

**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
<b>10220 - ERIE COUNTY</b>											
<b>Property</b>											
<b>Funds</b>											
*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
<b>Total Funds</b>	<b>12,927.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,927.61</b>	<b>14.44</b>	<b>12,913.17</b>	<b>1,292.65</b>	<b>198.11</b>	<b>11,422.41</b>
<b>Total Property</b>	<b>12,927.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,927.61</b>	<b>14.44</b>	<b>12,913.17</b>	<b>1,292.65</b>	<b>198.11</b>	<b>11,422.41</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>12,927.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,927.61</b>	<b>14.44</b>	<b>12,913.17</b>	<b>1,292.65</b>	<b>198.11</b>	<b>11,422.41</b>

**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
<b>10220 - ERIE COUNTY</b>										
<b>Property</b>										
<b>Funds</b>										
*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	<b>900.04</b>
*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	<b>295.21</b>
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	<b>3,516.49</b>
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	<b>3,764.53</b>
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	<b>750.05</b>
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	<b>750.05</b>
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	<b>725.70</b>
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	<b>300.00</b>
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	<b>450.04</b>
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	<b>1,032.84</b>
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	<b>442.66</b>
<b>Total Funds</b>	<b>72,767.62</b>	<b>53.42</b>	<b>89.86</b>	<b>72,731.18</b>	<b>2,211.20</b>	<b>70,519.98</b>	<b>57,592.37</b>	<b>12,927.61</b>	<b>0.00</b>	<b>12,927.61</b>
<b>Total Property</b>	<b>72,767.62</b>	<b>53.42</b>	<b>89.86</b>	<b>72,731.18</b>	<b>2,211.20</b>	<b>70,519.98</b>	<b>57,592.37</b>	<b>12,927.61</b>	<b>0.00</b>	<b>12,927.61</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>72,767.62</b>	<b>53.42</b>	<b>89.86</b>	<b>72,731.18</b>	<b>2,211.20</b>	<b>70,519.98</b>	<b>57,592.37</b>	<b>12,927.61</b>	<b>0.00</b>	<b>12,927.61</b>

**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
<b>20360 - BELLEVUE CSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>20360 - BELLEVUE CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20360 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20360 0000020 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20360 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20360 2000010 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20360 2009010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20360 2011010 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20360 2013010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20360 2013020 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>8,920.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,920.31</b>	<b>0.00</b>	<b>8,920.31</b>	<b>892.04</b>	<b>79.41</b>	<b>7,948.86</b>
<b>Total Property</b>	<b>8,920.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,920.31</b>	<b>0.00</b>	<b>8,920.31</b>	<b>892.04</b>	<b>79.41</b>	<b>7,948.86</b>
<b>Total 20420 - EDISON LSD</b>	<b>8,920.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,920.31</b>	<b>0.00</b>	<b>8,920.31</b>	<b>892.04</b>	<b>79.41</b>	<b>7,948.86</b>

**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
<b>20420 - EDISON LSD</b>										
<b>Property Funds</b>										
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	<b>1,108.60</b>
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	<b>1,619.80</b>
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	<b>651.88</b>
20420 1986010 - CURREN	1,615.77	0.06	1.22	1,614.61	605.37	1,009.24	653.68	355.56	0.00	<b>355.56</b>
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	<b>711.15</b>
20420 1991010 - CURREN	1,083.10	0.04	0.81	1,082.33	394.86	687.47	445.15	242.32	0.00	<b>242.32</b>
20420 1995010 - CURREN	1,155.78	0.04	0.81	1,155.01	288.50	866.51	559.62	306.89	0.00	<b>306.89</b>
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	<b>605.75</b>
20420 1999010 - PERMAN	1,204.32	0.04	0.81	1,203.55	217.47	986.08	636.06	350.02	0.00	<b>350.02</b>
20420 2002010 - PERMAN	940.61	0.03	0.61	940.03	108.40	831.63	535.93	295.70	0.00	<b>295.70</b>
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	<b>889.27</b>
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	<b>1,783.37</b>
<b>Total Funds</b>	<b>37,750.97</b>	<b>1.37</b>	<b>27.81</b>	<b>37,724.53</b>	<b>12,458.41</b>	<b>25,266.12</b>	<b>16,345.81</b>	<b>8,920.31</b>	<b>0.00</b>	<b>8,920.31</b>
<b>Total Property</b>	<b>37,750.97</b>	<b>1.37</b>	<b>27.81</b>	<b>37,724.53</b>	<b>12,458.41</b>	<b>25,266.12</b>	<b>16,345.81</b>	<b>8,920.31</b>	<b>0.00</b>	<b>8,920.31</b>
<b>Total 20420 - EDISON LSD</b>	<b>37,750.97</b>	<b>1.37</b>	<b>27.81</b>	<b>37,724.53</b>	<b>12,458.41</b>	<b>25,266.12</b>	<b>16,345.81</b>	<b>8,920.31</b>	<b>0.00</b>	<b>8,920.31</b>

**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
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>313.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.56</b>	<b>0.00</b>	<b>313.56</b>	<b>31.44</b>	<b>5.46</b>	<b>276.66</b>
<b>Total Property</b>	<b>313.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.56</b>	<b>0.00</b>	<b>313.56</b>	<b>31.44</b>	<b>5.46</b>	<b>276.66</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>313.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.56</b>	<b>0.00</b>	<b>313.56</b>	<b>31.44</b>	<b>5.46</b>	<b>276.66</b>

**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
<b>21870 - FIRELANDS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
21870 0000010 - GENERA	49.34	0.00	0.00	49.34	0.00	49.34	29.74	19.60	0.00	<b>19.60</b>
21870 0000020 - PERMAN	30.02	0.00	0.00	30.02	0.00	30.02	18.10	11.92	0.00	<b>11.92</b>
21870 1976010 - CURREN	587.31	0.00	0.00	587.31	215.16	372.15	215.23	156.92	0.00	<b>156.92</b>
21870 1981010 - CURREN	98.69	0.00	0.00	98.69	26.62	72.07	42.32	29.75	0.00	<b>29.75</b>
21870 1987010 - CURREN	97.09	0.00	0.00	97.09	24.91	72.18	42.46	29.72	0.00	<b>29.72</b>
21870 2011010 - EMERGE	106.79	0.00	0.00	106.79	0.00	106.79	64.38	42.41	0.00	<b>42.41</b>
21870 2011020 - EMERGE	58.53	0.00	0.00	58.53	0.00	58.53	35.29	23.24	0.00	<b>23.24</b>
<b>Total Funds</b>	<b>1,027.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.77</b>	<b>266.69</b>	<b>761.08</b>	<b>447.52</b>	<b>313.56</b>	<b>0.00</b>	<b>313.56</b>
<b>Total Property</b>	<b>1,027.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.77</b>	<b>266.69</b>	<b>761.08</b>	<b>447.52</b>	<b>313.56</b>	<b>0.00</b>	<b>313.56</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>1,027.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.77</b>	<b>266.69</b>	<b>761.08</b>	<b>447.52</b>	<b>313.56</b>	<b>0.00</b>	<b>313.56</b>



**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
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>599.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.02</b>	<b>0.00</b>	<b>599.02</b>	<b>59.91</b>	<b>11.20</b>	<b>527.91</b>
<b>Total Property</b>	<b>599.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.02</b>	<b>0.00</b>	<b>599.02</b>	<b>59.91</b>	<b>11.20</b>	<b>527.91</b>
<b>Total 22410 - HURON CSD</b>	<b>599.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.02</b>	<b>0.00</b>	<b>599.02</b>	<b>59.91</b>	<b>11.20</b>	<b>527.91</b>

**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
<b>22410 - HURON CSD</b>										
<b>Property</b>										
<b>Funds</b>										
22410 0000010 - GENERA	874.30	1.72	0.00	876.02	0.00	876.02	791.53	84.49	0.00	<b>84.49</b>
22410 0000020 - LIBRAR	16.50	0.03	0.00	16.53	0.00	16.53	14.94	1.59	0.00	<b>1.59</b>
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	<b>161.17</b>
22410 1985010 - CURREN	679.79	2.35	0.00	682.14	120.48	561.66	507.55	54.11	0.00	<b>54.11</b>
22410 1986010 - PERMAN	274.52	0.97	0.00	275.49	50.63	224.86	203.19	21.67	0.00	<b>21.67</b>
22410 1990010 - CURREN	595.40	1.90	0.00	597.30	86.81	510.49	461.29	49.20	0.00	<b>49.20</b>
22410 1997010 - CURREN	696.22	1.90	0.00	698.12	63.65	634.47	573.30	61.17	0.00	<b>61.17</b>
22410 1999010 - BOND/LII	148.46	0.29	0.00	148.75	0.00	148.75	134.40	14.35	0.00	<b>14.35</b>
22410 2009010 - EMERGE	201.25	0.39	0.00	201.64	0.00	201.64	182.19	19.45	0.00	<b>19.45</b>
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	<b>131.82</b>
<b>Total Funds</b>	<b>7,328.01</b>	<b>23.97</b>	<b>0.00</b>	<b>7,351.98</b>	<b>1,135.71</b>	<b>6,216.27</b>	<b>5,617.25</b>	<b>599.02</b>	<b>0.00</b>	<b>599.02</b>
<b>Total Property</b>	<b>7,328.01</b>	<b>23.97</b>	<b>0.00</b>	<b>7,351.98</b>	<b>1,135.71</b>	<b>6,216.27</b>	<b>5,617.25</b>	<b>599.02</b>	<b>0.00</b>	<b>599.02</b>
<b>Total 22410 - HURON CSD</b>	<b>7,328.01</b>	<b>23.97</b>	<b>0.00</b>	<b>7,351.98</b>	<b>1,135.71</b>	<b>6,216.27</b>	<b>5,617.25</b>	<b>599.02</b>	<b>0.00</b>	<b>599.02</b>

**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
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>291.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.92</b>	<b>0.00</b>	<b>291.92</b>	<b>29.19</b>	<b>0.43</b>	<b>262.30</b>
<b>Total Property</b>	<b>291.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.92</b>	<b>0.00</b>	<b>291.92</b>	<b>29.19</b>	<b>0.43</b>	<b>262.30</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>291.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.92</b>	<b>0.00</b>	<b>291.92</b>	<b>29.19</b>	<b>0.43</b>	<b>262.30</b>

**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
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	268.23	0.00	0.00	268.23	0.00	268.23	60.01	208.22	0.00	<b>208.22</b>
22620 0000020 - PERMAN	26.30	0.00	0.00	26.30	0.00	26.30	5.88	20.42	0.00	<b>20.42</b>
22620 1976010 - CURREN	39.44	0.00	0.00	39.44	0.00	39.44	8.82	30.62	0.00	<b>30.62</b>
22620 2000010 - SANDUS	42.08	0.00	0.00	42.08	0.00	42.08	9.42	32.66	0.00	<b>32.66</b>
<b>Total Funds</b>	<b>376.05</b>	<b>0.00</b>	<b>0.00</b>	<b>376.05</b>	<b>0.00</b>	<b>376.05</b>	<b>84.13</b>	<b>291.92</b>	<b>0.00</b>	<b>291.92</b>
<b>Total Property</b>	<b>376.05</b>	<b>0.00</b>	<b>0.00</b>	<b>376.05</b>	<b>0.00</b>	<b>376.05</b>	<b>84.13</b>	<b>291.92</b>	<b>0.00</b>	<b>291.92</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>376.05</b>	<b>0.00</b>	<b>0.00</b>	<b>376.05</b>	<b>0.00</b>	<b>376.05</b>	<b>84.13</b>	<b>291.92</b>	<b>0.00</b>	<b>291.92</b>

**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
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>6,430.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,430.27</b>	<b>0.00</b>	<b>6,430.27</b>	<b>643.06</b>	<b>167.11</b>	<b>5,620.10</b>
<b>Total Property</b>	<b>6,430.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,430.27</b>	<b>0.00</b>	<b>6,430.27</b>	<b>643.06</b>	<b>167.11</b>	<b>5,620.10</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>6,430.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,430.27</b>	<b>0.00</b>	<b>6,430.27</b>	<b>643.06</b>	<b>167.11</b>	<b>5,620.10</b>

**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
<b>23190 - MARGARETTA LSD</b>										
<b>Property</b>										
<b>Funds</b>										
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	<b>1,129.48</b>
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	<b>1,054.12</b>
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	<b>447.46</b>
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	<b>616.06</b>
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	<b>696.43</b>
23190 1997010 - PERMAN	1,197.03	0.26	0.00	1,197.29	149.80	1,047.49	870.81	176.68	0.00	<b>176.68</b>
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	<b>1,041.86</b>
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	<b>1,268.18</b>
<b>Total Funds</b>	<b>47,344.86</b>	<b>11.04</b>	<b>0.00</b>	<b>47,355.90</b>	<b>7,570.55</b>	<b>39,785.35</b>	<b>33,355.08</b>	<b>6,430.27</b>	<b>0.00</b>	<b>6,430.27</b>
<b>Total Property</b>	<b>47,344.86</b>	<b>11.04</b>	<b>0.00</b>	<b>47,355.90</b>	<b>7,570.55</b>	<b>39,785.35</b>	<b>33,355.08</b>	<b>6,430.27</b>	<b>0.00</b>	<b>6,430.27</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>47,344.86</b>	<b>11.04</b>	<b>0.00</b>	<b>47,355.90</b>	<b>7,570.55</b>	<b>39,785.35</b>	<b>33,355.08</b>	<b>6,430.27</b>	<b>0.00</b>	<b>6,430.27</b>

**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
<b>23530 - MONROEVILLE LSD</b>											
<b>Property Funds</b>											
*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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>23530 - MONROEVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*23530 2015010 - EMERGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 1976020 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 1988010 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 2012010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 2012020 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>1,110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.11</b>	<b>0.00</b>	<b>1,110.11</b>	<b>111.02</b>	<b>37.01</b>	<b>962.08</b>
<b>Total Property</b>	<b>1,110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.11</b>	<b>0.00</b>	<b>1,110.11</b>	<b>111.02</b>	<b>37.01</b>	<b>962.08</b>
<b>Total 24330 - PERKINS LSD</b>	<b>1,110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.11</b>	<b>0.00</b>	<b>1,110.11</b>	<b>111.02</b>	<b>37.01</b>	<b>962.08</b>

**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
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
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	<b>101.16</b>
24330 0000020 - PERMAN	981.50	0.14	1.09	980.55	0.00	980.55	917.32	63.23	0.00	<b>63.23</b>
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	<b>312.40</b>
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	<b>82.66</b>
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	<b>109.04</b>
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	<b>151.25</b>
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	<b>114.02</b>
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	<b>74.61</b>
24330 2003010 - PERMAN	875.66	0.14	1.09	874.71	18.66	856.05	801.00	55.05	0.00	<b>55.05</b>
24330 2008010 - SANDUS	726.62	0.10	0.81	725.91	1.67	724.24	677.55	46.69	0.00	<b>46.69</b>
<b>Total Funds</b>	<b>19,461.07</b>	<b>4.49</b>	<b>33.86</b>	<b>19,431.70</b>	<b>1,967.89</b>	<b>17,463.81</b>	<b>16,353.70</b>	<b>1,110.11</b>	<b>0.00</b>	<b>1,110.11</b>
<b>Total Property</b>	<b>19,461.07</b>	<b>4.49</b>	<b>33.86</b>	<b>19,431.70</b>	<b>1,967.89</b>	<b>17,463.81</b>	<b>16,353.70</b>	<b>1,110.11</b>	<b>0.00</b>	<b>1,110.11</b>
<b>Total 24330 - PERKINS LSD</b>	<b>19,461.07</b>	<b>4.49</b>	<b>33.86</b>	<b>19,431.70</b>	<b>1,967.89</b>	<b>17,463.81</b>	<b>16,353.70</b>	<b>1,110.11</b>	<b>0.00</b>	<b>1,110.11</b>

**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
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>19,094.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,094.89</b>	<b>0.00</b>	<b>19,094.89</b>	<b>1,909.44</b>	<b>265.13</b>	<b>16,920.32</b>
<b>Total Property</b>	<b>19,094.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,094.89</b>	<b>0.00</b>	<b>19,094.89</b>	<b>1,909.44</b>	<b>265.13</b>	<b>16,920.32</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>19,094.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,094.89</b>	<b>0.00</b>	<b>19,094.89</b>	<b>1,909.44</b>	<b>265.13</b>	<b>16,920.32</b>

**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
<b>24790 - SANDUSKY CSD</b>										
<b>Property</b>										
<b>Funds</b>										
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	<b>1,411.00</b>
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	<b>3,671.98</b>
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	<b>533.78</b>
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	<b>742.00</b>
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	<b>1,014.41</b>
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	<b>1,312.06</b>
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	<b>1,370.49</b>
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	<b>2,055.83</b>
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	<b>2,208.49</b>
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	<b>613.49</b>
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	<b>1,339.40</b>
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	<b>817.96</b>
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	<b>2,004.00</b>
<b>Total Funds</b>	<b>184,089.79</b>	<b>387.42</b>	<b>0.00</b>	<b>184,477.21</b>	<b>40,655.94</b>	<b>143,821.27</b>	<b>124,726.38</b>	<b>19,094.89</b>	<b>0.00</b>	<b>19,094.89</b>
<b>Total Property</b>	<b>184,089.79</b>	<b>387.42</b>	<b>0.00</b>	<b>184,477.21</b>	<b>40,655.94</b>	<b>143,821.27</b>	<b>124,726.38</b>	<b>19,094.89</b>	<b>0.00</b>	<b>19,094.89</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>184,089.79</b>	<b>387.42</b>	<b>0.00</b>	<b>184,477.21</b>	<b>40,655.94</b>	<b>143,821.27</b>	<b>124,726.38</b>	<b>19,094.89</b>	<b>0.00</b>	<b>19,094.89</b>

**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
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>20,919.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,919.97</b>	<b>55.28</b>	<b>20,864.69</b>	<b>2,092.04</b>	<b>322.89</b>	<b>18,449.76</b>
<b>Total Property</b>	<b>20,919.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,919.97</b>	<b>55.28</b>	<b>20,864.69</b>	<b>2,092.04</b>	<b>322.89</b>	<b>18,449.76</b>
<b>Total 25600 - VERMILION LSD</b>	<b>20,919.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,919.97</b>	<b>55.28</b>	<b>20,864.69</b>	<b>2,092.04</b>	<b>322.89</b>	<b>18,449.76</b>

**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
<b>25600 - VERMILION LSD</b>										
<b>Property</b>										
<b>Funds</b>										
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	<b>2,277.11</b>
25600 0000020 - LIBRAR	302.07	0.06	0.89	301.24	0.00	301.24	242.84	58.40	0.00	<b>58.40</b>
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	<b>6,164.72</b>
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	<b>1,816.42</b>
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	<b>2,046.78</b>
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	<b>2,449.22</b>
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	<b>291.95</b>
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	<b>5,815.37</b>
<b>Total Funds</b>	<b>163,199.31</b>	<b>38.07</b>	<b>611.00</b>	<b>162,626.38</b>	<b>47,875.85</b>	<b>114,750.53</b>	<b>93,830.56</b>	<b>20,919.97</b>	<b>0.00</b>	<b>20,919.97</b>
<b>Total Property</b>	<b>163,199.31</b>	<b>38.07</b>	<b>611.00</b>	<b>162,626.38</b>	<b>47,875.85</b>	<b>114,750.53</b>	<b>93,830.56</b>	<b>20,919.97</b>	<b>0.00</b>	<b>20,919.97</b>
<b>Total 25600 - VERMILION LSD</b>	<b>163,199.31</b>	<b>38.07</b>	<b>611.00</b>	<b>162,626.38</b>	<b>47,875.85</b>	<b>114,750.53</b>	<b>93,830.56</b>	<b>20,919.97</b>	<b>0.00</b>	<b>20,919.97</b>

**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
<b>25920 - WESTERN RESERVE LS</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>25920 - WESTERN RESERVE LS</b>										
<b>Property</b>										
<b>Funds</b>										
25920 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
25920 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
25920 1976020 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
25920 1977010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
25920 1999010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
25920 2001010 - CLASSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*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
<b>Total Funds</b>	<b>3,204.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.83</b>	<b>4.77</b>	<b>3,200.06</b>	<b>320.52</b>	<b>50.51</b>	<b>2,829.03</b>
<b>Total Property</b>	<b>3,204.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.83</b>	<b>4.77</b>	<b>3,200.06</b>	<b>320.52</b>	<b>50.51</b>	<b>2,829.03</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>3,204.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.83</b>	<b>4.77</b>	<b>3,200.06</b>	<b>320.52</b>	<b>50.51</b>	<b>2,829.03</b>

**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
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*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	<b>527.31</b>
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	<b>1,096.21</b>
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	<b>1,581.31</b>
<b>Total Funds</b>	<b>18,592.95</b>	<b>4.52</b>	<b>39.00</b>	<b>18,558.47</b>	<b>2,405.57</b>	<b>16,152.90</b>	<b>12,948.07</b>	<b>3,204.83</b>	<b>0.00</b>	<b>3,204.83</b>
<b>Total Property</b>	<b>18,592.95</b>	<b>4.52</b>	<b>39.00</b>	<b>18,558.47</b>	<b>2,405.57</b>	<b>16,152.90</b>	<b>12,948.07</b>	<b>3,204.83</b>	<b>0.00</b>	<b>3,204.83</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>18,592.95</b>	<b>4.52</b>	<b>39.00</b>	<b>18,558.47</b>	<b>2,405.57</b>	<b>16,152.90</b>	<b>12,948.07</b>	<b>3,204.83</b>	<b>0.00</b>	<b>3,204.83</b>

## 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
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>0.00</b>	<b>19.51</b>	<b>1.95</b>	<b>0.40</b>	<b>17.16</b>
<b>Total Property</b>	<b>19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>0.00</b>	<b>19.51</b>	<b>1.95</b>	<b>0.40</b>	<b>17.16</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>0.00</b>	<b>19.51</b>	<b>1.95</b>	<b>0.40</b>	<b>17.16</b>

**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
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	35.81	0.00	0.00	35.81	2.07	33.74	20.25	13.49	0.00	<b>13.49</b>
30230 1997010 - CURREN	15.83	0.00	0.00	15.83	0.76	15.07	9.05	6.02	0.00	<b>6.02</b>
<b>Total Funds</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>2.83</b>	<b>48.81</b>	<b>29.30</b>	<b>19.51</b>	<b>0.00</b>	<b>19.51</b>
<b>Total Property</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>2.83</b>	<b>48.81</b>	<b>29.30</b>	<b>19.51</b>	<b>0.00</b>	<b>19.51</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>2.83</b>	<b>48.81</b>	<b>29.30</b>	<b>19.51</b>	<b>0.00</b>	<b>19.51</b>

**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
<b>40411 - BERLIN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>1,159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.04</b>	<b>0.00</b>	<b>1,159.04</b>	<b>115.88</b>	<b>10.79</b>	<b>1,032.37</b>
<b>Total Property</b>	<b>1,159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.04</b>	<b>0.00</b>	<b>1,159.04</b>	<b>115.88</b>	<b>10.79</b>	<b>1,032.37</b>
<b>Total 40411 - BERLIN TWP</b>	<b>1,159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.04</b>	<b>0.00</b>	<b>1,159.04</b>	<b>115.88</b>	<b>10.79</b>	<b>1,032.37</b>

**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
<b>40411 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
404100100000010 - ROAD /	489.91	0.02	0.32	489.61	0.00	489.61	302.43	187.18	0.00	<b>187.18</b>
404100102005010 - ROAD /	578.92	0.02	0.41	578.53	49.32	529.21	326.30	202.91	0.00	<b>202.91</b>
40411 0000010 - GENERA	918.54	0.03	0.60	917.97	0.00	917.97	567.04	350.93	0.00	<b>350.93</b>
40411 2004010 - FIRE AP	585.51	0.02	0.41	585.12	39.65	545.47	336.46	209.01	0.00	<b>209.01</b>
40411 2006010 - FIRE & E	585.51	0.02	0.41	585.12	39.65	545.47	336.46	209.01	0.00	<b>209.01</b>
<b>Total Funds</b>	<b>3,158.39</b>	<b>0.11</b>	<b>2.15</b>	<b>3,156.35</b>	<b>128.62</b>	<b>3,027.73</b>	<b>1,868.69</b>	<b>1,159.04</b>	<b>0.00</b>	<b>1,159.04</b>
<b>Total Property</b>	<b>3,158.39</b>	<b>0.11</b>	<b>2.15</b>	<b>3,156.35</b>	<b>128.62</b>	<b>3,027.73</b>	<b>1,868.69</b>	<b>1,159.04</b>	<b>0.00</b>	<b>1,159.04</b>
<b>Total 40411 - BERLIN TWP</b>	<b>3,158.39</b>	<b>0.11</b>	<b>2.15</b>	<b>3,156.35</b>	<b>128.62</b>	<b>3,027.73</b>	<b>1,868.69</b>	<b>1,159.04</b>	<b>0.00</b>	<b>1,159.04</b>

**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
<b>41820 - FLORENCE TWP</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>0.00</b>	<b>42.18</b>	<b>4.20</b>	<b>0.88</b>	<b>37.10</b>
<b>Total Property</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>0.00</b>	<b>42.18</b>	<b>4.20</b>	<b>0.88</b>	<b>37.10</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>0.00</b>	<b>42.18</b>	<b>4.20</b>	<b>0.88</b>	<b>37.10</b>

**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
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	36.46	0.00	0.00	36.46	0.00	36.46	21.98	14.48	0.00	<b>14.48</b>
41820 0000020 - ROAD A	30.02	0.00	0.00	30.02	0.00	30.02	18.10	11.92	0.00	<b>11.92</b>
41820 2004010 - FIRE	20.85	0.00	0.00	20.85	1.84	19.01	11.38	7.63	0.00	<b>7.63</b>
41820 2007010 - FIRE & E	21.20	0.00	0.00	21.20	0.75	20.45	12.30	8.15	0.00	<b>8.15</b>
<b>Total Funds</b>	<b>108.53</b>	<b>0.00</b>	<b>0.00</b>	<b>108.53</b>	<b>2.59</b>	<b>105.94</b>	<b>63.76</b>	<b>42.18</b>	<b>0.00</b>	<b>42.18</b>
<b>Total Property</b>	<b>108.53</b>	<b>0.00</b>	<b>0.00</b>	<b>108.53</b>	<b>2.59</b>	<b>105.94</b>	<b>63.76</b>	<b>42.18</b>	<b>0.00</b>	<b>42.18</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>108.53</b>	<b>0.00</b>	<b>0.00</b>	<b>108.53</b>	<b>2.59</b>	<b>105.94</b>	<b>63.76</b>	<b>42.18</b>	<b>0.00</b>	<b>42.18</b>



**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
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.81</b>	<b>0.00</b>	<b>84.81</b>	<b>8.48</b>	<b>4.17</b>	<b>72.16</b>
<b>Total Property</b>	<b>84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.81</b>	<b>0.00</b>	<b>84.81</b>	<b>8.48</b>	<b>4.17</b>	<b>72.16</b>
<b>Total 42160 - GROTON TWP</b>	<b>84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.81</b>	<b>0.00</b>	<b>84.81</b>	<b>8.48</b>	<b>4.17</b>	<b>72.16</b>

**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
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	161.32	0.00	0.00	161.32	0.00	161.32	144.81	16.51	0.00	<b>16.51</b>
42160 0000020 - ROAD A	161.31	0.00	0.00	161.31	0.00	161.31	144.81	16.50	0.00	<b>16.50</b>
42160 2007010 - FIRE & E	238.63	0.00	0.00	238.63	7.85	230.78	207.12	23.66	0.00	<b>23.66</b>
42160 2013010 - CURREN	282.03	0.00	0.00	282.03	7.29	274.74	246.60	28.14	0.00	<b>28.14</b>
<b>Total Funds</b>	<b>843.29</b>	<b>0.00</b>	<b>0.00</b>	<b>843.29</b>	<b>15.14</b>	<b>828.15</b>	<b>743.34</b>	<b>84.81</b>	<b>0.00</b>	<b>84.81</b>
<b>Total Property</b>	<b>843.29</b>	<b>0.00</b>	<b>0.00</b>	<b>843.29</b>	<b>15.14</b>	<b>828.15</b>	<b>743.34</b>	<b>84.81</b>	<b>0.00</b>	<b>84.81</b>
<b>Total 42160 - GROTON TWP</b>	<b>843.29</b>	<b>0.00</b>	<b>0.00</b>	<b>843.29</b>	<b>15.14</b>	<b>828.15</b>	<b>743.34</b>	<b>84.81</b>	<b>0.00</b>	<b>84.81</b>

**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
<b>42550 - HURON TWP</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 42550 - HURON TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>42550 - HURON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500100000010 - CEMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500100000020 - LIBRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500100000030 - ROAD /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500102004010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 42550 - HURON TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>43160 - MARGARETTA TWP</b>											
<b>Property Funds</b>											
*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
43160020000010 - 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
<b>Total Funds</b>	<b>1,986.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.15</b>	<b>0.00</b>	<b>1,986.15</b>	<b>198.62</b>	<b>52.42</b>	<b>1,735.11</b>
<b>Total Property</b>	<b>1,986.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.15</b>	<b>0.00</b>	<b>1,986.15</b>	<b>198.62</b>	<b>52.42</b>	<b>1,735.11</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>1,986.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.15</b>	<b>0.00</b>	<b>1,986.15</b>	<b>198.62</b>	<b>52.42</b>	<b>1,735.11</b>

**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
<b>43160 - MARGARETTA TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43160 2014010 - CEMETE	507.57	0.09	0.00	507.66	5.59	502.07	407.49	94.58	0.00	<b>94.58</b>
*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	<b>378.30</b>
*431600202015010 - ROAD	505.81	0.09	0.00	505.90	6.23	499.67	405.75	93.92	0.00	<b>93.92</b>
43160 0000010 - GENERA	1,042.54	0.17	0.00	1,042.71	0.00	1,042.71	844.57	198.14	0.00	<b>198.14</b>
43160 1995010 - RECREA	204.41	0.05	0.00	204.46	22.91	181.55	150.46	31.09	0.00	<b>31.09</b>
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	<b>426.15</b>
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	<b>378.30</b>
431600200000010 - ROAD	1,042.21	0.17	0.00	1,042.38	0.00	1,042.38	844.54	197.84	0.00	<b>197.84</b>
431600202013010 - ROAD	1,011.63	0.17	0.00	1,011.80	12.45	999.35	811.52	187.83	0.00	<b>187.83</b>
<b>Total Funds</b>	<b>10,967.37</b>	<b>1.95</b>	<b>0.00</b>	<b>10,969.32</b>	<b>288.67</b>	<b>10,680.65</b>	<b>8,694.50</b>	<b>1,986.15</b>	<b>0.00</b>	<b>1,986.15</b>
<b>Total Property</b>	<b>10,967.37</b>	<b>1.95</b>	<b>0.00</b>	<b>10,969.32</b>	<b>288.67</b>	<b>10,680.65</b>	<b>8,694.50</b>	<b>1,986.15</b>	<b>0.00</b>	<b>1,986.15</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>10,967.37</b>	<b>1.95</b>	<b>0.00</b>	<b>10,969.32</b>	<b>288.67</b>	<b>10,680.65</b>	<b>8,694.50</b>	<b>1,986.15</b>	<b>0.00</b>	<b>1,986.15</b>

**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
<b>43420 - MILAN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*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
<b>Total Funds</b>	<b>87.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>0.00</b>	<b>87.25</b>	<b>8.71</b>	<b>1.04</b>	<b>77.50</b>
<b>Total Property</b>	<b>87.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>0.00</b>	<b>87.25</b>	<b>8.71</b>	<b>1.04</b>	<b>77.50</b>
<b>Total 43420 - MILAN TWP</b>	<b>87.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>0.00</b>	<b>87.25</b>	<b>8.71</b>	<b>1.04</b>	<b>77.50</b>

**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
<b>43420 - MILAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43420 2015010 - FIRE	129.10	0.40	0.00	129.50	1.66	127.84	109.94	17.90	0.00	<b>17.90</b>
43420 0000010 - GENERA	136.64	0.43	0.00	137.07	0.00	137.07	117.77	19.30	0.00	<b>19.30</b>
43420 1995010 - FIRE	88.18	0.32	0.00	88.50	12.55	75.95	65.98	9.97	0.00	<b>9.97</b>
43420 2001010 - FIRE	97.39	0.32	0.00	97.71	5.73	91.98	79.36	12.62	0.00	<b>12.62</b>
43420 2002010 - FIRE	97.39	0.32	0.00	97.71	5.73	91.98	79.36	12.62	0.00	<b>12.62</b>
434200200000010 - ROAD /	105.08	0.32	0.00	105.40	0.00	105.40	90.56	14.84	0.00	<b>14.84</b>
<b>Total Funds</b>	<b>653.78</b>	<b>2.11</b>	<b>0.00</b>	<b>655.89</b>	<b>25.67</b>	<b>630.22</b>	<b>542.97</b>	<b>87.25</b>	<b>0.00</b>	<b>87.25</b>
<b>Total Property</b>	<b>653.78</b>	<b>2.11</b>	<b>0.00</b>	<b>655.89</b>	<b>25.67</b>	<b>630.22</b>	<b>542.97</b>	<b>87.25</b>	<b>0.00</b>	<b>87.25</b>
<b>Total 43420 - MILAN TWP</b>	<b>653.78</b>	<b>2.11</b>	<b>0.00</b>	<b>655.89</b>	<b>25.67</b>	<b>630.22</b>	<b>542.97</b>	<b>87.25</b>	<b>0.00</b>	<b>87.25</b>



**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
<b>43993 - OXFORD TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>43993 - OXFORD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43993 2015010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
43993 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
43993 0000020 - ROAD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
43993 2010010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*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
<b>Total Funds</b>	<b>244.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.88</b>	<b>0.00</b>	<b>244.88</b>	<b>24.48</b>	<b>7.05</b>	<b>213.35</b>
<b>Total Property</b>	<b>244.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.88</b>	<b>0.00</b>	<b>244.88</b>	<b>24.48</b>	<b>7.05</b>	<b>213.35</b>
<b>Total 44140 - PERKINS TWP</b>	<b>244.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.88</b>	<b>0.00</b>	<b>244.88</b>	<b>24.48</b>	<b>7.05</b>	<b>213.35</b>

**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
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	903.81	0.20	1.49	902.52	0.59	901.93	860.51	41.42	0.00	<b>41.42</b>
44140 0000010 - GENERA	511.32	0.12	0.83	510.61	0.00	510.61	487.17	23.44	0.00	<b>23.44</b>
44140 0000020 - ROAD A	313.41	0.07	0.52	312.96	0.00	312.96	298.60	14.36	0.00	<b>14.36</b>
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	<b>82.83</b>
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	<b>82.83</b>
<b>Total Funds</b>	<b>5,343.88</b>	<b>1.17</b>	<b>8.82</b>	<b>5,336.23</b>	<b>2.97</b>	<b>5,333.26</b>	<b>5,088.38</b>	<b>244.88</b>	<b>0.00</b>	<b>244.88</b>
<b>Total Property</b>	<b>5,343.88</b>	<b>1.17</b>	<b>8.82</b>	<b>5,336.23</b>	<b>2.97</b>	<b>5,333.26</b>	<b>5,088.38</b>	<b>244.88</b>	<b>0.00</b>	<b>244.88</b>
<b>Total 44140 - PERKINS TWP</b>	<b>5,343.88</b>	<b>1.17</b>	<b>8.82</b>	<b>5,336.23</b>	<b>2.97</b>	<b>5,333.26</b>	<b>5,088.38</b>	<b>244.88</b>	<b>0.00</b>	<b>244.88</b>

**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
<b>45631 - VERMILLION TWP</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>2,800.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.54</b>	<b>8.19</b>	<b>2,792.35</b>	<b>280.04</b>	<b>40.28</b>	<b>2,472.03</b>
<b>Total Property</b>	<b>2,800.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.54</b>	<b>8.19</b>	<b>2,792.35</b>	<b>280.04</b>	<b>40.28</b>	<b>2,472.03</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>2,800.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.54</b>	<b>8.19</b>	<b>2,792.35</b>	<b>280.04</b>	<b>40.28</b>	<b>2,472.03</b>

**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
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
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	<b>1,547.27</b>
456300201998020 - FIRE &	2,666.14	0.56	8.92	2,657.78	389.40	2,268.38	1,839.47	428.91	0.00	<b>428.91</b>
456300202006010 - FIRE &	2,969.94	0.56	8.92	2,961.58	55.93	2,905.65	2,344.03	561.62	0.00	<b>561.62</b>
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	<b>262.74</b>
<b>Total Funds</b>	<b>15,000.94</b>	<b>2.84</b>	<b>45.52</b>	<b>14,958.26</b>	<b>445.33</b>	<b>14,512.93</b>	<b>11,712.39</b>	<b>2,800.54</b>	<b>0.00</b>	<b>2,800.54</b>
<b>Total Property</b>	<b>15,000.94</b>	<b>2.84</b>	<b>45.52</b>	<b>14,958.26</b>	<b>445.33</b>	<b>14,512.93</b>	<b>11,712.39</b>	<b>2,800.54</b>	<b>0.00</b>	<b>2,800.54</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>15,000.94</b>	<b>2.84</b>	<b>45.52</b>	<b>14,958.26</b>	<b>445.33</b>	<b>14,512.93</b>	<b>11,712.39</b>	<b>2,800.54</b>	<b>0.00</b>	<b>2,800.54</b>

**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
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>50520 - BAY VIEW VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 1985010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 1986010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 1989010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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
<b>50660 - BELLEVUE CITY</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>50660 - BELLEVUE CITY</b>										
<b>Property</b>										
<b>Funds</b>										
50660 0000010 - FIREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50660 0000020 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50660 0000030 - POLICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50660 1989010 - AMBULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50660 2008010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50660 2012010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50660 2013010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>50770 - BERLIN HEIGHTS VILLA</b>											
<b>Property</b>											
<b>Funds</b>											
*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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>50770 - BERLIN HEIGHTS VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50770 2015010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 1997010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>51450 - CASTALIA VILLAGE</b>											
<b>Property Funds</b>											
*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
<b>Total Funds</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>2.51</b>	<b>0.25</b>	<b>0.00</b>	<b>2.26</b>
<b>Total Property</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>2.51</b>	<b>0.25</b>	<b>0.00</b>	<b>2.26</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>2.51</b>	<b>0.25</b>	<b>0.00</b>	<b>2.26</b>

**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
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*51450 2014010 - CURREN	1.49	0.00	0.00	1.49	0.01	1.48	0.13	1.35	0.00	<b>1.35</b>
51450 0000010 - GENERA	0.31	0.00	0.00	0.31	0.00	0.31	0.02	0.29	0.00	<b>0.29</b>
51450 2005010 - ROAD I	0.32	0.00	0.00	0.32	0.00	0.32	0.03	0.29	0.00	<b>0.29</b>
51450 2008010 - POLICE &	0.65	0.00	0.00	0.65	0.01	0.64	0.06	0.58	0.00	<b>0.58</b>
<b>Total Funds</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.02</b>	<b>2.75</b>	<b>0.24</b>	<b>2.51</b>	<b>0.00</b>	<b>2.51</b>
<b>Total Property</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.02</b>	<b>2.75</b>	<b>0.24</b>	<b>2.51</b>	<b>0.00</b>	<b>2.51</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.02</b>	<b>2.75</b>	<b>0.24</b>	<b>2.51</b>	<b>0.00</b>	<b>2.51</b>

**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
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.55</b>	<b>0.00</b>	<b>38.55</b>	<b>3.87</b>	<b>1.06</b>	<b>33.62</b>
<b>Total Property</b>	<b>38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.55</b>	<b>0.00</b>	<b>38.55</b>	<b>3.87</b>	<b>1.06</b>	<b>33.62</b>
<b>Total 53790 - HURON CITY</b>	<b>38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.55</b>	<b>0.00</b>	<b>38.55</b>	<b>3.87</b>	<b>1.06</b>	<b>33.62</b>

**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
<b>53790 - HURON CITY</b>										
<b>Property</b>										
<b>Funds</b>										
53790 0000010 - FIREMAN	24.79	0.00	0.00	24.79	0.00	24.79	23.16	1.63	0.00	<b>1.63</b>
53790 0000020 - GENERA	173.49	0.00	0.00	173.49	0.00	173.49	162.10	11.39	0.00	<b>11.39</b>
53790 0000030 - POLICE	37.17	0.00	0.00	37.17	0.00	37.17	34.73	2.44	0.00	<b>2.44</b>
53790 2004010 - FIRE	355.77	0.00	0.00	355.77	2.99	352.78	329.69	23.09	0.00	<b>23.09</b>
<b>Total Funds</b>	<b>591.22</b>	<b>0.00</b>	<b>0.00</b>	<b>591.22</b>	<b>2.99</b>	<b>588.23</b>	<b>549.68</b>	<b>38.55</b>	<b>0.00</b>	<b>38.55</b>
<b>Total Property</b>	<b>591.22</b>	<b>0.00</b>	<b>0.00</b>	<b>591.22</b>	<b>2.99</b>	<b>588.23</b>	<b>549.68</b>	<b>38.55</b>	<b>0.00</b>	<b>38.55</b>
<b>Total 53790 - HURON CITY</b>	<b>591.22</b>	<b>0.00</b>	<b>0.00</b>	<b>591.22</b>	<b>2.99</b>	<b>588.23</b>	<b>549.68</b>	<b>38.55</b>	<b>0.00</b>	<b>38.55</b>



**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
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property</b>											
<b>Funds</b>											
*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
<b>Total Funds</b>	<b>334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.80</b>	<b>0.00</b>	<b>334.80</b>	<b>33.49</b>	<b>0.46</b>	<b>300.85</b>
<b>Total Property</b>	<b>334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.80</b>	<b>0.00</b>	<b>334.80</b>	<b>33.49</b>	<b>0.46</b>	<b>300.85</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.80</b>	<b>0.00</b>	<b>334.80</b>	<b>33.49</b>	<b>0.46</b>	<b>300.85</b>

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

**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
<b>55170 - MILAN VILLAGE</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>55170 - MILAN VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
55170 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
55170 0000020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
55170 1995010 - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
55170 2008010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>57440 - SANDUSKY CITY</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>2,147.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.18</b>	<b>0.00</b>	<b>2,147.18</b>	<b>214.72</b>	<b>30.27</b>	<b>1,902.19</b>
<b>Total Property</b>	<b>2,147.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.18</b>	<b>0.00</b>	<b>2,147.18</b>	<b>214.72</b>	<b>30.27</b>	<b>1,902.19</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>2,147.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.18</b>	<b>0.00</b>	<b>2,147.18</b>	<b>214.72</b>	<b>30.27</b>	<b>1,902.19</b>

**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
<b>57440 - SANDUSKY CITY</b>										
<b>Property</b>										
<b>Funds</b>										
57440 0000010 - FIREMAN	844.83	1.40	0.00	846.23	0.00	846.23	723.52	122.71	0.00	<b>122.71</b>
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	<b>1,492.79</b>
57440 0000030 - POLICE F	844.84	1.42	0.00	846.26	0.00	846.26	723.56	122.70	0.00	<b>122.70</b>
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	<b>408.98</b>
<b>Total Funds</b>	<b>14,784.34</b>	<b>24.79</b>	<b>0.00</b>	<b>14,809.13</b>	<b>0.00</b>	<b>14,809.13</b>	<b>12,661.95</b>	<b>2,147.18</b>	<b>0.00</b>	<b>2,147.18</b>
<b>Total Property</b>	<b>14,784.34</b>	<b>24.79</b>	<b>0.00</b>	<b>14,809.13</b>	<b>0.00</b>	<b>14,809.13</b>	<b>12,661.95</b>	<b>2,147.18</b>	<b>0.00</b>	<b>2,147.18</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>14,784.34</b>	<b>24.79</b>	<b>0.00</b>	<b>14,809.13</b>	<b>0.00</b>	<b>14,809.13</b>	<b>12,661.95</b>	<b>2,147.18</b>	<b>0.00</b>	<b>2,147.18</b>

**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
<b>58590 - VERMILION CITY</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58590 - VERMILION CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>58590 - VERMILION CITY</b>										
<b>Property</b>										
<b>Funds</b>										
58590 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
58590 0000020 - POLICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
58590 0000030 - SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
58590 1976010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
58590 1976020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
58590 1986010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
58590 1986020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58590 - VERMILION CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 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
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>376.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.87</b>	<b>0.00</b>	<b>376.87</b>	<b>37.70</b>	<b>3.48</b>	<b>335.69</b>
<b>Total Property</b>	<b>376.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.87</b>	<b>0.00</b>	<b>376.87</b>	<b>37.70</b>	<b>3.48</b>	<b>335.69</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>376.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.87</b>	<b>0.00</b>	<b>376.87</b>	<b>37.70</b>	<b>3.48</b>	<b>335.69</b>

**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
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	501.67	0.02	0.32	501.37	57.81	443.56	285.84	157.72	0.00	<b>157.72</b>
61056 2005010 - CURREN	651.85	0.02	0.41	651.46	36.01	615.45	396.30	219.15	0.00	<b>219.15</b>
<b>Total Funds</b>	<b>1,153.52</b>	<b>0.04</b>	<b>0.73</b>	<b>1,152.83</b>	<b>93.82</b>	<b>1,059.01</b>	<b>682.14</b>	<b>376.87</b>	<b>0.00</b>	<b>376.87</b>
<b>Total Property</b>	<b>1,153.52</b>	<b>0.04</b>	<b>0.73</b>	<b>1,152.83</b>	<b>93.82</b>	<b>1,059.01</b>	<b>682.14</b>	<b>376.87</b>	<b>0.00</b>	<b>376.87</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>1,153.52</b>	<b>0.04</b>	<b>0.73</b>	<b>1,152.83</b>	<b>93.82</b>	<b>1,059.01</b>	<b>682.14</b>	<b>376.87</b>	<b>0.00</b>	<b>376.87</b>

**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
<b>61057 - RITTER PULIC LIBRAR</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>938.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.59</b>	<b>2.76</b>	<b>935.83</b>	<b>93.86</b>	<b>13.43</b>	<b>828.54</b>
<b>Total Property</b>	<b>938.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.59</b>	<b>2.76</b>	<b>935.83</b>	<b>93.86</b>	<b>13.43</b>	<b>828.54</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>938.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.59</b>	<b>2.76</b>	<b>935.83</b>	<b>93.86</b>	<b>13.43</b>	<b>828.54</b>

**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
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
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	<b>577.60</b>
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	<b>360.99</b>
<b>Total Funds</b>	<b>4,885.62</b>	<b>0.90</b>	<b>14.50</b>	<b>4,872.02</b>	<b>25.67</b>	<b>4,846.35</b>	<b>3,907.76</b>	<b>938.59</b>	<b>0.00</b>	<b>938.59</b>
<b>Total Property</b>	<b>4,885.62</b>	<b>0.90</b>	<b>14.50</b>	<b>4,872.02</b>	<b>25.67</b>	<b>4,846.35</b>	<b>3,907.76</b>	<b>938.59</b>	<b>0.00</b>	<b>938.59</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>4,885.62</b>	<b>0.90</b>	<b>14.50</b>	<b>4,872.02</b>	<b>25.67</b>	<b>4,846.35</b>	<b>3,907.76</b>	<b>938.59</b>	<b>0.00</b>	<b>938.59</b>

**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
<b>61069 - HURON PUBLIC LIBRAR</b>											
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
<b>Total Funds</b>	<b>19.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>0.00</b>	<b>19.61</b>	<b>1.96</b>	<b>0.43</b>	<b>17.22</b>
<b>Total Property</b>	<b>19.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>0.00</b>	<b>19.61</b>	<b>1.96</b>	<b>0.43</b>	<b>17.22</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>19.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>0.00</b>	<b>19.61</b>	<b>1.96</b>	<b>0.43</b>	<b>17.22</b>

**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
<b>61069 - HURON PUBLIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61069 2013010 - CURREN	203.57	0.40	0.00	203.97	0.60	203.37	183.76	19.61	0.00	<b>19.61</b>
<b>Total Funds</b>	<b>203.57</b>	<b>0.40</b>	<b>0.00</b>	<b>203.97</b>	<b>0.60</b>	<b>203.37</b>	<b>183.76</b>	<b>19.61</b>	<b>0.00</b>	<b>19.61</b>
<b>Total Property</b>	<b>203.57</b>	<b>0.40</b>	<b>0.00</b>	<b>203.97</b>	<b>0.60</b>	<b>203.37</b>	<b>183.76</b>	<b>19.61</b>	<b>0.00</b>	<b>19.61</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>203.57</b>	<b>0.40</b>	<b>0.00</b>	<b>203.97</b>	<b>0.60</b>	<b>203.37</b>	<b>183.76</b>	<b>19.61</b>	<b>0.00</b>	<b>19.61</b>

**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
<b>61084 - BELLEVUE LIBRARY</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>61084 - BELLEVUE LIBRARY</b>										
Property										
Funds										
61084 2005010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>1.58</b>	<b>0.33</b>	<b>14.09</b>
<b>Total Property</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>1.58</b>	<b>0.33</b>	<b>14.09</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>1.58</b>	<b>0.33</b>	<b>14.09</b>

**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
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	21.09	0.00	0.00	21.09	1.07	20.02	12.02	8.00	0.00	<b>8.00</b>
61110 2013010 - AMBULA	21.11	0.00	0.00	21.11	1.08	20.03	12.03	8.00	0.00	<b>8.00</b>
<b>Total Funds</b>	<b>42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>2.15</b>	<b>40.05</b>	<b>24.05</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
<b>Total Property</b>	<b>42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>2.15</b>	<b>40.05</b>	<b>24.05</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>2.15</b>	<b>40.05</b>	<b>24.05</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>

**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
<b>Grand total</b>	<b>84,110.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,110.96</b>	<b>85.44</b>	<b>84,025.52</b>	<b>8,411.10</b>	<b>1,303.75</b>	<b>74,310.67</b>

**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
<b>Grand total</b>	<b>610,270.34</b>	<b>558.61</b>	<b>873.25</b>	<b>609,955.70</b>	<b>117,693.38</b>	<b>492,262.32</b>	<b>408,151.36</b>	<b>84,110.96</b>	<b>0.00</b>	<b>84,110.96</b>