

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10220 - ERIE COUNTY</b>											
<b>Property Funds</b>											
*10220 2014010 - PARK DIS	538,093.57	0.00	0.00	17,107.71	0.00	555,201.28	1,239.38	553,961.90	8,236.86	379.96	545,345.08
10220 0000010 - GENERAL	1,863,996.60	170,359.25	28,372.95	65,579.56	0.00	2,128,308.36	4,750.90	2,123,557.46	31,574.82	1,456.46	2,090,526.18
10220 2003010 - MENTAL H	2,056,355.17	182,252.20	30,353.97	70,163.19	0.00	2,339,124.53	5,312.78	2,333,811.75	34,702.93	1,581.04	2,297,527.78
10220 2010010 - PARK DIS	405,215.66	37,034.86	6,168.10	14,256.37	0.00	462,674.99	1,032.80	461,642.19	6,864.10	316.53	454,461.56
10220 2011010 - SENIOR C	405,215.66	37,034.86	6,168.10	14,256.37	0.00	462,674.99	1,032.80	461,642.19	6,864.10	316.53	454,461.56
60270 2006010 - CURRENT	394,917.54	35,714.39	5,948.14	13,748.68	0.00	450,328.75	1,014.60	449,314.15	6,680.97	307.21	442,325.97
60270 2007010 - CURRENT	162,086.27	14,814.01	2,467.28	5,702.62	0.00	185,070.18	413.12	184,657.06	2,745.59	126.63	181,784.84
60270 2009010 - CURRENT	243,128.65	22,220.88	3,700.87	8,553.79	0.00	277,604.19	619.67	276,984.52	4,118.63	189.95	272,675.94
60280 2007010 - CURRENT	567,197.32	51,835.45	8,633.10	19,954.28	0.00	647,620.15	1,445.76	646,174.39	9,607.78	443.22	636,123.39
60280 2010010 - CURRENT	243,085.99	22,215.41	3,699.94	8,551.89	0.00	277,553.23	619.58	276,933.65	4,118.02	189.94	272,625.69
<b>Total Funds</b>	<b>6,879,292.43</b>	<b>573,481.31</b>	<b>95,512.45</b>	<b>237,874.46</b>	<b>0.00</b>	<b>7,786,160.65</b>	<b>17,481.39</b>	<b>7,768,679.26</b>	<b>115,513.80</b>	<b>5,307.47</b>	<b>7,647,857.99</b>
<b>TIF</b>											
C883209001 - LAKECREST T	51,702.18	0.00	0.00	0.00	0.00	51,702.18	0.00	51,702.18	767.05	0.00	50,935.13
C883209002 - NOMS	83,788.63	0.00	0.00	0.00	0.00	83,788.63	0.00	83,788.63	1,243.09	0.00	82,545.54
C883209003 - MAUI SANDS	92,116.69	0.00	0.00	0.00	0.00	92,116.69	0.00	92,116.69	1,366.65	3,707.24	87,042.80
C883304003 - QUARRY LAK	37,845.97	0.00	0.00	0.00	0.00	37,845.97	0.00	37,845.97	561.48	0.00	37,284.49
C883905009 - LMN DEVELOF	53,128.08	0.00	0.00	0.00	0.00	53,128.08	0.00	53,128.08	788.21	0.00	52,339.87
C884105001 - LMN DEVELOF	536,887.15	0.00	0.00	0.00	0.00	536,887.15	0.00	536,887.15	7,965.27	51.31	528,870.57
<b>Total TIF</b>	<b>855,468.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,468.70</b>	<b>0.00</b>	<b>855,468.70</b>	<b>12,691.75</b>	<b>3,758.55</b>	<b>839,018.40</b>
<b>Total Property</b>	<b>7,734,761.13</b>	<b>573,481.31</b>	<b>95,512.45</b>	<b>237,874.46</b>	<b>0.00</b>	<b>8,641,629.35</b>	<b>17,481.39</b>	<b>8,624,147.96</b>	<b>128,205.55</b>	<b>9,066.02</b>	<b>8,486,876.39</b>
<b>Special County</b>											
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
C133131001 - DELINQUENT :	13.78	0.00	0.00	0.00	0.00	13.78	0.00	13.78	0.00	0.69	13.09
C133232001 - UNPAID SEWE	513.72	0.00	0.00	0.00	0.00	513.72	0.00	513.72	0.00	14.72	499.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	154.29	0.00	0.00	0.00	0.00	154.29	0.00	154.29	0.00	7.71	146.58
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
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	4,224.81	0.00	0.00	0.00	0.00	4,224.81	0.00	4,224.81	0.00	28.53	4,196.28
C134243001 - DELQ SEWER	4,701.32	0.00	0.00	0.00	0.00	4,701.32	0.00	4,701.32	0.00	189.20	4,512.12
C134244001 - DELQ SEWER	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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Erie  
Settlement 2nd Half - 2014 Pay 2015

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	
C134245001 - 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
C134246001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
C134248001 - UNPAID SEWE	42.21	0.00	0.00	0.00	0.00	42.21	0.00	42.21	0.00	2.11	40.10	0.00
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	0.00
C140106001 - UNPAID 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
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	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	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	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	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	0.00
C142525001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00
C143030001 - DELIQUENT 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
C143131001 - DELINQ WATE	14.26	0.00	0.00	0.00	0.00	14.26	0.00	14.26	0.00	0.71	13.55	0.00
C143232001 - UNPAID WATE	1,781.90	0.00	0.00	0.00	0.00	1,781.90	0.00	1,781.90	0.00	63.31	1,718.59	0.00
C143333001 - DELINQUENT '	852.08	0.00	0.00	0.00	0.00	852.08	0.00	852.08	0.00	26.78	825.30	0.00
C143939001 - UNPAID 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
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	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	0.00
C160101003 - WINKLER #10	435.00	0.00	0.00	0.00	0.00	435.00	0.00	435.00	0.00	0.03	434.97	0.00
C160101005 - COUNTRY AC	46.48	0.00	0.00	0.00	0.00	46.48	0.00	46.48	0.00	0.00	46.48	0.00
C160101006 - HUMM TILE #	1,004.50	0.00	0.00	0.00	0.00	1,004.50	0.00	1,004.50	0.00	0.00	1,004.50	0.00
C160101008 - CHURCH TILE	2,445.74	0.00	0.00	0.00	0.00	2,445.74	0.00	2,445.74	0.00	0.47	2,445.27	0.00
C160101009 - HUMM TILE ii #	983.58	0.00	0.00	0.00	0.00	983.58	0.00	983.58	0.00	0.00	983.58	0.00
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	0.00
C160101011 - LAYNE TILE #	76.32	0.00	0.00	0.00	0.00	76.32	0.00	76.32	0.00	0.00	76.32	0.00
C160101012 - HUFF ROAD D	86.28	0.00	0.00	0.00	0.00	86.28	0.00	86.28	0.00	0.00	86.28	0.00
C160707001 - DENMAN # 22	1,754.88	0.00	0.00	0.00	0.00	1,754.88	0.00	1,754.88	0.00	13.63	1,741.25	0.00
C160707002 - KNOTT-HUNTE	176.96	0.00	0.00	0.00	0.00	176.96	0.00	176.96	0.00	0.00	176.96	0.00
C160707003 - COHA TILE #	79.84	0.00	0.00	0.00	0.00	79.84	0.00	79.84	0.00	0.00	79.84	0.00
C160707004 - ROLLING ACR	33.18	0.00	0.00	0.00	0.00	33.18	0.00	33.18	0.00	0.00	33.18	0.00
C160707006 - SEBOLT #129	467.05	0.00	0.00	0.00	0.00	467.05	0.00	467.05	0.00	0.73	466.32	0.00
C161212001 - ADAMS #19 R	1,165.57	0.00	0.00	0.00	0.00	1,165.57	0.00	1,165.57	0.00	5.50	1,160.07	0.00
C161212002 - WASHBURN T	3,192.47	0.00	0.00	0.00	0.00	3,192.47	0.00	3,192.47	0.00	0.00	3,192.47	0.00
C161212003 - TRINTER #18	798.70	0.00	0.00	0.00	0.00	798.70	0.00	798.70	0.00	3.70	795.00	0.00
C161212005 - CROLL #43 D	4,014.00	0.00	0.00	0.00	0.00	4,014.00	0.00	4,014.00	0.00	0.00	4,014.00	0.00
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	289.40	0.00	0.00	0.00	0.00	289.40	0.00	289.40	0.00	6.30	283.10	0.00
C161212008 - WILLARD-MCC	530.94	0.00	0.00	0.00	0.00	530.94	0.00	530.94	0.00	10.13	520.81	0.00

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C161212009 - BLACK TILE #	421.04	0.00	0.00	0.00	0.00	421.04	0.00	421.04	0.00	2.58	418.46
C161212011 - SHEROD DIT	123.16	0.00	0.00	0.00	0.00	123.16	0.00	123.16	0.00	0.00	123.16
C161212012 - CHAPPEL CR	226.61	0.00	0.00	0.00	0.00	226.61	0.00	226.61	0.00	0.00	226.61
C161212013 - EDSON CREE	705.83	0.00	0.00	0.00	0.00	705.83	0.00	705.83	0.00	1.57	704.26
C161212014 - VINEYARDS &	1,613.01	0.00	0.00	0.00	0.00	1,613.01	0.00	1,613.01	0.00	0.00	1,613.01
C161217004 - FICHTEL # 23	214.69	0.00	0.00	0.00	0.00	214.69	0.00	214.69	0.00	0.00	214.69
C162323003 - CLAYTON #15	3,390.86	0.00	0.00	0.00	0.00	3,390.86	0.00	3,390.86	0.00	3.76	3,387.10
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62
C162324003 - DELEMATRE #	1,135.89	0.00	0.00	0.00	0.00	1,135.89	0.00	1,135.89	0.00	0.24	1,135.65
C162324004 - SCHLESSMAN	52.31	0.00	0.00	0.00	0.00	52.31	0.00	52.31	0.00	0.00	52.31
C162324007 - SCHNEE-CLAY	447.78	0.00	0.00	0.00	0.00	447.78	0.00	447.78	0.00	0.00	447.78
C162324010 - TOMMAS DIT	46.93	0.00	0.00	0.00	0.00	46.93	0.00	46.93	0.00	0.24	46.69
C162325003 - STONE CLAYT	2,869.80	0.00	0.00	0.00	0.00	2,869.80	0.00	2,869.80	0.00	3.95	2,865.85
C162325004 - SCHNEE-ZENI	1,131.69	0.00	0.00	0.00	0.00	1,131.69	0.00	1,131.69	0.00	0.00	1,131.69
C162325006 - PORTLAND R	229.28	0.00	0.00	0.00	0.00	229.28	0.00	229.28	0.00	0.00	229.28
C162325008 - STEWARD-TH	176.42	0.00	0.00	0.00	0.00	176.42	0.00	176.42	0.00	0.00	176.42
C162325010 - STEWARD-TH	1,401.22	0.00	0.00	0.00	0.00	1,401.22	0.00	1,401.22	0.00	0.00	1,401.22
C162627005 - WOBSEY #41	96.49	0.00	0.00	0.00	0.00	96.49	0.00	96.49	0.00	0.00	96.49
C162627006 - CASWELL #2	285.93	0.00	0.00	0.00	0.00	285.93	0.00	285.93	0.00	0.12	285.81
C162629002 - C SMITH #59	1,513.07	0.00	0.00	0.00	0.00	1,513.07	0.00	1,513.07	0.00	0.00	1,513.07
C16262913 - BURDETT-WOC	800.42	0.00	0.00	0.00	0.00	800.42	0.00	800.42	0.00	0.00	800.42
C162727001 - BEHNKE DIT	92.41	0.00	0.00	0.00	0.00	92.41	0.00	92.41	0.00	0.00	92.41
C163232001 - STRICKFADE	362.77	0.00	0.00	0.00	0.00	362.77	0.00	362.77	0.00	0.28	362.49
C163232002 - HINDE #6	62.03	0.00	0.00	0.00	0.00	62.03	0.00	62.03	0.00	0.00	62.03
C163232004 - NESSELHAUF	221.60	0.00	0.00	0.00	0.00	221.60	0.00	221.60	0.00	0.00	221.60
C163232005 - TAYLOR #24 D	481.27	0.00	0.00	0.00	0.00	481.27	0.00	481.27	0.00	0.24	481.03
C163232009 - FAIRVIEW LA	402.04	0.00	0.00	0.00	0.00	402.04	0.00	402.04	0.00	0.18	401.86
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
C163232012 - COUNTRY CL	137.35	0.00	0.00	0.00	0.00	137.35	0.00	137.35	0.00	0.00	137.35
C163232014 - MILLER ROAD	153.35	0.00	0.00	0.00	0.00	153.35	0.00	153.35	0.00	0.00	153.35
C163232015 - HERBER TILE	71.01	0.00	0.00	0.00	0.00	71.01	0.00	71.01	0.00	0.00	71.01
C163232016 - JOHNSON #5	419.69	0.00	0.00	0.00	0.00	419.69	0.00	419.69	0.00	0.00	419.69
C163232017 - ATLANTIC AV	1,332.85	0.00	0.00	0.00	0.00	1,332.85	0.00	1,332.85	0.00	0.00	1,332.85
C163232019 - KOB #13	390.10	0.00	0.00	0.00	0.00	390.10	0.00	390.10	0.00	0.00	390.10
C163232020 - HERMES #25	151.15	0.00	0.00	0.00	0.00	151.15	0.00	151.15	0.00	0.00	151.15
C163232021 - B & O #31 DIT	280.43	0.00	0.00	0.00	0.00	280.43	0.00	280.43	0.00	0.00	280.43
C163232022 - WINDAMERE S	847.95	0.00	0.00	0.00	0.00	847.95	0.00	847.95	0.00	0.00	847.95
C163232023 - ATLANTIC AV	682.15	0.00	0.00	0.00	0.00	682.15	0.00	682.15	0.00	0.00	682.15
C163232024 - DAHS SUB-2 #	296.60	0.00	0.00	0.00	0.00	296.60	0.00	296.60	0.00	0.00	296.60
C163232025 - DEER WALK S	148.55	0.00	0.00	0.00	0.00	148.55	0.00	148.55	0.00	0.00	148.55
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	83.29	0.00	0.00	0.00	0.00	83.29	0.00	83.29	0.00	0.00	83.29

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Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
C163232028 - THE RESERV	859.75	0.00	0.00	0.00	0.00	859.75	0.00	859.75	0.00	0.00	859.75
C163232029 - THE RESERV	552.71	0.00	0.00	0.00	0.00	552.71	0.00	552.71	0.00	0.00	552.71
C163232030 - TIMBERLAKE S	619.39	0.00	0.00	0.00	0.00	619.39	0.00	619.39	0.00	0.00	619.39
C163232031 - TIMBERLAKE S	698.16	0.00	0.00	0.00	0.00	698.16	0.00	698.16	0.00	0.00	698.16
C163232032 - UNITED CHUR	539.92	0.00	0.00	0.00	0.00	539.92	0.00	539.92	0.00	0.00	539.92
C163232033 - CAMPBELL S	335.81	0.00	0.00	0.00	0.00	335.81	0.00	335.81	0.00	0.00	335.81
C163232034 - ANGELS PAT	872.30	0.00	0.00	0.00	0.00	872.30	0.00	872.30	0.00	0.00	872.30
C163232035 - WINDAMERE S	1,439.70	0.00	0.00	0.00	0.00	1,439.70	0.00	1,439.70	0.00	0.00	1,439.70
C163232036 - SANDY ACRE	1,126.62	0.00	0.00	0.00	0.00	1,126.62	0.00	1,126.62	0.00	0.00	1,126.62
C163232037 - KALAHARI RE	343.44	0.00	0.00	0.00	0.00	343.44	0.00	343.44	0.00	0.00	343.44
C163232038 - SHAKER HIG	637.36	0.00	0.00	0.00	0.00	637.36	0.00	637.36	0.00	0.00	637.36
C163232039 - THE RESERV	812.27	0.00	0.00	0.00	0.00	812.27	0.00	812.27	0.00	0.00	812.27
C163232040 - ANGELS POIN	343.22	0.00	0.00	0.00	0.00	343.22	0.00	343.22	0.00	0.00	343.22
C163232041 - BONE CREEK	612.49	0.00	0.00	0.00	0.00	612.49	0.00	612.49	0.00	0.00	612.49
C163232042 - LAKECREST S	684.86	0.00	0.00	0.00	0.00	684.86	0.00	684.86	0.00	0.00	684.86
C163331002 - BROWN KUEB	514.60	0.00	0.00	0.00	0.00	514.60	0.00	514.60	0.00	1.40	513.20
C163331003 - WAHL #5	653.35	0.00	0.00	0.00	0.00	653.35	0.00	653.35	0.00	0.06	653.29
C163333001 - BROWN-KUEB	4.21	0.00	0.00	0.00	0.00	4.21	0.00	4.21	0.00	0.21	4.00
C163333002 - SANDUSKY C	593.52	0.00	0.00	0.00	0.00	593.52	0.00	593.52	0.00	3.76	589.76
C163333003 - MUSHCASH #	254.14	0.00	0.00	0.00	0.00	254.14	0.00	254.14	0.00	0.00	254.14
C163333004 - SCHWEINFUR	356.99	0.00	0.00	0.00	0.00	356.99	0.00	356.99	0.00	0.00	356.99
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	196.38	0.00	0.00	0.00	0.00	196.38	0.00	196.38	0.00	1.54	194.84
C163333011 - SCHERER TI	146.25	0.00	0.00	0.00	0.00	146.25	0.00	146.25	0.00	0.00	146.25
C163333012 - WHITES LAND	1,215.13	0.00	0.00	0.00	0.00	1,215.13	0.00	1,215.13	0.00	2.57	1,212.56
C163333016 - KARBLER #1	80.97	0.00	0.00	0.00	0.00	80.97	0.00	80.97	0.00	0.00	80.97
C163333017 - BRENNER #1	72.57	0.00	0.00	0.00	0.00	72.57	0.00	72.57	0.00	0.00	72.57
C163333018 - QUARRY LAK	962.59	0.00	0.00	0.00	0.00	962.59	0.00	962.59	0.00	0.00	962.59
C163333019 - WHITES LAND	1,749.91	0.00	0.00	0.00	0.00	1,749.91	0.00	1,749.91	0.00	6.69	1,743.22
C163333020 - VILLAGE HILL	1,300.01	0.00	0.00	0.00	0.00	1,300.01	0.00	1,300.01	0.00	0.00	1,300.01
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 TI	66.35	0.00	0.00	0.00	0.00	66.35	0.00	66.35	0.00	0.00	66.35
C163336003 - WAHL JOINT C	3.99	0.00	0.00	0.00	0.00	3.99	0.00	3.99	0.00	0.00	3.99
C163939001 - SANCTUARY #	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00
C163939003 - STARR-HEIMB	510.66	0.00	0.00	0.00	0.00	510.66	0.00	510.66	0.00	0.00	510.66
C163939005 - WASHBURN #	936.39	0.00	0.00	0.00	0.00	936.39	0.00	936.39	0.00	0.90	935.49
C163939007 - HOFFMAN #3	6,640.19	0.00	0.00	0.00	0.00	6,640.19	0.00	6,640.19	0.00	1.03	6,639.16
C163939008 - NICKELS TIEL	27.35	0.00	0.00	0.00	0.00	27.35	0.00	27.35	0.00	0.00	27.35
C163939011 - DILDINE # 7 R	111.47	0.00	0.00	0.00	0.00	111.47	0.00	111.47	0.00	0.00	111.47
C163939014 - SCHLESSMA	78.58	0.00	0.00	0.00	0.00	78.58	0.00	78.58	0.00	0.00	78.58
C163939016 - HURON RIVE	368.77	0.00	0.00	0.00	0.00	368.77	0.00	368.77	0.00	0.00	368.77
C163939017 - EVERETT TIL	32.60	0.00	0.00	0.00	0.00	32.60	0.00	32.60	0.00	0.00	32.60

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

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	
C163939018 - BOOS #50	1,003.52	0.00	0.00	0.00	0.00	1,003.52	0.00	1,003.52	0.00	0.00	0.00	1,003.52
C163939019 - BOOS TILE #	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	40.00
C163939020 - FOUR SEEASC	2,694.92	0.00	0.00	0.00	0.00	2,694.92	0.00	2,694.92	0.00	0.00	0.00	2,694.92
C163939021 - STIERHOFF T	79.72	0.00	0.00	0.00	0.00	79.72	0.00	79.72	0.00	0.00	0.00	79.72
C163939022 - EAGLE CRES	460.63	0.00	0.00	0.00	0.00	460.63	0.00	460.63	0.00	0.00	0.00	460.63
C163939023 - EAGLE CRES	712.30	0.00	0.00	0.00	0.00	712.30	0.00	712.30	0.00	0.00	0.00	712.30
C163939024 - HURON GREE	920.64	0.00	0.00	0.00	0.00	920.64	0.00	920.64	0.00	0.00	0.00	920.64
C163939025 - LAKEFIELD M	612.49	0.00	0.00	0.00	0.00	612.49	0.00	612.49	0.00	0.00	0.00	612.49
C163939026 - PLUM BROOK	434.30	0.00	0.00	0.00	0.00	434.30	0.00	434.30	0.00	0.00	0.00	434.30
C163939027 - PLUM BROOK	85.31	0.00	0.00	0.00	0.00	85.31	0.00	85.31	0.00	0.00	0.00	85.31
C163939028 - SONGWOOD F	328.45	0.00	0.00	0.00	0.00	328.45	0.00	328.45	0.00	0.00	0.00	328.45
C163939029 - SONGWOOD F	228.56	0.00	0.00	0.00	0.00	228.56	0.00	228.56	0.00	0.00	0.00	228.56
C163939031 - EAGLE CRES	514.56	0.00	0.00	0.00	0.00	514.56	0.00	514.56	0.00	0.00	0.00	514.56
C163940002 - HOFFMAN DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163941002 - DAUCH DITC	224.39	0.00	0.00	0.00	0.00	224.39	0.00	224.39	0.00	0.00	0.00	224.39
C163941005 - WILLOW LAK	905.27	0.00	0.00	0.00	0.00	905.27	0.00	905.27	0.00	0.00	0.00	905.27
C163942001 - BEATTY DITC	705.37	0.00	0.00	0.00	0.00	705.37	0.00	705.37	0.00	0.00	0.00	705.37
C163942004 - RYE BEACH #	137.15	0.00	0.00	0.00	0.00	137.15	0.00	137.15	0.00	0.00	0.00	137.15
C165050002 - TAYLOR TILE -	4,266.41	0.00	0.00	0.00	0.00	4,266.41	0.00	4,266.41	0.00	0.14	0.00	4,266.27
C165050003 - CREEKSIDE C	56.96	0.00	0.00	0.00	0.00	56.96	0.00	56.96	0.00	0.00	0.00	56.96
C165050004 - EDISON RIDG	1,266.86	0.00	0.00	0.00	0.00	1,266.86	0.00	1,266.86	0.00	0.00	0.00	1,266.86
C165050006 - ESTUARY #73	132.62	0.00	0.00	0.00	0.00	132.62	0.00	132.62	0.00	0.00	0.00	132.62
C165050007 - TWIN OAKS #	1,439.07	0.00	0.00	0.00	0.00	1,439.07	0.00	1,439.07	0.00	0.00	0.00	1,439.07
C165050008 - EDISON RIDG	90.48	0.00	0.00	0.00	0.00	90.48	0.00	90.48	0.00	0.00	0.00	90.48
C165050009 - TWIN OAKS S	545.64	0.00	0.00	0.00	0.00	545.64	0.00	545.64	0.00	0.00	0.00	545.64
C165050010 - MILLWOOD S	318.99	0.00	0.00	0.00	0.00	318.99	0.00	318.99	0.00	0.00	0.00	318.99
C165454007 - SWEETBRIAR	673.54	0.00	0.00	0.00	0.00	673.54	0.00	673.54	0.00	0.28	0.00	673.26
C165560001 - MIX #9	224.12	0.00	0.00	0.00	0.00	224.12	0.00	224.12	0.00	0.00	0.00	224.12
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	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	0.00
C303232001 - KING AVE PA	0.00	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	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	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	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	0.00
C503232012 - PLUMBROOK /	58.90	0.00	0.00	0.00	0.00	58.90	0.00	58.90	0.00	0.00	0.00	58.90
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

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
C503331001 - P/M PROJ 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503939007 - GLIDDEN/RIVE	10,508.32	0.00	0.00	0.00	0.00	10,508.32	0.00	10,508.32	0.00	0.00	10,508.32
C525454001 - KELLEYS ISL	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.53	0.00	0.03	0.50
C532613 - BURDETTE-WOO	4,000.18	0.00	0.00	0.00	0.00	4,000.18	0.00	4,000.18	0.00	0.00	4,000.18
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
C601212003 - JOPPA ROAD '	2,070.83	0.00	0.00	0.00	0.00	2,070.83	0.00	2,070.83	0.00	0.00	2,070.83
C601212004 - KNEISEL ROA	2,670.30	0.00	0.00	0.00	0.00	2,670.30	0.00	2,670.30	0.00	0.00	2,670.30
C603330001 - PROJ 51 WATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROA	11,901.74	0.00	0.00	0.00	0.00	11,901.74	0.00	11,901.74	0.00	48.95	11,852.79
C603333013 - PARKER ROA	3,125.88	0.00	0.00	0.00	0.00	3,125.88	0.00	3,125.88	0.00	0.00	3,125.88
C603941005 - ROUTE 250 W	2,671.82	0.00	0.00	0.00	0.00	2,671.82	0.00	2,671.82	0.00	73.95	2,597.87
C603941006 - ROUTE 250 W	2,730.37	0.00	0.00	0.00	0.00	2,730.37	0.00	2,730.37	0.00	136.52	2,593.85
C605050001 - ROUTE 250 W	2,419.15	0.00	0.00	0.00	0.00	2,419.15	0.00	2,419.15	0.00	0.00	2,419.15
C605052001 - ROUTE 250 W	6,095.79	0.00	0.00	0.00	0.00	6,095.79	0.00	6,095.79	0.00	6.15	6,089.64
C651212001 - CHAPEL CREE	65,362.87	0.00	0.00	0.00	0.00	65,362.87	0.00	65,362.87	0.00	409.85	64,953.02
C704141001 - SIDEWALKS (	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
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
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
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
C990101001 - NORTHERN O	2,759.73	0.00	0.00	0.00	0.00	2,759.73	0.00	2,759.73	0.00	95.60	2,664.13
MH_REGIS - MH REGISTRAT	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
<b>Total County</b>	<b>216,731.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,731.30</b>	<b>0.00</b>	<b>216,731.30</b>	<b>0.00</b>	<b>1,177.04</b>	<b>215,554.26</b>
<b>Other</b>											
C532727001 - BEHNKE DIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>216,731.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,731.30</b>	<b>0.00</b>	<b>216,731.30</b>	<b>0.00</b>	<b>1,177.04</b>	<b>215,554.26</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>7,951,492.43</b>	<b>573,481.31</b>	<b>95,512.45</b>	<b>237,874.46</b>	<b>0.00</b>	<b>8,858,360.65</b>	<b>17,481.39</b>	<b>8,840,879.26</b>	<b>128,205.55</b>	<b>10,243.06</b>	<b>8,702,430.65</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property Funds</b>										
*10220 2014010 - PARK D	637,292.32	3,655.02	5,018.68	635,928.66	0.00	635,928.66	80,752.14	555,176.52	-24.76	555,201.28
10220 0000010 - GENERA	2,442,953.08	14,010.85	19,237.99	2,437,725.94	0.00	2,437,725.94	309,219.66	2,128,506.28	197.92	2,128,308.36
10220 2003010 - MENTAL	2,683,024.93	18,275.07	25,093.16	2,676,206.84	-1,363.45	2,677,570.29	338,233.94	2,339,336.35	211.82	2,339,124.53
10220 2010010 - PARK D	531,075.24	3,045.82	4,182.19	529,938.87	0.00	529,938.87	67,220.82	462,718.05	43.06	462,674.99
10220 2011010 - SENIOR	531,075.24	3,045.82	4,182.19	529,938.87	0.00	529,938.87	67,220.82	462,718.05	43.06	462,674.99
60270 2006010 - CURREN	516,847.60	3,045.74	4,182.27	515,711.07	-26.09	515,737.16	65,366.87	450,370.29	41.54	450,328.75
60270 2007010 - CURREN	212,431.47	1,218.40	1,672.93	211,976.94	0.00	211,976.94	26,889.55	185,087.39	17.21	185,070.18
60270 2009010 - CURREN	318,646.89	1,827.60	2,509.37	317,965.12	0.00	317,965.12	40,335.12	277,630.00	25.81	277,604.19
60280 2007010 - CURREN	743,377.64	4,264.14	5,855.20	741,786.58	-0.23	741,786.81	94,106.43	647,680.38	60.23	647,620.15
60280 2010010 - CURREN	318,590.50	1,827.60	2,509.37	317,908.73	-0.09	317,908.82	40,329.78	277,579.04	25.81	277,553.23
<b>Total Funds</b>	<b>8,935,314.91</b>	<b>54,216.06</b>	<b>74,443.35</b>	<b>8,915,087.62</b>	<b>-1,389.86</b>	<b>8,916,477.48</b>	<b>1,129,675.13</b>	<b>7,786,802.35</b>	<b>641.70</b>	<b>7,786,160.65</b>
<b>TIF</b>										
C883209001 - LAKECRES	51,702.18	0.00	0.00	51,702.18	0.00	51,702.18	0.00	51,702.18	0.00	51,702.18
C883209002 - NOMS	83,788.63	0.00	0.00	83,788.63	0.00	83,788.63	0.00	83,788.63	0.00	83,788.63
C883209003 - MAUI SAND	196,729.66	3,941.03	0.00	200,670.69	0.00	200,670.69	108,554.00	92,116.69	0.00	92,116.69
C883304003 - QUARRY LA	37,845.97	0.00	0.00	37,845.97	0.00	37,845.97	0.00	37,845.97	0.00	37,845.97
C883905009 - LMN DEVELC	53,128.08	0.00	0.00	53,128.08	0.00	53,128.08	0.00	53,128.08	0.00	53,128.08
C884105001 - LMN DEVELC	557,275.29	2,096.33	409.50	558,962.12	0.00	558,962.12	22,074.97	536,887.15	0.00	536,887.15
<b>Total TIF</b>	<b>980,469.81</b>	<b>6,037.36</b>	<b>409.50</b>	<b>986,097.67</b>	<b>0.00</b>	<b>986,097.67</b>	<b>130,628.97</b>	<b>855,468.70</b>	<b>0.00</b>	<b>855,468.70</b>
<b>Total Property</b>	<b>9,915,784.72</b>	<b>60,253.42</b>	<b>74,852.85</b>	<b>9,901,185.29</b>	<b>-1,389.86</b>	<b>9,902,575.15</b>	<b>1,260,304.10</b>	<b>8,642,271.05</b>	<b>641.70</b>	<b>8,641,629.35</b>
<b>Special County</b>										
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
C133131001 - DELINQUEN	591.10	0.00	0.00	591.10	0.00	591.10	577.32	13.78	0.00	13.78
C133232001 - UNPAID SEV	11,258.61	1,340.60	113.34	12,485.87	0.00	12,485.87	11,972.15	513.72	0.00	513.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133942001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEV	234.23	0.00	0.00	234.23	0.00	234.23	79.94	154.29	0.00	154.29
C133945001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	53,392.44	4,113.23	0.00	57,505.67	0.00	57,505.67	53,280.86	4,224.81	0.00	4,224.81

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C134243001 - DELQ SEWE	18,445.13	516.61	0.00	18,961.74	0.00	18,961.74	14,260.42	4,701.32	0.00	4,701.32
C134244001 - DELQ SEWE	1,048.88	220.27	0.00	1,269.15	0.00	1,269.15	1,269.15	0.00	0.00	0.00
C134245001 - DELQ SEWE	4,167.56	415.19	0.00	4,582.75	0.00	4,582.75	4,582.75	0.00	0.00	0.00
C134246001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SEV	10,557.85	315.08	0.00	10,872.93	0.00	10,872.93	10,830.72	42.21	0.00	42.21
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C140106001 - UNPAID WA	290.20	60.94	0.00	351.14	0.00	351.14	351.14	0.00	0.00	0.00
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 WA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,479.94	0.00	0.00	7,479.94	0.00	7,479.94	7,479.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143131001 - DELINQ WAT	1,313.60	0.00	0.00	1,313.60	0.00	1,313.60	1,299.34	14.26	0.00	14.26
C143232001 - UNPAID WA	12,488.05	1,092.40	230.64	13,349.81	0.00	13,349.81	11,567.91	1,781.90	0.00	1,781.90
C143333001 - DELINQUEN	1,822.83	179.63	0.00	2,002.46	0.00	2,002.46	1,150.38	852.08	0.00	852.08
C143939001 - UNPAID WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C160101003 - WINKLER #	438.07	0.47	0.00	438.54	0.00	438.54	3.54	435.00	0.00	435.00
C160101005 - COUNTRY A	140.30	2.07	0.00	142.37	0.00	142.37	95.89	46.48	0.00	46.48
C160101006 - HUMM TILE #	1,004.50	0.00	0.00	1,004.50	0.00	1,004.50	0.00	1,004.50	0.00	1,004.50
C160101008 - CHURCH TI	2,537.69	23.40	0.00	2,561.09	0.00	2,561.09	115.35	2,445.74	0.00	2,445.74
C160101009 - HUMM TILE i	983.58	0.00	0.00	983.58	0.00	983.58	0.00	983.58	0.00	983.58
C160101010 - ARLINGTON	79.65	0.00	0.00	79.65	0.00	79.65	0.00	79.65	0.00	79.65
C160101011 - LAYNE TILE	77.32	0.10	0.00	77.42	0.00	77.42	1.10	76.32	0.00	76.32
C160101012 - HUFF ROAD	87.28	0.10	0.00	87.38	0.00	87.38	1.10	86.28	0.00	86.28
C160707001 - DENMAN # 2	1,864.01	32.03	13.60	1,882.44	0.00	1,882.44	127.56	1,754.88	0.00	1,754.88
C160707002 - KNOTT-HUN	224.33	5.74	0.00	230.07	0.00	230.07	53.11	176.96	0.00	176.96
C160707003 - COHA TILE #	79.84	0.00	0.00	79.84	0.00	79.84	0.00	79.84	0.00	79.84
C160707004 - ROLLING A	33.18	0.00	0.00	33.18	0.00	33.18	0.00	33.18	0.00	33.18
C160707006 - SEBOLT #1	531.29	6.21	0.30	537.20	0.00	537.20	70.15	467.05	0.00	467.05
C161212001 - ADAMS #19 I	1,244.23	9.25	0.00	1,253.48	0.00	1,253.48	87.91	1,165.57	0.00	1,165.57
C161212002 - WASHBURN	3,296.18	28.30	0.00	3,324.48	0.00	3,324.48	132.01	3,192.47	0.00	3,192.47

Criteria: Charge From Dt:3/21/2015 To Dt:8/19/2015 11:59:59 PM; Pymts From Dt:2/14/2015 To Dt:7/17/2015; Refund From Dt:3/21/2015 To Dt:8/19/2015 11:59:59 PM; Dist Type:Settlement 2nd Half; Property Type:800;



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C161212003 - TRINTER #1	900.83	10.19	0.00	911.02	0.00	911.02	112.32	798.70	0.00	798.70
C161212005 - CROLL #43 [	4,192.36	35.63	0.00	4,227.99	0.00	4,227.99	213.99	4,014.00	0.00	4,014.00
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	353.02	1.82	0.00	354.84	0.00	354.84	65.44	289.40	0.00	289.40
C161212008 - WILLARD-MC	710.82	6.20	0.13	716.89	0.00	716.89	185.95	530.94	0.00	530.94
C161212009 - BLACK TILE	554.80	2.21	0.00	557.01	0.00	557.01	135.97	421.04	0.00	421.04
C161212011 - SHEROD DI	137.31	0.76	0.00	138.07	0.00	138.07	14.91	123.16	0.00	123.16
C161212012 - CHAPPEL C	12,431.29	132.22	0.00	12,563.51	0.00	12,563.51	12,336.90	226.61	0.00	226.61
C161212013 - EDSON CRE	743.45	4.74	0.00	748.19	0.00	748.19	42.36	705.83	0.00	705.83
C161212014 - VINEYARDS	1,613.01	0.00	0.00	1,613.01	0.00	1,613.01	0.00	1,613.01	0.00	1,613.01
C161217004 - FICHTEL # 2	513.40	16.24	0.00	529.64	0.00	529.64	314.95	214.69	0.00	214.69
C162323003 - CLAYTON #	3,487.89	10.59	2.93	3,495.55	0.00	3,495.55	104.69	3,390.86	0.00	3,390.86
C162323007 - DECHANT S	88.62	0.00	0.00	88.62	0.00	88.62	0.00	88.62	0.00	88.62
C162324003 - DELEMATR	1,146.41	1.28	0.00	1,147.69	0.00	1,147.69	11.80	1,135.89	0.00	1,135.89
C162324004 - SCHLESSMA	52.31	0.00	0.00	52.31	0.00	52.31	0.00	52.31	0.00	52.31
C162324007 - SCHNEE-CL	447.78	0.00	0.00	447.78	0.00	447.78	0.00	447.78	0.00	447.78
C162324010 - TOMMAS DI	51.82	0.48	0.00	52.30	0.00	52.30	5.37	46.93	0.00	46.93
C162325003 - STONE CLA	3,465.09	33.53	6.35	3,492.27	0.00	3,492.27	622.47	2,869.80	0.00	2,869.80
C162325004 - SCHNEE-ZEI	1,411.77	19.89	1.78	1,429.88	0.00	1,429.88	298.19	1,131.69	0.00	1,131.69
C162325006 - PORTLAND I	413.56	18.43	0.00	431.99	0.00	431.99	202.71	229.28	0.00	229.28
C162325008 - STEWARD-T	176.42	0.00	0.00	176.42	0.00	176.42	0.00	176.42	0.00	176.42
C162325010 - STEWARD-T	1,426.79	4.26	0.00	1,431.05	0.00	1,431.05	29.83	1,401.22	0.00	1,401.22
C162627005 - WOBSER #	96.49	0.00	0.00	96.49	0.00	96.49	0.00	96.49	0.00	96.49
C162627006 - CASWELL #	304.22	1.36	0.00	305.58	0.00	305.58	19.65	285.93	0.00	285.93
C162629002 - C SMITH #5	1,513.07	0.00	0.00	1,513.07	0.00	1,513.07	0.00	1,513.07	0.00	1,513.07
C16262913 - BURDETT-WC	836.21	2.57	0.00	838.78	0.00	838.78	38.36	800.42	0.00	800.42
C162727001 - BEHNKE DI	140.62	2.91	-0.12	143.65	0.00	143.65	51.24	92.41	0.00	92.41
C163232001 - STRICKFAD	373.97	2.01	0.00	375.98	0.00	375.98	13.21	362.77	0.00	362.77
C163232002 - HINDE #6	65.03	0.41	0.00	65.44	0.00	65.44	3.41	62.03	0.00	62.03
C163232004 - NESSELHAU	223.19	0.61	0.00	223.80	0.00	223.80	2.20	221.60	0.00	221.60
C163232005 - TAYLOR #2	548.42	7.57	0.00	555.99	0.00	555.99	74.72	481.27	0.00	481.27
C163232009 - FAIRVIEW L	425.47	3.10	0.11	428.46	0.00	428.46	26.42	402.04	0.00	402.04
C163232010 - KOB #13 DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163232012 - COUNTRY C	152.81	3.56	0.00	156.37	0.00	156.37	19.02	137.35	0.00	137.35
C163232014 - MILLER ROA	153.35	0.00	0.00	153.35	0.00	153.35	0.00	153.35	0.00	153.35
C163232015 - HERBER TI	95.93	1.88	0.00	97.81	0.00	97.81	26.80	71.01	0.00	71.01
C163232016 - JOHNSON #	427.44	1.01	0.00	428.45	0.00	428.45	8.76	419.69	0.00	419.69
C163232017 - ATLANTIC A	1,332.85	0.00	0.00	1,332.85	0.00	1,332.85	0.00	1,332.85	0.00	1,332.85
C163232019 - KOB #13	409.62	2.63	0.15	412.10	0.00	412.10	22.00	390.10	0.00	390.10

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232020 - HERMES #2	150.93	0.22	0.00	151.15	0.00	151.15	0.00	151.15	0.00	151.15
C163232021 - B & O #31 D	291.36	2.61	0.00	293.97	0.00	293.97	13.54	280.43	0.00	280.43
C163232022 - WINDAMER	847.95	0.00	0.00	847.95	0.00	847.95	0.00	847.95	0.00	847.95
C163232023 - ATLANTIC A	679.20	2.95	0.00	682.15	0.00	682.15	0.00	682.15	0.00	682.15
C163232024 - DAHS SUB-	296.60	0.00	0.00	296.60	0.00	296.60	0.00	296.60	0.00	296.60
C163232025 - DEER WAL	148.55	0.00	0.00	148.55	0.00	148.55	0.00	148.55	0.00	148.55
C163232026 - ORCHARD C	350.10	0.00	0.00	350.10	0.00	350.10	0.00	350.10	0.00	350.10
C163232027 - TAYLOR BR	83.29	0.00	0.00	83.29	0.00	83.29	0.00	83.29	0.00	83.29
C163232028 - THE RESER\	892.72	1.65	0.00	894.37	0.00	894.37	34.62	859.75	0.00	859.75
C163232029 - THE RESER\	583.72	6.68	0.00	590.40	0.00	590.40	37.69	552.71	0.00	552.71
C163232030 - TIMBERLAK	683.20	6.55	0.00	689.75	0.00	689.75	70.36	619.39	0.00	619.39
C163232031 - TIMBERLAK	698.16	0.00	0.00	698.16	0.00	698.16	0.00	698.16	0.00	698.16
C163232032 - UNITED CHL	538.82	1.10	0.00	539.92	0.00	539.92	0.00	539.92	0.00	539.92
C163232033 - CAMPBELL S	335.81	0.00	0.00	335.81	0.00	335.81	0.00	335.81	0.00	335.81
C163232034 - ANGELS PA	904.52	2.42	0.00	906.94	0.00	906.94	34.64	872.30	0.00	872.30
C163232035 - WINDAMER	1,585.07	20.95	0.00	1,606.02	0.00	1,606.02	166.32	1,439.70	0.00	1,439.70
C163232036 - SANDY ACR	1,548.29	27.50	0.00	1,575.79	0.00	1,575.79	449.17	1,126.62	0.00	1,126.62
C163232037 - KALAHARI R	343.44	0.00	0.00	343.44	0.00	343.44	0.00	343.44	0.00	343.44
C163232038 - SHAKER HI	657.50	2.02	0.00	659.52	0.00	659.52	22.16	637.36	0.00	637.36
C163232039 - THE RESER\	812.27	0.00	0.00	812.27	0.00	812.27	0.00	812.27	0.00	812.27
C163232040 - ANGELS PO	343.22	0.00	0.00	343.22	0.00	343.22	0.00	343.22	0.00	343.22
C163232041 - BONE CREE	612.49	0.00	0.00	612.49	0.00	612.49	0.00	612.49	0.00	612.49
C163232042 - LAKECRES	1,241.46	29.63	0.00	1,271.09	0.00	1,271.09	586.23	684.86	0.00	684.86
C163331002 - BROWN KU	827.76	5.28	0.10	832.94	0.00	832.94	318.34	514.60	0.00	514.60
C163331003 - WAHL #5	652.89	0.71	0.25	653.35	0.00	653.35	0.00	653.35	0.00	653.35
C163333001 - BROWN-KUE	4.21	0.00	0.00	4.21	0.00	4.21	0.00	4.21	0.00	4.21
C163333002 - SANDUSKY (	593.19	0.33	0.00	593.52	0.00	593.52	0.00	593.52	0.00	593.52
C163333003 - MUSHCASH	267.58	1.93	0.00	269.51	0.00	269.51	15.37	254.14	0.00	254.14
C163333004 - SCHWEINFU	356.99	0.00	0.00	356.99	0.00	356.99	0.00	356.99	0.00	356.99
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 #	204.23	0.52	0.00	204.75	0.00	204.75	8.37	196.38	0.00	196.38
C163333011 - SCHERER T	146.25	0.00	0.00	146.25	0.00	146.25	0.00	146.25	0.00	146.25
C163333012 - WHITES LA	2,036.18	88.28	0.00	2,124.46	0.00	2,124.46	909.33	1,215.13	0.00	1,215.13
C163333016 - KARBLER #	80.97	0.00	0.00	80.97	0.00	80.97	0.00	80.97	0.00	80.97
C163333017 - BRENNER #	129.53	5.67	0.00	135.20	0.00	135.20	62.63	72.57	0.00	72.57
C163333018 - QUARRY LA	962.28	0.31	0.00	962.59	0.00	962.59	0.00	962.59	0.00	962.59
C163333019 - WHITES LA	2,256.33	32.82	0.00	2,289.15	0.00	2,289.15	539.24	1,749.91	0.00	1,749.91
C163333020 - VILLAGE HI	1,300.01	0.00	0.00	1,300.01	0.00	1,300.01	0.00	1,300.01	0.00	1,300.01
C163336001 - WHITES LA	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 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163336002 - WAHL RD T	171.48	8.77	0.00	180.25	0.00	180.25	113.90	66.35	0.00	66.35
C163336003 - WAHL JOIN	17.95	1.88	0.00	19.83	0.00	19.83	15.84	3.99	0.00	3.99
C163939001 - SANCTUAR	1.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
C163939003 - STARR-HEIM	513.41	0.41	0.00	513.82	0.00	513.82	3.16	510.66	0.00	510.66
C163939005 - WASHBURN	944.38	0.96	0.00	945.34	0.00	945.34	8.95	936.39	0.00	936.39
C163939007 - HOFFMAN #	7,728.27	100.92	0.00	7,829.19	0.00	7,829.19	1,189.00	6,640.19	0.00	6,640.19
C163939008 - NICKELS TI	41.04	1.37	0.00	42.41	0.00	42.41	15.06	27.35	0.00	27.35
C163939011 - DILDINE # 7	125.36	0.97	0.00	126.33	0.00	126.33	14.86	111.47	0.00	111.47
C163939014 - SCHLESSMA	78.58	0.00	0.00	78.58	0.00	78.58	0.00	78.58	0.00	78.58
C163939016 - HURON RIV	368.77	0.00	0.00	368.77	0.00	368.77	0.00	368.77	0.00	368.77
C163939017 - EVERETT T	32.60	0.00	0.00	32.60	0.00	32.60	0.00	32.60	0.00	32.60
C163939018 - BOOS #50	1,002.16	9.02	1.43	1,009.75	0.00	1,009.75	6.23	1,003.52	0.00	1,003.52
C163939019 - BOOS TILE #	40.00	0.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00
C163939020 - FOUR SEEA	2,747.28	4.99	2.50	2,749.77	0.00	2,749.77	54.85	2,694.92	0.00	2,694.92
C163939021 - STIERHOFF	88.39	0.87	0.00	89.26	0.00	89.26	9.54	79.72	0.00	79.72
C163939022 - EAGLE CRE	542.30	5.73	0.00	548.03	0.00	548.03	87.40	460.63	0.00	460.63
C163939023 - EAGLE CRE	712.30	0.00	0.00	712.30	0.00	712.30	0.00	712.30	0.00	712.30
C163939024 - HURON GRE	971.97	4.71	0.44	976.24	0.00	976.24	55.60	920.64	0.00	920.64
C163939025 - LAKEFIELD I	643.27	3.48	0.38	646.37	0.00	646.37	33.88	612.49	0.00	612.49
C163939026 - PLUM BROO	1,300.40	3.85	0.00	1,304.25	0.00	1,304.25	869.95	434.30	0.00	434.30
C163939027 - PLUM BROO	84.61	0.70	0.00	85.31	0.00	85.31	0.00	85.31	0.00	85.31
C163939028 - SONGWOO	328.45	0.00	0.00	328.45	0.00	328.45	0.00	328.45	0.00	328.45
C163939029 - SONGWOO	228.56	0.00	0.00	228.56	0.00	228.56	0.00	228.56	0.00	228.56
C163939031 - EAGLE CRE	557.44	6.63	0.00	564.07	0.00	564.07	49.51	514.56	0.00	514.56
C163940002 - HOFFMAN D	10.22	0.00	0.00	10.22	0.00	10.22	10.22	0.00	0.00	0.00
C163941002 - DAUCH DIT	224.39	0.00	0.00	224.39	0.00	224.39	0.00	224.39	0.00	224.39
C163941005 - WILLOW LA	926.65	4.76	0.00	931.41	0.00	931.41	26.14	905.27	0.00	905.27
C163942001 - BEATTY DI	709.37	0.62	0.00	709.99	0.00	709.99	4.62	705.37	0.00	705.37
C163942004 - RYE BEACH	152.39	1.03	0.00	153.42	0.00	153.42	16.27	137.15	0.00	137.15
C165050002 - TAYLOR TI	4,682.46	19.52	0.00	4,701.98	0.00	4,701.98	435.57	4,266.41	0.00	4,266.41
C165050003 - CREEKSIDE	56.96	0.00	0.00	56.96	0.00	56.96	0.00	56.96	0.00	56.96
C165050004 - EDISON RI	2,181.45	0.00	0.00	2,181.45	0.00	2,181.45	914.59	1,266.86	0.00	1,266.86
C165050006 - ESTUARY #	190.49	6.03	0.00	196.52	0.00	196.52	63.90	132.62	0.00	132.62
C165050007 - TWIN OAKS	2,482.35	8.44	0.00	2,490.79	0.00	2,490.79	1,051.72	1,439.07	0.00	1,439.07
C165050008 - EDISON RI	659.68	0.00	0.00	659.68	0.00	659.68	569.20	90.48	0.00	90.48
C165050009 - TWIN OAKS	590.43	4.48	2.23	592.68	0.00	592.68	47.04	545.64	0.00	545.64
C165050010 - MILLWOOD I	311.36	7.63	0.00	318.99	0.00	318.99	0.00	318.99	0.00	318.99
C165454007 - SWEETBRIA	788.23	15.69	0.00	803.92	0.00	803.92	130.38	673.54	0.00	673.54
C165560001 - MIX #9	259.73	2.88	0.53	262.08	0.00	262.08	37.96	224.12	0.00	224.12

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C173334001 - UNPAID LAN	425.30	0.00	0.00	425.30	0.00	425.30	425.30	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 PAVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	136.13	0.00	0.00	136.13	0.00	136.13	136.13	0.00	0.00	0.00
C503232012 - PLUMBROO	58.90	0.00	0.00	58.90	0.00	58.90	0.00	58.90	0.00	58.90
C503232013 - P/M PROJ 2	12,311.51	0.00	0.00	12,311.51	0.00	12,311.51	12,311.51	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	1,667.27	0.00	0.00	1,667.27	0.00	1,667.27	1,667.27	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	260.88	0.00	0.00	260.88	0.00	260.88	260.88	0.00	0.00	0.00
C503939007 - GLIDDEN/RI	10,508.32	0.00	0.00	10,508.32	0.00	10,508.32	0.00	10,508.32	0.00	10,508.32
C525454001 - KELLEYS I	1.47	0.00	0.00	1.47	0.00	1.47	0.94	0.53	0.00	0.53
C532613 - BURDETTE-WO	4,215.28	14.69	0.00	4,229.97	0.00	4,229.97	229.79	4,000.18	0.00	4,000.18
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	3,157.65	86.33	8.78	3,235.20	0.00	3,235.20	1,164.37	2,070.83	0.00	2,070.83
C601212004 - KNEISEL RO	3,997.03	34.23	0.00	4,031.26	0.00	4,031.26	1,360.96	2,670.30	0.00	2,670.30
C603330001 - PROJ 51 WA	81.27	0.00	0.00	81.27	0.00	81.27	81.27	0.00	0.00	0.00
C603333012 - PARKER RO	12,487.08	60.83	0.00	12,547.91	0.00	12,547.91	646.17	11,901.74	0.00	11,901.74
C603333013 - PARKER RO	3,316.80	19.09	0.00	3,335.89	0.00	3,335.89	210.01	3,125.88	0.00	3,125.88
C603941005 - ROUTE 250 \	2,671.82	0.00	0.00	2,671.82	0.00	2,671.82	0.00	2,671.82	0.00	2,671.82
C603941006 - ROUTE 250 \	2,730.37	0.00	0.00	2,730.37	0.00	2,730.37	0.00	2,730.37	0.00	2,730.37
C605050001 - ROUTE 250 \	2,493.18	7.40	0.00	2,500.58	0.00	2,500.58	81.43	2,419.15	0.00	2,419.15
C605052001 - ROUTE 250 \	9,713.53	58.47	0.00	9,772.00	0.00	9,772.00	3,676.21	6,095.79	0.00	6,095.79
C651212001 - CHAPEL CR	65,362.87	0.00	0.00	65,362.87	0.00	65,362.87	0.00	65,362.87	0.00	65,362.87
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
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	14,695.27	327.26	3,736.18	11,286.35	0.00	11,286.35	8,526.62	2,759.73	0.00	2,759.73
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
<b>Total County</b>	<b>385,364.44</b>	<b>9,764.48</b>	<b>4,122.03</b>	<b>391,006.89</b>	<b>0.00</b>	<b>391,006.89</b>	<b>174,275.59</b>	<b>216,731.30</b>	<b>0.00</b>	<b>216,731.30</b>
<b>Other</b>										

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
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	33,585.98	5,026.88	0.00	38,612.86	0.00	38,612.86	38,612.86	0.00	0.00	0.00
<b>Total Other</b>	<b>33,585.98</b>	<b>5,026.88</b>	<b>0.00</b>	<b>38,612.86</b>	<b>0.00</b>	<b>38,612.86</b>	<b>38,612.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>418,950.42</b>	<b>14,791.36</b>	<b>4,122.03</b>	<b>429,619.75</b>	<b>0.00</b>	<b>429,619.75</b>	<b>212,888.45</b>	<b>216,731.30</b>	<b>0.00</b>	<b>216,731.30</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>10,334,735.14</b>	<b>75,044.78</b>	<b>78,974.88</b>	<b>10,330,805.04</b>	<b>-1,389.86</b>	<b>10,332,194.90</b>	<b>1,473,192.55</b>	<b>8,859,002.35</b>	<b>641.70</b>	<b>8,858,360.65</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20360 - BELLEVUE CSD</b>											
<b>Property Funds</b>											
20360 0000010 - GENERAL	33,811.45	3,003.93	429.18	974.08	0.00	38,218.64	0.00	38,218.64	566.93	6.59	37,645.12
20360 0000020 - PERMANE	3,931.65	349.32	49.90	113.26	0.00	4,444.13	0.00	4,444.13	65.95	0.77	4,377.41
20360 1976010 - CURRENT	134,585.45	10,967.85	1,567.02	3,556.48	0.00	150,676.80	0.00	150,676.80	2,235.45	24.09	148,417.26
20360 2000010 - PERMANE	12,389.30	973.76	139.13	315.75	0.00	13,817.94	0.00	13,817.94	205.01	2.14	13,610.79
20360 2009010 - BOND (\$2	38,529.15	3,423.08	489.06	1,109.99	0.00	43,551.28	0.00	43,551.28	646.13	7.52	42,897.63
20360 2011010 - EMERGEN	25,555.08	2,270.42	324.39	736.21	0.00	28,886.10	0.00	28,886.10	428.54	4.99	28,452.57
20360 2013010 - BOND (\$2	5,818.65	516.95	73.86	167.63	0.00	6,577.09	0.00	6,577.09	97.60	1.14	6,478.35
20360 2013020 - EMERGEN	37,742.78	3,353.22	479.09	1,087.33	0.00	42,662.42	0.00	42,662.42	632.94	7.37	42,022.11
<b>Total Funds</b>	<b>292,363.51</b>	<b>24,858.53</b>	<b>3,551.63</b>	<b>8,060.73</b>	<b>0.00</b>	<b>328,834.40</b>	<b>0.00</b>	<b>328,834.40</b>	<b>4,878.55</b>	<b>54.61</b>	<b>323,901.24</b>
<b>Total Property</b>	<b>292,363.51</b>	<b>24,858.53</b>	<b>3,551.63</b>	<b>8,060.73</b>	<b>0.00</b>	<b>328,834.40</b>	<b>0.00</b>	<b>328,834.40</b>	<b>4,878.55</b>	<b>54.61</b>	<b>323,901.24</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>292,363.51</b>	<b>24,858.53</b>	<b>3,551.63</b>	<b>8,060.73</b>	<b>0.00</b>	<b>328,834.40</b>	<b>0.00</b>	<b>328,834.40</b>	<b>4,878.55</b>	<b>54.61</b>	<b>323,901.24</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20360 - BELLEVUE CSD</b>										
<b>Property Funds</b>										
20360 0000010 - GENERA	39,223.58	72.94	47.85	39,248.67	0.00	39,248.67	1,030.03	38,218.64	0.00	<b>38,218.64</b>
20360 0000020 - PERMAN	4,560.74	8.48	5.56	4,563.66	0.00	4,563.66	119.53	4,444.13	0.00	<b>4,444.13</b>
20360 1976010 - CURREN	154,348.06	396.89	260.41	154,484.54	-76.99	154,561.53	3,884.73	150,676.80	0.00	<b>150,676.80</b>
20360 2000010 - PERMAN	14,143.78	33.92	22.26	14,155.44	-6.06	14,161.50	343.56	13,817.94	0.00	<b>13,817.94</b>
20360 2009010 - BOND (	44,696.50	83.11	54.53	44,725.08	0.00	44,725.08	1,173.80	43,551.28	0.00	<b>43,551.28</b>
20360 2011010 - EMERGE	29,645.47	55.12	36.17	29,664.42	0.00	29,664.42	778.32	28,886.10	0.00	<b>28,886.10</b>
20360 2013010 - BOND (	6,750.13	12.55	8.24	6,754.44	0.00	6,754.44	177.35	6,577.09	0.00	<b>6,577.09</b>
20360 2013020 - EMERGE	43,784.15	81.41	53.42	43,812.14	0.00	43,812.14	1,149.72	42,662.42	0.00	<b>42,662.42</b>
<b>Total Funds</b>	<b>337,152.41</b>	<b>744.42</b>	<b>488.44</b>	<b>337,408.39</b>	<b>-83.05</b>	<b>337,491.44</b>	<b>8,657.04</b>	<b>328,834.40</b>	<b>0.00</b>	<b>328,834.40</b>
<b>Total Property</b>	<b>337,152.41</b>	<b>744.42</b>	<b>488.44</b>	<b>337,408.39</b>	<b>-83.05</b>	<b>337,491.44</b>	<b>8,657.04</b>	<b>328,834.40</b>	<b>0.00</b>	<b>328,834.40</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>337,152.41</b>	<b>744.42</b>	<b>488.44</b>	<b>337,408.39</b>	<b>-83.05</b>	<b>337,491.44</b>	<b>8,657.04</b>	<b>328,834.40</b>	<b>0.00</b>	<b>328,834.40</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 000010 - GENERAL	346,637.60	36,711.11	6,187.88	11,856.81	0.00	401,393.40	29.92	401,363.48	5,955.02	101.98	395,306.48
20420 1976010 - CURRENT	524,051.01	39,877.74	6,722.84	12,891.53	0.00	583,543.12	32.51	583,510.61	8,657.34	119.55	574,733.72
20420 1985010 - CURRENT	220,462.01	20,463.84	3,449.83	6,614.68	0.00	250,990.36	16.68	250,973.68	3,723.63	60.77	247,189.28
20420 1986010 - CURRENT	120,252.14	11,162.06	1,881.71	3,608.01	0.00	136,903.92	9.10	136,894.82	2,031.09	33.16	134,830.57
20420 1987010 - CURRENT	240,824.64	22,324.11	3,763.49	7,216.18	0.00	274,128.42	18.20	274,110.22	4,066.90	66.43	269,976.89
20420 1991010 - CURRENT	83,496.65	7,644.67	1,288.85	2,471.77	0.00	94,901.94	6.23	94,895.71	1,407.97	23.25	93,464.49
20420 1995010 - CURRENT	103,935.19	10,126.44	1,707.09	3,272.64	0.00	119,041.36	8.25	119,033.11	1,766.07	29.67	117,237.37
20420 1997010 - CURRENT	204,871.48	20,027.07	3,376.09	6,472.23	0.00	234,746.87	16.33	234,730.54	3,482.65	58.56	231,189.33
20420 1999010 - PERMANE	117,162.92	11,783.38	1,986.32	3,807.25	0.00	134,739.87	9.61	134,730.26	1,998.99	33.80	132,697.47
20420 2002010 - PERMANE	98,133.27	10,113.58	1,704.78	3,267.17	0.00	113,218.80	8.24	113,210.56	1,679.70	28.56	111,502.30
20420 2010010 - EMERGEN	293,889.96	31,124.73	5,246.23	10,052.44	0.00	340,313.36	25.38	340,287.98	5,048.79	86.42	335,152.77
20420 2013010 - EMERGEN	591,547.64	62,648.45	10,559.77	20,233.89	0.00	684,989.75	51.07	684,938.68	10,162.42	173.95	674,602.31
<b>Total Funds</b>	<b>2,945,264.51</b>	<b>284,007.18</b>	<b>47,874.88</b>	<b>91,764.60</b>	<b>0.00</b>	<b>3,368,911.17</b>	<b>231.52</b>	<b>3,368,679.65</b>	<b>49,980.57</b>	<b>816.10</b>	<b>3,317,882.98</b>
<b>Total Property</b>	<b>2,945,264.51</b>	<b>284,007.18</b>	<b>47,874.88</b>	<b>91,764.60</b>	<b>0.00</b>	<b>3,368,911.17</b>	<b>231.52</b>	<b>3,368,679.65</b>	<b>49,980.57</b>	<b>816.10</b>	<b>3,317,882.98</b>
<b>Total 20420 - EDISON LSD</b>	<b>2,945,264.51</b>	<b>284,007.18</b>	<b>47,874.88</b>	<b>91,764.60</b>	<b>0.00</b>	<b>3,368,911.17</b>	<b>231.52</b>	<b>3,368,679.65</b>	<b>49,980.57</b>	<b>816.10</b>	<b>3,317,882.98</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	435,602.38	2,099.48	679.90	437,021.96	0.00	437,021.96	35,624.95	401,397.01	3.61	<b>401,393.40</b>
20420 1976010 - CURREN	626,917.01	12,232.12	3,961.27	635,187.86	-2,352.64	637,540.50	53,993.45	583,547.05	3.93	<b>583,543.12</b>
20420 1985010 - CURREN	272,134.08	2,510.32	812.95	273,831.45	-334.69	274,166.14	23,173.77	250,992.37	2.01	<b>250,990.36</b>
20420 1986010 - CURREN	148,436.35	1,369.28	443.42	149,362.21	-182.56	149,544.77	12,639.75	136,905.02	1.10	<b>136,903.92</b>
20420 1987010 - CURREN	297,247.83	2,738.54	886.86	299,099.51	-365.91	299,465.42	25,334.80	274,130.62	2.20	<b>274,128.42</b>
20420 1991010 - CURREN	103,037.25	912.85	295.62	103,654.48	-122.80	103,777.28	8,874.58	94,902.70	0.76	<b>94,901.94</b>
20420 1995010 - CURREN	129,250.78	912.85	295.62	129,868.01	-87.08	129,955.09	10,912.74	119,042.35	0.99	<b>119,041.36</b>
20420 1997010 - CURREN	254,873.23	1,780.06	576.45	256,076.84	-165.48	256,242.32	21,493.47	234,748.85	1.98	<b>234,746.87</b>
20420 1999010 - PERMAN	146,265.88	912.85	295.62	146,883.11	-62.22	146,945.33	12,204.30	134,741.03	1.16	<b>134,739.87</b>
20420 2002010 - PERMAN	122,889.94	684.61	221.71	123,352.84	-27.70	123,380.54	10,160.75	113,219.79	0.99	<b>113,218.80</b>
20420 2010010 - EMERGE	369,316.74	1,780.06	576.45	370,520.35	0.00	370,520.35	30,203.92	340,316.43	3.07	<b>340,313.36</b>
20420 2013010 - EMERGE	743,370.84	3,582.93	1,160.30	745,793.47	0.00	745,793.47	60,797.53	684,995.94	6.19	<b>684,989.75</b>
<b>Total Funds</b>	<b>3,649,342.31</b>	<b>31,515.95</b>	<b>10,206.17</b>	<b>3,670,652.09</b>	<b>-3,701.08</b>	<b>3,674,353.17</b>	<b>305,414.01</b>	<b>3,368,939.16</b>	<b>27.99</b>	<b>3,368,911.17</b>
<b>Total Property</b>	<b>3,649,342.31</b>	<b>31,515.95</b>	<b>10,206.17</b>	<b>3,670,652.09</b>	<b>-3,701.08</b>	<b>3,674,353.17</b>	<b>305,414.01</b>	<b>3,368,939.16</b>	<b>27.99</b>	<b>3,368,911.17</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,649,342.31</b>	<b>31,515.95</b>	<b>10,206.17</b>	<b>3,670,652.09</b>	<b>-3,701.08</b>	<b>3,674,353.17</b>	<b>305,414.01</b>	<b>3,368,939.16</b>	<b>27.99</b>	<b>3,368,911.17</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
21870 0000010 - GENERAL	51,250.04	6,149.51	1,087.23	2,284.44	0.00	60,771.22	0.00	60,771.22	901.53	14.53	59,855.16
21870 0000020 - PERMANE	31,195.74	3,743.18	661.79	1,390.49	0.00	36,991.20	0.00	36,991.20	548.79	8.84	36,433.57
21870 1976010 - CURRENT	330,767.45	36,836.80	6,512.71	13,684.14	0.00	387,801.10	0.00	387,801.10	5,753.36	87.03	381,960.71
21870 1981010 - CURRENT	69,335.63	7,940.53	1,403.88	2,949.71	0.00	81,629.75	0.00	81,629.75	1,211.03	18.76	80,399.96
21870 1987010 - CURRENT	69,937.56	8,045.87	1,422.50	2,988.89	0.00	82,394.82	0.00	82,394.82	1,222.41	19.01	81,153.40
21870 2011010 - EMERGEN	116,983.33	14,036.83	2,481.69	5,214.40	0.00	138,716.25	0.00	138,716.25	2,057.98	33.16	136,625.11
21870 2011020 - EMERGEN	64,173.42	7,700.18	1,361.38	2,860.48	0.00	76,095.46	0.00	76,095.46	1,128.96	18.19	74,948.31
<b>Total Funds</b>	<b>733,643.17</b>	<b>84,452.90</b>	<b>14,931.18</b>	<b>31,372.55</b>	<b>0.00</b>	<b>864,399.80</b>	<b>0.00</b>	<b>864,399.80</b>	<b>12,824.06</b>	<b>199.52</b>	<b>851,376.22</b>
<b>Total Property</b>	<b>733,643.17</b>	<b>84,452.90</b>	<b>14,931.18</b>	<b>31,372.55</b>	<b>0.00</b>	<b>864,399.80</b>	<b>0.00</b>	<b>864,399.80</b>	<b>12,824.06</b>	<b>199.52</b>	<b>851,376.22</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>733,643.17</b>	<b>84,452.90</b>	<b>14,931.18</b>	<b>31,372.55</b>	<b>0.00</b>	<b>864,399.80</b>	<b>0.00</b>	<b>864,399.80</b>	<b>12,824.06</b>	<b>199.52</b>	<b>851,376.22</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
21870 0000010 - GENERA	71,941.63	446.57	50.87	72,337.33	0.00	72,337.33	11,566.11	60,771.22	0.00	<b>60,771.22</b>
21870 0000020 - PERMAN	43,789.80	271.83	30.97	44,030.66	0.00	44,030.66	7,039.46	36,991.20	0.00	<b>36,991.20</b>
21870 1976010 - CURREN	454,946.32	5,941.44	676.87	460,210.89	-202.89	460,413.78	72,612.68	387,801.10	0.00	<b>387,801.10</b>
21870 1981010 - CURREN	96,222.09	970.81	110.60	97,082.30	-24.48	97,106.78	15,477.03	81,629.75	0.00	<b>81,629.75</b>
21870 1987010 - CURREN	97,139.43	951.40	108.39	97,982.44	-22.80	98,005.24	15,610.42	82,394.82	0.00	<b>82,394.82</b>
21870 2011010 - EMERGE	164,213.21	1,019.37	116.13	165,116.45	0.00	165,116.45	26,400.20	138,716.25	0.00	<b>138,716.25</b>
21870 2011020 - EMERGE	90,083.10	559.20	63.70	90,578.60	0.00	90,578.60	14,483.14	76,095.46	0.00	<b>76,095.46</b>
<b>Total Funds</b>	<b>1,018,335.58</b>	<b>10,160.62</b>	<b>1,157.53</b>	<b>1,027,338.67</b>	<b>-250.17</b>	<b>1,027,588.84</b>	<b>163,189.04</b>	<b>864,399.80</b>	<b>0.00</b>	<b>864,399.80</b>
<b>Total Property</b>	<b>1,018,335.58</b>	<b>10,160.62</b>	<b>1,157.53</b>	<b>1,027,338.67</b>	<b>-250.17</b>	<b>1,027,588.84</b>	<b>163,189.04</b>	<b>864,399.80</b>	<b>0.00</b>	<b>864,399.80</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>1,018,335.58</b>	<b>10,160.62</b>	<b>1,157.53</b>	<b>1,027,338.67</b>	<b>-250.17</b>	<b>1,027,588.84</b>	<b>163,189.04</b>	<b>864,399.80</b>	<b>0.00</b>	<b>864,399.80</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
22410 0000010 - GENERAL	688,856.56	73,159.35	13,490.26	26,462.14	0.00	801,968.31	205.44	801,762.87	11,897.62	282.76	789,582.49
22410 0000020 - LIBRARY	12,995.31	1,380.11	254.48	499.23	0.00	15,129.13	3.88	15,125.25	224.44	5.32	14,895.49
22410 1976010 - CURRENT	1,065,339.70	91,190.93	16,815.24	32,984.28	0.00	1,206,330.15	256.06	1,206,074.09	17,896.89	418.85	1,187,758.35
22410 1985010 - CURRENT	445,364.89	40,174.76	7,408.08	14,531.37	0.00	507,479.10	112.80	507,366.30	7,528.87	187.33	499,650.10
22410 1986010 - PERMANE	178,629.79	15,931.99	2,937.81	5,762.69	0.00	203,262.28	44.73	203,217.55	3,015.57	75.29	200,126.69
22410 1990010 - CURRENT	410,814.32	37,941.12	6,996.21	13,723.52	0.00	469,475.17	106.53	469,368.64	6,965.07	172.92	462,230.65
22410 1997010 - CURRENT	508,984.62	49,938.59	9,208.46	18,063.06	0.00	586,194.73	140.22	586,054.51	8,696.70	212.04	577,145.77
22410 1999010 - BOND/LIBF	103,978.13	11,042.90	2,036.24	3,994.31	0.00	121,051.58	31.00	121,020.58	1,795.90	42.66	119,182.02
22410 2009010 - EMERGEN	162,465.50	17,254.46	3,181.66	6,241.00	0.00	189,142.62	48.45	189,094.17	2,806.12	66.70	186,221.35
22410 2010010 - EMERGEN	1,104,766.96	117,330.65	21,635.26	42,439.06	0.00	1,286,171.93	329.45	1,285,842.48	19,081.39	453.48	1,266,307.61
<b>Total Funds</b>	<b>4,682,195.78</b>	<b>455,344.86</b>	<b>83,963.70</b>	<b>164,700.66</b>	<b>0.00</b>	<b>5,386,205.00</b>	<b>1,278.56</b>	<b>5,384,926.44</b>	<b>79,908.57</b>	<b>1,917.35</b>	<b>5,303,100.52</b>
<b>Total Property</b>	<b>4,682,195.78</b>	<b>455,344.86</b>	<b>83,963.70</b>	<b>164,700.66</b>	<b>0.00</b>	<b>5,386,205.00</b>	<b>1,278.56</b>	<b>5,384,926.44</b>	<b>79,908.57</b>	<b>1,917.35</b>	<b>5,303,100.52</b>
<b>Total 22410 - HURON CSD</b>	<b>4,682,195.78</b>	<b>455,344.86</b>	<b>83,963.70</b>	<b>164,700.66</b>	<b>0.00</b>	<b>5,386,205.00</b>	<b>1,278.56</b>	<b>5,384,926.44</b>	<b>79,908.57</b>	<b>1,917.35</b>	<b>5,303,100.52</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22410 - HURON CSD</b>										
<b>Property</b>										
<b>Funds</b>										
22410 0000010 - GENERA	864,329.62	2,521.04	2,805.67	864,044.99	0.00	864,044.99	62,094.73	801,950.26	-18.05	<b>801,968.31</b>
22410 0000020 - LIBRAR	16,305.38	47.56	52.93	16,300.01	0.00	16,300.01	1,171.23	15,128.78	-0.35	<b>15,129.13</b>
22410 1976010 - CURREN	1,301,706.59	17,361.89	19,321.63	1,299,746.85	-12,903.04	1,312,649.89	106,342.24	1,206,307.65	-22.50	<b>1,206,330.15</b>
22410 1985010 - CURREN	548,719.20	3,472.39	3,864.33	548,327.26	-981.86	549,309.12	41,839.93	507,469.19	-9.91	<b>507,479.10</b>
22410 1986010 - PERMAN	219,834.14	1,426.98	1,588.06	219,673.06	-402.76	220,075.82	16,817.47	203,258.35	-3.93	<b>203,262.28</b>
22410 1990010 - CURREN	507,487.11	2,806.48	3,123.25	507,170.34	-570.63	507,740.97	38,275.16	469,465.81	-9.36	<b>469,475.17</b>
22410 1997010 - CURREN	632,865.76	2,806.48	3,123.25	632,548.99	-413.81	632,962.80	46,780.39	586,182.41	-12.32	<b>586,194.73</b>
22410 1999010 - BOND/LII	130,465.37	380.53	423.48	130,422.42	0.00	130,422.42	9,373.55	121,048.87	-2.71	<b>121,051.58</b>
22410 2009010 - EMERGE	203,849.45	594.59	661.69	203,782.35	0.00	203,782.35	14,643.98	189,138.37	-4.25	<b>189,142.62</b>
22410 2010010 - EMERGE	1,386,181.68	4,043.15	4,499.53	1,385,725.30	0.00	1,385,725.30	99,582.32	1,286,142.98	-28.95	<b>1,286,171.93</b>
<b>Total Funds</b>	<b>5,811,744.30</b>	<b>35,461.09</b>	<b>39,463.82</b>	<b>5,807,741.57</b>	<b>-15,272.10</b>	<b>5,823,013.67</b>	<b>436,921.00</b>	<b>5,386,092.67</b>	<b>-112.33</b>	<b>5,386,205.00</b>
<b>Total Property</b>	<b>5,811,744.30</b>	<b>35,461.09</b>	<b>39,463.82</b>	<b>5,807,741.57</b>	<b>-15,272.10</b>	<b>5,823,013.67</b>	<b>436,921.00</b>	<b>5,386,092.67</b>	<b>-112.33</b>	<b>5,386,205.00</b>
<b>Total 22410 - HURON CSD</b>	<b>5,811,744.30</b>	<b>35,461.09</b>	<b>39,463.82</b>	<b>5,807,741.57</b>	<b>-15,272.10</b>	<b>5,823,013.67</b>	<b>436,921.00</b>	<b>5,386,092.67</b>	<b>-112.33</b>	<b>5,386,205.00</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property Funds</b>											
22620 0000010 - GENERAL	166,617.71	17,353.92	846.35	1,045.96	0.00	185,863.94	2.67	185,861.27	2,757.42	115.69	182,988.16
22620 0000020 - PERMANE	16,335.26	1,701.38	82.97	102.54	0.00	18,222.15	0.26	18,221.89	270.33	11.34	17,940.22
22620 1976010 - CURRENT	24,502.82	2,552.08	124.46	153.81	0.00	27,333.17	0.39	27,332.78	405.50	17.01	26,910.27
22620 2000010 - SANDUSK	26,136.28	2,722.21	132.76	164.06	0.00	29,155.31	0.42	29,154.89	432.55	18.15	28,704.19
<b>Total Funds</b>	<b>233,592.07</b>	<b>24,329.59</b>	<b>1,186.54</b>	<b>1,466.37</b>	<b>0.00</b>	<b>260,574.57</b>	<b>3.74</b>	<b>260,570.83</b>	<b>3,865.80</b>	<b>162.19</b>	<b>256,542.84</b>
<b>Total Property</b>	<b>233,592.07</b>	<b>24,329.59</b>	<b>1,186.54</b>	<b>1,466.37</b>	<b>0.00</b>	<b>260,574.57</b>	<b>3.74</b>	<b>260,570.83</b>	<b>3,865.80</b>	<b>162.19</b>	<b>256,542.84</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>233,592.07</b>	<b>24,329.59</b>	<b>1,186.54</b>	<b>1,466.37</b>	<b>0.00</b>	<b>260,574.57</b>	<b>3.74</b>	<b>260,570.83</b>	<b>3,865.80</b>	<b>162.19</b>	<b>256,542.84</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	210,060.33	2,690.07	595.30	212,155.10	0.00	212,155.10	26,291.16	185,863.94	0.00	<b>185,863.94</b>
22620 0000020 - PERMAN	20,594.12	263.74	58.36	20,799.50	0.00	20,799.50	2,577.35	18,222.15	0.00	<b>18,222.15</b>
22620 1976010 - CURREN	30,891.19	395.60	87.54	31,199.25	0.00	31,199.25	3,866.08	27,333.17	0.00	<b>27,333.17</b>
22620 2000010 - SANDUS	32,950.58	421.97	93.37	33,279.18	0.00	33,279.18	4,123.87	29,155.31	0.00	<b>29,155.31</b>
<b>Total Funds</b>	<b>294,496.22</b>	<b>3,771.38</b>	<b>834.57</b>	<b>297,433.03</b>	<b>0.00</b>	<b>297,433.03</b>	<b>36,858.46</b>	<b>260,574.57</b>	<b>0.00</b>	<b>260,574.57</b>
<b>Total Property</b>	<b>294,496.22</b>	<b>3,771.38</b>	<b>834.57</b>	<b>297,433.03</b>	<b>0.00</b>	<b>297,433.03</b>	<b>36,858.46</b>	<b>260,574.57</b>	<b>0.00</b>	<b>260,574.57</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>294,496.22</b>	<b>3,771.38</b>	<b>834.57</b>	<b>297,433.03</b>	<b>0.00</b>	<b>297,433.03</b>	<b>36,858.46</b>	<b>260,574.57</b>	<b>0.00</b>	<b>260,574.57</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 000010 - GENERAL	319,803.79	33,435.23	5,761.10	15,570.74	0.00	374,570.86	0.00	374,570.86	5,557.04	491.83	368,521.99
23190 1976010 - CURRENT	412,408.18	29,678.42	5,111.90	13,782.60	0.00	460,981.10	0.00	460,981.10	6,839.04	667.00	453,475.06
23190 1977010 - CURRENT	171,262.70	13,202.69	2,274.15	6,132.83	0.00	192,872.37	0.00	192,872.37	2,861.42	287.82	189,723.13
23190 1984010 - CURRENT	220,158.27	18,936.70	3,262.20	8,804.01	0.00	251,161.18	0.00	251,161.18	3,726.19	366.37	247,068.62
23190 1994010 - CURRENT	241,321.11	21,631.48	3,726.61	10,060.79	0.00	276,739.99	0.00	276,739.99	4,105.65	395.64	272,238.70
23190 1997010 - PERMANE	59,269.08	5,545.12	955.33	2,580.03	0.00	68,349.56	0.00	68,349.56	1,014.02	95.57	67,239.97
23190 1998010 - CURRENT	339,468.06	32,998.36	5,685.37	15,358.36	0.00	393,510.15	0.00	393,510.15	5,838.02	539.00	387,133.13
23190 2010010 - EMERGEN	390,497.71	40,826.26	7,034.61	19,012.78	0.00	457,371.36	0.00	457,371.36	6,785.42	600.54	449,985.40
<b>Total Funds</b>	<b>2,154,188.90</b>	<b>196,254.26</b>	<b>33,811.27</b>	<b>91,302.14</b>	<b>0.00</b>	<b>2,475,556.57</b>	<b>0.00</b>	<b>2,475,556.57</b>	<b>36,726.80</b>	<b>3,443.77</b>	<b>2,435,386.00</b>
<b>Total Property</b>	<b>2,154,188.90</b>	<b>196,254.26</b>	<b>33,811.27</b>	<b>91,302.14</b>	<b>0.00</b>	<b>2,475,556.57</b>	<b>0.00</b>	<b>2,475,556.57</b>	<b>36,726.80</b>	<b>3,443.77</b>	<b>2,435,386.00</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,154,188.90</b>	<b>196,254.26</b>	<b>33,811.27</b>	<b>91,302.14</b>	<b>0.00</b>	<b>2,475,556.57</b>	<b>0.00</b>	<b>2,475,556.57</b>	<b>36,726.80</b>	<b>3,443.77</b>	<b>2,435,386.00</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23190 - MARGARETTA LSD</b>										
<b>Property Funds</b>										
23190 0000010 - GENERA	423,146.20	2,061.59	502.80	424,704.99	0.00	424,704.99	50,134.13	374,570.86	0.00	<b>374,570.86</b>
23190 1976010 - CURREN	518,846.33	7,776.24	1,896.51	524,726.06	-729.99	525,456.05	64,474.95	460,981.10	0.00	<b>460,981.10</b>
23190 1977010 - CURREN	217,908.69	2,495.62	608.65	219,795.66	-196.03	219,991.69	27,119.32	192,872.37	0.00	<b>192,872.37</b>
23190 1984010 - CURREN	284,105.65	2,423.30	591.00	285,937.95	-139.83	286,077.78	34,916.60	251,161.18	0.00	<b>251,161.18</b>
23190 1994010 - CURREN	312,958.71	2,441.39	595.39	314,804.71	-123.34	314,928.05	38,188.06	276,739.99	0.00	<b>276,739.99</b>
23190 1997010 - PERMAN	77,273.85	542.53	132.33	77,684.05	-22.35	77,706.40	9,356.84	68,349.56	0.00	<b>68,349.56</b>
23190 1998010 - CURREN	444,769.31	2,803.07	683.62	446,888.76	-85.62	446,974.38	53,464.23	393,510.15	0.00	<b>393,510.15</b>
23190 2010010 - EMERGE	516,685.87	2,517.31	613.92	518,589.26	0.00	518,589.26	61,217.90	457,371.36	0.00	<b>457,371.36</b>
<b>Total Funds</b>	<b>2,795,694.61</b>	<b>23,061.05</b>	<b>5,624.22</b>	<b>2,813,131.44</b>	<b>-1,297.16</b>	<b>2,814,428.60</b>	<b>338,872.03</b>	<b>2,475,556.57</b>	<b>0.00</b>	<b>2,475,556.57</b>
<b>Total Property</b>	<b>2,795,694.61</b>	<b>23,061.05</b>	<b>5,624.22</b>	<b>2,813,131.44</b>	<b>-1,297.16</b>	<b>2,814,428.60</b>	<b>338,872.03</b>	<b>2,475,556.57</b>	<b>0.00</b>	<b>2,475,556.57</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,795,694.61</b>	<b>23,061.05</b>	<b>5,624.22</b>	<b>2,813,131.44</b>	<b>-1,297.16</b>	<b>2,814,428.60</b>	<b>338,872.03</b>	<b>2,475,556.57</b>	<b>0.00</b>	<b>2,475,556.57</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23530 - MONROEVILLE LSD</b>											
<b>Property Funds</b>											
23530 000010 - GENERAL	9,834.50	1,232.62	165.37	485.31	0.00	11,717.80	0.00	11,717.80	173.84	34.32	11,509.64
23530 1976010 - CURRENT	9,884.33	1,210.40	162.39	476.57	0.00	11,733.69	0.00	11,733.69	174.08	33.71	11,525.90
23530 1976020 - CURRENT	24,786.93	3,035.30	407.22	1,195.08	0.00	29,424.53	0.00	29,424.53	436.57	84.54	28,903.42
23530 1988010 - PERMANE	1,972.91	234.40	31.44	92.29	0.00	2,331.04	0.00	2,331.04	34.58	6.53	2,289.93
23530 2012010 - BOND (\$4	5,682.17	712.18	95.54	280.40	0.00	6,770.29	0.00	6,770.29	100.44	19.84	6,650.01
23530 2012020 - EMERGEN	7,211.96	903.93	121.27	355.90	0.00	8,593.06	0.00	8,593.06	127.51	25.18	8,440.37
<b>Total Funds</b>	<b>59,372.80</b>	<b>7,328.83</b>	<b>983.23</b>	<b>2,885.55</b>	<b>0.00</b>	<b>70,570.41</b>	<b>0.00</b>	<b>70,570.41</b>	<b>1,047.02</b>	<b>204.12</b>	<b>69,319.27</b>
<b>Total Property</b>	<b>59,372.80</b>	<b>7,328.83</b>	<b>983.23</b>	<b>2,885.55</b>	<b>0.00</b>	<b>70,570.41</b>	<b>0.00</b>	<b>70,570.41</b>	<b>1,047.02</b>	<b>204.12</b>	<b>69,319.27</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>59,372.80</b>	<b>7,328.83</b>	<b>983.23</b>	<b>2,885.55</b>	<b>0.00</b>	<b>70,570.41</b>	<b>0.00</b>	<b>70,570.41</b>	<b>1,047.02</b>	<b>204.12</b>	<b>69,319.27</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23530 - MONROEVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23530 0000010 - GENERA	13,433.80	52.94	93.71	13,393.03	0.00	13,393.03	1,675.23	11,717.80	0.00	<b>11,717.80</b>
23530 1976010 - CURREN	13,422.55	76.47	135.34	13,363.68	-41.46	13,405.14	1,671.45	11,733.69	0.00	<b>11,733.69</b>
23530 1976020 - CURREN	33,659.56	191.77	339.40	33,511.93	-103.96	33,615.89	4,191.36	29,424.53	0.00	<b>29,424.53</b>
23530 1988010 - PERMAN	2,659.08	21.18	37.48	2,642.78	-18.81	2,661.59	330.55	2,331.04	0.00	<b>2,331.04</b>
23530 2012010 - BOND (	7,761.70	30.59	54.14	7,738.15	0.00	7,738.15	967.86	6,770.29	0.00	<b>6,770.29</b>
23530 2012020 - EMERGE	9,851.42	38.82	68.71	9,821.53	0.00	9,821.53	1,228.47	8,593.06	0.00	<b>8,593.06</b>
<b>Total Funds</b>	<b>80,788.11</b>	<b>411.77</b>	<b>728.78</b>	<b>80,471.10</b>	<b>-164.23</b>	<b>80,635.33</b>	<b>10,064.92</b>	<b>70,570.41</b>	<b>0.00</b>	<b>70,570.41</b>
<b>Total Property</b>	<b>80,788.11</b>	<b>411.77</b>	<b>728.78</b>	<b>80,471.10</b>	<b>-164.23</b>	<b>80,635.33</b>	<b>10,064.92</b>	<b>70,570.41</b>	<b>0.00</b>	<b>70,570.41</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>80,788.11</b>	<b>411.77</b>	<b>728.78</b>	<b>80,471.10</b>	<b>-164.23</b>	<b>80,635.33</b>	<b>10,064.92</b>	<b>70,570.41</b>	<b>0.00</b>	<b>70,570.41</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
24330 0000010 - GENERAL	580,685.65	40,203.51	8,125.80	17,462.82	0.00	646,477.78	1,979.38	644,498.40	9,591.04	273.09	634,634.27
24330 0000020 - PERMANE	362,926.09	25,127.04	5,078.59	10,914.22	0.00	404,045.94	1,237.10	402,808.84	5,994.37	170.69	396,643.78
24330 1976010 - CURRENT	1,502,754.51	82,104.10	16,594.97	35,672.29	0.00	1,637,125.87	5,372.52	1,631,753.35	24,288.15	658.96	1,606,806.24
24330 1984010 - CURRENT	487,347.16	28,098.20	5,679.25	12,208.23	0.00	533,332.84	1,882.77	531,450.07	7,912.37	228.86	523,308.84
24330 1987010 - CURRENT	658,399.91	37,065.65	7,491.80	16,105.34	0.00	719,062.70	2,604.83	716,457.87	10,667.87	311.15	705,478.85
24330 1990010 - CURRENT	897,898.72	53,212.47	10,755.36	23,119.19	0.00	984,985.74	3,425.77	981,559.97	14,613.09	422.80	966,524.08
24330 1995010 - CURRENT	647,235.66	42,831.69	8,657.06	18,605.38	0.00	717,329.79	2,249.10	715,080.69	10,642.17	301.63	704,136.89
24330 2000010 - CURRENT	409,895.52	28,819.38	5,824.87	12,517.29	0.00	457,057.06	1,335.50	455,721.56	6,780.72	189.41	448,751.43
24330 2003010 - PERMANE	304,489.08	21,623.79	4,370.54	9,391.94	0.00	339,875.35	987.92	338,887.43	5,042.29	141.04	333,704.10
24330 2008010 - SANDUSK	272,192.32	18,845.17	3,808.94	8,185.58	0.00	303,032.01	927.83	302,104.18	4,495.75	128.02	297,480.41
<b>Total Funds</b>	<b>6,123,824.62</b>	<b>377,931.00</b>	<b>76,387.18</b>	<b>164,182.28</b>	<b>0.00</b>	<b>6,742,325.08</b>	<b>22,002.72</b>	<b>6,720,322.36</b>	<b>100,027.82</b>	<b>2,825.65</b>	<b>6,617,468.89</b>
<b>Total Property</b>	<b>6,123,824.62</b>	<b>377,931.00</b>	<b>76,387.18</b>	<b>164,182.28</b>	<b>0.00</b>	<b>6,742,325.08</b>	<b>22,002.72</b>	<b>6,720,322.36</b>	<b>100,027.82</b>	<b>2,825.65</b>	<b>6,617,468.89</b>
<b>Total 24330 - PERKINS LSD</b>	<b>6,123,824.62</b>	<b>377,931.00</b>	<b>76,387.18</b>	<b>164,182.28</b>	<b>0.00</b>	<b>6,742,325.08</b>	<b>22,002.72</b>	<b>6,720,322.36</b>	<b>100,027.82</b>	<b>2,825.65</b>	<b>6,617,468.89</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24330 0000010 - GENERA	708,918.31	3,722.08	3,880.79	708,759.60	0.00	708,759.60	62,302.95	646,456.65	-21.13	<b>646,477.78</b>
24330 0000020 - PERMAN	443,070.27	2,326.28	2,425.46	442,971.09	0.00	442,971.09	38,938.36	404,032.73	-13.21	<b>404,045.94</b>
24330 1976010 - CURREN	1,787,527.72	31,521.24	32,865.33	1,786,183.63	-9,042.06	1,795,225.69	158,142.98	1,637,082.71	-43.16	<b>1,637,125.87</b>
24330 1984010 - CURREN	584,126.00	5,466.82	5,699.93	583,892.89	-837.30	584,730.19	51,412.12	533,318.07	-14.77	<b>533,332.84</b>
24330 1987010 - CURREN	787,644.42	7,211.50	7,519.00	787,336.92	-1,016.92	788,353.84	69,310.62	719,043.22	-19.48	<b>719,062.70</b>
24330 1990010 - CURREN	1,079,098.69	9,188.88	9,580.69	1,078,706.88	-1,199.92	1,079,906.80	94,949.03	984,957.77	-27.97	<b>984,985.74</b>
24330 1995010 - CURREN	786,081.22	5,699.42	5,942.46	785,838.18	-623.76	786,461.94	69,154.66	717,307.28	-22.51	<b>717,329.79</b>
24330 2000010 - CURREN	500,895.37	3,373.09	3,516.93	500,751.53	-355.15	501,106.68	44,064.77	457,041.91	-15.15	<b>457,057.06</b>
24330 2003010 - PERMAN	372,537.66	2,326.28	2,425.46	372,438.48	-191.11	372,629.59	32,765.60	339,863.99	-11.36	<b>339,875.35</b>
24330 2008010 - SANDUS	332,300.67	1,744.69	1,819.08	332,226.28	0.00	332,226.28	29,204.18	303,022.10	-9.91	<b>303,032.01</b>
<b>Total Funds</b>	<b>7,382,200.33</b>	<b>72,580.28</b>	<b>75,675.13</b>	<b>7,379,105.48</b>	<b>-13,266.22</b>	<b>7,392,371.70</b>	<b>650,245.27</b>	<b>6,742,126.43</b>	<b>-198.65</b>	<b>6,742,325.08</b>
<b>Total Property</b>	<b>7,382,200.33</b>	<b>72,580.28</b>	<b>75,675.13</b>	<b>7,379,105.48</b>	<b>-13,266.22</b>	<b>7,392,371.70</b>	<b>650,245.27</b>	<b>6,742,126.43</b>	<b>-198.65</b>	<b>6,742,325.08</b>
<b>Total 24330 - PERKINS LSD</b>	<b>7,382,200.33</b>	<b>72,580.28</b>	<b>75,675.13</b>	<b>7,379,105.48</b>	<b>-13,266.22</b>	<b>7,392,371.70</b>	<b>650,245.27</b>	<b>6,742,126.43</b>	<b>-198.65</b>	<b>6,742,325.08</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
24790 000010 - GENERAL	664,233.89	52,317.59	7,805.56	26,040.57	0.00	750,397.61	1,838.21	748,559.40	11,132.98	826.36	736,600.06
24790 1976010 - CURRENT	1,956,404.01	108,084.63	16,129.24	53,888.22	0.00	2,134,506.10	6,091.73	2,128,414.37	31,667.04	1,756.72	2,094,990.61
24790 1978010 - CURRENT	279,263.38	17,142.62	2,558.00	8,542.75	0.00	307,506.75	865.10	306,641.65	4,562.07	276.46	301,803.12
24790 1981010 - CURRENT	395,899.51	24,893.78	3,714.62	12,406.06	0.00	436,913.97	1,262.16	435,651.81	6,482.01	401.59	428,768.21
24790 1987010 - CURRENT	549,062.38	34,510.23	5,149.66	17,199.40	0.00	605,921.67	1,780.46	604,141.21	8,989.24	557.36	594,594.61
24790 1993010 - CURRENT	697,278.10	45,671.64	6,814.95	22,757.08	0.00	772,521.77	2,228.55	770,293.22	11,460.98	734.86	758,097.38
24790 1996010 - CURRENT	705,256.39	48,520.69	7,239.82	24,169.53	0.00	785,186.43	2,185.47	783,000.96	11,648.86	776.81	770,575.29
24790 2003010 - CURRENT	994,678.37	74,382.64	11,097.99	37,033.79	0.00	1,117,192.79	2,882.35	1,114,310.44	16,574.47	1,180.78	1,096,555.19
24790 2007010 - CURRENT	1,039,390.62	81,889.06	12,217.52	40,758.88	0.00	1,174,256.08	2,875.36	1,171,380.72	17,420.98	1,293.52	1,152,666.22
24790 2008010 - SANDUSK	288,719.15	22,746.96	3,393.74	11,322.00	0.00	326,181.85	798.71	325,383.14	4,839.13	359.33	320,184.68
24790 2009010 - EMERGEN	630,548.99	49,664.27	7,409.69	24,719.63	0.00	712,342.58	1,745.00	710,597.58	10,568.12	784.52	699,244.94
24790 2009020 - PERMANE	384,960.13	30,329.59	4,525.03	15,095.80	0.00	434,910.55	1,064.95	433,845.60	6,452.13	479.07	426,914.40
24790 2012010 - CURRENT	943,149.62	74,306.46	11,086.21	36,985.11	0.00	1,065,527.40	2,609.14	1,062,918.26	15,807.96	1,173.75	1,045,936.55
<b>Total Funds</b>	<b>9,528,844.54</b>	<b>664,460.16</b>	<b>99,142.03</b>	<b>330,918.82</b>	<b>0.00</b>	<b>10,623,365.55</b>	<b>28,227.19</b>	<b>10,595,138.36</b>	<b>157,605.97</b>	<b>10,601.13</b>	<b>10,426,931.26</b>
<b>Total Property</b>	<b>9,528,844.54</b>	<b>664,460.16</b>	<b>99,142.03</b>	<b>330,918.82</b>	<b>0.00</b>	<b>10,623,365.55</b>	<b>28,227.19</b>	<b>10,595,138.36</b>	<b>157,605.97</b>	<b>10,601.13</b>	<b>10,426,931.26</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>9,528,844.54</b>	<b>664,460.16</b>	<b>99,142.03</b>	<b>330,918.82</b>	<b>0.00</b>	<b>10,623,365.55</b>	<b>28,227.19</b>	<b>10,595,138.36</b>	<b>157,605.97</b>	<b>10,601.13</b>	<b>10,426,931.26</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property Funds</b>										
24790 0000010 - GENERA	958,137.19	6,974.68	17,312.08	947,799.79	0.00	947,799.79	197,430.47	750,369.32	-28.29	<b>750,397.61</b>
24790 1976010 - CURREN	2,656,701.10	66,714.83	165,595.16	2,557,820.77	-24,192.56	2,582,013.33	447,565.63	2,134,447.70	-58.40	<b>2,134,506.10</b>
24790 1978010 - CURREN	385,812.37	7,075.84	17,563.18	375,325.03	-2,131.54	377,456.57	69,959.08	307,497.49	-9.26	<b>307,506.75</b>
24790 1981010 - CURREN	550,004.26	7,884.43	19,570.16	538,318.53	-1,812.59	540,131.12	103,230.61	436,900.51	-13.46	<b>436,913.97</b>
24790 1987010 - CURREN	763,339.89	9,906.18	24,588.46	748,657.61	-1,918.20	750,575.81	144,672.78	605,903.03	-18.64	<b>605,921.67</b>
24790 1993010 - CURREN	975,926.79	10,917.04	27,097.58	959,746.25	-1,574.74	961,320.99	188,823.89	772,497.10	-24.67	<b>772,521.77</b>
24790 1996010 - CURREN	994,744.06	9,906.18	24,588.46	980,061.78	-1,062.84	981,124.62	195,964.39	785,160.23	-26.20	<b>785,186.43</b>
24790 2003010 - CURREN	1,422,027.66	11,927.75	29,606.32	1,404,349.09	-641.71	1,404,990.80	287,838.20	1,117,152.60	-40.19	<b>1,117,192.79</b>
24790 2007010 - CURREN	1,499,344.45	10,917.04	27,097.58	1,483,163.91	-2.99	1,483,166.90	308,955.06	1,174,211.84	-44.24	<b>1,174,256.08</b>
24790 2008010 - SANDUS	416,488.66	3,032.47	7,527.03	411,994.10	-0.84	411,994.94	85,825.37	326,169.57	-12.28	<b>326,181.85</b>
24790 2009010 - EMERGE	909,539.16	6,620.98	16,434.13	899,726.01	0.00	899,726.01	187,410.26	712,315.75	-26.83	<b>712,342.58</b>
24790 2009020 - PERMAN	555,310.02	4,043.35	10,036.14	549,317.23	-1.10	549,318.33	114,424.18	434,894.15	-16.40	<b>434,910.55</b>
24790 2012010 - CURREN	1,360,523.08	9,906.18	24,588.46	1,345,840.80	-2.71	1,345,843.51	280,356.27	1,065,487.24	-40.16	<b>1,065,527.40</b>
<b>Total Funds</b>	<b>13,447,898.69</b>	<b>165,826.95</b>	<b>411,604.74</b>	<b>13,202,120.90</b>	<b>-33,341.82</b>	<b>13,235,462.72</b>	<b>2,612,456.19</b>	<b>10,623,006.53</b>	<b>-359.02</b>	<b>10,623,365.55</b>
<b>Total Property</b>	<b>13,447,898.69</b>	<b>165,826.95</b>	<b>411,604.74</b>	<b>13,202,120.90</b>	<b>-33,341.82</b>	<b>13,235,462.72</b>	<b>2,612,456.19</b>	<b>10,623,006.53</b>	<b>-359.02</b>	<b>10,623,365.55</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>13,447,898.69</b>	<b>165,826.95</b>	<b>411,604.74</b>	<b>13,202,120.90</b>	<b>-33,341.82</b>	<b>13,235,462.72</b>	<b>2,612,456.19</b>	<b>10,623,006.53</b>	<b>-359.02</b>	<b>10,623,365.55</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
25600 0000010 - GENERAL	428,947.58	45,364.00	7,238.49	14,294.71	0.00	495,844.78	3,386.91	492,457.87	7,356.26	422.64	484,678.97
25600 0000020 - LIBRARY	10,997.79	1,163.06	185.59	366.52	0.00	12,712.96	86.84	12,626.12	188.64	10.83	12,426.65
25600 1976010 - CURRENT	1,129,176.06	91,167.67	14,547.14	28,727.63	0.00	1,263,618.50	7,010.54	1,256,607.96	18,746.79	909.97	1,236,951.20
25600 1989010 - CURRENT	358,740.03	32,722.90	5,221.42	10,311.14	0.00	406,995.49	2,486.01	404,509.48	6,038.10	317.59	398,153.79
25600 1992020 - CURRENT	400,830.72	37,733.14	6,020.87	11,890.08	0.00	456,474.81	2,855.51	453,619.30	6,772.20	362.93	446,484.17
25600 1993010 - CURRENT	479,227.01	45,258.55	7,221.66	14,261.28	0.00	545,968.50	3,423.64	542,544.86	8,099.88	434.88	534,010.10
25600 2007010 - BOND/LIBF	54,993.68	5,815.97	928.01	1,832.64	0.00	63,570.30	434.21	63,136.09	943.07	54.15	62,138.87
25600 2011010 - EMERGEN	1,116,368.89	118,063.39	18,838.73	37,202.58	0.00	1,290,473.59	8,814.57	1,281,659.02	19,145.17	1,099.81	1,261,414.04
<b>Total Funds</b>	<b>3,979,281.76</b>	<b>377,288.68</b>	<b>60,201.91</b>	<b>118,886.58</b>	<b>0.00</b>	<b>4,535,658.93</b>	<b>28,498.23</b>	<b>4,507,160.70</b>	<b>67,290.11</b>	<b>3,612.80</b>	<b>4,436,257.79</b>
<b>Total Property</b>	<b>3,979,281.76</b>	<b>377,288.68</b>	<b>60,201.91</b>	<b>118,886.58</b>	<b>0.00</b>	<b>4,535,658.93</b>	<b>28,498.23</b>	<b>4,507,160.70</b>	<b>67,290.11</b>	<b>3,612.80</b>	<b>4,436,257.79</b>
<b>Total 25600 - VERMILION LSD</b>	<b>3,979,281.76</b>	<b>377,288.68</b>	<b>60,201.91</b>	<b>118,886.58</b>	<b>0.00</b>	<b>4,535,658.93</b>	<b>28,498.23</b>	<b>4,507,160.70</b>	<b>67,290.11</b>	<b>3,612.80</b>	<b>4,436,257.79</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property Funds</b>										
25600 0000010 - GENERA	570,511.99	3,364.81	4,670.16	569,206.64	0.00	569,206.64	72,958.18	496,248.46	403.68	<b>495,844.78</b>
25600 0000020 - LIBRAR	14,628.57	86.26	119.77	14,595.06	0.00	14,595.06	1,871.75	12,723.31	10.35	<b>12,712.96</b>
25600 1976010 - CURREN	1,438,077.78	30,196.30	41,910.66	1,426,363.42	-21,406.97	1,447,770.39	183,340.64	1,264,429.75	811.25	<b>1,263,618.50</b>
25600 1989010 - CURREN	465,557.93	5,090.23	7,064.93	463,583.23	-2,113.64	465,696.87	58,410.19	407,286.68	291.19	<b>406,995.49</b>
25600 1992020 - CURREN	522,784.41	5,176.54	7,184.70	520,776.25	-1,887.16	522,663.41	65,852.84	456,810.57	335.76	<b>456,474.81</b>
25600 1993010 - CURREN	625,350.50	6,125.53	8,501.87	622,974.16	-2,197.37	625,171.53	78,800.29	546,371.24	402.74	<b>545,968.50</b>
25600 2007010 - BOND/LII	73,141.54	431.35	598.69	72,974.20	0.00	72,974.20	9,352.14	63,622.06	51.76	<b>63,570.30</b>
25600 2011010 - EMERGE	1,484,782.89	8,756.93	12,154.08	1,481,385.74	0.00	1,481,385.74	189,861.58	1,291,524.16	1,050.57	<b>1,290,473.59</b>
<b>Total Funds</b>	<b>5,194,835.61</b>	<b>59,227.95</b>	<b>82,204.86</b>	<b>5,171,858.70</b>	<b>-27,605.14</b>	<b>5,199,463.84</b>	<b>660,447.61</b>	<b>4,539,016.23</b>	<b>3,357.30</b>	<b>4,535,658.93</b>
<b>Total Property</b>	<b>5,194,835.61</b>	<b>59,227.95</b>	<b>82,204.86</b>	<b>5,171,858.70</b>	<b>-27,605.14</b>	<b>5,199,463.84</b>	<b>660,447.61</b>	<b>4,539,016.23</b>	<b>3,357.30</b>	<b>4,535,658.93</b>
<b>Total 25600 - VERMILION LSD</b>	<b>5,194,835.61</b>	<b>59,227.95</b>	<b>82,204.86</b>	<b>5,171,858.70</b>	<b>-27,605.14</b>	<b>5,199,463.84</b>	<b>660,447.61</b>	<b>4,539,016.23</b>	<b>3,357.30</b>	<b>4,535,658.93</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25920 - WESTERN RESERVE LS</b>											
<b>Property Funds</b>											
25920 0000010 - GENERAL	23.72	43.66	7.76	34.59	0.00	109.73	0.00	109.73	1.62	0.00	108.11
25920 1976010 - CURRENT	25.37	26.69	4.74	21.15	0.00	77.95	0.00	77.95	1.16	0.00	76.79
25920 1976020 - CURRENT	91.22	95.98	17.06	76.03	0.00	280.29	0.00	280.29	4.14	0.00	276.15
25920 1977010 - CURRENT	26.90	31.51	5.60	24.96	0.00	88.97	0.00	88.97	1.32	0.00	87.65
25920 1999010 - BOND (\$3	11.86	21.83	3.88	17.29	0.00	54.86	0.00	54.86	0.82	0.00	54.04
25920 2001010 - CLASSROK	2.67	3.95	0.70	3.13	0.00	10.45	0.00	10.45	0.17	0.00	10.28
<b>Total Funds</b>	<b>181.74</b>	<b>223.62</b>	<b>39.74</b>	<b>177.15</b>	<b>0.00</b>	<b>622.25</b>	<b>0.00</b>	<b>622.25</b>	<b>9.23</b>	<b>0.00</b>	<b>613.02</b>
<b>Total Property</b>	<b>181.74</b>	<b>223.62</b>	<b>39.74</b>	<b>177.15</b>	<b>0.00</b>	<b>622.25</b>	<b>0.00</b>	<b>622.25</b>	<b>9.23</b>	<b>0.00</b>	<b>613.02</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>181.74</b>	<b>223.62</b>	<b>39.74</b>	<b>177.15</b>	<b>0.00</b>	<b>622.25</b>	<b>0.00</b>	<b>622.25</b>	<b>9.23</b>	<b>0.00</b>	<b>613.02</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25920 - WESTERN RESERVE LS</b>										
<b>Property</b>										
<b>Funds</b>										
25920 0000010 - GENERA	109.72	0.00	0.00	109.72	0.00	109.72	-0.01	109.73	0.00	<b>109.73</b>
25920 1976010 - CURREN	77.95	0.00	0.00	77.95	0.00	77.95	0.00	77.95	0.00	<b>77.95</b>
25920 1976020 - CURREN	280.29	0.00	0.00	280.29	0.00	280.29	0.00	280.29	0.00	<b>280.29</b>
25920 1977010 - CURREN	88.97	0.00	0.00	88.97	0.00	88.97	0.00	88.97	0.00	<b>88.97</b>
25920 1999010 - BOND (	54.86	0.00	0.00	54.86	0.00	54.86	0.00	54.86	0.00	<b>54.86</b>
25920 2001010 - CLASSR	10.45	0.00	0.00	10.45	0.00	10.45	0.00	10.45	0.00	<b>10.45</b>
<b>Total Funds</b>	<b>622.24</b>	<b>0.00</b>	<b>0.00</b>	<b>622.24</b>	<b>0.00</b>	<b>622.24</b>	<b>-0.01</b>	<b>622.25</b>	<b>0.00</b>	<b>622.25</b>
<b>Total Property</b>	<b>622.24</b>	<b>0.00</b>	<b>0.00</b>	<b>622.24</b>	<b>0.00</b>	<b>622.24</b>	<b>-0.01</b>	<b>622.25</b>	<b>0.00</b>	<b>622.25</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>622.24</b>	<b>0.00</b>	<b>0.00</b>	<b>622.24</b>	<b>0.00</b>	<b>622.24</b>	<b>-0.01</b>	<b>622.25</b>	<b>0.00</b>	<b>622.25</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*30130 2014010 - CURREN	329,223.74	0.00	0.00	9,926.76	0.00	339,150.50	763.66	338,386.84	5,031.71	192.82	333,162.31
30130 1976010 - CURRENT	561,491.30	52,458.30	8,956.68	18,631.33	0.00	641,537.61	1,343.44	640,194.17	9,517.53	348.33	630,328.31
30130 2011010 - CURRENT	889,240.11	83,812.49	14,310.19	29,768.14	0.00	1,017,130.93	2,290.47	1,014,840.46	15,090.08	578.23	999,172.15
<b>Total Funds</b>	<b>1,779,955.15</b>	<b>136,270.79</b>	<b>23,266.87</b>	<b>58,326.23</b>	<b>0.00</b>	<b>1,997,819.04</b>	<b>4,397.57</b>	<b>1,993,421.47</b>	<b>29,639.32</b>	<b>1,119.38</b>	<b>1,962,662.77</b>
<b>Total Property</b>	<b>1,779,955.15</b>	<b>136,270.79</b>	<b>23,266.87</b>	<b>58,326.23</b>	<b>0.00</b>	<b>1,997,819.04</b>	<b>4,397.57</b>	<b>1,993,421.47</b>	<b>29,639.32</b>	<b>1,119.38</b>	<b>1,962,662.77</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>1,779,955.15</b>	<b>136,270.79</b>	<b>23,266.87</b>	<b>58,326.23</b>	<b>0.00</b>	<b>1,997,819.04</b>	<b>4,397.57</b>	<b>1,993,421.47</b>	<b>29,639.32</b>	<b>1,119.38</b>	<b>1,962,662.77</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	374,855.86	1,937.88	1,662.11	375,131.63	-3.14	375,134.77	35,995.75	339,139.02	-11.48	<b>339,150.50</b>
30130 1976010 - CURREN	707,181.36	7,557.97	6,482.25	708,257.08	-2,366.24	710,623.32	68,997.74	641,625.58	87.97	<b>641,537.61</b>
30130 2011010 - CURREN	1,124,212.94	5,813.75	4,986.36	1,125,040.33	-10.03	1,125,050.36	107,778.90	1,017,271.46	140.53	<b>1,017,130.93</b>
<b>Total Funds</b>	<b>2,206,250.16</b>	<b>15,309.60</b>	<b>13,130.72</b>	<b>2,208,429.04</b>	<b>-2,379.41</b>	<b>2,210,808.45</b>	<b>212,772.39</b>	<b>1,998,036.06</b>	<b>217.02</b>	<b>1,997,819.04</b>
<b>Total Property</b>	<b>2,206,250.16</b>	<b>15,309.60</b>	<b>13,130.72</b>	<b>2,208,429.04</b>	<b>-2,379.41</b>	<b>2,210,808.45</b>	<b>212,772.39</b>	<b>1,998,036.06</b>	<b>217.02</b>	<b>1,997,819.04</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>2,206,250.16</b>	<b>15,309.60</b>	<b>13,130.72</b>	<b>2,208,429.04</b>	<b>-2,379.41</b>	<b>2,210,808.45</b>	<b>212,772.39</b>	<b>1,998,036.06</b>	<b>217.02</b>	<b>1,997,819.04</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property Funds</b>											
30230 1976010 - CURRENT	35,598.46	4,268.61	754.69	1,585.71	0.00	42,207.47	0.00	42,207.47	626.18	10.08	41,571.21
30230 1997010 - CURRENT	15,966.82	1,916.27	338.80	711.87	0.00	18,933.76	0.00	18,933.76	280.91	4.53	18,648.32
<b>Total Funds</b>	<b>51,565.28</b>	<b>6,184.88</b>	<b>1,093.49</b>	<b>2,297.58</b>	<b>0.00</b>	<b>61,141.23</b>	<b>0.00</b>	<b>61,141.23</b>	<b>907.09</b>	<b>14.61</b>	<b>60,219.53</b>
<b>Total Property</b>	<b>51,565.28</b>	<b>6,184.88</b>	<b>1,093.49</b>	<b>2,297.58</b>	<b>0.00</b>	<b>61,141.23</b>	<b>0.00</b>	<b>61,141.23</b>	<b>907.09</b>	<b>14.61</b>	<b>60,219.53</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>51,565.28</b>	<b>6,184.88</b>	<b>1,093.49</b>	<b>2,297.58</b>	<b>0.00</b>	<b>61,141.23</b>	<b>0.00</b>	<b>61,141.23</b>	<b>907.09</b>	<b>14.61</b>	<b>60,219.53</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	49,902.67	330.07	37.60	50,195.14	-1.25	50,196.39	7,988.92	42,207.47	0.00	<b>42,207.47</b>
30230 1997010 - CURREN	22,391.15	145.62	16.59	22,520.18	-0.40	22,520.58	3,586.82	18,933.76	0.00	<b>18,933.76</b>
<b>Total Funds</b>	<b>72,293.82</b>	<b>475.69</b>	<b>54.19</b>	<b>72,715.32</b>	<b>-1.65</b>	<b>72,716.97</b>	<b>11,575.74</b>	<b>61,141.23</b>	<b>0.00</b>	<b>61,141.23</b>
<b>Total Property</b>	<b>72,293.82</b>	<b>475.69</b>	<b>54.19</b>	<b>72,715.32</b>	<b>-1.65</b>	<b>72,716.97</b>	<b>11,575.74</b>	<b>61,141.23</b>	<b>0.00</b>	<b>61,141.23</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>72,293.82</b>	<b>475.69</b>	<b>54.19</b>	<b>72,715.32</b>	<b>-1.65</b>	<b>72,716.97</b>	<b>11,575.74</b>	<b>61,141.23</b>	<b>0.00</b>	<b>61,141.23</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property Funds</b>											
404100100000010 - ROAD A	23,621.52	2,627.90	423.10	861.59	0.00	27,534.11	0.25	27,533.86	408.46	11.31	27,114.09
404100102005010 - ROAD A	26,944.30	2,983.68	480.39	978.29	0.00	31,386.66	0.28	31,386.38	465.68	12.77	30,907.93
40411 0000010 - GENERAL	53,413.91	5,745.12	933.16	1,979.63	0.00	62,071.82	0.46	62,071.36	920.93	25.07	61,125.36
40411 2004010 - FIRE APPA	33,283.16	3,566.32	579.27	1,228.90	0.00	38,657.65	0.29	38,657.36	573.50	15.31	38,068.55
40411 2006010 - FIRE & E.	33,319.11	3,566.32	579.27	1,228.90	0.00	38,693.60	0.29	38,693.31	574.01	15.37	38,103.93
<b>Total Funds</b>	<b>170,582.00</b>	<b>18,489.34</b>	<b>2,995.19</b>	<b>6,277.31</b>	<b>0.00</b>	<b>198,343.84</b>	<b>1.57</b>	<b>198,342.27</b>	<b>2,942.58</b>	<b>79.83</b>	<b>195,319.86</b>
<b>Total Property</b>	<b>170,582.00</b>	<b>18,489.34</b>	<b>2,995.19</b>	<b>6,277.31</b>	<b>0.00</b>	<b>198,343.84</b>	<b>1.57</b>	<b>198,342.27</b>	<b>2,942.58</b>	<b>79.83</b>	<b>195,319.86</b>
<b>Special Township</b>											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>170,582.00</b>	<b>18,489.34</b>	<b>2,995.19</b>	<b>6,277.31</b>	<b>0.00</b>	<b>198,343.84</b>	<b>1.57</b>	<b>198,342.27</b>	<b>2,942.58</b>	<b>79.83</b>	<b>195,319.86</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40411 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
404100100000010 - ROAD	30,016.21	150.90	64.15	30,102.96	0.00	30,102.96	2,568.81	27,534.15	0.04	<b>27,534.11</b>
404100102005010 - ROAD	34,172.00	188.63	80.19	34,280.44	-8.24	34,288.68	2,901.98	31,386.70	0.04	<b>31,386.66</b>
40411 0000010 - GENERA	67,198.90	327.49	134.40	67,391.99	0.00	67,391.99	5,320.11	62,071.88	0.06	<b>62,071.82</b>
40411 2004010 - FIRE AP	41,799.59	218.31	89.61	41,928.29	-6.84	41,935.13	3,277.44	38,657.69	0.04	<b>38,657.65</b>
40411 2006010 - FIRE & E	41,846.10	218.31	89.61	41,974.80	-6.84	41,981.64	3,288.00	38,693.64	0.04	<b>38,693.60</b>
<b>Total Funds</b>	<b>215,032.80</b>	<b>1,103.64</b>	<b>457.96</b>	<b>215,678.48</b>	<b>-21.92</b>	<b>215,700.40</b>	<b>17,356.34</b>	<b>198,344.06</b>	<b>0.22</b>	<b>198,343.84</b>
<b>Total Property</b>	<b>215,032.80</b>	<b>1,103.64</b>	<b>457.96</b>	<b>215,678.48</b>	<b>-21.92</b>	<b>215,700.40</b>	<b>17,356.34</b>	<b>198,344.06</b>	<b>0.22</b>	<b>198,343.84</b>
<b>Special</b>										
<b>Township</b>										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>215,032.80</b>	<b>1,103.64</b>	<b>457.96</b>	<b>215,678.48</b>	<b>-21.92</b>	<b>215,700.40</b>	<b>17,356.34</b>	<b>198,344.06</b>	<b>0.22</b>	<b>198,343.84</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41820 - FLORENCE TWP</b>											
<b>Property Funds</b>											
41820 0000010 - GENERAL	42,117.99	5,044.00	891.17	1,838.60	0.00	49,891.76	0.00	49,891.76	740.17	11.03	49,140.56
41820 0000020 - ROAD AN	34,685.74	4,153.92	733.90	1,514.15	0.00	41,087.71	0.00	41,087.71	609.58	9.08	40,469.05
41820 2004010 - FIRE	22,540.15	2,682.35	473.91	977.76	0.00	26,674.17	0.00	26,674.17	395.72	5.87	26,272.58
41820 2007010 - FIRE & E.	24,717.42	2,959.89	522.96	1,078.90	0.00	29,279.17	0.00	29,279.17	434.38	6.47	28,838.32
<b>Total Funds</b>	<b>124,061.30</b>	<b>14,840.16</b>	<b>2,621.94</b>	<b>5,409.41</b>	<b>0.00</b>	<b>146,932.81</b>	<b>0.00</b>	<b>146,932.81</b>	<b>2,179.85</b>	<b>32.45</b>	<b>144,720.51</b>
<b>Total Property</b>	<b>124,061.30</b>	<b>14,840.16</b>	<b>2,621.94</b>	<b>5,409.41</b>	<b>0.00</b>	<b>146,932.81</b>	<b>0.00</b>	<b>146,932.81</b>	<b>2,179.85</b>	<b>32.45</b>	<b>144,720.51</b>
<b>Special Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>124,061.30</b>	<b>14,840.16</b>	<b>2,621.94</b>	<b>5,409.41</b>	<b>0.00</b>	<b>146,932.81</b>	<b>0.00</b>	<b>146,932.81</b>	<b>2,179.85</b>	<b>32.45</b>	<b>144,720.51</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	58,298.09	339.75	37.60	58,600.24	0.00	58,600.24	8,708.48	49,891.76	0.00	<b>49,891.76</b>
41820 0000020 - ROAD A	48,010.27	279.81	30.97	48,259.11	0.00	48,259.11	7,171.40	41,087.71	0.00	<b>41,087.71</b>
41820 2004010 - FIRE	31,144.46	199.87	22.12	31,322.21	-1.16	31,323.37	4,649.20	26,674.17	0.00	<b>26,674.17</b>
41820 2007010 - FIRE & E	34,211.01	199.87	22.12	34,388.76	-0.03	34,388.79	5,109.62	29,279.17	0.00	<b>29,279.17</b>
<b>Total Funds</b>	<b>171,663.83</b>	<b>1,019.30</b>	<b>112.81</b>	<b>172,570.32</b>	<b>-1.19</b>	<b>172,571.51</b>	<b>25,638.70</b>	<b>146,932.81</b>	<b>0.00</b>	<b>146,932.81</b>
<b>Total Property</b>	<b>171,663.83</b>	<b>1,019.30</b>	<b>112.81</b>	<b>172,570.32</b>	<b>-1.19</b>	<b>172,571.51</b>	<b>25,638.70</b>	<b>146,932.81</b>	<b>0.00</b>	<b>146,932.81</b>
<b>Special</b>										
<b>Township</b>										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11071109 - FLORENCE T	3,153.42	0.00	0.00	3,153.42	0.00	3,153.42	3,153.42	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>3,153.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153.42</b>	<b>0.00</b>	<b>3,153.42</b>	<b>3,153.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>3,153.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153.42</b>	<b>0.00</b>	<b>3,153.42</b>	<b>3,153.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>174,817.25</b>	<b>1,019.30</b>	<b>112.81</b>	<b>175,723.74</b>	<b>-1.19</b>	<b>175,724.93</b>	<b>28,792.12</b>	<b>146,932.81</b>	<b>0.00</b>	<b>146,932.81</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	15,091.47	1,547.37	231.94	511.35	0.00	17,382.13	0.00	17,382.13	257.83	5.54	17,118.76
42160 0000020 - ROAD AN	15,091.47	1,547.37	231.94	511.37	0.00	17,382.15	0.00	17,382.15	257.88	5.56	17,118.71
42160 2007010 - FIRE & E.	25,570.19	2,597.13	389.27	857.99	0.00	29,414.58	0.00	29,414.58	436.42	9.35	28,968.81
42160 2013010 - CURRENT	30,169.19	3,092.94	463.60	1,022.15	0.00	34,747.88	0.00	34,747.88	515.52	11.12	34,221.24
<b>Total Funds</b>	<b>85,922.32</b>	<b>8,784.81</b>	<b>1,316.75</b>	<b>2,902.86</b>	<b>0.00</b>	<b>98,926.74</b>	<b>0.00</b>	<b>98,926.74</b>	<b>1,467.65</b>	<b>31.57</b>	<b>97,427.52</b>
<b>Total Property</b>	<b>85,922.32</b>	<b>8,784.81</b>	<b>1,316.75</b>	<b>2,902.86</b>	<b>0.00</b>	<b>98,926.74</b>	<b>0.00</b>	<b>98,926.74</b>	<b>1,467.65</b>	<b>31.57</b>	<b>97,427.52</b>
<b>Total 42160 - GROTON TWP</b>	<b>85,922.32</b>	<b>8,784.81</b>	<b>1,316.75</b>	<b>2,902.86</b>	<b>0.00</b>	<b>98,926.74</b>	<b>0.00</b>	<b>98,926.74</b>	<b>1,467.65</b>	<b>31.57</b>	<b>97,427.52</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	19,177.42	80.99	30.37	19,228.04	0.00	19,228.04	1,845.91	17,382.13	0.00	<b>17,382.13</b>
42160 0000020 - ROAD A	19,177.38	80.99	30.38	19,227.99	0.00	19,227.99	1,845.84	17,382.15	0.00	<b>17,382.15</b>
42160 2007010 - FIRE & E	32,441.67	141.73	53.15	32,530.25	-0.72	32,530.97	3,116.39	29,414.58	0.00	<b>29,414.58</b>
42160 2013010 - CURREN	38,337.05	161.98	60.74	38,438.29	-0.01	38,438.30	3,690.42	34,747.88	0.00	<b>34,747.88</b>
<b>Total Funds</b>	<b>109,133.52</b>	<b>465.69</b>	<b>174.64</b>	<b>109,424.57</b>	<b>-0.73</b>	<b>109,425.30</b>	<b>10,498.56</b>	<b>98,926.74</b>	<b>0.00</b>	<b>98,926.74</b>
<b>Total Property</b>	<b>109,133.52</b>	<b>465.69</b>	<b>174.64</b>	<b>109,424.57</b>	<b>-0.73</b>	<b>109,425.30</b>	<b>10,498.56</b>	<b>98,926.74</b>	<b>0.00</b>	<b>98,926.74</b>
<b>Total 42160 - GROTON TWP</b>	<b>109,133.52</b>	<b>465.69</b>	<b>174.64</b>	<b>109,424.57</b>	<b>-0.73</b>	<b>109,425.30</b>	<b>10,498.56</b>	<b>98,926.74</b>	<b>0.00</b>	<b>98,926.74</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42550 - HURON TWP</b>											
<b>Property Funds</b>											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	20,742.01	1,809.98	340.36	615.33	0.00	23,507.68	0.42	23,507.26	348.76	6.59	23,151.91
425500100000020 - LIBRAR	10,370.60	904.98	170.18	307.67	0.00	11,753.43	0.21	11,753.22	174.39	3.29	11,575.54
425500100000030 - ROAD A	92,045.00	8,032.06	1,510.41	2,730.55	0.00	104,318.02	1.87	104,316.15	1,547.66	29.26	102,739.23
425500102004010 - FIRE	180,240.71	15,860.81	2,982.59	5,391.96	0.00	204,476.07	3.68	204,472.39	3,033.59	56.29	201,382.51
<b>Total Funds</b>	<b>303,398.32</b>	<b>26,607.83</b>	<b>5,003.54</b>	<b>9,045.51</b>	<b>0.00</b>	<b>344,055.20</b>	<b>6.18</b>	<b>344,049.02</b>	<b>5,104.40</b>	<b>95.43</b>	<b>338,849.19</b>
<b>Total Property</b>	<b>303,398.32</b>	<b>26,607.83</b>	<b>5,003.54</b>	<b>9,045.51</b>	<b>0.00</b>	<b>344,055.20</b>	<b>6.18</b>	<b>344,049.02</b>	<b>5,104.40</b>	<b>95.43</b>	<b>338,849.19</b>
<b>Special Township</b>											
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	11,749.80	0.00	0.00	0.00	0.00	11,749.80	0.00	11,749.80	230.31	0.00	11,519.49
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 LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>11,749.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,749.80</b>	<b>0.00</b>	<b>11,749.80</b>	<b>230.31</b>	<b>0.00</b>	<b>11,519.49</b>
<b>Total Special</b>	<b>11,749.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,749.80</b>	<b>0.00</b>	<b>11,749.80</b>	<b>230.31</b>	<b>0.00</b>	<b>11,519.49</b>
<b>Total 42550 - HURON TWP</b>	<b>315,148.12</b>	<b>26,607.83</b>	<b>5,003.54</b>	<b>9,045.51</b>	<b>0.00</b>	<b>355,805.00</b>	<b>6.18</b>	<b>355,798.82</b>	<b>5,334.71</b>	<b>95.43</b>	<b>350,368.68</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42550 - HURON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMET	24,841.85	64.10	16.95	24,889.00	0.00	24,889.00	1,381.27	23,507.73	0.05	23,507.68
425500100000020 - LIBRA	12,420.72	32.05	8.47	12,444.30	0.00	12,444.30	690.85	11,753.45	0.02	11,753.43
425500100000030 - ROAD	110,234.87	284.44	75.19	110,444.12	0.00	110,444.12	6,125.89	104,318.23	0.21	104,318.02
425500102004010 - FIRE	216,034.23	600.93	158.85	216,476.31	-7.60	216,483.91	12,007.43	204,476.48	0.41	204,476.07
<b>Total Funds</b>	<b>363,531.67</b>	<b>981.52</b>	<b>259.46</b>	<b>364,253.73</b>	<b>-7.60</b>	<b>364,261.33</b>	<b>20,205.44</b>	<b>344,055.89</b>	<b>0.69</b>	<b>344,055.20</b>
<b>Total Property</b>	<b>363,531.67</b>	<b>981.52</b>	<b>259.46</b>	<b>364,253.73</b>	<b>-7.60</b>	<b>364,261.33</b>	<b>20,205.44</b>	<b>344,055.89</b>	<b>0.69</b>	<b>344,055.20</b>
<b>Special</b>										
<b>Township</b>										
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	12,008.14	28.36	0.54	12,035.96	0.00	12,035.96	286.16	11,749.80	0.00	11,749.80
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 LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>12,008.14</b>	<b>28.36</b>	<b>0.54</b>	<b>12,035.96</b>	<b>0.00</b>	<b>12,035.96</b>	<b>286.16</b>	<b>11,749.80</b>	<b>0.00</b>	<b>11,749.80</b>
<b>Total Special</b>	<b>12,008.14</b>	<b>28.36</b>	<b>0.54</b>	<b>12,035.96</b>	<b>0.00</b>	<b>12,035.96</b>	<b>286.16</b>	<b>11,749.80</b>	<b>0.00</b>	<b>11,749.80</b>
<b>Total 42550 - HURON TWP</b>	<b>375,539.81</b>	<b>1,009.88</b>	<b>260.00</b>	<b>376,289.69</b>	<b>-7.60</b>	<b>376,297.29</b>	<b>20,491.60</b>	<b>355,805.69</b>	<b>0.69</b>	<b>355,805.00</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43160 - MARGARETTA TWP</b>											
<b>Property Funds</b>											
*43160 2014010 - CEMETEF	26,436.15	0.00	0.00	1,122.81	0.00	27,558.96	0.00	27,558.96	408.86	38.58	27,111.52
43160 0000010 - GENERAL	47,193.00	4,835.01	850.36	2,245.68	0.00	55,124.05	0.00	55,124.05	817.84	77.18	54,229.03
43160 1995010 - RECREATI	8,500.14	776.44	136.57	360.63	0.00	9,773.78	0.00	9,773.78	145.00	14.62	9,614.16
43160 1996010 - FIRE	34,342.92	3,150.82	554.15	1,463.39	0.00	39,511.28	0.00	39,511.28	586.16	58.97	38,866.15
43160 1996020 - FIRE	34,342.92	3,150.82	554.15	1,463.39	0.00	39,511.28	0.00	39,511.28	586.16	58.97	38,866.15
43160 1999030 - FIRE & E.	112,354.69	10,742.95	1,889.43	4,989.69	0.00	129,976.76	0.00	129,976.76	1,928.32	189.59	127,858.85
43160 2007010 - FIRE	94,372.32	9,670.01	1,700.75	4,491.29	0.00	110,234.37	0.00	110,234.37	1,635.39	154.30	108,444.68
431600200000010 - ROAD &	41,048.77	4,213.73	735.50	1,946.09	0.00	47,944.09	0.00	47,944.09	711.27	72.60	47,160.22
431600201996010 - ROAD I	14,951.47	1,373.30	239.69	634.24	0.00	17,198.70	0.00	17,198.70	255.17	27.92	16,915.61
431600202013010 - ROAD A	41,041.47	4,213.73	735.50	1,946.10	0.00	47,936.80	0.00	47,936.80	711.18	72.56	47,153.06
<b>Total Funds</b>	<b>454,583.85</b>	<b>42,126.81</b>	<b>7,396.10</b>	<b>20,663.31</b>	<b>0.00</b>	<b>524,770.07</b>	<b>0.00</b>	<b>524,770.07</b>	<b>7,785.35</b>	<b>765.29</b>	<b>516,219.43</b>
<b>Total Property</b>	<b>454,583.85</b>	<b>42,126.81</b>	<b>7,396.10</b>	<b>20,663.31</b>	<b>0.00</b>	<b>524,770.07</b>	<b>0.00</b>	<b>524,770.07</b>	<b>7,785.35</b>	<b>765.29</b>	<b>516,219.43</b>
<b>Special Township</b>											
T11333810 - MARGARETTA T	206.96	0.00	0.00	0.00	0.00	206.96	0.00	206.96	4.08	4.74	198.14
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
<b>Total Township</b>	<b>206.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.96</b>	<b>0.00</b>	<b>206.96</b>	<b>4.08</b>	<b>4.74</b>	<b>198.14</b>
<b>Total Special</b>	<b>206.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.96</b>	<b>0.00</b>	<b>206.96</b>	<b>4.08</b>	<b>4.74</b>	<b>198.14</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>454,790.81</b>	<b>42,126.81</b>	<b>7,396.10</b>	<b>20,663.31</b>	<b>0.00</b>	<b>524,977.03</b>	<b>0.00</b>	<b>524,977.03</b>	<b>7,789.43</b>	<b>770.03</b>	<b>516,417.57</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43160 - MARGARETTA TWP</b>										
<b>Property Funds</b>										
*43160 2014010 - CEMETE	30,774.00	140.21	30.50	30,883.71	0.00	30,883.71	3,324.75	27,558.96	0.00	<b>27,558.96</b>
43160 0000010 - GENERA	61,555.42	280.49	61.03	61,774.88	0.00	61,774.88	6,650.83	55,124.05	0.00	<b>55,124.05</b>
43160 1995010 - RECREA	10,897.00	70.11	15.25	10,951.86	-2.83	10,954.69	1,180.91	9,773.78	0.00	<b>9,773.78</b>
43160 1996010 - FIRE	44,053.73	280.46	61.01	44,273.18	-11.03	44,284.21	4,772.93	39,511.28	0.00	<b>39,511.28</b>
43160 1996020 - FIRE	44,053.73	280.46	61.01	44,273.18	-11.03	44,284.21	4,772.93	39,511.28	0.00	<b>39,511.28</b>
43160 1999030 - FIRE & E	145,002.18	827.35	179.98	145,649.55	-23.06	145,672.61	15,695.85	129,976.76	0.00	<b>129,976.76</b>
43160 2007010 - FIRE	123,096.10	560.93	122.02	123,535.01	0.00	123,535.01	13,300.64	110,234.37	0.00	<b>110,234.37</b>
431600200000010 - ROAD	53,255.85	249.94	60.81	53,444.98	0.00	53,444.98	5,500.89	47,944.09	0.00	<b>47,944.09</b>
431600201996010 - ROAD	19,014.74	124.96	30.40	19,109.30	-5.51	19,114.81	1,916.11	17,198.70	0.00	<b>17,198.70</b>
431600202013010 - ROAD	53,248.47	249.95	60.81	53,437.61	0.00	53,437.61	5,500.81	47,936.80	0.00	<b>47,936.80</b>
<b>Total Funds</b>	<b>584,951.22</b>	<b>3,064.86</b>	<b>682.82</b>	<b>587,333.26</b>	<b>-53.46</b>	<b>587,386.72</b>	<b>62,616.65</b>	<b>524,770.07</b>	<b>0.00</b>	<b>524,770.07</b>
<b>Total Property</b>	<b>584,951.22</b>	<b>3,064.86</b>	<b>682.82</b>	<b>587,333.26</b>	<b>-53.46</b>	<b>587,386.72</b>	<b>62,616.65</b>	<b>524,770.07</b>	<b>0.00</b>	<b>524,770.07</b>
<b>Special Township</b>										
T11333810 - MARGARETT	1,254.18	57.84	0.00	1,312.02	0.00	1,312.02	1,105.06	206.96	0.00	<b>206.96</b>
T213333001 - DEMOLITIO	7,349.26	0.00	0.00	7,349.26	0.00	7,349.26	7,349.26	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>8,603.44</b>	<b>57.84</b>	<b>0.00</b>	<b>8,661.28</b>	<b>0.00</b>	<b>8,661.28</b>	<b>8,454.32</b>	<b>206.96</b>	<b>0.00</b>	<b>206.96</b>
<b>Total Special</b>	<b>8,603.44</b>	<b>57.84</b>	<b>0.00</b>	<b>8,661.28</b>	<b>0.00</b>	<b>8,661.28</b>	<b>8,454.32</b>	<b>206.96</b>	<b>0.00</b>	<b>206.96</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>593,554.66</b>	<b>3,122.70</b>	<b>682.82</b>	<b>595,994.54</b>	<b>-53.46</b>	<b>596,048.00</b>	<b>71,070.97</b>	<b>524,977.03</b>	<b>0.00</b>	<b>524,977.03</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43420 - MILAN TWP</b>											
<b>Property Funds</b>											
43420 0000010 - GENERAL	50,595.96	5,113.36	900.03	1,652.90	0.00	58,262.25	8.05	58,254.20	864.33	9.96	57,379.91
43420 1995010 - FIRE	27,637.81	2,552.60	449.41	826.14	0.00	31,465.96	4.02	31,461.94	466.81	5.36	30,989.77
43420 2001010 - FIRE	34,218.39	3,393.27	597.31	1,097.10	0.00	39,306.07	5.35	39,300.72	583.16	6.71	38,710.85
43420 2002010 - FIRE	34,218.39	3,393.27	597.31	1,097.10	0.00	39,306.07	5.35	39,300.72	583.16	6.71	38,710.85
434200200000010 - ROAD A	31,946.34	3,162.72	549.18	917.02	0.00	36,575.26	5.48	36,569.78	542.59	7.22	36,019.97
<b>Total Funds</b>	<b>178,616.89</b>	<b>17,615.22</b>	<b>3,093.24</b>	<b>5,590.26</b>	<b>0.00</b>	<b>204,915.61</b>	<b>28.25</b>	<b>204,887.36</b>	<b>3,040.05</b>	<b>35.96</b>	<b>201,811.35</b>
<b>Total Property</b>	<b>178,616.89</b>	<b>17,615.22</b>	<b>3,093.24</b>	<b>5,590.26</b>	<b>0.00</b>	<b>204,915.61</b>	<b>28.25</b>	<b>204,887.36</b>	<b>3,040.05</b>	<b>35.96</b>	<b>201,811.35</b>
<b>Special Township</b>											
T205050000 - STREET LIGH	4,655.42	0.00	0.00	0.00	0.00	4,655.42	0.00	4,655.42	91.37	0.00	4,564.05
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
<b>Total Township</b>	<b>4,655.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.42</b>	<b>0.00</b>	<b>4,655.42</b>	<b>91.37</b>	<b>0.00</b>	<b>4,564.05</b>
<b>Total Special</b>	<b>4,655.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.42</b>	<b>0.00</b>	<b>4,655.42</b>	<b>91.37</b>	<b>0.00</b>	<b>4,564.05</b>
<b>Total 43420 - MILAN TWP</b>	<b>183,272.31</b>	<b>17,615.22</b>	<b>3,093.24</b>	<b>5,590.26</b>	<b>0.00</b>	<b>209,571.03</b>	<b>28.25</b>	<b>209,542.78</b>	<b>3,131.42</b>	<b>35.96</b>	<b>206,375.40</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property Funds</b>										
43420 0000010 - GENERA	64,160.97	326.76	94.73	64,393.00	0.00	64,393.00	6,129.78	58,263.22	0.97	<b>58,262.25</b>
43420 1995010 - FIRE	34,717.09	251.38	72.86	34,895.61	-10.95	34,906.56	3,440.12	31,466.44	0.48	<b>31,465.96</b>
43420 2001010 - FIRE	43,295.33	251.38	72.86	43,473.85	-3.52	43,477.37	4,170.66	39,306.71	0.64	<b>39,306.07</b>
43420 2002010 - FIRE	43,295.33	251.38	72.86	43,473.85	-3.52	43,477.37	4,170.66	39,306.71	0.64	<b>39,306.07</b>
434200200000010 - ROAD	40,172.60	185.89	23.38	40,335.11	0.00	40,335.11	3,759.19	36,575.92	0.66	<b>36,575.26</b>
<b>Total Funds</b>	<b>225,641.32</b>	<b>1,266.79</b>	<b>336.69</b>	<b>226,571.42</b>	<b>-17.99</b>	<b>226,589.41</b>	<b>21,670.41</b>	<b>204,919.00</b>	<b>3.39</b>	<b>204,915.61</b>
<b>Total Property</b>	<b>225,641.32</b>	<b>1,266.79</b>	<b>336.69</b>	<b>226,571.42</b>	<b>-17.99</b>	<b>226,589.41</b>	<b>21,670.41</b>	<b>204,919.00</b>	<b>3.39</b>	<b>204,915.61</b>
<b>Special Township</b>										
T205050000 - STREET LIG	4,736.97	12.54	2.09	4,747.42	0.00	4,747.42	92.00	4,655.42	0.00	<b>4,655.42</b>
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>4,736.97</b>	<b>12.54</b>	<b>2.09</b>	<b>4,747.42</b>	<b>0.00</b>	<b>4,747.42</b>	<b>92.00</b>	<b>4,655.42</b>	<b>0.00</b>	<b>4,655.42</b>
<b>Total Special</b>	<b>4,736.97</b>	<b>12.54</b>	<b>2.09</b>	<b>4,747.42</b>	<b>0.00</b>	<b>4,747.42</b>	<b>92.00</b>	<b>4,655.42</b>	<b>0.00</b>	<b>4,655.42</b>
<b>Total 43420 - MILAN TWP</b>	<b>230,378.29</b>	<b>1,279.33</b>	<b>338.78</b>	<b>231,318.84</b>	<b>-17.99</b>	<b>231,336.83</b>	<b>21,762.41</b>	<b>209,574.42</b>	<b>3.39</b>	<b>209,571.03</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43993 - OXFORD TWP</b>											
<b>Property Funds</b>											
43993 0000010 - GENERAL	7,548.03	880.29	130.22	262.94	0.00	8,821.48	0.00	8,821.48	130.89	5.52	8,685.07
43993 0000020 - ROAD AN	17,611.91	2,054.02	303.85	613.55	0.00	20,583.33	0.00	20,583.33	305.34	12.86	20,265.13
43993 2010010 - CURRENT	30,819.36	3,597.19	532.13	1,074.49	0.00	36,023.17	0.00	36,023.17	534.42	22.52	35,466.23
<b>Total Funds</b>	<b>55,979.30</b>	<b>6,531.50</b>	<b>966.20</b>	<b>1,950.98</b>	<b>0.00</b>	<b>65,427.98</b>	<b>0.00</b>	<b>65,427.98</b>	<b>970.65</b>	<b>40.90</b>	<b>64,416.43</b>
<b>Total Property</b>	<b>55,979.30</b>	<b>6,531.50</b>	<b>966.20</b>	<b>1,950.98</b>	<b>0.00</b>	<b>65,427.98</b>	<b>0.00</b>	<b>65,427.98</b>	<b>970.65</b>	<b>40.90</b>	<b>64,416.43</b>
<b>Special Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>55,979.30</b>	<b>6,531.50</b>	<b>966.20</b>	<b>1,950.98</b>	<b>0.00</b>	<b>65,427.98</b>	<b>0.00</b>	<b>65,427.98</b>	<b>970.65</b>	<b>40.90</b>	<b>64,416.43</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43993 - OXFORD TWP</b>										
<b>Property Funds</b>										
43993 0000010 - GENERA	9,444.32	30.09	13.00	9,461.41	0.00	9,461.41	639.93	8,821.48	0.00	<b>8,821.48</b>
43993 0000020 - ROAD A	22,036.75	70.19	30.35	22,076.59	0.00	22,076.59	1,493.26	20,583.33	0.00	<b>20,583.33</b>
43993 2010010 - CURREN	38,568.42	125.35	54.20	38,639.57	-0.96	38,640.53	2,617.36	36,023.17	0.00	<b>36,023.17</b>
<b>Total Funds</b>	<b>70,049.49</b>	<b>225.63</b>	<b>97.55</b>	<b>70,177.57</b>	<b>-0.96</b>	<b>70,178.53</b>	<b>4,750.55</b>	<b>65,427.98</b>	<b>0.00</b>	<b>65,427.98</b>
<b>Total Property</b>	<b>70,049.49</b>	<b>225.63</b>	<b>97.55</b>	<b>70,177.57</b>	<b>-0.96</b>	<b>70,178.53</b>	<b>4,750.55</b>	<b>65,427.98</b>	<b>0.00</b>	<b>65,427.98</b>
<b>Special Township</b>										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>70,049.49</b>	<b>225.63</b>	<b>97.55</b>	<b>70,177.57</b>	<b>-0.96</b>	<b>70,178.53</b>	<b>4,750.55</b>	<b>65,427.98</b>	<b>0.00</b>	<b>65,427.98</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*44140 2014010 - ROAD IM	459,417.53	0.00	0.00	13,511.93	0.00	472,929.46	1,697.42	471,232.04	7,016.29	199.88	464,015.87
44140 0000010 - GENERAL	238,748.18	16,716.28	3,478.35	7,615.68	0.00	266,558.49	956.72	265,601.77	3,954.58	112.67	261,534.52
44140 0000020 - ROAD AN	146,329.29	10,245.52	2,131.90	4,667.78	0.00	163,374.49	586.38	162,788.11	2,423.84	69.05	160,295.22
44140 2013010 - FIRE & E.	847,178.03	59,316.76	12,342.69	27,023.83	0.00	945,861.31	3,394.83	942,466.48	14,032.59	399.76	928,034.13
44140 2013020 - POLICE	847,178.03	59,316.76	12,342.69	27,023.83	0.00	945,861.31	3,394.83	942,466.48	14,032.59	399.76	928,034.13
<b>Total Funds</b>	<b>2,538,851.06</b>	<b>145,595.32</b>	<b>30,295.63</b>	<b>79,843.05</b>	<b>0.00</b>	<b>2,794,585.06</b>	<b>10,030.18</b>	<b>2,784,554.88</b>	<b>41,459.89</b>	<b>1,181.12</b>	<b>2,741,913.87</b>
<b>Total Property</b>	<b>2,538,851.06</b>	<b>145,595.32</b>	<b>30,295.63</b>	<b>79,843.05</b>	<b>0.00</b>	<b>2,794,585.06</b>	<b>10,030.18</b>	<b>2,784,554.88</b>	<b>41,459.89</b>	<b>1,181.12</b>	<b>2,741,913.87</b>
<b>Special Township</b>											
T113209 - PERKINS TWP - W	377.57	0.00	0.00	0.00	0.00	377.57	0.00	377.57	0.00	18.88	358.69
T113232000 - PERKINS TW	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	16,463.25	0.00	0.00	0.00	0.00	16,463.25	0.00	16,463.25	314.09	30.15	16,119.01
T203232001 - PERKINS STR	27.93	0.00	0.00	0.00	0.00	27.93	0.00	27.93	0.22	1.40	26.31
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
<b>Total Township</b>	<b>16,868.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,868.75</b>	<b>0.00</b>	<b>16,868.75</b>	<b>314.31</b>	<b>50.43</b>	<b>16,504.01</b>
<b>Total Special</b>	<b>16,868.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,868.75</b>	<b>0.00</b>	<b>16,868.75</b>	<b>314.31</b>	<b>50.43</b>	<b>16,504.01</b>
<b>Total 44140 - PERKINS TWP</b>	<b>2,555,719.81</b>	<b>145,595.32</b>	<b>30,295.63</b>	<b>79,843.05</b>	<b>0.00</b>	<b>2,811,453.81</b>	<b>10,030.18</b>	<b>2,801,423.63</b>	<b>41,774.20</b>	<b>1,231.55</b>	<b>2,758,417.88</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property Funds</b>										
*44140 2014010 - ROAD I	519,876.93	2,857.96	3,265.20	519,469.69	0.00	519,469.69	46,561.49	472,908.20	-21.26	<b>472,929.46</b>
44140 0000010 - GENERA	293,016.18	1,610.83	1,840.37	292,786.64	0.00	292,786.64	26,238.62	266,548.02	-10.47	<b>266,558.49</b>
44140 0000020 - ROAD A	179,595.02	987.30	1,127.99	179,454.33	0.00	179,454.33	16,086.25	163,368.08	-6.41	<b>163,374.49</b>
44140 2013010 - FIRE & E	1,039,753.86	5,715.91	6,530.41	1,038,939.36	0.00	1,038,939.36	93,115.17	945,824.19	-37.12	<b>945,861.31</b>
44140 2013020 - POLICE	1,039,753.86	5,715.91	6,530.41	1,038,939.36	0.00	1,038,939.36	93,115.17	945,824.19	-37.12	<b>945,861.31</b>
<b>Total Funds</b>	<b>3,071,995.85</b>	<b>16,887.91</b>	<b>19,294.38</b>	<b>3,069,589.38</b>	<b>0.00</b>	<b>3,069,589.38</b>	<b>275,116.70</b>	<b>2,794,472.68</b>	<b>-112.38</b>	<b>2,794,585.06</b>
<b>Total Property</b>	<b>3,071,995.85</b>	<b>16,887.91</b>	<b>19,294.38</b>	<b>3,069,589.38</b>	<b>0.00</b>	<b>3,069,589.38</b>	<b>275,116.70</b>	<b>2,794,472.68</b>	<b>-112.38</b>	<b>2,794,585.06</b>
<b>Special Township</b>										
T113209 - PERKINS TWP -	20,758.54	0.00	0.00	20,758.54	0.00	20,758.54	20,380.97	377.57	0.00	<b>377.57</b>
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T113232001 - PERKINS WE	1,859.04	0.00	0.00	1,859.04	0.00	1,859.04	1,859.04	0.00	0.00	<b>0.00</b>
T203232000 - PERKINS ST	21,457.70	318.59	31.35	21,744.94	0.00	21,744.94	5,281.69	16,463.25	0.00	<b>16,463.25</b>
T203232001 - PERKINS ST	588.68	0.13	0.00	588.81	0.00	588.81	560.88	27.93	0.00	<b>27.93</b>
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232009 - (32) PERKIN	336.85	0.00	0.00	336.85	0.00	336.85	336.85	0.00	0.00	<b>0.00</b>
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232019 - PERKINS ST	132.96	0.00	0.00	132.96	0.00	132.96	132.96	0.00	0.00	<b>0.00</b>
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T213210 - PERKINS TWP -	645.47	0.00	0.00	645.47	0.00	645.47	645.47	0.00	0.00	<b>0.00</b>
T213232001 - DEMOLITIO	18,461.35	0.00	0.00	18,461.35	0.00	18,461.35	18,461.35	0.00	0.00	<b>0.00</b>
T883232001 - MISC	9,941.82	0.00	0.00	9,941.82	0.00	9,941.82	9,941.82	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>74,182.41</b>	<b>318.72</b>	<b>31.35</b>	<b>74,469.78</b>	<b>0.00</b>	<b>74,469.78</b>	<b>57,601.03</b>	<b>16,868.75</b>	<b>0.00</b>	<b>16,868.75</b>
<b>Total Special</b>	<b>74,182.41</b>	<b>318.72</b>	<b>31.35</b>	<b>74,469.78</b>	<b>0.00</b>	<b>74,469.78</b>	<b>57,601.03</b>	<b>16,868.75</b>	<b>0.00</b>	<b>16,868.75</b>
<b>Total 44140 - PERKINS TWP</b>	<b>3,146,178.26</b>	<b>17,206.63</b>	<b>19,325.73</b>	<b>3,144,059.16</b>	<b>0.00</b>	<b>3,144,059.16</b>	<b>332,717.73</b>	<b>2,811,341.43</b>	<b>-112.38</b>	<b>2,811,453.81</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45631 - VERMILLION TWP</b>											
<b>Property Funds</b>											
456300200000010 - ROAD A	146,584.07	14,986.36	2,433.08	4,640.01	0.00	168,643.52	2,056.20	166,587.32	2,501.96	203.74	163,881.62
456300201998020 - FIRE & E	39,333.30	4,014.99	651.85	1,243.12	0.00	45,243.26	550.03	44,693.23	671.22	54.42	43,967.59
456300202006010 - FIRE & E	52,408.25	5,457.42	886.03	1,689.70	0.00	60,441.40	746.88	59,694.52	896.69	73.84	58,723.99
45631 0000010 - GENERAL	24,891.87	2,544.88	413.17	787.95	0.00	28,637.87	349.17	28,288.70	424.85	34.59	27,829.26
<b>Total Funds</b>	<b>263,217.49</b>	<b>27,003.65</b>	<b>4,384.13</b>	<b>8,360.78</b>	<b>0.00</b>	<b>302,966.05</b>	<b>3,702.28</b>	<b>299,263.77</b>	<b>4,494.72</b>	<b>366.59</b>	<b>294,402.46</b>
<b>Total Property</b>	<b>263,217.49</b>	<b>27,003.65</b>	<b>4,384.13</b>	<b>8,360.78</b>	<b>0.00</b>	<b>302,966.05</b>	<b>3,702.28</b>	<b>299,263.77</b>	<b>4,494.72</b>	<b>366.59</b>	<b>294,402.46</b>
<b>Special Township</b>											
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	2,833.24	0.00	0.00	0.00	0.00	2,833.24	0.00	2,833.24	51.48	10.39	2,771.37
<b>Total Township</b>	<b>2,833.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.24</b>	<b>0.00</b>	<b>2,833.24</b>	<b>51.48</b>	<b>10.39</b>	<b>2,771.37</b>
<b>Total Special</b>	<b>2,833.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.24</b>	<b>0.00</b>	<b>2,833.24</b>	<b>51.48</b>	<b>10.39</b>	<b>2,771.37</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>266,050.73</b>	<b>27,003.65</b>	<b>4,384.13</b>	<b>8,360.78</b>	<b>0.00</b>	<b>305,799.29</b>	<b>3,702.28</b>	<b>302,097.01</b>	<b>4,546.20</b>	<b>376.98</b>	<b>297,173.83</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
456300200000010 - ROAD	201,377.67	949.66	3,020.58	199,306.75	0.00	199,306.75	30,368.59	168,938.16	294.64	<b>168,643.52</b>
456300201998020 - FIRE &	54,006.60	358.35	1,139.84	53,225.11	-308.70	53,533.81	8,211.61	45,322.20	78.94	<b>45,243.26</b>
456300202006010 - FIRE &	72,302.40	358.35	1,139.84	71,520.91	-69.69	71,590.60	11,041.91	60,548.69	107.29	<b>60,441.40</b>
45631 0000010 - GENERA	34,196.83	161.28	512.97	33,845.14	0.00	33,845.14	5,157.24	28,687.90	50.03	<b>28,637.87</b>
<b>Total Funds</b>	<b>361,883.50</b>	<b>1,827.64</b>	<b>5,813.23</b>	<b>357,897.91</b>	<b>-378.39</b>	<b>358,276.30</b>	<b>54,779.35</b>	<b>303,496.95</b>	<b>530.90</b>	<b>302,966.05</b>
<b>Total Property</b>	<b>361,883.50</b>	<b>1,827.64</b>	<b>5,813.23</b>	<b>357,897.91</b>	<b>-378.39</b>	<b>358,276.30</b>	<b>54,779.35</b>	<b>303,496.95</b>	<b>530.90</b>	<b>302,966.05</b>
<b>Special</b>										
<b>Township</b>										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121710 - VERMILION T	6,002.60	517.14	0.00	6,519.74	0.00	6,519.74	3,686.50	2,833.24	0.00	<b>2,833.24</b>
<b>Total Township</b>	<b>6,002.60</b>	<b>517.14</b>	<b>0.00</b>	<b>6,519.74</b>	<b>0.00</b>	<b>6,519.74</b>	<b>3,686.50</b>	<b>2,833.24</b>	<b>0.00</b>	<b>2,833.24</b>
<b>Total Special</b>	<b>6,002.60</b>	<b>517.14</b>	<b>0.00</b>	<b>6,519.74</b>	<b>0.00</b>	<b>6,519.74</b>	<b>3,686.50</b>	<b>2,833.24</b>	<b>0.00</b>	<b>2,833.24</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>367,886.10</b>	<b>2,344.78</b>	<b>5,813.23</b>	<b>364,417.65</b>	<b>-378.39</b>	<b>364,796.04</b>	<b>58,465.85</b>	<b>306,330.19</b>	<b>530.90</b>	<b>305,799.29</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*50520 2013010 - POLICE	23,074.64	0.00	0.00	1,367.41	0.00	24,442.05	0.00	24,442.05	362.63	29.81	24,049.61
50520 0000010 - GENERAL	10,141.05	1,206.55	189.76	683.70	0.00	12,221.06	0.00	12,221.06	181.31	14.89	12,024.86
50520 1985010 - RECREATI	2,357.71	261.86	41.18	148.38	0.00	2,809.13	0.00	2,809.13	41.67	3.39	2,764.07
50520 1986010 - CURRENT	7,073.13	785.57	123.55	445.14	0.00	8,427.39	0.00	8,427.39	125.04	10.17	8,292.18
50520 1989010 - CURRENT	15,080.43	1,686.76	265.29	955.81	0.00	17,988.29	0.00	17,988.29	266.86	21.77	17,699.66
50520 1997010 - FIRE	13,960.30	1,618.11	254.49	916.91	0.00	16,749.81	0.00	16,749.81	248.47	20.33	16,481.01
<b>Total Funds</b>	<b>71,687.26</b>	<b>5,558.85</b>	<b>874.27</b>	<b>4,517.35</b>	<b>0.00</b>	<b>82,637.73</b>	<b>0.00</b>	<b>82,637.73</b>	<b>1,225.98</b>	<b>100.36</b>	<b>81,311.39</b>
<b>Total Property</b>	<b>71,687.26</b>	<b>5,558.85</b>	<b>874.27</b>	<b>4,517.35</b>	<b>0.00</b>	<b>82,637.73</b>	<b>0.00</b>	<b>82,637.73</b>	<b>1,225.98</b>	<b>100.36</b>	<b>81,311.39</b>
<b>Special Municipal</b>											
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	4.34	0.00	0.00	0.00	0.00	4.34	0.00	4.34	0.00	0.22	4.12
M203030000 - BAY VIEW ST	3,152.56	0.00	0.00	0.00	0.00	3,152.56	0.00	3,152.56	59.74	7.30	3,085.52
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
<b>Total Municipal</b>	<b>3,156.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156.90</b>	<b>0.00</b>	<b>3,156.90</b>	<b>59.74</b>	<b>7.52</b>	<b>3,089.64</b>
<b>Total Special</b>	<b>3,156.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156.90</b>	<b>0.00</b>	<b>3,156.90</b>	<b>59.74</b>	<b>7.52</b>	<b>3,089.64</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>74,844.16</b>	<b>5,558.85</b>	<b>874.27</b>	<b>4,517.35</b>	<b>0.00</b>	<b>85,794.63</b>	<b>0.00</b>	<b>85,794.63</b>	<b>1,285.72</b>	<b>107.88</b>	<b>84,401.03</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50520 - BAY VIEW VILLAGE</b>										
<b>Property Funds</b>										
*50520 2013010 - POLICE	29,566.69	187.75	35.61	29,718.83	0.01	29,718.82	5,276.77	24,442.05	0.00	<b>24,442.05</b>
50520 0000010 - GENERA	14,783.39	93.87	17.81	14,859.45	0.00	14,859.45	2,638.39	12,221.06	0.00	<b>12,221.06</b>
50520 1985010 - RECREA	3,562.34	46.94	8.91	3,600.37	-4.86	3,605.23	796.10	2,809.13	0.00	<b>2,809.13</b>
50520 1986010 - CURREN	10,687.03	140.82	26.72	10,801.13	-14.57	10,815.70	2,388.31	8,427.39	0.00	<b>8,427.39</b>
50520 1989010 - CURREN	22,747.44	281.63	53.43	22,975.64	-27.49	23,003.13	5,014.84	17,988.29	0.00	<b>17,988.29</b>
50520 1997010 - FIRE	20,626.40	187.75	35.62	20,778.53	-11.31	20,789.84	4,040.03	16,749.81	0.00	<b>16,749.81</b>
<b>Total Funds</b>	<b>101,973.29</b>	<b>938.76</b>	<b>178.10</b>	<b>102,733.95</b>	<b>-58.22</b>	<b>102,792.17</b>	<b>20,154.44</b>	<b>82,637.73</b>	<b>0.00</b>	<b>82,637.73</b>
<b>Total Property</b>	<b>101,973.29</b>	<b>938.76</b>	<b>178.10</b>	<b>102,733.95</b>	<b>-58.22</b>	<b>102,792.17</b>	<b>20,154.44</b>	<b>82,637.73</b>	<b>0.00</b>	<b>82,637.73</b>
<b>Special Municipal</b>										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M113010 - BAY VIEW WEE	479.18	0.00	0.00	479.18	0.00	479.18	479.18	0.00	0.00	<b>0.00</b>
M200010001 - BAY VIEW S	100.74	0.14	0.00	100.88	0.00	100.88	96.54	4.34	0.00	<b>4.34</b>
M203030000 - BAY VIEW S	3,832.29	42.74	1.17	3,873.86	0.00	3,873.86	721.30	3,152.56	0.00	<b>3,152.56</b>
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>4,412.21</b>	<b>42.88</b>	<b>1.17</b>	<b>4,453.92</b>	<b>0.00</b>	<b>4,453.92</b>	<b>1,297.02</b>	<b>3,156.90</b>	<b>0.00</b>	<b>3,156.90</b>
<b>Total Special</b>	<b>4,412.21</b>	<b>42.88</b>	<b>1.17</b>	<b>4,453.92</b>	<b>0.00</b>	<b>4,453.92</b>	<b>1,297.02</b>	<b>3,156.90</b>	<b>0.00</b>	<b>3,156.90</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>106,385.50</b>	<b>981.64</b>	<b>179.27</b>	<b>107,187.87</b>	<b>-58.22</b>	<b>107,246.09</b>	<b>21,451.46</b>	<b>85,794.63</b>	<b>0.00</b>	<b>85,794.63</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50660 - BELLEVUE CITY</b>											
<b>Property Funds</b>											
50660 0000010 - FIREMAN'	21.92	2.47	0.30	0.00	0.00	24.69	0.00	24.69	0.35	0.00	24.34
50660 0000020 - GENERAL	146.18	16.46	1.97	0.00	0.00	164.61	0.00	164.61	2.44	0.00	162.17
50660 0000030 - POLICE P	21.92	2.47	0.30	0.00	0.00	24.69	0.00	24.69	0.36	0.00	24.33
50660 1989010 - AMBULAN	79.49	8.95	1.07	0.00	0.00	89.51	0.00	89.51	1.33	0.00	88.18
50660 2008010 - RECREATI	36.54	4.12	0.49	0.00	0.00	41.15	0.00	41.15	0.62	0.00	40.53
50660 2012010 - RECREATI	73.08	8.23	0.99	0.00	0.00	82.30	0.00	82.30	1.22	0.00	81.08
50660 2013010 - RECREATI	36.54	4.12	0.49	0.00	0.00	41.15	0.00	41.15	0.62	0.00	40.53
<b>Total Funds</b>	<b>415.67</b>	<b>46.82</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>468.10</b>	<b>0.00</b>	<b>468.10</b>	<b>6.94</b>	<b>0.00</b>	<b>461.16</b>
<b>Total Property</b>	<b>415.67</b>	<b>46.82</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>468.10</b>	<b>0.00</b>	<b>468.10</b>	<b>6.94</b>	<b>0.00</b>	<b>461.16</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>415.67</b>	<b>46.82</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>468.10</b>	<b>0.00</b>	<b>468.10</b>	<b>6.94</b>	<b>0.00</b>	<b>461.16</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50660 - BELLEVUE CITY</b>										
<b>Property</b>										
<b>Funds</b>										
50660 0000010 - FIREMAN	24.69	0.00	0.00	24.69	0.00	24.69	0.00	24.69	0.00	<b>24.69</b>
50660 0000020 - GENERA	164.61	0.00	0.00	164.61	0.00	164.61	0.00	164.61	0.00	<b>164.61</b>
50660 0000030 - POLICE I	24.69	0.00	0.00	24.69	0.00	24.69	0.00	24.69	0.00	<b>24.69</b>
50660 1989010 - AMBULA	89.51	0.00	0.00	89.51	0.00	89.51	0.00	89.51	0.00	<b>89.51</b>
50660 2008010 - RECREA	41.15	0.00	0.00	41.15	0.00	41.15	0.00	41.15	0.00	<b>41.15</b>
50660 2012010 - RECREA	82.31	0.00	0.00	82.31	0.00	82.31	0.01	82.30	0.00	<b>82.30</b>
50660 2013010 - RECREA	41.15	0.00	0.00	41.15	0.00	41.15	0.00	41.15	0.00	<b>41.15</b>
<b>Total Funds</b>	<b>468.11</b>	<b>0.00</b>	<b>0.00</b>	<b>468.11</b>	<b>0.00</b>	<b>468.11</b>	<b>0.01</b>	<b>468.10</b>	<b>0.00</b>	<b>468.10</b>
<b>Total Property</b>	<b>468.11</b>	<b>0.00</b>	<b>0.00</b>	<b>468.11</b>	<b>0.00</b>	<b>468.11</b>	<b>0.01</b>	<b>468.10</b>	<b>0.00</b>	<b>468.10</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>468.11</b>	<b>0.00</b>	<b>0.00</b>	<b>468.11</b>	<b>0.00</b>	<b>468.11</b>	<b>0.01</b>	<b>468.10</b>	<b>0.00</b>	<b>468.10</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50770 - BERLIN HEIGHTS VILLA</b>											
<b>Property Funds</b>											
50770 0000010 - GENERAL	9,124.11	817.88	139.84	364.15	0.00	10,445.98	0.00	10,445.98	154.99	3.85	10,287.14
50770 1995010 - CURRENT	9,173.86	745.46	127.45	331.91	0.00	10,378.68	0.00	10,378.68	153.98	3.18	10,221.52
50770 1997010 - CURRENT	18,542.16	1,515.68	259.14	674.86	0.00	20,991.84	0.00	20,991.84	311.41	6.40	20,674.03
50770 2004010 - CURRENT	18,067.84	1,625.07	277.85	723.56	0.00	20,694.32	0.00	20,694.32	307.00	7.18	20,380.14
<b>Total Funds</b>	<b>54,907.97</b>	<b>4,704.09</b>	<b>804.28</b>	<b>2,094.48</b>	<b>0.00</b>	<b>62,510.82</b>	<b>0.00</b>	<b>62,510.82</b>	<b>927.38</b>	<b>20.61</b>	<b>61,562.83</b>
<b>Total Property</b>	<b>54,907.97</b>	<b>4,704.09</b>	<b>804.28</b>	<b>2,094.48</b>	<b>0.00</b>	<b>62,510.82</b>	<b>0.00</b>	<b>62,510.82</b>	<b>927.38</b>	<b>20.61</b>	<b>61,562.83</b>
<b>Special Municipal</b>											
M110614 - BERLIN HGTS VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>54,907.97</b>	<b>4,704.09</b>	<b>804.28</b>	<b>2,094.48</b>	<b>0.00</b>	<b>62,510.82</b>	<b>0.00</b>	<b>62,510.82</b>	<b>927.38</b>	<b>20.61</b>	<b>61,562.83</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50770 - BERLIN HEIGHTS VILLA</b>										
<b>Property</b>										
<b>Funds</b>										
50770 0000010 - GENERA	10,919.08	44.52	14.12	10,949.48	0.00	10,949.48	503.50	10,445.98	0.00	<b>10,445.98</b>
50770 1995010 - CURREN	10,808.02	59.37	18.82	10,848.57	-5.96	10,854.53	475.85	10,378.68	0.00	<b>10,378.68</b>
50770 1997010 - CURREN	21,861.91	118.74	37.64	21,943.01	-11.48	21,954.49	962.65	20,991.84	0.00	<b>20,991.84</b>
50770 2004010 - CURREN	21,620.12	89.06	28.23	21,680.95	-0.18	21,681.13	986.81	20,694.32	0.00	<b>20,694.32</b>
<b>Total Funds</b>	<b>65,209.13</b>	<b>311.69</b>	<b>98.81</b>	<b>65,422.01</b>	<b>-17.62</b>	<b>65,439.63</b>	<b>2,928.81</b>	<b>62,510.82</b>	<b>0.00</b>	<b>62,510.82</b>
<b>Total Property</b>	<b>65,209.13</b>	<b>311.69</b>	<b>98.81</b>	<b>65,422.01</b>	<b>-17.62</b>	<b>65,439.63</b>	<b>2,928.81</b>	<b>62,510.82</b>	<b>0.00</b>	<b>62,510.82</b>
<b>Special</b>										
<b>Municipal</b>										
M110614 - BERLIN HGTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>65,209.13</b>	<b>311.69</b>	<b>98.81</b>	<b>65,422.01</b>	<b>-17.62</b>	<b>65,439.63</b>	<b>2,928.81</b>	<b>62,510.82</b>	<b>0.00</b>	<b>62,510.82</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51450 - CASTALIA VILLAGE</b>											
<b>Property Funds</b>											
*51450 2014010 - CURREN	32,063.34	0.00	0.00	1,395.80	0.00	33,459.14	0.00	33,459.14	496.40	21.35	32,941.39
51450 0000010 - GENERAL	6,144.30	621.28	114.86	299.53	0.00	7,179.97	0.00	7,179.97	106.51	4.59	7,068.87
51450 2005010 - ROAD IMP	6,095.94	621.28	114.86	299.53	0.00	7,131.61	0.00	7,131.61	105.81	4.56	7,021.24
51450 2008010 - POLICE & I	12,288.67	1,242.56	229.73	599.06	0.00	14,360.02	0.00	14,360.02	213.04	9.16	14,137.82
<b>Total Funds</b>	<b>56,592.25</b>	<b>2,485.12</b>	<b>459.45</b>	<b>2,593.92</b>	<b>0.00</b>	<b>62,130.74</b>	<b>0.00</b>	<b>62,130.74</b>	<b>921.76</b>	<b>39.66</b>	<b>61,169.32</b>
<b>Total Property</b>	<b>56,592.25</b>	<b>2,485.12</b>	<b>459.45</b>	<b>2,593.92</b>	<b>0.00</b>	<b>62,130.74</b>	<b>0.00</b>	<b>62,130.74</b>	<b>921.76</b>	<b>39.66</b>	<b>61,169.32</b>
<b>Special Municipal</b>											
M200003001 - CASTALIA ST	44.71	0.00	0.00	0.00	0.00	44.71	0.00	44.71	0.50	0.97	43.24
<b>Total Municipal</b>	<b>44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>0.00</b>	<b>44.71</b>	<b>0.50</b>	<b>0.97</b>	<b>43.24</b>
<b>Total Special</b>	<b>44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>0.00</b>	<b>44.71</b>	<b>0.50</b>	<b>0.97</b>	<b>43.24</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>56,636.96</b>	<b>2,485.12</b>	<b>459.45</b>	<b>2,593.92</b>	<b>0.00</b>	<b>62,175.45</b>	<b>0.00</b>	<b>62,175.45</b>	<b>922.26</b>	<b>40.63</b>	<b>61,212.56</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property Funds</b>										
*51450 2014010 - CURREI	38,676.75	142.26	0.96	38,818.05	0.00	38,818.05	5,358.91	33,459.14	0.00	<b>33,459.14</b>
51450 0000010 - GENERA	8,299.76	30.52	0.20	8,330.08	0.00	8,330.08	1,150.11	7,179.97	0.00	<b>7,179.97</b>
51450 2005010 - ROAD I	8,223.14	30.52	0.21	8,253.45	0.00	8,253.45	1,121.84	7,131.61	0.00	<b>7,131.61</b>
51450 2008010 - POLICE	16,599.48	61.06	0.41	16,660.13	0.00	16,660.13	2,300.11	14,360.02	0.00	<b>14,360.02</b>
<b>Total Funds</b>	<b>71,799.13</b>	<b>264.36</b>	<b>1.78</b>	<b>72,061.71</b>	<b>0.00</b>	<b>72,061.71</b>	<b>9,930.97</b>	<b>62,130.74</b>	<b>0.00</b>	<b>62,130.74</b>
<b>Total Property</b>	<b>71,799.13</b>	<b>264.36</b>	<b>1.78</b>	<b>72,061.71</b>	<b>0.00</b>	<b>72,061.71</b>	<b>9,930.97</b>	<b>62,130.74</b>	<b>0.00</b>	<b>62,130.74</b>
<b>Special Municipal</b>										
M200003001 - CASTALIA S	442.15	0.00	0.00	442.15	0.00	442.15	397.44	44.71	0.00	<b>44.71</b>
<b>Total Municipal</b>	<b>442.15</b>	<b>0.00</b>	<b>0.00</b>	<b>442.15</b>	<b>0.00</b>	<b>442.15</b>	<b>397.44</b>	<b>44.71</b>	<b>0.00</b>	<b>44.71</b>
<b>Total Special</b>	<b>442.15</b>	<b>0.00</b>	<b>0.00</b>	<b>442.15</b>	<b>0.00</b>	<b>442.15</b>	<b>397.44</b>	<b>44.71</b>	<b>0.00</b>	<b>44.71</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>72,241.28</b>	<b>264.36</b>	<b>1.78</b>	<b>72,503.86</b>	<b>0.00</b>	<b>72,503.86</b>	<b>10,328.41</b>	<b>62,175.45</b>	<b>0.00</b>	<b>62,175.45</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	15,699.28	1,680.89	308.22	621.98	0.00	18,310.37	7.76	18,302.61	271.70	7.79	18,023.12
53790 0000020 - GENERAL	109,889.51	11,765.44	2,157.47	4,353.64	0.00	128,166.06	54.26	128,111.80	1,901.45	54.48	126,155.87
53790 0000030 - POLICE	23,547.55	2,521.13	462.32	932.91	0.00	27,463.91	11.62	27,452.29	407.44	11.67	27,033.18
53790 2004010 - FIRE	225,702.70	23,963.80	4,394.33	8,867.37	0.00	262,928.20	110.52	262,817.68	3,900.74	111.53	258,805.41
<b>Total Funds</b>	<b>374,839.04</b>	<b>39,931.26</b>	<b>7,322.34</b>	<b>14,775.90</b>	<b>0.00</b>	<b>436,868.54</b>	<b>184.16</b>	<b>436,684.38</b>	<b>6,481.33</b>	<b>185.47</b>	<b>430,017.58</b>
<b>TIF</b>											
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	10,686.08	0.00	0.00	0.00	0.00	10,686.08	0.00	10,686.08	158.54	0.00	10,527.54
<b>Total TIF</b>	<b>10,686.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,686.08</b>	<b>0.00</b>	<b>10,686.08</b>	<b>158.54</b>	<b>0.00</b>	<b>10,527.54</b>
<b>Total Property</b>	<b>385,525.12</b>	<b>39,931.26</b>	<b>7,322.34</b>	<b>14,775.90</b>	<b>0.00</b>	<b>447,554.62</b>	<b>184.16</b>	<b>447,370.46</b>	<b>6,639.87</b>	<b>185.47</b>	<b>440,545.12</b>
<b>Special Municipal</b>											
M110004801 - HURON CITY V	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	5.65	0.00	0.00	0.00	0.00	5.65	0.00	5.65	5.65	0.00	0.00
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	261.03	0.00	0.00	0.00	0.00	261.03	0.00	261.03	4.77	0.00	256.26
M200004001 - HURON CITY S	89.39	0.00	0.00	0.00	0.00	89.39	0.00	89.39	0.00	4.47	84.92
M204249000 - HURON CITY S	65,425.46	0.00	0.00	0.00	0.00	65,425.46	0.00	65,425.46	1,270.87	30.97	64,123.62
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	2,283.39	0.00	0.00	0.00	0.00	2,283.39	0.00	2,283.39	42.46	0.00	2,240.93
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
<b>Total Municipal</b>	<b>68,064.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,064.92</b>	<b>0.00</b>	<b>68,064.92</b>	<b>1,323.75</b>	<b>35.44</b>	<b>66,705.73</b>
<b>Total Special</b>	<b>68,064.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,064.92</b>	<b>0.00</b>	<b>68,064.92</b>	<b>1,323.75</b>	<b>35.44</b>	<b>66,705.73</b>
<b>Total 53790 - HURON CITY</b>	<b>453,590.04</b>	<b>39,931.26</b>	<b>7,322.34</b>	<b>14,775.90</b>	<b>0.00</b>	<b>515,619.54</b>	<b>184.16</b>	<b>515,435.38</b>	<b>7,963.62</b>	<b>220.91</b>	<b>507,250.85</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property Funds</b>										
53790 0000010 - FIREMAN	19,923.58	63.30	97.07	19,889.81	0.00	19,889.81	1,580.12	18,309.69	-0.68	<b>18,310.37</b>
53790 0000020 - GENERA	139,462.56	442.76	679.47	139,225.85	0.00	139,225.85	11,064.55	128,161.30	-4.76	<b>128,166.06</b>
53790 0000030 - POLICE	29,884.65	94.86	145.61	29,833.90	0.00	29,833.90	2,371.01	27,462.89	-1.02	<b>27,463.91</b>
53790 2004010 - FIRE	286,132.37	948.76	1,456.02	285,625.11	-1.58	285,626.69	22,708.20	262,918.49	-9.71	<b>262,928.20</b>
<b>Total Funds</b>	<b>475,403.16</b>	<b>1,549.68</b>	<b>2,378.17</b>	<b>474,574.67</b>	<b>-1.58</b>	<b>474,576.25</b>	<b>37,723.88</b>	<b>436,852.37</b>	<b>-16.17</b>	<b>436,868.54</b>
<b>TIF</b>										
C884204003 - DENTON AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	10,686.08	0.00	0.00	10,686.08	0.00	10,686.08	0.00	10,686.08	0.00	<b>10,686.08</b>
<b>Total TIF</b>	<b>10,686.08</b>	<b>0.00</b>	<b>0.00</b>	<b>10,686.08</b>	<b>0.00</b>	<b>10,686.08</b>	<b>0.00</b>	<b>10,686.08</b>	<b>0.00</b>	<b>10,686.08</b>
<b>Total Property</b>	<b>486,089.24</b>	<b>1,549.68</b>	<b>2,378.17</b>	<b>485,260.75</b>	<b>-1.58</b>	<b>485,262.33</b>	<b>37,723.88</b>	<b>447,538.45</b>	<b>-16.17</b>	<b>447,554.62</b>
<b>Special Municipal</b>										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11424911 - HURON CITY	763.24	66.78	0.00	830.02	0.00	830.02	824.37	5.65	0.00	<b>5.65</b>
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M14424909 - HURON CITY	1,130.24	134.55	0.00	1,264.79	0.00	1,264.79	1,003.76	261.03	0.00	<b>261.03</b>
M200004001 - HURON CI	304.80	0.52	-0.96	306.28	0.00	306.28	216.89	89.39	0.00	<b>89.39</b>
M204249000 - HURON CI	72,086.19	515.02	21.07	72,580.14	0.00	72,580.14	7,154.68	65,425.46	0.00	<b>65,425.46</b>
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M604213 - HURON WATE	2,496.57	60.38	0.00	2,556.95	0.00	2,556.95	273.56	2,283.39	0.00	<b>2,283.39</b>
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>76,781.04</b>	<b>777.25</b>	<b>20.11</b>	<b>77,538.18</b>	<b>0.00</b>	<b>77,538.18</b>	<b>9,473.26</b>	<b>68,064.92</b>	<b>0.00</b>	<b>68,064.92</b>
<b>Total Special</b>	<b>76,781.04</b>	<b>777.25</b>	<b>20.11</b>	<b>77,538.18</b>	<b>0.00</b>	<b>77,538.18</b>	<b>9,473.26</b>	<b>68,064.92</b>	<b>0.00</b>	<b>68,064.92</b>
<b>Total 53790 - HURON CITY</b>	<b>562,870.28</b>	<b>2,326.93</b>	<b>2,398.28</b>	<b>562,798.93</b>	<b>-1.58</b>	<b>562,800.51</b>	<b>47,197.14</b>	<b>515,603.37</b>	<b>-16.17</b>	<b>515,619.54</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property Funds</b>											
*54000 2013010 - EMERGEN	31,499.60	0.00	0.00	178.42	0.00	31,678.02	0.45	31,677.57	469.95	19.72	31,187.90
54000 0000010 - GENERAL	68,607.10	7,145.72	348.50	430.69	0.00	76,532.01	1.10	76,530.91	1,135.41	47.63	75,347.87
54000 1999010 - CURRENT	28,163.16	2,768.07	135.00	166.84	0.00	31,233.07	0.43	31,232.64	463.37	19.30	30,749.97
54000 2000010 - ROAD IMP	48,971.13	4,831.60	235.63	291.20	0.00	54,329.56	0.74	54,328.82	806.02	33.55	53,489.25
54000 2005020 - FIRE & E.	28,515.66	2,978.98	145.28	179.55	0.00	31,819.47	0.46	31,819.01	472.06	19.67	31,327.28
54000 2009010 - AIRPORT F	12,402.55	1,293.05	63.06	77.93	0.00	13,836.59	0.20	13,836.39	205.27	8.60	13,622.52
54000 2012010 - CURRENT	40,797.35	4,253.37	207.43	256.36	0.00	45,514.51	0.66	45,513.85	675.23	28.32	44,810.30
<b>Total Funds</b>	<b>258,956.55</b>	<b>23,270.79</b>	<b>1,134.90</b>	<b>1,580.99</b>	<b>0.00</b>	<b>284,943.23</b>	<b>4.04</b>	<b>284,939.19</b>	<b>4,227.31</b>	<b>176.79</b>	<b>280,535.09</b>
<b>Total Property</b>	<b>258,956.55</b>	<b>23,270.79</b>	<b>1,134.90</b>	<b>1,580.99</b>	<b>0.00</b>	<b>284,943.23</b>	<b>4.04</b>	<b>284,939.19</b>	<b>4,227.31</b>	<b>176.79</b>	<b>280,535.09</b>
<b>Special Municipal</b>											
M305413 - KELLEYS ISLAND	7,649.81	0.00	0.00	0.00	0.00	7,649.81	0.00	7,649.81	148.44	0.74	7,500.63
M600005002 - (54)KELLYS I	14,633.23	0.00	0.00	0.00	0.00	14,633.23	0.00	14,633.23	285.53	38.05	14,309.65
M605454000 - KELLEYS ISL	1,248.72	0.00	0.00	0.00	0.00	1,248.72	0.00	1,248.72	24.49	0.00	1,224.23
<b>Total Municipal</b>	<b>23,531.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,531.76</b>	<b>0.00</b>	<b>23,531.76</b>	<b>458.46</b>	<b>38.79</b>	<b>23,034.51</b>
<b>Total Special</b>	<b>23,531.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,531.76</b>	<b>0.00</b>	<b>23,531.76</b>	<b>458.46</b>	<b>38.79</b>	<b>23,034.51</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>282,488.31</b>	<b>23,270.79</b>	<b>1,134.90</b>	<b>1,580.99</b>	<b>0.00</b>	<b>308,474.99</b>	<b>4.04</b>	<b>308,470.95</b>	<b>4,685.77</b>	<b>215.58</b>	<b>303,569.60</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property Funds</b>										
*54000 2013010 - EMERGI	35,802.53	458.90	101.55	36,159.88	0.00	36,159.88	4,481.86	31,678.02	0.00	<b>31,678.02</b>
54000 0000010 - GENERA	86,495.37	1,107.68	245.12	87,357.93	0.00	87,357.93	10,825.92	76,532.01	0.00	<b>76,532.01</b>
54000 1999010 - CURREN	35,175.09	923.05	204.27	35,893.87	-74.07	35,967.94	4,734.87	31,233.07	0.00	<b>31,233.07</b>
54000 2000010 - ROAD I	61,194.05	1,582.39	350.17	62,426.27	-124.97	62,551.24	8,221.68	54,329.56	0.00	<b>54,329.56</b>
54000 2005020 - FIRE & E	35,948.44	527.46	116.72	36,359.18	-9.85	36,369.03	4,549.56	31,819.47	0.00	<b>31,819.47</b>
54000 2009010 - AIRPOR	15,637.96	200.43	44.35	15,794.04	0.00	15,794.04	1,957.45	13,836.59	0.00	<b>13,836.59</b>
54000 2012010 - CURREN	51,440.49	659.33	145.90	51,953.92	0.00	51,953.92	6,439.41	45,514.51	0.00	<b>45,514.51</b>
<b>Total Funds</b>	<b>321,693.93</b>	<b>5,459.24</b>	<b>1,208.08</b>	<b>325,945.09</b>	<b>-208.89</b>	<b>326,153.98</b>	<b>41,210.75</b>	<b>284,943.23</b>	<b>0.00</b>	<b>284,943.23</b>
<b>Total Property</b>	<b>321,693.93</b>	<b>5,459.24</b>	<b>1,208.08</b>	<b>325,945.09</b>	<b>-208.89</b>	<b>326,153.98</b>	<b>41,210.75</b>	<b>284,943.23</b>	<b>0.00</b>	<b>284,943.23</b>
<b>Special Municipal</b>										
M305413 - KELLEYS ISLA	8,651.62	133.42	0.00	8,785.04	0.00	8,785.04	1,135.23	7,649.81	0.00	<b>7,649.81</b>
M600005002 - (54)KELLYS	15,840.97	169.58	0.00	16,010.55	0.00	16,010.55	1,377.32	14,633.23	0.00	<b>14,633.23</b>
M605454000 - KELLEYS I	1,303.42	11.49	0.00	1,314.91	0.00	1,314.91	66.19	1,248.72	0.00	<b>1,248.72</b>
<b>Total Municipal</b>	<b>25,796.01</b>	<b>314.49</b>	<b>0.00</b>	<b>26,110.50</b>	<b>0.00</b>	<b>26,110.50</b>	<b>2,578.74</b>	<b>23,531.76</b>	<b>0.00</b>	<b>23,531.76</b>
<b>Total Special</b>	<b>25,796.01</b>	<b>314.49</b>	<b>0.00</b>	<b>26,110.50</b>	<b>0.00</b>	<b>26,110.50</b>	<b>2,578.74</b>	<b>23,531.76</b>	<b>0.00</b>	<b>23,531.76</b>
<b>Total 54000 - KELLEYS ISLAND V</b>	<b>347,489.94</b>	<b>5,773.73</b>	<b>1,208.08</b>	<b>352,055.59</b>	<b>-208.89</b>	<b>352,264.48</b>	<b>43,789.49</b>	<b>308,474.99</b>	<b>0.00</b>	<b>308,474.99</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>55170 - MILAN VILLAGE</b>											
<b>Property Funds</b>											
55170 0000010 - GENERAL	6,974.05	770.66	143.15	354.43	0.00	8,242.29	0.72	8,241.57	122.26	0.45	8,118.86
55170 0000020 - POLICE	2,092.30	231.22	42.95	106.33	0.00	2,472.80	0.21	2,472.59	36.70	0.14	2,435.75
55170 1995010 - STREETS	19,178.65	2,022.48	375.71	930.15	0.00	22,506.99	1.87	22,505.12	333.90	1.18	22,170.04
55170 2008010 - CURRENT	24,329.25	2,692.93	500.26	1,238.49	0.00	28,760.93	2.49	28,758.44	426.70	1.57	28,330.17
<b>Total Funds</b>	<b>52,574.25</b>	<b>5,717.29</b>	<b>1,062.07</b>	<b>2,629.40</b>	<b>0.00</b>	<b>61,983.01</b>	<b>5.29</b>	<b>61,977.72</b>	<b>919.56</b>	<b>3.34</b>	<b>61,054.82</b>
<b>Total Property</b>	<b>52,574.25</b>	<b>5,717.29</b>	<b>1,062.07</b>	<b>2,629.40</b>	<b>0.00</b>	<b>61,983.01</b>	<b>5.29</b>	<b>61,977.72</b>	<b>919.56</b>	<b>3.34</b>	<b>61,054.82</b>
<b>Special Municipal</b>											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500006001 - VILLAGE OF N	3,403.80	0.00	0.00	0.00	0.00	3,403.80	0.00	3,403.80	66.72	0.00	3,337.08
<b>Total Municipal</b>	<b>3,403.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403.80</b>	<b>0.00</b>	<b>3,403.80</b>	<b>66.72</b>	<b>0.00</b>	<b>3,337.08</b>
<b>Total Special</b>	<b>3,403.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403.80</b>	<b>0.00</b>	<b>3,403.80</b>	<b>66.72</b>	<b>0.00</b>	<b>3,337.08</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>55,978.05</b>	<b>5,717.29</b>	<b>1,062.07</b>	<b>2,629.40</b>	<b>0.00</b>	<b>65,386.81</b>	<b>5.29</b>	<b>65,381.52</b>	<b>986.28</b>	<b>3.34</b>	<b>64,391.90</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>55170 - MILAN VILLAGE</b>										
<b>Property Funds</b>										
55170 0000010 - GENERA	9,181.20	65.49	49.49	9,197.20	0.00	9,197.20	954.83	8,242.37	0.08	<b>8,242.29</b>
55170 0000020 - POLICE	2,754.38	19.65	14.84	2,759.19	0.00	2,759.19	286.37	2,472.82	0.02	<b>2,472.80</b>
55170 1995010 - STREET	25,105.14	261.95	197.93	25,169.16	-49.93	25,219.09	2,711.89	22,507.20	0.21	<b>22,506.99</b>
55170 2008010 - CURREN	32,035.42	229.21	173.19	32,091.44	0.64	32,090.80	3,329.59	28,761.21	0.28	<b>28,760.93</b>
<b>Total Funds</b>	<b>69,076.14</b>	<b>576.30</b>	<b>435.45</b>	<b>69,216.99</b>	<b>-49.29</b>	<b>69,266.28</b>	<b>7,282.68</b>	<b>61,983.60</b>	<b>0.59</b>	<b>61,983.01</b>
<b>Total Property</b>	<b>69,076.14</b>	<b>576.30</b>	<b>435.45</b>	<b>69,216.99</b>	<b>-49.29</b>	<b>69,266.28</b>	<b>7,282.68</b>	<b>61,983.60</b>	<b>0.59</b>	<b>61,983.01</b>
<b>Special Municipal</b>										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M255309 - MILAN VILLAGE	1,148.70	184.86	0.00	1,333.56	0.00	1,333.56	1,333.56	0.00	0.00	<b>0.00</b>
M500006001 - VILLAGE O	3,403.80	0.00	0.00	3,403.80	0.00	3,403.80	0.00	3,403.80	0.00	<b>3,403.80</b>
<b>Total Municipal</b>	<b>4,552.50</b>	<b>184.86</b>	<b>0.00</b>	<b>4,737.36</b>	<b>0.00</b>	<b>4,737.36</b>	<b>1,333.56</b>	<b>3,403.80</b>	<b>0.00</b>	<b>3,403.80</b>
<b>Total Special</b>	<b>4,552.50</b>	<b>184.86</b>	<b>0.00</b>	<b>4,737.36</b>	<b>0.00</b>	<b>4,737.36</b>	<b>1,333.56</b>	<b>3,403.80</b>	<b>0.00</b>	<b>3,403.80</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>73,628.64</b>	<b>761.16</b>	<b>435.45</b>	<b>73,954.35</b>	<b>-49.29</b>	<b>74,003.64</b>	<b>8,616.24</b>	<b>65,387.40</b>	<b>0.59</b>	<b>65,386.81</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property Funds</b>											
57440 0000010 - FIREMAN'	57,759.20	4,549.40	678.74	2,264.42	0.00	65,251.76	159.85	65,091.91	968.07	71.85	64,051.99
57440 0000020 - GENERAL	702,742.86	55,350.80	8,258.08	27,549.99	0.00	793,901.73	1,944.78	791,956.95	11,778.13	874.35	779,304.47
57440 0000030 - POLICE P	57,759.24	4,549.40	678.74	2,264.37	0.00	65,251.75	159.85	65,091.90	968.06	71.86	64,051.98
57440 1998010 - BOND/LIBF	192,532.87	15,164.34	2,262.46	7,547.96	0.00	217,507.63	532.82	216,974.81	3,226.87	239.55	213,508.39
<b>Total Funds</b>	<b>1,010,794.17</b>	<b>79,613.94</b>	<b>11,878.02</b>	<b>39,626.74</b>	<b>0.00</b>	<b>1,141,912.87</b>	<b>2,797.30</b>	<b>1,139,115.57</b>	<b>16,941.13</b>	<b>1,257.61</b>	<b>1,120,916.83</b>
<b>TIF</b>											
M88560406 - SANDUSKY BA	14,790.20	0.00	0.00	0.00	0.00	14,790.20	0.00	14,790.20	219.42	0.00	14,570.78
M885607001 - CHESAPEAK	252,416.53	28,287.77	911.74	64.18	0.00	281,680.22	4,689.12	276,991.10	4,179.01	25.89	272,786.20
<b>Total TIF</b>	<b>267,206.73</b>	<b>28,287.77</b>	<b>911.74</b>	<b>64.18</b>	<b>0.00</b>	<b>296,470.42</b>	<b>4,689.12</b>	<b>291,781.30</b>	<b>4,398.43</b>	<b>25.89</b>	<b>287,356.98</b>
<b>Total Property</b>	<b>1,278,000.90</b>	<b>107,901.71</b>	<b>12,789.76</b>	<b>39,690.92</b>	<b>0.00</b>	<b>1,438,383.29</b>	<b>7,486.42</b>	<b>1,430,896.87</b>	<b>21,339.56</b>	<b>1,283.50</b>	<b>1,408,273.81</b>
<b>Special Municipal</b>											
M110001001 - WEED CUTTI	817.52	0.00	0.00	0.00	0.00	817.52	0.00	817.52	7.89	40.88	768.75
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	397.81	0.00	0.00	0.00	0.00	397.81	0.00	397.81	5.78	19.89	372.14
M115560009 - SANDUSKY CI	5,685.83	0.00	0.00	0.00	0.00	5,685.83	0.00	5,685.83	71.36	125.98	5,488.49
M130001001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	261.51	0.00	0.00	0.00	0.00	261.51	0.00	261.51	0.00	13.08	248.43
M135560009 - SANDUSKY CI	5,818.26	0.00	0.00	0.00	0.00	5,818.26	0.00	5,818.26	320.06	41.29	5,456.91
M140001001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560009 - SANDUSKY CI	1,569.93	0.00	0.00	0.00	0.00	1,569.93	0.00	1,569.93	26.58	21.30	1,522.05
M210001001 - BUILDING DE	121.64	0.00	0.00	0.00	0.00	121.64	0.00	121.64	2.83	6.08	112.73
M215560001 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	202.30	0.00	0.00	0.00	0.00	202.30	0.00	202.30	3.97	0.00	198.33
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	4,595.32	0.00	0.00	0.00	0.00	4,595.32	0.00	4,595.32	68.00	229.77	4,297.55
M300001001 - PAVING SAND	2,427.34	0.00	0.00	0.00	0.00	2,427.34	0.00	2,427.34	48.66	0.00	2,378.68
M300001002 - SANDUSKY C	11,330.15	0.00	0.00	0.00	0.00	11,330.15	0.00	11,330.15	214.33	56.99	11,058.83
M300001003 - JAY STREET I	3,140.12	0.00	0.00	0.00	0.00	3,140.12	0.00	3,140.12	27.61	113.23	2,999.28
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	1,732.68	0.00	0.00	0.00	0.00	1,732.68	0.00	1,732.68	0.00	86.63	1,646.05
M500001005 - SANDUSKY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M600001002 - WATER	1,337.36	0.00	0.00	0.00	0.00	1,337.36	0.00	1,337.36	0.00	66.87	1,270.49
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 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
M700001002 - SANDUSKY S	6,263.89	0.00	0.00	0.00	0.00	6,263.89	0.00	6,263.89	117.40	97.81	6,048.68
M700001003 - SIDEWALK-82	7,794.10	0.00	0.00	0.00	0.00	7,794.10	0.00	7,794.10	135.93	71.44	7,586.73
M700001004 - SIDEWALK,CL	5,844.81	0.00	0.00	0.00	0.00	5,844.81	0.00	5,844.81	103.35	28.95	5,712.51
M700001006 - SIDEWALK,CL	7,940.17	0.00	0.00	0.00	0.00	7,940.17	0.00	7,940.17	148.90	26.76	7,764.51
M705560001 - SANDUSKY-SI	11,428.82	0.00	0.00	0.00	0.00	11,428.82	0.00	11,428.82	218.06	47.57	11,163.19
M70565709 - MONROE ST P	3,999.52	0.00	0.00	0.00	0.00	3,999.52	0.00	3,999.52	76.32	5.43	3,917.77
M880001001 - MISC-SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SAN	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	26,644.37	0.00	0.00	0.00	0.00	26,644.37	0.00	26,644.37	525.55	176.33	25,942.49
M890001001 - SANDUSKY C	6,791.38	0.00	0.00	0.00	0.00	6,791.38	0.00	6,791.38	127.92	0.00	6,663.46
<b>Total Municipal</b>	<b>116,144.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,144.83</b>	<b>0.00</b>	<b>116,144.83</b>	<b>2,250.50</b>	<b>1,276.28</b>	<b>112,618.05</b>
<b>Total Special</b>	<b>116,144.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,144.83</b>	<b>0.00</b>	<b>116,144.83</b>	<b>2,250.50</b>	<b>1,276.28</b>	<b>112,618.05</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,394,145.73</b>	<b>107,901.71</b>	<b>12,789.76</b>	<b>39,690.92</b>	<b>0.00</b>	<b>1,554,528.12</b>	<b>7,486.42</b>	<b>1,547,041.70</b>	<b>23,590.06</b>	<b>2,559.78</b>	<b>1,520,891.86</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57440 - SANDUSKY CITY</b>										
<b>Property Funds</b>										
57440 0000010 - FIREMAN	83,316.53	606.47	1,505.41	82,417.59	0.00	82,417.59	17,168.29	65,249.30	-2.46	65,251.76
57440 0000020 - GENERA	1,013,682.35	7,379.08	18,315.85	1,002,745.58	0.00	1,002,745.58	208,873.76	793,871.82	-29.91	793,901.73
57440 0000030 - POLICE I	83,316.60	606.51	1,505.41	82,417.70	0.00	82,417.70	17,168.41	65,249.29	-2.46	65,251.75
57440 1998010 - BOND/LII	277,720.98	2,021.67	5,018.04	274,724.61	0.00	274,724.61	57,225.17	217,499.44	-8.19	217,507.63
<b>Total Funds</b>	<b>1,458,036.46</b>	<b>10,613.73</b>	<b>26,344.71</b>	<b>1,442,305.48</b>	<b>0.00</b>	<b>1,442,305.48</b>	<b>300,435.63</b>	<b>1,141,869.85</b>	<b>-43.02</b>	<b>1,141,912.87</b>
<b>TIF</b>										
M88560406 - SANDUSKY B	14,790.20	0.00	0.00	14,790.20	0.00	14,790.20	0.00	14,790.20	0.00	14,790.20
M885607001 - CHESAPEAK	296,387.73	1,321.93	9,339.46	288,370.20	-3,706.16	292,076.36	9,875.69	282,200.67	520.48	281,680.19
<b>Total TIF</b>	<b>311,177.93</b>	<b>1,321.93</b>	<b>9,339.46</b>	<b>303,160.40</b>	<b>-3,706.16</b>	<b>306,866.56</b>	<b>9,875.69</b>	<b>296,990.87</b>	<b>520.48</b>	<b>296,470.39</b>
<b>Total Property</b>	<b>1,769,214.39</b>	<b>11,935.66</b>	<b>35,684.17</b>	<b>1,745,465.88</b>	<b>-3,706.16</b>	<b>1,749,172.04</b>	<b>310,311.32</b>	<b>1,438,860.72</b>	<b>477.46</b>	<b>1,438,383.26</b>
<b>Special Municipal</b>										
M110001001 - WEED CUT	21,390.92	0.00	7,560.37	13,830.55	0.00	13,830.55	13,013.03	817.52	0.00	817.52
M113020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY	12,059.49	4.27	4,126.42	7,937.34	0.00	7,937.34	7,539.53	397.81	0.00	397.81
M115560009 - SANDUSKY C	311,495.63	25,615.16	113,570.26	223,540.53	0.00	223,540.53	217,854.70	5,685.83	0.00	5,685.83
M130001001 - UNPAID SE	4,004.27	0.00	479.08	3,525.19	0.00	3,525.19	3,525.19	0.00	0.00	0.00
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY	2,804.10	0.00	1,082.89	1,721.21	0.00	1,721.21	1,459.70	261.51	0.00	261.51
M135560009 - SANDUSKY C	243,659.97	1,886.73	2,688.33	242,858.37	0.00	242,858.37	237,040.11	5,818.26	0.00	5,818.26
M140001001 - UNPAID WA	1,888.65	0.00	254.85	1,633.80	0.00	1,633.80	1,633.80	0.00	0.00	0.00
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY	1,185.14	0.00	461.43	723.71	0.00	723.71	723.71	0.00	0.00	0.00
M145560009 - SANDUSKY C	111,890.75	891.34	3,147.96	109,634.13	0.00	109,634.13	108,064.20	1,569.93	0.00	1,569.93
M210001001 - BUILDING D	51,158.95	77.16	30,252.95	20,983.16	0.00	20,983.16	20,861.52	121.64	0.00	121.64
M215560001 - SANDUSKY	1,896.96	0.00	0.00	1,896.96	0.00	1,896.96	1,896.96	0.00	0.00	0.00
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY	202.30	0.00	0.00	202.30	0.00	202.30	0.00	202.30	0.00	202.30
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	26,689.71	0.00	297.56	26,392.15	0.00	26,392.15	21,796.83	4,595.32	0.00	4,595.32
M300001001 - PAVING SA	6,803.59	251.59	7.05	7,048.13	0.00	7,048.13	4,620.79	2,427.34	0.00	2,427.34
M300001002 - SANDUSKY	22,091.87	573.63	2,960.74	19,704.76	0.00	19,704.76	8,374.61	11,330.15	0.00	11,330.15
M300001003 - JAY STREE	14,996.64	34.52	-19.95	15,051.11	0.00	15,051.11	11,910.99	3,140.12	0.00	3,140.12
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	17,259.36	0.00	2,333.89	14,925.47	0.00	14,925.47	13,192.79	1,732.68	0.00	1,732.68
M500001005 - SANDUSKY	13.06	0.00	0.00	13.06	0.00	13.06	13.06	0.00	0.00	0.00

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M600001002 - WATER	1,337.36	0.00	0.00	1,337.36	0.00	1,337.36	0.00	1,337.36	0.00	1,337.36
M700001001 - SIDEWALK C	7,363.27	0.00	0.00	7,363.27	0.00	7,363.27	7,363.27	0.00	0.00	0.00
M700001002 - SANDUSKY	18,145.66	327.42	97.58	18,375.50	0.00	18,375.50	12,111.61	6,263.89	0.00	6,263.89
M700001003 - SIDEWALK-	28,151.78	169.62	1,547.88	26,773.52	0.00	26,773.52	18,979.42	7,794.10	0.00	7,794.10
M700001004 - SIDEWALK,	12,764.82	202.66	0.00	12,967.48	0.00	12,967.48	7,122.67	5,844.81	0.00	5,844.81
M700001006 - SIDEWALK,	17,297.90	380.59	8.60	17,669.89	0.00	17,669.89	9,729.72	7,940.17	0.00	7,940.17
M705560001 - SANDUSKY-	26,157.68	555.02	1,417.85	25,294.85	0.00	25,294.85	13,866.03	11,428.82	0.00	11,428.82
M70565709 - MONROE ST	12,120.43	292.02	0.00	12,412.45	0.00	12,412.45	8,412.93	3,999.52	0.00	3,999.52
M880001001 - MISC-SAND	7,323.23	0.00	2,170.58	5,152.65	0.00	5,152.65	5,152.65	0.00	0.00	0.00
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	12.71	0.00	0.00	0.00
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	865,346.33	12,592.08	190,371.96	687,566.45	0.00	687,566.45	660,922.08	26,644.37	0.00	26,644.37
M890001001 - SANDUSKY	8,049.57	95.70	41.12	8,104.15	0.00	8,104.15	1,312.77	6,791.38	0.00	6,791.38
<b>Total Municipal</b>	<b>1,856,050.29</b>	<b>43,949.51</b>	<b>364,859.40</b>	<b>1,535,140.40</b>	<b>0.00</b>	<b>1,535,140.40</b>	<b>1,418,995.57</b>	<b>116,144.83</b>	<b>0.00</b>	<b>116,144.83</b>
<b>Total Special</b>	<b>1,856,050.29</b>	<b>43,949.51</b>	<b>364,859.40</b>	<b>1,535,140.40</b>	<b>0.00</b>	<b>1,535,140.40</b>	<b>1,418,995.57</b>	<b>116,144.83</b>	<b>0.00</b>	<b>116,144.83</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>3,625,264.68</b>	<b>55,885.17</b>	<b>400,543.57</b>	<b>3,280,606.28</b>	<b>-3,706.16</b>	<b>3,284,312.44</b>	<b>1,729,306.89</b>	<b>1,555,005.55</b>	<b>477.46</b>	<b>1,554,528.09</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58590 - VERMILION CITY</b>											
<b>Property Funds</b>											
58590 0000010 - GENERAL	141,108.14	15,394.79	2,402.70	4,910.18	0.00	163,815.81	245.11	163,570.70	2,430.32	83.88	161,056.50
58590 0000020 - POLICE P	15,975.17	1,742.90	272.01	555.87	0.00	18,545.95	27.75	18,518.20	275.13	9.50	18,233.57
58590 0000030 - SINKING F	15,975.17	1,742.90	272.01	555.87	0.00	18,545.95	27.75	18,518.20	275.13	9.50	18,233.57
58590 1976010 - CHARTER/	266,241.03	29,046.71	4,533.41	9,264.51	0.00	309,085.66	462.50	308,623.16	4,585.53	158.27	303,879.36
58590 1976020 - CHARTER/	26,623.52	2,904.61	453.32	926.46	0.00	30,907.91	46.26	30,861.65	458.54	15.81	30,387.30
58590 1986010 - CHARTER/	53,247.04	5,809.22	906.66	1,852.90	0.00	61,815.82	92.50	61,723.32	917.12	31.66	60,774.54
58590 1986020 - CHARTER/	53,247.04	5,809.22	906.66	1,852.90	0.00	61,815.82	92.50	61,723.32	917.12	31.66	60,774.54
<b>Total Funds</b>	<b>572,417.11</b>	<b>62,450.35</b>	<b>9,746.77</b>	<b>19,918.69</b>	<b>0.00</b>	<b>664,532.92</b>	<b>994.37</b>	<b>663,538.55</b>	<b>9,858.89</b>	<b>340.28</b>	<b>653,339.38</b>
<b>Total Property</b>	<b>572,417.11</b>	<b>62,450.35</b>	<b>9,746.77</b>	<b>19,918.69</b>	<b>0.00</b>	<b>664,532.92</b>	<b>994.37</b>	<b>663,538.55</b>	<b>9,858.89</b>	<b>340.28</b>	<b>653,339.38</b>
<b>Special Municipal</b>											
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	127.17	0.00	0.00	0.00	0.00	127.17	0.00	127.17	2.51	0.05	124.61
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	23.37	0.00	0.00	0.00	0.00	23.37	0.00	23.37	0.34	1.17	21.86
M30182212 - VERMILION CI	18,540.20	0.00	0.00	0.00	0.00	18,540.20	0.00	18,540.20	356.06	13.20	18,170.94
M501818001 - VERMILION C	13,429.65	0.00	0.00	0.00	0.00	13,429.65	0.00	13,429.65	258.75	4.87	13,166.03
M700007001 - SIDEWALKS V	623.45	0.00	0.00	0.00	0.00	623.45	0.00	623.45	12.20	0.00	611.25
M891811 - VERMILION CITY	171.54	0.00	0.00	0.00	0.00	171.54	0.00	171.54	3.36	0.00	168.18
<b>Total Municipal</b>	<b>32,915.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,915.38</b>	<b>0.00</b>	<b>32,915.38</b>	<b>633.22</b>	<b>19.29</b>	<b>32,262.87</b>
<b>Total Special</b>	<b>32,915.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,915.38</b>	<b>0.00</b>	<b>32,915.38</b>	<b>633.22</b>	<b>19.29</b>	<b>32,262.87</b>
<b>Total 58590 - VERMILION CITY</b>	<b>605,332.49</b>	<b>62,450.35</b>	<b>9,746.77</b>	<b>19,918.69</b>	<b>0.00</b>	<b>697,448.30</b>	<b>994.37</b>	<b>696,453.93</b>	<b>10,492.11</b>	<b>359.57</b>	<b>685,602.25</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58590 - VERMILION CITY</b>										
<b>Property Funds</b>										
58590 0000010 - GENERA	181,697.85	1,325.86	152.66	182,871.05	0.00	182,871.05	19,075.59	163,795.46	-20.35	<b>163,815.81</b>
58590 0000020 - POLICE I	20,569.55	150.08	17.28	20,702.35	0.00	20,702.35	2,158.70	18,543.65	-2.30	<b>18,545.95</b>
58590 0000030 - SINKING	20,569.55	150.08	17.28	20,702.35	0.00	20,702.35	2,158.70	18,543.65	-2.30	<b>18,545.95</b>
58590 1976010 - CHARTE	342,825.35	2,501.54	288.03	345,038.86	0.00	345,038.86	35,991.59	309,047.27	-38.39	<b>309,085.66</b>
58590 1976020 - CHARTE	34,282.83	250.15	28.80	34,504.18	0.00	34,504.18	3,600.11	30,904.07	-3.84	<b>30,907.91</b>
58590 1986010 - CHARTE	68,564.93	500.30	57.61	69,007.62	0.00	69,007.62	7,199.48	61,808.14	-7.68	<b>61,815.82</b>
58590 1986020 - CHARTE	68,564.93	500.30	57.61	69,007.62	0.00	69,007.62	7,199.48	61,808.14	-7.68	<b>61,815.82</b>
<b>Total Funds</b>	<b>737,074.99</b>	<b>5,378.31</b>	<b>619.27</b>	<b>741,834.03</b>	<b>0.00</b>	<b>741,834.03</b>	<b>77,383.65</b>	<b>664,450.38</b>	<b>-82.54</b>	<b>664,532.92</b>
<b>Total Property</b>	<b>737,074.99</b>	<b>5,378.31</b>	<b>619.27</b>	<b>741,834.03</b>	<b>0.00</b>	<b>741,834.03</b>	<b>77,383.65</b>	<b>664,450.38</b>	<b>-82.54</b>	<b>664,532.92</b>
<b>Special Municipal</b>										
M111818001 - VERMILION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11182209 - VERMILION C	977.66	59.68	0.00	1,037.34	0.00	1,037.34	910.17	127.17	0.00	<b>127.17</b>
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M25182209 - VERMILION C	23.37	0.00	0.00	23.37	0.00	23.37	0.00	23.37	0.00	<b>23.37</b>
M30182212 - VERMILION C	18,740.02	85.73	0.00	18,825.75	0.00	18,825.75	285.55	18,540.20	0.00	<b>18,540.20</b>
M501818001 - VERMILION I	14,320.67	80.70	0.00	14,401.37	0.00	14,401.37	971.72	13,429.65	0.00	<b>13,429.65</b>
M700007001 - SIDEWALK	623.45	0.00	0.00	623.45	0.00	623.45	0.00	623.45	0.00	<b>623.45</b>
M891811 - VERMILION CI	1,675.32	214.52	1.68	1,888.16	0.00	1,888.16	1,716.62	171.54	0.00	<b>171.54</b>
<b>Total Municipal</b>	<b>36,360.49</b>	<b>440.63</b>	<b>1.68</b>	<b>36,799.44</b>	<b>0.00</b>	<b>36,799.44</b>	<b>3,884.06</b>	<b>32,915.38</b>	<b>0.00</b>	<b>32,915.38</b>
<b>Total Special</b>	<b>36,360.49</b>	<b>440.63</b>	<b>1.68</b>	<b>36,799.44</b>	<b>0.00</b>	<b>36,799.44</b>	<b>3,884.06</b>	<b>32,915.38</b>	<b>0.00</b>	<b>32,915.38</b>
<b>Total 58590 - VERMILION CITY</b>	<b>773,435.48</b>	<b>5,818.94</b>	<b>620.95</b>	<b>778,633.47</b>	<b>0.00</b>	<b>778,633.47</b>	<b>81,267.71</b>	<b>697,365.76</b>	<b>-82.54</b>	<b>697,448.30</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property Funds</b>											
61056 2002010 - CURRENT	52,338.04	5,393.90	909.20	1,742.48	0.00	60,383.62	4.40	60,379.22	895.82	15.24	59,468.16
61056 2005010 - CURRENT	72,279.20	7,588.20	1,279.05	2,451.04	0.00	83,597.49	6.18	83,591.31	1,240.26	21.20	82,329.85
<b>Total Funds</b>	<b>124,617.24</b>	<b>12,982.10</b>	<b>2,188.25</b>	<b>4,193.52</b>	<b>0.00</b>	<b>143,981.11</b>	<b>10.58</b>	<b>143,970.53</b>	<b>2,136.08</b>	<b>36.44</b>	<b>141,798.01</b>
<b>Total Property</b>	<b>124,617.24</b>	<b>12,982.10</b>	<b>2,188.25</b>	<b>4,193.52</b>	<b>0.00</b>	<b>143,981.11</b>	<b>10.58</b>	<b>143,970.53</b>	<b>2,136.08</b>	<b>36.44</b>	<b>141,798.01</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>124,617.24</b>	<b>12,982.10</b>	<b>2,188.25</b>	<b>4,193.52</b>	<b>0.00</b>	<b>143,981.11</b>	<b>10.58</b>	<b>143,970.53</b>	<b>2,136.08</b>	<b>36.44</b>	<b>141,798.01</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	65,540.96	365.13	118.25	65,787.84	-14.78	65,802.62	5,418.48	60,384.14	0.52	<b>60,383.62</b>
61056 2005010 - CURREN	90,733.89	456.45	147.81	91,042.53	-6.02	91,048.55	7,450.31	83,598.24	0.75	<b>83,597.49</b>
<b>Total Funds</b>	<b>156,274.85</b>	<b>821.58</b>	<b>266.06</b>	<b>156,830.37</b>	<b>-20.80</b>	<b>156,851.17</b>	<b>12,868.79</b>	<b>143,982.38</b>	<b>1.27</b>	<b>143,981.11</b>
<b>Total Property</b>	<b>156,274.85</b>	<b>821.58</b>	<b>266.06</b>	<b>156,830.37</b>	<b>-20.80</b>	<b>156,851.17</b>	<b>12,868.79</b>	<b>143,982.38</b>	<b>1.27</b>	<b>143,981.11</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>156,274.85</b>	<b>821.58</b>	<b>266.06</b>	<b>156,830.37</b>	<b>-20.80</b>	<b>156,851.17</b>	<b>12,868.79</b>	<b>143,982.38</b>	<b>1.27</b>	<b>143,981.11</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61057 - RITTER PULIC LIBRAR</b>											
<b>Property Funds</b>											
61057 2007010 - CURRENT	109,476.91	11,568.72	1,845.94	3,645.38	0.00	126,536.95	863.78	125,673.17	1,877.26	107.79	123,688.12
61057 2012010 - CURRENT	68,422.15	7,230.37	1,153.71	2,278.33	0.00	79,084.56	539.88	78,544.68	1,173.28	67.36	77,304.04
<b>Total Funds</b>	<b>177,899.06</b>	<b>18,799.09</b>	<b>2,999.65</b>	<b>5,923.71</b>	<b>0.00</b>	<b>205,621.51</b>	<b>1,403.66</b>	<b>204,217.85</b>	<b>3,050.54</b>	<b>175.15</b>	<b>200,992.16</b>
<b>Total Property</b>	<b>177,899.06</b>	<b>18,799.09</b>	<b>2,999.65</b>	<b>5,923.71</b>	<b>0.00</b>	<b>205,621.51</b>	<b>1,403.66</b>	<b>204,217.85</b>	<b>3,050.54</b>	<b>175.15</b>	<b>200,992.16</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>177,899.06</b>	<b>18,799.09</b>	<b>2,999.65</b>	<b>5,923.71</b>	<b>0.00</b>	<b>205,621.51</b>	<b>1,403.66</b>	<b>204,217.85</b>	<b>3,050.54</b>	<b>175.15</b>	<b>200,992.16</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61057 2007010 - CURREN	145,584.76	862.75	1,197.47	145,250.04	-3.71	145,253.75	18,613.86	126,639.89	102.94	<b>126,536.95</b>
61057 2012010 - CURREN	90,990.30	539.23	748.40	90,781.13	-2.32	90,783.45	11,634.54	79,148.91	64.35	<b>79,084.56</b>
<b>Total Funds</b>	<b>236,575.06</b>	<b>1,401.98</b>	<b>1,945.87</b>	<b>236,031.17</b>	<b>-6.03</b>	<b>236,037.20</b>	<b>30,248.40</b>	<b>205,788.80</b>	<b>167.29</b>	<b>205,621.51</b>
<b>Total Property</b>	<b>236,575.06</b>	<b>1,401.98</b>	<b>1,945.87</b>	<b>236,031.17</b>	<b>-6.03</b>	<b>236,037.20</b>	<b>30,248.40</b>	<b>205,788.80</b>	<b>167.29</b>	<b>205,621.51</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>236,575.06</b>	<b>1,401.98</b>	<b>1,945.87</b>	<b>236,031.17</b>	<b>-6.03</b>	<b>236,037.20</b>	<b>30,248.40</b>	<b>205,788.80</b>	<b>167.29</b>	<b>205,621.51</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
<b>Property Funds</b>											
61069 2013010 - CURRENT	162,445.78	17,254.46	3,181.66	6,241.07	0.00	189,122.97	48.45	189,074.52	2,805.85	66.70	186,201.97
<b>Total Funds</b>	<b>162,445.78</b>	<b>17,254.46</b>	<b>3,181.66</b>	<b>6,241.07</b>	<b>0.00</b>	<b>189,122.97</b>	<b>48.45</b>	<b>189,074.52</b>	<b>2,805.85</b>	<b>66.70</b>	<b>186,201.97</b>
<b>Total Property</b>	<b>162,445.78</b>	<b>17,254.46</b>	<b>3,181.66</b>	<b>6,241.07</b>	<b>0.00</b>	<b>189,122.97</b>	<b>48.45</b>	<b>189,074.52</b>	<b>2,805.85</b>	<b>66.70</b>	<b>186,201.97</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>162,445.78</b>	<b>17,254.46</b>	<b>3,181.66</b>	<b>6,241.07</b>	<b>0.00</b>	<b>189,122.97</b>	<b>48.45</b>	<b>189,074.52</b>	<b>2,805.85</b>	<b>66.70</b>	<b>186,201.97</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61069 2013010 - CURREN	203,829.39	594.61	661.71	203,762.29	-0.49	203,762.78	14,644.06	189,118.72	-4.25	<b>189,122.97</b>
<b>Total Funds</b>	<b>203,829.39</b>	<b>594.61</b>	<b>661.71</b>	<b>203,762.29</b>	<b>-0.49</b>	<b>203,762.78</b>	<b>14,644.06</b>	<b>189,118.72</b>	<b>-4.25</b>	<b>189,122.97</b>
<b>Total Property</b>	<b>203,829.39</b>	<b>594.61</b>	<b>661.71</b>	<b>203,762.29</b>	<b>-0.49</b>	<b>203,762.78</b>	<b>14,644.06</b>	<b>189,118.72</b>	<b>-4.25</b>	<b>189,122.97</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>203,829.39</b>	<b>594.61</b>	<b>661.71</b>	<b>203,762.29</b>	<b>-0.49</b>	<b>203,762.78</b>	<b>14,644.06</b>	<b>189,118.72</b>	<b>-4.25</b>	<b>189,122.97</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61084 - BELLEVUE LIBRARY</b>											
<b>Property Funds</b>											
61084 2005010 - CURRENT	7,182.63	612.43	87.50	198.59	0.00	8,081.15	0.00	8,081.15	119.89	1.35	7,959.91
<b>Total Funds</b>	<b>7,182.63</b>	<b>612.43</b>	<b>87.50</b>	<b>198.59</b>	<b>0.00</b>	<b>8,081.15</b>	<b>0.00</b>	<b>8,081.15</b>	<b>119.89</b>	<b>1.35</b>	<b>7,959.91</b>
<b>Total Property</b>	<b>7,182.63</b>	<b>612.43</b>	<b>87.50</b>	<b>198.59</b>	<b>0.00</b>	<b>8,081.15</b>	<b>0.00</b>	<b>8,081.15</b>	<b>119.89</b>	<b>1.35</b>	<b>7,959.91</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>7,182.63</b>	<b>612.43</b>	<b>87.50</b>	<b>198.59</b>	<b>0.00</b>	<b>8,081.15</b>	<b>0.00</b>	<b>8,081.15</b>	<b>119.89</b>	<b>1.35</b>	<b>7,959.91</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61084 - BELLEVUE LIBRARY</b>										
<b>Property</b>										
<b>Funds</b>										
61084 2005010 - CURREN	8,286.18	16.96	11.13	8,292.01	-1.23	8,293.24	212.09	8,081.15	0.00	<b>8,081.15</b>
<b>Total Funds</b>	<b>8,286.18</b>	<b>16.96</b>	<b>11.13</b>	<b>8,292.01</b>	<b>-1.23</b>	<b>8,293.24</b>	<b>212.09</b>	<b>8,081.15</b>	<b>0.00</b>	<b>8,081.15</b>
<b>Total Property</b>	<b>8,286.18</b>	<b>16.96</b>	<b>11.13</b>	<b>8,292.01</b>	<b>-1.23</b>	<b>8,293.24</b>	<b>212.09</b>	<b>8,081.15</b>	<b>0.00</b>	<b>8,081.15</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>8,286.18</b>	<b>16.96</b>	<b>11.13</b>	<b>8,292.01</b>	<b>-1.23</b>	<b>8,293.24</b>	<b>212.09</b>	<b>8,081.15</b>	<b>0.00</b>	<b>8,081.15</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property Funds</b>											
61110 2007010 - CURRENT	24,766.85	2,966.09	524.04	1,081.18	0.00	29,338.16	0.00	29,338.16	435.13	6.48	28,896.55
61110 2013010 - AMBULAN	24,766.83	2,966.09	524.04	1,081.22	0.00	29,338.18	0.00	29,338.18	435.38	6.49	28,896.31
<b>Total Funds</b>	<b>49,533.68</b>	<b>5,932.18</b>	<b>1,048.08</b>	<b>2,162.40</b>	<b>0.00</b>	<b>58,676.34</b>	<b>0.00</b>	<b>58,676.34</b>	<b>870.51</b>	<b>12.97</b>	<b>57,792.86</b>
<b>Total Property</b>	<b>49,533.68</b>	<b>5,932.18</b>	<b>1,048.08</b>	<b>2,162.40</b>	<b>0.00</b>	<b>58,676.34</b>	<b>0.00</b>	<b>58,676.34</b>	<b>870.51</b>	<b>12.97</b>	<b>57,792.86</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>49,533.68</b>	<b>5,932.18</b>	<b>1,048.08</b>	<b>2,162.40</b>	<b>0.00</b>	<b>58,676.34</b>	<b>0.00</b>	<b>58,676.34</b>	<b>870.51</b>	<b>12.97</b>	<b>57,792.86</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	34,281.42	199.84	22.12	34,459.14	0.00	34,459.14	5,120.98	29,338.16	0.00	<b>29,338.16</b>
61110 2013010 - AMBULA	34,281.54	199.89	22.12	34,459.31	-0.01	34,459.32	5,121.14	29,338.18	0.00	<b>29,338.18</b>
<b>Total Funds</b>	<b>68,562.96</b>	<b>399.73</b>	<b>44.24</b>	<b>68,918.45</b>	<b>-0.01</b>	<b>68,918.46</b>	<b>10,242.12</b>	<b>58,676.34</b>	<b>0.00</b>	<b>58,676.34</b>
<b>Total Property</b>	<b>68,562.96</b>	<b>399.73</b>	<b>44.24</b>	<b>68,918.45</b>	<b>-0.01</b>	<b>68,918.46</b>	<b>10,242.12</b>	<b>58,676.34</b>	<b>0.00</b>	<b>58,676.34</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>68,562.96</b>	<b>399.73</b>	<b>44.24</b>	<b>68,918.45</b>	<b>-0.01</b>	<b>68,918.46</b>	<b>10,242.12</b>	<b>58,676.34</b>	<b>0.00</b>	<b>58,676.34</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>90001 - LORAIN CO WATER AUT</b>											
<b>Special</b>											
<b>Other</b>											
C99071114 - RURAL LORAI	67.55	0.00	0.00	0.00	0.00	67.55	0.00	67.55	0.00	0.00	67.55
<b>Total Other</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>
<b>Total Special</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>
<b>Total 90001 - LORAIN CO WATE</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>



**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>90001 - LORAIN CO WATER AUT</b>										
<b>Special</b>										
<b>Other</b>										
C99071114 - RURAL LORA	67.55	0.00	0.00	67.55	0.00	67.55	0.00	67.55	0.00	<b>67.55</b>
<b>Total Other</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>
<b>Total Special</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>
<b>Total 90001 - LORAIN CO WATE</b>	<b>67.55</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>67.55</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

<u>Description</u>	<u>Actual collect</u>	<u>Non bus credit</u>	<u>Owner occ credit</u>	<u>Homestead</u>	<u>STC</u>	<u>Total collect</u>	<u>Refunds</u>	<u>Gross collect</u>	<u>Aud gen &amp; real/ Tr. &amp; Admin fees</u>	<u>DRETAC fees</u>	<u>Net disburse</u>
<b>Grand total</b>	<b>48,227,378.28</b>	<b>3,827,657.77</b>	<b>643,723.41</b>	<b>1,550,780.11</b>	<b>0.00</b>	<b>54,249,539.57</b>	<b>126,026.35</b>	<b>54,123,513.22</b>	<b>802,896.16</b>	<b>41,729.90</b>	<b>53,278,887.16</b>

**GROUPED Unit/Fund Settlement Report (Totals)**

Erie  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	64,209,548.74	596,727.59	1,155,826.77	63,650,449.56	-103,304.45	63,753,754.01	9,499,673.96	54,254,080.05	4,540.48	54,249,539.57