

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	900.04	0.00	0.00	0.00	0.00	900.04	1.01	899.03	90.00	13.81	795.22
*60280 2015010 - CURREN	295.21	0.00	0.00	0.00	0.00	295.21	0.33	294.88	29.62	4.53	260.73
10220 0000010 - GENERAL	3,516.49	0.00	0.00	0.00	0.00	3,516.49	3.96	3,512.53	351.61	53.93	3,106.99
10220 2003010 - MENTAL H	3,764.53	0.00	0.00	0.00	0.00	3,764.53	4.15	3,760.38	376.45	57.66	3,326.27
10220 2010010 - PARK DIS	750.05	0.00	0.00	0.00	0.00	750.05	0.84	749.21	75.00	11.48	662.73
10220 2011010 - SENIOR C	750.05	0.00	0.00	0.00	0.00	750.05	0.84	749.21	75.00	11.48	662.73
60270 2006010 - CURRENT	725.70	0.00	0.00	0.00	0.00	725.70	0.81	724.89	72.63	11.13	641.13
60270 2007010 - CURRENT	300.00	0.00	0.00	0.00	0.00	300.00	0.34	299.66	29.92	4.58	265.16
60270 2009010 - CURRENT	450.04	0.00	0.00	0.00	0.00	450.04	0.50	449.54	45.02	6.91	397.61
60280 2007010 - CURRENT	1,032.84	0.00	0.00	0.00	0.00	1,032.84	1.16	1,031.68	103.21	15.84	912.63
60280 2010010 - CURRENT	442.66	0.00	0.00	0.00	0.00	442.66	0.50	442.16	44.19	6.76	391.21
Total Funds	12,927.61	0.00	0.00	0.00	0.00	12,927.61	14.44	12,913.17	1,292.65	198.11	11,422.41
Total Property	12,927.61	0.00	0.00	0.00	0.00	12,927.61	14.44	12,913.17	1,292.65	198.11	11,422.41
Total 10220 - ERIE COUNTY	12,927.61	0.00	0.00	0.00	0.00	12,927.61	14.44	12,913.17	1,292.65	198.11	11,422.41

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property										
Funds										
*10220 2014010 - PARK D	4,925.42	3.50	5.93	4,922.99	38.73	4,884.26	3,984.22	900.04	0.00	900.04
*60280 2015010 - CURREN	1,628.97	1.17	1.98	1,628.16	23.82	1,604.34	1,309.13	295.21	0.00	295.21
10220 0000010 - GENERA	19,058.08	13.53	22.72	19,048.89	0.00	19,048.89	15,532.40	3,516.49	0.00	3,516.49
10220 2003010 - MENTAL	22,658.81	17.62	29.63	22,646.80	1,845.02	20,801.78	17,037.25	3,764.53	0.00	3,764.53
10220 2010010 - PARK DI	4,104.58	2.93	4.93	4,102.58	32.29	4,070.29	3,320.24	750.05	0.00	750.05
10220 2011010 - SENIOR I	4,104.58	2.93	4.93	4,102.58	32.29	4,070.29	3,320.24	750.05	0.00	750.05
60270 2006010 - CURREN	4,039.35	2.94	4.94	4,037.35	86.95	3,950.40	3,224.70	725.70	0.00	725.70
60270 2007010 - CURREN	1,641.76	1.15	1.97	1,640.94	12.96	1,627.98	1,327.98	300.00	0.00	300.00
60270 2009010 - CURREN	2,462.74	1.78	2.96	2,461.56	19.45	2,442.11	1,992.07	450.04	0.00	450.04
60280 2007010 - CURREN	5,700.29	4.08	6.91	5,697.46	83.75	5,613.71	4,580.87	1,032.84	0.00	1,032.84
60280 2010010 - CURREN	2,443.04	1.79	2.96	2,441.87	35.94	2,405.93	1,963.27	442.66	0.00	442.66
Total Funds	72,767.62	53.42	89.86	72,731.18	2,211.20	70,519.98	57,592.37	12,927.61	0.00	12,927.61
Total Property	72,767.62	53.42	89.86	72,731.18	2,211.20	70,519.98	57,592.37	12,927.61	0.00	12,927.61
Total 10220 - ERIE COUNTY	72,767.62	53.42	89.86	72,731.18	2,211.20	70,519.98	57,592.37	12,927.61	0.00	12,927.61

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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	1,108.60	0.00	0.00	0.00	0.00	1,108.60	0.00	1,108.60	110.88	10.35	987.37
20420 1976010 - CURRENT	1,619.80	0.00	0.00	0.00	0.00	1,619.80	0.00	1,619.80	161.98	12.69	1,445.13
20420 1985010 - CURRENT	651.88	0.00	0.00	0.00	0.00	651.88	0.00	651.88	65.16	5.74	580.98
20420 1986010 - CURRENT	355.56	0.00	0.00	0.00	0.00	355.56	0.00	355.56	35.55	3.13	316.88
20420 1987010 - CURRENT	711.15	0.00	0.00	0.00	0.00	711.15	0.00	711.15	71.13	6.26	633.76
20420 1991010 - CURRENT	242.32	0.00	0.00	0.00	0.00	242.32	0.00	242.32	24.21	2.15	215.96
20420 1995010 - CURRENT	306.89	0.00	0.00	0.00	0.00	306.89	0.00	306.89	30.70	2.77	273.42
20420 1997010 - CURRENT	605.75	0.00	0.00	0.00	0.00	605.75	0.00	605.75	60.59	5.48	539.68
20420 1999010 - PERMANE|	350.02	0.00	0.00	0.00	0.00	350.02	0.00	350.02	34.99	3.20	311.83
20420 2002010 - PERMANE|	295.70	0.00	0.00	0.00	0.00	295.70	0.00	295.70	29.57	2.72	263.41
20420 2010010 - EMERGEN	889.27	0.00	0.00	0.00	0.00	889.27	0.00	889.27	88.95	8.29	792.03
20420 2013010 - EMERGEN	1,783.37	0.00	0.00	0.00	0.00	1,783.37	0.00	1,783.37	178.33	16.63	1,588.41
Total Funds	8,920.31	0.00	0.00	0.00	0.00	8,920.31	0.00	8,920.31	892.04	79.41	7,948.86
Total Property	8,920.31	0.00	0.00	0.00	0.00	8,920.31	0.00	8,920.31	892.04	79.41	7,948.86
Total 20420 - EDISON LSD	8,920.31	0.00	0.00	0.00	0.00	8,920.31	0.00	8,920.31	892.04	79.41	7,948.86

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Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property										
Funds										
20420 0000010 - GENERA	3,111.66	0.09	1.87	3,109.88	0.00	3,109.88	2,001.28	1,108.60	0.00	1,108.60
20420 1976010 - CURREN	12,682.24	0.54	10.90	12,671.88	7,972.72	4,699.16	3,079.36	1,619.80	0.00	1,619.80
20420 1985010 - CURREN	2,962.25	0.11	2.24	2,960.12	1,109.84	1,850.28	1,198.40	651.88	0.00	651.88
20420 1986010 - CURREN	1,615.77	0.06	1.22	1,614.61	605.37	1,009.24	653.68	355.56	0.00	355.56
20420 1987010 - CURREN	3,231.55	0.12	2.44	3,229.23	1,210.73	2,018.50	1,307.35	711.15	0.00	711.15
20420 1991010 - CURREN	1,083.10	0.04	0.81	1,082.33	394.86	687.47	445.15	242.32	0.00	242.32
20420 1995010 - CURREN	1,155.78	0.04	0.81	1,155.01	288.50	866.51	559.62	306.89	0.00	306.89
20420 1997010 - CURREN	2,262.02	0.08	1.59	2,260.51	550.52	1,709.99	1,104.24	605.75	0.00	605.75
20420 1999010 - PERMAN	1,204.32	0.04	0.81	1,203.55	217.47	986.08	636.06	350.02	0.00	350.02
20420 2002010 - PERMAN	940.61	0.03	0.61	940.03	108.40	831.63	535.93	295.70	0.00	295.70
20420 2010010 - EMERGE	2,496.05	0.07	1.50	2,494.62	0.00	2,494.62	1,605.35	889.27	0.00	889.27
20420 2013010 - EMERGE	5,005.62	0.15	3.01	5,002.76	0.00	5,002.76	3,219.39	1,783.37	0.00	1,783.37
Total Funds	37,750.97	1.37	27.81	37,724.53	12,458.41	25,266.12	16,345.81	8,920.31	0.00	8,920.31
Total Property	37,750.97	1.37	27.81	37,724.53	12,458.41	25,266.12	16,345.81	8,920.31	0.00	8,920.31
Total 20420 - EDISON LSD	37,750.97	1.37	27.81	37,724.53	12,458.41	25,266.12	16,345.81	8,920.31	0.00	8,920.31

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

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	19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60	1.98	0.41	17.21
21870 0000020 - PERMANE	11.92	0.00	0.00	0.00	0.00	11.92	0.00	11.92	1.18	0.25	10.49
21870 1976010 - CURRENT	156.92	0.00	0.00	0.00	0.00	156.92	0.00	156.92	15.74	2.38	138.80
21870 1981010 - CURRENT	29.75	0.00	0.00	0.00	0.00	29.75	0.00	29.75	2.98	0.51	26.26
21870 1987010 - CURRENT	29.72	0.00	0.00	0.00	0.00	29.72	0.00	29.72	2.98	0.52	26.22
21870 2011010 - EMERGEN	42.41	0.00	0.00	0.00	0.00	42.41	0.00	42.41	4.25	0.90	37.26
21870 2011020 - EMERGEN	23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24	2.33	0.49	20.42
Total Funds	313.56	0.00	0.00	0.00	0.00	313.56	0.00	313.56	31.44	5.46	276.66
Total Property	313.56	0.00	0.00	0.00	0.00	313.56	0.00	313.56	31.44	5.46	276.66
Total 21870 - FIRELANDS LSD	313.56	0.00	0.00	0.00	0.00	313.56	0.00	313.56	31.44	5.46	276.66

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	49.34	0.00	0.00	49.34	0.00	49.34	29.74	19.60	0.00	19.60
21870 0000020 - PERMAN	30.02	0.00	0.00	30.02	0.00	30.02	18.10	11.92	0.00	11.92
21870 1976010 - CURREN	587.31	0.00	0.00	587.31	215.16	372.15	215.23	156.92	0.00	156.92
21870 1981010 - CURREN	98.69	0.00	0.00	98.69	26.62	72.07	42.32	29.75	0.00	29.75
21870 1987010 - CURREN	97.09	0.00	0.00	97.09	24.91	72.18	42.46	29.72	0.00	29.72
21870 2011010 - EMERGE	106.79	0.00	0.00	106.79	0.00	106.79	64.38	42.41	0.00	42.41
21870 2011020 - EMERGE	58.53	0.00	0.00	58.53	0.00	58.53	35.29	23.24	0.00	23.24
Total Funds	1,027.77	0.00	0.00	1,027.77	266.69	761.08	447.52	313.56	0.00	313.56
Total Property	1,027.77	0.00	0.00	1,027.77	266.69	761.08	447.52	313.56	0.00	313.56
Total 21870 - FIRELANDS LSD	1,027.77	0.00	0.00	1,027.77	266.69	761.08	447.52	313.56	0.00	313.56

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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	84.49	0.00	0.00	0.00	0.00	84.49	0.00	84.49	8.43	1.82	74.24
22410 0000020 - LIBRARY	1.59	0.00	0.00	0.00	0.00	1.59	0.00	1.59	0.17	0.03	1.39
22410 1976010 - CURRENT	161.17	0.00	0.00	0.00	0.00	161.17	0.00	161.17	16.13	2.24	142.80
22410 1985010 - CURRENT	54.11	0.00	0.00	0.00	0.00	54.11	0.00	54.11	5.42	0.98	47.71
22410 1986010 - PERMANE|	21.67	0.00	0.00	0.00	0.00	21.67	0.00	21.67	2.17	0.39	19.11
22410 1990010 - CURRENT	49.20	0.00	0.00	0.00	0.00	49.20	0.00	49.20	4.92	0.93	43.35
22410 1997010 - CURRENT	61.17	0.00	0.00	0.00	0.00	61.17	0.00	61.17	6.11	1.23	53.83
22410 1999010 - BOND/LIBF	14.35	0.00	0.00	0.00	0.00	14.35	0.00	14.35	1.43	0.31	12.61
22410 2009010 - EMERGEN	19.45	0.00	0.00	0.00	0.00	19.45	0.00	19.45	1.94	0.42	17.09
22410 2010010 - EMERGEN	131.82	0.00	0.00	0.00	0.00	131.82	0.00	131.82	13.19	2.85	115.78
Total Funds	599.02	0.00	0.00	0.00	0.00	599.02	0.00	599.02	59.91	11.20	527.91
Total Property	599.02	0.00	0.00	0.00	0.00	599.02	0.00	599.02	59.91	11.20	527.91
Total 22410 - HURON CSD	599.02	0.00	0.00	0.00	0.00	599.02	0.00	599.02	59.91	11.20	527.91

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Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	874.30	1.72	0.00	876.02	0.00	876.02	791.53	84.49	0.00	84.49
22410 0000020 - LIBRAR	16.50	0.03	0.00	16.53	0.00	16.53	14.94	1.59	0.00	1.59
22410 1976010 - CURREN	2,477.37	11.76	0.00	2,489.13	814.14	1,674.99	1,513.82	161.17	0.00	161.17
22410 1985010 - CURREN	679.79	2.35	0.00	682.14	120.48	561.66	507.55	54.11	0.00	54.11
22410 1986010 - PERMAN	274.52	0.97	0.00	275.49	50.63	224.86	203.19	21.67	0.00	21.67
22410 1990010 - CURREN	595.40	1.90	0.00	597.30	86.81	510.49	461.29	49.20	0.00	49.20
22410 1997010 - CURREN	696.22	1.90	0.00	698.12	63.65	634.47	573.30	61.17	0.00	61.17
22410 1999010 - BOND/LII	148.46	0.29	0.00	148.75	0.00	148.75	134.40	14.35	0.00	14.35
22410 2009010 - EMERGE	201.25	0.39	0.00	201.64	0.00	201.64	182.19	19.45	0.00	19.45
22410 2010010 - EMERGE	1,364.20	2.66	0.00	1,366.86	0.00	1,366.86	1,235.04	131.82	0.00	131.82
Total Funds	7,328.01	23.97	0.00	7,351.98	1,135.71	6,216.27	5,617.25	599.02	0.00	599.02
Total Property	7,328.01	23.97	0.00	7,351.98	1,135.71	6,216.27	5,617.25	599.02	0.00	599.02
Total 22410 - HURON CSD	7,328.01	23.97	0.00	7,351.98	1,135.71	6,216.27	5,617.25	599.02	0.00	599.02

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Settlement 1st Half - 2016 Pay 2017

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	208.22	0.00	0.00	0.00	0.00	208.22	0.00	208.22	20.82	0.30	187.10
22620 0000020 - PERMANE	20.42	0.00	0.00	0.00	0.00	20.42	0.00	20.42	2.05	0.03	18.34
22620 1976010 - CURRENT	30.62	0.00	0.00	0.00	0.00	30.62	0.00	30.62	3.07	0.05	27.50
22620 2000010 - SANDUSK	32.66	0.00	0.00	0.00	0.00	32.66	0.00	32.66	3.25	0.05	29.36
Total Funds	291.92	0.00	0.00	0.00	0.00	291.92	0.00	291.92	29.19	0.43	262.30
Total Property	291.92	0.00	0.00	0.00	0.00	291.92	0.00	291.92	29.19	0.43	262.30
Total 22620 - KELLEYS ISLAND I	291.92	0.00	0.00	0.00	0.00	291.92	0.00	291.92	29.19	0.43	262.30

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	268.23	0.00	0.00	268.23	0.00	268.23	60.01	208.22	0.00	208.22
22620 0000020 - PERMAN	26.30	0.00	0.00	26.30	0.00	26.30	5.88	20.42	0.00	20.42
22620 1976010 - CURREN	39.44	0.00	0.00	39.44	0.00	39.44	8.82	30.62	0.00	30.62
22620 2000010 - SANDUS	42.08	0.00	0.00	42.08	0.00	42.08	9.42	32.66	0.00	32.66
Total Funds	376.05	0.00	0.00	376.05	0.00	376.05	84.13	291.92	0.00	291.92
Total Property	376.05	0.00	0.00	376.05	0.00	376.05	84.13	291.92	0.00	291.92
Total 22620 - KELLEYS ISLAND I	376.05	0.00	0.00	376.05	0.00	376.05	84.13	291.92	0.00	291.92

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	1,129.48	0.00	0.00	0.00	0.00	1,129.48	0.00	1,129.48	113.03	29.85	986.60
23190 1976010 - CURRENT	1,054.12	0.00	0.00	0.00	0.00	1,054.12	0.00	1,054.12	105.42	26.36	922.34
23190 1977010 - CURRENT	447.46	0.00	0.00	0.00	0.00	447.46	0.00	447.46	44.73	11.39	391.34
23190 1984010 - CURRENT	616.06	0.00	0.00	0.00	0.00	616.06	0.00	616.06	61.61	15.95	538.50
23190 1994010 - CURRENT	696.43	0.00	0.00	0.00	0.00	696.43	0.00	696.43	69.62	18.11	608.70
23190 1997010 - PERMANE|	176.68	0.00	0.00	0.00	0.00	176.68	0.00	176.68	17.65	4.62	154.41
23190 1998010 - CURRENT	1,041.86	0.00	0.00	0.00	0.00	1,041.86	0.00	1,041.86	104.19	27.31	910.36
23190 2010010 - EMERGEN	1,268.18	0.00	0.00	0.00	0.00	1,268.18	0.00	1,268.18	126.81	33.52	1,107.85
Total Funds	6,430.27	0.00	0.00	0.00	0.00	6,430.27	0.00	6,430.27	643.06	167.11	5,620.10
Total Property	6,430.27	0.00	0.00	0.00	0.00	6,430.27	0.00	6,430.27	643.06	167.11	5,620.10
Total 23190 - MARGARETTA LS	6,430.27	0.00	0.00	0.00	0.00	6,430.27	0.00	6,430.27	643.06	167.11	5,620.10

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property										
Funds										
23190 0000010 - GENERA	5,945.15	1.01	0.00	5,946.16	0.00	5,946.16	4,816.68	1,129.48	0.00	1,129.48
23190 1976010 - CURREN	12,651.29	3.75	0.00	12,655.04	3,983.63	8,671.41	7,617.29	1,054.12	0.00	1,054.12
23190 1977010 - CURREN	4,392.96	1.20	0.00	4,394.16	1,142.83	3,251.33	2,803.87	447.46	0.00	447.46
23190 1984010 - CURREN	4,819.07	1.17	0.00	4,820.24	884.14	3,936.10	3,320.04	616.06	0.00	616.06
23190 1994010 - CURREN	5,086.03	1.18	0.00	5,087.21	796.57	4,290.64	3,594.21	696.43	0.00	696.43
23190 1997010 - PERMAN	1,197.03	0.26	0.00	1,197.29	149.80	1,047.49	870.81	176.68	0.00	176.68
23190 1998010 - CURREN	6,578.01	1.35	0.00	6,579.36	613.58	5,965.78	4,923.92	1,041.86	0.00	1,041.86
23190 2010010 - EMERGE	6,675.32	1.12	0.00	6,676.44	0.00	6,676.44	5,408.26	1,268.18	0.00	1,268.18
Total Funds	47,344.86	11.04	0.00	47,355.90	7,570.55	39,785.35	33,355.08	6,430.27	0.00	6,430.27
Total Property	47,344.86	11.04	0.00	47,355.90	7,570.55	39,785.35	33,355.08	6,430.27	0.00	6,430.27
Total 23190 - MARGARETTA LS	47,344.86	11.04	0.00	47,355.90	7,570.55	39,785.35	33,355.08	6,430.27	0.00	6,430.27

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 2015010 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property										
Funds										
*23530 2015010 - EMERGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - 2016 Pay 2017

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	101.16	0.00	0.00	0.00	0.00	101.16	0.00	101.16	10.04	3.99	87.13
24330 0000020 - PERMANE|	63.23	0.00	0.00	0.00	0.00	63.23	0.00	63.23	6.34	2.50	54.39
24330 1976010 - CURRENT	312.40	0.00	0.00	0.00	0.00	312.40	0.00	312.40	31.25	8.02	273.13
24330 1984010 - CURRENT	82.66	0.00	0.00	0.00	0.00	82.66	0.00	82.66	8.29	2.75	71.62
24330 1987010 - CURRENT	109.04	0.00	0.00	0.00	0.00	109.04	0.00	109.04	10.89	3.62	94.53
24330 1990010 - CURRENT	151.25	0.00	0.00	0.00	0.00	151.25	0.00	151.25	15.14	5.19	130.92
24330 1995010 - CURRENT	114.02	0.00	0.00	0.00	0.00	114.02	0.00	114.02	11.42	4.18	98.42
24330 2000010 - CURRENT	74.61	0.00	0.00	0.00	0.00	74.61	0.00	74.61	7.48	2.81	64.32
24330 2003010 - PERMANE|	55.05	0.00	0.00	0.00	0.00	55.05	0.00	55.05	5.51	2.11	47.43
24330 2008010 - SANDUSK	46.69	0.00	0.00	0.00	0.00	46.69	0.00	46.69	4.66	1.84	40.19
Total Funds	1,110.11	0.00	0.00	0.00	0.00	1,110.11	0.00	1,110.11	111.02	37.01	962.08
Total Property	1,110.11	0.00	0.00	0.00	0.00	1,110.11	0.00	1,110.11	111.02	37.01	962.08
Total 24330 - PERKINS LSD	1,110.11	0.00	0.00	0.00	0.00	1,110.11	0.00	1,110.11	111.02	37.01	962.08

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property										
Funds										
24330 0000010 - GENERA	1,570.35	0.25	1.73	1,568.87	0.00	1,568.87	1,467.71	101.16	0.00	101.16
24330 0000020 - PERMAN	981.50	0.14	1.09	980.55	0.00	980.55	917.32	63.23	0.00	63.23
24330 1976010 - CURREN	6,255.86	1.95	14.71	6,243.10	1,241.85	5,001.25	4,688.85	312.40	0.00	312.40
24330 1984010 - CURREN	1,453.54	0.34	2.55	1,451.33	150.38	1,300.95	1,218.29	82.66	0.00	82.66
24330 1987010 - CURREN	1,917.45	0.44	3.36	1,914.53	198.38	1,716.15	1,607.11	109.04	0.00	109.04
24330 1990010 - CURREN	2,602.38	0.57	4.29	2,598.66	224.71	2,373.95	2,222.70	151.25	0.00	151.25
24330 1995010 - CURREN	1,875.48	0.35	2.66	1,873.17	93.30	1,779.87	1,665.85	114.02	0.00	114.02
24330 2000010 - CURREN	1,202.23	0.21	1.57	1,200.87	38.94	1,161.93	1,087.32	74.61	0.00	74.61
24330 2003010 - PERMAN	875.66	0.14	1.09	874.71	18.66	856.05	801.00	55.05	0.00	55.05
24330 2008010 - SANDUS	726.62	0.10	0.81	725.91	1.67	724.24	677.55	46.69	0.00	46.69
Total Funds	19,461.07	4.49	33.86	19,431.70	1,967.89	17,463.81	16,353.70	1,110.11	0.00	1,110.11
Total Property	19,461.07	4.49	33.86	19,431.70	1,967.89	17,463.81	16,353.70	1,110.11	0.00	1,110.11
Total 24330 - PERKINS LSD	19,461.07	4.49	33.86	19,431.70	1,967.89	17,463.81	16,353.70	1,110.11	0.00	1,110.11

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

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	1,411.00	0.00	0.00	0.00	0.00	1,411.00	0.00	1,411.00	141.07	19.87	1,250.06
24790 1976010 - CURRENT	3,671.98	0.00	0.00	0.00	0.00	3,671.98	0.00	3,671.98	367.21	49.02	3,255.75
24790 1978010 - CURRENT	533.78	0.00	0.00	0.00	0.00	533.78	0.00	533.78	53.39	7.27	473.12
24790 1981010 - CURRENT	742.00	0.00	0.00	0.00	0.00	742.00	0.00	742.00	74.21	10.22	657.57
24790 1987010 - CURRENT	1,014.41	0.00	0.00	0.00	0.00	1,014.41	0.00	1,014.41	101.41	14.02	898.98
24790 1993010 - CURRENT	1,312.06	0.00	0.00	0.00	0.00	1,312.06	0.00	1,312.06	131.22	18.25	1,162.59
24790 1996010 - CURRENT	1,370.49	0.00	0.00	0.00	0.00	1,370.49	0.00	1,370.49	137.05	19.15	1,214.29
24790 2003010 - CURRENT	2,055.83	0.00	0.00	0.00	0.00	2,055.83	0.00	2,055.83	205.59	28.89	1,821.35
24790 2007010 - CURRENT	2,208.49	0.00	0.00	0.00	0.00	2,208.49	0.00	2,208.49	220.86	31.13	1,956.50
24790 2008010 - SANDUSK	613.49	0.00	0.00	0.00	0.00	613.49	0.00	613.49	61.34	8.64	543.51
24790 2009010 - EMERGEN	1,339.40	0.00	0.00	0.00	0.00	1,339.40	0.00	1,339.40	133.93	18.89	1,186.58
24790 2009020 - PERMANE|	817.96	0.00	0.00	0.00	0.00	817.96	0.00	817.96	81.80	11.53	724.63
24790 2012010 - CURRENT	2,004.00	0.00	0.00	0.00	0.00	2,004.00	0.00	2,004.00	200.36	28.25	1,775.39
Total Funds	19,094.89	0.00	0.00	0.00	0.00	19,094.89	0.00	19,094.89	1,909.44	265.13	16,920.32
Total Property	19,094.89	0.00	0.00	0.00	0.00	19,094.89	0.00	19,094.89	1,909.44	265.13	16,920.32
Total 24790 - SANDUSKY CSD	19,094.89	0.00	0.00	0.00	0.00	19,094.89	0.00	19,094.89	1,909.44	265.13	16,920.32

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property										
Funds										
24790 0000010 - GENERA	9,715.43	16.31	0.00	9,731.74	0.00	9,731.74	8,320.74	1,411.00	0.00	1,411.00
24790 1976010 - CURREN	61,049.10	155.86	0.00	61,204.96	27,638.09	33,566.87	29,894.89	3,671.98	0.00	3,671.98
24790 1978010 - CURREN	6,943.21	16.54	0.00	6,959.75	2,525.26	4,434.49	3,900.71	533.78	0.00	533.78
24790 1981010 - CURREN	8,214.41	18.42	0.00	8,232.83	2,399.76	5,833.07	5,091.07	742.00	0.00	742.00
24790 1987010 - CURREN	10,587.36	23.15	0.00	10,610.51	2,783.96	7,826.55	6,812.14	1,014.41	0.00	1,014.41
24790 1993010 - CURREN	12,297.71	25.49	0.00	12,323.20	2,521.85	9,801.35	8,489.29	1,312.06	0.00	1,312.06
24790 1996010 - CURREN	11,742.89	23.15	0.00	11,766.04	1,782.24	9,983.80	8,613.31	1,370.49	0.00	1,370.49
24790 2003010 - CURREN	15,455.65	27.87	0.00	15,483.52	1,004.78	14,478.74	12,422.91	2,055.83	0.00	2,055.83
24790 2007010 - CURREN	15,206.66	25.49	0.00	15,232.15	0.00	15,232.15	13,023.66	2,208.49	0.00	2,208.49
24790 2008010 - SANDUS	4,224.11	7.08	0.00	4,231.19	0.00	4,231.19	3,617.70	613.49	0.00	613.49
24790 2009010 - EMERGE	9,222.53	15.46	0.00	9,237.99	0.00	9,237.99	7,898.59	1,339.40	0.00	1,339.40
24790 2009020 - PERMAN	5,632.12	9.45	0.00	5,641.57	0.00	5,641.57	4,823.61	817.96	0.00	817.96
24790 2012010 - CURREN	13,798.61	23.15	0.00	13,821.76	0.00	13,821.76	11,817.76	2,004.00	0.00	2,004.00
Total Funds	184,089.79	387.42	0.00	184,477.21	40,655.94	143,821.27	124,726.38	19,094.89	0.00	19,094.89
Total Property	184,089.79	387.42	0.00	184,477.21	40,655.94	143,821.27	124,726.38	19,094.89	0.00	19,094.89
Total 24790 - SANDUSKY CSD	184,089.79	387.42	0.00	184,477.21	40,655.94	143,821.27	124,726.38	19,094.89	0.00	19,094.89

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	2,277.11	0.00	0.00	0.00	0.00	2,277.11	6.71	2,270.40	227.76	32.56	2,010.08
25600 0000020 - LIBRARY	58.40	0.00	0.00	0.00	0.00	58.40	0.17	58.23	5.84	0.83	51.56
25600 1976010 - CURRENT	6,164.72	0.00	0.00	0.00	0.00	6,164.72	13.40	6,151.32	616.48	105.91	5,428.93
25600 1989010 - CURRENT	1,816.42	0.00	0.00	0.00	0.00	1,816.42	4.81	1,811.61	181.64	28.01	1,601.96
25600 1992020 - CURRENT	2,046.78	0.00	0.00	0.00	0.00	2,046.78	5.54	2,041.24	204.66	31.09	1,805.49
25600 1993010 - CURRENT	2,449.22	0.00	0.00	0.00	0.00	2,449.22	6.65	2,442.57	244.95	37.14	2,160.48
25600 2007010 - BOND/LIBF	291.95	0.00	0.00	0.00	0.00	291.95	0.86	291.09	29.19	4.17	257.73
25600 2011010 - EMERGEN	5,815.37	0.00	0.00	0.00	0.00	5,815.37	17.14	5,798.23	581.52	83.18	5,133.53
Total Funds	20,919.97	0.00	0.00	0.00	0.00	20,919.97	55.28	20,864.69	2,092.04	322.89	18,449.76
Total Property	20,919.97	0.00	0.00	0.00	0.00	20,919.97	55.28	20,864.69	2,092.04	322.89	18,449.76
Total 25600 - VERMILION LSD	20,919.97	0.00	0.00	0.00	0.00	20,919.97	55.28	20,864.69	2,092.04	322.89	18,449.76

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
25600 0000010 - GENERA	11,781.66	2.15	34.81	11,749.00	0.00	11,749.00	9,471.89	2,277.11	0.00	2,277.11
25600 0000020 - LIBRAR	302.07	0.06	0.89	301.24	0.00	301.24	242.84	58.40	0.00	58.40
25600 1976010 - CURREN	73,064.38	19.46	312.37	72,771.47	35,861.21	36,910.26	30,745.54	6,164.72	0.00	6,164.72
25600 1989010 - CURREN	14,095.70	3.29	52.66	14,046.33	4,092.09	9,954.24	8,137.82	1,816.42	0.00	1,816.42
25600 1992020 - CURREN	14,791.41	3.34	53.55	14,741.20	3,659.97	11,081.23	9,034.45	2,046.78	0.00	2,046.78
25600 1993010 - CURREN	17,565.47	3.95	63.37	17,506.05	4,262.58	13,243.47	10,794.25	2,449.22	0.00	2,449.22
25600 2007010 - BOND/LII	1,510.44	0.28	4.46	1,506.26	0.00	1,506.26	1,214.31	291.95	0.00	291.95
25600 2011010 - EMERGE	30,088.18	5.54	88.89	30,004.83	0.00	30,004.83	24,189.46	5,815.37	0.00	5,815.37
Total Funds	163,199.31	38.07	611.00	162,626.38	47,875.85	114,750.53	93,830.56	20,919.97	0.00	20,919.97
Total Property	163,199.31	38.07	611.00	162,626.38	47,875.85	114,750.53	93,830.56	20,919.97	0.00	20,919.97
Total 25600 - VERMILION LSD	163,199.31	38.07	611.00	162,626.38	47,875.85	114,750.53	93,830.56	20,919.97	0.00	20,919.97

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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	527.31	0.00	0.00	0.00	0.00	527.31	0.81	526.50	52.79	8.31	465.40
30130 1976010 - CURRENT	1,096.21	0.00	0.00	0.00	0.00	1,096.21	1.53	1,094.68	109.51	17.28	967.89
30130 2011010 - CURRENT	1,581.31	0.00	0.00	0.00	0.00	1,581.31	2.43	1,578.88	158.22	24.92	1,395.74
Total Funds	3,204.83	0.00	0.00	0.00	0.00	3,204.83	4.77	3,200.06	320.52	50.51	2,829.03
Total Property	3,204.83	0.00	0.00	0.00	0.00	3,204.83	4.77	3,200.06	320.52	50.51	2,829.03
Total 30130 - EHOVE JVSD	3,204.83	0.00	0.00	0.00	0.00	3,204.83	4.77	3,200.06	320.52	50.51	2,829.03

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	2,654.14	0.58	4.93	2,649.79	57.68	2,592.11	2,064.80	527.31	0.00	527.31
30130 1976010 - CURREN	7,977.92	2.23	19.26	7,960.89	2,173.70	5,787.19	4,690.98	1,096.21	0.00	1,096.21
30130 2011010 - CURREN	7,960.89	1.71	14.81	7,947.79	174.19	7,773.60	6,192.29	1,581.31	0.00	1,581.31
Total Funds	18,592.95	4.52	39.00	18,558.47	2,405.57	16,152.90	12,948.07	3,204.83	0.00	3,204.83
Total Property	18,592.95	4.52	39.00	18,558.47	2,405.57	16,152.90	12,948.07	3,204.83	0.00	3,204.83
Total 30130 - EHOVE JVSD	18,592.95	4.52	39.00	18,558.47	2,405.57	16,152.90	12,948.07	3,204.83	0.00	3,204.83

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	13.49	0.00	0.00	0.00	0.00	13.49	0.00	13.49	1.33	0.28	11.88
30230 1997010 - CURRENT	6.02	0.00	0.00	0.00	0.00	6.02	0.00	6.02	0.62	0.12	5.28
Total Funds	19.51	0.00	0.00	0.00	0.00	19.51	0.00	19.51	1.95	0.40	17.16
Total Property	19.51	0.00	0.00	0.00	0.00	19.51	0.00	19.51	1.95	0.40	17.16
Total 30230 - LORAIN COUNTY J	19.51	0.00	0.00	0.00	0.00	19.51	0.00	19.51	1.95	0.40	17.16

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	35.81	0.00	0.00	35.81	2.07	33.74	20.25	13.49	0.00	13.49
30230 1997010 - CURREN	15.83	0.00	0.00	15.83	0.76	15.07	9.05	6.02	0.00	6.02
Total Funds	51.64	0.00	0.00	51.64	2.83	48.81	29.30	19.51	0.00	19.51
Total Property	51.64	0.00	0.00	51.64	2.83	48.81	29.30	19.51	0.00	19.51
Total 30230 - LORAIN COUNTY J	51.64	0.00	0.00	51.64	2.83	48.81	29.30	19.51	0.00	19.51

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	187.18	0.00	0.00	0.00	0.00	187.18	0.00	187.18	18.73	1.75	166.70
404100102005010 - ROAD A	202.91	0.00	0.00	0.00	0.00	202.91	0.00	202.91	20.27	1.88	180.76
40411 0000010 - GENERAL	350.93	0.00	0.00	0.00	0.00	350.93	0.00	350.93	35.06	3.28	312.59
40411 2004010 - FIRE APPA	209.01	0.00	0.00	0.00	0.00	209.01	0.00	209.01	20.91	1.94	186.16
40411 2006010 - FIRE & E.	209.01	0.00	0.00	0.00	0.00	209.01	0.00	209.01	20.91	1.94	186.16
Total Funds	1,159.04	0.00	0.00	0.00	0.00	1,159.04	0.00	1,159.04	115.88	10.79	1,032.37
Total Property	1,159.04	0.00	0.00	0.00	0.00	1,159.04	0.00	1,159.04	115.88	10.79	1,032.37
Total 40411 - BERLIN TWP	1,159.04	0.00	0.00	0.00	0.00	1,159.04	0.00	1,159.04	115.88	10.79	1,032.37

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	489.91	0.02	0.32	489.61	0.00	489.61	302.43	187.18	0.00	187.18
404100102005010 - ROAD /	578.92	0.02	0.41	578.53	49.32	529.21	326.30	202.91	0.00	202.91
40411 0000010 - GENERA	918.54	0.03	0.60	917.97	0.00	917.97	567.04	350.93	0.00	350.93
40411 2004010 - FIRE AP	585.51	0.02	0.41	585.12	39.65	545.47	336.46	209.01	0.00	209.01
40411 2006010 - FIRE & E	585.51	0.02	0.41	585.12	39.65	545.47	336.46	209.01	0.00	209.01
Total Funds	3,158.39	0.11	2.15	3,156.35	128.62	3,027.73	1,868.69	1,159.04	0.00	1,159.04
Total Property	3,158.39	0.11	2.15	3,156.35	128.62	3,027.73	1,868.69	1,159.04	0.00	1,159.04
Total 40411 - BERLIN TWP	3,158.39	0.11	2.15	3,156.35	128.62	3,027.73	1,868.69	1,159.04	0.00	1,159.04

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	14.48	0.00	0.00	0.00	0.00	14.48	0.00	14.48	1.47	0.31	12.70
41820 0000020 - ROAD AN	11.92	0.00	0.00	0.00	0.00	11.92	0.00	11.92	1.18	0.25	10.49
41820 2004010 - FIRE	7.63	0.00	0.00	0.00	0.00	7.63	0.00	7.63	0.75	0.15	6.73
41820 2007010 - FIRE & E.	8.15	0.00	0.00	0.00	0.00	8.15	0.00	8.15	0.80	0.17	7.18
Total Funds	42.18	0.00	0.00	0.00	0.00	42.18	0.00	42.18	4.20	0.88	37.10
Total Property	42.18	0.00	0.00	0.00	0.00	42.18	0.00	42.18	4.20	0.88	37.10
Total 41820 - FLORENCE TWP	42.18	0.00	0.00	0.00	0.00	42.18	0.00	42.18	4.20	0.88	37.10

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	36.46	0.00	0.00	36.46	0.00	36.46	21.98	14.48	0.00	14.48
41820 0000020 - ROAD A	30.02	0.00	0.00	30.02	0.00	30.02	18.10	11.92	0.00	11.92
41820 2004010 - FIRE	20.85	0.00	0.00	20.85	1.84	19.01	11.38	7.63	0.00	7.63
41820 2007010 - FIRE & E	21.20	0.00	0.00	21.20	0.75	20.45	12.30	8.15	0.00	8.15
Total Funds	108.53	0.00	0.00	108.53	2.59	105.94	63.76	42.18	0.00	42.18
Total Property	108.53	0.00	0.00	108.53	2.59	105.94	63.76	42.18	0.00	42.18
Total 41820 - FLORENCE TWP	108.53	0.00	0.00	108.53	2.59	105.94	63.76	42.18	0.00	42.18

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	16.51	0.00	0.00	0.00	0.00	16.51	0.00	16.51	1.62	0.82	14.07
42160 0000020 - ROAD AN	16.50	0.00	0.00	0.00	0.00	16.50	0.00	16.50	1.66	0.81	14.03
42160 2007010 - FIRE & E.	23.66	0.00	0.00	0.00	0.00	23.66	0.00	23.66	2.38	1.16	20.12
42160 2013010 - CURRENT	28.14	0.00	0.00	0.00	0.00	28.14	0.00	28.14	2.82	1.38	23.94
Total Funds	84.81	0.00	0.00	0.00	0.00	84.81	0.00	84.81	8.48	4.17	72.16
Total Property	84.81	0.00	0.00	0.00	0.00	84.81	0.00	84.81	8.48	4.17	72.16
Total 42160 - GROTON TWP	84.81	0.00	0.00	0.00	0.00	84.81	0.00	84.81	8.48	4.17	72.16

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	161.32	0.00	0.00	161.32	0.00	161.32	144.81	16.51	0.00	16.51
42160 0000020 - ROAD A	161.31	0.00	0.00	161.31	0.00	161.31	144.81	16.50	0.00	16.50
42160 2007010 - FIRE & E	238.63	0.00	0.00	238.63	7.85	230.78	207.12	23.66	0.00	23.66
42160 2013010 - CURREN	282.03	0.00	0.00	282.03	7.29	274.74	246.60	28.14	0.00	28.14
Total Funds	843.29	0.00	0.00	843.29	15.14	828.15	743.34	84.81	0.00	84.81
Total Property	843.29	0.00	0.00	843.29	15.14	828.15	743.34	84.81	0.00	84.81
Total 42160 - GROTON TWP	843.29	0.00	0.00	843.29	15.14	828.15	743.34	84.81	0.00	84.81

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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	94.58	0.00	0.00	0.00	0.00	94.58	0.00	94.58	9.46	2.50	82.62
*43160 2015010 - FIRE	378.30	0.00	0.00	0.00	0.00	378.30	0.00	378.30	37.85	10.00	330.45
*431600202015010 - ROAD I	93.92	0.00	0.00	0.00	0.00	93.92	0.00	93.92	9.40	2.48	82.04
43160 0000010 - GENERAL	198.14	0.00	0.00	0.00	0.00	198.14	0.00	198.14	19.76	5.22	173.16
43160 1995010 - RECREATI	31.09	0.00	0.00	0.00	0.00	31.09	0.00	31.09	3.12	0.81	27.16
43160 1999030 - FIRE & E.	426.15	0.00	0.00	0.00	0.00	426.15	0.00	426.15	42.63	11.20	372.32
43160 2007010 - FIRE	378.30	0.00	0.00	0.00	0.00	378.30	0.00	378.30	37.85	10.00	330.45
431600200000010 - ROAD & I	197.84	0.00	0.00	0.00	0.00	197.84	0.00	197.84	19.79	5.25	172.80
431600202013010 - ROAD A	187.83	0.00	0.00	0.00	0.00	187.83	0.00	187.83	18.76	4.96	164.11
Total Funds	1,986.15	0.00	0.00	0.00	0.00	1,986.15	0.00	1,986.15	198.62	52.42	1,735.11
Total Property	1,986.15	0.00	0.00	0.00	0.00	1,986.15	0.00	1,986.15	198.62	52.42	1,735.11
Total 43160 - MARGARETTA TW	1,986.15	0.00	0.00	0.00	0.00	1,986.15	0.00	1,986.15	198.62	52.42	1,735.11

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	507.57	0.09	0.00	507.66	5.59	502.07	407.49	94.58	0.00	94.58
*43160 2015010 - FIRE	2,030.25	0.35	0.00	2,030.60	22.35	2,008.25	1,629.95	378.30	0.00	378.30
*431600202015010 - ROAD	505.81	0.09	0.00	505.90	6.23	499.67	405.75	93.92	0.00	93.92
43160 0000010 - GENERA	1,042.54	0.17	0.00	1,042.71	0.00	1,042.71	844.57	198.14	0.00	198.14
43160 1995010 - RECREA	204.41	0.05	0.00	204.46	22.91	181.55	150.46	31.09	0.00	31.09
43160 1999030 - FIRE & E	2,592.70	0.51	0.00	2,593.21	196.79	2,396.42	1,970.27	426.15	0.00	426.15
43160 2007010 - FIRE	2,030.25	0.35	0.00	2,030.60	22.35	2,008.25	1,629.95	378.30	0.00	378.30
431600200000010 - ROAD	1,042.21	0.17	0.00	1,042.38	0.00	1,042.38	844.54	197.84	0.00	197.84
431600202013010 - ROAD	1,011.63	0.17	0.00	1,011.80	12.45	999.35	811.52	187.83	0.00	187.83
Total Funds	10,967.37	1.95	0.00	10,969.32	288.67	10,680.65	8,694.50	1,986.15	0.00	1,986.15
Total Property	10,967.37	1.95	0.00	10,969.32	288.67	10,680.65	8,694.50	1,986.15	0.00	1,986.15
Total 43160 - MARGARETTA TW	10,967.37	1.95	0.00	10,969.32	288.67	10,680.65	8,694.50	1,986.15	0.00	1,986.15

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 2015010 - FIRE	17.90	0.00	0.00	0.00	0.00	17.90	0.00	17.90	1.83	0.21	15.86
43420 0000010 - GENERAL	19.30	0.00	0.00	0.00	0.00	19.30	0.00	19.30	1.84	0.24	17.22
43420 1995010 - FIRE	9.97	0.00	0.00	0.00	0.00	9.97	0.00	9.97	1.01	0.11	8.85
43420 2001010 - FIRE	12.62	0.00	0.00	0.00	0.00	12.62	0.00	12.62	1.28	0.15	11.19
43420 2002010 - FIRE	12.62	0.00	0.00	0.00	0.00	12.62	0.00	12.62	1.28	0.15	11.19
434200200000010 - ROAD A	14.84	0.00	0.00	0.00	0.00	14.84	0.00	14.84	1.47	0.18	13.19
Total Funds	87.25	0.00	0.00	0.00	0.00	87.25	0.00	87.25	8.71	1.04	77.50
Total Property	87.25	0.00	0.00	0.00	0.00	87.25	0.00	87.25	8.71	1.04	77.50
Total 43420 - MILAN TWP	87.25	0.00	0.00	0.00	0.00	87.25	0.00	87.25	8.71	1.04	77.50

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property										
Funds										
*43420 2015010 - FIRE	129.10	0.40	0.00	129.50	1.66	127.84	109.94	17.90	0.00	17.90
43420 0000010 - GENERA	136.64	0.43	0.00	137.07	0.00	137.07	117.77	19.30	0.00	19.30
43420 1995010 - FIRE	88.18	0.32	0.00	88.50	12.55	75.95	65.98	9.97	0.00	9.97
43420 2001010 - FIRE	97.39	0.32	0.00	97.71	5.73	91.98	79.36	12.62	0.00	12.62
43420 2002010 - FIRE	97.39	0.32	0.00	97.71	5.73	91.98	79.36	12.62	0.00	12.62
434200200000010 - ROAD /	105.08	0.32	0.00	105.40	0.00	105.40	90.56	14.84	0.00	14.84
Total Funds	653.78	2.11	0.00	655.89	25.67	630.22	542.97	87.25	0.00	87.25
Total Property	653.78	2.11	0.00	655.89	25.67	630.22	542.97	87.25	0.00	87.25
Total 43420 - MILAN TWP	653.78	2.11	0.00	655.89	25.67	630.22	542.97	87.25	0.00	87.25

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 2015010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property										
Funds										
*43993 2015010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - 2016 Pay 2017

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	41.42	0.00	0.00	0.00	0.00	41.42	0.00	41.42	4.13	1.19	36.10
44140 0000010 - GENERAL	23.44	0.00	0.00	0.00	0.00	23.44	0.00	23.44	2.31	0.69	20.44
44140 0000020 - ROAD AN	14.36	0.00	0.00	0.00	0.00	14.36	0.00	14.36	1.44	0.41	12.51
44140 2013010 - FIRE & E.	82.83	0.00	0.00	0.00	0.00	82.83	0.00	82.83	8.30	2.38	72.15
44140 2013020 - POLICE	82.83	0.00	0.00	0.00	0.00	82.83	0.00	82.83	8.30	2.38	72.15
Total Funds	244.88	0.00	0.00	0.00	0.00	244.88	0.00	244.88	24.48	7.05	213.35
Total Property	244.88	0.00	0.00	0.00	0.00	244.88	0.00	244.88	24.48	7.05	213.35
Total 44140 - PERKINS TWP	244.88	0.00	0.00	0.00	0.00	244.88	0.00	244.88	24.48	7.05	213.35

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property										
Funds										
*44140 2014010 - ROAD I	903.81	0.20	1.49	902.52	0.59	901.93	860.51	41.42	0.00	41.42
44140 0000010 - GENERA	511.32	0.12	0.83	510.61	0.00	510.61	487.17	23.44	0.00	23.44
44140 0000020 - ROAD A	313.41	0.07	0.52	312.96	0.00	312.96	298.60	14.36	0.00	14.36
44140 2013010 - FIRE & E	1,807.67	0.39	2.99	1,805.07	1.19	1,803.88	1,721.05	82.83	0.00	82.83
44140 2013020 - POLICE	1,807.67	0.39	2.99	1,805.07	1.19	1,803.88	1,721.05	82.83	0.00	82.83
Total Funds	5,343.88	1.17	8.82	5,336.23	2.97	5,333.26	5,088.38	244.88	0.00	244.88
Total Property	5,343.88	1.17	8.82	5,336.23	2.97	5,333.26	5,088.38	244.88	0.00	244.88
Total 44140 - PERKINS TWP	5,343.88	1.17	8.82	5,336.23	2.97	5,333.26	5,088.38	244.88	0.00	244.88

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	1,547.27	0.00	0.00	0.00	0.00	1,547.27	4.56	1,542.71	154.70	22.14	1,365.87
456300201998020 - FIRE & E	428.91	0.00	0.00	0.00	0.00	428.91	1.21	427.70	42.90	6.32	378.48
456300202006010 - FIRE & E	561.62	0.00	0.00	0.00	0.00	561.62	1.65	559.97	56.17	8.06	495.74
45631 0000010 - GENERAL	262.74	0.00	0.00	0.00	0.00	262.74	0.77	261.97	26.27	3.76	231.94
Total Funds	2,800.54	0.00	0.00	0.00	0.00	2,800.54	8.19	2,792.35	280.04	40.28	2,472.03
Total Property	2,800.54	0.00	0.00	0.00	0.00	2,800.54	8.19	2,792.35	280.04	40.28	2,472.03
Total 45631 - VERMILLION TWP	2,800.54	0.00	0.00	0.00	0.00	2,800.54	8.19	2,792.35	280.04	40.28	2,472.03

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	8,005.41	1.47	23.66	7,983.22	0.00	7,983.22	6,435.95	1,547.27	0.00	1,547.27
456300201998020 - FIRE &	2,666.14	0.56	8.92	2,657.78	389.40	2,268.38	1,839.47	428.91	0.00	428.91
456300202006010 - FIRE &	2,969.94	0.56	8.92	2,961.58	55.93	2,905.65	2,344.03	561.62	0.00	561.62
45631 0000010 - GENERA	1,359.45	0.25	4.02	1,355.68	0.00	1,355.68	1,092.94	262.74	0.00	262.74
Total Funds	15,000.94	2.84	45.52	14,958.26	445.33	14,512.93	11,712.39	2,800.54	0.00	2,800.54
Total Property	15,000.94	2.84	45.52	14,958.26	445.33	14,512.93	11,712.39	2,800.54	0.00	2,800.54
Total 45631 - VERMILLION TWP	15,000.94	2.84	45.52	14,958.26	445.33	14,512.93	11,712.39	2,800.54	0.00	2,800.54

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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 2015010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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 - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
*50770 2015010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 0000010 - GENERA	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 - 2016 Pay 2017

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	1.35	0.00	0.00	0.00	0.00	1.35	0.00	1.35	0.13	0.00	1.22
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	2.51	0.00	0.00	0.00	0.00	2.51	0.00	2.51	0.25	0.00	2.26
Total Property	2.51	0.00	0.00	0.00	0.00	2.51	0.00	2.51	0.25	0.00	2.26
Total 51450 - CASTALIA VILLAG	2.51	0.00	0.00	0.00	0.00	2.51	0.00	2.51	0.25	0.00	2.26

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	0.01	1.48	0.13	1.35	0.00	1.35
51450 0000010 - GENERA	0.31	0.00	0.00	0.31	0.00	0.31	0.02	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 &	0.65	0.00	0.00	0.65	0.01	0.64	0.06	0.58	0.00	0.58
Total Funds	2.77	0.00	0.00	2.77	0.02	2.75	0.24	2.51	0.00	2.51
Total Property	2.77	0.00	0.00	2.77	0.02	2.75	0.24	2.51	0.00	2.51
Total 51450 - CASTALIA VILLAG	2.77	0.00	0.00	2.77	0.02	2.75	0.24	2.51	0.00	2.51

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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'	1.63	0.00	0.00	0.00	0.00	1.63	0.00	1.63	0.17	0.05	1.41
53790 0000020 - GENERAL	11.39	0.00	0.00	0.00	0.00	11.39	0.00	11.39	1.13	0.31	9.95
53790 0000030 - POLICE	2.44	0.00	0.00	0.00	0.00	2.44	0.00	2.44	0.25	0.07	2.12
53790 2004010 - FIRE	23.09	0.00	0.00	0.00	0.00	23.09	0.00	23.09	2.32	0.63	20.14
Total Funds	38.55	0.00	0.00	0.00	0.00	38.55	0.00	38.55	3.87	1.06	33.62
Total Property	38.55	0.00	0.00	0.00	0.00	38.55	0.00	38.55	3.87	1.06	33.62
Total 53790 - HURON CITY	38.55	0.00	0.00	0.00	0.00	38.55	0.00	38.55	3.87	1.06	33.62

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property										
Funds										
53790 0000010 - FIREMAN	24.79	0.00	0.00	24.79	0.00	24.79	23.16	1.63	0.00	1.63
53790 0000020 - GENERA	173.49	0.00	0.00	173.49	0.00	173.49	162.10	11.39	0.00	11.39
53790 0000030 - POLICE	37.17	0.00	0.00	37.17	0.00	37.17	34.73	2.44	0.00	2.44
53790 2004010 - FIRE	355.77	0.00	0.00	355.77	2.99	352.78	329.69	23.09	0.00	23.09
Total Funds	591.22	0.00	0.00	591.22	2.99	588.23	549.68	38.55	0.00	38.55
Total Property	591.22	0.00	0.00	591.22	2.99	588.23	549.68	38.55	0.00	38.55
Total 53790 - HURON CITY	591.22	0.00	0.00	591.22	2.99	588.23	549.68	38.55	0.00	38.55

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	3.51	0.06	31.43
54000 0000010 - GENERAL	85.75	0.00	0.00	0.00	0.00	85.75	0.00	85.75	8.57	0.13	77.05
54000 1999010 - CURRENT	41.02	0.00	0.00	0.00	0.00	41.02	0.00	41.02	4.10	0.05	36.87
54000 2000010 - ROAD IMP	71.10	0.00	0.00	0.00	0.00	71.10	0.00	71.10	7.12	0.08	63.90
54000 2005020 - FIRE & E.	36.33	0.00	0.00	0.00	0.00	36.33	0.00	36.33	3.63	0.05	32.65
54000 2009010 - AIRPORT F	15.29	0.00	0.00	0.00	0.00	15.29	0.00	15.29	1.53	0.02	13.74
54000 2012010 - CURRENT	50.31	0.00	0.00	0.00	0.00	50.31	0.00	50.31	5.03	0.07	45.21
Total Funds	334.80	0.00	0.00	0.00	0.00	334.80	0.00	334.80	33.49	0.46	300.85
Total Property	334.80	0.00	0.00	0.00	0.00	334.80	0.00	334.80	33.49	0.46	300.85
Total 54000 - KELLEYS ISLAND \	334.80	0.00	0.00	0.00	0.00	334.80	0.00	334.80	33.49	0.46	300.85

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	45.69	0.00	0.00	45.69	0.63	45.06	10.06	35.00	0.00	35.00
54000 0000010 - GENERA	110.47	0.00	0.00	110.47	0.00	110.47	24.72	85.75	0.00	85.75
54000 1999010 - CURREN	90.85	0.00	0.00	90.85	37.62	53.23	12.21	41.02	0.00	41.02
54000 2000010 - ROAD I	155.74	0.00	0.00	155.74	63.50	92.24	21.14	71.10	0.00	71.10
54000 2005020 - FIRE & E	52.42	0.00	0.00	52.42	5.56	46.86	10.53	36.33	0.00	36.33
54000 2009010 - AIRPOR	19.98	0.00	0.00	19.98	0.28	19.70	4.41	15.29	0.00	15.29
54000 2012010 - CURREN	65.73	0.00	0.00	65.73	0.91	64.82	14.51	50.31	0.00	50.31
Total Funds	540.88	0.00	0.00	540.88	108.50	432.38	97.58	334.80	0.00	334.80
Total Property	540.88	0.00	0.00	540.88	108.50	432.38	97.58	334.80	0.00	334.80
Total 54000 - KELLEYS ISLAND \	540.88	0.00	0.00	540.88	108.50	432.38	97.58	334.80	0.00	334.80

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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'	122.71	0.00	0.00	0.00	0.00	122.71	0.00	122.71	12.26	1.74	108.71
57440 0000020 - GENERAL	1,492.79	0.00	0.00	0.00	0.00	1,492.79	0.00	1,492.79	149.28	21.05	1,322.46
57440 0000030 - POLICE PE	122.70	0.00	0.00	0.00	0.00	122.70	0.00	122.70	12.27	1.72	108.71
57440 1998010 - BOND/LIBF	408.98	0.00	0.00	0.00	0.00	408.98	0.00	408.98	40.91	5.76	362.31
Total Funds	2,147.18	0.00	0.00	0.00	0.00	2,147.18	0.00	2,147.18	214.72	30.27	1,902.19
Total Property	2,147.18	0.00	0.00	0.00	0.00	2,147.18	0.00	2,147.18	214.72	30.27	1,902.19
Total 57440 - SANDUSKY CITY	2,147.18	0.00	0.00	0.00	0.00	2,147.18	0.00	2,147.18	214.72	30.27	1,902.19

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	844.83	1.40	0.00	846.23	0.00	846.23	723.52	122.71	0.00	122.71
57440 0000020 - GENERA	10,278.62	17.24	0.00	10,295.86	0.00	10,295.86	8,803.07	1,492.79	0.00	1,492.79
57440 0000030 - POLICE F	844.84	1.42	0.00	846.26	0.00	846.26	723.56	122.70	0.00	122.70
57440 1998010 - BOND/LII	2,816.05	4.73	0.00	2,820.78	0.00	2,820.78	2,411.80	408.98	0.00	408.98
Total Funds	14,784.34	24.79	0.00	14,809.13	0.00	14,809.13	12,661.95	2,147.18	0.00	2,147.18
Total Property	14,784.34	24.79	0.00	14,809.13	0.00	14,809.13	12,661.95	2,147.18	0.00	2,147.18
Total 57440 - SANDUSKY CITY	14,784.34	24.79	0.00	14,809.13	0.00	14,809.13	12,661.95	2,147.18	0.00	2,147.18

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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	157.72	0.00	0.00	0.00	0.00	157.72	0.00	157.72	15.79	1.46	140.47
61056 2005010 - CURRENT	219.15	0.00	0.00	0.00	0.00	219.15	0.00	219.15	21.91	2.02	195.22
Total Funds	376.87	0.00	0.00	0.00	0.00	376.87	0.00	376.87	37.70	3.48	335.69
Total Property	376.87	0.00	0.00	0.00	0.00	376.87	0.00	376.87	37.70	3.48	335.69
Total 61056 - MILAN BERLIN LIB	376.87	0.00	0.00	0.00	0.00	376.87	0.00	376.87	37.70	3.48	335.69

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	501.67	0.02	0.32	501.37	57.81	443.56	285.84	157.72	0.00	157.72
61056 2005010 - CURREN	651.85	0.02	0.41	651.46	36.01	615.45	396.30	219.15	0.00	219.15
Total Funds	1,153.52	0.04	0.73	1,152.83	93.82	1,059.01	682.14	376.87	0.00	376.87
Total Property	1,153.52	0.04	0.73	1,152.83	93.82	1,059.01	682.14	376.87	0.00	376.87
Total 61056 - MILAN BERLIN LIB	1,153.52	0.04	0.73	1,152.83	93.82	1,059.01	682.14	376.87	0.00	376.87

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	577.60	0.00	0.00	0.00	0.00	577.60	1.70	575.90	57.78	8.26	509.86
61057 2012010 - CURRENT	360.99	0.00	0.00	0.00	0.00	360.99	1.06	359.93	36.08	5.17	318.68
Total Funds	938.59	0.00	0.00	0.00	0.00	938.59	2.76	935.83	93.86	13.43	828.54
Total Property	938.59	0.00	0.00	0.00	0.00	938.59	2.76	935.83	93.86	13.43	828.54
Total 61057 - RITTER PULIC LI	938.59	0.00	0.00	0.00	0.00	938.59	2.76	935.83	93.86	13.43	828.54

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	3,006.55	0.55	8.92	2,998.18	15.80	2,982.38	2,404.78	577.60	0.00	577.60
61057 2012010 - CURREN	1,879.07	0.35	5.58	1,873.84	9.87	1,863.97	1,502.98	360.99	0.00	360.99
Total Funds	4,885.62	0.90	14.50	4,872.02	25.67	4,846.35	3,907.76	938.59	0.00	938.59
Total Property	4,885.62	0.90	14.50	4,872.02	25.67	4,846.35	3,907.76	938.59	0.00	938.59
Total 61057 - RITTER PULIC LI	4,885.62	0.90	14.50	4,872.02	25.67	4,846.35	3,907.76	938.59	0.00	938.59

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	19.61	0.00	0.00	0.00	0.00	19.61	0.00	19.61	1.96	0.43	17.22
Total Funds	19.61	0.00	0.00	0.00	0.00	19.61	0.00	19.61	1.96	0.43	17.22
Total Property	19.61	0.00	0.00	0.00	0.00	19.61	0.00	19.61	1.96	0.43	17.22
Total 61069 - HURON PUBLIC L	19.61	0.00	0.00	0.00	0.00	19.61	0.00	19.61	1.96	0.43	17.22

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	203.57	0.40	0.00	203.97	0.60	203.37	183.76	19.61	0.00	19.61
Total Funds	203.57	0.40	0.00	203.97	0.60	203.37	183.76	19.61	0.00	19.61
Total Property	203.57	0.40	0.00	203.97	0.60	203.37	183.76	19.61	0.00	19.61
Total 61069 - HURON PUBLIC L	203.57	0.40	0.00	203.97	0.60	203.37	183.76	19.61	0.00	19.61

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.77	0.16	7.07
61110 2013010 - AMBULAN	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.81	0.17	7.02
Total Funds	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	1.58	0.33	14.09
Total Property	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	1.58	0.33	14.09
Total 61110 - VERMILION RIVER	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	1.58	0.33	14.09

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	21.09	0.00	0.00	21.09	1.07	20.02	12.02	8.00	0.00	8.00
61110 2013010 - AMBULA	21.11	0.00	0.00	21.11	1.08	20.03	12.03	8.00	0.00	8.00
Total Funds	42.20	0.00	0.00	42.20	2.15	40.05	24.05	16.00	0.00	16.00
Total Property	42.20	0.00	0.00	42.20	2.15	40.05	24.05	16.00	0.00	16.00
Total 61110 - VERMILION RIVER	42.20	0.00	0.00	42.20	2.15	40.05	24.05	16.00	0.00	16.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	84,110.96	0.00	0.00	0.00	0.00	84,110.96	85.44	84,025.52	8,411.10	1,303.75	74,310.67

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	610,270.34	558.61	873.25	609,955.70	117,693.38	492,262.32	408,151.36	84,110.96	0.00	84,110.96