

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	635,154.26	0.00	0.00	16,125.98	0.00	651,280.24	2,107.42	649,172.82	9,289.32	1,609.63	638,273.87
*60280 2015010 - CURREN	209,099.06	0.00	0.00	5,279.86	0.00	214,378.92	703.80	213,675.12	3,058.25	529.30	210,087.57
10220 0000010 - GENERAL	2,279,908.53	174,994.12	27,902.92	63,119.53	0.00	2,545,925.10	8,231.18	2,537,693.92	36,313.63	6,297.69	2,495,082.60
10220 2003010 - MENTAL H	2,464,438.68	183,348.03	29,235.75	66,139.03	0.00	2,743,161.49	9,328.69	2,733,832.80	39,126.46	6,713.44	2,687,992.90
10220 2010010 - PARK DIS	486,094.12	37,256.23	5,940.50	13,438.22	0.00	542,729.07	1,756.18	540,972.89	7,741.22	1,341.35	531,890.32
10220 2011010 - SENIOR C	486,094.12	37,256.23	5,940.50	13,438.22	0.00	542,729.07	1,756.18	540,972.89	7,741.22	1,341.35	531,890.32
60270 2006010 - CURRENT	473,655.49	35,926.06	5,728.49	12,958.79	0.00	528,268.83	1,750.68	526,518.15	7,534.67	1,302.85	517,680.63
60270 2007010 - CURRENT	194,479.24	14,901.47	2,376.04	5,374.86	0.00	217,131.61	703.15	216,428.46	3,096.93	536.61	212,794.92
60270 2009010 - CURRENT	291,722.41	22,352.99	3,564.20	8,062.30	0.00	325,701.90	1,054.72	324,647.18	4,645.62	804.94	319,196.62
60280 2007010 - CURRENT	672,367.34	51,220.51	8,167.15	18,475.25	0.00	750,230.25	2,463.12	747,767.13	10,700.26	1,852.04	735,214.83
60280 2010010 - CURRENT	288,152.81	21,951.21	3,500.14	7,917.89	0.00	321,522.05	1,055.60	320,466.45	4,585.96	793.73	315,086.76
Total Funds	8,481,166.06	579,206.85	92,355.69	230,329.93	0.00	9,383,058.53	30,910.72	9,352,147.81	133,833.54	23,122.93	9,195,191.34
TIF											
C883209001 - LAKECREST T	47,274.97	0.00	0.00	0.00	0.00	47,274.97	0.00	47,274.97	674.29	0.00	46,600.68
C883209002 - NOMS	84,291.04	0.00	0.00	0.00	0.00	84,291.04	0.00	84,291.04	1,202.26	0.00	83,088.78
C883209003 - MAUI SANDS	147,640.95	0.00	0.00	0.00	0.00	147,640.95	0.00	147,640.95	2,105.83	5,974.94	139,560.18
C883304003 - QUARRY LAK	38,433.68	0.00	0.00	0.00	0.00	38,433.68	0.00	38,433.68	548.20	0.00	37,885.48
C883905009 - LMN DEVELOF	49,577.71	0.00	0.00	0.00	0.00	49,577.71	0.00	49,577.71	707.14	0.00	48,870.57
C884105001 - LMN DEVELOF	874,662.97	0.00	0.00	0.00	0.00	874,662.97	0.00	874,662.97	12,475.53	1,087.47	861,099.97
Total TIF	1,241,881.32	0.00	0.00	0.00	0.00	1,241,881.32	0.00	1,241,881.32	17,713.25	7,062.41	1,217,105.66
Total Property	9,723,047.38	579,206.85	92,355.69	230,329.93	0.00	10,624,939.85	30,910.72	10,594,029.13	151,546.79	30,185.34	10,412,297.00
Special County											
C13010515 - UNPAID SEWEF	82.00	0.00	0.00	0.00	0.00	82.00	0.00	82.00	0.00	0.00	82.00
C130615 - UNPAID SEWER-E	72.47	0.00	0.00	0.00	0.00	72.47	0.00	72.47	0.00	0.00	72.47
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWER -	82.00	0.00	0.00	0.00	0.00	82.00	0.00	82.00	0.00	0.00	82.00
C13262915 - DELQ SEWER -	280.51	0.00	0.00	0.00	0.00	280.51	0.00	280.51	0.00	0.00	280.51
C133131001 - DELINQUENT :	426.88	0.00	0.00	0.00	0.00	426.88	0.00	426.88	0.00	8.62	418.26
C133232001 - UNPAID SEWE	1,492.02	0.00	0.00	0.00	0.00	1,492.02	0.00	1,492.02	0.00	37.54	1,454.48
C133333001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133939001 - UNPAID SEWE	1,001.17	0.00	0.00	0.00	0.00	1,001.17	0.00	1,001.17	0.00	0.00	1,001.17
C133942001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEWE	82.35	0.00	0.00	0.00	0.00	82.35	0.00	82.35	0.00	4.12	78.23
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWER	79,098.82	0.00	0.00	0.00	0.00	79,098.82	0.00	79,098.82	0.00	1,467.92	77,630.90
C134243001 - DELQ SEWER	22,594.20	0.00	0.00	0.00	0.00	22,594.20	0.00	22,594.20	0.00	211.43	22,382.77
C134244001 - DELQ SEWER	2,417.31	0.00	0.00	0.00	0.00	2,417.31	0.00	2,417.31	0.00	64.09	2,353.22
C134245001 - DELQ SEWER	17,580.24	0.00	0.00	0.00	0.00	17,580.24	0.00	17,580.24	0.00	154.30	17,425.94
C134246001 - UNPAID SEWE	548.31	0.00	0.00	0.00	0.00	548.31	0.00	548.31	0.00	0.00	548.31
C134247001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEWE	11,180.99	0.00	0.00	0.00	0.00	11,180.99	0.00	11,180.99	0.00	303.41	10,877.58
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWER -	338.54	0.00	0.00	0.00	0.00	338.54	0.00	338.54	0.00	0.00	338.54
C140106001 - UNPAID WATE	60.94	0.00	0.00	0.00	0.00	60.94	0.00	60.94	0.00	3.05	57.89
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATER	135.72	0.00	0.00	0.00	0.00	135.72	0.00	135.72	0.00	0.00	135.72
C142626001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT W	665.20	0.00	0.00	0.00	0.00	665.20	0.00	665.20	0.00	0.00	665.20
C143131001 - DELINQ WATE	653.23	0.00	0.00	0.00	0.00	653.23	0.00	653.23	0.00	15.10	638.13
C143232001 - UNPAID WATE	1,434.45	0.00	0.00	0.00	0.00	1,434.45	0.00	1,434.45	0.00	30.10	1,404.35
C143333001 - DELINQUENT '	1,117.86	0.00	0.00	0.00	0.00	1,117.86	0.00	1,117.86	0.00	0.00	1,117.86
C143939001 - UNPAID WATE	666.22	0.00	0.00	0.00	0.00	666.22	0.00	666.22	0.00	0.00	666.22
C1441001 - DELQ WATER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C160101003 - WINKLER #10	636.05	0.00	0.00	0.00	0.00	636.05	0.00	636.05	0.00	0.18	635.87
C160101005 - COUNTRY AC	97.14	0.00	0.00	0.00	0.00	97.14	0.00	97.14	0.00	1.55	95.59
C160101006 - HUMM TILE #	1,163.29	0.00	0.00	0.00	0.00	1,163.29	0.00	1,163.29	0.00	0.00	1,163.29
C160101008 - CHURCH TILE	1,694.95	0.00	0.00	0.00	0.00	1,694.95	0.00	1,694.95	0.00	5.77	1,689.18
C160101009 - HUMM TILE ii #	1,456.67	0.00	0.00	0.00	0.00	1,456.67	0.00	1,456.67	0.00	0.00	1,456.67
C160101010 - ARLINGTON H	79.65	0.00	0.00	0.00	0.00	79.65	0.00	79.65	0.00	0.00	79.65
C160101011 - LAYNE TILE #	372.89	0.00	0.00	0.00	0.00	372.89	0.00	372.89	0.00	0.06	372.83
C160101012 - HUFF ROAD D	313.74	0.00	0.00	0.00	0.00	313.74	0.00	313.74	0.00	0.06	313.68
C160707001 - DENMAN # 22	1,465.23	0.00	0.00	0.00	0.00	1,465.23	0.00	1,465.23	0.00	1.01	1,464.22
C160707002 - KNOTT-HUNTE	603.64	0.00	0.00	0.00	0.00	603.64	0.00	603.64	0.00	1.45	602.19
C160707003 - COHA TILE #	135.03	0.00	0.00	0.00	0.00	135.03	0.00	135.03	0.00	0.00	135.03
C160707004 - ROLLING ACR	42.83	0.00	0.00	0.00	0.00	42.83	0.00	42.83	0.00	0.00	42.83
C160707006 - SEBOLT #129	969.31	0.00	0.00	0.00	0.00	969.31	0.00	969.31	0.00	2.90	966.41
C161212001 - ADAMS #19 R	1,691.91	0.00	0.00	0.00	0.00	1,691.91	0.00	1,691.91	0.00	0.51	1,691.40

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Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C161212002 - WASHBURN T	2,561.31	0.00	0.00	0.00	0.00	0.00	2,561.31	0.00	2,561.31	0.00	0.17	2,561.14
C161212003 - TRINTER #18	1,860.46	0.00	0.00	0.00	0.00	0.00	1,860.46	0.00	1,860.46	0.00	1.60	1,858.86
C161212005 - CROLL #43 DI	4,148.75	0.00	0.00	0.00	0.00	0.00	4,148.75	0.00	4,148.75	0.00	0.56	4,148.19
C161212006 - MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRAS S	229.72	0.00	0.00	0.00	0.00	0.00	229.72	0.00	229.72	0.00	3.31	226.41
C161212008 - WILLARD-MCC	524.07	0.00	0.00	0.00	0.00	0.00	524.07	0.00	524.07	0.00	0.00	524.07
C161212009 - BLACK TILE #	904.72	0.00	0.00	0.00	0.00	0.00	904.72	0.00	904.72	0.00	6.80	897.92
C161212011 - SHEROD DIT	573.50	0.00	0.00	0.00	0.00	0.00	573.50	0.00	573.50	0.00	0.75	572.75
C161212012 - CHAPPEL CRE	144.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00	0.00	0.00	144.00
C161212013 - EDSON CREE	1,421.74	0.00	0.00	0.00	0.00	0.00	1,421.74	0.00	1,421.74	0.00	1.36	1,420.38
C161212014 - VINEYARDS &	1,640.28	0.00	0.00	0.00	0.00	0.00	1,640.28	0.00	1,640.28	0.00	0.00	1,640.28
C161217004 - FICHTEL # 23	325.51	0.00	0.00	0.00	0.00	0.00	325.51	0.00	325.51	0.00	3.24	322.27
C162323003 - CLAYTON #15	4,165.41	0.00	0.00	0.00	0.00	0.00	4,165.41	0.00	4,165.41	0.00	2.11	4,163.30
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62
C162324003 - DELEMATRE #	1,782.76	0.00	0.00	0.00	0.00	0.00	1,782.76	0.00	1,782.76	0.00	0.59	1,782.17
C162324004 - SCHLESSMAN	174.42	0.00	0.00	0.00	0.00	0.00	174.42	0.00	174.42	0.00	0.00	174.42
C162324007 - SCHNEE-CLAY	219.35	0.00	0.00	0.00	0.00	0.00	219.35	0.00	219.35	0.00	0.00	219.35
C162324010 - TOMMAS DIT	166.84	0.00	0.00	0.00	0.00	0.00	166.84	0.00	166.84	0.00	0.27	166.57
C162325003 - STONE CLAYT	3,748.50	0.00	0.00	0.00	0.00	0.00	3,748.50	0.00	3,748.50	0.00	11.33	3,737.17
C162325004 - SCHNEE-ZENI	1,870.42	0.00	0.00	0.00	0.00	0.00	1,870.42	0.00	1,870.42	0.00	10.00	1,860.42
C162325006 - PORTLAND R	787.08	0.00	0.00	0.00	0.00	0.00	787.08	0.00	787.08	0.00	1.00	786.08
C162325008 - STEWARD-THI	178.99	0.00	0.00	0.00	0.00	0.00	178.99	0.00	178.99	0.00	0.00	178.99
C162325010 - STEWARD-THI	1,702.53	0.00	0.00	0.00	0.00	0.00	1,702.53	0.00	1,702.53	0.00	1.49	1,701.04
C162627005 - WOBSE #41	111.07	0.00	0.00	0.00	0.00	0.00	111.07	0.00	111.07	0.00	0.00	111.07
C162627006 - CASWELL #20	248.03	0.00	0.00	0.00	0.00	0.00	248.03	0.00	248.03	0.00	0.64	247.39
C162629002 - C SMITH #59	2,159.31	0.00	0.00	0.00	0.00	0.00	2,159.31	0.00	2,159.31	0.00	0.00	2,159.31
C16262913 - BURDETT-WOC	1,550.10	0.00	0.00	0.00	0.00	0.00	1,550.10	0.00	1,550.10	0.00	0.00	1,550.10
C162727001 - BEHNKE DITC	450.39	0.00	0.00	0.00	0.00	0.00	450.39	0.00	450.39	0.00	0.00	450.39
C163232001 - STRICKFADE	400.21	0.00	0.00	0.00	0.00	0.00	400.21	0.00	400.21	0.00	0.40	399.81
C163232002 - HINDE #6	106.16	0.00	0.00	0.00	0.00	0.00	106.16	0.00	106.16	0.00	0.17	105.99
C163232004 - NESSELHAUF	306.81	0.00	0.00	0.00	0.00	0.00	306.81	0.00	306.81	0.00	0.11	306.70
C163232005 - TAYLOR #24 D	2,698.55	0.00	0.00	0.00	0.00	0.00	2,698.55	0.00	2,698.55	0.00	2.58	2,695.97
C163232009 - FAIRVIEW LA	623.65	0.00	0.00	0.00	0.00	0.00	623.65	0.00	623.65	0.00	0.90	622.75
C163232010 - KOB #13 DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163232012 - COUNTRY CL	195.33	0.00	0.00	0.00	0.00	0.00	195.33	0.00	195.33	0.00	0.95	194.38
C163232014 - MILLER ROAD	261.52	0.00	0.00	0.00	0.00	0.00	261.52	0.00	261.52	0.00	0.00	261.52
C163232015 - HERBER TILE	120.76	0.00	0.00	0.00	0.00	0.00	120.76	0.00	120.76	0.00	0.65	120.11
C163232016 - JOHNSON #5	578.47	0.00	0.00	0.00	0.00	0.00	578.47	0.00	578.47	0.00	0.44	578.03
C163232017 - ATLANTIC AV	760.08	0.00	0.00	0.00	0.00	0.00	760.08	0.00	760.08	0.00	0.00	760.08
C163232019 - KOB #13	457.85	0.00	0.00	0.00	0.00	0.00	457.85	0.00	457.85	0.00	0.93	456.92
C163232020 - HERMES #25	157.46	0.00	0.00	0.00	0.00	0.00	157.46	0.00	157.46	0.00	0.00	157.46
C163232021 - B & O #31 DIT	897.42	0.00	0.00	0.00	0.00	0.00	897.42	0.00	897.42	0.00	0.68	896.74

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C163232022 - WINDAMERE S	164.81	0.00	0.00	0.00	0.00	164.81	0.00	164.81	0.00	0.00	164.81
C163232023 - ATLANTIC AV	679.40	0.00	0.00	0.00	0.00	679.40	0.00	679.40	0.00	0.00	679.40
C163232024 - DAHS SUB-2 #	514.01	0.00	0.00	0.00	0.00	514.01	0.00	514.01	0.00	0.00	514.01
C163232025 - DEER WALK S	308.09	0.00	0.00	0.00	0.00	308.09	0.00	308.09	0.00	0.00	308.09
C163232026 - ORCHARD CO	350.10	0.00	0.00	0.00	0.00	350.10	0.00	350.10	0.00	0.00	350.10
C163232027 - TAYLOR BROC	83.30	0.00	0.00	0.00	0.00	83.30	0.00	83.30	0.00	0.00	83.30
C163232028 - THE RESERV	951.54	0.00	0.00	0.00	0.00	951.54	0.00	951.54	0.00	1.73	949.81
C163232029 - THE RESERV	523.49	0.00	0.00	0.00	0.00	523.49	0.00	523.49	0.00	1.88	521.61
C163232030 - TIMBERLAKE S	838.82	0.00	0.00	0.00	0.00	838.82	0.00	838.82	0.00	3.52	835.30
C163232031 - TIMBERLAKE S	648.99	0.00	0.00	0.00	0.00	648.99	0.00	648.99	0.00	0.00	648.99
C163232032 - UNITED CHUR	539.03	0.00	0.00	0.00	0.00	539.03	0.00	539.03	0.00	0.00	539.03
C163232033 - CAMPBELL S	591.52	0.00	0.00	0.00	0.00	591.52	0.00	591.52	0.00	0.00	591.52
C163232034 - ANGELS PAT	1,462.63	0.00	0.00	0.00	0.00	1,462.63	0.00	1,462.63	0.00	1.73	1,460.90
C163232035 - WINDAMERE S	1,412.01	0.00	0.00	0.00	0.00	1,412.01	0.00	1,412.01	0.00	8.17	1,403.84
C163232036 - SANDY ACRE	1,413.51	0.00	0.00	0.00	0.00	1,413.51	0.00	1,413.51	0.00	8.61	1,404.90
C163232037 - KALAHARI RE	449.67	0.00	0.00	0.00	0.00	449.67	0.00	449.67	0.00	0.00	449.67
C163232038 - SHAKER HIGH	752.72	0.00	0.00	0.00	0.00	752.72	0.00	752.72	0.00	0.00	752.72
C163232039 - THE RESERV	513.19	0.00	0.00	0.00	0.00	513.19	0.00	513.19	0.00	0.00	513.19
C163232040 - ANGELS POIN	375.37	0.00	0.00	0.00	0.00	375.37	0.00	375.37	0.00	0.00	375.37
C163232041 - BONE CREEK	540.28	0.00	0.00	0.00	0.00	540.28	0.00	540.28	0.00	0.00	540.28
C163232042 - LAKECREST S	1,307.08	0.00	0.00	0.00	0.00	1,307.08	0.00	1,307.08	0.00	29.31	1,277.77
C163331002 - BROWN KUEB	759.94	0.00	0.00	0.00	0.00	759.94	0.00	759.94	0.00	5.33	754.61
C163331003 - WAHL #5	668.74	0.00	0.00	0.00	0.00	668.74	0.00	668.74	0.00	0.00	668.74
C163333001 - BROWN-KUEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY C	671.48	0.00	0.00	0.00	0.00	671.48	0.00	671.48	0.00	0.00	671.48
C163333003 - MUSHCASH #	1,169.28	0.00	0.00	0.00	0.00	1,169.28	0.00	1,169.28	0.00	0.77	1,168.51
C163333004 - SCHWEINFUR	367.01	0.00	0.00	0.00	0.00	367.01	0.00	367.01	0.00	0.00	367.01
C163333005 - WAHL ROAD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #2	190.98	0.00	0.00	0.00	0.00	190.98	0.00	190.98	0.00	0.00	190.98
C163333011 - SCHERER TI	204.81	0.00	0.00	0.00	0.00	204.81	0.00	204.81	0.00	0.00	204.81
C163333012 - WHITES LAND	2,684.21	0.00	0.00	0.00	0.00	2,684.21	0.00	2,684.21	0.00	23.51	2,660.70
C163333016 - KARBLER #10	158.70	0.00	0.00	0.00	0.00	158.70	0.00	158.70	0.00	0.00	158.70
C163333017 - BRENNER #1	714.46	0.00	0.00	0.00	0.00	714.46	0.00	714.46	0.00	3.18	711.28
C163333018 - QUARRY LAK	1,089.10	0.00	0.00	0.00	0.00	1,089.10	0.00	1,089.10	0.00	0.00	1,089.10
C163333019 - WHITES LAND	3,307.37	0.00	0.00	0.00	0.00	3,307.37	0.00	3,307.37	0.00	16.20	3,291.17
C163333020 - VILLAGE HILL	3,060.01	0.00	0.00	0.00	0.00	3,060.01	0.00	3,060.01	0.00	0.00	3,060.01
C163336001 - WHITES LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163336002 - WAHL RD TIL	70.90	0.00	0.00	0.00	0.00	70.90	0.00	70.90	0.00	1.28	69.62
C163336003 - WAHL JOINT C	23.86	0.00	0.00	0.00	0.00	23.86	0.00	23.86	0.00	0.39	23.47
C163939001 - SANCTUARY #	1,834.17	0.00	0.00	0.00	0.00	1,834.17	0.00	1,834.17	0.00	0.00	1,834.17
C163939003 - STARR-HEIMB	773.58	0.00	0.00	0.00	0.00	773.58	0.00	773.58	0.00	0.16	773.42
C163939005 - WASHBURN #	1,647.55	0.00	0.00	0.00	0.00	1,647.55	0.00	1,647.55	0.00	0.45	1,647.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

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
C163939007 - HOFFMAN #3	7,063.48	0.00	0.00	0.00	0.00	7,063.48	0.00	7,063.48	0.00	25.87	7,037.61
C163939008 - NICKELS TIEL	110.91	0.00	0.00	0.00	0.00	110.91	0.00	110.91	0.00	0.75	110.16
C163939011 - DILDINE # 7 R	144.83	0.00	0.00	0.00	0.00	144.83	0.00	144.83	0.00	0.75	144.08
C163939014 - SCHLESSMA	58.11	0.00	0.00	0.00	0.00	58.11	0.00	58.11	0.00	0.00	58.11
C163939016 - HURON RIVE	637.07	0.00	0.00	0.00	0.00	637.07	0.00	637.07	0.00	0.00	637.07
C163939017 - EVERETT TIL	85.62	0.00	0.00	0.00	0.00	85.62	0.00	85.62	0.00	0.00	85.62
C163939018 - BOOS #50	1,638.09	0.00	0.00	0.00	0.00	1,638.09	0.00	1,638.09	0.00	0.31	1,637.78
C163939019 - BOOS TILE #	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	45.00
C163939020 - FOUR SEEASC	4,392.72	0.00	0.00	0.00	0.00	4,392.72	0.00	4,392.72	0.00	2.74	4,389.98
C163939021 - STIERHOFF T	219.35	0.00	0.00	0.00	0.00	219.35	0.00	219.35	0.00	0.48	218.87
C163939022 - EAGLE CRES	875.13	0.00	0.00	0.00	0.00	875.13	0.00	875.13	0.00	4.37	870.76
C163939023 - EAGLE CRES	1,064.53	0.00	0.00	0.00	0.00	1,064.53	0.00	1,064.53	0.00	0.00	1,064.53
C163939024 - HURON GREE	1,452.42	0.00	0.00	0.00	0.00	1,452.42	0.00	1,452.42	0.00	2.79	1,449.63
C163939025 - LAKEFIELD M	426.87	0.00	0.00	0.00	0.00	426.87	0.00	426.87	0.00	1.69	425.18
C163939026 - PLUM BROOK	599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00	0.00	0.98	598.02
C163939027 - PLUM BROOK	91.36	0.00	0.00	0.00	0.00	91.36	0.00	91.36	0.00	0.00	91.36
C163939028 - SONGWOOD F	365.26	0.00	0.00	0.00	0.00	365.26	0.00	365.26	0.00	0.00	365.26
C163939029 - SONGWOOD F	314.35	0.00	0.00	0.00	0.00	314.35	0.00	314.35	0.00	0.00	314.35
C163939031 - EAGLE CRES	865.64	0.00	0.00	0.00	0.00	865.64	0.00	865.64	0.00	0.00	865.64
C163940002 - HOFFMAN DI	10.22	0.00	0.00	0.00	0.00	10.22	0.00	10.22	0.00	0.51	9.71
C163941002 - DAUCH DITC	187.10	0.00	0.00	0.00	0.00	187.10	0.00	187.10	0.00	0.00	187.10
C163941005 - WILLOW LAKE	1,258.34	0.00	0.00	0.00	0.00	1,258.34	0.00	1,258.34	0.00	1.32	1,257.02
C163942001 - BEATTY DITC	1,342.73	0.00	0.00	0.00	0.00	1,342.73	0.00	1,342.73	0.00	0.23	1,342.50
C163942004 - RYE BEACH #	280.26	0.00	0.00	0.00	0.00	280.26	0.00	280.26	0.00	0.27	279.99
C165050002 - TAYLOR TILE	1,986.89	0.00	0.00	0.00	0.00	1,986.89	0.00	1,986.89	0.00	0.67	1,986.22
C165050003 - CREEKSIDE C	142.48	0.00	0.00	0.00	0.00	142.48	0.00	142.48	0.00	0.00	142.48
C165050004 - EDISON RIDG	1,410.82	0.00	0.00	0.00	0.00	1,410.82	0.00	1,410.82	0.00	0.00	1,410.82
C165050006 - ESTUARY #73	277.06	0.00	0.00	0.00	0.00	277.06	0.00	277.06	0.00	2.30	274.76
C165050007 - TWIN OAKS #	1,641.62	0.00	0.00	0.00	0.00	1,641.62	0.00	1,641.62	0.00	2.43	1,639.19
C165050008 - EDISON RIDG	135.87	0.00	0.00	0.00	0.00	135.87	0.00	135.87	0.00	0.00	135.87
C165050009 - TWIN OAKS S	626.62	0.00	0.00	0.00	0.00	626.62	0.00	626.62	0.00	2.35	624.27
C165050010 - MILLWOOD S	587.08	0.00	0.00	0.00	0.00	587.08	0.00	587.08	0.00	0.00	587.08
C165454007 - SWEETBRIAR	940.13	0.00	0.00	0.00	0.00	940.13	0.00	940.13	0.00	4.57	935.56
C165560001 - MIX #9	272.82	0.00	0.00	0.00	0.00	272.82	0.00	272.82	0.00	1.71	271.11
C173334001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C175557001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROOK	58.90	0.00	0.00	0.00	0.00	58.90	0.00	58.90	0.00	0.00	58.90

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C503232013 - P/M PROJ 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 15A	104.63	0.00	0.00	0.00	0.00	104.63	0.00	104.63	0.00	5.23	99.40	0.00
C503939007 - GLIDDEN/RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOO	4,000.69	0.00	0.00	0.00	0.00	4,000.69	0.00	4,000.69	0.00	0.00	4,000.69	0.00
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	3,453.18	0.00	0.00	0.00	0.00	3,453.18	0.00	3,453.18	0.00	26.51	3,426.67	0.00
C601212004 - KNEISEL ROA	3,124.24	0.00	0.00	0.00	0.00	3,124.24	0.00	3,124.24	0.00	14.55	3,109.69	0.00
C603330001 - PROJ 51 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROAI	13,474.27	0.00	0.00	0.00	0.00	13,474.27	0.00	13,474.27	0.00	14.66	13,459.61	0.00
C603333013 - PARKER ROAI	3,800.12	0.00	0.00	0.00	0.00	3,800.12	0.00	3,800.12	0.00	10.50	3,789.62	0.00
C603941005 - ROUTE 250 W	1,740.64	0.00	0.00	0.00	0.00	1,740.64	0.00	1,740.64	0.00	0.00	1,740.64	0.00
C603941006 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 W	2,419.25	0.00	0.00	0.00	0.00	2,419.25	0.00	2,419.25	0.00	0.00	2,419.25	0.00
C605052001 - ROUTE 250 W	9,835.77	0.00	0.00	0.00	0.00	9,835.77	0.00	9,835.77	0.00	73.75	9,762.02	0.00
C651212001 - CHAPEL CREE	6,230.76	0.00	0.00	0.00	0.00	6,230.76	0.00	6,230.76	0.00	0.00	6,230.76	0.00
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	4,015.71	0.00	0.00	0.00	0.00	4,015.71	0.00	4,015.71	0.00	5.30	4,010.41	0.00
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	311,659.56	0.00	0.00	0.00	0.00	311,659.56	0.00	311,659.56	0.00	2,680.01	308,979.55	
Other												
C532727001 - BEHNKE DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION I	9,841.45	0.00	0.00	0.00	0.00	9,841.45	0.00	9,841.45	0.00	492.07	9,349.38	0.00
Total Other	9,841.45	0.00	0.00	0.00	0.00	9,841.45	0.00	9,841.45	0.00	492.07	9,349.38	
Total Special	321,501.01	0.00	0.00	0.00	0.00	321,501.01	0.00	321,501.01	0.00	3,172.08	318,328.93	
Total 10220 - ERIE COUNTY	10,044,548.39	579,206.85	92,355.69	230,329.93	0.00	10,946,440.86	30,910.72	10,915,530.14	151,546.79	33,357.42	10,730,625.93	

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property Funds										
*10220 2014010 - PARK D	1,295,023.61	2,074.05	5,859.53	1,291,238.13	23,535.51	1,267,702.62	616,425.89	651,276.73	-3.51	651,280.24
*60280 2015010 - CURREN	431,336.74	691.45	1,953.19	430,075.00	12,780.76	417,294.24	202,916.47	214,377.77	-1.15	214,378.92
10220 0000010 - GENERA	4,970,093.71	7,950.64	22,461.50	4,955,582.85	0.00	4,955,582.85	2,409,606.23	2,545,976.62	51.52	2,545,925.10
10220 2003010 - MENTAL	6,414,443.37	10,370.38	29,297.66	6,395,516.09	1,055,153.22	5,340,362.87	2,597,147.42	2,743,215.45	53.96	2,743,161.49
10220 2010010 - PARK DI	1,079,194.32	1,728.40	4,882.92	1,076,039.80	19,613.43	1,056,426.37	513,686.35	542,740.02	10.95	542,729.07
10220 2011010 - SENIOR I	1,079,194.32	1,728.40	4,882.92	1,076,039.80	19,613.43	1,056,426.37	513,686.35	542,740.02	10.95	542,729.07
60270 2006010 - CURREN	1,077,443.71	1,728.33	4,882.90	1,074,289.14	45,995.29	1,028,293.85	500,014.45	528,279.40	10.57	528,268.83
60270 2007010 - CURREN	431,684.72	691.37	1,953.12	430,422.97	7,780.23	422,642.74	205,506.74	217,136.00	4.39	217,131.61
60270 2009010 - CURREN	647,531.51	1,037.07	2,929.71	645,638.87	11,669.50	633,969.37	308,260.91	325,708.46	6.56	325,701.90
60280 2007010 - CURREN	1,509,714.79	2,419.53	6,835.90	1,505,298.42	44,969.44	1,460,328.98	710,083.65	750,245.33	15.08	750,230.25
60280 2010010 - CURREN	647,015.07	1,037.19	2,929.77	645,122.49	19,272.58	625,849.91	304,321.40	321,528.51	6.46	321,522.05
Total Funds	19,582,675.87	31,456.81	88,869.12	19,525,263.56	1,260,383.39	18,264,880.17	8,881,655.86	9,383,224.31	165.78	9,383,058.53
TIF										
C883209001 - LAKECREST	136,604.56	0.00	0.00	136,604.56	42,054.62	94,549.94	47,274.97	47,274.97	0.00	47,274.97
C883209002 - NOMS	243,565.30	0.00	0.00	243,565.30	74,983.22	168,582.08	84,291.04	84,291.04	0.00	84,291.04
C883209003 - MAUI SAND	241,186.93	1,286.09	0.00	242,473.02	36,475.20	205,997.82	58,356.87	147,640.95	0.00	147,640.95
C883304003 - QUARRY LA	93,282.02	0.00	0.00	93,282.02	16,414.66	76,867.36	38,433.68	38,433.68	0.00	38,433.68
C883905009 - LMN DEVELC	148,182.92	0.00	0.00	148,182.92	49,027.50	99,155.42	49,577.71	49,577.71	0.00	49,577.71
C884105001 - LMN DEVELC	1,959,125.94	870.51	307.85	1,959,688.60	688,553.56	1,271,135.04	396,472.07	874,662.97	0.00	874,662.97
Total TIF	2,821,947.67	2,156.60	307.85	2,823,796.42	907,508.76	1,916,287.66	674,406.34	1,241,881.32	0.00	1,241,881.32
Total Property	22,404,623.54	33,613.41	89,176.97	22,349,059.98	2,167,892.15	20,181,167.83	9,556,062.20	10,625,105.63	165.78	10,624,939.85
Special County										
C13010515 - UNPAID SEWI	82.00	0.00	0.00	82.00	0.00	82.00	0.00	82.00	0.00	82.00
C130615 - UNPAID SEWER	72.47	0.00	0.00	72.47	0.00	72.47	0.00	72.47	0.00	72.47
C131212001 - DELQ. SEWE	1,197.13	48.79	709.21	536.71	0.00	536.71	536.71	0.00	0.00	0.00
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWE	294.83	0.00	212.83	82.00	0.00	82.00	0.00	82.00	0.00	82.00
C13262915 - DELQ SEWE	461.21	0.00	180.70	280.51	0.00	280.51	0.00	280.51	0.00	280.51
C133131001 - DELINQUEN	840.32	0.00	291.92	548.40	0.00	548.40	121.52	426.88	0.00	426.88
C133232001 - UNPAID SEV	12,341.02	71.38	410.47	12,001.93	0.00	12,001.93	10,509.91	1,492.02	0.00	1,492.02
C133333001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133939001 - UNPAID SEV	1,001.17	0.00	0.00	1,001.17	0.00	1,001.17	0.00	1,001.17	0.00	1,001.17
C133942001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133943001 - UNPAID SEW	82.35	0.00	0.00	82.35	0.00	82.35	0.00	82.35	0.00	82.35
C133945001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	124,685.10	2,059.85	628.68	126,116.27	0.00	126,116.27	47,017.45	79,098.82	0.00	79,098.82
C134243001 - DELQ SEWE	41,162.09	829.91	0.00	41,992.00	0.00	41,992.00	19,397.80	22,594.20	0.00	22,594.20
C134244001 - DELQ SEWE	2,417.31	0.00	0.00	2,417.31	0.00	2,417.31	0.00	2,417.31	0.00	2,417.31
C134245001 - DELQ SEWE	23,667.86	152.97	3,061.23	20,759.60	0.00	20,759.60	3,179.36	17,580.24	0.00	17,580.24
C134246001 - UNPAID SEW	548.31	0.00	0.00	548.31	0.00	548.31	0.00	548.31	0.00	548.31
C134247001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEW	18,283.96	189.37	0.00	18,473.33	0.00	18,473.33	7,292.34	11,180.99	0.00	11,180.99
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWE	543.47	0.00	0.00	543.47	0.00	543.47	204.93	338.54	0.00	338.54
C140106001 - UNPAID WAT	351.14	0.00	0.00	351.14	0.00	351.14	290.20	60.94	0.00	60.94
C141212001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATE	135.72	0.00	0.00	135.72	0.00	135.72	0.00	135.72	0.00	135.72
C142626001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATE	7,705.84	0.00	0.00	7,705.84	0.00	7,705.84	7,705.84	0.00	0.00	0.00
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT	932.67	26.75	0.00	959.42	0.00	959.42	294.22	665.20	0.00	665.20
C143131001 - DELINQ WAT	1,660.53	0.00	339.34	1,321.19	0.00	1,321.19	667.96	653.23	0.00	653.23
C143232001 - UNPAID WAT	12,276.00	107.46	426.63	11,956.83	0.00	11,956.83	10,522.38	1,434.45	0.00	1,434.45
C143333001 - DELINQUEN	2,278.59	0.00	0.00	2,278.59	0.00	2,278.59	1,160.73	1,117.86	0.00	1,117.86
C143939001 - UNPAID WAT	666.22	0.00	0.00	666.22	0.00	666.22	0.00	666.22	0.00	666.22
C1441001 - DELQ WATER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER I	109.87	10.99	0.00	120.86	0.00	120.86	120.86	0.00	0.00	0.00
C160101003 - WINKLER #	958.31	2.09	0.00	960.40	0.00	960.40	324.35	636.05	0.00	636.05
C160101005 - COUNTRY A	218.09	0.03	0.00	218.12	0.00	218.12	120.98	97.14	0.00	97.14
C160101006 - HUMM TILE #	3,148.46	37.74	0.00	3,186.20	0.00	3,186.20	2,022.91	1,163.29	0.00	1,163.29
C160101008 - CHURCH TI	3,524.01	20.97	0.00	3,544.98	0.00	3,544.98	1,850.03	1,694.95	0.00	1,694.95
C160101009 - HUMM TILE i	2,634.72	9.68	0.00	2,644.40	0.00	2,644.40	1,187.73	1,456.67	0.00	1,456.67
C160101010 - ARLINGTON	159.30	0.00	0.00	159.30	0.00	159.30	79.65	79.65	0.00	79.65
C160101011 - LAYNE TILE	450.21	0.00	0.00	450.21	0.00	450.21	77.32	372.89	0.00	372.89
C160101012 - HUFF ROAD	401.02	0.00	0.00	401.02	0.00	401.02	87.28	313.74	0.00	313.74
C160707001 - DENMAN # 2	2,922.40	20.85	0.07	2,943.18	0.00	2,943.18	1,477.95	1,465.23	0.00	1,465.23

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160707002 - KNOTT-HUN	759.95	0.00	0.00	759.95	0.00	759.95	156.31	603.64	0.00	603.64
C160707003 - COHA TILE #	252.01	0.10	0.00	252.11	0.00	252.11	117.08	135.03	0.00	135.03
C160707004 - ROLLING AC	85.50	0.24	0.00	85.74	0.00	85.74	42.91	42.83	0.00	42.83
C160707006 - SEBOLT #1	1,483.49	2.90	0.00	1,486.39	0.00	1,486.39	517.08	969.31	0.00	969.31
C161212001 - ADAMS #19 I	2,669.08	4.98	0.00	2,674.06	0.00	2,674.06	982.15	1,691.91	0.00	1,691.91
C161212002 - WASHBURN	5,270.16	10.83	0.00	5,280.99	0.00	5,280.99	2,719.68	2,561.31	0.00	2,561.31
C161212003 - TRINTER #1	3,482.06	4.48	0.00	3,486.54	0.00	3,486.54	1,626.08	1,860.46	0.00	1,860.46
C161212005 - CROLL #43 E	8,384.07	12.88	0.00	8,396.95	0.00	8,396.95	4,248.20	4,148.75	0.00	4,148.75
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	416.98	1.19	0.00	418.17	0.00	418.17	188.45	229.72	0.00	229.72
C161212008 - WILLARD-MC	950.22	3.08	0.95	952.35	0.00	952.35	428.28	524.07	0.00	524.07
C161212009 - BLACK TILE	1,273.03	1.76	0.00	1,274.79	0.00	1,274.79	370.07	904.72	0.00	904.72
C161212011 - SHEROD DI	720.48	0.00	0.00	720.48	0.00	720.48	146.98	573.50	0.00	573.50
C161212012 - CHAPPEL C	13,796.52	40.95	13,549.47	288.00	0.00	288.00	144.00	144.00	0.00	144.00
C161212013 - EDSON CRE	2,120.59	1.86	0.00	2,122.45	0.00	2,122.45	700.71	1,421.74	0.00	1,421.74
C161212014 - VINEYARDS	3,012.29	316.55	316.55	3,012.29	0.00	3,012.29	1,372.01	1,640.28	0.00	1,640.28
C161217004 - FICHTEL # 2	896.24	5.62	0.00	901.86	0.00	901.86	576.35	325.51	0.00	325.51
C162323003 - CLAYTON #	8,017.37	32.38	0.00	8,049.75	0.00	8,049.75	3,884.34	4,165.41	0.00	4,165.41
C162323007 - DECHANT S	177.24	0.00	0.00	177.24	0.00	177.24	88.62	88.62	0.00	88.62
C162324003 - DELEMATR	3,189.63	13.98	0.00	3,203.61	0.00	3,203.61	1,420.85	1,782.76	0.00	1,782.76
C162324004 - SCHLESSMA	859.98	25.56	0.00	885.54	0.00	885.54	711.12	174.42	0.00	174.42
C162324007 - SCHNEE-CL	750.93	17.10	0.00	768.03	0.00	768.03	548.68	219.35	0.00	219.35
C162324010 - TOMMAS DI	284.48	1.46	0.00	285.94	0.00	285.94	119.10	166.84	0.00	166.84
C162325003 - STONE CLA	8,215.73	50.53	0.00	8,266.26	0.00	8,266.26	4,517.76	3,748.50	0.00	3,748.50
C162325004 - SCHNEE-ZEI	3,398.80	16.46	0.00	3,415.26	0.00	3,415.26	1,544.84	1,870.42	0.00	1,870.42
C162325006 - PORTLAND F	1,581.77	18.49	0.00	1,600.26	0.00	1,600.26	813.18	787.08	0.00	787.08
C162325008 - STEWARD-T	355.41	0.00	0.00	355.41	0.00	355.41	176.42	178.99	0.00	178.99
C162325010 - STEWARD-T	3,110.76	1.66	0.00	3,112.42	0.00	3,112.42	1,409.89	1,702.53	0.00	1,702.53
C162627005 - WOBSE #	205.68	0.10	0.00	205.78	0.00	205.78	94.71	111.07	0.00	111.07
C162627006 - CASWELL #	680.46	13.93	0.00	694.39	0.00	694.39	446.36	248.03	0.00	248.03
C162629002 - C SMITH #5	3,783.72	2.96	0.00	3,786.68	0.00	3,786.68	1,627.37	2,159.31	0.00	2,159.31
C16262913 - BURDETT-WC	2,405.15	0.83	0.00	2,405.98	0.00	2,405.98	855.88	1,550.10	0.00	1,550.10
C162727001 - BEHNKE DI	612.67	1.65	0.00	614.32	0.00	614.32	163.93	450.39	0.00	450.39
C163232001 - STRICKFADE	747.82	1.04	0.00	748.86	0.00	748.86	348.65	400.21	0.00	400.21
C163232002 - HINDE #6	185.08	0.10	0.00	185.18	0.00	185.18	79.02	106.16	0.00	106.16
C163232004 - NESSELHAU	528.07	0.88	0.00	528.95	0.00	528.95	222.14	306.81	0.00	306.81
C163232005 - TAYLOR #24	4,604.31	12.86	0.67	4,616.50	0.00	4,616.50	1,917.95	2,698.55	0.00	2,698.55
C163232009 - FAIRVIEW L	1,198.47	2.48	0.08	1,200.87	0.00	1,200.87	577.22	623.65	0.00	623.65
C163232010 - KOB #13 DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232012 - COUNTRY C	312.05	0.10	0.00	312.15	0.00	312.15	116.82	195.33	0.00	195.33
C163232014 - MILLER ROA	435.88	0.00	0.00	435.88	0.00	435.88	174.36	261.52	0.00	261.52
C163232015 - HERBER TI	256.27	2.58	0.00	258.85	0.00	258.85	138.09	120.76	0.00	120.76
C163232016 - JOHNSON #	869.62	0.61	0.00	870.23	0.00	870.23	291.76	578.47	0.00	578.47
C163232017 - ATLANTIC A	1,421.64	0.00	0.00	1,421.64	0.00	1,421.64	661.56	760.08	0.00	760.08
C163232019 - KOB #13	872.20	1.81	0.20	873.81	0.00	873.81	415.96	457.85	0.00	457.85
C163232020 - HERMES #2	306.17	0.00	0.00	306.17	0.00	306.17	148.71	157.46	0.00	157.46
C163232021 - B & O #31 D	1,641.91	1.68	0.00	1,643.59	0.00	1,643.59	746.17	897.42	0.00	897.42
C163232022 - WINDAMER	338.76	0.71	0.00	339.47	0.00	339.47	174.66	164.81	0.00	164.81
C163232023 - ATLANTIC A	1,417.68	7.38	0.00	1,425.06	0.00	1,425.06	745.66	679.40	0.00	679.40
C163232024 - DAHS SUB-	922.18	1.26	0.00	923.44	0.00	923.44	409.43	514.01	0.00	514.01
C163232025 - DEER WALK	396.09	0.00	0.00	396.09	0.00	396.09	88.00	308.09	0.00	308.09
C163232026 - ORCHARD C	700.20	0.00	0.00	700.20	0.00	700.20	350.10	350.10	0.00	350.10
C163232027 - TAYLOR BR	166.59	0.00	0.00	166.59	0.00	166.59	83.29	83.30	0.00	83.30
C163232028 - THE RESER\	1,808.28	3.00	0.00	1,811.28	0.00	1,811.28	859.74	951.54	0.00	951.54
C163232029 - THE RESER\	1,139.85	6.52	0.00	1,146.37	0.00	1,146.37	622.88	523.49	0.00	523.49
C163232030 - TIMBERLAK	1,500.75	3.19	0.00	1,503.94	0.00	1,503.94	665.12	838.82	0.00	838.82
C163232031 - TIMBERLAK	1,412.97	6.58	0.00	1,419.55	0.00	1,419.55	770.56	648.99	0.00	648.99
C163232032 - UNITED CHL	1,099.75	2.75	0.00	1,102.50	0.00	1,102.50	563.47	539.03	0.00	539.03
C163232033 - CAMPBELL S	815.48	0.00	0.00	815.48	0.00	815.48	223.96	591.52	0.00	591.52
C163232034 - ANGELS PA	2,761.69	4.03	0.81	2,764.91	0.00	2,764.91	1,302.28	1,462.63	0.00	1,462.63
C163232035 - WINDAMER	2,709.06	3.63	0.00	2,712.69	0.00	2,712.69	1,300.68	1,412.01	0.00	1,412.01
C163232036 - SANDY ACR	3,008.90	3.82	0.00	3,012.72	0.00	3,012.72	1,599.21	1,413.51	0.00	1,413.51
C163232037 - KALAHARI R	793.10	0.00	0.00	793.10	0.00	793.10	343.43	449.67	0.00	449.67
C163232038 - SHAKER HI	1,450.82	1.92	0.00	1,452.74	0.00	1,452.74	700.02	752.72	0.00	752.72
C163232039 - THE RESER\	1,026.22	0.00	0.00	1,026.22	0.00	1,026.22	513.03	513.19	0.00	513.19
C163232040 - ANGELS PO	750.60	1.60	0.80	751.40	0.00	751.40	376.03	375.37	0.00	375.37
C163232041 - BONE CREE	588.01	0.00	0.00	588.01	0.00	588.01	47.73	540.28	0.00	540.28
C163232042 - LAKECREST	3,069.17	52.06	0.00	3,121.23	0.00	3,121.23	1,814.15	1,307.08	0.00	1,307.08
C163331002 - BROWN KUE	1,498.74	2.87	0.05	1,501.56	0.00	1,501.56	741.62	759.94	0.00	759.94
C163331003 - WAHL #5	1,316.73	0.69	0.00	1,317.42	0.00	1,317.42	648.68	668.74	0.00	668.74
C163333001 - BROWN-KUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY (	1,035.41	0.00	0.00	1,035.41	0.00	1,035.41	363.93	671.48	0.00	671.48
C163333003 - MUSHCASH	1,471.97	0.54	0.00	1,472.51	0.00	1,472.51	303.23	1,169.28	0.00	1,169.28
C163333004 - SCHWEINFU	733.97	0.00	0.00	733.97	0.00	733.97	366.96	367.01	0.00	367.01
C163333005 - WAHL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #	370.39	0.15	0.00	370.54	0.00	370.54	179.56	190.98	0.00	190.98
C163333011 - SCHERER T	351.06	0.00	0.00	351.06	0.00	351.06	146.25	204.81	0.00	204.81
C163333012 - WHITES LA	5,663.57	32.63	0.00	5,696.20	0.00	5,696.20	3,011.99	2,684.21	0.00	2,684.21

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Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333016 - KARBLER #	253.31	0.00	0.00	253.31	0.00	253.31	94.61	158.70	0.00	158.70
C163333017 - BRENNER #	802.20	0.00	0.00	802.20	0.00	802.20	87.74	714.46	0.00	714.46
C163333018 - QUARRY LA	2,051.38	0.31	0.00	2,051.69	0.00	2,051.69	962.59	1,089.10	0.00	1,089.10
C163333019 - WHITES LA	5,345.04	12.21	0.00	5,357.25	0.00	5,357.25	2,049.88	3,307.37	0.00	3,307.37
C163333020 - VILLAGE HI	5,060.03	0.00	0.00	5,060.03	0.00	5,060.03	2,000.02	3,060.01	0.00	3,060.01
C163336001 - WHITES LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163336002 - WAHL RD T	211.26	0.86	0.00	212.12	0.00	212.12	141.22	70.90	0.00	70.90
C163336003 - WAHL JOIN	41.63	0.40	0.00	42.03	0.00	42.03	18.17	23.86	0.00	23.86
C163939001 - SANCTUAR	1,835.17	0.00	0.00	1,835.17	0.00	1,835.17	1.00	1,834.17	0.00	1,834.17
C163939003 - STARR-HEIM	1,282.88	0.13	0.00	1,283.01	0.00	1,283.01	509.43	773.58	0.00	773.58
C163939005 - WASHBURN	2,514.17	1.13	0.00	2,515.30	0.00	2,515.30	867.75	1,647.55	0.00	1,647.55
C163939007 - HOFFMAN #	11,508.43	9.43	0.00	11,517.86	0.00	11,517.86	4,454.38	7,063.48	0.00	7,063.48
C163939008 - NICKELS TI	165.64	0.00	0.00	165.64	0.00	165.64	54.73	110.91	0.00	110.91
C163939011 - DILDINE # 7	258.10	0.05	0.00	258.15	0.00	258.15	113.32	144.83	0.00	144.83
C163939014 - SCHLESSMA	187.96	5.16	0.00	193.12	0.00	193.12	135.01	58.11	0.00	58.11
C163939016 - HURON RIV	1,173.55	0.00	0.00	1,173.55	0.00	1,173.55	536.48	637.07	0.00	637.07
C163939017 - EVERETT T	120.58	0.20	0.00	120.78	0.00	120.78	35.16	85.62	0.00	85.62
C163939018 - BOOS #50	2,709.53	7.73	0.00	2,717.26	0.00	2,717.26	1,079.17	1,638.09	0.00	1,638.09
C163939019 - BOOS TILE #	80.00	0.00	0.00	80.00	0.00	80.00	35.00	45.00	0.00	45.00
C163939020 - FOUR SEEA	7,135.00	7.49	0.00	7,142.49	0.00	7,142.49	2,749.77	4,392.72	0.00	4,392.72
C163939021 - STIERHOFF	348.78	0.58	0.00	349.36	0.00	349.36	130.01	219.35	0.00	219.35
C163939022 - EAGLE CRE	1,321.69	0.00	0.00	1,321.69	0.00	1,321.69	446.56	875.13	0.00	875.13
C163939023 - EAGLE CRE	1,693.09	0.00	0.00	1,693.09	0.00	1,693.09	628.56	1,064.53	0.00	1,064.53
C163939024 - HURON GRE	2,396.80	1.66	0.00	2,398.46	0.00	2,398.46	946.04	1,452.42	0.00	1,452.42
C163939025 - LAKEFIELD M	770.26	0.39	0.00	770.65	0.00	770.65	343.78	426.87	0.00	426.87
C163939026 - PLUM BROO	1,933.30	2.35	0.00	1,935.65	0.00	1,935.65	1,336.65	599.00	0.00	599.00
C163939027 - PLUM BROO	154.54	0.00	0.00	154.54	0.00	154.54	63.18	91.36	0.00	91.36
C163939028 - SONGWOO	693.71	0.00	0.00	693.71	0.00	693.71	328.45	365.26	0.00	365.26
C163939029 - SONGWOO	485.77	0.00	0.00	485.77	0.00	485.77	171.42	314.35	0.00	314.35
C163939031 - EAGLE CRE	1,451.65	2.14	0.00	1,453.79	0.00	1,453.79	588.15	865.64	0.00	865.64
C163940002 - HOFFMAN D	10.22	0.00	0.00	10.22	0.00	10.22	0.00	10.22	0.00	10.22
C163941002 - DAUCH DIT	306.72	0.00	0.00	306.72	0.00	306.72	119.62	187.10	0.00	187.10
C163941005 - WILLOW LA	2,161.23	2.38	0.00	2,163.61	0.00	2,163.61	905.27	1,258.34	0.00	1,258.34
C163942001 - BEATTY DI	2,167.24	13.97	0.00	2,181.21	0.00	2,181.21	838.48	1,342.73	0.00	1,342.73
C163942004 - RYE BEACH	327.71	0.25	0.00	327.96	0.00	327.96	47.70	280.26	0.00	280.26
C165050002 - TAYLOR TI	3,885.62	8.65	0.00	3,894.27	0.00	3,894.27	1,907.38	1,986.89	0.00	1,986.89
C165050003 - CREEKSIDE	320.49	1.78	0.00	322.27	0.00	322.27	179.79	142.48	0.00	142.48
C165050004 - EDISON RID	3,475.93	0.00	0.00	3,475.93	0.00	3,475.93	2,065.11	1,410.82	0.00	1,410.82
C165050006 - ESTUARY #	526.50	0.00	0.00	526.50	0.00	526.50	249.44	277.06	0.00	277.06

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050007 - TWIN OAKS :	4,040.48	4.02	0.00	4,044.50	0.00	4,044.50	2,402.88	1,641.62	0.00	1,641.62
C165050008 - EDISON RID	830.80	0.00	0.00	830.80	0.00	830.80	694.93	135.87	0.00	135.87
C165050009 - TWIN OAKS :	1,138.42	0.00	0.00	1,138.42	0.00	1,138.42	511.80	626.62	0.00	626.62
C165050010 - MILLWOOD :	1,034.16	13.63	0.00	1,047.79	0.00	1,047.79	460.71	587.08	0.00	587.08
C165454007 - SWEETBRIA	2,023.23	22.71	0.08	2,045.86	0.00	2,045.86	1,105.73	940.13	0.00	940.13
C165560001 - MIX #9	509.35	1.67	0.00	511.02	0.00	511.02	238.20	272.82	0.00	272.82
C173334001 - UNPAID LAN	438.16	0.00	0.00	438.16	0.00	438.16	438.16	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	140.25	0.00	140.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROO	117.80	0.00	0.00	117.80	0.00	117.80	58.90	58.90	0.00	58.90
C503232013 - P/M PROJ 2	589.00	0.00	0.00	589.00	0.00	589.00	589.00	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	1,717.62	0.00	0.00	1,717.62	0.00	1,717.62	1,717.62	0.00	0.00	0.00
C503232801 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	265.60	0.00	160.97	104.63	0.00	104.63	0.00	104.63	0.00	104.63
C503939007 - GLIDDEN/RIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS I	0.97	0.00	0.00	0.97	0.00	0.97	0.97	0.00	0.00	0.00
C532613 - BURDETTE-WOC	8,329.86	4.74	0.00	8,334.60	0.00	8,334.60	4,333.91	4,000.69	0.00	4,000.69
C601212002 - HICKORY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROA	6,934.52	11.88	0.00	6,946.40	0.00	6,946.40	3,493.22	3,453.18	0.00	3,453.18
C601212004 - KNEISEL RO	7,092.41	0.00	0.00	7,092.41	0.00	7,092.41	3,968.17	3,124.24	0.00	3,124.24
C603330001 - PROJ 51 WA	83.73	0.00	0.00	83.73	0.00	83.73	83.73	0.00	0.00	0.00
C603333012 - PARKER RO	26,434.22	72.97	0.00	26,507.19	0.00	26,507.19	13,032.92	13,474.27	0.00	13,474.27
C603333013 - PARKER RO	7,309.17	19.09	0.00	7,328.26	0.00	7,328.26	3,528.14	3,800.12	0.00	3,800.12
C603941005 - ROUTE 250 \	3,481.26	0.00	0.00	3,481.26	0.00	3,481.26	1,740.62	1,740.64	0.00	1,740.64
C603941006 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 \	5,068.89	7.41	0.00	5,076.30	0.00	5,076.30	2,657.05	2,419.25	0.00	2,419.25
C605052001 - ROUTE 250 \	19,040.00	89.84	0.00	19,129.84	0.00	19,129.84	9,294.07	9,835.77	0.00	9,835.77
C651212001 - CHAPEL CR	58,153.83	2,284.62	0.00	60,438.45	0.00	60,438.45	54,207.69	6,230.76	0.00	6,230.76
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C884105002 - KALAHARI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN	15,560.06	297.97	4,691.38	11,166.65	0.00	11,166.65	7,150.94	4,015.71	0.00	4,015.71
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	642,614.53	7,262.61	25,123.34	624,753.80	0.00	624,753.80	313,094.24	311,659.56	0.00	311,659.56
Other										
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	39,095.48	0.00	11,472.47	27,623.01	0.00	27,623.01	17,781.56	9,841.45	0.00	9,841.45
Total Other	39,095.48	0.00	11,472.47	27,623.01	0.00	27,623.01	17,781.56	9,841.45	0.00	9,841.45
Total Special	681,710.01	7,262.61	36,595.81	652,376.81	0.00	652,376.81	330,875.80	321,501.01	0.00	321,501.01
Total 10220 - ERIE COUNTY	23,086,333.55	40,876.02	125,772.78	23,001,436.79	2,167,892.15	20,833,544.64	9,886,938.00	10,946,606.64	165.78	10,946,440.86

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20360 - BELLEVUE CSD											
Property Funds											
20360 0000010 - GENERAL	45,537.21	3,745.39	422.18	925.03	0.00	50,629.81	0.00	50,629.81	722.17	14.72	49,892.92
20360 0000020 - PERMANE	5,295.11	435.53	49.09	107.56	0.00	5,887.29	0.00	5,887.29	83.96	1.71	5,801.62
20360 1976010 - CURRENT	176,821.26	13,675.04	1,541.47	3,377.40	0.00	195,415.17	0.00	195,415.17	2,787.24	53.74	192,574.19
20360 2000010 - PERMANE	15,241.69	1,122.42	126.52	277.21	0.00	16,767.84	0.00	16,767.84	239.17	4.41	16,524.26
20360 2009010 - BOND (\$2	48,713.99	4,006.69	451.64	989.55	0.00	54,161.87	0.00	54,161.87	772.52	15.75	53,373.60
20360 2011010 - EMERGEN	30,922.90	2,543.39	286.69	628.16	0.00	34,381.14	0.00	34,381.14	490.37	10.00	33,880.77
20360 2013010 - BOND (\$2	7,413.01	609.72	68.73	150.59	0.00	8,242.05	0.00	8,242.05	117.56	2.40	8,122.09
20360 2013020 - EMERGEN	45,113.64	3,710.57	418.26	916.41	0.00	50,158.88	0.00	50,158.88	715.42	14.58	49,428.88
Total Funds	375,058.81	29,848.75	3,364.58	7,371.91	0.00	415,644.05	0.00	415,644.05	5,928.41	117.31	409,598.33
Total Property	375,058.81	29,848.75	3,364.58	7,371.91	0.00	415,644.05	0.00	415,644.05	5,928.41	117.31	409,598.33
Total 20360 - BELLEVUE CSD	375,058.81	29,848.75	3,364.58	7,371.91	0.00	415,644.05	0.00	415,644.05	5,928.41	117.31	409,598.33

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20360 - BELLEVUE CSD										
Property										
Funds										
20360 0000010 - GENERA	95,754.40	84.18	0.00	95,838.58	0.00	95,838.58	45,208.77	50,629.81	0.00	50,629.81
20360 0000020 - PERMAN	11,134.42	9.79	0.00	11,144.21	0.00	11,144.21	5,256.92	5,887.29	0.00	5,887.29
20360 1976010 - CURREN	518,949.06	458.11	0.00	519,407.17	148,524.03	370,883.14	175,467.97	195,415.17	0.00	195,415.17
20360 2000010 - PERMAN	44,340.01	39.16	0.00	44,379.17	12,482.28	31,896.89	15,129.05	16,767.84	0.00	16,767.84
20360 2009010 - BOND (	102,434.62	90.05	0.00	102,524.67	0.00	102,524.67	48,362.80	54,161.87	0.00	54,161.87
20360 2011010 - EMERGE	65,023.90	57.16	0.00	65,081.06	0.00	65,081.06	30,699.92	34,381.14	0.00	34,381.14
20360 2013010 - BOND (	15,587.96	13.71	0.00	15,601.67	0.00	15,601.67	7,359.62	8,242.05	0.00	8,242.05
20360 2013020 - EMERGE	94,863.81	83.40	0.00	94,947.21	0.00	94,947.21	44,788.33	50,158.88	0.00	50,158.88
Total Funds	948,088.18	835.56	0.00	948,923.74	161,006.31	787,917.43	372,273.38	415,644.05	0.00	415,644.05
Total Property	948,088.18	835.56	0.00	948,923.74	161,006.31	787,917.43	372,273.38	415,644.05	0.00	415,644.05
Total 20360 - BELLEVUE CSD	948,088.18	835.56	0.00	948,923.74	161,006.31	787,917.43	372,273.38	415,644.05	0.00	415,644.05

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20420 - EDISON LSD											
Property Funds											
20420 000010 - GENERAL	463,435.55	38,999.39	6,184.35	11,400.30	0.00	520,019.59	673.39	519,346.20	7,417.17	965.61	510,963.42
20420 1976010 - CURRENT	674,007.26	40,112.83	6,362.85	11,737.83	0.00	732,220.77	1,062.70	731,158.07	10,443.81	1,090.93	719,623.33
20420 1985010 - CURRENT	284,117.23	20,584.43	3,265.04	6,022.65	0.00	313,989.35	522.10	313,467.25	4,478.47	553.67	308,435.11
20420 1986010 - CURRENT	154,973.15	11,227.90	1,780.95	3,285.07	0.00	171,267.07	284.79	170,982.28	2,442.81	301.99	168,237.48
20420 1987010 - CURRENT	310,454.33	22,455.77	3,561.90	6,570.31	0.00	343,042.31	574.44	342,467.87	4,892.84	605.29	336,969.74
20420 1991010 - CURRENT	108,040.22	7,689.79	1,219.85	2,250.63	0.00	119,200.49	216.99	118,983.50	1,700.19	212.65	117,070.66
20420 1995010 - CURRENT	133,733.28	10,186.02	1,615.61	2,979.77	0.00	148,514.68	242.37	148,272.31	2,118.31	269.76	145,884.24
20420 1997010 - CURRENT	263,506.66	20,144.98	3,195.17	5,892.90	0.00	292,739.71	473.77	292,265.94	4,175.43	532.05	287,558.46
20420 1999010 - PERMANE	150,227.63	11,852.98	1,879.83	3,466.36	0.00	167,426.80	252.97	167,173.83	2,388.00	306.22	164,479.61
20420 2002010 - PERMANE	125,489.24	10,173.26	1,613.37	2,974.64	0.00	140,250.51	199.03	140,051.48	2,000.41	258.09	137,792.98
20420 2010010 - EMERGEN	371,757.15	31,284.46	4,960.95	9,144.99	0.00	417,147.55	540.18	416,607.37	5,949.85	774.60	409,882.92
20420 2013010 - EMERGEN	745,528.13	62,738.30	9,948.77	18,339.56	0.00	836,554.76	1,083.27	835,471.49	11,931.93	1,553.35	821,986.21
Total Funds	3,785,269.83	287,450.11	45,588.64	84,065.01	0.00	4,202,373.59	6,126.00	4,196,247.59	59,939.22	7,424.21	4,128,884.16
Total Property	3,785,269.83	287,450.11	45,588.64	84,065.01	0.00	4,202,373.59	6,126.00	4,196,247.59	59,939.22	7,424.21	4,128,884.16
Total 20420 - EDISON LSD	3,785,269.83	287,450.11	45,588.64	84,065.01	0.00	4,202,373.59	6,126.00	4,196,247.59	59,939.22	7,424.21	4,128,884.16

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property Funds										
20420 0000010 - GENERA	984,881.45	2,172.71	1,398.12	985,656.04	0.00	985,656.04	465,628.84	520,027.20	7.61	520,019.59
20420 1976010 - CURREN	5,552,141.85	12,658.72	8,145.84	5,556,654.73	4,177,122.75	1,379,531.98	647,303.38	732,228.60	7.83	732,220.77
20420 1985010 - CURREN	1,153,127.30	2,597.86	1,671.72	1,154,053.44	561,113.57	592,939.87	278,946.50	313,993.37	4.02	313,989.35
20420 1986010 - CURREN	628,976.95	1,417.01	911.84	629,482.12	306,060.30	323,421.82	152,152.56	171,269.26	2.19	171,267.07
20420 1987010 - CURREN	1,258,014.15	2,834.05	1,823.70	1,259,024.50	611,261.29	647,763.21	304,716.52	343,046.69	4.38	343,042.31
20420 1991010 - CURREN	419,816.85	944.70	607.91	420,153.64	195,225.92	224,927.72	105,725.73	119,201.99	1.50	119,200.49
20420 1995010 - CURREN	422,142.64	944.70	607.91	422,479.43	141,762.75	280,716.68	132,200.01	148,516.67	1.99	148,514.68
20420 1997010 - CURREN	823,409.65	1,842.13	1,185.41	824,066.37	270,683.83	553,382.54	260,638.90	292,743.64	3.93	292,739.71
20420 1999010 - PERMAN	423,609.48	944.70	607.91	423,946.27	107,177.64	316,768.63	149,339.52	167,429.11	2.31	167,426.80
20420 2002010 - PERMAN	318,856.02	708.51	455.93	319,108.60	53,552.57	265,556.03	125,303.53	140,252.50	1.99	140,250.51
20420 2010010 - EMERGE	790,044.87	1,742.93	1,121.57	790,666.23	0.00	790,666.23	373,512.57	417,153.66	6.11	417,147.55
20420 2013010 - EMERGE	1,584,370.59	3,495.30	2,249.22	1,585,616.67	0.00	1,585,616.67	749,049.66	836,567.01	12.25	836,554.76
Total Funds	14,359,391.80	32,303.32	20,787.08	14,370,908.04	6,423,960.62	7,946,947.42	3,744,517.72	4,202,429.70	56.11	4,202,373.59
Total Property	14,359,391.80	32,303.32	20,787.08	14,370,908.04	6,423,960.62	7,946,947.42	3,744,517.72	4,202,429.70	56.11	4,202,373.59
Total 20420 - EDISON LSD	14,359,391.80	32,303.32	20,787.08	14,370,908.04	6,423,960.62	7,946,947.42	3,744,517.72	4,202,429.70	56.11	4,202,373.59

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21870 - FIRELANDS LSD											
Property Funds											
21870 0000010 - GENERAL	76,012.04	6,542.85	1,092.07	2,179.89	0.00	85,826.85	142.00	85,684.85	1,224.16	307.03	84,153.66
21870 0000020 - PERMANE	46,269.00	3,982.67	664.74	1,326.88	0.00	52,243.29	86.43	52,156.86	745.17	186.90	51,224.79
21870 1976010 - CURRENT	467,348.09	37,605.69	6,276.77	12,528.88	0.00	523,759.43	816.12	522,943.31	7,470.48	1,753.57	513,719.26
21870 1981010 - CURRENT	99,218.68	8,106.15	1,353.00	2,700.69	0.00	111,378.52	175.92	111,202.60	1,588.61	386.03	109,227.96
21870 1987010 - CURRENT	99,911.90	8,213.86	1,370.98	2,736.55	0.00	112,233.29	178.26	112,055.03	1,600.82	389.43	110,064.78
21870 2011010 - EMERGEN	164,583.80	14,166.79	2,364.57	4,719.85	0.00	185,835.01	307.45	185,527.56	2,650.57	664.82	182,212.17
21870 2011020 - EMERGEN	90,223.10	7,766.08	1,296.24	2,587.39	0.00	101,872.81	168.54	101,704.27	1,453.03	364.45	99,886.79
Total Funds	1,043,566.61	86,384.09	14,418.37	28,780.13	0.00	1,173,149.20	1,874.72	1,171,274.48	16,732.84	4,052.23	1,150,489.41
Total Property	1,043,566.61	86,384.09	14,418.37	28,780.13	0.00	1,173,149.20	1,874.72	1,171,274.48	16,732.84	4,052.23	1,150,489.41
Total 21870 - FIRELANDS LSD	1,043,566.61	86,384.09	14,418.37	28,780.13	0.00	1,173,149.20	1,874.72	1,171,274.48	16,732.84	4,052.23	1,150,489.41

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	159,318.62	514.69	1,051.65	158,781.66	0.00	158,781.66	72,939.52	85,842.14	15.29	85,826.85
21870 0000020 - PERMAN	96,977.69	313.28	640.15	96,650.82	0.00	96,650.82	44,398.22	52,252.60	9.31	52,243.29
21870 1976010 - CURREN	2,031,506.31	6,847.49	13,991.82	2,024,361.98	1,055,353.58	969,008.40	445,161.07	523,847.33	87.90	523,759.43
21870 1981010 - CURREN	335,618.27	1,118.87	2,286.26	334,450.88	129,017.28	205,433.60	94,036.13	111,397.47	18.95	111,378.52
21870 1987010 - CURREN	329,346.96	1,096.49	2,240.52	328,202.93	121,034.19	207,168.74	94,916.25	112,252.49	19.20	112,233.29
21870 2011010 - EMERGE	344,960.09	1,114.39	2,277.10	343,797.38	0.00	343,797.38	157,929.26	185,868.12	33.11	185,835.01
21870 2011020 - EMERGE	189,104.06	610.90	1,248.29	188,466.67	0.00	188,466.67	86,575.71	101,890.96	18.15	101,872.81
Total Funds	3,486,832.00	11,616.11	23,735.79	3,474,712.32	1,305,405.05	2,169,307.27	995,956.16	1,173,351.11	201.91	1,173,149.20
Total Property	3,486,832.00	11,616.11	23,735.79	3,474,712.32	1,305,405.05	2,169,307.27	995,956.16	1,173,351.11	201.91	1,173,149.20
Total 21870 - FIRELANDS LSD	3,486,832.00	11,616.11	23,735.79	3,474,712.32	1,305,405.05	2,169,307.27	995,956.16	1,173,351.11	201.91	1,173,149.20

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	852,934.23	75,108.59	13,128.48	25,521.71	0.00	966,693.01	774.94	965,918.07	13,788.44	2,044.58	950,085.05
22410 0000020 - LIBRARY	16,093.88	1,417.26	247.74	481.47	0.00	18,240.35	14.63	18,225.72	260.11	38.57	17,927.04
22410 1976010 - CURRENT	1,277,958.44	91,965.41	16,081.97	31,249.34	0.00	1,417,255.16	1,298.37	1,415,956.79	20,214.70	2,787.78	1,392,954.31
22410 1985010 - CURRENT	538,903.12	40,515.77	7,085.57	13,767.03	0.00	600,271.49	600.18	599,671.31	8,561.83	1,251.10	589,858.38
22410 1986010 - PERMANE|	216,083.52	16,067.37	2,810.03	5,459.48	0.00	240,420.40	243.81	240,176.59	3,429.13	500.86	236,246.60
22410 1990010 - CURRENT	497,677.61	38,263.20	6,691.16	13,001.59	0.00	555,633.56	544.84	555,088.72	7,925.12	1,163.65	545,999.95
22410 1997010 - CURRENT	617,792.28	50,362.59	8,805.23	17,112.83	0.00	694,072.93	628.37	693,444.56	9,899.73	1,459.38	682,085.45
22410 1999010 - BOND/LIBF	144,836.83	12,754.23	2,229.38	4,333.81	0.00	164,154.25	131.59	164,022.66	2,341.37	347.18	161,334.11
22410 2009010 - EMERGEN	196,335.66	17,289.10	3,022.02	5,874.69	0.00	222,521.47	178.39	222,343.08	3,173.82	470.62	218,698.64
22410 2010010 - EMERGEN	1,330,898.64	117,197.74	20,485.38	39,822.99	0.00	1,508,404.75	1,209.23	1,507,195.52	21,514.77	3,190.28	1,482,490.47
Total Funds	5,689,514.21	460,941.26	80,586.96	156,624.94	0.00	6,387,667.37	5,624.35	6,382,043.02	91,109.02	13,254.00	6,277,680.00
Total Property	5,689,514.21	460,941.26	80,586.96	156,624.94	0.00	6,387,667.37	5,624.35	6,382,043.02	91,109.02	13,254.00	6,277,680.00
Total 22410 - HURON CSD	5,689,514.21	460,941.26	80,586.96	156,624.94	0.00	6,387,667.37	5,624.35	6,382,043.02	91,109.02	13,254.00	6,277,680.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	1,826,392.74	1,490.39	2,069.00	1,825,814.13	0.00	1,825,814.13	859,099.19	966,714.94	21.93	966,693.01
22410 0000020 - LIBRAR	34,459.18	28.11	39.02	34,448.27	0.00	34,448.27	16,207.51	18,240.76	0.41	18,240.35
22410 1976010 - CURREN	12,211,500.59	10,263.73	14,248.48	12,207,515.84	9,515,397.14	2,692,118.70	1,274,836.70	1,417,282.00	26.84	1,417,255.16
22410 1985010 - CURREN	2,465,095.91	2,052.73	2,849.69	2,464,298.95	1,329,617.08	1,134,681.87	534,398.56	600,283.31	11.82	600,271.49
22410 1986010 - PERMAN	1,012,625.69	843.62	1,171.11	1,012,298.20	557,836.79	454,461.41	214,036.32	240,425.09	4.69	240,420.40
22410 1990010 - CURREN	1,997,301.23	1,659.06	2,303.19	1,996,657.10	946,737.97	1,049,919.13	494,274.40	555,644.73	11.17	555,633.56
22410 1997010 - CURREN	2,006,827.20	1,659.06	2,303.19	2,006,183.07	694,909.70	1,311,273.37	617,185.75	694,087.62	14.69	694,072.93
22410 1999010 - BOND/LII	310,138.88	253.07	351.33	310,040.62	0.00	310,040.62	145,882.65	164,157.97	3.72	164,154.25
22410 2009010 - EMERGE	420,410.74	343.06	476.24	420,277.56	0.00	420,277.56	197,751.04	222,526.52	5.05	222,521.47
22410 2010010 - EMERGE	2,849,845.04	2,325.51	3,228.34	2,848,942.21	0.00	2,848,942.21	1,340,503.25	1,508,438.96	34.21	1,508,404.75
Total Funds	25,134,597.20	20,918.34	29,039.59	25,126,475.95	13,044,498.68	12,081,977.27	5,694,175.37	6,387,801.90	134.53	6,387,667.37
Total Property	25,134,597.20	20,918.34	29,039.59	25,126,475.95	13,044,498.68	12,081,977.27	5,694,175.37	6,387,801.90	134.53	6,387,667.37
Total 22410 - HURON CSD	25,134,597.20	20,918.34	29,039.59	25,126,475.95	13,044,498.68	12,081,977.27	5,694,175.37	6,387,801.90	134.53	6,387,667.37

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22620 - KELLEYS ISLAND LSD											
Property Funds											
22620 0000010 - GENERAL	197,444.88	17,716.89	826.38	1,007.52	0.00	216,995.67	473.50	216,522.17	3,095.03	626.78	212,800.36
22620 0000020 - PERMANE	19,357.61	1,736.98	81.02	98.77	0.00	21,274.38	46.42	21,227.96	303.44	61.45	20,863.07
22620 1976010 - CURRENT	29,036.38	2,605.47	121.53	148.17	0.00	31,911.55	69.63	31,841.92	455.17	92.17	31,294.58
22620 2000010 - SANDUSK	30,971.63	2,779.11	129.63	158.04	0.00	34,038.41	74.27	33,964.14	485.50	98.32	33,380.32
Total Funds	276,810.50	24,838.45	1,158.56	1,412.50	0.00	304,220.01	663.82	303,556.19	4,339.14	878.72	298,338.33
Total Property	276,810.50	24,838.45	1,158.56	1,412.50	0.00	304,220.01	663.82	303,556.19	4,339.14	878.72	298,338.33
Total 22620 - KELLEYS ISLAND I	276,810.50	24,838.45	1,158.56	1,412.50	0.00	304,220.01	663.82	303,556.19	4,339.14	878.72	298,338.33

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	423,000.83	1,765.39	-31.63	424,797.85	0.00	424,797.85	207,786.87	217,010.98	15.31	216,995.67
22620 0000020 - PERMAN	41,470.94	173.07	-3.10	41,647.11	0.00	41,647.11	20,371.23	21,275.88	1.50	21,274.38
22620 1976010 - CURREN	62,206.39	259.62	-4.65	62,470.66	0.00	62,470.66	30,556.86	31,913.80	2.25	31,911.55
22620 2000010 - SANDUS	66,352.91	276.92	-4.96	66,634.79	0.00	66,634.79	32,593.98	34,040.81	2.40	34,038.41
Total Funds	593,031.07	2,475.00	-44.34	595,550.41	0.00	595,550.41	291,308.94	304,241.47	21.46	304,220.01
Total Property	593,031.07	2,475.00	-44.34	595,550.41	0.00	595,550.41	291,308.94	304,241.47	21.46	304,220.01
Total 22620 - KELLEYS ISLAND I	593,031.07	2,475.00	-44.34	595,550.41	0.00	595,550.41	291,308.94	304,241.47	21.46	304,220.01

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	411,662.57	35,439.28	5,711.74	15,054.71	0.00	467,868.30	75.10	467,793.20	6,673.23	1,099.80	460,020.17
23190 1976010 - CURRENT	478,525.98	28,810.58	4,644.28	12,272.56	0.00	524,253.40	61.07	524,192.33	7,477.58	1,060.30	515,654.45
23190 1977010 - CURRENT	199,005.10	12,816.57	2,066.00	5,458.27	0.00	219,345.94	27.16	219,318.78	3,128.62	465.21	215,724.95
23190 1984010 - CURRENT	257,100.03	18,382.85	2,963.05	7,821.84	0.00	286,267.77	38.98	286,228.79	4,083.08	633.35	281,512.36
23190 1994010 - CURRENT	282,482.79	20,998.78	3,384.65	8,931.58	0.00	315,797.80	44.51	315,753.29	4,504.26	706.78	310,542.25
23190 1997010 - PERMANE|	69,557.35	5,383.02	867.63	2,288.76	0.00	78,096.76	11.41	78,085.35	1,113.95	176.92	76,794.48
23190 1998010 - CURRENT	399,338.03	32,033.17	5,162.98	13,615.36	0.00	450,149.54	67.90	450,081.64	6,420.62	1,031.05	442,629.97
23190 2010010 - EMERGEN	462,217.84	39,791.45	6,413.18	16,903.70	0.00	525,326.17	84.35	525,241.82	7,492.88	1,234.88	516,514.06
Total Funds	2,559,889.69	193,655.70	31,213.51	82,346.78	0.00	2,867,105.68	410.48	2,866,695.20	40,894.22	6,408.29	2,819,392.69
Total Property	2,559,889.69	193,655.70	31,213.51	82,346.78	0.00	2,867,105.68	410.48	2,866,695.20	40,894.22	6,408.29	2,819,392.69
Total 23190 - MARGARETTA LS	2,559,889.69	193,655.70	31,213.51	82,346.78	0.00	2,867,105.68	410.48	2,866,695.20	40,894.22	6,408.29	2,819,392.69

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property Funds										
23190 0000010 - GENERA	896,841.29	1,715.31	4,474.11	894,082.49	0.00	894,082.49	426,209.00	467,873.49	5.19	467,868.30
23190 1976010 - CURREN	3,234,898.28	6,470.14	16,876.28	3,224,492.14	2,228,571.35	995,920.79	471,663.16	524,257.63	4.23	524,253.40
23190 1977010 - CURREN	1,044,429.06	2,076.47	5,416.10	1,041,089.43	624,316.62	416,772.81	197,424.99	219,347.82	1.88	219,345.94
23190 1984010 - CURREN	1,022,950.49	2,016.29	5,259.15	1,019,707.63	474,885.32	544,822.31	258,551.85	286,270.46	2.69	286,267.77
23190 1994010 - CURREN	1,033,816.61	2,031.32	5,298.39	1,030,549.54	429,019.19	601,530.35	285,729.47	315,800.88	3.08	315,797.80
23190 1997010 - PERMAN	230,674.17	451.40	1,177.40	229,948.17	81,056.28	148,891.89	70,794.34	78,097.55	0.79	78,096.76
23190 1998010 - CURREN	1,197,306.38	2,332.28	6,083.34	1,193,555.32	334,640.97	858,914.35	408,760.11	450,154.24	4.70	450,149.54
23190 2010010 - EMERGE	1,006,984.80	1,925.99	5,023.66	1,003,887.13	0.00	1,003,887.13	478,555.12	525,332.01	5.84	525,326.17
Total Funds	9,667,901.08	19,019.20	49,608.43	9,637,311.85	4,172,489.73	5,464,822.12	2,597,688.04	2,867,134.08	28.40	2,867,105.68
Total Property	9,667,901.08	19,019.20	49,608.43	9,637,311.85	4,172,489.73	5,464,822.12	2,597,688.04	2,867,134.08	28.40	2,867,105.68
Total 23190 - MARGARETTA LS	9,667,901.08	19,019.20	49,608.43	9,637,311.85	4,172,489.73	5,464,822.12	2,597,688.04	2,867,134.08	28.40	2,867,105.68

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23530 - MONROEVILLE LSD											
Property Funds											
*23530 2015010 - EMERGEN	18,455.05	0.00	0.00	493.02	0.00	18,948.07	0.00	18,948.07	270.26	26.76	18,651.05
23530 0000010 - GENERAL	16,656.71	1,625.66	172.75	493.01	0.00	18,948.13	0.00	18,948.13	270.31	26.76	18,651.06
23530 1976010 - CURRENT	16,835.08	1,596.34	169.64	484.12	0.00	19,085.18	0.00	19,085.18	272.23	26.28	18,786.67
23530 1976020 - CURRENT	42,217.31	4,003.14	425.40	1,214.03	0.00	47,859.88	0.00	47,859.88	682.62	65.90	47,111.36
23530 1988010 - PERMANE	2,934.72	261.41	27.78	79.28	0.00	3,303.19	0.00	3,303.19	47.10	4.30	3,251.79
23530 2012010 - BOND (\$4	9,623.91	939.28	99.81	284.85	0.00	10,947.85	0.00	10,947.85	156.15	15.46	10,776.24
23530 2012020 - EMERGEN	12,214.95	1,192.16	126.69	361.54	0.00	13,895.34	0.00	13,895.34	198.18	19.62	13,677.54
Total Funds	118,937.73	9,617.99	1,022.07	3,409.85	0.00	132,987.64	0.00	132,987.64	1,896.85	185.08	130,905.71
Total Property	118,937.73	9,617.99	1,022.07	3,409.85	0.00	132,987.64	0.00	132,987.64	1,896.85	185.08	130,905.71
Total 23530 - MONROEVILLE LS	118,937.73	9,617.99	1,022.07	3,409.85	0.00	132,987.64	0.00	132,987.64	1,896.85	185.08	130,905.71

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property										
Funds										
*23530 2015010 - EMERGI	36,050.32	78.46	0.00	36,128.78	0.00	36,128.78	17,180.71	18,948.07	0.00	18,948.07
23530 0000010 - GENERA	36,050.26	78.44	0.00	36,128.70	0.00	36,128.70	17,180.57	18,948.13	0.00	18,948.13
23530 1976010 - CURREN	51,333.68	113.33	0.00	51,447.01	15,252.94	36,194.07	17,108.89	19,085.18	0.00	19,085.18
23530 1976020 - CURREN	128,728.98	284.19	0.00	129,013.17	38,249.62	90,763.55	42,903.67	47,859.88	0.00	47,859.88
23530 1988010 - PERMAN	14,037.92	31.38	0.00	14,069.30	7,877.78	6,191.52	2,888.33	3,303.19	0.00	3,303.19
23530 2012010 - BOND (	20,829.16	45.34	0.00	20,874.50	0.00	20,874.50	9,926.65	10,947.85	0.00	10,947.85
23530 2012020 - EMERGE	26,436.98	57.54	0.00	26,494.52	0.00	26,494.52	12,599.18	13,895.34	0.00	13,895.34
Total Funds	313,467.30	688.68	0.00	314,155.98	61,380.34	252,775.64	119,788.00	132,987.64	0.00	132,987.64
Total Property	313,467.30	688.68	0.00	314,155.98	61,380.34	252,775.64	119,788.00	132,987.64	0.00	132,987.64
Total 23530 - MONROEVILLE LS	313,467.30	688.68	0.00	314,155.98	61,380.34	252,775.64	119,788.00	132,987.64	0.00	132,987.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
24330 0000010 - GENERAL	700,837.05	41,154.05	7,964.88	16,896.06	0.00	766,852.04	6,772.03	760,080.01	10,937.68	1,578.36	747,563.97
24330 0000020 - PERMANE|	438,024.91	25,721.51	4,978.09	10,560.11	0.00	479,284.62	4,232.56	475,052.06	6,836.14	986.46	467,229.46
24330 1976010 - CURRENT	1,843,562.02	82,484.07	15,964.15	33,874.48	0.00	1,975,884.72	18,515.57	1,957,369.15	28,182.53	3,630.60	1,925,556.02
24330 1984010 - CURRENT	587,635.87	28,228.28	5,463.38	11,593.06	0.00	632,920.59	6,490.96	626,429.63	9,027.52	1,257.08	616,145.03
24330 1987010 - CURRENT	793,452.93	37,237.40	7,207.06	15,293.74	0.00	853,191.13	8,986.33	844,204.80	12,169.24	1,698.33	830,337.23
24330 1990010 - CURRENT	1,080,861.39	53,458.80	10,346.53	21,954.07	0.00	1,166,620.79	11,803.54	1,154,817.25	16,639.79	2,334.44	1,135,843.02
24330 1995010 - CURRENT	777,434.95	43,029.97	8,328.00	17,667.46	0.00	846,460.38	7,722.93	838,737.45	12,073.15	1,710.98	824,953.32
24330 2000010 - CURRENT	491,953.34	28,952.33	5,603.36	11,886.21	0.00	538,395.24	4,574.63	533,820.61	7,679.23	1,092.46	525,048.92
24330 2003010 - PERMANE|	365,074.15	21,723.76	4,204.37	8,918.38	0.00	399,920.66	3,382.97	396,537.69	5,704.09	815.02	390,018.58
24330 2008010 - SANDUSK	325,241.40	18,932.36	3,664.14	7,773.04	0.00	355,610.94	3,174.02	352,436.92	5,072.16	731.65	346,633.11
Total Funds	7,404,078.01	380,922.53	73,723.96	156,416.61	0.00	8,015,141.11	75,655.54	7,939,485.57	114,321.53	15,835.38	7,809,328.66
Total Property	7,404,078.01	380,922.53	73,723.96	156,416.61	0.00	8,015,141.11	75,655.54	7,939,485.57	114,321.53	15,835.38	7,809,328.66
Total 24330 - PERKINS LSD	7,404,078.01	380,922.53	73,723.96	156,416.61	0.00	8,015,141.11	75,655.54	7,939,485.57	114,321.53	15,835.38	7,809,328.66

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property										
Funds										
24330 0000010 - GENERA	1,473,775.41	1,752.61	1,730.04	1,473,797.98	0.00	1,473,797.98	706,942.59	766,855.39	3.35	766,852.04
24330 0000020 - PERMAN	921,114.38	1,095.35	1,081.25	921,128.48	0.00	921,128.48	441,841.77	479,286.71	2.09	479,284.62
24330 1976010 - CURREN	12,092,743.08	14,842.25	14,651.16	12,092,934.17	8,287,401.89	3,805,532.28	1,829,640.85	1,975,891.43	6.71	1,975,884.72
24330 1984010 - CURREN	2,122,305.05	2,574.14	2,540.99	2,122,338.20	907,522.19	1,214,816.01	581,893.12	632,922.89	2.30	632,920.59
24330 1987010 - CURREN	2,801,237.65	3,395.63	3,351.95	2,801,281.33	1,164,514.79	1,636,766.54	783,572.38	853,194.16	3.03	853,191.13
24330 1990010 - CURREN	3,576,114.89	4,326.70	4,271.01	3,576,170.58	1,336,939.99	2,239,230.59	1,072,605.45	1,166,625.14	4.35	1,166,620.79
24330 1995010 - CURREN	2,228,572.52	2,683.66	2,649.11	2,228,607.07	601,761.56	1,626,845.51	780,381.63	846,463.88	3.50	846,460.38
24330 2000010 - CURREN	1,322,131.60	1,588.27	1,567.82	1,322,152.05	286,454.03	1,035,698.02	497,300.43	538,397.59	2.35	538,395.24
24330 2003010 - PERMAN	914,267.46	1,095.35	1,081.25	914,281.56	145,014.34	769,267.22	369,344.79	399,922.43	1.77	399,920.66
24330 2008010 - SANDUS	690,511.67	821.51	810.94	690,522.24	7,173.09	683,349.15	327,736.67	355,612.48	1.54	355,610.94
Total Funds	28,142,773.71	34,175.47	33,735.52	28,143,213.66	12,736,781.88	15,406,431.78	7,391,259.68	8,015,172.10	30.99	8,015,141.11
Total Property	28,142,773.71	34,175.47	33,735.52	28,143,213.66	12,736,781.88	15,406,431.78	7,391,259.68	8,015,172.10	30.99	8,015,141.11
Total 24330 - PERKINS LSD	28,142,773.71	34,175.47	33,735.52	28,143,213.66	12,736,781.88	15,406,431.78	7,391,259.68	8,015,172.10	30.99	8,015,141.11

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
24790 0000010 - GENERAL	763,109.45	51,733.10	7,589.23	24,866.27	0.00	847,298.05	1,532.24	845,765.81	12,085.54	2,877.23	830,803.04
24790 1976010 - CURRENT	2,201,388.45	108,134.52	15,867.30	52,062.50	0.00	2,377,452.77	5,172.78	2,372,279.99	33,910.41	6,794.14	2,331,575.44
24790 1978010 - CURRENT	316,233.23	17,150.49	2,516.41	8,253.16	0.00	344,153.29	730.25	343,423.04	4,908.75	1,041.84	337,472.45
24790 1981010 - CURRENT	449,172.23	24,905.47	3,654.30	11,985.29	0.00	489,717.29	1,065.67	488,651.62	6,984.86	1,515.03	480,151.73
24790 1987010 - CURRENT	623,052.39	34,525.93	5,065.92	16,616.45	0.00	679,260.69	1,504.80	677,755.89	9,688.51	2,111.17	665,956.21
24790 1993010 - CURRENT	793,264.18	45,691.15	6,703.95	21,984.90	0.00	867,644.18	1,877.50	865,766.68	12,375.50	2,748.74	850,642.44
24790 1996010 - CURRENT	804,785.59	48,541.55	7,121.84	23,349.58	0.00	883,798.56	1,832.16	881,966.40	12,606.00	2,855.93	866,504.47
24790 2003010 - CURRENT	1,141,174.81	74,412.83	10,916.73	35,775.82	0.00	1,262,280.19	2,391.20	1,259,888.99	18,004.40	4,212.77	1,237,671.82
24790 2007010 - CURRENT	1,187,936.79	80,973.02	11,878.64	38,919.06	0.00	1,319,707.51	2,363.26	1,317,344.25	18,823.51	4,489.60	1,294,031.14
24790 2008010 - SANDUSK	329,984.37	22,492.83	3,299.70	10,810.91	0.00	366,587.81	656.45	365,931.36	5,228.77	1,247.12	359,455.47
24790 2009010 - EMERGEN	724,403.71	49,108.84	7,204.26	23,604.67	0.00	804,321.48	1,454.48	802,867.00	11,472.24	2,731.29	788,663.47
24790 2009020 - PERMANE|	439,975.49	29,989.87	4,399.48	14,414.56	0.00	488,779.40	875.27	487,904.13	6,971.62	1,662.83	479,269.68
24790 2012010 - CURRENT	1,077,937.33	73,475.13	10,778.71	35,315.42	0.00	1,197,506.59	2,144.45	1,195,362.14	17,080.55	4,073.93	1,174,207.66
Total Funds	10,852,418.02	661,134.73	96,996.47	317,958.59	0.00	11,928,507.81	23,600.51	11,904,907.30	170,140.66	38,361.62	11,696,405.02
Total Property	10,852,418.02	661,134.73	96,996.47	317,958.59	0.00	11,928,507.81	23,600.51	11,904,907.30	170,140.66	38,361.62	11,696,405.02
Total 24790 - SANDUSKY CSD	10,852,418.02	661,134.73	96,996.47	317,958.59	0.00	11,928,507.81	23,600.51	11,904,907.30	170,140.66	38,361.62	11,696,405.02

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property										
Funds										
24790 0000010 - GENERA	1,761,762.93	2,993.75	13,982.95	1,750,773.73	0.00	1,750,773.73	903,481.67	847,292.06	-5.99	847,298.05
24790 1976010 - CURREN	15,657,042.24	28,636.92	133,750.37	15,551,928.79	10,640,618.24	4,911,310.55	2,533,870.29	2,377,440.26	-12.51	2,377,452.77
24790 1978010 - CURREN	1,679,009.65	3,037.27	14,185.67	1,667,861.25	956,932.50	710,928.75	366,777.45	344,151.30	-1.99	344,153.29
24790 1981010 - CURREN	1,891,057.56	3,384.35	15,806.70	1,878,635.21	867,148.77	1,011,486.44	521,772.03	489,714.41	-2.88	489,717.29
24790 1987010 - CURREN	2,387,721.50	4,252.17	19,859.95	2,372,113.72	969,226.22	1,402,887.50	723,630.81	679,256.69	-4.00	679,260.69
24790 1993010 - CURREN	2,655,618.17	4,686.09	21,886.57	2,638,417.69	846,376.95	1,792,040.74	924,401.85	867,638.89	-5.29	867,644.18
24790 1996010 - CURREN	2,430,679.64	4,252.17	19,859.95	2,415,071.86	589,469.44	1,825,602.42	941,809.48	883,792.94	-5.62	883,798.56
24790 2003010 - CURREN	2,971,795.34	5,119.92	23,912.88	2,953,002.38	345,023.70	2,607,978.68	1,345,707.10	1,262,271.58	-8.61	1,262,280.19
24790 2007010 - CURREN	2,756,808.79	4,686.09	21,886.57	2,739,608.31	12,641.37	2,726,966.94	1,407,268.81	1,319,698.13	-9.38	1,319,707.51
24790 2008010 - SANDUS	765,781.15	1,301.68	6,079.54	761,003.29	3,510.62	757,492.67	390,907.46	366,585.21	-2.60	366,587.81
24790 2009010 - EMERGE	1,672,389.59	2,842.00	13,273.80	1,661,957.79	0.00	1,661,957.79	857,642.00	804,315.79	-5.69	804,321.48
24790 2009020 - PERMAN	1,021,041.57	1,735.56	8,106.16	1,014,670.97	4,683.43	1,009,987.54	521,211.61	488,775.93	-3.47	488,779.40
24790 2012010 - CURREN	2,501,539.12	4,252.17	19,859.95	2,485,931.34	11,468.59	2,474,462.75	1,276,964.67	1,197,498.08	-8.51	1,197,506.59
Total Funds	40,152,247.25	71,180.14	332,451.06	39,890,976.33	15,247,099.83	24,643,876.50	12,715,445.23	11,928,431.27	-76.54	11,928,507.81
Total Property	40,152,247.25	71,180.14	332,451.06	39,890,976.33	15,247,099.83	24,643,876.50	12,715,445.23	11,928,431.27	-76.54	11,928,507.81
Total 24790 - SANDUSKY CSD	40,152,247.25	71,180.14	332,451.06	39,890,976.33	15,247,099.83	24,643,876.50	12,715,445.23	11,928,431.27	-76.54	11,928,507.81

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
25600 0000010 - GENERAL	510,917.18	46,020.65	7,192.73	13,818.38	0.00	577,948.94	2,176.10	575,772.84	8,243.48	1,390.28	566,139.08
25600 0000020 - LIBRARY	13,100.01	1,179.98	184.42	354.25	0.00	14,818.66	55.79	14,762.87	211.33	35.63	14,515.91
25600 1976010 - CURRENT	1,313,053.60	91,877.17	14,374.28	27,587.07	0.00	1,446,892.12	10,271.72	1,436,620.40	20,637.27	3,077.81	1,412,905.32
25600 1989010 - CURRENT	420,297.50	32,977.23	5,157.14	9,901.77	0.00	468,333.64	2,798.36	465,535.28	6,679.93	1,059.41	457,795.94
25600 1992020 - CURRENT	470,364.39	38,026.97	5,946.06	11,417.95	0.00	525,755.37	2,898.88	522,856.49	7,498.88	1,204.93	514,152.68
25600 1993010 - CURRENT	562,449.41	45,610.48	7,131.75	13,695.12	0.00	628,886.76	3,437.59	625,449.17	8,969.96	1,443.19	615,036.02
25600 2007010 - BOND/LIBF	65,504.25	5,900.29	922.18	1,771.51	0.00	74,098.23	278.99	73,819.24	1,056.86	178.24	72,584.14
25600 2011010 - EMERGEN	1,304,803.88	117,529.66	18,369.14	35,289.64	0.00	1,475,992.32	5,557.42	1,470,434.90	21,052.33	3,550.56	1,445,832.01
Total Funds	4,660,490.22	379,122.43	59,277.70	113,835.69	0.00	5,212,726.04	27,474.85	5,185,251.19	74,350.04	11,940.05	5,098,961.10
Total Property	4,660,490.22	379,122.43	59,277.70	113,835.69	0.00	5,212,726.04	27,474.85	5,185,251.19	74,350.04	11,940.05	5,098,961.10
Total 25600 - VERMILION LSD	4,660,490.22	379,122.43	59,277.70	113,835.69	0.00	5,212,726.04	27,474.85	5,185,251.19	74,350.04	11,940.05	5,098,961.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
25600 0000010 - GENERA	1,134,664.89	1,476.02	12,643.38	1,123,497.53	0.00	1,123,497.53	545,522.36	577,975.17	26.23	577,948.94
25600 0000020 - LIBRAR	29,091.54	37.84	324.24	28,805.14	0.00	28,805.14	13,985.81	14,819.33	0.67	14,818.66
25600 1976010 - CURREN	9,794,539.88	13,246.26	113,465.24	9,694,320.90	6,835,289.15	2,859,031.75	1,412,087.25	1,446,944.50	52.38	1,446,892.12
25600 1989010 - CURREN	1,674,094.81	2,232.96	19,127.08	1,657,200.69	737,930.36	919,270.33	450,917.89	468,352.44	18.80	468,333.64
25600 1992020 - CURREN	1,707,645.22	2,270.77	19,451.11	1,690,464.88	660,556.61	1,029,908.27	504,131.22	525,777.05	21.68	525,755.37
25600 1993010 - CURREN	2,021,415.83	2,687.10	23,017.21	2,001,085.72	769,402.69	1,231,683.03	602,770.26	628,912.77	26.01	628,886.76
25600 2007010 - BOND/LII	145,468.95	189.24	1,621.04	144,037.15	0.00	144,037.15	69,935.56	74,101.59	3.36	74,098.23
25600 2011010 - EMERGE	2,897,739.68	3,769.51	32,288.90	2,869,220.29	0.00	2,869,220.29	1,393,160.96	1,476,059.33	67.01	1,475,992.32
Total Funds	19,404,660.80	25,909.70	221,938.20	19,208,632.30	9,003,178.81	10,205,453.49	4,992,511.31	5,212,942.18	216.14	5,212,726.04
Total Property	19,404,660.80	25,909.70	221,938.20	19,208,632.30	9,003,178.81	10,205,453.49	4,992,511.31	5,212,942.18	216.14	5,212,726.04
Total 25600 - VERMILION LSD	19,404,660.80	25,909.70	221,938.20	19,208,632.30	9,003,178.81	10,205,453.49	4,992,511.31	5,212,942.18	216.14	5,212,726.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25920 - WESTERN RESERVE LS											
Property Funds											
25920 0000010 - GENERAL	509.68	50.91	7.76	34.61	0.00	602.96	0.00	602.96	8.58	0.00	594.38
25920 1976010 - CURRENT	316.73	30.48	4.65	20.72	0.00	372.58	0.00	372.58	5.32	0.00	367.26
25920 1976020 - CURRENT	1,138.88	109.61	16.71	74.50	0.00	1,339.70	0.00	1,339.70	19.11	0.00	1,320.59
25920 1977010 - CURRENT	363.97	35.28	5.38	23.98	0.00	428.61	0.00	428.61	6.11	0.00	422.50
25920 1999010 - BOND (\$3	243.51	24.33	3.71	16.53	0.00	288.08	0.00	288.08	4.11	0.00	283.97
25920 2001010 - CLASSROK	41.64	4.08	0.62	2.77	0.00	49.11	0.00	49.11	0.71	0.00	48.40
Total Funds	2,614.41	254.69	38.83	173.11	0.00	3,081.04	0.00	3,081.04	43.94	0.00	3,037.10
Total Property	2,614.41	254.69	38.83	173.11	0.00	3,081.04	0.00	3,081.04	43.94	0.00	3,037.10
Total 25920 - WESTERN RESERV	2,614.41	254.69	38.83	173.11	0.00	3,081.04	0.00	3,081.04	43.94	0.00	3,037.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25920 - WESTERN RESERVE LS										
Property										
Funds										
25920 0000010 - GENERA	1,072.29	6.48	0.00	1,078.77	0.00	1,078.77	475.81	602.96	0.00	602.96
25920 1976010 - CURREN	1,116.13	6.76	0.00	1,122.89	453.85	669.04	296.46	372.58	0.00	372.58
25920 1976020 - CURREN	4,013.28	24.32	0.00	4,037.60	1,631.93	2,405.67	1,065.97	1,339.70	0.00	1,339.70
25920 1977010 - CURREN	1,187.86	7.19	0.00	1,195.05	425.92	769.13	340.52	428.61	0.00	428.61
25920 1999010 - BOND (	512.32	3.09	0.00	515.41	0.00	515.41	227.33	288.08	0.00	288.08
25920 2001010 - CLASSR	118.87	0.72	0.00	119.59	31.55	88.04	38.93	49.11	0.00	49.11
Total Funds	8,020.75	48.56	0.00	8,069.31	2,543.25	5,526.06	2,445.02	3,081.04	0.00	3,081.04
Total Property	8,020.75	48.56	0.00	8,069.31	2,543.25	5,526.06	2,445.02	3,081.04	0.00	3,081.04
Total 25920 - WESTERN RESERV	8,020.75	48.56	0.00	8,069.31	2,543.25	5,526.06	2,445.02	3,081.04	0.00	3,081.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	383,987.30	0.00	0.00	9,099.55	0.00	393,086.85	1,511.95	391,574.90	5,606.65	843.10	385,125.15
30130 1976010 - CURRENT	668,353.12	51,573.83	8,373.65	17,077.41	0.00	745,378.01	2,436.35	742,941.66	10,631.60	1,532.14	730,777.92
30130 2011010 - CURRENT	1,055,832.68	82,399.31	13,379.30	27,287.35	0.00	1,178,898.64	4,535.69	1,174,362.95	16,814.89	2,528.46	1,155,019.60
Total Funds	2,108,173.10	133,973.14	21,752.95	53,464.31	0.00	2,317,363.50	8,483.99	2,308,879.51	33,053.14	4,903.70	2,270,922.67
Total Property	2,108,173.10	133,973.14	21,752.95	53,464.31	0.00	2,317,363.50	8,483.99	2,308,879.51	33,053.14	4,903.70	2,270,922.67
Total 30130 - EHOVE JVSD	2,108,173.10	133,973.14	21,752.95	53,464.31	0.00	2,317,363.50	8,483.99	2,308,879.51	33,053.14	4,903.70	2,270,922.67

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	788,799.40	1,182.59	2,627.76	787,354.23	34,546.40	752,807.83	359,723.80	393,084.03	-2.82	393,086.85
30130 1976010 - CURREN	3,005,207.03	4,612.20	10,248.39	2,999,570.84	1,570,215.02	1,429,355.82	683,962.32	745,393.50	15.49	745,378.01
30130 2011010 - CURREN	2,366,402.32	3,547.87	7,883.37	2,362,066.82	104,311.29	2,257,755.53	1,078,832.18	1,178,923.35	24.71	1,178,898.64
Total Funds	6,160,408.75	9,342.66	20,759.52	6,148,991.89	1,709,072.71	4,439,919.18	2,122,518.30	2,317,400.88	37.38	2,317,363.50
Total Property	6,160,408.75	9,342.66	20,759.52	6,148,991.89	1,709,072.71	4,439,919.18	2,122,518.30	2,317,400.88	37.38	2,317,363.50
Total 30130 - EHOVE JVSD	6,160,408.75	9,342.66	20,759.52	6,148,991.89	1,709,072.71	4,439,919.18	2,122,518.30	2,317,400.88	37.38	2,317,363.50

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property Funds											
30230 1976010 - CURRENT	50,624.16	4,361.06	727.90	1,452.95	0.00	57,166.07	94.64	57,071.43	815.38	202.72	56,053.33
30230 1997010 - CURRENT	22,723.89	1,957.83	326.78	652.29	0.00	25,660.79	42.49	25,618.30	366.00	91.12	25,161.18
Total Funds	73,348.05	6,318.89	1,054.68	2,105.24	0.00	82,826.86	137.13	82,689.73	1,181.38	293.84	81,214.51
Total Property	73,348.05	6,318.89	1,054.68	2,105.24	0.00	82,826.86	137.13	82,689.73	1,181.38	293.84	81,214.51
Total 30230 - LORAIN COUNTY J	73,348.05	6,318.89	1,054.68	2,105.24	0.00	82,826.86	137.13	82,689.73	1,181.38	293.84	81,214.51

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	116,863.70	380.42	777.32	116,466.80	10,544.80	105,922.00	48,745.74	57,176.26	10.19	57,166.07
30230 1997010 - CURREN	51,620.28	167.82	342.93	51,445.17	3,908.54	47,536.63	21,871.26	25,665.37	4.58	25,660.79
Total Funds	168,483.98	548.24	1,120.25	167,911.97	14,453.34	153,458.63	70,617.00	82,841.63	14.77	82,826.86
Total Property	168,483.98	548.24	1,120.25	167,911.97	14,453.34	153,458.63	70,617.00	82,841.63	14.77	82,826.86
Total 30230 - LORAIN COUNTY J	168,483.98	548.24	1,120.25	167,911.97	14,453.34	153,458.63	70,617.00	82,841.63	14.77	82,826.86

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property Funds											
404100100000010 - ROAD A	30,289.68	2,807.76	419.62	819.79	0.00	34,336.85	11.95	34,324.90	489.72	78.84	33,756.34
404100102005010 - ROAD A	32,728.80	2,997.61	448.00	875.27	0.00	37,049.68	12.76	37,036.92	528.48	83.54	36,424.90
40411 0000010 - GENERAL	66,957.78	6,086.47	924.40	1,899.67	0.00	75,868.32	22.41	75,845.91	1,082.17	161.59	74,602.15
40411 2004010 - FIRE APPA	39,864.41	3,582.03	544.03	1,117.96	0.00	45,108.43	13.19	45,095.24	643.36	94.30	44,357.58
40411 2006010 - FIRE & E.	39,907.86	3,582.03	544.03	1,117.96	0.00	45,151.88	13.19	45,138.69	643.99	94.65	44,400.05
Total Funds	209,748.53	19,055.90	2,880.08	5,830.65	0.00	237,515.16	73.50	237,441.66	3,387.72	512.92	233,541.02
Total Property	209,748.53	19,055.90	2,880.08	5,830.65	0.00	237,515.16	73.50	237,441.66	3,387.72	512.92	233,541.02
Special Township											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	209,748.53	19,055.90	2,880.08	5,830.65	0.00	237,515.16	73.50	237,441.66	3,387.72	512.92	233,541.02

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	66,024.50	95.74	66.26	66,053.98	0.00	66,053.98	31,715.81	34,338.17	1.32	34,336.85
404100102005010 - ROAD /	81,972.97	119.66	82.83	82,009.80	10,766.09	71,243.71	34,192.62	37,051.09	1.41	37,049.68
40411 0000010 - GENERA	146,536.43	204.99	149.95	146,591.47	0.00	146,591.47	70,720.67	75,870.80	2.48	75,868.32
40411 2004010 - FIRE AP	97,193.09	136.67	99.98	97,229.78	10,088.59	87,141.19	42,031.30	45,109.89	1.46	45,108.43
40411 2006010 - FIRE & E	97,205.37	136.67	99.98	97,242.06	10,015.21	87,226.85	42,073.51	45,153.34	1.46	45,151.88
Total Funds	488,932.36	693.73	499.00	489,127.09	30,869.89	458,257.20	220,733.91	237,523.29	8.13	237,515.16
Total Property	488,932.36	693.73	499.00	489,127.09	30,869.89	458,257.20	220,733.91	237,523.29	8.13	237,515.16
Special										
Township										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	488,932.36	693.73	499.00	489,127.09	30,869.89	458,257.20	220,733.91	237,523.29	8.13	237,515.16

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property Funds											
41820 0000010 - GENERAL	61,639.96	5,382.90	893.50	1,767.94	0.00	69,684.30	104.96	69,579.34	993.87	230.61	68,354.86
41820 0000020 - ROAD AN	50,762.70	4,433.00	735.81	1,455.97	0.00	57,387.48	86.43	57,301.05	818.57	189.93	56,292.55
41820 2004010 - FIRE	31,154.54	2,695.90	447.49	885.43	0.00	35,183.36	52.56	35,130.80	501.85	115.40	34,513.55
41820 2007010 - FIRE & E.	34,194.14	2,974.76	493.78	977.03	0.00	38,639.71	58.00	38,581.71	551.14	127.50	37,903.07
Total Funds	177,751.34	15,486.56	2,570.58	5,086.37	0.00	200,894.85	301.95	200,592.90	2,865.43	663.44	197,064.03
Total Property	177,751.34	15,486.56	2,570.58	5,086.37	0.00	200,894.85	301.95	200,592.90	2,865.43	663.44	197,064.03
Special Township											
T110707001 - FLORENCE TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	177,751.34	15,486.56	2,570.58	5,086.37	0.00	200,894.85	301.95	200,592.90	2,865.43	663.44	197,064.03

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	129,523.88	388.46	860.26	129,052.08	0.00	129,052.08	59,356.48	69,695.60	11.30	69,684.30
41820 0000020 - ROAD A	106,667.27	319.91	708.46	106,278.72	0.00	106,278.72	48,881.93	57,396.79	9.31	57,387.48
41820 2004010 - FIRE	75,421.86	228.52	506.04	75,144.34	9,988.57	65,155.77	29,966.75	35,189.02	5.66	35,183.36
41820 2007010 - FIRE & E	75,879.35	228.52	506.04	75,601.83	4,050.60	71,551.23	32,905.27	38,645.96	6.25	38,639.71
Total Funds	387,492.36	1,165.41	2,580.80	386,076.97	14,039.17	372,037.80	171,110.43	200,927.37	32.52	200,894.85
Total Property	387,492.36	1,165.41	2,580.80	386,076.97	14,039.17	372,037.80	171,110.43	200,927.37	32.52	200,894.85
Special										
Township										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE T	3,886.15	63.75	0.00	3,949.90	0.00	3,949.90	3,949.90	0.00	0.00	0.00
Total Township	3,886.15	63.75	0.00	3,949.90	0.00	3,949.90	3,949.90	0.00	0.00	0.00
Total Special	3,886.15	63.75	0.00	3,949.90	0.00	3,949.90	3,949.90	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	391,378.51	1,229.16	2,580.80	390,026.87	14,039.17	375,987.70	175,060.33	200,927.37	32.52	200,894.85

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	21,592.98	1,828.23	225.93	489.88	0.00	24,137.02	0.00	24,137.02	344.24	40.64	23,752.14
42160 0000020 - ROAD AN	21,592.99	1,828.23	225.93	489.86	0.00	24,137.01	0.00	24,137.01	344.26	40.64	23,752.11
42160 2007010 - FIRE & E.	32,007.94	2,611.98	322.82	700.95	0.00	35,643.69	0.00	35,643.69	508.38	58.86	35,076.45
42160 2013010 - CURRENT	37,783.03	3,110.64	384.45	834.45	0.00	42,112.57	0.00	42,112.57	600.69	69.86	41,442.02
Total Funds	112,976.94	9,379.08	1,159.13	2,515.14	0.00	126,030.29	0.00	126,030.29	1,797.57	210.00	124,022.72
Total Property	112,976.94	9,379.08	1,159.13	2,515.14	0.00	126,030.29	0.00	126,030.29	1,797.57	210.00	124,022.72
Total 42160 - GROTON TWP	112,976.94	9,379.08	1,159.13	2,515.14	0.00	126,030.29	0.00	126,030.29	1,797.57	210.00	124,022.72

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	45,920.49	65.41	91.92	45,893.98	0.00	45,893.98	21,756.96	24,137.02	0.00	24,137.02
42160 0000020 - ROAD A	45,920.47	65.42	91.92	45,893.97	0.00	45,893.97	21,756.96	24,137.01	0.00	24,137.01
42160 2007010 - FIRE & E	79,743.03	114.49	160.86	79,696.66	11,981.61	67,715.05	32,071.36	35,643.69	0.00	35,643.69
42160 2013010 - CURREN	91,264.55	130.84	183.84	91,211.55	11,196.33	80,015.22	37,902.65	42,112.57	0.00	42,112.57
Total Funds	262,848.54	376.16	528.54	262,696.16	23,177.94	239,518.22	113,487.93	126,030.29	0.00	126,030.29
Total Property	262,848.54	376.16	528.54	262,696.16	23,177.94	239,518.22	113,487.93	126,030.29	0.00	126,030.29
Total 42160 - GROTON TWP	262,848.54	376.16	528.54	262,696.16	23,177.94	239,518.22	113,487.93	126,030.29	0.00	126,030.29

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42550 - HURON TWP											
Property Funds											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	27,886.24	1,899.74	325.29	598.61	0.00	30,709.88	7.54	30,702.34	438.00	48.59	30,215.75
425500100000020 - LIBRAR	13,943.05	949.85	162.64	299.29	0.00	15,354.83	3.77	15,351.06	219.02	24.30	15,107.74
425500100000030 - ROAD A	123,747.02	8,430.13	1,443.50	2,656.29	0.00	136,276.94	33.44	136,243.50	1,943.78	215.67	134,084.05
425500102004010 - FIRE	235,651.18	16,105.04	2,757.65	5,074.65	0.00	259,588.52	63.88	259,524.64	3,702.60	409.79	255,412.25
Total Funds	401,227.49	27,384.76	4,689.08	8,628.84	0.00	441,930.17	108.63	441,821.54	6,303.40	698.35	434,819.79
Total Property	401,227.49	27,384.76	4,689.08	8,628.84	0.00	441,930.17	108.63	441,821.54	6,303.40	698.35	434,819.79
Special Township											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,955.25	0.00	0.00	0.00	0.00	12,955.25	0.00	12,955.25	253.64	11.33	12,690.28
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	12,955.25	0.00	0.00	0.00	0.00	12,955.25	0.00	12,955.25	253.64	11.33	12,690.28
Total Special	12,955.25	0.00	0.00	0.00	0.00	12,955.25	0.00	12,955.25	253.64	11.33	12,690.28
Total 42550 - HURON TWP	414,182.74	27,384.76	4,689.08	8,628.84	0.00	454,885.42	108.63	454,776.79	6,557.04	709.68	447,510.07

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42550 - HURON TWP										
Property										
Funds										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMET	54,927.32	43.43	153.36	54,817.39	0.00	54,817.39	24,107.34	30,710.05	0.17	30,709.88
425500100000020 - LIBRAF	27,463.58	21.71	76.69	27,408.60	0.00	27,408.60	12,053.68	15,354.92	0.09	15,354.83
425500100000030 - ROAD /	243,742.25	192.74	680.58	243,254.41	0.00	243,254.41	106,976.71	136,277.70	0.76	136,276.94
425500102004010 - FIRE	513,531.35	407.18	1,437.85	512,500.68	48,746.15	463,754.53	204,164.56	259,589.97	1.45	259,588.52
Total Funds	839,664.50	665.06	2,348.48	837,981.08	48,746.15	789,234.93	347,302.29	441,932.64	2.47	441,930.17
Total Property	839,664.50	665.06	2,348.48	837,981.08	48,746.15	789,234.93	347,302.29	441,932.64	2.47	441,930.17
Special										
Township										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TW	25,271.50	11.76	0.90	25,282.36	0.00	25,282.36	12,327.11	12,955.25	0.00	12,955.25
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	25,271.50	11.76	0.90	25,282.36	0.00	25,282.36	12,327.11	12,955.25	0.00	12,955.25
Total Special	25,271.50	11.76	0.90	25,282.36	0.00	25,282.36	12,327.11	12,955.25	0.00	12,955.25
Total 42550 - HURON TWP	864,936.00	676.82	2,349.38	863,263.44	48,746.15	814,517.29	359,629.40	454,887.89	2.47	454,885.42

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property Funds											
*43160 2014010 - CEMETER	31,226.58	0.00	0.00	1,053.25	0.00	32,279.83	5.78	32,274.05	460.39	72.47	31,741.19
*43160 2015010 - FIRE	124,919.79	0.00	0.00	4,212.97	0.00	129,132.76	23.14	129,109.62	1,841.86	289.97	126,977.79
*431600202015010 - ROAD I	27,281.92	0.00	0.00	902.51	0.00	28,184.43	2.44	28,181.99	402.02	62.97	27,717.00
43160 0000010 - GENERAL	59,994.35	5,096.03	844.26	2,211.05	0.00	68,145.69	12.13	68,133.56	971.98	153.25	67,008.33
43160 1995010 - RECREATI	10,082.62	779.62	129.18	338.29	0.00	11,329.71	1.85	11,327.86	161.61	24.69	11,141.56
43160 1999030 - FIRE & E.	134,034.49	10,787.75	1,787.21	4,680.51	0.00	151,289.96	25.70	151,264.26	2,157.89	333.57	148,772.80
43160 2007010 - FIRE	113,586.68	9,710.07	1,608.67	4,212.97	0.00	129,118.39	23.14	129,095.25	1,841.64	289.95	126,963.66
431600200000010 - ROAD & I	52,757.56	4,471.68	730.29	1,905.65	0.00	59,865.18	5.13	59,860.05	853.87	134.00	58,872.18
431600202013010 - ROAD A	49,631.07	4,235.75	691.75	1,805.03	0.00	56,363.60	4.87	56,358.73	803.90	125.93	55,428.90
Total Funds	603,515.06	35,080.90	5,791.36	21,322.23	0.00	665,709.55	104.18	665,605.37	9,495.16	1,486.80	654,623.41
Total Property	603,515.06	35,080.90	5,791.36	21,322.23	0.00	665,709.55	104.18	665,605.37	9,495.16	1,486.80	654,623.41
Special Township											
T11333810 - MARGARETTA T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43160 - MARGARETTA TW	603,515.06	35,080.90	5,791.36	21,322.23	0.00	665,709.55	104.18	665,605.37	9,495.16	1,486.80	654,623.41

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	64,771.52	120.78	341.36	64,550.94	3,182.05	61,368.89	29,089.06	32,279.83	0.00	32,279.83
*43160 2015010 - FIRE	259,086.17	483.13	1,365.38	258,203.92	12,703.68	245,500.24	116,367.48	129,132.76	0.00	129,132.76
*431600202015010 - ROAD	56,537.04	111.21	129.80	56,518.45	3,079.62	53,438.83	25,254.40	28,184.43	0.00	28,184.43
43160 0000010 - GENERA	129,910.02	241.54	682.68	129,468.88	0.00	129,468.88	61,322.27	68,146.61	0.92	68,145.69
43160 1995010 - RECREA	31,849.31	60.38	170.66	31,739.03	10,252.23	21,486.80	10,156.95	11,329.85	0.14	11,329.71
43160 1999030 - FIRE & E	377,796.26	712.59	2,013.94	376,494.91	89,306.90	287,188.01	135,896.12	151,291.89	1.93	151,289.96
43160 2007010 - FIRE	259,086.60	483.13	1,365.38	258,204.35	12,727.67	245,476.68	116,356.55	129,120.13	1.74	129,118.39
431600200000010 - ROAD	113,437.18	222.40	259.58	113,400.00	0.00	113,400.00	53,534.67	59,865.33	0.15	59,865.18
431600202013010 - ROAD	113,075.61	222.42	259.59	113,038.44	6,171.03	106,867.41	50,503.67	56,363.74	0.14	56,363.60
Total Funds	1,405,549.71	2,657.58	6,588.37	1,401,618.92	137,423.18	1,264,195.74	598,481.17	665,714.57	5.02	665,709.55
Total Property	1,405,549.71	2,657.58	6,588.37	1,401,618.92	137,423.18	1,264,195.74	598,481.17	665,714.57	5.02	665,709.55
Special										
Township										
T11333810 - MARGARETT	1,131.68	0.00	0.00	1,131.68	0.00	1,131.68	1,131.68	0.00	0.00	0.00
T213333001 - DEMOLITIO	7,571.20	0.00	0.00	7,571.20	0.00	7,571.20	7,571.20	0.00	0.00	0.00
Total Township	8,702.88	0.00	0.00	8,702.88	0.00	8,702.88	8,702.88	0.00	0.00	0.00
Total Special	8,702.88	0.00	0.00	8,702.88	0.00	8,702.88	8,702.88	0.00	0.00	0.00
Total 43160 - MARGARETTA TW	1,414,252.59	2,657.58	6,588.37	1,410,321.80	137,423.18	1,272,898.62	607,184.05	665,714.57	5.02	665,709.55

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property Funds											
*43420 2015010 - FIRE	70,438.81	0.00	0.00	1,461.76	0.00	71,900.57	154.32	71,746.25	1,025.53	142.78	70,577.94
43420 0000010 - GENERAL	70,297.01	5,351.48	904.95	1,583.21	0.00	78,136.65	170.88	77,965.77	1,114.38	155.51	76,695.88
43420 1995010 - FIRE	37,233.43	2,565.37	433.95	759.86	0.00	40,992.61	109.32	40,883.29	584.72	80.83	40,217.74
43420 2001010 - FIRE	45,593.86	3,410.24	576.69	1,009.05	0.00	50,589.84	113.31	50,476.53	721.59	100.10	49,654.84
43420 2002010 - FIRE	45,593.86	3,410.24	576.69	1,009.05	0.00	50,589.84	113.31	50,476.53	721.59	100.10	49,654.84
434200200000010 - ROAD A	43,424.56	3,320.77	547.55	873.91	0.00	48,166.79	131.45	48,035.34	687.07	85.20	47,263.07
Total Funds	312,581.53	18,058.10	3,039.83	6,696.84	0.00	340,376.30	792.59	339,583.71	4,854.88	664.52	334,064.31
Total Property	312,581.53	18,058.10	3,039.83	6,696.84	0.00	340,376.30	792.59	339,583.71	4,854.88	664.52	334,064.31
Special Township											
T205050000 - STREET LIGH	7,094.30	0.00	0.00	0.00	0.00	7,094.30	0.00	7,094.30	139.11	4.60	6,950.59
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	7,094.30	0.00	0.00	0.00	0.00	7,094.30	0.00	7,094.30	139.11	4.60	6,950.59
Total Special	7,094.30	0.00	0.00	0.00	0.00	7,094.30	0.00	7,094.30	139.11	4.60	6,950.59
Total 43420 - MILAN TWP	319,675.83	18,058.10	3,039.83	6,696.84	0.00	347,470.60	792.59	346,678.01	4,993.99	669.12	341,014.90

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property Funds										
*43420 2015010 - FIRE	141,029.33	421.59	296.73	141,154.19	5,766.92	135,387.27	63,486.70	71,900.57	0.00	71,900.57
43420 0000010 - GENERA	146,969.10	438.49	308.56	147,099.03	0.00	147,099.03	68,962.38	78,136.65	0.00	78,136.65
43420 1995010 - FIRE	111,396.95	337.28	237.38	111,496.85	34,629.83	76,867.02	35,874.41	40,992.61	0.00	40,992.61
43420 2001010 - FIRE	112,220.51	337.28	237.38	112,320.41	17,141.60	95,178.81	44,588.97	50,589.84	0.00	50,589.84
43420 2002010 - FIRE	112,220.51	337.28	237.38	112,320.41	17,141.60	95,178.81	44,588.97	50,589.84	0.00	50,589.84
434200200000010 - ROAD /	91,682.82	321.17	237.38	91,766.61	0.00	91,766.61	43,599.82	48,166.79	0.00	48,166.79
Total Funds	715,519.22	2,193.09	1,554.81	716,157.50	74,679.95	641,477.55	301,101.25	340,376.30	0.00	340,376.30
Total Property	715,519.22	2,193.09	1,554.81	716,157.50	74,679.95	641,477.55	301,101.25	340,376.30	0.00	340,376.30
Special Township										
T205050000 - STREET LIG	13,915.04	5.00	0.00	13,920.04	0.00	13,920.04	6,825.74	7,094.30	0.00	7,094.30
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	13,915.04	5.00	0.00	13,920.04	0.00	13,920.04	6,825.74	7,094.30	0.00	7,094.30
Total Special	13,915.04	5.00	0.00	13,920.04	0.00	13,920.04	6,825.74	7,094.30	0.00	7,094.30
Total 43420 - MILAN TWP	729,434.26	2,198.09	1,554.81	730,077.54	74,679.95	655,397.59	307,926.99	347,470.60	0.00	347,470.60

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43993 - OXFORD TWP											
Property Funds											
*43993 2015010 - FIRE	34,177.05	0.00	0.00	706.06	0.00	34,883.11	0.56	34,882.55	497.54	46.17	34,338.84
43993 0000010 - GENERAL	10,903.42	1,054.83	128.70	253.26	0.00	12,340.21	0.20	12,340.01	176.03	16.47	12,147.51
43993 0000020 - ROAD AN	25,441.14	2,461.27	300.31	590.92	0.00	28,793.64	0.47	28,793.17	410.66	38.38	28,344.13
43993 2010010 - CURRENT	37,890.90	3,605.21	439.88	865.57	0.00	42,801.56	0.69	42,800.87	610.48	56.52	42,133.87
Total Funds	108,412.51	7,121.31	868.89	2,415.81	0.00	118,818.52	1.92	118,816.60	1,694.71	157.54	116,964.35
Total Property	108,412.51	7,121.31	868.89	2,415.81	0.00	118,818.52	1.92	118,816.60	1,694.71	157.54	116,964.35
Special Township											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	108,412.51	7,121.31	868.89	2,415.81	0.00	118,818.52	1.92	118,816.60	1,694.71	157.54	116,964.35

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property										
Funds										
*43993 2015010 - FIRE	77,538.40	140.97	8.04	77,671.33	11,487.59	66,183.74	31,300.63	34,883.11	0.00	34,883.11
43993 0000010 - GENERA	23,371.05	42.30	2.41	23,410.94	0.00	23,410.94	11,070.73	12,340.21	0.00	12,340.21
43993 0000020 - ROAD A	54,532.48	98.68	5.63	54,625.53	0.00	54,625.53	25,831.89	28,793.64	0.00	28,793.64
43993 2010010 - CURREN	96,873.79	176.23	10.05	97,039.97	15,868.35	81,171.62	38,370.06	42,801.56	0.00	42,801.56
Total Funds	252,315.72	458.18	26.13	252,747.77	27,355.94	225,391.83	106,573.31	118,818.52	0.00	118,818.52
Total Property	252,315.72	458.18	26.13	252,747.77	27,355.94	225,391.83	106,573.31	118,818.52	0.00	118,818.52
Special										
Township										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	252,315.72	458.18	26.13	252,747.77	27,355.94	225,391.83	106,573.31	118,818.52	0.00	118,818.52

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	527,617.77	0.00	0.00	13,015.72	0.00	540,633.49	5,811.84	534,821.65	7,711.17	1,133.72	525,976.76
44140 0000010 - GENERAL	278,124.86	16,895.51	3,412.65	7,380.89	0.00	305,813.91	3,275.81	302,538.10	4,361.94	641.33	297,534.83
44140 0000020 - ROAD AN	170,465.21	10,355.32	2,091.63	4,523.74	0.00	187,435.90	2,007.80	185,428.10	2,673.45	393.09	182,361.56
44140 2013010 - FIRE & E.	983,608.94	59,589.25	12,036.18	26,031.44	0.00	1,081,265.81	11,623.67	1,069,642.14	15,422.32	2,267.44	1,051,952.38
44140 2013020 - POLICE	983,608.94	59,589.25	12,036.18	26,031.44	0.00	1,081,265.81	11,623.67	1,069,642.14	15,422.32	2,267.44	1,051,952.38
Total Funds	2,943,425.72	146,429.33	29,576.64	76,983.23	0.00	3,196,414.92	34,342.79	3,162,072.13	45,591.20	6,703.02	3,109,777.91
Total Property	2,943,425.72	146,429.33	29,576.64	76,983.23	0.00	3,196,414.92	34,342.79	3,162,072.13	45,591.20	6,703.02	3,109,777.91
Special Township											
T113209 - PERKINS TWP - W	20,033.35	0.00	0.00	0.00	0.00	20,033.35	0.00	20,033.35	392.83	1,001.67	18,638.85
T113232000 - PERKINS TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS STR	21,164.65	0.00	0.00	0.00	0.00	21,164.65	0.00	21,164.65	415.11	130.22	20,619.32
T203232001 - PERKINS STR	25.07	0.00	0.00	0.00	0.00	25.07	0.00	25.07	0.00	1.25	23.82
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	41,223.07	0.00	0.00	0.00	0.00	41,223.07	0.00	41,223.07	807.94	1,133.14	39,281.99
Total Special	41,223.07	0.00	0.00	0.00	0.00	41,223.07	0.00	41,223.07	807.94	1,133.14	39,281.99
Total 44140 - PERKINS TWP	2,984,648.79	146,429.33	29,576.64	76,983.23	0.00	3,237,637.99	34,342.79	3,203,295.20	46,399.14	7,836.16	3,149,059.90

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property Funds										
*44140 2014010 - ROAD I	1,063,841.25	1,209.44	931.25	1,064,119.44	3,633.12	1,060,486.32	519,852.83	540,633.49	0.00	540,633.49
44140 0000010 - GENERA	599,709.16	681.66	524.87	599,865.95	0.00	599,865.95	294,050.42	305,815.53	1.62	305,813.91
44140 0000020 - ROAD A	367,566.51	417.81	321.71	367,662.61	0.00	367,662.61	180,225.72	187,436.89	0.99	187,435.90
44140 2013010 - FIRE & E	2,127,687.04	2,418.88	1,862.49	2,128,243.43	7,266.23	2,120,977.20	1,039,705.67	1,081,271.53	5.72	1,081,265.81
44140 2013020 - POLICE	2,127,687.04	2,418.88	1,862.49	2,128,243.43	7,266.23	2,120,977.20	1,039,705.67	1,081,271.53	5.72	1,081,265.81
Total Funds	6,286,491.00	7,146.67	5,502.81	6,288,134.86	18,165.58	6,269,969.28	3,073,540.31	3,196,428.97	14.05	3,196,414.92
Total Property	6,286,491.00	7,146.67	5,502.81	6,288,134.86	18,165.58	6,269,969.28	3,073,540.31	3,196,428.97	14.05	3,196,414.92
Special Township										
T113209 - PERKINS TWP -	24,974.48	397.80	0.00	25,372.28	0.00	25,372.28	5,338.93	20,033.35	0.00	20,033.35
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WE	1,915.18	0.00	1,915.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS ST	42,559.45	147.25	354.72	42,351.98	0.00	42,351.98	21,187.33	21,164.65	0.00	21,164.65
T203232001 - PERKINS ST	471.34	0.00	153.94	317.40	0.00	317.40	292.33	25.07	0.00	25.07
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST	136.99	0.00	136.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP -	415.10	0.00	0.00	415.10	0.00	415.10	415.10	0.00	0.00	0.00
T213232001 - DEMOLITIO	19,018.89	0.00	10,930.36	8,088.53	0.00	8,088.53	8,088.53	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	89,491.43	545.05	13,491.19	76,545.29	0.00	76,545.29	35,322.22	41,223.07	0.00	41,223.07
Total Special	89,491.43	545.05	13,491.19	76,545.29	0.00	76,545.29	35,322.22	41,223.07	0.00	41,223.07
Total 44140 - PERKINS TWP	6,375,982.43	7,691.72	18,994.00	6,364,680.15	18,165.58	6,346,514.57	3,108,862.53	3,237,652.04	14.05	3,237,637.99

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property											
Funds											
456300200000010 - ROAD A	179,135.38	15,590.87	2,474.64	4,490.28	0.00	201,691.17	236.74	201,454.43	2,876.70	454.05	198,123.68
456300201998020 - FIRE & E	46,880.61	4,144.80	657.87	1,193.72	0.00	52,877.00	62.93	52,814.07	754.19	119.95	51,939.93
456300202006010 - FIRE & E	62,595.86	5,633.74	894.20	1,622.54	0.00	70,746.34	85.54	70,660.80	1,009.08	162.77	69,488.95
45631 0000010 - GENERAL	30,419.61	2,647.54	420.24	762.55	0.00	34,249.94	40.20	34,209.74	488.50	77.09	33,644.15
Total Funds	319,031.46	28,016.95	4,446.95	8,069.09	0.00	359,564.45	425.41	359,139.04	5,128.47	813.86	353,196.71
Total Property	319,031.46	28,016.95	4,446.95	8,069.09	0.00	359,564.45	425.41	359,139.04	5,128.47	813.86	353,196.71
Special											
Township											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	2,993.31	0.00	0.00	0.00	0.00	2,993.31	0.00	2,993.31	58.70	102.49	2,832.12
Total Township	2,993.31	0.00	0.00	0.00	0.00	2,993.31	0.00	2,993.31	58.70	102.49	2,832.12
Total Special	2,993.31	0.00	0.00	0.00	0.00	2,993.31	0.00	2,993.31	58.70	102.49	2,832.12
Total 45631 - VERMILLION TWP	322,024.77	28,016.95	4,446.95	8,069.09	0.00	362,557.76	425.41	362,132.35	5,187.17	916.35	356,028.83

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	397,485.82	416.69	7,935.32	389,967.19	0.00	389,967.19	188,249.10	201,718.09	26.92	201,691.17
456300201998020 - FIRE &	147,841.89	157.26	2,994.46	145,004.69	42,796.86	102,207.83	49,323.68	52,884.15	7.15	52,877.00
456300202006010 - FIRE &	149,639.69	157.26	2,994.46	146,802.49	10,156.52	136,645.97	65,889.90	70,756.07	9.73	70,746.34
45631 0000010 - GENERA	67,499.56	70.77	1,347.50	66,222.83	0.00	66,222.83	31,968.32	34,254.51	4.57	34,249.94
Total Funds	762,466.96	801.98	15,271.74	747,997.20	52,953.38	695,043.82	335,431.00	359,612.82	48.37	359,564.45
Total Property	762,466.96	801.98	15,271.74	747,997.20	52,953.38	695,043.82	335,431.00	359,612.82	48.37	359,564.45
Special										
Township										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION T	5,285.13	59.67	0.00	5,344.80	0.00	5,344.80	2,351.49	2,993.31	0.00	2,993.31
Total Township	5,285.13	59.67	0.00	5,344.80	0.00	5,344.80	2,351.49	2,993.31	0.00	2,993.31
Total Special	5,285.13	59.67	0.00	5,344.80	0.00	5,344.80	2,351.49	2,993.31	0.00	2,993.31
Total 45631 - VERMILLION TWP	767,752.09	861.65	15,271.74	753,342.00	52,953.38	700,388.62	337,782.49	362,606.13	48.37	362,557.76

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50520 - BAY VIEW VILLAGE											
Property Funds											
*50520 2013010 - POLICE	25,897.18	0.00	0.00	1,169.63	0.00	27,066.81	4.16	27,062.65	386.01	56.05	26,620.59
50520 0000010 - GENERAL	11,589.96	1,208.40	184.63	584.82	0.00	13,567.81	2.08	13,565.73	193.54	28.03	13,344.16
50520 1985010 - RECREATI	2,698.89	263.19	40.21	127.36	0.00	3,129.65	0.45	3,129.20	44.65	6.11	3,078.44
50520 1986010 - CURRENT	8,096.37	789.53	120.63	382.09	0.00	9,388.62	1.36	9,387.26	133.93	18.32	9,235.01
50520 1989010 - CURRENT	17,264.44	1,695.23	259.01	820.43	0.00	20,039.11	2.92	20,036.19	285.83	39.33	19,711.03
50520 1997010 - FIRE	15,966.23	1,626.24	248.47	787.04	0.00	18,627.98	2.80	18,625.18	265.71	37.73	18,321.74
Total Funds	81,513.07	5,582.59	852.95	3,871.37	0.00	91,819.98	13.77	91,806.21	1,309.67	185.57	90,310.97
Total Property	81,513.07	5,582.59	852.95	3,871.37	0.00	91,819.98	13.77	91,806.21	1,309.67	185.57	90,310.97
Special Municipal											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M200010001 - BAY VIEW ST	9.54	0.00	0.00	0.00	0.00	9.54	0.00	9.54	0.00	0.48	9.06
M203030000 - BAY VIEW ST	3,569.70	0.00	0.00	0.00	0.00	3,569.70	0.00	3,569.70	69.49	12.68	3,487.53
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	3,579.24	0.00	0.00	0.00	0.00	3,579.24	0.00	3,579.24	69.49	13.16	3,496.59
Total Special	3,579.24	0.00	0.00	0.00	0.00	3,579.24	0.00	3,579.24	69.49	13.16	3,496.59
Total 50520 - BAY VIEW VILLAG	85,092.31	5,582.59	852.95	3,871.37	0.00	95,399.22	13.77	95,385.45	1,379.16	198.73	93,807.56

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property Funds										
*50520 2013010 - POLICE	57,268.58	84.83	52.06	57,301.35	141.28	57,160.07	30,093.26	27,066.81	0.00	27,066.81
50520 0000010 - GENERA	28,730.70	42.41	26.03	28,747.08	0.00	28,747.08	15,179.27	13,567.81	0.00	13,567.81
50520 1985010 - RECREA	13,711.14	21.20	13.01	13,719.33	6,919.90	6,799.43	3,669.78	3,129.65	0.00	3,129.65
50520 1986010 - CURREN	41,133.01	63.61	39.04	41,157.58	20,759.63	20,397.95	11,009.33	9,388.62	0.00	9,388.62
50520 1989010 - CURREN	82,536.16	127.22	78.08	82,585.30	39,126.39	43,458.91	23,419.80	20,039.11	0.00	20,039.11
50520 1997010 - FIRE	55,842.66	84.82	52.06	55,875.42	16,115.90	39,759.52	21,131.54	18,627.98	0.00	18,627.98
Total Funds	279,222.25	424.09	260.28	279,386.06	83,063.10	196,322.96	104,502.98	91,819.98	0.00	91,819.98
Total Property	279,222.25	424.09	260.28	279,386.06	83,063.10	196,322.96	104,502.98	91,819.98	0.00	91,819.98
Special Municipal										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEE	4,624.66	413.10	0.00	5,037.76	0.00	5,037.76	5,037.76	0.00	0.00	0.00
M200010001 - BAY VIEW S	99.54	0.00	0.00	99.54	0.00	99.54	90.00	9.54	0.00	9.54
M203030000 - BAY VIEW S	7,317.80	21.24	0.08	7,338.96	0.00	7,338.96	3,769.26	3,569.70	0.00	3,569.70
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	12,042.00	434.34	0.08	12,476.26	0.00	12,476.26	8,897.02	3,579.24	0.00	3,579.24
Total Special	12,042.00	434.34	0.08	12,476.26	0.00	12,476.26	8,897.02	3,579.24	0.00	3,579.24
Total 50520 - BAY VIEW VILLAG	291,264.25	858.43	260.36	291,862.32	83,063.10	208,799.22	113,400.00	95,399.22	0.00	95,399.22

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50660 - BELLEVUE CITY											
Property											
Funds											
50660 0000010 - FIREMAN'	34.01	3.27	0.30	0.00	0.00	37.58	0.00	37.58	0.54	0.00	37.04
50660 0000020 - GENERAL	226.75	21.81	1.97	0.00	0.00	250.53	0.00	250.53	3.57	0.00	246.96
50660 0000030 - POLICE PE	34.01	3.27	0.30	0.00	0.00	37.58	0.00	37.58	0.54	0.00	37.04
50660 1989010 - AMBULANC	120.29	11.56	1.05	0.00	0.00	132.90	0.00	132.90	1.89	0.00	131.01
50660 2008010 - RECREATI	55.31	5.32	0.48	0.00	0.00	61.11	0.00	61.11	0.87	0.00	60.24
50660 2012010 - RECREATI	110.62	10.63	0.96	0.00	0.00	122.21	0.00	122.21	1.74	0.00	120.47
50660 2013010 - RECREATI	55.31	5.32	0.48	0.00	0.00	61.11	0.00	61.11	0.87	0.00	60.24
Total Funds	636.30	61.18	5.54	0.00	0.00	703.02	0.00	703.02	10.02	0.00	693.00
Total Property	636.30	61.18	5.54	0.00	0.00	703.02	0.00	703.02	10.02	0.00	693.00
Total 50660 - BELLEVUE CITY	636.30	61.18	5.54	0.00	0.00	703.02	0.00	703.02	10.02	0.00	693.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50660 - BELLEVUE CITY										
Property										
Funds										
50660 0000010 - FIREMAN	59.06	3.02	0.00	62.08	0.00	62.08	24.50	37.58	0.00	37.58
50660 0000020 - GENERA	393.69	20.19	0.00	413.88	0.00	413.88	163.35	250.53	0.00	250.53
50660 0000030 - POLICE F	59.05	3.03	0.00	62.08	0.00	62.08	24.50	37.58	0.00	37.58
50660 1989010 - AMBULA	383.10	20.19	0.00	403.29	183.74	219.55	86.65	132.90	0.00	132.90
50660 2008010 - RECREA	98.29	5.05	0.00	103.34	2.39	100.95	39.84	61.11	0.00	61.11
50660 2012010 - RECREA	196.57	10.09	0.00	206.66	4.77	201.89	79.68	122.21	0.00	122.21
50660 2013010 - RECREA	98.29	5.05	0.00	103.34	2.39	100.95	39.84	61.11	0.00	61.11
Total Funds	1,288.05	66.62	0.00	1,354.67	193.29	1,161.38	458.36	703.02	0.00	703.02
Total Property	1,288.05	66.62	0.00	1,354.67	193.29	1,161.38	458.36	703.02	0.00	703.02
Total 50660 - BELLEVUE CITY	1,288.05	66.62	0.00	1,354.67	193.29	1,161.38	458.36	703.02	0.00	703.02

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50770 - BERLIN HEIGHTS VILLA											
Property Funds											
*50770 2015010 - CURREN	14,804.73	0.00	0.00	482.07	0.00	15,286.80	0.00	15,286.80	218.02	18.34	15,050.44
*50770 2015020 - POLICE	37,012.07	0.00	0.00	1,205.18	0.00	38,217.25	0.00	38,217.25	545.10	45.85	37,626.30
50770 0000010 - GENERAL	10,166.34	822.14	137.63	362.55	0.00	11,488.66	0.00	11,488.66	163.89	13.80	11,310.97
50770 1997010 - CURRENT	20,665.58	1,519.41	254.35	670.04	0.00	23,109.38	0.00	23,109.38	329.61	25.26	22,754.51
50770 2004010 - CURRENT	20,122.32	1,629.07	272.71	718.39	0.00	22,742.49	0.00	22,742.49	324.37	27.20	22,390.92
Total Funds	102,771.04	3,970.62	664.69	3,438.23	0.00	110,844.58	0.00	110,844.58	1,580.99	130.45	109,133.14
Total Property	102,771.04	3,970.62	664.69	3,438.23	0.00	110,844.58	0.00	110,844.58	1,580.99	130.45	109,133.14
Special Municipal											
M110614 - BERLIN HGTS VI	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00	1.86	0.00	93.14
M700615 - BERLIN HEIGHTS	547.74	0.00	0.00	0.00	0.00	547.74	0.00	547.74	10.74	0.00	537.00
Total Municipal	642.74	0.00	0.00	0.00	0.00	642.74	0.00	642.74	12.60	0.00	630.14
Total Special	642.74	0.00	0.00	0.00	0.00	642.74	0.00	642.74	12.60	0.00	630.14
Total 50770 - BERLIN HEIGHTS V	103,413.78	3,970.62	664.69	3,438.23	0.00	111,487.32	0.00	111,487.32	1,593.59	130.45	109,763.28

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
*50770 2015010 - CURREN	30,321.96	34.01	34.30	30,321.67	60.40	30,261.27	14,974.47	15,286.80	0.00	15,286.80
*50770 2015020 - POLICE	75,805.18	85.02	85.74	75,804.46	151.00	75,653.46	37,436.21	38,217.25	0.00	38,217.25
50770 0000010 - GENERA	22,742.63	25.50	25.72	22,742.41	0.00	22,742.41	11,253.75	11,488.66	0.00	11,488.66
50770 1997010 - CURREN	60,198.80	68.02	68.59	60,198.23	14,406.97	45,791.26	22,681.88	23,109.38	0.00	23,109.38
50770 2004010 - CURREN	45,462.20	51.01	51.44	45,461.77	444.02	45,017.75	22,275.26	22,742.49	0.00	22,742.49
Total Funds	234,530.77	263.56	265.79	234,528.54	15,062.39	219,466.15	108,621.57	110,844.58	0.00	110,844.58
Total Property	234,530.77	263.56	265.79	234,528.54	15,062.39	219,466.15	108,621.57	110,844.58	0.00	110,844.58
Special										
Municipal										
M110614 - BERLIN HGTS V	95.00	0.00	0.00	95.00	0.00	95.00	0.00	95.00	0.00	95.00
M700615 - BERLIN HEIGHT	2,172.60	53.86	0.00	2,226.46	0.00	2,226.46	1,678.72	547.74	0.00	547.74
Total Municipal	2,267.60	53.86	0.00	2,321.46	0.00	2,321.46	1,678.72	642.74	0.00	642.74
Total Special	2,267.60	53.86	0.00	2,321.46	0.00	2,321.46	1,678.72	642.74	0.00	642.74
Total 50770 - BERLIN HEIGHTS V	236,798.37	317.42	265.79	236,850.00	15,062.39	221,787.61	110,300.29	111,487.32	0.00	111,487.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	36,707.54	0.00	0.00	1,411.52	0.00	38,119.06	32.35	38,086.71	543.71	88.75	37,454.25
51450 0000010 - GENERAL	7,236.78	624.35	113.97	305.43	0.00	8,280.53	7.00	8,273.53	118.13	19.30	8,136.10
51450 2005010 - ROAD IMP	7,094.50	619.19	113.03	302.90	0.00	8,129.62	6.94	8,122.68	115.94	18.91	7,987.83
51450 2008010 - POLICE & I	14,289.96	1,238.36	226.04	605.81	0.00	16,360.17	13.88	16,346.29	233.33	38.09	16,074.87
Total Funds	65,328.78	2,481.90	453.04	2,625.66	0.00	70,889.38	60.17	70,829.21	1,011.11	165.05	69,653.05
Total Property	65,328.78	2,481.90	453.04	2,625.66	0.00	70,889.38	60.17	70,829.21	1,011.11	165.05	69,653.05
Special Municipal											
M200003001 - CASTALIA ST	6,521.63	0.00	0.00	0.00	0.00	6,521.63	0.00	6,521.63	128.47	0.66	6,392.50
Total Municipal	6,521.63	0.00	0.00	0.00	0.00	6,521.63	0.00	6,521.63	128.47	0.66	6,392.50
Total Special	6,521.63	0.00	0.00	0.00	0.00	6,521.63	0.00	6,521.63	128.47	0.66	6,392.50
Total 51450 - CASTALIA VILLAG	71,850.41	2,481.90	453.04	2,625.66	0.00	77,411.01	60.17	77,350.84	1,139.58	165.71	76,045.55

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREN	76,719.77	89.21	1,971.68	74,837.30	903.71	73,933.59	35,814.53	38,119.06	0.00	38,119.06
51450 0000010 - GENERA	16,473.20	19.16	423.10	16,069.26	0.00	16,069.26	7,787.96	8,281.30	0.77	8,280.53
51450 2005010 - ROAD I	16,460.25	19.14	423.10	16,056.29	299.74	15,756.55	7,626.17	8,130.38	0.76	8,129.62
51450 2008010 - POLICE &	32,928.54	38.28	846.22	32,120.60	387.86	31,732.74	15,371.05	16,361.69	1.52	16,360.17
Total Funds	142,581.76	165.79	3,664.10	139,083.45	1,591.31	137,492.14	66,599.71	70,892.43	3.05	70,889.38
Total Property	142,581.76	165.79	3,664.10	139,083.45	1,591.31	137,492.14	66,599.71	70,892.43	3.05	70,889.38
Special										
Municipal										
M200003001 - CASTALIA S	13,015.01	27.16	390.95	12,651.22	0.00	12,651.22	6,129.59	6,521.63	0.00	6,521.63
Total Municipal	13,015.01	27.16	390.95	12,651.22	0.00	12,651.22	6,129.59	6,521.63	0.00	6,521.63
Total Special	13,015.01	27.16	390.95	12,651.22	0.00	12,651.22	6,129.59	6,521.63	0.00	6,521.63
Total 51450 - CASTALIA VILLAG	155,596.77	192.95	4,055.05	151,734.67	1,591.31	150,143.36	72,729.30	77,414.06	3.05	77,411.01

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property Funds											
53790 0000010 - FIREMAN'	18,956.38	1,704.16	304.36	597.63	0.00	21,562.53	25.02	21,537.51	307.58	52.27	21,177.66
53790 0000020 - GENERAL	132,697.06	11,929.44	2,130.66	4,183.43	0.00	150,940.59	175.21	150,765.38	2,152.87	365.73	148,246.78
53790 0000030 - POLICE	28,436.17	2,556.43	456.59	896.44	0.00	32,345.63	37.54	32,308.09	461.32	78.37	31,768.40
53790 2004010 - FIRE	269,627.82	24,056.39	4,296.62	8,436.28	0.00	306,417.11	362.56	306,054.55	4,370.46	741.44	300,942.65
Total Funds	449,717.43	40,246.42	7,188.23	14,113.78	0.00	511,265.86	600.33	510,665.53	7,292.23	1,237.81	502,135.49
TIF											
C884204003 - DENTON ATD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY	13,582.94	0.00	0.00	0.00	0.00	13,582.94	0.00	13,582.94	193.74	0.00	13,389.20
Total TIF	13,582.94	0.00	0.00	0.00	0.00	13,582.94	0.00	13,582.94	193.74	0.00	13,389.20
Total Property	463,300.37	40,246.42	7,188.23	14,113.78	0.00	524,848.80	600.33	524,248.47	7,485.97	1,237.81	515,524.69
Special Municipal											
M110004801 - HURON CITY \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY W	946.40	0.00	0.00	0.00	0.00	946.40	0.00	946.40	56.00	5.09	885.31
M140004001 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY D	628.03	0.00	0.00	0.00	0.00	628.03	0.00	628.03	5.25	31.40	591.38
M200004001 - HURON CITY S	87.17	0.00	0.00	0.00	0.00	87.17	0.00	87.17	0.69	4.36	82.12
M204249000 - HURON CITY S	78,351.86	0.00	0.00	0.00	0.00	78,351.86	0.00	78,351.86	1,528.17	229.91	76,593.78
M600004003 - RIVERSIDE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATER M	1,961.18	0.00	0.00	0.00	0.00	1,961.18	0.00	1,961.18	40.15	9.24	1,911.79
M704215 - HURON CITY - S	8,599.05	0.00	0.00	0.00	0.00	8,599.05	0.00	8,599.05	168.61	0.00	8,430.44
M830004001 - LAGOON DRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	90,573.69	0.00	0.00	0.00	0.00	90,573.69	0.00	90,573.69	1,798.87	280.00	88,494.82
Total Special	90,573.69	0.00	0.00	0.00	0.00	90,573.69	0.00	90,573.69	1,798.87	280.00	88,494.82
Total 53790 - HURON CITY	553,874.06	40,246.42	7,188.23	14,113.78	0.00	615,422.49	600.33	614,822.16	9,284.84	1,517.81	604,019.51

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property Funds										
53790 0000010 - FIREMAN	41,057.75	35.92	14.60	41,079.07	0.00	41,079.07	19,515.82	21,563.25	0.72	21,562.53
53790 0000020 - GENERA	287,409.21	251.53	102.17	287,558.57	0.00	287,558.57	136,612.93	150,945.64	5.05	150,940.59
53790 0000030 - POLICE	61,588.99	53.91	21.90	61,621.00	0.00	61,621.00	29,274.29	32,346.71	1.08	32,345.63
53790 2004010 - FIRE	614,487.73	539.02	218.95	614,807.80	31,025.34	583,782.46	277,355.18	306,427.28	10.17	306,417.11
Total Funds	1,004,543.68	880.38	357.62	1,005,066.44	31,025.34	974,041.10	462,758.22	511,282.88	17.02	511,265.86
TIF										
C884204003 - DENTON AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	40,408.42	0.00	0.00	40,408.42	13,242.54	27,165.88	13,582.94	13,582.94	0.00	13,582.94
Total TIF	40,408.42	0.00	0.00	40,408.42	13,242.54	27,165.88	13,582.94	13,582.94	0.00	13,582.94
Total Property	1,044,952.10	880.38	357.62	1,045,474.86	44,267.88	1,001,206.98	476,341.16	524,865.82	17.02	524,848.80
Special Municipal										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY	3,594.54	190.93	0.00	3,785.47	0.00	3,785.47	2,839.07	946.40	0.00	946.40
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY	1,014.00	0.00	0.00	1,014.00	0.00	1,014.00	385.97	628.03	0.00	628.03
M200004001 - HURON CI	222.14	0.00	0.00	222.14	0.00	222.14	134.97	87.17	0.00	87.17
M204249000 - HURON CI	148,591.25	282.78	2.29	148,871.74	0.00	148,871.74	70,519.88	78,351.86	0.00	78,351.86
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATE	4,301.07	35.52	0.00	4,336.59	0.00	4,336.59	2,375.41	1,961.18	0.00	1,961.18
M704215 - HURON CITY -	18,137.38	73.32	0.00	18,210.70	0.00	18,210.70	9,611.65	8,599.05	0.00	8,599.05
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	175,860.38	582.55	2.29	176,440.64	0.00	176,440.64	85,866.95	90,573.69	0.00	90,573.69
Total Special	175,860.38	582.55	2.29	176,440.64	0.00	176,440.64	85,866.95	90,573.69	0.00	90,573.69
Total 53790 - HURON CITY	1,220,812.48	1,462.93	359.91	1,221,915.50	44,267.88	1,177,647.62	562,208.11	615,439.51	17.02	615,422.49

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property Funds											
*54000 2013010 - EMERGEN	35,989.06	0.00	0.00	168.71	0.00	36,157.77	75.12	36,082.65	515.67	103.75	35,463.23
54000 0000010 - GENERAL	81,300.97	7,295.19	340.27	414.86	0.00	89,351.29	194.97	89,156.32	1,274.46	258.08	87,623.78
54000 1999010 - CURRENT	31,614.20	2,773.89	129.38	157.75	0.00	34,675.22	81.59	34,593.63	494.60	100.29	33,998.74
54000 2000010 - ROAD IMP	55,078.22	4,841.79	225.84	275.34	0.00	60,421.19	140.54	60,280.65	861.81	174.51	59,244.33
54000 2005020 - FIRE & E.	33,049.29	2,985.27	139.25	169.76	0.00	36,343.57	73.54	36,270.03	518.39	103.81	35,647.83
54000 2009010 - AIRPORT F	14,363.05	1,295.78	60.44	73.69	0.00	15,792.96	32.80	15,760.16	225.25	45.32	15,489.59
54000 2012010 - CURRENT	47,246.89	4,262.44	198.81	242.40	0.00	51,950.54	107.91	51,842.63	740.98	149.06	50,952.59
Total Funds	298,641.68	23,454.36	1,093.99	1,502.51	0.00	324,692.54	706.47	323,986.07	4,631.16	934.82	318,420.09
Total Property	298,641.68	23,454.36	1,093.99	1,502.51	0.00	324,692.54	706.47	323,986.07	4,631.16	934.82	318,420.09
Special Municipal											
M305413 - KELLEYS ISLAND	9,629.86	0.00	0.00	0.00	0.00	9,629.86	0.00	9,629.86	189.72	34.67	9,405.47
M600005002 - (54)KELLYS I	1,046.56	0.00	0.00	0.00	0.00	1,046.56	0.00	1,046.56	19.67	52.33	974.56
M605454000 - KELLEYS ISL	7,993.91	0.00	0.00	0.00	0.00	7,993.91	0.00	7,993.91	156.86	0.00	7,837.05
Total Municipal	18,670.33	0.00	0.00	0.00	0.00	18,670.33	0.00	18,670.33	366.25	87.00	18,217.08
Total Special	18,670.33	0.00	0.00	0.00	0.00	18,670.33	0.00	18,670.33	366.25	87.00	18,217.08
Total 54000 - KELLEYS ISLAND \	317,312.01	23,454.36	1,093.99	1,502.51	0.00	343,362.87	706.47	342,656.40	4,997.41	1,021.82	336,637.17

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	72,012.90	301.15	-5.41	72,319.46	1,679.36	70,640.10	34,482.33	36,157.77	0.00	36,157.77
54000 0000010 - GENERA	174,177.05	726.92	-13.03	174,917.00	0.00	174,917.00	85,559.40	89,357.60	6.31	89,351.29
54000 1999010 - CURREN	139,779.24	605.77	-10.85	140,395.86	72,120.89	68,274.97	33,597.35	34,677.62	2.40	34,675.22
54000 2000010 - ROAD I	239,744.53	1,038.46	-18.60	240,801.59	121,904.76	118,896.83	58,471.46	60,425.37	4.18	60,421.19
54000 2005020 - FIRE & E	82,057.17	346.16	-6.20	82,409.53	11,454.76	70,954.77	34,608.62	36,346.15	2.58	36,343.57
54000 2009010 - AIRPOR	31,455.06	131.54	-2.35	31,588.95	733.68	30,855.27	15,061.19	15,794.08	1.12	15,792.96
54000 2012010 - CURREN	103,470.76	432.69	-7.75	103,911.20	2,413.21	101,497.99	49,543.77	51,954.22	3.68	51,950.54
Total Funds	842,696.71	3,582.69	-64.19	846,343.59	210,306.66	636,036.93	311,324.12	324,712.81	20.27	324,692.54
Total Property	842,696.71	3,582.69	-64.19	846,343.59	210,306.66	636,036.93	311,324.12	324,712.81	20.27	324,692.54
Special										
Municipal										
M305413 - KELLEYS ISLA	17,858.04	49.36	1.81	17,905.59	0.00	17,905.59	8,275.73	9,629.86	0.00	9,629.86
M600005002 - (54)KELLYS	1,383.24	0.00	0.00	1,383.24	0.00	1,383.24	336.68	1,046.56	0.00	1,046.56
M605454000 - KELLEYS I	8,169.50	10.94	0.00	8,180.44	0.00	8,180.44	186.53	7,993.91	0.00	7,993.91
Total Municipal	27,410.78	60.30	1.81	27,469.27	0.00	27,469.27	8,798.94	18,670.33	0.00	18,670.33
Total Special	27,410.78	60.30	1.81	27,469.27	0.00	27,469.27	8,798.94	18,670.33	0.00	18,670.33
Total 54000 - KELLEYS ISLAND \	870,107.49	3,642.99	-62.38	873,812.86	210,306.66	663,506.20	320,123.06	343,383.14	20.27	343,362.87

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55170 - MILAN VILLAGE											
Property Funds											
55170 0000010 - GENERAL	10,650.44	795.82	148.57	343.96	0.00	11,938.79	0.00	11,938.79	170.33	34.42	11,734.04
55170 0000020 - POLICE	3,195.08	238.74	44.57	103.20	0.00	3,581.59	0.00	3,581.59	51.06	10.33	3,520.20
55170 1995010 - STREETS	29,569.60	2,074.87	387.34	896.80	0.00	32,928.61	0.00	32,928.61	469.66	94.91	32,364.04
55170 2008010 - CURRENT	36,666.37	2,762.64	515.74	1,194.08	0.00	41,138.83	0.00	41,138.83	586.77	118.44	40,433.62
Total Funds	80,081.49	5,872.07	1,096.22	2,538.04	0.00	89,587.82	0.00	89,587.82	1,277.82	258.10	88,051.90
Total Property	80,081.49	5,872.07	1,096.22	2,538.04	0.00	89,587.82	0.00	89,587.82	1,277.82	258.10	88,051.90
Special Municipal											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	1,456.31	0.00	0.00	0.00	0.00	1,456.31	0.00	1,456.31	28.57	53.26	1,374.48
M500006001 - VILLAGE OF N	3,687.57	0.00	0.00	0.00	0.00	3,687.57	0.00	3,687.57	72.28	0.00	3,615.29
Total Municipal	5,143.88	0.00	0.00	0.00	0.00	5,143.88	0.00	5,143.88	100.85	53.26	4,989.77
Total Special	5,143.88	0.00	0.00	0.00	0.00	5,143.88	0.00	5,143.88	100.85	53.26	4,989.77
Total 55170 - MILAN VILLAGE	85,225.37	5,872.07	1,096.22	2,538.04	0.00	94,731.70	0.00	94,731.70	1,378.67	311.36	93,041.67

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55170 - MILAN VILLAGE										
Property										
Funds										
55170 0000010 - GENERA	21,371.40	16.11	0.00	21,387.51	0.00	21,387.51	9,448.72	11,938.79	0.00	11,938.79
55170 0000020 - POLICE	6,411.39	4.83	0.00	6,416.22	0.00	6,416.22	2,834.63	3,581.59	0.00	3,581.59
55170 1995010 - STREET	84,202.71	64.42	0.00	84,267.13	25,740.27	58,526.86	25,598.25	32,928.61	0.00	32,928.61
55170 2008010 - CURREN	74,749.43	56.37	0.00	74,805.80	990.05	73,815.75	32,676.92	41,138.83	0.00	41,138.83
Total Funds	186,734.93	141.73	0.00	186,876.66	26,730.32	160,146.34	70,558.52	89,587.82	0.00	89,587.82
Total Property	186,734.93	141.73	0.00	186,876.66	26,730.32	160,146.34	70,558.52	89,587.82	0.00	89,587.82
Special										
Municipal										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE	1,732.87	0.00	0.00	1,732.87	0.00	1,732.87	276.56	1,456.31	0.00	1,456.31
M500006001 - VILLAGE OF	6,807.72	0.00	0.00	6,807.72	0.00	6,807.72	3,120.15	3,687.57	0.00	3,687.57
Total Municipal	8,540.59	0.00	0.00	8,540.59	0.00	8,540.59	3,396.71	5,143.88	0.00	5,143.88
Total Special	8,540.59	0.00	0.00	8,540.59	0.00	8,540.59	3,396.71	5,143.88	0.00	5,143.88
Total 55170 - MILAN VILLAGE	195,275.52	141.73	0.00	195,417.25	26,730.32	168,686.93	73,955.23	94,731.70	0.00	94,731.70

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property											
Funds											
57440 0000010 - FIREMAN'	66,362.15	4,498.74	659.96	2,162.29	0.00	73,683.14	133.24	73,549.90	1,050.90	250.18	72,248.82
57440 0000020 - GENERAL	807,351.39	54,732.28	8,029.22	26,307.68	0.00	896,420.57	1,621.03	894,799.54	12,785.95	3,044.04	878,969.55
57440 0000030 - POLICE PE	66,362.15	4,498.74	659.96	2,162.29	0.00	73,683.14	133.23	73,549.91	1,050.91	250.20	72,248.80
57440 1998010 - BOND/LIBF	221,188.93	14,995.00	2,199.75	7,207.57	0.00	245,591.25	444.11	245,147.14	3,503.01	833.98	240,810.15
Total Funds	1,161,264.62	78,724.76	11,548.89	37,839.83	0.00	1,289,378.10	2,331.61	1,287,046.49	18,390.77	4,378.40	1,264,277.32
TIF											
M88560406 - SANDUSKY BA	15,233.96	0.00	0.00	0.00	0.00	15,233.96	0.00	15,233.96	217.28	0.00	15,016.68
M885607001 - CHESAPEAK	280,600.99	28,835.69	888.22	64.58	0.00	280,600.99	1,376.46	279,224.53	4,427.16	460.06	274,337.31
Total TIF	295,834.95	28,835.69	888.22	64.58	0.00	295,834.95	1,376.46	294,458.49	4,644.44	460.06	289,353.99
Total Property	1,457,099.57	107,560.45	12,437.11	37,904.41	0.00	1,585,213.05	3,708.07	1,581,504.98	23,035.21	4,838.46	1,553,631.31
Special											
Municipal											
M110001001 - WEED CUTTI	217.49	0.00	0.00	0.00	0.00	217.49	0.00	217.49	0.00	10.87	206.62
M113020000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY W	345.59	0.00	0.00	0.00	0.00	345.59	0.00	345.59	0.00	17.28	328.31
M115560009 - SANDUSKY CI	15,043.36	0.00	0.00	0.00	0.00	15,043.36	0.00	15,043.36	319.03	261.08	14,463.25
M130001001 - UNPAID SEWE	16.42	0.00	0.00	0.00	0.00	16.42	0.00	16.42	0.00	0.82	15.60
M133020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY D	321.71	0.00	0.00	0.00	0.00	321.71	0.00	321.71	0.00	16.09	305.62
M135560009 - SANDUSKY CI	10,587.59	0.00	0.00	0.00	0.00	10,587.59	0.00	10,587.59	152.50	226.48	10,208.61
M140001001 - UNPAID WATE	4.53	0.00	0.00	0.00	0.00	4.53	0.00	4.53	0.00	0.23	4.30
M143020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY D	585.58	0.00	0.00	0.00	0.00	585.58	0.00	585.58	0.00	29.28	556.30
M145560009 - SANDUSKY CI	3,433.03	0.00	0.00	0.00	0.00	3,433.03	0.00	3,433.03	69.07	42.71	3,321.25
M210001001 - BUILDING DE	554.84	0.00	0.00	0.00	0.00	554.84	0.00	554.84	0.09	27.74	527.01
M215560001 - SANDUSKY B	272.55	0.00	0.00	0.00	0.00	272.55	0.00	272.55	0.00	13.63	258.92
M215560002 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY B	202.31	0.00	0.00	0.00	0.00	202.31	0.00	202.31	3.97	0.00	198.34
M215560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY CI	4,392.58	0.00	0.00	0.00	0.00	4,392.58	0.00	4,392.58	17.77	219.63	4,155.18
M300001001 - PAVING SAND	5,359.51	0.00	0.00	0.00	0.00	5,359.51	0.00	5,359.51	67.56	127.09	5,164.86
M300001002 - SANDUSKY C	14,988.30	0.00	0.00	0.00	0.00	14,988.30	0.00	14,988.30	275.20	200.86	14,512.24
M300001003 - JAY STREET I	2,595.52	0.00	0.00	0.00	0.00	2,595.52	0.00	2,595.52	30.94	90.58	2,474.00
M300001004 - PAVING IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001006 - CDBG EAST E	159.80	0.00	0.00	0.00	0.00	159.80	0.00	159.80	0.00	7.99	151.81
M500001005 - SANDUSKY S	13.32	0.00	0.00	0.00	0.00	13.32	0.00	13.32	0.00	0.67	12.65
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2015 Pay 2016

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
M700001002 - SANDUSKY S	6,231.99	0.00	0.00	0.00	0.00	6,231.99	0.00	6,231.99	114.28	114.85	6,002.86
M700001003 - SIDEWALK-82	7,801.86	0.00	0.00	0.00	0.00	7,801.86	0.00	7,801.86	133.98	77.34	7,590.54
M700001004 - SIDEWALK,CU	7,420.50	0.00	0.00	0.00	0.00	7,420.50	0.00	7,420.50	135.50	88.14	7,196.86
M700001006 - SIDEWALK,CU	4,243.73	0.00	0.00	0.00	0.00	4,243.73	0.00	4,243.73	75.74	212.19	3,955.80
M705560001 - SANDUSKY-SI	12,322.96	0.00	0.00	0.00	0.00	12,322.96	0.00	12,322.96	225.72	118.44	11,978.80
M70565709 - MONROE ST P	4,188.80	0.00	0.00	0.00	0.00	4,188.80	0.00	4,188.80	80.24	13.81	4,094.75
M880001001 - MISC-SANDUSKY	1,051.83	0.00	0.00	0.00	0.00	1,051.83	0.00	1,051.83	0.00	52.59	999.24
M883020000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY C	12.71	0.00	0.00	0.00	0.00	12.71	0.00	12.71	0.00	0.64	12.07
M885560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREEK	22,234.70	0.00	0.00	0.00	0.00	22,234.70	0.00	22,234.70	422.25	85.90	21,726.55
M890001001 - SANDUSKY C	5,996.19	0.00	0.00	0.00	0.00	5,996.19	0.00	5,996.19	118.22	55.17	5,822.80
Total Municipal	130,599.30	0.00	0.00	0.00	0.00	130,599.30	0.00	130,599.30	2,242.06	2,112.10	126,245.14
Total Special	130,599.30	0.00	0.00	0.00	0.00	130,599.30	0.00	130,599.30	2,242.06	2,112.10	126,245.14
Total 57440 - SANDUSKY CITY	1,587,698.87	107,560.45	12,437.11	37,904.41	0.00	1,715,812.35	3,708.07	1,712,104.28	25,277.27	6,950.56	1,679,876.45

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property Funds										
57440 0000010 - FIREMAN	153,201.53	260.30	1,215.91	152,245.92	0.00	152,245.92	78,563.29	73,682.63	-0.51	73,683.14
57440 0000020 - GENERA	1,863,891.54	3,167.45	14,793.71	1,852,265.28	0.00	1,852,265.28	955,851.05	896,414.23	-6.34	896,420.57
57440 0000030 - POLICE F	153,201.55	260.34	1,215.93	152,245.96	0.00	152,245.96	78,563.33	73,682.63	-0.51	73,683.14
57440 1998010 - BOND/LII	510,651.55	867.81	4,053.07	507,466.29	0.00	507,466.29	261,876.78	245,589.51	-1.74	245,591.25
Total Funds	2,680,946.17	4,555.90	21,278.62	2,664,223.45	0.00	2,664,223.45	1,374,854.45	1,289,369.00	-9.10	1,289,378.10
TIF										
M88560406 - SANDUSKY B	42,366.46	0.00	-586.92	42,953.38	12,485.46	30,467.92	15,233.96	15,233.96	0.00	15,233.96
M885607001 - CHESAPEAK	964,518.71	1,039.99	0.00	965,558.70	394,355.60	571,203.10	290,450.95	280,752.15	151.16	280,600.99
Total TIF	1,006,885.17	1,039.99	-586.92	1,008,512.08	406,841.06	601,671.02	305,684.91	295,986.11	151.16	295,834.95
Total Property	3,687,831.34	5,595.89	20,691.70	3,672,735.53	406,841.06	3,265,894.47	1,680,539.36	1,585,355.11	142.06	1,585,213.05
Special Municipal										
M110001001 - WEED CUTT	11,194.04	0.00	1,752.77	9,441.27	0.00	9,441.27	9,223.78	217.49	0.00	217.49
M113020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY	7,136.09	8.79	864.29	6,280.59	0.00	6,280.59	5,935.00	345.59	0.00	345.59
M115560009 - SANDUSKY C	231,678.03	2,657.12	63,849.23	170,485.92	0.00	170,485.92	155,442.56	15,043.36	0.00	15,043.36
M130001001 - UNPAID SE	3,403.47	0.00	0.00	3,403.47	0.00	3,403.47	3,387.05	16.42	0.00	16.42
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY	1,461.22	0.00	5.37	1,455.85	0.00	1,455.85	1,134.14	321.71	0.00	321.71
M135560009 - SANDUSKY C	284,599.09	3,835.57	226,315.26	62,119.40	0.00	62,119.40	51,531.81	10,587.59	0.00	10,587.59
M140001001 - UNPAID WA	1,601.12	0.00	0.00	1,601.12	0.00	1,601.12	1,596.59	4.53	0.00	4.53
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY	724.96	0.00	20.00	704.96	0.00	704.96	119.38	585.58	0.00	585.58
M145560009 - SANDUSKY C	129,367.76	1,825.55	101,712.70	29,480.61	0.00	29,480.61	26,047.58	3,433.03	0.00	3,433.03
M210001001 - BUILDING D	21,409.07	0.00	0.00	21,409.07	0.00	21,409.07	20,854.23	554.84	0.00	554.84
M215560001 - SANDUSKY	1,952.84	0.00	0.00	1,952.84	0.00	1,952.84	1,680.29	272.55	0.00	272.55
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY	404.61	0.00	0.00	404.61	0.00	404.61	202.30	202.31	0.00	202.31
M215560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY C	19,219.93	118.17	2,307.80	17,030.30	0.00	17,030.30	12,637.72	4,392.58	0.00	4,392.58
M300001001 - PAVING SA	10,612.32	50.21	0.00	10,662.53	0.00	10,662.53	5,303.02	5,359.51	0.00	5,359.51
M300001002 - SANDUSKY	31,260.51	163.94	555.84	30,868.61	0.00	30,868.61	15,880.31	14,988.30	0.00	14,988.30
M300001003 - JAY STREE	13,735.62	32.62	0.00	13,768.24	0.00	13,768.24	11,172.72	2,595.52	0.00	2,595.52
M300001004 - PAVING IM	488.19	0.00	0.00	488.19	0.00	488.19	488.19	0.00	0.00	0.00
M300001006 - CDBG EAST	10,222.67	0.00	0.00	10,222.67	0.00	10,222.67	10,062.87	159.80	0.00	159.80
M500001005 - SANDUSKY	13.32	0.00	0.00	13.32	0.00	13.32	0.00	13.32	0.00	13.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	7,585.56	0.00	0.00	7,585.56	0.00	7,585.56	7,585.56	0.00	0.00	0.00
M700001002 - SANDUSKY	22,199.11	102.92	521.90	21,780.13	0.00	21,780.13	15,548.14	6,231.99	0.00	6,231.99
M700001003 - SIDEWALK-E	33,636.41	84.91	317.43	33,403.89	0.00	33,403.89	25,602.03	7,801.86	0.00	7,801.86
M700001004 - SIDEWALK,C	19,148.21	48.25	638.78	18,557.68	0.00	18,557.68	11,137.18	7,420.50	0.00	7,420.50
M700001006 - SIDEWALK,C	9,831.10	47.13	0.00	9,878.23	0.00	9,878.23	5,634.50	4,243.73	0.00	4,243.73
M705560001 - SANDUSKY-	37,585.64	260.55	78.13	37,768.06	0.00	37,768.06	25,445.10	12,322.96	0.00	12,322.96
M70565709 - MONROE ST	18,683.40	143.86	0.00	18,827.26	0.00	18,827.26	14,638.46	4,188.80	0.00	4,188.80
M880001001 - MISC-SANDU	5,184.91	0.00	0.00	5,184.91	0.00	5,184.91	4,133.08	1,051.83	0.00	1,051.83
M883020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY	12.71	0.00	0.00	12.71	0.00	12.71	0.00	12.71	0.00	12.71
M885560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREE	429,952.93	1,112.98	359,643.28	71,422.63	0.00	71,422.63	49,187.93	22,234.70	0.00	22,234.70
M890001001 - SANDUSKY	13,117.69	133.65	0.00	13,251.34	0.00	13,251.34	7,255.15	5,996.19	0.00	5,996.19
Total Municipal	1,377,422.53	10,626.22	758,582.78	629,465.97	0.00	629,465.97	498,866.67	130,599.30	0.00	130,599.30
Total Special	1,377,422.53	10,626.22	758,582.78	629,465.97	0.00	629,465.97	498,866.67	130,599.30	0.00	130,599.30
Total 57440 - SANDUSKY CITY	5,065,253.87	16,222.11	779,274.48	4,302,201.50	406,841.06	3,895,360.44	2,179,406.03	1,715,954.41	142.06	1,715,812.35

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58590 - VERMILION CITY											
Property Funds											
58590 0000010 - GENERAL	163,673.78	15,201.64	2,332.01	4,725.98	0.00	185,933.41	1,241.89	184,691.52	2,652.02	489.17	181,550.33
58590 0000020 - POLICE PE	18,528.84	1,720.96	264.00	535.01	0.00	21,048.81	140.59	20,908.22	300.19	55.38	20,552.65
58590 0000030 - SINKING F	18,528.84	1,720.96	264.00	535.01	0.00	21,048.81	140.59	20,908.22	300.19	55.38	20,552.65
58590 1976010 - CHARTER/	308,818.25	28,682.37	4,400.01	8,916.87	0.00	350,817.50	2,343.20	348,474.30	5,003.81	922.98	342,547.51
58590 1976020 - CHARTER/	30,882.59	2,868.33	440.02	891.69	0.00	35,082.63	234.32	34,848.31	500.41	92.30	34,255.60
58590 1986010 - CHARTER/	61,762.62	5,736.33	879.98	1,783.37	0.00	70,162.30	468.64	69,693.66	1,000.77	184.60	68,508.29
58590 1986020 - CHARTER/	61,762.62	5,736.33	879.98	1,783.37	0.00	70,162.30	468.64	69,693.66	1,000.77	184.60	68,508.29
Total Funds	663,957.54	61,666.92	9,460.00	19,171.30	0.00	754,255.76	5,037.87	749,217.89	10,758.16	1,984.41	736,475.32
Total Property	663,957.54	61,666.92	9,460.00	19,171.30	0.00	754,255.76	5,037.87	749,217.89	10,758.16	1,984.41	736,475.32
Special Municipal											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	815.26	0.00	0.00	0.00	0.00	815.26	0.00	815.26	12.76	8.25	794.25
M251818001 - DELQ UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION CI	19,679.05	0.00	0.00	0.00	0.00	19,679.05	0.00	19,679.05	385.79	14.28	19,278.98
M501818001 - VERMILION C	16,558.85	0.00	0.00	0.00	0.00	16,558.85	0.00	16,558.85	314.49	41.19	16,203.17
M700007001 - SIDEWALKS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CITY	6,091.01	0.00	0.00	0.00	0.00	6,091.01	0.00	6,091.01	119.39	29.39	5,942.23
Total Municipal	43,144.17	0.00	0.00	0.00	0.00	43,144.17	0.00	43,144.17	832.43	93.11	42,218.63
Total Special	43,144.17	0.00	0.00	0.00	0.00	43,144.17	0.00	43,144.17	832.43	93.11	42,218.63
Total 58590 - VERMILION CITY	707,101.71	61,666.92	9,460.00	19,171.30	0.00	797,399.93	5,037.87	792,362.06	11,590.59	2,077.52	778,693.95

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58590 - VERMILION CITY										
Property Funds										
58590 0000010 - GENERA	363,575.30	580.88	526.29	363,629.89	0.00	363,629.89	177,705.57	185,924.32	-9.09	185,933.41
58590 0000020 - POLICE F	41,159.20	65.75	59.58	41,165.37	0.00	41,165.37	20,117.59	21,047.78	-1.03	21,048.81
58590 0000030 - SINKING	41,159.20	65.75	59.58	41,165.37	0.00	41,165.37	20,117.59	21,047.78	-1.03	21,048.81
58590 1976010 - CHARTE	685,990.22	1,095.90	993.02	686,093.10	0.00	686,093.10	335,292.76	350,800.34	-17.16	350,817.50
58590 1976020 - CHARTE	68,600.15	109.59	99.30	68,610.44	0.00	68,610.44	33,529.53	35,080.91	-1.72	35,082.63
58590 1986010 - CHARTE	137,196.71	219.18	198.61	137,217.28	0.00	137,217.28	67,058.41	70,158.87	-3.43	70,162.30
58590 1986020 - CHARTE	137,196.71	219.18	198.61	137,217.28	0.00	137,217.28	67,058.41	70,158.87	-3.43	70,162.30
Total Funds	1,474,877.49	2,356.23	2,134.99	1,475,098.73	0.00	1,475,098.73	720,879.86	754,218.87	-36.89	754,255.76
Total Property	1,474,877.49	2,356.23	2,134.99	1,475,098.73	0.00	1,475,098.73	720,879.86	754,218.87	-36.89	754,255.76
Special Municipal										
M111818001 - VERMILION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION C	2,034.96	65.03	0.00	2,099.99	0.00	2,099.99	1,284.73	815.26	0.00	815.26
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION C	37,573.30	70.36	0.00	37,643.66	0.00	37,643.66	17,964.61	19,679.05	0.00	19,679.05
M501818001 - VERMILION I	30,020.51	53.80	0.00	30,074.31	0.00	30,074.31	13,515.46	16,558.85	0.00	16,558.85
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CI	8,179.98	78.45	0.00	8,258.43	0.00	8,258.43	2,167.42	6,091.01	0.00	6,091.01
Total Municipal	77,808.75	267.64	0.00	78,076.39	0.00	78,076.39	34,932.22	43,144.17	0.00	43,144.17
Total Special	77,808.75	267.64	0.00	78,076.39	0.00	78,076.39	34,932.22	43,144.17	0.00	43,144.17
Total 58590 - VERMILION CITY	1,552,686.24	2,623.87	2,134.99	1,553,175.12	0.00	1,553,175.12	755,812.08	797,363.04	-36.89	797,399.93

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property Funds											
61056 2002010 - CURRENT	66,928.43	5,425.78	860.45	1,586.46	0.00	74,801.12	106.15	74,694.97	1,066.84	137.64	73,490.49
61056 2005010 - CURRENT	92,244.94	7,633.10	1,210.48	2,231.59	0.00	103,320.11	139.68	103,180.43	1,473.71	191.07	101,515.65
Total Funds	159,173.37	13,058.88	2,070.93	3,818.05	0.00	178,121.23	245.83	177,875.40	2,540.55	328.71	175,006.14
Total Property	159,173.37	13,058.88	2,070.93	3,818.05	0.00	178,121.23	245.83	177,875.40	2,540.55	328.71	175,006.14
Total 61056 - MILAN BERLIN LIB	159,173.37	13,058.88	2,070.93	3,818.05	0.00	178,121.23	245.83	177,875.40	2,540.55	328.71	175,006.14

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	170,057.48	377.88	243.16	170,192.20	28,561.64	141,630.56	66,828.38	74,802.18	1.06	74,801.12
61056 2005010 - CURREN	213,342.24	472.35	303.96	213,510.63	17,769.06	195,741.57	92,419.97	103,321.60	1.49	103,320.11
Total Funds	383,399.72	850.23	547.12	383,702.83	46,330.70	337,372.13	159,248.35	178,123.78	2.55	178,121.23
Total Property	383,399.72	850.23	547.12	383,702.83	46,330.70	337,372.13	159,248.35	178,123.78	2.55	178,121.23
Total 61056 - MILAN BERLIN LIB	383,399.72	850.23	547.12	383,702.83	46,330.70	337,372.13	159,248.35	178,123.78	2.55	178,121.23

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	129,275.71	11,658.77	1,822.18	3,500.66	0.00	146,257.32	546.09	145,711.23	2,086.06	351.94	143,273.23
61057 2012010 - CURRENT	80,796.88	7,286.71	1,138.86	2,187.92	0.00	91,410.37	341.31	91,069.06	1,303.84	219.95	89,545.27
Total Funds	210,072.59	18,945.48	2,961.04	5,688.58	0.00	237,667.69	887.40	236,780.29	3,389.90	571.89	232,818.50
Total Property	210,072.59	18,945.48	2,961.04	5,688.58	0.00	237,667.69	887.40	236,780.29	3,389.90	571.89	232,818.50
Total 61057 - RITTER PULIC LI	210,072.59	18,945.48	2,961.04	5,688.58	0.00	237,667.69	887.40	236,780.29	3,389.90	571.89	232,818.50

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	290,743.60	378.47	3,241.89	287,880.18	3,596.22	284,283.96	138,020.01	146,263.95	6.63	146,257.32
61057 2012010 - CURREN	181,714.35	236.53	2,026.21	179,924.67	2,247.78	177,676.89	86,262.37	91,414.52	4.15	91,410.37
Total Funds	472,457.95	615.00	5,268.10	467,804.85	5,844.00	461,960.85	224,282.38	237,678.47	10.78	237,667.69
Total Property	472,457.95	615.00	5,268.10	467,804.85	5,844.00	461,960.85	224,282.38	237,678.47	10.78	237,667.69
Total 61057 - RITTER PULIC LI	472,457.95	615.00	5,268.10	467,804.85	5,844.00	461,960.85	224,282.38	237,678.47	10.78	237,667.69

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property Funds											
61069 2013010 - CURRENT	197,706.44	17,401.04	3,041.60	5,912.71	0.00	224,061.79	179.59	223,882.20	3,195.78	473.72	220,212.70
Total Funds	197,706.44	17,401.04	3,041.60	5,912.71	0.00	224,061.79	179.59	223,882.20	3,195.78	473.72	220,212.70
Total Property	197,706.44	17,401.04	3,041.60	5,912.71	0.00	224,061.79	179.59	223,882.20	3,195.78	473.72	220,212.70
Total 61069 - HURON PUBLIC L	197,706.44	17,401.04	3,041.60	5,912.71	0.00	224,061.79	179.59	223,882.20	3,195.78	473.72	220,212.70

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	430,475.68	351.49	487.98	430,339.19	7,138.56	423,200.63	199,133.77	224,066.86	5.07	224,061.79
Total Funds	430,475.68	351.49	487.98	430,339.19	7,138.56	423,200.63	199,133.77	224,066.86	5.07	224,061.79
Total Property	430,475.68	351.49	487.98	430,339.19	7,138.56	423,200.63	199,133.77	224,066.86	5.07	224,061.79
Total 61069 - HURON PUBLIC L	430,475.68	351.49	487.98	430,339.19	7,138.56	423,200.63	199,133.77	224,066.86	5.07	224,061.79

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61084 - BELLEVUE LIBRARY											
Property Funds											
61084 2005010 - CURRENT	8,994.97	705.94	79.57	174.35	0.00	9,954.83	0.00	9,954.83	142.00	2.77	9,810.06
Total Funds	8,994.97	705.94	79.57	174.35	0.00	9,954.83	0.00	9,954.83	142.00	2.77	9,810.06
Total Property	8,994.97	705.94	79.57	174.35	0.00	9,954.83	0.00	9,954.83	142.00	2.77	9,810.06
Total 61084 - BELLEVUE LIBRAI	8,994.97	705.94	79.57	174.35	0.00	9,954.83	0.00	9,954.83	142.00	2.77	9,810.06

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
Property										
Funds										
61084 2005010 - CURREN	22,215.98	19.57	0.00	22,235.55	3,351.45	18,884.10	8,929.27	9,954.83	0.00	9,954.83
Total Funds	22,215.98	19.57	0.00	22,235.55	3,351.45	18,884.10	8,929.27	9,954.83	0.00	9,954.83
Total Property	22,215.98	19.57	0.00	22,235.55	3,351.45	18,884.10	8,929.27	9,954.83	0.00	9,954.83
Total 61084 - BELLEVUE LIBRAI	22,215.98	19.57	0.00	22,235.55	3,351.45	18,884.10	8,929.27	9,954.83	0.00	9,954.83

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property Funds											
61110 2007010 - CURRENT	33,480.52	2,891.41	479.94	949.65	0.00	37,801.52	56.37	37,745.15	539.06	124.96	37,081.13
61110 2013010 - AMBULAN	33,480.50	2,891.41	479.94	949.68	0.00	37,801.53	56.38	37,745.15	539.31	125.00	37,080.84
Total Funds	66,961.02	5,782.82	959.88	1,899.33	0.00	75,603.05	112.75	75,490.30	1,078.37	249.96	74,161.97
Total Property	66,961.02	5,782.82	959.88	1,899.33	0.00	75,603.05	112.75	75,490.30	1,078.37	249.96	74,161.97
Total 61110 - VERMILION RIVER	66,961.02	5,782.82	959.88	1,899.33	0.00	75,603.05	112.75	75,490.30	1,078.37	249.96	74,161.97

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	75,769.36	228.50	506.04	75,491.82	5,586.61	69,905.21	32,097.62	37,807.59	6.07	37,801.52
61110 2013010 - AMBULA	75,769.48	228.53	506.04	75,491.97	5,586.66	69,905.31	32,097.71	37,807.60	6.07	37,801.53
Total Funds	151,538.84	457.03	1,012.08	150,983.79	11,173.27	139,810.52	64,195.33	75,615.19	12.14	75,603.05
Total Property	151,538.84	457.03	1,012.08	150,983.79	11,173.27	139,810.52	64,195.33	75,615.19	12.14	75,603.05
Total 61110 - VERMILION RIVER	151,538.84	457.03	1,012.08	150,983.79	11,173.27	139,810.52	64,195.33	75,615.19	12.14	75,603.05

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

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
90001 - LORAIN CO WATER AUT											
Special											
Other											
C99071114 - RURAL LORAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90001 - LORAIN CO WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
90001 - LORAIN CO WATER AUT										
Special										
Other										
C99071114 - RURAL LORA	72.58	7.26	0.00	79.84	0.00	79.84	79.84	0.00	0.00	0.00
Total Other	72.58	7.26	0.00	79.84	0.00	79.84	79.84	0.00	0.00	0.00
Total Special	72.58	7.26	0.00	79.84	0.00	79.84	79.84	0.00	0.00	0.00
Total 90001 - LORAIN CO WATE	72.58	7.26	0.00	79.84	0.00	79.84	79.84	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	58,402,767.30	3,846,473.17	619,940.30	1,478,501.12	0.00	64,317,893.40	228,665.33	64,089,228.07	914,852.84	164,174.87	63,010,200.36

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	194,253,102.20	314,609.72	1,700,900.13	192,866,811.79	67,339,067.87	125,527,743.92	61,178,944.49	64,319,010.94	1,117.54	64,317,893.40