
| Total Property | 2,561,679.56 | 233,178.46 | 46,685.04 | 133,898.51 | 0.00 | 2,975,441.57 | 2,207.70 | 2,973,233.87 | 37,171.38 | 0.00 | 2,936,062.49 |
| Total 61009 - MILL CRK METRO I | 2,561,679.56 | 233,178.46 | 46,685.04 | 133,898.51 | 0.00 | 2,975,441.57 | 2,207.70 | 2,973,233.87 | 37,171.38 | 0.00 | 2,936,062.49 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 3,392,742.89 | 22,461.63 | 6,075.68 | 3,409,128.84 | -203.54 | 3,409,332.38 | 433,882.70 | 2,975,449.68 | 8.11 | 2,975,441.57 |
| Total Funds | 3,392,742.89 | 22,461.63 | 6,075.68 | 3,409,128.84 | -203.54 | 3,409,332.38 | 433,882.70 | 2,975,449.68 | 8.11 | 2,975,441.57 |
| Total Property | 3,392,742.89 | 22,461.63 | 6,075.68 | 3,409,128.84 | -203.54 | 3,409,332.38 | 433,882.70 | 2,975,449.68 | 8.11 | 2,975,441.57 |
| Total 61009 - MILL CRK METRO I | 3,392,742.89 | 22,461.63 | 6,075.68 | 3,409,128.84 | -203.54 | 3,409,332.38 | 433,882.70 | 2,975,449.68 | 8.11 | 2,975,441.57 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 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 | 217,368.33 | 21,726.37 | 4,486.62 | 5,895.64 | 0.00 | 249,476.96 | 69.32 | 249,407.64 | 3,116.69 | 0.00 | 246,290.95 |
| 61022 2000010 - 00 CURREI | 236,700.03 | 24,292.25 | 5,016.20 | 6,589.60 | 0.00 | 272,598.08 | 67.28 | 272,530.80 | 3,405.48 | 0.00 | 269,125.32 |
| 61022 2006010 - 06 FIRE AF | 223,371.31 | 22,877.80 | 4,724.21 | 6,206.46 | 0.00 | 257,179.78 | 62.68 | 257,117.10 | 3,212.85 | 0.00 | 253,904.25 |
| 61022 2006020 - 06 CURREI | 85,286.79 | 8,735.09 | 1,803.77 | 2,369.71 | 0.00 | 98,195.36 | 23.93 | 98,171.43 | 1,226.75 | 0.00 | 96,944.68 |
| Total Funds | 762,726.46 | 77,631.51 | 16,030.80 | 21,061.41 | 0.00 | 877,450.18 | 223.21 | 877,226.97 | 10,961.77 | 0.00 | 866,265.20 |
| Total Property | 762,726.46 | 77,631.51 | 16,030.80 | 21,061.41 | 0.00 | 877,450.18 | 223.21 | 877,226.97 | 10,961.77 | 0.00 | 866,265.20 |
| Total 61022 - CARDINAL JOINT F | 762,726.46 | 77,631.51 | 16,030.80 | 21,061.41 | 0.00 | 877,450.18 | 223.21 | 877,226.97 | 10,961.77 | 0.00 | 866,265.20 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 268,994.17 | 1,608.66 | 403.73 | 270,199.10 | -0.32 | 270,199.42 | 20,723.41 | 249,476.01 | -0.95 | 249,476.96 |
| 61022 2000010 - 00 CARR | 293,614.18 | 1,058.33 | 265.62 | 294,406.89 | 5.15 | 294,401.74 | 21,804.73 | 272,597.01 | -1.07 | 272,598.08 |
| 61022 2006010 - 06 FIRE / | 277,165.55 | 931.33 | 233.74 | 277,863.14 | 3.17 | 277,859.97 | 20,681.19 | 257,178.78 | -1.00 | 257,179.78 |
| 61022 2006020 - 06 CARR | 105,826.29 | 355.59 | 89.25 | 106,092.63 | 1.21 | 106,091.42 | 7,896.44 | 98,194.98 | -0.38 | 98,195.36 |
| Total Funds | 945,600.19 | 3,953.91 | 992.34 | 948,561.76 | 9.21 | 948,552.55 | 71,105.77 | 877,446.78 | -3.40 | 877,450.18 |
| Total Property | 945,600.19 | 3,953.91 | 992.34 | 948,561.76 | 9.21 | 948,552.55 | 71,105.77 | 877,446.78 | -3.40 | 877,450.18 |
| Total 61022 - CARDINAL JOINT F | 945,600.19 | 3,953.91 | 992.34 | 948,561.76 | 9.21 | 948,552.55 | 71,105.77 | 877,446.78 | -3.40 | 877,450.18 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2008 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 | 95,486,355.41 | 8,337,158.31 | 1,672,019.93 | 4,880,739.15 | 0.00 | 110,376,272.80 | 96,830.95 | 110,279,441.85 | 1,370,870.75 | 0.00 | 108,908,571.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2008 Pay 2008

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------|-----------------------|---------------------|-------------------|-----------------------|------------------|-----------------------|----------------------|-----------------------|--------------------------|-----------------------|
| Grand total | 126,754,922.70 | 1,075,027.57 | 296,231.72 | 127,533,718.55 | -8,600.83 | 127,542,319.38 | 17,165,764.62 | 110,376,561.62 | 288.82 | 110,376,272.80 |