

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	1,049.27	0.00	0.00	0.00	0.00	1,049.27	0.38	1,048.89	104.91	16.65	927.33
10220 0000010 - GENERAL	4,022.13	0.00	0.00	0.00	0.00	4,022.13	1.44	4,020.69	402.24	63.86	3,554.59
10220 2003010 - MENTAL H	4,387.29	0.00	0.00	0.00	0.00	4,387.29	1.90	4,385.39	438.71	69.49	3,877.19
10220 2010010 - PARK DIS	874.42	0.00	0.00	0.00	0.00	874.42	0.32	874.10	87.42	13.90	772.78
10220 2011010 - SENIOR C	874.42	0.00	0.00	0.00	0.00	874.42	0.32	874.10	87.42	13.90	772.78
60270 2006010 - CURRENT	845.98	0.00	0.00	0.00	0.00	845.98	0.31	845.67	84.56	13.43	747.68
60270 2007010 - CURRENT	349.80	0.00	0.00	0.00	0.00	349.80	0.13	349.67	34.93	5.54	309.20
60270 2009010 - CURRENT	524.64	0.00	0.00	0.00	0.00	524.64	0.19	524.45	52.57	8.34	463.54
60280 2007010 - CURRENT	1,223.85	0.00	0.00	0.00	0.00	1,223.85	0.44	1,223.41	122.28	19.41	1,081.72
60280 2010010 - CURRENT	524.54	0.00	0.00	0.00	0.00	524.54	0.19	524.35	52.54	8.34	463.47
Total Funds	14,676.34	0.00	0.00	0.00	0.00	14,676.34	5.62	14,670.72	1,467.58	232.86	12,970.28
Total Property	14,676.34	0.00	0.00	0.00	0.00	14,676.34	5.62	14,670.72	1,467.58	232.86	12,970.28
Total 10220 - ERIE COUNTY	14,676.34	0.00	0.00	0.00	0.00	14,676.34	5.62	14,670.72	1,467.58	232.86	12,970.28

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property										
Funds										
*10220 2014010 - PARK D	4,118.21	22.54	21.60	4,119.15	0.00	4,119.15	3,069.88	1,049.27	0.00	1,049.27
10220 0000010 - GENERA	15,786.31	86.40	82.91	15,789.80	0.00	15,789.80	11,767.67	4,022.13	0.00	4,022.13
10220 2003010 - MENTAL	20,590.96	112.72	108.09	20,595.59	1,688.21	18,907.38	14,520.09	4,387.29	0.00	4,387.29
10220 2010010 - PARK DI	3,431.83	18.80	18.00	3,432.63	0.00	3,432.63	2,558.21	874.42	0.00	874.42
10220 2011010 - SENIOR I	3,431.83	18.80	18.00	3,432.63	0.00	3,432.63	2,558.21	874.42	0.00	874.42
60270 2006010 - CURREN	3,431.86	18.78	18.00	3,432.64	55.76	3,376.88	2,530.90	845.98	0.00	845.98
60270 2007010 - CURREN	1,372.78	7.51	7.21	1,373.08	0.00	1,373.08	1,023.28	349.80	0.00	349.80
60270 2009010 - CURREN	2,059.18	11.31	10.82	2,059.67	0.00	2,059.67	1,535.03	524.64	0.00	524.64
60280 2007010 - CURREN	4,804.64	26.29	25.21	4,805.72	0.53	4,805.19	3,581.34	1,223.85	0.00	1,223.85
60280 2010010 - CURREN	2,059.18	11.31	10.82	2,059.67	0.20	2,059.47	1,534.93	524.54	0.00	524.54
Total Funds	61,086.78	334.46	320.66	61,100.58	1,744.70	59,355.88	44,679.54	14,676.34	0.00	14,676.34
Total Property	61,086.78	334.46	320.66	61,100.58	1,744.70	59,355.88	44,679.54	14,676.34	0.00	14,676.34
Total 10220 - ERIE COUNTY	61,086.78	334.46	320.66	61,100.58	1,744.70	59,355.88	44,679.54	14,676.34	0.00	14,676.34

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20360 - BELLEVUE CSD											
Property Funds											
20360 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 0000020 - PERMANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2000010 - PERMANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2009010 - BOND (\$2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2011010 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013010 - BOND (\$2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013020 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 20360 - BELLEVUE CSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20360 - BELLEVUE CSD										
Property										
Funds										
20360 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 0000020 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2000010 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2009010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2011010 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013020 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 20360 - BELLEVUE CSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20420 - EDISON LSD											
Property Funds											
20420 0000010 - GENERAL	1,143.56	0.00	0.00	0.00	0.00	1,143.56	2.90	1,140.66	114.30	9.32	1,017.04
20420 1976010 - CURRENT	1,809.38	0.00	0.00	0.00	0.00	1,809.38	16.88	1,792.50	180.92	16.03	1,595.55
20420 1985010 - CURRENT	713.84	0.00	0.00	0.00	0.00	713.84	3.46	710.38	71.38	5.98	633.02
20420 1986010 - CURRENT	389.37	0.00	0.00	0.00	0.00	389.37	1.89	387.48	38.95	3.26	345.27
20420 1987010 - CURRENT	778.73	0.00	0.00	0.00	0.00	778.73	3.78	774.95	77.88	6.51	690.56
20420 1991010 - CURRENT	265.25	0.00	0.00	0.00	0.00	265.25	1.26	263.99	26.52	2.22	235.25
20420 1995010 - CURRENT	334.47	0.00	0.00	0.00	0.00	334.47	1.26	333.21	33.45	2.75	297.01
20420 1997010 - CURRENT	660.02	0.00	0.00	0.00	0.00	660.02	2.46	657.56	66.03	5.45	586.08
20420 1999010 - PERMANE|	380.67	0.00	0.00	0.00	0.00	380.67	1.26	379.41	38.07	3.12	338.22
20420 2002010 - PERMANE|	321.10	0.00	0.00	0.00	0.00	321.10	0.94	320.16	32.11	2.62	285.43
20420 2010010 - EMERGEN	969.55	0.00	0.00	0.00	0.00	969.55	2.46	967.09	96.98	7.88	862.23
20420 2013010 - EMERGEN	1,951.54	0.00	0.00	0.00	0.00	1,951.54	4.94	1,946.60	195.16	15.86	1,735.58
Total Funds	9,717.48	0.00	0.00	0.00	0.00	9,717.48	43.49	9,673.99	971.75	81.00	8,621.24
Total Property	9,717.48	0.00	0.00	0.00	0.00	9,717.48	43.49	9,673.99	971.75	81.00	8,621.24
Total 20420 - EDISON LSD	9,717.48	0.00	0.00	0.00	0.00	9,717.48	43.49	9,673.99	971.75	81.00	8,621.24

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property Funds										
20420 0000010 - GENERA	2,601.52	9.04	3.42	2,607.14	0.00	2,607.14	1,463.58	1,143.56	0.00	1,143.56
20420 1976010 - CURREN	15,157.42	52.82	19.85	15,190.39	7,675.53	7,514.86	5,705.48	1,809.38	0.00	1,809.38
20420 1985010 - CURREN	3,110.64	10.83	4.07	3,117.40	1,033.52	2,083.88	1,370.04	713.84	0.00	713.84
20420 1986010 - CURREN	1,696.74	5.91	2.22	1,700.43	563.74	1,136.69	747.32	389.37	0.00	389.37
20420 1987010 - CURREN	3,393.46	11.82	4.44	3,400.84	1,127.48	2,273.36	1,494.63	778.73	0.00	778.73
20420 1991010 - CURREN	1,131.17	3.94	1.48	1,133.63	366.86	766.77	501.52	265.25	0.00	265.25
20420 1995010 - CURREN	1,131.17	3.94	1.48	1,133.63	257.39	876.24	541.77	334.47	0.00	334.47
20420 1997010 - CURREN	2,205.76	7.69	2.89	2,210.56	489.53	1,721.03	1,061.01	660.02	0.00	660.02
20420 1999010 - PERMAN	1,131.17	3.94	1.48	1,133.63	184.29	949.34	568.67	380.67	0.00	380.67
20420 2002010 - PERMAN	848.35	2.97	1.11	850.21	81.94	768.27	447.17	321.10	0.00	321.10
20420 2010010 - EMERGE	2,205.76	7.69	2.89	2,210.56	0.00	2,210.56	1,241.01	969.55	0.00	969.55
20420 2013010 - EMERGE	4,439.79	15.47	5.81	4,449.45	0.00	4,449.45	2,497.91	1,951.54	0.00	1,951.54
Total Funds	39,052.95	136.06	51.14	39,137.87	11,780.28	27,357.59	17,640.11	9,717.48	0.00	9,717.48
Total Property	39,052.95	136.06	51.14	39,137.87	11,780.28	27,357.59	17,640.11	9,717.48	0.00	9,717.48
Total 20420 - EDISON LSD	39,052.95	136.06	51.14	39,137.87	11,780.28	27,357.59	17,640.11	9,717.48	0.00	9,717.48

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Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21870 - FIRELANDS LSD											
Property Funds											
21870 0000010 - GENERAL	11.29	0.00	0.00	0.00	0.00	11.29	0.00	11.29	1.13	0.00	10.16
21870 0000020 - PERMANE	6.87	0.00	0.00	0.00	0.00	6.87	0.00	6.87	0.68	0.00	6.19
21870 1976010 - CURRENT	110.41	0.00	0.00	0.00	0.00	110.41	0.00	110.41	11.07	0.00	99.34
21870 1981010 - CURRENT	19.75	0.00	0.00	0.00	0.00	19.75	0.00	19.75	1.98	0.00	17.77
21870 1987010 - CURRENT	19.58	0.00	0.00	0.00	0.00	19.58	0.00	19.58	1.97	0.00	17.61
21870 2011010 - EMERGEN	25.77	0.00	0.00	0.00	0.00	25.77	0.00	25.77	2.58	0.00	23.19
21870 2011020 - EMERGEN	14.13	0.00	0.00	0.00	0.00	14.13	0.00	14.13	1.41	0.00	12.72
Total Funds	207.80	0.00	0.00	0.00	0.00	207.80	0.00	207.80	20.82	0.00	186.98
Total Property	207.80	0.00	0.00	0.00	0.00	207.80	0.00	207.80	20.82	0.00	186.98
Total 21870 - FIRELANDS LSD	207.80	0.00	0.00	0.00	0.00	207.80	0.00	207.80	20.82	0.00	186.98

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	40.18	0.51	0.00	40.69	0.00	40.69	29.40	11.29	0.00	11.29
21870 0000020 - PERMAN	24.45	0.31	0.00	24.76	0.00	24.76	17.89	6.87	0.00	6.87
21870 1976010 - CURREN	534.48	6.74	0.00	541.22	208.25	332.97	222.56	110.41	0.00	110.41
21870 1981010 - CURREN	87.33	1.10	0.00	88.43	25.13	63.30	43.55	19.75	0.00	19.75
21870 1987010 - CURREN	85.58	1.08	0.00	86.66	23.40	63.26	43.68	19.58	0.00	19.58
21870 2011010 - EMERGE	91.70	1.16	0.00	92.86	0.00	92.86	67.09	25.77	0.00	25.77
21870 2011020 - EMERGE	50.30	0.63	0.00	50.93	0.00	50.93	36.80	14.13	0.00	14.13
Total Funds	914.02	11.53	0.00	925.55	256.78	668.77	460.97	207.80	0.00	207.80
Total Property	914.02	11.53	0.00	925.55	256.78	668.77	460.97	207.80	0.00	207.80
Total 21870 - FIRELANDS LSD	914.02	11.53	0.00	925.55	256.78	668.77	460.97	207.80	0.00	207.80

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Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	102.75	0.00	0.00	0.00	0.00	102.75	0.00	102.75	10.30	2.24	90.21
22410 0000020 - LIBRARY	1.92	0.00	0.00	0.00	0.00	1.92	0.00	1.92	0.21	0.05	1.66
22410 1976010 - CURRENT	271.18	0.00	0.00	0.00	0.00	271.18	0.00	271.18	27.15	5.75	238.28
22410 1985010 - CURRENT	77.45	0.00	0.00	0.00	0.00	77.45	0.00	77.45	7.75	1.67	68.03
22410 1986010 - PERMANE|	31.22	0.00	0.00	0.00	0.00	31.22	0.00	31.22	3.12	0.66	27.44
22410 1990010 - CURRENT	68.36	0.00	0.00	0.00	0.00	68.36	0.00	68.36	6.83	1.49	60.04
22410 1997010 - CURRENT	81.06	0.00	0.00	0.00	0.00	81.06	0.00	81.06	8.09	1.77	71.20
22410 1999010 - BOND/LIBF	15.52	0.00	0.00	0.00	0.00	15.52	0.00	15.52	1.54	0.34	13.64
22410 2009010 - EMERGEN	24.26	0.00	0.00	0.00	0.00	24.26	0.00	24.26	2.45	0.53	21.28
22410 2010010 - EMERGEN	164.77	0.00	0.00	0.00	0.00	164.77	0.00	164.77	16.48	3.61	144.68
Total Funds	838.49	0.00	0.00	0.00	0.00	838.49	0.00	838.49	83.92	18.11	736.46
Total Property	838.49	0.00	0.00	0.00	0.00	838.49	0.00	838.49	83.92	18.11	736.46
Total 22410 - HURON CSD	838.49	0.00	0.00	0.00	0.00	838.49	0.00	838.49	83.92	18.11	736.46

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	618.71	4.88	7.31	616.28	0.00	616.28	513.53	102.75	0.00	102.75
22410 0000020 - LIBRAR	11.66	0.09	0.14	11.61	0.00	11.61	9.69	1.92	0.00	1.92
22410 1976010 - CURREN	4,260.78	33.55	50.38	4,243.95	845.98	3,397.97	3,126.79	271.18	0.00	271.18
22410 1985010 - CURREN	852.16	6.71	10.08	848.79	124.22	724.57	647.12	77.45	0.00	77.45
22410 1986010 - PERMAN	350.20	2.76	4.14	348.82	52.24	296.58	265.36	31.22	0.00	31.22
22410 1990010 - CURREN	688.74	5.42	8.14	686.02	89.18	596.84	528.48	68.36	0.00	68.36
22410 1997010 - CURREN	688.74	5.42	8.14	686.02	64.59	621.43	540.37	81.06	0.00	81.06
22410 1999010 - BOND/LII	93.38	0.73	1.10	93.01	0.00	93.01	77.49	15.52	0.00	15.52
22410 2009010 - EMERGE	145.92	1.15	1.73	145.34	0.00	145.34	121.08	24.26	0.00	24.26
22410 2010010 - EMERGE	992.23	7.82	11.73	988.32	0.00	988.32	823.55	164.77	0.00	164.77
Total Funds	8,702.52	68.53	102.89	8,668.16	1,176.21	7,491.95	6,653.46	838.49	0.00	838.49
Total Property	8,702.52	68.53	102.89	8,668.16	1,176.21	7,491.95	6,653.46	838.49	0.00	838.49
Total 22410 - HURON CSD	8,702.52	68.53	102.89	8,668.16	1,176.21	7,491.95	6,653.46	838.49	0.00	838.49

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Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22620 - KELLEYS ISLAND LSD											
Property											
Funds											
22620 0000010 - GENERAL	202.97	0.00	0.00	0.00	0.00	202.97	0.00	202.97	20.29	0.00	182.68
22620 0000020 - PERMANE	19.90	0.00	0.00	0.00	0.00	19.90	0.00	19.90	2.00	0.00	17.90
22620 1976010 - CURRENT	29.85	0.00	0.00	0.00	0.00	29.85	0.00	29.85	2.99	0.00	26.86
22620 2000010 - SANDUSK	31.84	0.00	0.00	0.00	0.00	31.84	0.00	31.84	3.17	0.00	28.67
Total Funds	284.56	0.00	0.00	0.00	0.00	284.56	0.00	284.56	28.45	0.00	256.11
Total Property	284.56	0.00	0.00	0.00	0.00	284.56	0.00	284.56	28.45	0.00	256.11
Total 22620 - KELLEYS ISLAND I	284.56	0.00	0.00	0.00	0.00	284.56	0.00	284.56	28.45	0.00	256.11

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	271.90	0.90	0.16	272.64	0.00	272.64	69.67	202.97	0.00	202.97
22620 0000020 - PERMAN	26.66	0.09	0.01	26.74	0.00	26.74	6.84	19.90	0.00	19.90
22620 1976010 - CURREN	40.00	0.13	0.02	40.11	0.00	40.11	10.26	29.85	0.00	29.85
22620 2000010 - SANDUS	42.64	0.15	0.02	42.77	0.00	42.77	10.93	31.84	0.00	31.84
Total Funds	381.20	1.27	0.21	382.26	0.00	382.26	97.70	284.56	0.00	284.56
Total Property	381.20	1.27	0.21	382.26	0.00	382.26	97.70	284.56	0.00	284.56
Total 22620 - KELLEYS ISLAND I	381.20	1.27	0.21	382.26	0.00	382.26	97.70	284.56	0.00	284.56

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	563.92	0.00	0.00	0.00	0.00	563.92	0.00	563.92	56.37	6.85	500.70
23190 1976010 - CURRENT	707.97	0.00	0.00	0.00	0.00	707.97	0.00	707.97	70.80	8.07	629.10
23190 1977010 - CURRENT	281.34	0.00	0.00	0.00	0.00	281.34	0.00	281.34	28.12	3.27	249.95
23190 1984010 - CURRENT	363.20	0.00	0.00	0.00	0.00	363.20	0.00	363.20	36.33	4.30	322.57
23190 1994010 - CURRENT	403.48	0.00	0.00	0.00	0.00	403.48	0.00	403.48	40.36	4.80	358.32
23190 1997010 - PERMANE|	100.53	0.00	0.00	0.00	0.00	100.53	0.00	100.53	10.07	1.20	89.26
23190 1998010 - CURRENT	583.36	0.00	0.00	0.00	0.00	583.36	0.00	583.36	58.34	7.01	518.01
23190 2010010 - EMERGEN	688.59	0.00	0.00	0.00	0.00	688.59	0.00	688.59	68.88	8.36	611.35
Total Funds	3,692.39	0.00	0.00	0.00	0.00	3,692.39	0.00	3,692.39	369.27	43.86	3,279.26
Total Property	3,692.39	0.00	0.00	0.00	0.00	3,692.39	0.00	3,692.39	369.27	43.86	3,279.26
Total 23190 - MARGARETTA LS	3,692.39	0.00	0.00	0.00	0.00	3,692.39	0.00	3,692.39	369.27	43.86	3,279.26

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property										
Funds										
23190 0000010 - GENERA	4,296.88	22.54	1.94	4,317.48	0.00	4,317.48	3,753.56	563.92	0.00	563.92
23190 1976010 - CURREN	16,207.49	85.00	7.32	16,285.17	3,859.98	12,425.19	11,717.22	707.97	0.00	707.97
23190 1977010 - CURREN	5,201.46	27.27	2.35	5,226.38	1,091.57	4,134.81	3,853.47	281.34	0.00	281.34
23190 1984010 - CURREN	5,050.73	26.49	2.29	5,074.93	815.10	4,259.83	3,896.63	363.20	0.00	363.20
23190 1994010 - CURREN	5,088.40	26.68	2.30	5,112.78	718.98	4,393.80	3,990.32	403.48	0.00	403.48
23190 1997010 - PERMAN	1,130.76	5.93	0.52	1,136.17	130.23	1,005.94	905.41	100.53	0.00	100.53
23190 1998010 - CURREN	5,842.25	30.64	2.64	5,870.25	498.79	5,371.46	4,788.10	583.36	0.00	583.36
23190 2010010 - EMERGE	5,246.69	27.52	2.37	5,271.84	0.00	5,271.84	4,583.25	688.59	0.00	688.59
Total Funds	48,064.66	252.07	21.73	48,295.00	7,114.65	41,180.35	37,487.96	3,692.39	0.00	3,692.39
Total Property	48,064.66	252.07	21.73	48,295.00	7,114.65	41,180.35	37,487.96	3,692.39	0.00	3,692.39
Total 23190 - MARGARETTA LS	48,064.66	252.07	21.73	48,295.00	7,114.65	41,180.35	37,487.96	3,692.39	0.00	3,692.39

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23530 - MONROEVILLE LSD											
Property Funds											
23530 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976020 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1988010 - PERMANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012010 - BOND (\$4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012020 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 23530 - MONROEVILLE LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property										
Funds										
23530 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976020 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1988010 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012020 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 23530 - MONROEVILLE LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
24330 0000010 - GENERAL	63.26	0.00	0.00	0.00	0.00	63.26	0.00	63.26	6.32	0.78	56.16
24330 0000020 - PERMANE|	39.52	0.00	0.00	0.00	0.00	39.52	0.00	39.52	3.95	0.47	35.10
24330 1976010 - CURRENT	302.76	0.00	0.00	0.00	0.00	302.76	0.00	302.76	30.30	2.11	270.35
24330 1984010 - CURRENT	64.99	0.00	0.00	0.00	0.00	64.99	0.00	64.99	6.48	0.60	57.91
24330 1987010 - CURRENT	85.74	0.00	0.00	0.00	0.00	85.74	0.00	85.74	8.56	0.79	76.39
24330 1990010 - CURRENT	114.64	0.00	0.00	0.00	0.00	114.64	0.00	114.64	11.48	1.11	102.05
24330 1995010 - CURRENT	79.97	0.00	0.00	0.00	0.00	79.97	0.00	79.97	8.01	0.85	71.11
24330 2000010 - CURRENT	50.44	0.00	0.00	0.00	0.00	50.44	0.00	50.44	5.05	0.56	44.83
24330 2003010 - PERMANE|	36.37	0.00	0.00	0.00	0.00	36.37	0.00	36.37	3.63	0.41	32.33
24330 2008010 - SANDUSK	29.64	0.00	0.00	0.00	0.00	29.64	0.00	29.64	2.96	0.36	26.32
Total Funds	867.33	0.00	0.00	0.00	0.00	867.33	0.00	867.33	86.74	8.04	772.55
Total Property	867.33	0.00	0.00	0.00	0.00	867.33	0.00	867.33	86.74	8.04	772.55
Total 24330 - PERKINS LSD	867.33	0.00	0.00	0.00	0.00	867.33	0.00	867.33	86.74	8.04	772.55

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property										
Funds										
24330 0000010 - GENERA	1,021.02	4.55	0.00	1,025.57	0.00	1,025.57	962.31	63.26	0.00	63.26
24330 0000020 - PERMAN	638.15	2.84	0.00	640.99	0.00	640.99	601.47	39.52	0.00	39.52
24330 1976010 - CURREN	8,647.01	38.52	0.00	8,685.53	1,234.27	7,451.26	7,148.50	302.76	0.00	302.76
24330 1984010 - CURREN	1,499.68	6.68	0.00	1,506.36	147.86	1,358.50	1,293.51	64.99	0.00	64.99
24330 1987010 - CURREN	1,978.29	8.81	0.00	1,987.10	195.05	1,792.05	1,706.31	85.74	0.00	85.74
24330 1990010 - CURREN	2,520.72	11.23	0.00	2,531.95	219.94	2,312.01	2,197.37	114.64	0.00	114.64
24330 1995010 - CURREN	1,563.49	6.96	0.00	1,570.45	89.47	1,480.98	1,401.01	79.97	0.00	79.97
24330 2000010 - CURREN	925.33	4.12	0.00	929.45	36.38	893.07	842.63	50.44	0.00	50.44
24330 2003010 - PERMAN	638.15	2.84	0.00	640.99	16.74	624.25	587.88	36.37	0.00	36.37
24330 2008010 - SANDUS	478.61	2.14	0.00	480.75	0.00	480.75	451.11	29.64	0.00	29.64
Total Funds	19,910.45	88.69	0.00	19,999.14	1,939.71	18,059.43	17,192.10	867.33	0.00	867.33
Total Property	19,910.45	88.69	0.00	19,999.14	1,939.71	18,059.43	17,192.10	867.33	0.00	867.33
Total 24330 - PERKINS LSD	19,910.45	88.69	0.00	19,999.14	1,939.71	18,059.43	17,192.10	867.33	0.00	867.33

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
24790 0000010 - GENERAL	1,749.08	0.00	0.00	0.00	0.00	1,749.08	0.00	1,749.08	174.91	30.66	1,543.51
24790 1976010 - CURRENT	4,422.20	0.00	0.00	0.00	0.00	4,422.20	0.00	4,422.20	442.20	74.70	3,905.30
24790 1978010 - CURRENT	647.18	0.00	0.00	0.00	0.00	647.18	0.00	647.18	64.72	11.09	571.37
24790 1981010 - CURRENT	902.82	0.00	0.00	0.00	0.00	902.82	0.00	902.82	90.27	15.59	796.96
24790 1987010 - CURRENT	1,235.74	0.00	0.00	0.00	0.00	1,235.74	0.00	1,235.74	123.57	21.39	1,090.78
24790 1993010 - CURRENT	1,601.49	0.00	0.00	0.00	0.00	1,601.49	0.00	1,601.49	160.16	27.81	1,413.52
24790 1996010 - CURRENT	1,675.27	0.00	0.00	0.00	0.00	1,675.27	0.00	1,675.27	167.54	29.20	1,478.53
24790 2003010 - CURRENT	2,517.86	0.00	0.00	0.00	0.00	2,517.86	0.00	2,517.86	251.82	44.04	2,222.00
24790 2007010 - CURRENT	2,737.74	0.00	0.00	0.00	0.00	2,737.74	0.00	2,737.74	273.77	48.01	2,415.96
24790 2008010 - SANDUSK	760.49	0.00	0.00	0.00	0.00	760.49	0.00	760.49	76.05	13.34	671.10
24790 2009010 - EMERGEN	1,660.40	0.00	0.00	0.00	0.00	1,660.40	0.00	1,660.40	166.08	29.12	1,465.20
24790 2009020 - PERMANE|	1,013.99	0.00	0.00	0.00	0.00	1,013.99	0.00	1,013.99	101.38	17.79	894.82
24790 2012010 - CURRENT	2,484.25	0.00	0.00	0.00	0.00	2,484.25	0.00	2,484.25	248.43	43.57	2,192.25
Total Funds	23,408.51	0.00	0.00	0.00	0.00	23,408.51	0.00	23,408.51	2,340.90	406.31	20,661.30
Total Property	23,408.51	0.00	0.00	0.00	0.00	23,408.51	0.00	23,408.51	2,340.90	406.31	20,661.30
Total 24790 - SANDUSKY CSD	23,408.51	0.00	0.00	0.00	0.00	23,408.51	0.00	23,408.51	2,340.90	406.31	20,661.30

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property										
Funds										
24790 0000010 - GENERA	8,162.53	51.16	29.40	8,184.29	0.00	8,184.29	6,435.21	1,749.08	0.00	1,749.08
24790 1976010 - CURREN	78,076.96	488.88	281.05	78,284.79	28,046.21	50,238.58	45,816.38	4,422.20	0.00	4,422.20
24790 1978010 - CURREN	8,280.93	51.85	29.81	8,302.97	2,568.64	5,734.33	5,087.15	647.18	0.00	647.18
24790 1981010 - CURREN	9,227.20	57.77	33.22	9,251.75	2,448.20	6,803.55	5,900.73	902.82	0.00	902.82
24790 1987010 - CURREN	11,593.28	72.58	41.73	11,624.13	2,844.86	8,779.27	7,543.53	1,235.74	0.00	1,235.74
24790 1993010 - CURREN	12,776.31	80.00	45.99	12,810.32	2,589.06	10,221.26	8,619.77	1,601.49	0.00	1,601.49
24790 1996010 - CURREN	11,593.28	72.58	41.73	11,624.13	1,843.36	9,780.77	8,105.50	1,675.27	0.00	1,675.27
24790 2003010 - CURREN	13,959.18	87.40	50.25	13,996.33	1,078.63	12,917.70	10,399.84	2,517.86	0.00	2,517.86
24790 2007010 - CURREN	12,776.31	80.00	45.99	12,810.32	0.00	12,810.32	10,072.58	2,737.74	0.00	2,737.74
24790 2008010 - SANDUS	3,548.94	22.22	12.77	3,558.39	0.00	3,558.39	2,797.90	760.49	0.00	760.49
24790 2009010 - EMERGE	7,748.58	48.52	27.89	7,769.21	0.00	7,769.21	6,108.81	1,660.40	0.00	1,660.40
24790 2009020 - PERMAN	4,731.97	29.63	17.04	4,744.56	0.00	4,744.56	3,730.57	1,013.99	0.00	1,013.99
24790 2012010 - CURREN	11,593.28	72.58	41.73	11,624.13	0.00	11,624.13	9,139.88	2,484.25	0.00	2,484.25
Total Funds	194,068.75	1,215.17	698.60	194,585.32	41,418.96	153,166.36	129,757.85	23,408.51	0.00	23,408.51
Total Property	194,068.75	1,215.17	698.60	194,585.32	41,418.96	153,166.36	129,757.85	23,408.51	0.00	23,408.51
Total 24790 - SANDUSKY CSD	194,068.75	1,215.17	698.60	194,585.32	41,418.96	153,166.36	129,757.85	23,408.51	0.00	23,408.51

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
25600 0000010 - GENERAL	3,160.53	0.00	0.00	0.00	0.00	3,160.53	0.00	3,160.53	316.05	58.47	2,786.01
25600 0000020 - LIBRARY	81.03	0.00	0.00	0.00	0.00	81.03	0.00	81.03	8.11	1.50	71.42
25600 1976010 - CURRENT	8,031.23	0.00	0.00	0.00	0.00	8,031.23	0.00	8,031.23	803.15	149.89	7,078.19
25600 1989010 - CURRENT	2,470.69	0.00	0.00	0.00	0.00	2,470.69	0.00	2,470.69	247.05	45.86	2,177.78
25600 1992020 - CURRENT	2,799.31	0.00	0.00	0.00	0.00	2,799.31	0.00	2,799.31	279.93	51.93	2,467.45
25600 1993010 - CURRENT	3,351.60	0.00	0.00	0.00	0.00	3,351.60	0.00	3,351.60	335.16	62.17	2,954.27
25600 2007010 - BOND/LIBF	405.22	0.00	0.00	0.00	0.00	405.22	0.00	405.22	40.53	7.50	357.19
25600 2011010 - EMERGEN	8,225.47	0.00	0.00	0.00	0.00	8,225.47	0.00	8,225.47	822.56	152.20	7,250.71
Total Funds	28,525.08	0.00	0.00	0.00	0.00	28,525.08	0.00	28,525.08	2,852.54	529.52	25,143.02
Total Property	28,525.08	0.00	0.00	0.00	0.00	28,525.08	0.00	28,525.08	2,852.54	529.52	25,143.02
Total 25600 - VERMILION LSD	28,525.08	0.00	0.00	0.00	0.00	28,525.08	0.00	28,525.08	2,852.54	529.52	25,143.02

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
25600 0000010 - GENERA	10,419.88	55.02	97.59	10,377.31	0.00	10,377.31	7,216.78	3,160.53	0.00	3,160.53
25600 0000020 - LIBRAR	267.24	1.41	2.50	266.15	0.00	266.15	185.12	81.03	0.00	81.03
25600 1976010 - CURREN	93,509.91	493.73	875.68	93,127.96	35,815.57	57,312.39	49,281.16	8,031.23	0.00	8,031.23
25600 1989010 - CURREN	15,763.09	83.23	147.61	15,698.71	4,070.17	11,628.54	9,157.85	2,470.69	0.00	2,470.69
25600 1992020 - CURREN	16,030.31	84.63	150.12	15,964.82	3,634.06	12,330.76	9,531.45	2,799.31	0.00	2,799.31
25600 1993010 - CURREN	18,969.14	100.16	177.63	18,891.67	4,231.43	14,660.24	11,308.64	3,351.60	0.00	3,351.60
25600 2007010 - BOND/LII	1,335.80	7.06	12.51	1,330.35	0.00	1,330.35	925.13	405.22	0.00	405.22
25600 2011010 - EMERGE	27,117.82	143.18	253.95	27,007.05	0.00	27,007.05	18,781.58	8,225.47	0.00	8,225.47
Total Funds	183,413.19	968.42	1,717.59	182,664.02	47,751.23	134,912.79	106,387.71	28,525.08	0.00	28,525.08
Total Property	183,413.19	968.42	1,717.59	182,664.02	47,751.23	134,912.79	106,387.71	28,525.08	0.00	28,525.08
Total 25600 - VERMILION LSD	183,413.19	968.42	1,717.59	182,664.02	47,751.23	134,912.79	106,387.71	28,525.08	0.00	28,525.08

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25920 - WESTERN RESERVE LS											
Property											
Funds											
25920 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976020 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1977010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1999010 - BOND (\$3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 2001010 - CLASSROK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25920 - WESTERN RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25920 - WESTERN RESERVE LS										
Property										
Funds										
25920 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976020 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1977010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1999010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 2001010 - CLASSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25920 - WESTERN RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	615.10	0.00	0.00	0.00	0.00	615.10	0.32	614.78	61.50	9.41	543.87
30130 1976010 - CURRENT	1,278.60	0.00	0.00	0.00	0.00	1,278.60	1.22	1,277.38	127.82	19.32	1,130.24
30130 2011010 - CURRENT	1,844.73	0.00	0.00	0.00	0.00	1,844.73	0.95	1,843.78	184.50	28.17	1,631.11
Total Funds	3,738.43	0.00	0.00	0.00	0.00	3,738.43	2.49	3,735.94	373.82	56.90	3,305.22
Total Property	3,738.43	0.00	0.00	0.00	0.00	3,738.43	2.49	3,735.94	373.82	56.90	3,305.22
Total 30130 - EHOVE JVSD	3,738.43	0.00	0.00	0.00	0.00	3,738.43	2.49	3,735.94	373.82	56.90	3,305.22

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	2,240.10	11.27	13.76	2,237.61	6.01	2,231.60	1,616.50	615.10	0.00	615.10
30130 1976010 - CURREN	8,736.49	43.93	53.63	8,726.79	2,067.99	6,658.80	5,380.20	1,278.60	0.00	1,278.60
30130 2011010 - CURREN	6,720.36	33.84	41.28	6,712.92	19.28	6,693.64	4,848.91	1,844.73	0.00	1,844.73
Total Funds	17,696.95	89.04	108.67	17,677.32	2,093.28	15,584.04	11,845.61	3,738.43	0.00	3,738.43
Total Property	17,696.95	89.04	108.67	17,677.32	2,093.28	15,584.04	11,845.61	3,738.43	0.00	3,738.43
Total 30130 - EHOVE JVSD	17,696.95	89.04	108.67	17,677.32	2,093.28	15,584.04	11,845.61	3,738.43	0.00	3,738.43

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property Funds											
30230 1976010 - CURRENT	8.10	0.00	0.00	0.00	0.00	8.10	0.00	8.10	0.80	0.00	7.30
30230 1997010 - CURRENT	3.61	0.00	0.00	0.00	0.00	3.61	0.00	3.61	0.37	0.00	3.24
Total Funds	11.71	0.00	0.00	0.00	0.00	11.71	0.00	11.71	1.17	0.00	10.54
Total Property	11.71	0.00	0.00	0.00	0.00	11.71	0.00	11.71	1.17	0.00	10.54
Total 30230 - LORAIN COUNTY J	11.71	0.00	0.00	0.00	0.00	11.71	0.00	11.71	1.17	0.00	10.54

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	29.70	0.37	0.00	30.07	1.28	28.79	20.69	8.10	0.00	8.10
30230 1997010 - CURREN	13.09	0.17	0.00	13.26	0.41	12.85	9.24	3.61	0.00	3.61
Total Funds	42.79	0.54	0.00	43.33	1.69	41.64	29.93	11.71	0.00	11.71
Total Property	42.79	0.54	0.00	43.33	1.69	41.64	29.93	11.71	0.00	11.71
Total 30230 - LORAIN COUNTY J	42.79	0.54	0.00	43.33	1.69	41.64	29.93	11.71	0.00	11.71

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property											
Funds											
404100100000010 - ROAD A	189.80	0.00	0.00	0.00	0.00	189.80	0.50	189.30	18.98	1.57	168.75
404100102005010 - ROAD A	217.77	0.00	0.00	0.00	0.00	217.77	0.63	217.14	21.78	1.81	193.55
40411 0000010 - GENERAL	355.87	0.00	0.00	0.00	0.00	355.87	0.94	354.93	35.58	2.95	316.40
40411 2004010 - FIRE APPA	222.63	0.00	0.00	0.00	0.00	222.63	0.63	222.00	22.26	1.84	197.90
40411 2006010 - FIRE & E.	222.63	0.00	0.00	0.00	0.00	222.63	0.63	222.00	22.26	1.84	197.90
Total Funds	1,208.70	0.00	0.00	0.00	0.00	1,208.70	3.33	1,205.37	120.86	10.01	1,074.50
Total Property	1,208.70	0.00	0.00	0.00	0.00	1,208.70	3.33	1,205.37	120.86	10.01	1,074.50
Total 40411 - BERLIN TWP	1,208.70	0.00	0.00	0.00	0.00	1,208.70	3.33	1,205.37	120.86	10.01	1,074.50

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	409.21	1.40	0.59	410.02	0.00	410.02	220.22	189.80	0.00	189.80
404100102005010 - ROAD /	511.50	1.75	0.74	512.51	30.05	482.46	264.69	217.77	0.00	217.77
40411 0000010 - GENERA	767.26	2.63	1.12	768.77	0.00	768.77	412.90	355.87	0.00	355.87
40411 2004010 - FIRE AP	511.50	1.75	0.74	512.51	22.57	489.94	267.31	222.63	0.00	222.63
40411 2006010 - FIRE & E	511.50	1.75	0.74	512.51	22.57	489.94	267.31	222.63	0.00	222.63
Total Funds	2,710.97	9.28	3.93	2,716.32	75.19	2,641.13	1,432.43	1,208.70	0.00	1,208.70
Total Property	2,710.97	9.28	3.93	2,716.32	75.19	2,641.13	1,432.43	1,208.70	0.00	1,208.70
Total 40411 - BERLIN TWP	2,710.97	9.28	3.93	2,716.32	75.19	2,641.13	1,432.43	1,208.70	0.00	1,208.70

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property											
Funds											
41820 0000010 - GENERAL	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35	0.87	0.00	7.48
41820 0000020 - ROAD AN	6.87	0.00	0.00	0.00	0.00	6.87	0.00	6.87	0.68	0.00	6.19
41820 2004010 - FIRE	4.68	0.00	0.00	0.00	0.00	4.68	0.00	4.68	0.45	0.00	4.23
41820 2007010 - FIRE & E.	4.90	0.00	0.00	0.00	0.00	4.90	0.00	4.90	0.48	0.00	4.42
Total Funds	24.80	0.00	0.00	0.00	0.00	24.80	0.00	24.80	2.48	0.00	22.32
Total Property	24.80	0.00	0.00	0.00	0.00	24.80	0.00	24.80	2.48	0.00	22.32
Total 41820 - FLORENCE TWP	24.80	0.00	0.00	0.00	0.00	24.80	0.00	24.80	2.48	0.00	22.32

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	29.69	0.37	0.00	30.06	0.00	30.06	21.71	8.35	0.00	8.35
41820 0000020 - ROAD A	24.45	0.31	0.00	24.76	0.00	24.76	17.89	6.87	0.00	6.87
41820 2004010 - FIRE	17.47	0.22	0.00	17.69	1.19	16.50	11.82	4.68	0.00	4.68
41820 2007010 - FIRE & E	17.47	0.22	0.00	17.69	0.03	17.66	12.76	4.90	0.00	4.90
Total Funds	89.08	1.12	0.00	90.20	1.22	88.98	64.18	24.80	0.00	24.80
Total Property	89.08	1.12	0.00	90.20	1.22	88.98	64.18	24.80	0.00	24.80
Total 41820 - FLORENCE TWP	89.08	1.12	0.00	90.20	1.22	88.98	64.18	24.80	0.00	24.80

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70	0.05	0.00	0.65
42160 0000020 - ROAD AN	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70	0.08	0.00	0.62
42160 2007010 - FIRE & E.	1.23	0.00	0.00	0.00	0.00	1.23	0.00	1.23	0.13	0.00	1.10
42160 2013010 - CURRENT	1.41	0.00	0.00	0.00	0.00	1.41	0.00	1.41	0.15	0.00	1.26
Total Funds	4.04	0.00	0.00	0.00	0.00	4.04	0.00	4.04	0.41	0.00	3.63
Total Property	4.04	0.00	0.00	0.00	0.00	4.04	0.00	4.04	0.41	0.00	3.63
Total 42160 - GROTON TWP	4.04	0.00	0.00	0.00	0.00	4.04	0.00	4.04	0.41	0.00	3.63

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	89.23	0.49	0.00	89.72	0.00	89.72	89.02	0.70	0.00	0.70
42160 0000020 - ROAD A	89.24	0.49	0.00	89.73	0.00	89.73	89.03	0.70	0.00	0.70
42160 2007010 - FIRE & E	156.17	0.85	0.00	157.02	1.75	155.27	154.04	1.23	0.00	1.23
42160 2013010 - CURREN	178.47	0.97	0.00	179.44	0.03	179.41	178.00	1.41	0.00	1.41
Total Funds	513.11	2.80	0.00	515.91	1.78	514.13	510.09	4.04	0.00	4.04
Total Property	513.11	2.80	0.00	515.91	1.78	514.13	510.09	4.04	0.00	4.04
Total 42160 - GROTON TWP	513.11	2.80	0.00	515.91	1.78	514.13	510.09	4.04	0.00	4.04

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42550 - HURON TWP											
Property											
Funds											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000020 - LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000030 - ROAD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500102004010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 42550 - HURON TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42550 - HURON TWP										
Property										
Funds										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000020 - LIBRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000030 - ROAD /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500102004010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 42550 - HURON TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property											
Funds											
*43160 2014010 - CEMETER	49.23	0.00	0.00	0.00	0.00	49.23	0.00	49.23	4.92	0.60	43.71
43160 0000010 - GENERAL	98.45	0.00	0.00	0.00	0.00	98.45	0.00	98.45	9.87	1.22	87.36
43160 1995010 - RECREATI	16.91	0.00	0.00	0.00	0.00	16.91	0.00	16.91	1.68	0.20	15.03
43160 1996010 - FIRE	68.39	0.00	0.00	0.00	0.00	68.39	0.00	68.39	6.84	0.82	60.73
43160 1996020 - FIRE	68.39	0.00	0.00	0.00	0.00	68.39	0.00	68.39	6.84	0.82	60.73
43160 1999030 - FIRE & E.	227.59	0.00	0.00	0.00	0.00	227.59	0.00	227.59	22.74	2.76	202.09
43160 2007010 - FIRE	196.90	0.00	0.00	0.00	0.00	196.90	0.00	196.90	19.68	2.40	174.82
431600200000010 - ROAD & I	98.17	0.00	0.00	0.00	0.00	98.17	0.00	98.17	9.80	1.20	87.17
431600201996010 - ROAD I	34.10	0.00	0.00	0.00	0.00	34.10	0.00	34.10	3.40	0.41	30.29
431600202013010 - ROAD A	98.16	0.00	0.00	0.00	0.00	98.16	0.00	98.16	9.83	1.20	87.13
Total Funds	956.29	0.00	0.00	0.00	0.00	956.29	0.00	956.29	95.60	11.63	849.06
Total Property	956.29	0.00	0.00	0.00	0.00	956.29	0.00	956.29	95.60	11.63	849.06
Total 43160 - MARGARETTA TW	956.29	0.00	0.00	0.00	0.00	956.29	0.00	956.29	95.60	11.63	849.06

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	376.67	1.98	0.17	378.48	0.00	378.48	329.25	49.23	0.00	49.23
43160 0000010 - GENERA	753.39	3.96	0.35	757.00	0.00	757.00	658.55	98.45	0.00	98.45
43160 1995010 - RECREA	188.34	0.98	0.08	189.24	21.00	168.24	151.33	16.91	0.00	16.91
43160 1996010 - FIRE	753.36	3.95	0.34	756.97	81.78	675.19	606.80	68.39	0.00	68.39
43160 1996020 - FIRE	753.36	3.95	0.34	756.97	81.78	675.19	606.80	68.39	0.00	68.39
43160 1999030 - FIRE & E	2,222.40	11.67	1.00	2,233.07	170.93	2,062.14	1,834.55	227.59	0.00	227.59
43160 2007010 - FIRE	1,506.72	7.91	0.68	1,513.95	0.00	1,513.95	1,317.05	196.90	0.00	196.90
431600200000010 - ROAD	753.06	3.95	0.34	756.67	0.00	756.67	658.50	98.17	0.00	98.17
431600201996010 - ROAD I	376.52	1.98	0.17	378.33	40.82	337.51	303.41	34.10	0.00	34.10
431600202013010 - ROAD /	753.04	3.96	0.34	756.66	0.00	756.66	658.50	98.16	0.00	98.16
Total Funds	8,436.86	44.29	3.81	8,477.34	396.31	8,081.03	7,124.74	956.29	0.00	956.29
Total Property	8,436.86	44.29	3.81	8,477.34	396.31	8,081.03	7,124.74	956.29	0.00	956.29
Total 43160 - MARGARETTA TW	8,436.86	44.29	3.81	8,477.34	396.31	8,081.03	7,124.74	956.29	0.00	956.29

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property											
Funds											
43420 0000010 - GENERAL	29.55	0.00	0.00	0.00	0.00	29.55	0.00	29.55	2.90	0.43	26.22
43420 1995010 - FIRE	15.80	0.00	0.00	0.00	0.00	15.80	0.00	15.80	1.59	0.22	13.99
43420 2001010 - FIRE	20.01	0.00	0.00	0.00	0.00	20.01	0.00	20.01	2.02	0.28	17.71
43420 2002010 - FIRE	20.01	0.00	0.00	0.00	0.00	20.01	0.00	20.01	2.02	0.28	17.71
434200200000010 - ROAD A	22.72	0.00	0.00	0.00	0.00	22.72	0.00	22.72	2.26	0.32	20.14
Total Funds	108.09	0.00	0.00	0.00	0.00	108.09	0.00	108.09	10.79	1.53	95.77
Total Property	108.09	0.00	0.00	0.00	0.00	108.09	0.00	108.09	10.79	1.53	95.77
Total 43420 - MILAN TWP	108.09	0.00	0.00	0.00	0.00	108.09	0.00	108.09	10.79	1.53	95.77

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property										
Funds										
43420 0000010 - GENERA	111.77	1.12	1.79	111.10	0.00	111.10	81.55	29.55	0.00	29.55
43420 1995010 - FIRE	85.98	0.85	1.38	85.45	12.53	72.92	57.12	15.80	0.00	15.80
43420 2001010 - FIRE	85.98	0.85	1.38	85.45	4.91	80.54	60.53	20.01	0.00	20.01
43420 2002010 - FIRE	85.98	0.85	1.38	85.45	4.91	80.54	60.53	20.01	0.00	20.01
434200200000010 - ROAD /	85.98	0.86	1.38	85.46	0.00	85.46	62.74	22.72	0.00	22.72
Total Funds	455.69	4.53	7.31	452.91	22.35	430.56	322.47	108.09	0.00	108.09
Total Property	455.69	4.53	7.31	452.91	22.35	430.56	322.47	108.09	0.00	108.09
Total 43420 - MILAN TWP	455.69	4.53	7.31	452.91	22.35	430.56	322.47	108.09	0.00	108.09

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43993 - OXFORD TWP											
Property											
Funds											
43993 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 0000020 - ROAD AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 2010010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property										
Funds										
43993 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 0000020 - ROAD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 2010010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	53.73	0.00	0.00	0.00	0.00	53.73	0.00	53.73	5.37	0.65	47.71
44140 0000010 - GENERAL	30.29	0.00	0.00	0.00	0.00	30.29	0.00	30.29	3.00	0.38	26.91
44140 0000020 - ROAD AN	18.55	0.00	0.00	0.00	0.00	18.55	0.00	18.55	1.85	0.23	16.47
44140 2013010 - FIRE & E.	107.47	0.00	0.00	0.00	0.00	107.47	0.00	107.47	10.76	1.31	95.40
44140 2013020 - POLICE	107.47	0.00	0.00	0.00	0.00	107.47	0.00	107.47	10.76	1.31	95.40
Total Funds	317.51	0.00	0.00	0.00	0.00	317.51	0.00	317.51	31.74	3.88	281.89
Total Property	317.51	0.00	0.00	0.00	0.00	317.51	0.00	317.51	31.74	3.88	281.89
Total 44140 - PERKINS TWP	317.51	0.00	0.00	0.00	0.00	317.51	0.00	317.51	31.74	3.88	281.89

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property										
Funds										
*44140 2014010 - ROAD I	633.39	2.57	0.00	635.96	0.00	635.96	582.23	53.73	0.00	53.73
44140 0000010 - GENERA	357.02	1.45	0.00	358.47	0.00	358.47	328.18	30.29	0.00	30.29
44140 0000020 - ROAD A	218.81	0.89	0.00	219.70	0.00	219.70	201.15	18.55	0.00	18.55
44140 2013010 - FIRE & E	1,266.78	5.14	0.00	1,271.92	0.00	1,271.92	1,164.45	107.47	0.00	107.47
44140 2013020 - POLICE	1,266.78	5.14	0.00	1,271.92	0.00	1,271.92	1,164.45	107.47	0.00	107.47
Total Funds	3,742.78	15.19	0.00	3,757.97	0.00	3,757.97	3,440.46	317.51	0.00	317.51
Total Property	3,742.78	15.19	0.00	3,757.97	0.00	3,757.97	3,440.46	317.51	0.00	317.51
Total 44140 - PERKINS TWP	3,742.78	15.19	0.00	3,757.97	0.00	3,757.97	3,440.46	317.51	0.00	317.51

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property Funds											
456300200000010 - ROAD A	2,147.53	0.00	0.00	0.00	0.00	2,147.53	0.00	2,147.53	214.74	39.74	1,893.05
456300201998020 - FIRE & E	593.27	0.00	0.00	0.00	0.00	593.27	0.00	593.27	59.33	10.99	522.95
456300202006010 - FIRE & E	784.20	0.00	0.00	0.00	0.00	784.20	0.00	784.20	78.43	14.51	691.26
45631 0000010 - GENERAL	364.68	0.00	0.00	0.00	0.00	364.68	0.00	364.68	36.46	6.75	321.47
Total Funds	3,889.68	0.00	0.00	0.00	0.00	3,889.68	0.00	3,889.68	388.96	71.99	3,428.73
Total Property	3,889.68	0.00	0.00	0.00	0.00	3,889.68	0.00	3,889.68	388.96	71.99	3,428.73
Total 45631 - VERMILLION TWP	3,889.68	0.00	0.00	0.00	0.00	3,889.68	0.00	3,889.68	388.96	71.99	3,428.73

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	7,080.00	37.38	66.30	7,051.08	0.00	7,051.08	4,903.55	2,147.53	0.00	2,147.53
456300201998020 - FIRE &	2,671.72	14.11	25.02	2,660.81	382.40	2,278.41	1,685.14	593.27	0.00	593.27
456300202006010 - FIRE &	2,671.72	14.11	25.02	2,660.81	46.12	2,614.69	1,830.49	784.20	0.00	784.20
45631 0000010 - GENERA	1,202.37	6.35	11.26	1,197.46	0.00	1,197.46	832.78	364.68	0.00	364.68
Total Funds	13,625.81	71.95	127.60	13,570.16	428.52	13,141.64	9,251.96	3,889.68	0.00	3,889.68
Total Property	13,625.81	71.95	127.60	13,570.16	428.52	13,141.64	9,251.96	3,889.68	0.00	3,889.68
Total 45631 - VERMILLION TWP	13,625.81	71.95	127.60	13,570.16	428.52	13,141.64	9,251.96	3,889.68	0.00	3,889.68

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50520 - BAY VIEW VILLAGE											
Property Funds											
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1985010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1986010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1989010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50520 - BAY VIEW VILLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property										
Funds										
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1985010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1986010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1989010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50520 - BAY VIEW VILLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50660 - BELLEVUE CITY											
Property											
Funds											
50660 0000010 - FIREMAN'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 0000020 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 0000030 - POLICE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 1989010 - AMBULANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2008010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2012010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2013010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50660 - BELLEVUE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50660 - BELLEVUE CITY										
Property										
Funds										
50660 0000010 - FIREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 0000020 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 0000030 - POLICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 1989010 - AMBULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2008010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2012010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2013010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50660 - BELLEVUE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50770 - BERLIN HEIGHTS VILLA											
Property											
Funds											
50770 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1995010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1997010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50770 - BERLIN HEIGHTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
50770 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1995010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1997010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50770 - BERLIN HEIGHTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	1.36	0.00	0.00	0.00	0.00	1.36	0.00	1.36	0.13	0.00	1.23
51450 0000010 - GENERAL	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29	0.04	0.00	0.25
51450 2005010 - ROAD IMP	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29	0.03	0.00	0.26
51450 2008010 - POLICE & I	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.58	0.05	0.00	0.53
Total Funds	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52	0.25	0.00	2.27
Total Property	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52	0.25	0.00	2.27
Total 51450 - CASTALIA VILLAG	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52	0.25	0.00	2.27

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREN	1.49	0.00	0.00	1.49	0.00	1.49	0.13	1.36	0.00	1.36
51450 0000010 - GENERA	0.32	0.00	0.00	0.32	0.00	0.32	0.03	0.29	0.00	0.29
51450 2005010 - ROAD I	0.32	0.00	0.00	0.32	0.00	0.32	0.03	0.29	0.00	0.29
51450 2008010 - POLICE &	0.64	0.00	0.00	0.64	0.00	0.64	0.06	0.58	0.00	0.58
Total Funds	2.77	0.00	0.00	2.77	0.00	2.77	0.25	2.52	0.00	2.52
Total Property	2.77	0.00	0.00	2.77	0.00	2.77	0.25	2.52	0.00	2.52
Total 51450 - CASTALIA VILLAG	2.77	0.00	0.00	2.77	0.00	2.77	0.25	2.52	0.00	2.52

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property Funds											
53790 0000010 - FIREMAN'	1.60	0.00	0.00	0.00	0.00	1.60	0.00	1.60	0.16	0.04	1.40
53790 0000020 - GENERAL	11.22	0.00	0.00	0.00	0.00	11.22	0.00	11.22	1.13	0.22	9.87
53790 0000030 - POLICE	2.40	0.00	0.00	0.00	0.00	2.40	0.00	2.40	0.25	0.05	2.10
53790 2004010 - FIRE	23.30	0.00	0.00	0.00	0.00	23.30	0.00	23.30	2.30	0.46	20.54
Total Funds	38.52	0.00	0.00	0.00	0.00	38.52	0.00	38.52	3.84	0.77	33.91
Total Property	38.52	0.00	0.00	0.00	0.00	38.52	0.00	38.52	3.84	0.77	33.91
Total 53790 - HURON CITY	38.52	0.00	0.00	0.00	0.00	38.52	0.00	38.52	3.84	0.77	33.91

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property										
Funds										
53790 0000010 - FIREMAN	16.98	0.05	0.00	17.03	0.00	17.03	15.43	1.60	0.00	1.60
53790 0000020 - GENERA	118.75	0.40	0.00	119.15	0.00	119.15	107.93	11.22	0.00	11.22
53790 0000030 - POLICE	25.44	0.09	0.00	25.53	0.00	25.53	23.13	2.40	0.00	2.40
53790 2004010 - FIRE	254.48	0.86	0.00	255.34	2.49	252.85	229.55	23.30	0.00	23.30
Total Funds	415.65	1.40	0.00	417.05	2.49	414.56	376.04	38.52	0.00	38.52
Total Property	415.65	1.40	0.00	417.05	2.49	414.56	376.04	38.52	0.00	38.52
Total 53790 - HURON CITY	415.65	1.40	0.00	417.05	2.49	414.56	376.04	38.52	0.00	38.52

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property											
Funds											
*54000 2013010 - EMERGEN	34.62	0.00	0.00	0.00	0.00	34.62	0.00	34.62	3.48	0.00	31.14
54000 0000010 - GENERAL	83.57	0.00	0.00	0.00	0.00	83.57	0.00	83.57	8.35	0.00	75.22
54000 1999010 - CURRENT	40.71	0.00	0.00	0.00	0.00	40.71	0.00	40.71	4.07	0.00	36.64
54000 2000010 - ROAD IMP	70.57	0.00	0.00	0.00	0.00	70.57	0.00	70.57	7.05	0.00	63.52
54000 2005020 - FIRE & E.	35.95	0.00	0.00	0.00	0.00	35.95	0.00	35.95	3.58	0.00	32.37
54000 2009010 - AIRPORT F	15.12	0.00	0.00	0.00	0.00	15.12	0.00	15.12	1.50	0.00	13.62
54000 2012010 - CURRENT	49.75	0.00	0.00	0.00	0.00	49.75	0.00	49.75	4.97	0.00	44.78
Total Funds	330.29	0.00	0.00	0.00	0.00	330.29	0.00	330.29	33.00	0.00	297.29
Total Property	330.29	0.00	0.00	0.00	0.00	330.29	0.00	330.29	33.00	0.00	297.29
Total 54000 - KELLEYS ISLAND \	330.29	0.00	0.00	0.00	0.00	330.29	0.00	330.29	33.00	0.00	297.29

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	46.37	0.15	0.03	46.49	0.01	46.48	11.86	34.62	0.00	34.62
54000 0000010 - GENERA	111.96	0.37	0.06	112.27	0.00	112.27	28.70	83.57	0.00	83.57
54000 1999010 - CURREN	93.31	0.31	0.05	93.57	37.02	56.55	15.84	40.71	0.00	40.71
54000 2000010 - ROAD I	159.95	0.53	0.09	160.39	62.46	97.93	27.36	70.57	0.00	70.57
54000 2005020 - FIRE & E	53.31	0.18	0.03	53.46	4.92	48.54	12.59	35.95	0.00	35.95
54000 2009010 - AIRPOR	20.26	0.07	0.01	20.32	0.00	20.32	5.20	15.12	0.00	15.12
54000 2012010 - CURREN	66.65	0.22	0.04	66.83	0.00	66.83	17.08	49.75	0.00	49.75
Total Funds	551.81	1.83	0.31	553.33	104.41	448.92	118.63	330.29	0.00	330.29
Total Property	551.81	1.83	0.31	553.33	104.41	448.92	118.63	330.29	0.00	330.29
Total 54000 - KELLEYS ISLAND \	551.81	1.83	0.31	553.33	104.41	448.92	118.63	330.29	0.00	330.29

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55170 - MILAN VILLAGE											
Property Funds											
55170 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 0000020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 1995010 - STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 2008010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 55170 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55170 - MILAN VILLAGE										
Property										
Funds										
55170 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 0000020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 1995010 - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 2008010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 55170 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property Funds											
57440 0000010 - FIREMAN'	152.11	0.00	0.00	0.00	0.00	152.11	0.00	152.11	15.20	2.66	134.25
57440 0000020 - GENERAL	1,850.52	0.00	0.00	0.00	0.00	1,850.52	0.00	1,850.52	185.05	32.46	1,633.01
57440 0000030 - POLICE PE	152.11	0.00	0.00	0.00	0.00	152.11	0.00	152.11	15.21	2.67	134.23
57440 1998010 - BOND/LIBF	506.99	0.00	0.00	0.00	0.00	506.99	0.00	506.99	50.69	8.89	447.41
Total Funds	2,661.73	0.00	0.00	0.00	0.00	2,661.73	0.00	2,661.73	266.15	46.68	2,348.90
Total Property	2,661.73	0.00	0.00	0.00	0.00	2,661.73	0.00	2,661.73	266.15	46.68	2,348.90
Total 57440 - SANDUSKY CITY	2,661.73	0.00	0.00	0.00	0.00	2,661.73	0.00	2,661.73	266.15	46.68	2,348.90

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	709.79	4.44	2.55	711.68	0.00	711.68	559.57	152.11	0.00	152.11
57440 0000020 - GENERA	8,635.81	54.08	31.09	8,658.80	0.00	8,658.80	6,808.28	1,850.52	0.00	1,850.52
57440 0000030 - POLICE F	709.79	4.45	2.56	711.68	0.00	711.68	559.57	152.11	0.00	152.11
57440 1998010 - BOND/LII	2,365.98	14.82	8.51	2,372.29	0.00	2,372.29	1,865.30	506.99	0.00	506.99
Total Funds	12,421.37	77.79	44.71	12,454.45	0.00	12,454.45	9,792.72	2,661.73	0.00	2,661.73
Total Property	12,421.37	77.79	44.71	12,454.45	0.00	12,454.45	9,792.72	2,661.73	0.00	2,661.73
Total 57440 - SANDUSKY CITY	12,421.37	77.79	44.71	12,454.45	0.00	12,454.45	9,792.72	2,661.73	0.00	2,661.73

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58590 - VERMILION CITY											
Property											
Funds											
58590 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000020 - POLICE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000030 - SINKING F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976010 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976020 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986010 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986020 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 58590 - VERMILION CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58590 - VERMILION CITY										
Property										
Funds										
58590 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000020 - POLICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000030 - SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 58590 - VERMILION CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property											
Funds											
61056 2002010 - CURRENT	171.25	0.00	0.00	0.00	0.00	171.25	0.50	170.75	17.11	1.40	152.24
61056 2005010 - CURRENT	237.65	0.00	0.00	0.00	0.00	237.65	0.63	237.02	23.79	1.94	211.29
Total Funds	408.90	0.00	0.00	0.00	0.00	408.90	1.13	407.77	40.90	3.34	363.53
Total Property	408.90	0.00	0.00	0.00	0.00	408.90	1.13	407.77	40.90	3.34	363.53
Total 61056 - MILAN BERLIN LIB	408.90	0.00	0.00	0.00	0.00	408.90	1.13	407.77	40.90	3.34	363.53

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	452.48	1.58	0.59	453.47	43.70	409.77	238.52	171.25	0.00	171.25
61056 2005010 - CURREN	565.57	1.97	0.74	566.80	17.31	549.49	311.84	237.65	0.00	237.65
Total Funds	1,018.05	3.55	1.33	1,020.27	61.01	959.26	550.36	408.90	0.00	408.90
Total Property	1,018.05	3.55	1.33	1,020.27	61.01	959.26	550.36	408.90	0.00	408.90
Total 61056 - MILAN BERLIN LIB	1,018.05	3.55	1.33	1,020.27	61.01	959.26	550.36	408.90	0.00	408.90

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	806.31	0.00	0.00	0.00	0.00	806.31	0.00	806.31	80.60	14.92	710.79
61057 2012010 - CURRENT	503.96	0.00	0.00	0.00	0.00	503.96	0.00	503.96	50.41	9.33	444.22
Total Funds	1,310.27	0.00	0.00	0.00	0.00	1,310.27	0.00	1,310.27	131.01	24.25	1,155.01
Total Property	1,310.27	0.00	0.00	0.00	0.00	1,310.27	0.00	1,310.27	131.01	24.25	1,155.01
Total 61057 - RITTER PULIC LI	1,310.27	0.00	0.00	0.00	0.00	1,310.27	0.00	1,310.27	131.01	24.25	1,155.01

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	2,671.74	14.11	25.02	2,660.83	7.15	2,653.68	1,847.37	806.31	0.00	806.31
61057 2012010 - CURREN	1,669.83	8.82	15.63	1,663.02	4.47	1,658.55	1,154.59	503.96	0.00	503.96
Total Funds	4,341.57	22.93	40.65	4,323.85	11.62	4,312.23	3,001.96	1,310.27	0.00	1,310.27
Total Property	4,341.57	22.93	40.65	4,323.85	11.62	4,312.23	3,001.96	1,310.27	0.00	1,310.27
Total 61057 - RITTER PULIC LI	4,341.57	22.93	40.65	4,323.85	11.62	4,312.23	3,001.96	1,310.27	0.00	1,310.27

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property											
Funds											
61069 2013010 - CURRENT	24.26	0.00	0.00	0.00	0.00	24.26	0.00	24.26	2.43	0.53	21.30
Total Funds	24.26	0.00	0.00	0.00	0.00	24.26	0.00	24.26	2.43	0.53	21.30
Total Property	24.26	0.00	0.00	0.00	0.00	24.26	0.00	24.26	2.43	0.53	21.30
Total 61069 - HURON PUBLIC L	24.26	0.00	0.00	0.00	0.00	24.26	0.00	24.26	2.43	0.53	21.30

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	145.93	1.15	1.73	145.35	0.00	145.35	121.09	24.26	0.00	24.26
Total Funds	145.93	1.15	1.73	145.35	0.00	145.35	121.09	24.26	0.00	24.26
Total Property	145.93	1.15	1.73	145.35	0.00	145.35	121.09	24.26	0.00	24.26
Total 61069 - HURON PUBLIC L	145.93	1.15	1.73	145.35	0.00	145.35	121.09	24.26	0.00	24.26

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61084 - BELLEVUE LIBRARY											
Property											
Funds											
61084 2005010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61084 - BELLEVUE LIBRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
Property										
Funds										
61084 2005010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61084 - BELLEVUE LIBRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property Funds											
61110 2007010 - CURRENT	4.91	0.00	0.00	0.00	0.00	4.91	0.00	4.91	0.47	0.00	4.44
61110 2013010 - AMBULAN	4.92	0.00	0.00	0.00	0.00	4.92	0.00	4.92	0.50	0.00	4.42
Total Funds	9.83	0.00	0.00	0.00	0.00	9.83	0.00	9.83	0.97	0.00	8.86
Total Property	9.83	0.00	0.00	0.00	0.00	9.83	0.00	9.83	0.97	0.00	8.86
Total 61110 - VERMILION RIVER	9.83	0.00	0.00	0.00	0.00	9.83	0.00	9.83	0.97	0.00	8.86

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	17.46	0.22	0.00	17.68	0.00	17.68	12.77	4.91	0.00	4.91
61110 2013010 - AMBULA	17.47	0.22	0.00	17.69	0.01	17.68	12.76	4.92	0.00	4.92
Total Funds	34.93	0.44	0.00	35.37	0.01	35.36	25.53	9.83	0.00	9.83
Total Property	34.93	0.44	0.00	35.37	0.01	35.36	25.53	9.83	0.00	9.83
Total 61110 - VERMILION RIVER	34.93	0.44	0.00	35.37	0.01	35.36	25.53	9.83	0.00	9.83

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 1st Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	97,263.55	0.00	0.00	0.00	0.00	97,263.55	56.06	97,207.49	9,726.35	1,551.21	85,929.93

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	621,840.64	3,424.03	3,252.87	622,011.80	116,382.40	505,629.40	408,365.85	97,263.55	0.00	97,263.55