

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	531,888.26	0.00	0.00	16,298.80	0.00	548,187.06	221.76	547,965.30	8,139.94	460.35	539,365.01
*60280 2015010 - CURREN	175,125.94	0.00	0.00	5,336.46	0.00	180,462.40	73.14	180,389.26	2,680.03	151.41	177,557.82
10220 0000010 - GENERAL	1,876,327.15	174,679.36	27,903.18	63,795.95	0.00	2,142,705.64	867.10	2,141,838.54	31,816.79	1,800.99	2,108,220.76
10220 2003010 - MENTAL H	2,032,316.70	183,018.38	29,236.08	66,847.78	0.00	2,311,418.94	936.94	2,310,482.00	34,321.92	1,919.54	2,274,240.54
10220 2010010 - PARK DIS	400,106.25	37,189.15	5,940.60	13,582.22	0.00	456,818.22	184.75	456,633.47	6,783.40	383.66	449,466.41
10220 2011010 - SENIOR C	400,106.25	37,189.15	5,940.60	13,582.22	0.00	456,818.22	184.75	456,633.47	6,783.40	383.66	449,466.41
60270 2006010 - CURRENT	390,048.37	35,861.41	5,728.55	13,097.66	0.00	444,735.99	180.48	444,555.51	6,603.66	372.53	437,579.32
60270 2007010 - CURRENT	160,078.11	14,874.67	2,376.06	5,432.47	0.00	182,761.31	73.91	182,687.40	2,713.65	153.49	179,820.26
60270 2009010 - CURRENT	240,119.76	22,312.76	3,564.22	8,148.69	0.00	274,145.43	110.89	274,034.54	4,070.76	230.23	269,733.55
60280 2007010 - CURRENT	553,568.83	51,128.38	8,167.24	18,673.26	0.00	631,537.71	256.02	631,281.69	9,377.22	529.64	621,374.83
60280 2010010 - CURRENT	237,239.71	21,911.73	3,500.18	8,002.72	0.00	270,654.34	109.68	270,544.66	4,018.91	226.95	266,298.80
Total Funds	6,996,925.33	578,164.99	92,356.71	232,798.23	0.00	7,900,245.26	3,199.42	7,897,045.84	117,309.68	6,612.45	7,773,123.71
TIF											
C883209001 - LAKECREST T	47,274.97	0.00	0.00	0.00	0.00	47,274.97	0.00	47,274.97	701.99	0.00	46,572.98
C883209002 - NOMS	84,291.04	0.00	0.00	0.00	0.00	84,291.04	0.00	84,291.04	1,251.63	0.00	83,039.41
C883209003 - MAUI SANDS	28,142.04	0.00	0.00	0.00	0.00	28,142.04	0.00	28,142.04	417.88	0.00	27,724.16
C883304003 - QUARRY LAK	38,433.68	0.00	0.00	0.00	0.00	38,433.68	0.00	38,433.68	570.70	0.00	37,862.98
C883905009 - LMN DEVELOF	49,577.71	0.00	0.00	0.00	0.00	49,577.71	0.00	49,577.71	736.18	0.00	48,841.53
C884105001 - LMN DEVELOF	387,363.75	0.00	0.00	0.00	0.00	387,363.75	0.00	387,363.75	5,751.95	0.00	381,611.80
Total TIF	635,083.19	0.00	0.00	0.00	0.00	635,083.19	0.00	635,083.19	9,430.33	0.00	625,652.86
Total Property	7,632,008.52	578,164.99	92,356.71	232,798.23	0.00	8,535,328.45	3,199.42	8,532,129.03	126,740.01	6,612.45	8,398,776.57
Special County											
C13010515 - UNPAID SEWEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - 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 :	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.01	0.09
C133232001 - UNPAID SEWE	800.66	0.00	0.00	0.00	0.00	800.66	0.00	800.66	0.00	10.17	790.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
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	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	0.00
C134242001 - DELQ SEWER	14,104.66	0.00	0.00	0.00	0.00	14,104.66	0.00	14,104.66	0.00	393.09	13,711.57	0.00
C134243001 - DELQ SEWER	15,166.21	0.00	0.00	0.00	0.00	15,166.21	0.00	15,166.21	0.00	434.18	14,732.03	0.00
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	0.00
C134245001 - DELQ SEWER	1,759.11	0.00	0.00	0.00	0.00	1,759.11	0.00	1,759.11	0.00	43.00	1,716.11	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	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	25.00	475.00	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
C13505215 - 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 - DELINQUENT 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143232001 - UNPAID WATE	744.55	0.00	0.00	0.00	0.00	744.55	0.00	744.55	0.00	3.42	741.13	0.00
C143333001 - DELINQUENT '	275.68	0.00	0.00	0.00	0.00	275.68	0.00	275.68	0.00	13.78	261.90	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	269.68	0.00	0.00	0.00	0.00	269.68	0.00	269.68	0.00	0.00	269.68	0.00
C160101005 - COUNTRY AC	120.98	0.00	0.00	0.00	0.00	120.98	0.00	120.98	0.00	3.38	117.60	0.00
C160101006 - HUMM TILE #	2,022.91	0.00	0.00	0.00	0.00	2,022.91	0.00	2,022.91	0.00	0.00	2,022.91	0.00
C160101008 - CHURCH TILE	1,486.52	0.00	0.00	0.00	0.00	1,486.52	0.00	1,486.52	0.00	0.00	1,486.52	0.00
C160101009 - HUMM TILE ii #	1,185.73	0.00	0.00	0.00	0.00	1,185.73	0.00	1,185.73	0.00	0.00	1,185.73	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 #	77.32	0.00	0.00	0.00	0.00	77.32	0.00	77.32	0.00	0.00	77.32	0.00
C160101012 - HUFF ROAD D	87.28	0.00	0.00	0.00	0.00	87.28	0.00	87.28	0.00	0.00	87.28	0.00
C160707001 - DENMAN # 22	1,125.09	0.00	0.00	0.00	0.00	1,125.09	0.00	1,125.09	0.00	4.62	1,120.47	0.00
C160707002 - KNOTT-HUNTE	138.65	0.00	0.00	0.00	0.00	138.65	0.00	138.65	0.00	0.34	138.31	0.00
C160707003 - COHA TILE #	115.16	0.00	0.00	0.00	0.00	115.16	0.00	115.16	0.00	0.00	115.16	0.00
C160707004 - ROLLING ACR	42.91	0.00	0.00	0.00	0.00	42.91	0.00	42.91	0.00	0.00	42.91	0.00
C160707006 - SEBOLT #129	422.00	0.00	0.00	0.00	0.00	422.00	0.00	422.00	0.00	0.31	421.69	0.00
C161212001 - ADAMS #19 R	872.75	0.00	0.00	0.00	0.00	872.75	0.00	872.75	0.00	3.25	869.50	0.00

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Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C161212002 - WASHBURN T	2,468.20	0.00	0.00	0.00	0.00	0.00	2,468.20	0.00	2,468.20	0.00	1.17	2,467.03
C161212003 - TRINTER #18	1,515.49	0.00	0.00	0.00	0.00	0.00	1,515.49	0.00	1,515.49	0.00	0.00	1,515.49
C161212005 - CROLL #43 DI	3,997.32	0.00	0.00	0.00	0.00	0.00	3,997.32	0.00	3,997.32	0.00	6.87	3,990.45
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	190.59	0.00	0.00	0.00	0.00	0.00	190.59	0.00	190.59	0.00	0.70	189.89
C161212008 - WILLARD-MCC	397.45	0.00	0.00	0.00	0.00	0.00	397.45	0.00	397.45	0.00	9.40	388.05
C161212009 - BLACK TILE #	370.07	0.00	0.00	0.00	0.00	0.00	370.07	0.00	370.07	0.00	0.00	370.07
C161212011 - SHEROD DIT	143.12	0.00	0.00	0.00	0.00	0.00	143.12	0.00	143.12	0.00	0.00	143.12
C161212012 - CHAPPEL CRE	144.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00	0.00	0.00	144.00
C161212013 - EDSON CREE	668.75	0.00	0.00	0.00	0.00	0.00	668.75	0.00	668.75	0.00	0.79	667.96
C161212014 - VINEYARDS &	1,046.98	0.00	0.00	0.00	0.00	0.00	1,046.98	0.00	1,046.98	0.00	0.00	1,046.98
C161217004 - FICHTEL # 23	201.37	0.00	0.00	0.00	0.00	0.00	201.37	0.00	201.37	0.00	0.00	201.37
C162323003 - CLAYTON #15	3,790.00	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00	3,790.00	0.00	1.47	3,788.53
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62
C162324003 - DELEMATRE #	1,402.09	0.00	0.00	0.00	0.00	0.00	1,402.09	0.00	1,402.09	0.00	0.00	1,402.09
C162324004 - SCHLESSMAN	685.56	0.00	0.00	0.00	0.00	0.00	685.56	0.00	685.56	0.00	0.00	685.56
C162324007 - SCHNEE-CLAY	548.68	0.00	0.00	0.00	0.00	0.00	548.68	0.00	548.68	0.00	0.00	548.68
C162324010 - TOMMAS DIT	108.09	0.00	0.00	0.00	0.00	0.00	108.09	0.00	108.09	0.00	0.00	108.09
C162325003 - STONE CLAYT	4,080.34	0.00	0.00	0.00	0.00	0.00	4,080.34	0.00	4,080.34	0.00	8.26	4,072.08
C162325004 - SCHNEE-ZENI	1,435.12	0.00	0.00	0.00	0.00	0.00	1,435.12	0.00	1,435.12	0.00	0.55	1,434.57
C162325006 - PORTLAND R	242.33	0.00	0.00	0.00	0.00	0.00	242.33	0.00	242.33	0.00	0.00	242.33
C162325008 - STEWARD-THI	176.42	0.00	0.00	0.00	0.00	0.00	176.42	0.00	176.42	0.00	0.00	176.42
C162325010 - STEWARD-THI	1,391.65	0.00	0.00	0.00	0.00	0.00	1,391.65	0.00	1,391.65	0.00	0.00	1,391.65
C162627005 - WOBSEY #41	94.71	0.00	0.00	0.00	0.00	0.00	94.71	0.00	94.71	0.00	0.00	94.71
C162627006 - CASWELL #20	430.81	0.00	0.00	0.00	0.00	0.00	430.81	0.00	430.81	0.00	0.00	430.81
C162629002 - C SMITH #59	1,626.86	0.00	0.00	0.00	0.00	0.00	1,626.86	0.00	1,626.86	0.00	0.00	1,626.86
C16262913 - BURDETT-WOC	798.42	0.00	0.00	0.00	0.00	0.00	798.42	0.00	798.42	0.00	0.00	798.42
C162727001 - BEHNKE DITC	120.03	0.00	0.00	0.00	0.00	0.00	120.03	0.00	120.03	0.00	1.52	118.51
C163232001 - STRICKFADE	334.63	0.00	0.00	0.00	0.00	0.00	334.63	0.00	334.63	0.00	0.27	334.36
C163232002 - HINDE #6	78.02	0.00	0.00	0.00	0.00	0.00	78.02	0.00	78.02	0.00	0.00	78.02
C163232004 - NESSELHAUF	221.14	0.00	0.00	0.00	0.00	0.00	221.14	0.00	221.14	0.00	0.00	221.14
C163232005 - TAYLOR #24 D	1,679.26	0.00	0.00	0.00	0.00	0.00	1,679.26	0.00	1,679.26	0.00	0.19	1,679.07
C163232009 - FAIRVIEW LA	533.32	0.00	0.00	0.00	0.00	0.00	533.32	0.00	533.32	0.00	0.00	533.32
C163232010 - KOB #13 DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163232012 - COUNTRY CL	74.10	0.00	0.00	0.00	0.00	0.00	74.10	0.00	74.10	0.00	0.00	74.10
C163232014 - MILLER ROAD	174.36	0.00	0.00	0.00	0.00	0.00	174.36	0.00	174.36	0.00	0.00	174.36
C163232015 - HERBER TILE	98.07	0.00	0.00	0.00	0.00	0.00	98.07	0.00	98.07	0.00	0.00	98.07
C163232016 - JOHNSON #5	283.77	0.00	0.00	0.00	0.00	0.00	283.77	0.00	283.77	0.00	0.00	283.77
C163232017 - ATLANTIC AV	661.56	0.00	0.00	0.00	0.00	0.00	661.56	0.00	661.56	0.00	0.00	661.56
C163232019 - KOB #13	393.59	0.00	0.00	0.00	0.00	0.00	393.59	0.00	393.59	0.00	0.18	393.41
C163232020 - HERMES #25	148.71	0.00	0.00	0.00	0.00	0.00	148.71	0.00	148.71	0.00	0.00	148.71
C163232021 - B & O #31 DIT	717.67	0.00	0.00	0.00	0.00	0.00	717.67	0.00	717.67	0.00	0.00	717.67

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C163232022 - WINDAMERE S	164.78	0.00	0.00	0.00	0.00	0.00	164.78	0.00	164.78	0.00	0.00	164.78
C163232023 - ATLANTIC AV	745.66	0.00	0.00	0.00	0.00	0.00	745.66	0.00	745.66	0.00	0.00	745.66
C163232024 - DAHS SUB-2 #	408.17	0.00	0.00	0.00	0.00	0.00	408.17	0.00	408.17	0.00	0.00	408.17
C163232025 - DEER WALK S	88.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	0.00	0.00	88.00
C163232026 - ORCHARD CO	350.10	0.00	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	0.00	83.29	0.00	83.29	0.00	0.00	83.29
C163232028 - THE RESERV	859.74	0.00	0.00	0.00	0.00	0.00	859.74	0.00	859.74	0.00	0.00	859.74
C163232029 - THE RESERV	554.34	0.00	0.00	0.00	0.00	0.00	554.34	0.00	554.34	0.00	0.00	554.34
C163232030 - TIMBERLAKE S	665.12	0.00	0.00	0.00	0.00	0.00	665.12	0.00	665.12	0.00	0.00	665.12
C163232031 - TIMBERLAKE S	770.56	0.00	0.00	0.00	0.00	0.00	770.56	0.00	770.56	0.00	0.00	770.56
C163232032 - UNITED CHUR	450.16	0.00	0.00	0.00	0.00	0.00	450.16	0.00	450.16	0.00	0.00	450.16
C163232033 - CAMPBELL S	216.18	0.00	0.00	0.00	0.00	0.00	216.18	0.00	216.18	0.00	0.00	216.18
C163232034 - ANGELS PAT	1,286.17	0.00	0.00	0.00	0.00	0.00	1,286.17	0.00	1,286.17	0.00	0.00	1,286.17
C163232035 - WINDAMERE S	1,249.80	0.00	0.00	0.00	0.00	0.00	1,249.80	0.00	1,249.80	0.00	0.00	1,249.80
C163232036 - SANDY ACRE	1,560.98	0.00	0.00	0.00	0.00	0.00	1,560.98	0.00	1,560.98	0.00	13.89	1,547.09
C163232037 - KALAHARI RE	343.43	0.00	0.00	0.00	0.00	0.00	343.43	0.00	343.43	0.00	0.00	343.43
C163232038 - SHAKER HIGH	678.92	0.00	0.00	0.00	0.00	0.00	678.92	0.00	678.92	0.00	1.12	677.80
C163232039 - THE RESERV	513.03	0.00	0.00	0.00	0.00	0.00	513.03	0.00	513.03	0.00	0.00	513.03
C163232040 - ANGELS POIN	376.03	0.00	0.00	0.00	0.00	0.00	376.03	0.00	376.03	0.00	0.00	376.03
C163232041 - BONE CREEK	47.73	0.00	0.00	0.00	0.00	0.00	47.73	0.00	47.73	0.00	0.00	47.73
C163232042 - LAKECREST S	1,814.15	0.00	0.00	0.00	0.00	0.00	1,814.15	0.00	1,814.15	0.00	0.00	1,814.15
C163331002 - BROWN KUEB	479.01	0.00	0.00	0.00	0.00	0.00	479.01	0.00	479.01	0.00	0.12	478.89
C163331003 - WAHL #5	638.74	0.00	0.00	0.00	0.00	0.00	638.74	0.00	638.74	0.00	0.00	638.74
C163333001 - BROWN-KUEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY C	355.01	0.00	0.00	0.00	0.00	0.00	355.01	0.00	355.01	0.00	0.00	355.01
C163333003 - MUSHCASH #	239.46	0.00	0.00	0.00	0.00	0.00	239.46	0.00	239.46	0.00	0.00	239.46
C163333004 - SCHWEINFUR	356.99	0.00	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	0.00
C163333008 - TAILRACE #2	174.24	0.00	0.00	0.00	0.00	0.00	174.24	0.00	174.24	0.00	0.25	173.99
C163333011 - SCHERER TI	146.25	0.00	0.00	0.00	0.00	0.00	146.25	0.00	146.25	0.00	0.00	146.25
C163333012 - WHITES LAND	1,881.80	0.00	0.00	0.00	0.00	0.00	1,881.80	0.00	1,881.80	0.00	0.00	1,881.80
C163333016 - KARBLER #10	58.19	0.00	0.00	0.00	0.00	0.00	58.19	0.00	58.19	0.00	0.00	58.19
C163333017 - BRENNER #1	67.69	0.00	0.00	0.00	0.00	0.00	67.69	0.00	67.69	0.00	0.00	67.69
C163333018 - QUARRY LAK	962.59	0.00	0.00	0.00	0.00	0.00	962.59	0.00	962.59	0.00	0.00	962.59
C163333019 - WHITES LAND	1,404.90	0.00	0.00	0.00	0.00	0.00	1,404.90	0.00	1,404.90	0.00	0.81	1,404.09
C163333020 - VILLAGE HILL	2,000.02	0.00	0.00	0.00	0.00	0.00	2,000.02	0.00	2,000.02	0.00	0.00	2,000.02
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	0.00
C163336002 - WAHL RD TIL	32.09	0.00	0.00	0.00	0.00	0.00	32.09	0.00	32.09	0.00	0.00	32.09
C163336003 - WAHL JOINT C	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00
C163939001 - SANCTUARY #	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00
C163939003 - STARR-HEIMB	504.03	0.00	0.00	0.00	0.00	0.00	504.03	0.00	504.03	0.00	0.00	504.03
C163939005 - WASHBURN #	628.01	0.00	0.00	0.00	0.00	0.00	628.01	0.00	628.01	0.00	0.00	628.01

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C163939007 - HOFFMAN #3	3,652.84	0.00	0.00	0.00	0.00	0.00	3,652.84	0.00	3,652.84	0.00	4.52	3,648.32
C163939008 - NICKELS TIEL	54.73	0.00	0.00	0.00	0.00	0.00	54.73	0.00	54.73	0.00	0.00	54.73
C163939011 - DILDINE # 7 R	111.32	0.00	0.00	0.00	0.00	0.00	111.32	0.00	111.32	0.00	0.00	111.32
C163939014 - SCHLESSMA	135.01	0.00	0.00	0.00	0.00	0.00	135.01	0.00	135.01	0.00	0.00	135.01
C163939016 - HURON RIVE	502.95	0.00	0.00	0.00	0.00	0.00	502.95	0.00	502.95	0.00	0.00	502.95
C163939017 - EVERETT TIL	35.16	0.00	0.00	0.00	0.00	0.00	35.16	0.00	35.16	0.00	0.00	35.16
C163939018 - BOOS #50	922.00	0.00	0.00	0.00	0.00	0.00	922.00	0.00	922.00	0.00	0.00	922.00
C163939019 - BOOS TILE #	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00
C163939020 - FOUR SEEASC	2,492.98	0.00	0.00	0.00	0.00	0.00	2,492.98	0.00	2,492.98	0.00	0.00	2,492.98
C163939021 - STIERHOFF T	117.87	0.00	0.00	0.00	0.00	0.00	117.87	0.00	117.87	0.00	0.00	117.87
C163939022 - EAGLE CRES	446.56	0.00	0.00	0.00	0.00	0.00	446.56	0.00	446.56	0.00	0.00	446.56
C163939023 - EAGLE CRES	628.56	0.00	0.00	0.00	0.00	0.00	628.56	0.00	628.56	0.00	0.00	628.56
C163939024 - HURON GREE	878.84	0.00	0.00	0.00	0.00	0.00	878.84	0.00	878.84	0.00	0.00	878.84
C163939025 - LAKEFIELD M	339.46	0.00	0.00	0.00	0.00	0.00	339.46	0.00	339.46	0.00	0.00	339.46
C163939026 - PLUM BROOK	427.28	0.00	0.00	0.00	0.00	0.00	427.28	0.00	427.28	0.00	0.00	427.28
C163939027 - PLUM BROOK	63.18	0.00	0.00	0.00	0.00	0.00	63.18	0.00	63.18	0.00	0.00	63.18
C163939028 - SONGWOOD F	328.45	0.00	0.00	0.00	0.00	0.00	328.45	0.00	328.45	0.00	0.00	328.45
C163939029 - SONGWOOD F	142.85	0.00	0.00	0.00	0.00	0.00	142.85	0.00	142.85	0.00	0.00	142.85
C163939031 - EAGLE CRES	588.15	0.00	0.00	0.00	0.00	0.00	588.15	0.00	588.15	0.00	2.50	585.65
C163940002 - HOFFMAN DI	0.73	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.73	0.00	0.04	0.69
C163941002 - DAUCH DITC	119.62	0.00	0.00	0.00	0.00	0.00	119.62	0.00	119.62	0.00	0.00	119.62
C163941005 - WILLOW LAKE	905.27	0.00	0.00	0.00	0.00	0.00	905.27	0.00	905.27	0.00	0.00	905.27
C163942001 - BEATTY DITC	548.07	0.00	0.00	0.00	0.00	0.00	548.07	0.00	548.07	0.00	0.00	548.07
C163942004 - RYE BEACH #	34.43	0.00	0.00	0.00	0.00	0.00	34.43	0.00	34.43	0.00	0.00	34.43
C165050002 - TAYLOR TILE	1,302.37	0.00	0.00	0.00	0.00	0.00	1,302.37	0.00	1,302.37	0.00	22.01	1,280.36
C165050003 - CREEKSIDE C	179.79	0.00	0.00	0.00	0.00	0.00	179.79	0.00	179.79	0.00	0.00	179.79
C165050004 - EDISON RIDG	1,122.90	0.00	0.00	0.00	0.00	0.00	1,122.90	0.00	1,122.90	0.00	0.00	1,122.90
C165050006 - ESTUARY #73	227.79	0.00	0.00	0.00	0.00	0.00	227.79	0.00	227.79	0.00	0.00	227.79
C165050007 - TWIN OAKS #	1,329.30	0.00	0.00	0.00	0.00	0.00	1,329.30	0.00	1,329.30	0.00	0.00	1,329.30
C165050008 - EDISON RIDG	100.20	0.00	0.00	0.00	0.00	0.00	100.20	0.00	100.20	0.00	0.00	100.20
C165050009 - TWIN OAKS S	511.80	0.00	0.00	0.00	0.00	0.00	511.80	0.00	511.80	0.00	0.00	511.80
C165050010 - MILLWOOD S	460.71	0.00	0.00	0.00	0.00	0.00	460.71	0.00	460.71	0.00	0.00	460.71
C165454007 - SWEETBRIAR	977.92	0.00	0.00	0.00	0.00	0.00	977.92	0.00	977.92	0.00	0.19	977.73
C165560001 - MIX #9	217.85	0.00	0.00	0.00	0.00	0.00	217.85	0.00	217.85	0.00	0.19	217.66
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 PAV	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 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
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	0.00	58.90	0.00	58.90	0.00	0.00	58.90

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C503232013 - P/M PROJ 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	1,717.62	0.00	0.00	0.00	0.00	1,717.62	0.00	1,717.62	0.00	85.88	1,631.74	
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 15A	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOO	3,999.78	0.00	0.00	0.00	0.00	3,999.78	0.00	3,999.78	0.00	0.00	3,999.78	
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	2,429.62	0.00	0.00	0.00	0.00	2,429.62	0.00	2,429.62	0.00	0.00	2,429.62	
C601212004 - KNEISEL ROA	2,937.31	0.00	0.00	0.00	0.00	2,937.31	0.00	2,937.31	0.00	5.20	2,932.11	
C603330001 - PROJ 51 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROAI	12,167.58	0.00	0.00	0.00	0.00	12,167.58	0.00	12,167.58	0.00	0.15	12,167.43	
C603333013 - PARKER ROAI	3,127.21	0.00	0.00	0.00	0.00	3,127.21	0.00	3,127.21	0.00	0.00	3,127.21	
C603941005 - ROUTE 250 W	1,740.62	0.00	0.00	0.00	0.00	1,740.62	0.00	1,740.62	0.00	0.00	1,740.62	
C603941006 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 W	2,419.20	0.00	0.00	0.00	0.00	2,419.20	0.00	2,419.20	0.00	0.00	2,419.20	
C605052001 - ROUTE 250 W	5,291.29	0.00	0.00	0.00	0.00	5,291.29	0.00	5,291.29	0.00	3.42	5,287.87	
C651212001 - CHAPEL CREE	6,230.76	0.00	0.00	0.00	0.00	6,230.76	0.00	6,230.76	0.00	0.00	6,230.76	
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	160,179.06	0.00	0.00	0.00	0.00	160,179.06	0.00	160,179.06	0.00	1,106.21	159,072.85	
Other												
C532727001 - BEHNKE DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION I	17,781.56	0.00	0.00	0.00	0.00	17,781.56	0.00	17,781.56	0.00	889.05	16,892.51	
Total Other	17,781.56	0.00	0.00	0.00	0.00	17,781.56	0.00	17,781.56	0.00	889.05	16,892.51	
Total Special	177,960.62	0.00	0.00	0.00	0.00	177,960.62	0.00	177,960.62	0.00	1,995.26	175,965.36	
Total 10220 - ERIE COUNTY	7,809,969.14	578,164.99	92,356.71	232,798.23	0.00	8,713,289.07	3,199.42	8,710,089.65	126,740.01	8,607.71	8,574,741.93	

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property Funds										
*10220 2014010 - PARK D	616,425.87	2,716.26	1,513.66	617,628.47	-2.69	617,631.16	69,485.48	548,145.68	-41.38	548,187.06
*60280 2015010 - CURREN	202,916.50	905.50	504.62	203,317.38	-4.22	203,321.60	22,872.75	180,448.85	-13.55	180,462.40
10220 0000010 - GENERA	2,409,606.25	10,412.28	5,802.27	2,414,216.26	0.00	2,414,216.26	271,624.67	2,142,591.59	-114.05	2,142,705.64
10220 2003010 - MENTAL	2,597,147.39	13,581.27	7,568.33	2,603,160.33	-229.59	2,603,389.92	292,090.55	2,311,299.37	-119.57	2,311,418.94
10220 2010010 - PARK DI	513,686.29	2,263.56	1,261.38	514,688.47	-2.24	514,690.71	57,896.77	456,793.94	-24.28	456,818.22
10220 2011010 - SENIOR	513,686.29	2,263.56	1,261.38	514,688.47	-2.24	514,690.71	57,896.77	456,793.94	-24.28	456,818.22
60270 2006010 - CURREN	500,014.41	2,263.48	1,261.30	501,016.59	-16.61	501,033.20	56,320.64	444,712.56	-23.43	444,735.99
60270 2007010 - CURREN	205,506.80	905.42	504.50	205,907.72	-1.03	205,908.75	23,157.17	182,751.58	-9.73	182,761.31
60270 2009010 - CURREN	308,260.96	1,358.13	756.90	308,862.19	-1.57	308,863.76	34,732.90	274,130.86	-14.57	274,145.43
60280 2007010 - CURREN	710,083.64	3,168.73	1,765.75	711,486.62	-14.97	711,501.59	79,997.28	631,504.31	-33.40	631,537.71
60280 2010010 - CURREN	304,321.36	1,358.25	756.89	304,922.72	-6.40	304,929.12	34,289.11	270,640.01	-14.33	270,654.34
Total Funds	8,881,655.76	41,196.44	22,956.98	8,899,895.22	-281.56	8,900,176.78	1,000,364.09	7,899,812.69	-432.57	7,900,245.26
TIF										
C883209001 - LAKECREST	47,274.97	0.00	0.00	47,274.97	0.00	47,274.97	0.00	47,274.97	0.00	47,274.97
C883209002 - NOMS	84,291.04	0.00	0.00	84,291.04	0.00	84,291.04	0.00	84,291.04	0.00	84,291.04
C883209003 - MAUI SAND	58,356.87	2,700.78	0.00	61,057.65	0.00	61,057.65	32,915.61	28,142.04	0.00	28,142.04
C883304003 - QUARRY LA	38,433.68	0.00	0.00	38,433.68	0.00	38,433.68	0.00	38,433.68	0.00	38,433.68
C883905009 - LMN DEVELC	49,577.71	0.00	0.00	49,577.71	0.00	49,577.71	0.00	49,577.71	0.00	49,577.71
C884105001 - LMN DEVELC	396,472.07	435.10	0.00	396,907.17	0.00	396,907.17	9,543.42	387,363.75	0.00	387,363.75
Total TIF	674,406.34	3,135.88	0.00	677,542.22	0.00	677,542.22	42,459.03	635,083.19	0.00	635,083.19
Total Property	9,556,062.10	44,332.32	22,956.98	9,577,437.44	-281.56	9,577,719.00	1,042,823.12	8,534,895.88	-432.57	8,535,328.45
Special County										
C13010515 - UNPAID SEWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	536.71	53.67	0.00	590.38	0.00	590.38	590.38	0.00	0.00	0.00
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUEN	121.52	0.00	0.00	121.52	0.00	121.52	121.42	0.10	0.00	0.10
C133232001 - UNPAID SEV	10,509.91	21.27	133.11	10,398.07	0.00	10,398.07	9,597.41	800.66	0.00	800.66
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

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133943001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	47,017.45	1,285.85	0.00	48,303.30	0.00	48,303.30	34,198.64	14,104.66	0.00	14,104.66
C134243001 - DELQ SEWE	19,397.80	264.63	-236.69	19,899.12	0.00	19,899.12	4,732.91	15,166.21	0.00	15,166.21
C134244001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134245001 - DELQ SEWE	3,179.36	17.18	0.00	3,196.54	0.00	3,196.54	1,437.43	1,759.11	0.00	1,759.11
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	7,292.34	208.31	0.00	7,500.65	0.00	7,500.65	7,000.65	500.00	0.00	500.00
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWE	204.93	0.00	0.00	204.93	0.00	204.93	204.93	0.00	0.00	0.00
C140106001 - UNPAID WAT	290.20	0.00	0.00	290.20	0.00	290.20	290.20	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 WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATE	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	7,705.84	0.00	0.00	7,705.84	0.00	7,705.84	7,705.84	0.00	0.00	0.00
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT	294.22	29.43	0.00	323.65	0.00	323.65	323.65	0.00	0.00	0.00
C143131001 - DELINQ WAT	667.96	0.00	0.00	667.96	0.00	667.96	667.96	0.00	0.00	0.00
C143232001 - UNPAID WAT	10,522.38	53.12	294.19	10,281.31	0.00	10,281.31	9,536.76	744.55	0.00	744.55
C143333001 - DELINQUEN	1,160.73	0.00	-4.66	1,165.39	0.00	1,165.39	889.71	275.68	0.00	275.68
C143939001 - UNPAID WAT	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	120.86	12.09	0.00	132.95	0.00	132.95	132.95	0.00	0.00	0.00
C160101003 - WINKLER #	324.35	5.48	0.00	329.83	0.00	329.83	60.15	269.68	0.00	269.68
C160101005 - COUNTRY A	120.98	0.00	0.00	120.98	0.00	120.98	0.00	120.98	0.00	120.98
C160101006 - HUMM TILE #	2,022.91	0.00	0.00	2,022.91	0.00	2,022.91	0.00	2,022.91	0.00	2,022.91
C160101008 - CHURCH TI	1,850.03	32.86	0.00	1,882.89	0.00	1,882.89	396.37	1,486.52	0.00	1,486.52
C160101009 - HUMM TILE i	1,187.73	0.15	0.00	1,187.88	0.00	1,187.88	2.15	1,185.73	0.00	1,185.73
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	0.00	0.00	77.32	0.00	77.32	0.00	77.32	0.00	77.32
C160101012 - HUFF ROAD	87.28	0.00	0.00	87.28	0.00	87.28	0.00	87.28	0.00	87.28
C160707001 - DENMAN # 2	1,477.95	33.31	2.10	1,509.16	0.00	1,509.16	384.07	1,125.09	0.00	1,125.09

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160707002 - KNOTT-HUN	156.31	0.00	0.00	156.31	0.00	156.31	17.66	138.65	0.00	138.65
C160707003 - COHA TILE #	117.08	0.10	0.00	117.18	0.00	117.18	2.02	115.16	0.00	115.16
C160707004 - ROLLING AC	42.91	0.00	0.00	42.91	0.00	42.91	0.00	42.91	0.00	42.91
C160707006 - SEBOLT #1	517.08	8.90	1.02	524.96	0.00	524.96	102.96	422.00	0.00	422.00
C161212001 - ADAMS #19 I	982.15	9.15	0.00	991.30	0.00	991.30	118.55	872.75	0.00	872.75
C161212002 - WASHBURN	2,719.68	14.44	0.00	2,734.12	0.00	2,734.12	265.92	2,468.20	0.00	2,468.20
C161212003 - TRINTER #1	1,626.08	2.09	0.00	1,628.17	0.00	1,628.17	112.68	1,515.49	0.00	1,515.49
C161212005 - CROLL #43 E	4,248.20	18.31	0.00	4,266.51	0.00	4,266.51	269.19	3,997.32	0.00	3,997.32
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	188.45	1.19	-14.03	203.67	0.00	203.67	13.08	190.59	0.00	190.59
C161212008 - WILLARD-MC	428.28	5.31	2.36	431.23	0.00	431.23	33.78	397.45	0.00	397.45
C161212009 - BLACK TILE	370.07	0.00	0.00	370.07	0.00	370.07	0.00	370.07	0.00	370.07
C161212011 - SHEROD DI	146.98	0.29	0.09	147.18	0.00	147.18	4.06	143.12	0.00	143.12
C161212012 - CHAPPEL C	144.00	0.00	0.00	144.00	0.00	144.00	0.00	144.00	0.00	144.00
C161212013 - EDSON CRE	700.71	3.21	0.00	703.92	0.00	703.92	35.17	668.75	0.00	668.75
C161212014 - VINEYARDS	1,372.01	16.68	0.00	1,388.69	0.00	1,388.69	341.71	1,046.98	0.00	1,046.98
C161217004 - FICHTEL # 2	576.35	11.79	0.00	588.14	0.00	588.14	386.77	201.37	0.00	201.37
C162323003 - CLAYTON #	3,884.34	5.84	0.17	3,890.01	0.00	3,890.01	100.01	3,790.00	0.00	3,790.00
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	1,420.85	1.88	0.00	1,422.73	0.00	1,422.73	20.64	1,402.09	0.00	1,402.09
C162324004 - SCHLESSMA	711.12	2.56	0.00	713.68	0.00	713.68	28.12	685.56	0.00	685.56
C162324007 - SCHNEE-CL	548.68	0.00	0.00	548.68	0.00	548.68	0.00	548.68	0.00	548.68
C162324010 - TOMMAS DI	119.10	1.11	0.00	120.21	0.00	120.21	12.12	108.09	0.00	108.09
C162325003 - STONE CLA	4,517.76	18.57	0.00	4,536.33	0.00	4,536.33	455.99	4,080.34	0.00	4,080.34
C162325004 - SCHNEE-ZEI	1,544.84	1.86	0.00	1,546.70	0.00	1,546.70	111.58	1,435.12	0.00	1,435.12
C162325006 - PORTLAND F	813.18	38.83	0.00	852.01	0.00	852.01	609.68	242.33	0.00	242.33
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	1,409.89	1.83	0.00	1,411.72	0.00	1,411.72	20.07	1,391.65	0.00	1,391.65
C162627005 - WOBSE #	94.71	0.00	0.00	94.71	0.00	94.71	0.00	94.71	0.00	94.71
C162627006 - CASWELL #	446.36	0.83	0.47	446.72	0.00	446.72	15.91	430.81	0.00	430.81
C162629002 - C SMITH #5	1,627.37	0.00	0.51	1,626.86	0.00	1,626.86	0.00	1,626.86	0.00	1,626.86
C16262913 - BURDETT-WC	855.88	1.79	0.00	857.67	0.00	857.67	59.25	798.42	0.00	798.42
C162727001 - BEHNKE DI	163.93	2.18	0.00	166.11	0.00	166.11	46.08	120.03	0.00	120.03
C163232001 - STRICKFADE	348.65	1.20	0.00	349.85	0.00	349.85	15.22	334.63	0.00	334.63
C163232002 - HINDE #6	79.02	0.10	0.00	79.12	0.00	79.12	1.10	78.02	0.00	78.02
C163232004 - NESSELHAU	222.14	0.10	0.00	222.24	0.00	222.24	1.10	221.14	0.00	221.14
C163232005 - TAYLOR #24	1,917.95	18.56	0.75	1,935.76	0.00	1,935.76	256.50	1,679.26	0.00	1,679.26
C163232009 - FAIRVIEW L	577.22	3.43	0.15	580.50	0.00	580.50	47.18	533.32	0.00	533.32
C163232010 - KOB #13 DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232012 - COUNTRY C	116.82	4.40	0.13	121.09	0.00	121.09	46.99	74.10	0.00	74.10
C163232014 - MILLER ROA	174.36	0.00	0.00	174.36	0.00	174.36	0.00	174.36	0.00	174.36
C163232015 - HERBER TI	138.09	1.25	0.00	139.34	0.00	139.34	41.27	98.07	0.00	98.07
C163232016 - JOHNSON #	291.76	0.80	0.00	292.56	0.00	292.56	8.79	283.77	0.00	283.77
C163232017 - ATLANTIC A	661.56	0.00	0.00	661.56	0.00	661.56	0.00	661.56	0.00	661.56
C163232019 - KOB #13	415.96	1.87	0.00	417.83	0.00	417.83	24.24	393.59	0.00	393.59
C163232020 - HERMES #2	148.71	0.00	0.00	148.71	0.00	148.71	0.00	148.71	0.00	148.71
C163232021 - B & O #31 D	746.17	2.36	0.00	748.53	0.00	748.53	30.86	717.67	0.00	717.67
C163232022 - WINDAMER	174.66	0.99	0.00	175.65	0.00	175.65	10.87	164.78	0.00	164.78
C163232023 - ATLANTIC A	745.66	0.00	0.00	745.66	0.00	745.66	0.00	745.66	0.00	745.66
C163232024 - DAHS SUB-	409.43	0.00	1.26	408.17	0.00	408.17	0.00	408.17	0.00	408.17
C163232025 - DEER WALK	88.00	0.00	0.00	88.00	0.00	88.00	0.00	88.00	0.00	88.00
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\	859.74	0.00	0.00	859.74	0.00	859.74	0.00	859.74	0.00	859.74
C163232029 - THE RESER\	622.88	6.84	0.00	629.72	0.00	629.72	75.38	554.34	0.00	554.34
C163232030 - TIMBERLAK	665.12	0.00	0.00	665.12	0.00	665.12	0.00	665.12	0.00	665.12
C163232031 - TIMBERLAK	770.56	0.00	0.00	770.56	0.00	770.56	0.00	770.56	0.00	770.56
C163232032 - UNITED CHL	563.47	11.33	0.00	574.80	0.00	574.80	124.64	450.16	0.00	450.16
C163232033 - CAMPBELL S	223.96	0.39	0.00	224.35	0.00	224.35	8.17	216.18	0.00	216.18
C163232034 - ANGELS PA	1,302.28	1.61	0.00	1,303.89	0.00	1,303.89	17.72	1,286.17	0.00	1,286.17
C163232035 - WINDAMER	1,300.68	5.08	0.00	1,305.76	0.00	1,305.76	55.96	1,249.80	0.00	1,249.80
C163232036 - SANDY ACR	1,599.21	3.82	0.00	1,603.03	0.00	1,603.03	42.05	1,560.98	0.00	1,560.98
C163232037 - KALAHARI R	343.43	0.00	0.00	343.43	0.00	343.43	0.00	343.43	0.00	343.43
C163232038 - SHAKER HI	700.02	2.11	0.00	702.13	0.00	702.13	23.21	678.92	0.00	678.92
C163232039 - THE RESER\	513.03	0.00	0.00	513.03	0.00	513.03	0.00	513.03	0.00	513.03
C163232040 - ANGELS PO	376.03	0.00	0.00	376.03	0.00	376.03	0.00	376.03	0.00	376.03
C163232041 - BONE CREE	47.73	0.00	0.00	47.73	0.00	47.73	0.00	47.73	0.00	47.73
C163232042 - LAKECREST	1,814.15	0.00	0.00	1,814.15	0.00	1,814.15	0.00	1,814.15	0.00	1,814.15
C163331002 - BROWN KUE	741.62	4.64	0.27	745.99	0.00	745.99	266.98	479.01	0.00	479.01
C163331003 - WAHL #5	648.68	0.74	0.00	649.42	0.00	649.42	10.68	638.74	0.00	638.74
C163333001 - BROWN-KUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY (	363.93	0.73	0.00	364.66	0.00	364.66	9.65	355.01	0.00	355.01
C163333003 - MUSHCASH	303.23	4.11	0.00	307.34	0.00	307.34	67.88	239.46	0.00	239.46
C163333004 - SCHWEINFU	366.96	1.17	0.17	367.96	0.00	367.96	10.97	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 #	179.56	0.46	0.10	179.92	0.00	179.92	5.68	174.24	0.00	174.24
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	3,011.99	49.49	0.00	3,061.48	0.00	3,061.48	1,179.68	1,881.80	0.00	1,881.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333016 - KARBLER #	94.61	3.64	0.00	98.25	0.00	98.25	40.06	58.19	0.00	58.19
C163333017 - BRENNER #	87.74	2.00	0.00	89.74	0.00	89.74	22.05	67.69	0.00	67.69
C163333018 - QUARRY LA	962.59	0.00	0.00	962.59	0.00	962.59	0.00	962.59	0.00	962.59
C163333019 - WHITES LA	2,049.88	23.04	0.00	2,072.92	0.00	2,072.92	668.02	1,404.90	0.00	1,404.90
C163333020 - VILLAGE HI	2,000.02	0.00	0.00	2,000.02	0.00	2,000.02	0.00	2,000.02	0.00	2,000.02
C163336001 - WHITES LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163336002 - WAHL RD T	141.22	1.39	0.00	142.61	0.00	142.61	110.52	32.09	0.00	32.09
C163336003 - WAHL JOIN	18.17	1.04	0.00	19.21	0.00	19.21	17.21	2.00	0.00	2.00
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	509.43	0.27	0.00	509.70	0.00	509.70	5.67	504.03	0.00	504.03
C163939005 - WASHBURN	867.75	12.90	0.00	880.65	0.00	880.65	252.64	628.01	0.00	628.01
C163939007 - HOFFMAN #	4,454.38	20.36	0.00	4,474.74	0.00	4,474.74	821.90	3,652.84	0.00	3,652.84
C163939008 - NICKELS TI	54.73	0.00	0.00	54.73	0.00	54.73	0.00	54.73	0.00	54.73
C163939011 - DILDINE # 7	113.32	0.15	0.00	113.47	0.00	113.47	2.15	111.32	0.00	111.32
C163939014 - SCHLESSMA	135.01	0.00	0.00	135.01	0.00	135.01	0.00	135.01	0.00	135.01
C163939016 - HURON RIV	536.48	3.35	0.00	539.83	0.00	539.83	36.88	502.95	0.00	502.95
C163939017 - EVERETT T	35.16	0.00	0.00	35.16	0.00	35.16	0.00	35.16	0.00	35.16
C163939018 - BOOS #50	1,079.17	15.70	0.00	1,094.87	0.00	1,094.87	172.87	922.00	0.00	922.00
C163939019 - BOOS TILE #	35.00	0.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00
C163939020 - FOUR SEEA	2,749.77	20.60	0.00	2,770.37	0.00	2,770.37	277.39	2,492.98	0.00	2,492.98
C163939021 - STIERHOFF	130.01	1.22	0.00	131.23	0.00	131.23	13.36	117.87	0.00	117.87
C163939022 - EAGLE CRE	446.56	0.00	0.00	446.56	0.00	446.56	0.00	446.56	0.00	446.56
C163939023 - EAGLE CRE	628.56	0.00	0.00	628.56	0.00	628.56	0.00	628.56	0.00	628.56
C163939024 - HURON GRE	946.04	5.48	0.00	951.52	0.00	951.52	72.68	878.84	0.00	878.84
C163939025 - LAKEFIELD M	343.78	0.36	0.00	344.14	0.00	344.14	4.68	339.46	0.00	339.46
C163939026 - PLUM BROO	1,336.65	3.37	0.00	1,340.02	0.00	1,340.02	912.74	427.28	0.00	427.28
C163939027 - PLUM BROO	63.18	0.00	0.00	63.18	0.00	63.18	0.00	63.18	0.00	63.18
C163939028 - SONGWOO	328.45	0.00	0.00	328.45	0.00	328.45	0.00	328.45	0.00	328.45
C163939029 - SONGWOO	171.42	1.43	0.00	172.85	0.00	172.85	30.00	142.85	0.00	142.85
C163939031 - EAGLE CRE	588.15	0.00	0.00	588.15	0.00	588.15	0.00	588.15	0.00	588.15
C163940002 - HOFFMAN D	0.00	0.00	-0.73	0.73	0.00	0.73	0.00	0.73	0.00	0.73
C163941002 - DAUCH DIT	119.62	0.00	0.00	119.62	0.00	119.62	0.00	119.62	0.00	119.62
C163941005 - WILLOW LA	905.27	0.00	0.00	905.27	0.00	905.27	0.00	905.27	0.00	905.27
C163942001 - BEATTY DI	838.48	14.60	0.00	853.08	0.00	853.08	305.01	548.07	0.00	548.07
C163942004 - RYE BEACH	47.70	0.21	0.00	47.91	0.00	47.91	13.48	34.43	0.00	34.43
C165050002 - TAYLOR TI	1,907.38	40.85	0.00	1,948.23	0.00	1,948.23	645.86	1,302.37	0.00	1,302.37
C165050003 - CREEKSIDE	179.79	0.00	0.00	179.79	0.00	179.79	0.00	179.79	0.00	179.79
C165050004 - EDISON RID	2,065.11	0.00	0.00	2,065.11	0.00	2,065.11	942.21	1,122.90	0.00	1,122.90
C165050006 - ESTUARY #	249.44	0.33	0.00	249.77	0.00	249.77	21.98	227.79	0.00	227.79

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050007 - TWIN OAKS :	2,402.88	2.02	0.00	2,404.90	0.00	2,404.90	1,075.60	1,329.30	0.00	1,329.30
C165050008 - EDISON RID	694.93	0.84	0.00	695.77	0.00	695.77	595.57	100.20	0.00	100.20
C165050009 - TWIN OAKS :	511.80	0.00	0.00	511.80	0.00	511.80	0.00	511.80	0.00	511.80
C165050010 - MILLWOOD :	460.71	0.00	0.00	460.71	0.00	460.71	0.00	460.71	0.00	460.71
C165454007 - SWEETBRIA	1,105.73	7.76	0.91	1,112.58	0.00	1,112.58	134.66	977.92	0.00	977.92
C165560001 - MIX #9	238.20	2.04	0.00	240.24	0.00	240.24	22.39	217.85	0.00	217.85
C173334001 - UNPAID LAN	438.16	0.00	0.00	438.16	0.00	438.16	438.16	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	589.00	0.00	0.00	589.00	0.00	589.00	589.00	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	1,717.62	0.00	0.00	1,717.62	0.00	1,717.62	0.00	1,717.62	0.00	1,717.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503939007 - GLIDDEN/RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS I	0.97	0.00	0.00	0.97	0.00	0.97	0.97	0.00	0.00	0.00
C532613 - BURDETTE-WOC	4,333.91	9.95	0.00	4,343.86	0.00	4,343.86	344.08	3,999.78	0.00	3,999.78
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	3,493.22	42.56	0.00	3,535.78	0.00	3,535.78	1,106.16	2,429.62	0.00	2,429.62
C601212004 - KNEISEL RO	3,968.17	15.40	15.40	3,968.17	0.00	3,968.17	1,030.86	2,937.31	0.00	2,937.31
C603330001 - PROJ 51 WA	83.73	0.00	0.00	83.73	0.00	83.73	83.73	0.00	0.00	0.00
C603333012 - PARKER RO	13,032.92	41.05	0.00	13,073.97	0.00	13,073.97	906.39	12,167.58	0.00	12,167.58
C603333013 - PARKER RO	3,528.14	24.85	0.00	3,552.99	0.00	3,552.99	425.78	3,127.21	0.00	3,127.21
C603941005 - ROUTE 250 \	1,740.62	0.00	0.00	1,740.62	0.00	1,740.62	0.00	1,740.62	0.00	1,740.62
C603941006 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 \	2,657.05	15.56	0.00	2,672.61	0.00	2,672.61	253.41	2,419.20	0.00	2,419.20
C605052001 - ROUTE 250 \	9,294.07	184.51	-142.66	9,621.24	0.00	9,621.24	4,329.95	5,291.29	0.00	5,291.29
C651212001 - CHAPEL CR	54,207.69	4,797.70	0.00	59,005.39	0.00	59,005.39	52,774.63	6,230.76	0.00	6,230.76
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C884105002 - KALAHARI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN	7,150.94	239.71	0.00	7,390.65	0.00	7,390.65	7,390.65	0.00	0.00	0.00
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	313,094.24	7,869.91	54.39	320,909.76	0.00	320,909.76	160,730.70	160,179.06	0.00	160,179.06
Other										
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	17,781.56	0.00	0.00	17,781.56	0.00	17,781.56	0.00	17,781.56	0.00	17,781.56
Total Other	17,781.56	0.00	0.00	17,781.56	0.00	17,781.56	0.00	17,781.56	0.00	17,781.56
Total Special	330,875.80	7,869.91	54.39	338,691.32	0.00	338,691.32	160,730.70	177,960.62	0.00	177,960.62
Total 10220 - ERIE COUNTY	9,886,937.90	52,202.23	23,011.37	9,916,128.76	-281.56	9,916,410.32	1,203,553.82	8,712,856.50	-432.57	8,713,289.07

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20360 - BELLEVUE CSD											
Property Funds											
20360 0000010 - GENERAL	39,508.83	3,739.07	422.18	958.07	0.00	44,628.15	0.00	44,628.15	662.66	27.68	43,937.81
20360 0000020 - PERMANE	4,594.14	434.79	49.09	111.40	0.00	5,189.42	0.00	5,189.42	77.05	3.22	5,109.15
20360 1976010 - CURRENT	154,653.52	13,651.93	1,541.47	3,498.02	0.00	173,344.94	0.00	173,344.94	2,573.95	101.09	170,669.90
20360 2000010 - PERMANE	13,420.57	1,120.53	126.52	287.11	0.00	14,954.73	0.00	14,954.73	222.07	8.30	14,724.36
20360 2009010 - BOND (\$2	42,265.09	3,999.92	451.64	1,024.89	0.00	47,741.54	0.00	47,741.54	708.90	29.62	47,003.02
20360 2011010 - EMERGEN	26,829.23	2,539.09	286.69	650.59	0.00	30,305.60	0.00	30,305.60	450.00	18.80	29,836.80
20360 2013010 - BOND (\$2	6,431.64	608.69	68.73	155.97	0.00	7,265.03	0.00	7,265.03	107.87	4.51	7,152.65
20360 2013020 - EMERGEN	39,141.35	3,704.30	418.26	949.14	0.00	44,213.05	0.00	44,213.05	656.51	27.43	43,529.11
Total Funds	326,844.37	29,798.32	3,364.58	7,635.19	0.00	367,642.46	0.00	367,642.46	5,459.01	220.65	361,962.80
Total Property	326,844.37	29,798.32	3,364.58	7,635.19	0.00	367,642.46	0.00	367,642.46	5,459.01	220.65	361,962.80
Total 20360 - BELLEVUE CSD	326,844.37	29,798.32	3,364.58	7,635.19	0.00	367,642.46	0.00	367,642.46	5,459.01	220.65	361,962.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20360 - BELLEVUE CSD										
Property										
Funds										
20360 0000010 - GENERA	45,208.77	21.66	0.00	45,230.43	0.00	45,230.43	602.28	44,628.15	0.00	44,628.15
20360 0000020 - PERMAN	5,256.92	2.52	0.00	5,259.44	0.00	5,259.44	70.02	5,189.42	0.00	5,189.42
20360 1976010 - CURREN	175,467.97	117.82	0.00	175,585.79	0.00	175,585.79	2,240.85	173,344.94	0.00	173,344.94
20360 2000010 - PERMAN	15,129.05	10.07	0.00	15,139.12	0.00	15,139.12	184.39	14,954.73	0.00	14,954.73
20360 2009010 - BOND (	48,362.80	23.16	0.00	48,385.96	0.00	48,385.96	644.42	47,741.54	0.00	47,741.54
20360 2011010 - EMERGE	30,699.92	14.70	0.00	30,714.62	0.00	30,714.62	409.02	30,305.60	0.00	30,305.60
20360 2013010 - BOND (	7,359.62	3.52	0.00	7,363.14	0.00	7,363.14	98.11	7,265.03	0.00	7,265.03
20360 2013020 - EMERGE	44,788.33	21.45	0.00	44,809.78	0.00	44,809.78	596.73	44,213.05	0.00	44,213.05
Total Funds	372,273.38	214.90	0.00	372,488.28	0.00	372,488.28	4,845.82	367,642.46	0.00	367,642.46
Total Property	372,273.38	214.90	0.00	372,488.28	0.00	372,488.28	4,845.82	367,642.46	0.00	367,642.46
Total 20360 - BELLEVUE CSD	372,273.38	214.90	0.00	372,488.28	0.00	372,488.28	4,845.82	367,642.46	0.00	367,642.46

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20420 - EDISON LSD											
Property Funds											
20420 000010 - GENERAL	371,735.02	38,866.81	6,173.74	11,577.74	0.00	428,353.31	153.89	428,199.42	6,360.56	279.66	421,559.20
20420 1976010 - CURRENT	545,726.22	39,976.48	6,351.94	11,920.33	0.00	603,974.97	193.89	603,781.08	8,968.29	346.69	594,466.10
20420 1985010 - CURRENT	227,863.15	20,514.47	3,259.46	6,116.28	0.00	257,753.36	97.27	257,656.09	3,827.32	174.20	253,654.57
20420 1986010 - CURRENT	124,289.03	11,189.75	1,777.90	3,336.16	0.00	140,592.84	53.06	140,539.78	2,087.60	95.01	138,357.17
20420 1987010 - CURRENT	248,954.32	22,379.42	3,555.79	6,672.46	0.00	281,561.99	106.57	281,455.42	4,180.89	190.80	277,083.73
20420 1991010 - CURRENT	86,488.68	7,663.67	1,217.75	2,285.62	0.00	97,655.72	38.45	97,617.27	1,450.07	68.57	96,098.63
20420 1995010 - CURRENT	107,112.65	10,151.39	1,612.84	3,026.11	0.00	121,902.99	46.60	121,856.39	1,810.17	83.65	119,962.57
20420 1997010 - CURRENT	211,069.36	20,076.50	3,189.69	5,984.55	0.00	240,320.10	91.61	240,228.49	3,568.51	164.55	236,495.43
20420 1999010 - PERMANE|	120,393.95	11,812.70	1,876.61	3,520.28	0.00	137,603.54	51.42	137,552.12	2,043.23	92.69	135,416.20
20420 2002010 - PERMANE|	100,609.37	10,138.67	1,610.60	3,020.93	0.00	115,379.57	42.40	115,337.17	1,713.27	76.67	113,547.23
20420 2010010 - EMERGEN	298,197.19	31,178.11	4,952.44	9,287.32	0.00	343,615.06	123.45	343,491.61	5,102.25	224.31	338,165.05
20420 2013010 - EMERGEN	598,009.75	62,525.04	9,931.72	18,624.99	0.00	689,091.50	247.58	688,843.92	10,232.22	449.83	678,161.87
Total Funds	3,040,448.69	286,473.01	45,510.48	85,372.77	0.00	3,457,804.95	1,246.19	3,456,558.76	51,344.38	2,246.63	3,402,967.75
Total Property	3,040,448.69	286,473.01	45,510.48	85,372.77	0.00	3,457,804.95	1,246.19	3,456,558.76	51,344.38	2,246.63	3,402,967.75
Total 20420 - EDISON LSD	3,040,448.69	286,473.01	45,510.48	85,372.77	0.00	3,457,804.95	1,246.19	3,456,558.76	51,344.38	2,246.63	3,402,967.75

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property										
Funds										
20420 0000010 - GENERA	465,628.84	1,374.88	622.99	466,380.73	0.00	466,380.73	38,056.56	428,324.17	-29.14	428,353.31
20420 1976010 - CURREN	647,303.36	8,009.98	3,629.72	651,683.62	-2,197.99	653,881.61	49,936.62	603,944.99	-29.98	603,974.97
20420 1985010 - CURREN	278,946.49	1,643.83	744.90	279,845.42	-290.82	280,136.24	22,398.26	257,737.98	-15.38	257,753.36
20420 1986010 - CURREN	152,152.57	896.62	406.31	152,642.88	-158.62	152,801.50	12,217.06	140,584.44	-8.40	140,592.84
20420 1987010 - CURREN	304,716.52	1,793.30	812.63	305,697.19	-316.61	306,013.80	24,468.58	281,545.22	-16.77	281,561.99
20420 1991010 - CURREN	105,725.73	597.75	270.88	106,052.60	-100.19	106,152.79	8,502.83	97,649.96	-5.76	97,655.72
20420 1995010 - CURREN	132,200.02	597.75	270.88	132,526.89	-72.55	132,599.44	10,704.07	121,895.37	-7.62	121,902.99
20420 1997010 - CURREN	260,638.90	1,165.62	528.22	261,276.30	-138.56	261,414.86	21,109.82	240,305.04	-15.06	240,320.10
20420 1999010 - PERMAN	149,339.52	597.75	270.88	149,666.39	-54.93	149,721.32	12,126.64	137,594.68	-8.86	137,603.54
20420 2002010 - PERMAN	125,303.55	448.33	203.16	125,548.72	-27.47	125,576.19	10,204.23	115,371.96	-7.61	115,379.57
20420 2010010 - EMERGE	373,512.56	1,102.88	499.76	374,115.68	0.00	374,115.68	30,524.01	343,591.67	-23.39	343,615.06
20420 2013010 - EMERGE	749,049.65	2,211.70	1,002.23	750,259.12	0.00	750,259.12	61,214.51	689,044.61	-46.89	689,091.50
Total Funds	3,744,517.71	20,440.39	9,262.56	3,755,695.54	-3,357.74	3,759,053.28	301,463.19	3,457,590.09	-214.86	3,457,804.95
Total Property	3,744,517.71	20,440.39	9,262.56	3,755,695.54	-3,357.74	3,759,053.28	301,463.19	3,457,590.09	-214.86	3,457,804.95
Total 20420 - EDISON LSD	3,744,517.71	20,440.39	9,262.56	3,755,695.54	-3,357.74	3,759,053.28	301,463.19	3,457,590.09	-214.86	3,457,804.95

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21870 - FIRELANDS LSD											
Property Funds											
21870 0000010 - GENERAL	54,834.40	6,543.06	1,092.07	2,232.82	0.00	64,702.35	35.29	64,667.06	960.74	72.02	63,634.30
21870 0000020 - PERMANE	33,378.07	3,982.80	664.74	1,359.12	0.00	39,384.73	21.49	39,363.24	584.81	43.83	38,734.60
21870 1976010 - CURRENT	340,625.99	37,606.88	6,276.77	12,833.23	0.00	397,342.87	202.90	397,139.97	5,900.06	412.18	390,827.73
21870 1981010 - CURRENT	71,467.23	8,106.41	1,353.00	2,766.30	0.00	83,692.94	43.74	83,649.20	1,242.74	90.08	82,316.38
21870 1987010 - CURRENT	72,073.45	8,214.12	1,370.98	2,803.03	0.00	84,461.58	44.32	84,417.26	1,254.16	91.02	83,072.08
21870 2011010 - EMERGEN	118,729.31	14,167.23	2,364.57	4,834.51	0.00	140,095.62	76.44	140,019.18	2,080.25	155.92	137,783.01
21870 2011020 - EMERGEN	65,086.13	7,766.33	1,296.24	2,650.24	0.00	76,798.94	41.90	76,757.04	1,140.39	85.47	75,531.18
Total Funds	756,194.58	86,386.83	14,418.37	29,479.25	0.00	886,479.03	466.08	886,012.95	13,163.15	950.52	871,899.28
Total Property	756,194.58	86,386.83	14,418.37	29,479.25	0.00	886,479.03	466.08	886,012.95	13,163.15	950.52	871,899.28
Total 21870 - FIRELANDS LSD	756,194.58	86,386.83	14,418.37	29,479.25	0.00	886,479.03	466.08	886,012.95	13,163.15	950.52	871,899.28

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	72,939.53	274.52	82.97	73,131.08	0.00	73,131.08	8,464.02	64,667.06	-35.29	64,702.35
21870 0000020 - PERMAN	44,398.21	167.10	50.50	44,514.81	0.00	44,514.81	5,151.57	39,363.24	-21.49	39,384.73
21870 1976010 - CURREN	445,161.07	3,652.36	1,103.77	447,709.66	-410.35	448,120.01	50,980.04	397,139.97	-202.90	397,342.87
21870 1981010 - CURREN	94,036.13	596.79	180.36	94,452.56	-50.77	94,503.33	10,854.13	83,649.20	-43.74	83,692.94
21870 1987010 - CURREN	94,916.25	584.85	176.74	95,324.36	-47.52	95,371.88	10,954.62	84,417.26	-44.32	84,461.58
21870 2011010 - EMERGE	157,929.26	594.40	179.63	158,344.03	0.00	158,344.03	18,324.85	140,019.18	-76.44	140,095.62
21870 2011020 - EMERGE	86,575.71	325.85	98.47	86,803.09	0.00	86,803.09	10,046.05	76,757.04	-41.90	76,798.94
Total Funds	995,956.16	6,195.87	1,872.44	1,000,279.59	-508.64	1,000,788.23	114,775.28	886,012.95	-466.08	886,479.03
Total Property	995,956.16	6,195.87	1,872.44	1,000,279.59	-508.64	1,000,788.23	114,775.28	886,012.95	-466.08	886,479.03
Total 21870 - FIRELANDS LSD	995,956.16	6,195.87	1,872.44	1,000,279.59	-508.64	1,000,788.23	114,775.28	886,012.95	-466.08	886,479.03

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	682,207.38	75,042.05	13,162.12	25,643.89	0.00	796,055.44	191.38	795,864.06	11,820.55	335.24	783,708.27
22410 0000020 - LIBRARY	12,872.53	1,416.00	248.37	483.78	0.00	15,020.68	3.61	15,017.07	223.02	6.33	14,787.72
22410 1976010 - CURRENT	1,038,660.74	91,883.93	16,123.17	31,398.92	0.00	1,178,066.76	234.37	1,177,832.39	17,492.97	429.85	1,159,909.57
22410 1985010 - CURRENT	431,039.92	40,479.86	7,103.72	13,832.94	0.00	492,456.44	103.25	492,353.19	7,312.40	190.94	484,849.85
22410 1986010 - PERMANE|	172,805.97	16,053.14	2,817.22	5,485.61	0.00	197,161.94	40.94	197,121.00	2,927.57	76.03	194,117.40
22410 1990010 - CURRENT	397,713.43	38,229.30	6,708.32	13,063.83	0.00	455,714.88	97.51	455,617.37	6,766.87	179.09	448,671.41
22410 1997010 - CURRENT	493,902.00	50,317.96	8,827.79	17,194.74	0.00	570,242.49	128.34	570,114.15	8,467.47	230.81	561,415.87
22410 1999010 - BOND/LIBF	115,845.68	12,742.92	2,235.10	4,354.56	0.00	135,178.26	32.51	135,145.75	2,007.25	56.92	133,081.58
22410 2009010 - EMERGEN	157,036.29	17,273.79	3,029.77	5,902.82	0.00	183,242.67	44.06	183,198.61	2,720.89	77.16	180,400.56
22410 2010010 - EMERGEN	1,064,500.47	117,093.90	20,537.88	40,013.62	0.00	1,242,145.87	298.66	1,241,847.21	18,444.43	523.07	1,222,879.71
Total Funds	4,566,584.41	460,532.85	80,793.46	157,374.71	0.00	5,265,285.43	1,174.63	5,264,110.80	78,183.42	2,105.44	5,183,821.94
Total Property	4,566,584.41	460,532.85	80,793.46	157,374.71	0.00	5,265,285.43	1,174.63	5,264,110.80	78,183.42	2,105.44	5,183,821.94
Total 22410 - HURON CSD	4,566,584.41	460,532.85	80,793.46	157,374.71	0.00	5,265,285.43	1,174.63	5,264,110.80	78,183.42	2,105.44	5,183,821.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property Funds										
22410 0000010 - GENERA	859,099.19	2,343.72	900.81	860,542.10	0.00	860,542.10	64,591.86	795,950.24	-105.20	796,055.44
22410 0000020 - LIBRAR	16,207.51	44.21	16.98	16,234.74	0.00	16,234.74	1,216.04	15,018.70	-1.98	15,020.68
22410 1976010 - CURREN	1,274,836.71	16,140.11	6,203.83	1,284,772.99	-4,245.04	1,289,018.03	111,080.07	1,177,937.96	-128.80	1,178,066.76
22410 1985010 - CURREN	534,398.56	3,228.01	1,240.76	536,385.81	-598.40	536,984.21	44,584.52	492,399.69	-56.75	492,456.44
22410 1986010 - PERMAN	214,036.31	1,326.57	509.91	214,852.97	-251.12	215,104.09	17,964.65	197,139.44	-22.50	197,161.94
22410 1990010 - CURREN	494,274.41	2,608.95	1,002.82	495,880.54	-426.89	496,307.43	40,646.14	455,661.29	-53.59	455,714.88
22410 1997010 - CURREN	617,185.75	2,608.95	1,002.82	618,791.88	-313.28	619,105.16	48,933.19	570,171.97	-70.52	570,242.49
22410 1999010 - BOND/LII	145,882.64	397.96	152.98	146,127.62	0.00	146,127.62	10,967.22	135,160.40	-17.86	135,178.26
22410 2009010 - EMERGE	197,751.04	539.48	207.36	198,083.16	0.00	198,083.16	14,864.71	183,218.45	-24.22	183,242.67
22410 2010010 - EMERGE	1,340,503.25	3,656.96	1,405.64	1,342,754.57	0.00	1,342,754.57	100,772.84	1,241,981.73	-164.14	1,242,145.87
Total Funds	5,694,175.37	32,894.92	12,643.91	5,714,426.38	-5,834.73	5,720,261.11	455,621.24	5,264,639.87	-645.56	5,265,285.43
Total Property	5,694,175.37	32,894.92	12,643.91	5,714,426.38	-5,834.73	5,720,261.11	455,621.24	5,264,639.87	-645.56	5,265,285.43
Total 22410 - HURON CSD	5,694,175.37	32,894.92	12,643.91	5,714,426.38	-5,834.73	5,720,261.11	455,621.24	5,264,639.87	-645.56	5,265,285.43

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22620 - KELLEYS ISLAND LSD											
Property Funds											
22620 0000010 - GENERAL	158,964.62	17,677.06	820.89	1,007.52	0.00	178,470.09	0.00	178,470.09	2,650.10	232.08	175,587.91
22620 0000020 - PERMANE	15,584.99	1,733.07	80.48	98.77	0.00	17,497.31	0.00	17,497.31	259.81	22.75	17,214.75
22620 1976010 - CURRENT	23,377.41	2,599.61	120.72	148.17	0.00	26,245.91	0.00	26,245.91	389.70	34.13	25,822.08
22620 2000010 - SANDUSK	24,935.53	2,772.86	128.77	158.04	0.00	27,995.20	0.00	27,995.20	415.69	36.40	27,543.11
Total Funds	222,862.55	24,782.60	1,150.86	1,412.50	0.00	250,208.51	0.00	250,208.51	3,715.30	325.36	246,167.85
Total Property	222,862.55	24,782.60	1,150.86	1,412.50	0.00	250,208.51	0.00	250,208.51	3,715.30	325.36	246,167.85
Total 22620 - KELLEYS ISLAND I	222,862.55	24,782.60	1,150.86	1,412.50	0.00	250,208.51	0.00	250,208.51	3,715.30	325.36	246,167.85

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	207,786.88	1,170.36	623.31	208,333.93	0.00	208,333.93	29,863.84	178,470.09	0.00	178,470.09
22620 0000020 - PERMAN	20,371.23	114.73	61.11	20,424.85	0.00	20,424.85	2,927.54	17,497.31	0.00	17,497.31
22620 1976010 - CURREN	30,556.85	172.11	91.66	30,637.30	0.00	30,637.30	4,391.39	26,245.91	0.00	26,245.91
22620 2000010 - SANDUS	32,593.99	183.59	97.77	32,679.81	0.00	32,679.81	4,684.61	27,995.20	0.00	27,995.20
Total Funds	291,308.95	1,640.79	873.85	292,075.89	0.00	292,075.89	41,867.38	250,208.51	0.00	250,208.51
Total Property	291,308.95	1,640.79	873.85	292,075.89	0.00	292,075.89	41,867.38	250,208.51	0.00	250,208.51
Total 22620 - KELLEYS ISLAND I	291,308.95	1,640.79	873.85	292,075.89	0.00	292,075.89	41,867.38	250,208.51	0.00	250,208.51

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	321,803.33	35,219.70	5,710.53	15,143.07	0.00	377,876.63	25.44	377,851.19	5,610.94	377.24	371,863.01
23190 1976010 - CURRENT	374,096.25	28,632.09	4,643.29	12,344.39	0.00	419,716.02	20.68	419,695.34	6,232.26	366.10	413,096.98
23190 1977010 - CURRENT	154,655.41	12,737.17	2,065.56	5,490.23	0.00	174,948.37	9.20	174,939.17	2,597.80	160.53	172,180.84
23190 1984010 - CURRENT	199,779.80	18,268.95	2,962.43	7,867.67	0.00	228,878.85	13.20	228,865.65	3,398.57	218.14	225,248.94
23190 1994010 - CURRENT	219,812.04	20,868.66	3,383.93	8,983.94	0.00	253,048.57	15.08	253,033.49	3,757.47	243.21	249,032.81
23190 1997010 - PERMANE|	54,207.39	5,349.65	867.44	2,302.18	0.00	62,726.66	3.86	62,722.80	931.42	60.82	61,730.56
23190 1998010 - CURRENT	311,646.57	31,834.70	5,161.88	13,695.23	0.00	362,338.38	23.00	362,315.38	5,380.32	354.17	356,580.89
23190 2010010 - EMERGEN	361,323.22	39,544.93	6,411.81	17,002.91	0.00	424,282.87	28.56	424,254.31	6,300.14	423.54	417,530.63
Total Funds	1,997,324.01	192,455.85	31,206.87	82,829.62	0.00	2,303,816.35	139.02	2,303,677.33	34,208.92	2,203.75	2,267,264.66
Total Property	1,997,324.01	192,455.85	31,206.87	82,829.62	0.00	2,303,816.35	139.02	2,303,677.33	34,208.92	2,203.75	2,267,264.66
Total 23190 - MARGARETTA LS	1,997,324.01	192,455.85	31,206.87	82,829.62	0.00	2,303,816.35	139.02	2,303,677.33	34,208.92	2,203.75	2,267,264.66

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property										
Funds										
23190 0000010 - GENERA	426,209.00	1,588.30	878.53	426,918.77	0.00	426,918.77	49,039.20	377,879.57	2.94	377,876.63
23190 1976010 - CURREN	471,663.16	5,990.95	3,313.81	474,340.30	-1,496.40	475,836.70	56,118.29	419,718.41	2.39	419,716.02
23190 1977010 - CURREN	197,424.98	1,922.67	1,063.49	198,284.16	-445.37	198,729.53	23,780.10	174,949.43	1.06	174,948.37
23190 1984010 - CURREN	258,551.87	1,866.96	1,032.69	259,386.14	-353.24	259,739.38	30,859.01	228,880.37	1.52	228,878.85
23190 1994010 - CURREN	285,729.46	1,880.89	1,040.38	286,569.97	-317.01	286,886.98	33,836.67	253,050.31	1.74	253,048.57
23190 1997010 - PERMAN	70,794.33	417.97	231.19	70,981.11	-59.20	71,040.31	8,313.20	62,727.11	0.45	62,726.66
23190 1998010 - CURREN	408,760.12	2,159.52	1,194.51	409,725.13	-239.71	409,964.84	47,623.80	362,341.04	2.66	362,338.38
23190 2010010 - EMERGE	478,555.12	1,783.34	986.44	479,352.02	0.00	479,352.02	55,065.86	424,286.16	3.29	424,282.87
Total Funds	2,597,688.04	17,610.60	9,741.04	2,605,557.60	-2,910.93	2,608,468.53	304,636.13	2,303,832.40	16.05	2,303,816.35
Total Property	2,597,688.04	17,610.60	9,741.04	2,605,557.60	-2,910.93	2,608,468.53	304,636.13	2,303,832.40	16.05	2,303,816.35
Total 23190 - MARGARETTA LS	2,597,688.04	17,610.60	9,741.04	2,605,557.60	-2,910.93	2,608,468.53	304,636.13	2,303,832.40	16.05	2,303,816.35

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23530 - MONROEVILLE LSD											
Property Funds											
*23530 2015010 - EMERGEN	14,747.64	0.00	0.00	493.02	0.00	15,240.66	0.00	15,240.66	226.30	6.39	15,007.97
23530 0000010 - GENERAL	12,949.30	1,625.66	172.75	493.01	0.00	15,240.72	0.00	15,240.72	226.30	6.39	15,008.03
23530 1976010 - CURRENT	12,950.17	1,596.34	169.64	484.12	0.00	15,200.27	0.00	15,200.27	225.70	6.27	14,968.30
23530 1976020 - CURRENT	32,475.14	4,003.14	425.40	1,214.03	0.00	38,117.71	0.00	38,117.71	566.00	15.73	37,535.98
23530 1988010 - PERMANE	2,206.09	261.41	27.78	79.28	0.00	2,574.56	0.00	2,574.56	38.23	1.03	2,535.30
23530 2012010 - BOND (\$4	7,481.85	939.28	99.81	284.85	0.00	8,805.79	0.00	8,805.79	130.76	3.69	8,671.34
23530 2012020 - EMERGEN	9,496.16	1,192.16	126.69	361.54	0.00	11,176.55	0.00	11,176.55	165.95	4.69	11,005.91
Total Funds	92,306.35	9,617.99	1,022.07	3,409.85	0.00	106,356.26	0.00	106,356.26	1,579.24	44.19	104,732.83
Total Property	92,306.35	9,617.99	1,022.07	3,409.85	0.00	106,356.26	0.00	106,356.26	1,579.24	44.19	104,732.83
Total 23530 - MONROEVILLE LS	92,306.35	9,617.99	1,022.07	3,409.85	0.00	106,356.26	0.00	106,356.26	1,579.24	44.19	104,732.83

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property										
Funds										
*23530 2015010 - EMERGI	17,180.71	88.95	0.00	17,269.66	0.00	17,269.66	2,029.00	15,240.66	0.00	15,240.66
23530 0000010 - GENERA	17,180.57	88.94	0.00	17,269.51	0.00	17,269.51	2,028.79	15,240.72	0.00	15,240.72
23530 1976010 - CURREN	17,108.89	128.48	0.00	17,237.37	0.00	17,237.37	2,037.10	15,200.27	0.00	15,200.27
23530 1976020 - CURREN	42,903.67	322.19	0.00	43,225.86	0.00	43,225.86	5,108.15	38,117.71	0.00	38,117.71
23530 1988010 - PERMAN	2,888.33	35.58	0.00	2,923.91	0.00	2,923.91	349.35	2,574.56	0.00	2,574.56
23530 2012010 - BOND (	9,926.65	51.39	0.00	9,978.04	0.00	9,978.04	1,172.25	8,805.79	0.00	8,805.79
23530 2012020 - EMERGE	12,599.18	65.23	0.00	12,664.41	0.00	12,664.41	1,487.86	11,176.55	0.00	11,176.55
Total Funds	119,788.00	780.76	0.00	120,568.76	0.00	120,568.76	14,212.50	106,356.26	0.00	106,356.26
Total Property	119,788.00	780.76	0.00	120,568.76	0.00	120,568.76	14,212.50	106,356.26	0.00	106,356.26
Total 23530 - MONROEVILLE LS	119,788.00	780.76	0.00	120,568.76	0.00	120,568.76	14,212.50	106,356.26	0.00	106,356.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
24330 0000010 - GENERAL	588,958.62	41,105.96	7,969.48	17,069.30	0.00	655,103.36	178.13	654,925.23	9,727.43	454.35	644,743.45
24330 0000020 - PERMANE|	368,100.48	25,691.42	4,980.96	10,668.37	0.00	409,441.23	111.33	409,329.90	6,079.70	283.97	402,966.23
24330 1976010 - CURRENT	1,572,537.99	82,389.35	15,973.35	34,221.64	0.00	1,705,122.33	432.61	1,704,689.72	25,319.11	1,042.88	1,678,327.73
24330 1984010 - CURRENT	494,721.67	28,195.92	5,466.53	11,711.87	0.00	540,095.99	150.41	539,945.58	8,019.84	361.03	531,564.71
24330 1987010 - CURRENT	667,314.17	37,194.86	7,211.21	15,450.46	0.00	727,170.70	204.90	726,965.80	10,797.58	487.61	715,680.61
24330 1990010 - CURRENT	909,268.68	53,397.34	10,352.49	22,179.07	0.00	995,197.58	277.37	994,920.21	14,777.56	670.64	979,472.01
24330 1995010 - CURRENT	654,659.12	42,979.89	8,332.80	17,848.56	0.00	723,820.37	196.07	723,624.30	10,747.80	492.23	712,384.27
24330 2000010 - CURRENT	414,681.80	28,918.42	5,606.59	12,008.06	0.00	461,214.87	122.42	461,092.45	6,848.51	314.56	453,929.38
24330 2003010 - PERMANE|	307,555.63	21,698.30	4,206.79	9,009.81	0.00	342,470.53	91.10	342,379.43	5,085.26	234.71	337,059.46
24330 2008010 - SANDUSK	273,272.32	18,910.26	3,666.24	7,852.72	0.00	303,701.54	82.84	303,618.70	4,509.63	210.58	298,898.49
Total Funds	6,251,070.48	380,481.72	73,766.44	158,019.86	0.00	6,863,338.50	1,847.18	6,861,491.32	101,912.42	4,552.56	6,755,026.34
Total Property	6,251,070.48	380,481.72	73,766.44	158,019.86	0.00	6,863,338.50	1,847.18	6,861,491.32	101,912.42	4,552.56	6,755,026.34
Total 24330 - PERKINS LSD	6,251,070.48	380,481.72	73,766.44	158,019.86	0.00	6,863,338.50	1,847.18	6,861,491.32	101,912.42	4,552.56	6,755,026.34

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property										
Funds										
24330 0000010 - GENERA	706,942.59	2,010.20	828.64	708,124.15	0.00	708,124.15	53,012.49	655,111.66	8.30	655,103.36
24330 0000020 - PERMAN	441,841.77	1,256.38	517.94	442,580.21	0.00	442,580.21	33,133.79	409,446.42	5.19	409,441.23
24330 1976010 - CURREN	1,829,640.85	17,024.17	7,017.83	1,839,647.19	-2,277.52	1,841,924.71	136,785.75	1,705,138.96	16.63	1,705,122.33
24330 1984010 - CURREN	581,893.13	2,952.55	1,217.12	583,628.56	-245.98	583,874.54	43,772.86	540,101.68	5.69	540,095.99
24330 1987010 - CURREN	783,572.37	3,894.83	1,605.54	785,861.66	-314.35	786,176.01	58,997.80	727,178.21	7.51	727,170.70
24330 1990010 - CURREN	1,072,605.47	4,962.78	2,045.79	1,075,522.46	-361.62	1,075,884.08	80,675.72	995,208.36	10.78	995,197.58
24330 1995010 - CURREN	780,381.61	3,078.20	1,268.90	782,190.91	-164.64	782,355.55	58,526.50	723,829.05	8.68	723,820.37
24330 2000010 - CURREN	497,300.43	1,821.75	750.98	498,371.20	-79.66	498,450.86	37,230.15	461,220.71	5.84	461,214.87
24330 2003010 - PERMAN	369,344.80	1,256.38	517.94	370,083.24	-40.57	370,123.81	27,648.90	342,474.91	4.38	342,470.53
24330 2008010 - SANDUS	327,736.67	942.28	388.43	328,290.52	-1.83	328,292.35	24,586.99	303,705.36	3.82	303,701.54
Total Funds	7,391,259.69	39,199.52	16,159.11	7,414,300.10	-3,486.17	7,417,786.27	554,370.95	6,863,415.32	76.82	6,863,338.50
Total Property	7,391,259.69	39,199.52	16,159.11	7,414,300.10	-3,486.17	7,417,786.27	554,370.95	6,863,415.32	76.82	6,863,338.50
Total 24330 - PERKINS LSD	7,391,259.69	39,199.52	16,159.11	7,414,300.10	-3,486.17	7,417,786.27	554,370.95	6,863,415.32	76.82	6,863,338.50

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
24790 000010 - GENERAL	656,797.17	51,598.58	7,550.90	25,236.77	0.00	741,183.42	653.65	740,529.77	11,005.71	968.81	728,555.25
24790 1976010 - CURRENT	1,957,160.61	107,855.01	15,787.18	52,836.86	0.00	2,133,639.66	1,788.52	2,131,851.14	31,682.07	2,258.36	2,097,910.71
24790 1978010 - CURRENT	278,505.29	17,106.09	2,503.71	8,375.98	0.00	306,491.07	264.34	306,226.73	4,551.01	347.52	301,328.20
24790 1981010 - CURRENT	394,325.97	24,841.02	3,635.85	12,163.65	0.00	434,966.49	384.98	434,581.51	6,458.62	505.25	427,617.64
24790 1987010 - CURRENT	546,713.50	34,436.55	5,040.34	16,863.71	0.00	603,054.10	539.59	602,514.51	8,954.63	703.68	592,856.20
24790 1993010 - CURRENT	693,511.47	45,572.78	6,670.10	22,312.11	0.00	768,066.46	689.65	767,376.81	11,404.89	917.74	755,054.18
24790 1996010 - CURRENT	700,624.75	48,415.66	7,085.86	23,697.21	0.00	779,823.48	697.88	779,125.60	11,579.55	955.78	766,590.27
24790 2003010 - CURRENT	986,162.85	74,219.51	10,861.60	36,308.77	0.00	1,107,552.73	980.35	1,106,572.38	16,445.91	1,415.73	1,088,710.74
24790 2007010 - CURRENT	1,021,926.57	80,762.44	11,818.64	39,499.01	0.00	1,154,006.66	1,015.59	1,152,991.07	17,135.67	1,512.24	1,134,343.16
24790 2008010 - SANDUSK	283,869.88	22,434.34	3,283.02	10,972.01	0.00	320,559.25	282.10	320,277.15	4,759.90	420.08	315,097.17
24790 2009010 - EMERGEN	623,484.14	48,981.15	7,167.87	23,956.39	0.00	703,589.55	620.48	702,969.07	10,447.40	919.65	691,602.02
24790 2009020 - PERMANE|	378,490.41	29,911.90	4,377.25	14,629.34	0.00	427,408.90	376.15	427,032.75	6,346.59	560.10	420,126.06
24790 2012010 - CURRENT	927,299.18	73,284.05	10,724.27	35,841.67	0.00	1,047,149.17	921.56	1,046,227.61	15,549.03	1,372.22	1,029,306.36
Total Funds	9,448,871.79	659,419.08	96,506.59	322,693.48	0.00	10,527,490.94	9,214.84	10,518,276.10	156,320.98	12,857.16	10,349,097.96
Total Property	9,448,871.79	659,419.08	96,506.59	322,693.48	0.00	10,527,490.94	9,214.84	10,518,276.10	156,320.98	12,857.16	10,349,097.96
Total 24790 - SANDUSKY CSD	9,448,871.79	659,419.08	96,506.59	322,693.48	0.00	10,527,490.94	9,214.84	10,518,276.10	156,320.98	12,857.16	10,349,097.96

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property										
Funds										
24790 0000010 - GENERA	903,481.66	6,834.86	3,952.26	906,364.26	0.00	906,364.26	165,204.80	741,159.46	-23.96	741,183.42
24790 1976010 - CURREN	2,533,870.30	65,377.42	37,803.95	2,561,443.77	6,343.25	2,555,100.52	421,510.96	2,133,589.56	-50.10	2,133,639.66
24790 1978010 - CURREN	366,777.46	6,933.98	4,009.54	369,701.90	504.79	369,197.11	62,713.99	306,483.12	-7.95	306,491.07
24790 1981010 - CURREN	521,772.03	7,726.35	4,467.69	525,030.69	273.13	524,757.56	89,802.62	434,954.94	-11.55	434,966.49
24790 1987010 - CURREN	723,630.81	9,707.58	5,613.31	727,725.08	137.09	727,587.99	124,549.88	603,038.11	-15.99	603,054.10
24790 1993010 - CURREN	924,401.85	10,698.20	6,186.13	928,913.92	-30.39	928,944.31	160,899.01	768,045.30	-21.16	768,066.46
24790 1996010 - CURREN	941,809.48	9,707.58	5,613.31	945,903.75	-63.95	945,967.70	166,166.72	779,800.98	-22.50	779,823.48
24790 2003010 - CURREN	1,345,707.10	11,688.67	6,758.86	1,350,636.91	26.08	1,350,610.83	243,092.58	1,107,518.25	-34.48	1,107,552.73
24790 2007010 - CURREN	1,407,268.80	10,698.20	6,186.13	1,411,780.87	61.85	1,411,719.02	257,749.88	1,153,969.14	-37.52	1,154,006.66
24790 2008010 - SANDUS	390,907.45	2,971.68	1,718.35	392,160.78	17.17	392,143.61	71,594.79	320,548.82	-10.43	320,559.25
24790 2009010 - EMERGE	857,642.00	6,488.24	3,751.78	860,378.46	0.00	860,378.46	156,811.67	703,566.79	-22.76	703,589.55
24790 2009020 - PERMAN	521,211.61	3,962.32	2,291.16	522,882.77	22.91	522,859.86	95,464.85	427,395.01	-13.89	427,408.90
24790 2012010 - CURREN	1,276,964.69	9,707.58	5,613.31	1,281,058.96	56.10	1,281,002.86	233,887.74	1,047,115.12	-34.05	1,047,149.17
Total Funds	12,715,445.24	162,502.66	93,965.78	12,783,982.12	7,348.03	12,776,634.09	2,249,449.49	10,527,184.60	-306.34	10,527,490.94
Total Property	12,715,445.24	162,502.66	93,965.78	12,783,982.12	7,348.03	12,776,634.09	2,249,449.49	10,527,184.60	-306.34	10,527,490.94
Total 24790 - SANDUSKY CSD	12,715,445.24	162,502.66	93,965.78	12,783,982.12	7,348.03	12,776,634.09	2,249,449.49	10,527,184.60	-306.34	10,527,490.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
25600 0000010 - GENERAL	422,092.26	46,044.91	7,220.26	13,914.90	0.00	489,272.33	165.75	489,106.58	7,265.24	333.05	481,508.29
25600 0000020 - LIBRARY	10,822.52	1,180.60	185.12	356.73	0.00	12,544.97	4.25	12,540.72	186.28	8.53	12,345.91
25600 1976010 - CURRENT	1,127,190.39	91,925.59	14,429.24	27,779.75	0.00	1,261,324.97	330.89	1,260,994.08	18,729.15	799.98	1,241,464.95
25600 1989010 - CURRENT	354,864.70	32,994.61	5,176.87	9,970.93	0.00	403,007.11	118.77	402,888.34	5,984.19	266.89	396,637.26
25600 1992020 - CURRENT	395,384.00	38,047.01	5,968.80	11,497.70	0.00	450,897.51	136.95	450,760.56	6,695.26	300.25	443,765.05
25600 1993010 - CURRENT	472,572.74	45,634.52	7,159.03	13,790.79	0.00	539,157.08	164.27	538,992.81	8,005.85	359.25	530,627.71
25600 2007010 - BOND/LIBF	54,116.07	5,903.40	925.72	1,783.88	0.00	62,729.07	21.25	62,707.82	931.37	42.69	61,733.76
25600 2011010 - EMERGEN	1,077,958.72	117,591.60	18,439.45	35,536.14	0.00	1,249,525.91	423.28	1,249,102.63	18,554.02	850.48	1,229,698.13
Total Funds	3,915,001.40	379,322.24	59,504.49	114,630.82	0.00	4,468,458.95	1,365.41	4,467,093.54	66,351.36	2,961.12	4,397,781.06
Total Property	3,915,001.40	379,322.24	59,504.49	114,630.82	0.00	4,468,458.95	1,365.41	4,467,093.54	66,351.36	2,961.12	4,397,781.06
Total 25600 - VERMILION LSD	3,915,001.40	379,322.24	59,504.49	114,630.82	0.00	4,468,458.95	1,365.41	4,467,093.54	66,351.36	2,961.12	4,397,781.06

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property Funds										
25600 0000010 - GENERA	545,522.31	2,045.09	1,951.50	545,615.90	0.00	545,615.90	56,360.12	489,255.78	-16.55	489,272.33
25600 0000020 - LIBRAR	13,985.81	52.47	50.05	13,988.23	0.00	13,988.23	1,443.69	12,544.54	-0.43	12,544.97
25600 1976010 - CURREN	1,412,087.25	18,353.56	17,513.32	1,412,927.49	879.62	1,412,047.87	150,755.93	1,261,291.94	-33.03	1,261,324.97
25600 1989010 - CURREN	450,917.92	3,093.90	2,952.26	451,059.56	49.55	451,010.01	48,014.75	402,995.26	-11.85	403,007.11
25600 1992020 - CURREN	504,131.20	3,146.32	3,002.28	504,275.24	44.98	504,230.26	53,346.42	450,883.84	-13.67	450,897.51
25600 1993010 - CURREN	602,770.27	3,723.17	3,552.71	602,940.73	52.49	602,888.24	63,747.56	539,140.68	-16.40	539,157.08
25600 2007010 - BOND/LII	69,935.60	262.22	250.20	69,947.62	0.00	69,947.62	7,220.68	62,726.94	-2.13	62,729.07
25600 2011010 - EMERGE	1,393,160.98	5,222.88	4,983.78	1,393,400.08	0.00	1,393,400.08	143,916.43	1,249,483.65	-42.26	1,249,525.91
Total Funds	4,992,511.34	35,899.61	34,256.10	4,994,154.85	1,026.64	4,993,128.21	524,805.58	4,468,322.63	-136.32	4,468,458.95
Total Property	4,992,511.34	35,899.61	34,256.10	4,994,154.85	1,026.64	4,993,128.21	524,805.58	4,468,322.63	-136.32	4,468,458.95
Total 25600 - VERMILION LSD	4,992,511.34	35,899.61	34,256.10	4,994,154.85	1,026.64	4,993,128.21	524,805.58	4,468,322.63	-136.32	4,468,458.95

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25920 - WESTERN RESERVE LS											
Property Funds											
25920 0000010 - GENERAL	382.54	50.91	7.76	34.61	0.00	475.82	0.00	475.82	7.06	0.00	468.76
25920 1976010 - CURRENT	240.61	30.48	4.65	20.72	0.00	296.46	0.00	296.46	4.40	0.00	292.06
25920 1976020 - CURRENT	865.15	109.61	16.71	74.50	0.00	1,065.97	0.00	1,065.97	15.84	0.00	1,050.13
25920 1977010 - CURRENT	275.88	35.28	5.38	23.98	0.00	340.52	0.00	340.52	5.05	0.00	335.47
25920 1999010 - BOND (\$3	182.76	24.33	3.71	16.53	0.00	227.33	0.00	227.33	3.38	0.00	223.95
25920 2001010 - CLASSROK	31.46	4.08	0.62	2.77	0.00	38.93	0.00	38.93	0.59	0.00	38.34
Total Funds	1,978.40	254.69	38.83	173.11	0.00	2,445.03	0.00	2,445.03	36.32	0.00	2,408.71
Total Property	1,978.40	254.69	38.83	173.11	0.00	2,445.03	0.00	2,445.03	36.32	0.00	2,408.71
Total 25920 - WESTERN RESERV	1,978.40	254.69	38.83	173.11	0.00	2,445.03	0.00	2,445.03	36.32	0.00	2,408.71

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25920 - WESTERN RESERVE LS										
Property										
Funds										
25920 0000010 - GENERA	475.81	0.00	0.00	475.81	0.00	475.81	-0.01	475.82	0.00	475.82
25920 1976010 - CURREN	296.46	0.00	0.00	296.46	0.00	296.46	0.00	296.46	0.00	296.46
25920 1976020 - CURREN	1,065.97	0.00	0.00	1,065.97	0.00	1,065.97	0.00	1,065.97	0.00	1,065.97
25920 1977010 - CURREN	340.52	0.00	0.00	340.52	0.00	340.52	0.00	340.52	0.00	340.52
25920 1999010 - BOND (	227.33	0.00	0.00	227.33	0.00	227.33	0.00	227.33	0.00	227.33
25920 2001010 - CLASSR	38.93	0.00	0.00	38.93	0.00	38.93	0.00	38.93	0.00	38.93
Total Funds	2,445.02	0.00	0.00	2,445.02	0.00	2,445.02	-0.01	2,445.03	0.00	2,445.03
Total Property	2,445.02	0.00	0.00	2,445.02	0.00	2,445.02	-0.01	2,445.03	0.00	2,445.03
Total 25920 - WESTERN RESERV	2,445.02	0.00	0.00	2,445.02	0.00	2,445.02	-0.01	2,445.03	0.00	2,445.03

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	319,333.95	0.00	0.00	9,176.73	0.00	328,510.68	82.25	328,428.43	4,878.08	224.36	323,325.99
30130 1976010 - CURRENT	549,567.36	51,487.00	8,383.60	17,222.40	0.00	626,660.36	147.88	626,512.48	9,305.17	407.05	616,800.26
30130 2011010 - CURRENT	862,054.55	82,260.73	13,395.22	27,518.89	0.00	985,229.39	246.64	984,982.75	14,629.44	672.85	969,680.46
Total Funds	1,730,955.86	133,747.73	21,778.82	53,918.02	0.00	1,940,400.43	476.77	1,939,923.66	28,812.69	1,304.26	1,909,806.71
Total Property	1,730,955.86	133,747.73	21,778.82	53,918.02	0.00	1,940,400.43	476.77	1,939,923.66	28,812.69	1,304.26	1,909,806.71
Total 30130 - EHOVE JVSD	1,730,955.86	133,747.73	21,778.82	53,918.02	0.00	1,940,400.43	476.77	1,939,923.66	28,812.69	1,304.26	1,909,806.71

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	359,723.78	1,213.32	670.57	360,266.53	-13.44	360,279.97	31,786.58	328,493.39	-17.29	328,510.68
30130 1976010 - CURREN	683,962.36	4,731.78	2,615.11	686,079.03	-533.62	686,612.65	59,976.48	626,636.17	-24.19	626,660.36
30130 2011010 - CURREN	1,078,832.15	3,639.96	2,011.64	1,080,460.47	-40.62	1,080,501.09	95,310.36	985,190.73	-38.66	985,229.39
Total Funds	2,122,518.29	9,585.06	5,297.32	2,126,806.03	-587.68	2,127,393.71	187,073.42	1,940,320.29	-80.14	1,940,400.43
Total Property	2,122,518.29	9,585.06	5,297.32	2,126,806.03	-587.68	2,127,393.71	187,073.42	1,940,320.29	-80.14	1,940,400.43
Total 30130 - EHOVE JVSD	2,122,518.29	9,585.06	5,297.32	2,126,806.03	-587.68	2,127,393.71	187,073.42	1,940,320.29	-80.14	1,940,400.43

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property Funds											
30230 1976010 - CURRENT	36,694.25	4,361.19	727.90	1,488.25	0.00	43,271.59	23.53	43,248.06	642.52	47.70	42,557.84
30230 1997010 - CURRENT	16,460.03	1,957.89	326.78	668.13	0.00	19,412.83	10.56	19,402.27	288.27	21.44	19,092.56
Total Funds	53,154.28	6,319.08	1,054.68	2,156.38	0.00	62,684.42	34.09	62,650.33	930.79	69.14	61,650.40
Total Property	53,154.28	6,319.08	1,054.68	2,156.38	0.00	62,684.42	34.09	62,650.33	930.79	69.14	61,650.40
Total 30230 - LORAIN COUNTY J	53,154.28	6,319.08	1,054.68	2,156.38	0.00	62,684.42	34.09	62,650.33	930.79	69.14	61,650.40

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	48,745.73	202.91	61.32	48,887.32	-3.94	48,891.26	5,643.20	43,248.06	-23.53	43,271.59
30230 1997010 - CURREN	21,871.26	89.52	27.05	21,933.73	-1.46	21,935.19	2,532.92	19,402.27	-10.56	19,412.83
Total Funds	70,616.99	292.43	88.37	70,821.05	-5.40	70,826.45	8,176.12	62,650.33	-34.09	62,684.42
Total Property	70,616.99	292.43	88.37	70,821.05	-5.40	70,826.45	8,176.12	62,650.33	-34.09	62,684.42
Total 30230 - LORAIN COUNTY J	70,616.99	292.43	88.37	70,821.05	-5.40	70,826.45	8,176.12	62,650.33	-34.09	62,684.42

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property Funds											
404100100000010 - ROAD A	24,650.39	2,800.69	418.57	832.09	0.00	28,701.74	8.79	28,692.95	426.14	5.93	28,260.88
404100102005010 - ROAD A	26,658.67	2,990.06	446.88	888.39	0.00	30,984.00	9.39	30,974.61	460.12	6.29	30,508.20
40411 0000010 - GENERAL	55,326.97	6,069.39	922.43	1,922.73	0.00	64,241.52	16.49	64,225.03	953.91	17.22	63,253.90
40411 2004010 - FIRE APPA	32,987.03	3,571.98	542.87	1,131.52	0.00	38,233.40	9.70	38,223.70	567.73	9.97	37,646.00
40411 2006010 - FIRE & E.	33,021.98	3,571.98	542.87	1,131.52	0.00	38,268.35	9.70	38,258.65	568.22	10.03	37,680.40
Total Funds	172,645.04	19,004.10	2,873.62	5,906.25	0.00	200,429.01	54.07	200,374.94	2,976.12	49.44	197,349.38
Total Property	172,645.04	19,004.10	2,873.62	5,906.25	0.00	200,429.01	54.07	200,374.94	2,976.12	49.44	197,349.38
Special Township											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	172,645.04	19,004.10	2,873.62	5,906.25	0.00	200,429.01	54.07	200,374.94	2,976.12	49.44	197,349.38

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	31,715.81	115.44	40.21	31,791.04	0.00	31,791.04	3,088.33	28,702.71	0.97	28,701.74
404100102005010 - ROAD /	34,192.62	144.31	50.26	34,286.67	-4.36	34,291.03	3,305.99	30,985.04	1.04	30,984.00
40411 0000010 - GENERA	70,720.68	259.48	89.55	70,890.61	0.00	70,890.61	6,647.26	64,243.35	1.83	64,241.52
40411 2004010 - FIRE AP	42,031.30	173.02	59.71	42,144.61	-4.61	42,149.22	3,914.74	38,234.48	1.08	38,233.40
40411 2006010 - FIRE & E	42,073.51	173.02	59.71	42,186.82	-4.61	42,191.43	3,922.00	38,269.43	1.08	38,268.35
Total Funds	220,733.92	865.27	299.44	221,299.75	-13.58	221,313.33	20,878.32	200,435.01	6.00	200,429.01
Total Property	220,733.92	865.27	299.44	221,299.75	-13.58	221,313.33	20,878.32	200,435.01	6.00	200,429.01
Special										
Township										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	220,733.92	865.27	299.44	221,299.75	-13.58	221,313.33	20,878.32	200,435.01	6.00	200,429.01

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property											
Funds											
41820 0000010 - GENERAL	44,761.75	5,383.05	893.50	1,807.08	0.00	52,845.38	26.09	52,819.29	784.69	53.21	51,981.39
41820 0000020 - ROAD AN	36,862.91	4,433.13	735.81	1,488.20	0.00	43,520.05	21.49	43,498.56	646.24	43.84	42,808.48
41820 2004010 - FIRE	22,652.92	2,695.98	447.49	905.03	0.00	26,701.42	13.07	26,688.35	396.49	26.65	26,265.21
41820 2007010 - FIRE & E.	24,836.67	2,974.84	493.78	998.66	0.00	29,303.95	14.42	29,289.53	435.13	29.43	28,824.97
Total Funds	129,114.25	15,487.00	2,570.58	5,198.97	0.00	152,370.80	75.07	152,295.73	2,262.55	153.13	149,880.05
Total Property	129,114.25	15,487.00	2,570.58	5,198.97	0.00	152,370.80	75.07	152,295.73	2,262.55	153.13	149,880.05
Special											
Township											
T110707001 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	129,114.25	15,487.00	2,570.58	5,198.97	0.00	152,370.80	75.07	152,295.73	2,262.55	153.13	149,880.05

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	59,356.49	221.79	61.30	59,516.98	0.00	59,516.98	6,697.69	52,819.29	-26.09	52,845.38
41820 0000020 - ROAD A	48,881.93	182.65	50.50	49,014.08	0.00	49,014.08	5,515.52	43,498.56	-21.49	43,520.05
41820 2004010 - FIRE	29,966.75	130.47	36.08	30,061.14	-3.51	30,064.65	3,376.30	26,688.35	-13.07	26,701.42
41820 2007010 - FIRE & E	32,905.27	130.47	36.08	32,999.66	-1.43	33,001.09	3,711.56	29,289.53	-14.42	29,303.95
Total Funds	171,110.44	665.38	183.96	171,591.86	-4.94	171,596.80	19,301.07	152,295.73	-75.07	152,370.80
Total Property	171,110.44	665.38	183.96	171,591.86	-4.94	171,596.80	19,301.07	152,295.73	-75.07	152,370.80
Special										
Township										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE T	3,949.90	70.13	0.00	4,020.03	0.00	4,020.03	4,020.03	0.00	0.00	0.00
Total Township	3,949.90	70.13	0.00	4,020.03	0.00	4,020.03	4,020.03	0.00	0.00	0.00
Total Special	3,949.90	70.13	0.00	4,020.03	0.00	4,020.03	4,020.03	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	175,060.34	735.51	183.96	175,611.89	-4.94	175,616.83	23,321.10	152,295.73	-75.07	152,370.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	17,674.57	1,814.14	225.93	497.57	0.00	20,212.21	0.00	20,212.21	300.12	17.45	19,894.64
42160 0000020 - ROAD AN	17,674.61	1,814.14	225.93	497.54	0.00	20,212.22	0.00	20,212.22	300.15	17.46	19,894.61
42160 2007010 - FIRE & E.	26,179.77	2,591.85	322.82	711.92	0.00	29,806.36	0.00	29,806.36	442.60	24.94	29,338.82
42160 2013010 - CURRENT	30,904.72	3,086.66	384.45	847.52	0.00	35,223.35	0.00	35,223.35	523.03	29.69	34,670.63
Total Funds	92,433.67	9,306.79	1,159.13	2,554.55	0.00	105,454.14	0.00	105,454.14	1,565.90	89.54	103,798.70
Total Property	92,433.67	9,306.79	1,159.13	2,554.55	0.00	105,454.14	0.00	105,454.14	1,565.90	89.54	103,798.70
Total 42160 - GROTON TWP	92,433.67	9,306.79	1,159.13	2,554.55	0.00	105,454.14	0.00	105,454.14	1,565.90	89.54	103,798.70

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	21,756.96	40.43	2.40	21,794.99	0.00	21,794.99	1,582.78	20,212.21	0.00	20,212.21
42160 0000020 - ROAD A	21,756.96	40.45	2.40	21,795.01	0.00	21,795.01	1,582.79	20,212.22	0.00	20,212.22
42160 2007010 - FIRE & E	32,071.36	70.78	4.20	32,137.94	-0.10	32,138.04	2,331.68	29,806.36	0.00	29,806.36
42160 2013010 - CURREN	37,902.65	80.89	4.81	37,978.73	-0.09	37,978.82	2,755.47	35,223.35	0.00	35,223.35
Total Funds	113,487.93	232.55	13.81	113,706.67	-0.19	113,706.86	8,252.72	105,454.14	0.00	105,454.14
Total Property	113,487.93	232.55	13.81	113,706.67	-0.19	113,706.86	8,252.72	105,454.14	0.00	105,454.14
Total 42160 - GROTON TWP	113,487.93	232.55	13.81	113,706.67	-0.19	113,706.86	8,252.72	105,454.14	0.00	105,454.14

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42550 - HURON TWP											
Property Funds											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	19,741.54	1,897.22	326.65	603.53	0.00	22,568.94	4.92	22,564.02	335.14	3.56	22,225.32
425500100000020 - LIBRAR	9,870.69	948.60	163.33	301.75	0.00	11,284.37	2.46	11,281.91	167.54	1.78	11,112.59
425500100000030 - ROAD A	87,604.45	8,418.95	1,449.54	2,678.11	0.00	100,151.05	21.82	100,129.23	1,487.11	15.82	98,626.30
425500102004010 - FIRE	167,192.42	16,083.66	2,769.18	5,116.34	0.00	191,161.60	41.69	191,119.91	2,838.54	30.06	188,251.31
Total Funds	284,409.10	27,348.43	4,708.70	8,699.73	0.00	325,165.96	70.89	325,095.07	4,828.33	51.22	320,215.52
Total Property	284,409.10	27,348.43	4,708.70	8,699.73	0.00	325,165.96	70.89	325,095.07	4,828.33	51.22	320,215.52
Special Township											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,013.15	0.00	0.00	0.00	0.00	12,013.15	0.00	12,013.15	235.62	3.02	11,774.51
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	12,013.15	0.00	0.00	0.00	0.00	12,013.15	0.00	12,013.15	235.62	3.02	11,774.51
Total Special	12,013.15	0.00	0.00	0.00	0.00	12,013.15	0.00	12,013.15	235.62	3.02	11,774.51
Total 42550 - HURON TWP	296,422.25	27,348.43	4,708.70	8,699.73	0.00	337,179.11	70.89	337,108.22	5,063.95	54.24	331,990.03

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42550 - HURON TWP										
Property										
Funds										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMET	24,107.33	62.02	19.77	24,149.58	0.00	24,149.58	1,585.56	22,564.02	-4.92	22,568.94
425500100000020 - LIBRAF	12,053.69	31.00	9.90	12,074.79	0.00	12,074.79	792.88	11,281.91	-2.46	11,284.37
425500100000030 - ROAD /	106,976.71	275.18	87.79	107,164.10	0.00	107,164.10	7,034.87	100,129.23	-21.82	100,151.05
425500102004010 - FIRE	204,164.56	581.35	185.46	204,560.45	-11.41	204,571.86	13,451.95	191,119.91	-41.69	191,161.60
Total Funds	347,302.29	949.55	302.92	347,948.92	-11.41	347,960.33	22,865.26	325,095.07	-70.89	325,165.96
Total Property	347,302.29	949.55	302.92	347,948.92	-11.41	347,960.33	22,865.26	325,095.07	-70.89	325,165.96
Special										
Township										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TW	12,327.11	26.13	0.00	12,353.24	0.00	12,353.24	340.09	12,013.15	0.00	12,013.15
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	12,327.11	26.13	0.00	12,353.24	0.00	12,353.24	340.09	12,013.15	0.00	12,013.15
Total Special	12,327.11	26.13	0.00	12,353.24	0.00	12,353.24	340.09	12,013.15	0.00	12,013.15
Total 42550 - HURON TWP	359,629.40	975.68	302.92	360,302.16	-11.41	360,313.57	23,205.35	337,108.22	-70.89	337,179.11

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property Funds											
*43160 2014010 - CEMETER	25,098.45	0.00	0.00	1,056.94	0.00	26,155.39	2.12	26,153.27	388.39	25.71	25,739.17
*43160 2015010 - FIRE	100,402.50	0.00	0.00	4,227.72	0.00	104,630.22	8.51	104,621.71	1,553.67	102.85	102,965.19
*431600202015010 - ROAD I	21,790.81	0.00	0.00	906.18	0.00	22,696.99	2.11	22,694.88	337.04	23.76	22,334.08
43160 0000010 - GENERAL	46,974.32	5,072.73	844.04	2,218.80	0.00	55,109.89	4.45	55,105.44	818.24	54.33	54,232.87
43160 1995010 - RECREATI	7,894.22	776.05	129.15	339.47	0.00	9,138.89	0.69	9,138.20	135.71	8.69	8,993.80
43160 1999030 - FIRE & E.	105,027.67	10,738.42	1,786.75	4,696.90	0.00	122,249.74	9.45	122,240.29	1,815.28	117.75	120,307.26
43160 2007010 - FIRE	89,118.93	9,665.67	1,608.26	4,227.72	0.00	104,620.58	8.51	104,612.07	1,553.54	102.84	102,955.69
431600200000010 - ROAD & I	41,003.74	4,447.61	730.07	1,913.39	0.00	48,094.81	4.46	48,090.35	714.13	50.51	47,325.71
431600202013010 - ROAD A	38,674.13	4,212.95	691.55	1,812.37	0.00	45,391.00	4.23	45,386.77	674.03	47.51	44,665.23
Total Funds	475,984.77	34,913.43	5,789.82	21,399.49	0.00	538,087.51	44.53	538,042.98	7,990.03	533.95	529,519.00
Total Property	475,984.77	34,913.43	5,789.82	21,399.49	0.00	538,087.51	44.53	538,042.98	7,990.03	533.95	529,519.00
Special Township											
T11333810 - MARGARETTA T	149.58	0.00	0.00	0.00	0.00	149.58	0.00	149.58	2.94	7.48	139.16
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	149.58	0.00	0.00	0.00	0.00	149.58	0.00	149.58	2.94	7.48	139.16
Total Special	149.58	0.00	0.00	0.00	0.00	149.58	0.00	149.58	2.94	7.48	139.16
Total 43160 - MARGARETTA TW	476,134.35	34,913.43	5,789.82	21,399.49	0.00	538,237.09	44.53	538,192.56	7,992.97	541.43	529,658.16

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	29,089.06	104.34	68.24	29,125.16	-1.95	29,127.11	2,971.72	26,155.39	0.00	26,155.39
*43160 2015010 - FIRE	116,367.50	417.43	272.93	116,512.00	-7.80	116,519.80	11,889.58	104,630.22	0.00	104,630.22
*431600202015010 - ROAD	25,254.40	88.13	65.76	25,276.77	-2.18	25,278.95	2,581.96	22,696.99	0.00	22,696.99
43160 0000010 - GENERA	61,322.23	208.69	136.45	61,394.47	0.00	61,394.47	6,284.06	55,110.41	0.52	55,109.89
43160 1995010 - RECREA	10,156.95	52.18	34.12	10,175.01	-7.99	10,183.00	1,044.03	9,138.97	0.08	9,138.89
43160 1999030 - FIRE & E	135,896.14	615.67	402.58	136,109.23	-68.67	136,177.90	13,927.06	122,250.84	1.10	122,249.74
43160 2007010 - FIRE	116,356.57	417.43	272.93	116,501.07	-7.80	116,508.87	11,887.31	104,621.56	0.98	104,620.58
431600200000010 - ROAD	53,534.66	176.29	131.50	53,579.45	0.00	53,579.45	5,484.12	48,095.33	0.52	48,094.81
431600202013010 - ROAD	50,503.67	176.25	131.52	50,548.40	-4.35	50,552.75	5,161.25	45,391.50	0.50	45,391.00
Total Funds	598,481.18	2,256.41	1,516.03	599,221.56	-100.74	599,322.30	61,231.09	538,091.21	3.70	538,087.51
Total Property	598,481.18	2,256.41	1,516.03	599,221.56	-100.74	599,322.30	61,231.09	538,091.21	3.70	538,087.51
Special										
Township										
T11333810 - MARGARETT	1,131.68	0.00	0.00	1,131.68	0.00	1,131.68	982.10	149.58	0.00	149.58
T213333001 - DEMOLITIO	7,571.20	0.00	0.00	7,571.20	0.00	7,571.20	7,571.20	0.00	0.00	0.00
Total Township	8,702.88	0.00	0.00	8,702.88	0.00	8,702.88	8,553.30	149.58	0.00	149.58
Total Special	8,702.88	0.00	0.00	8,702.88	0.00	8,702.88	8,553.30	149.58	0.00	149.58
Total 43160 - MARGARETTA TW	607,184.06	2,256.41	1,516.03	607,924.44	-100.74	608,025.18	69,784.39	538,240.79	3.70	538,237.09

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property Funds											
*43420 2015010 - FIRE	57,089.99	0.00	0.00	1,489.61	0.00	58,579.60	74.71	58,504.89	869.83	64.88	57,570.18
43420 0000010 - GENERAL	55,788.46	5,325.48	903.14	1,613.39	0.00	63,630.47	82.20	63,548.27	944.80	70.76	62,532.71
43420 1995010 - FIRE	29,377.02	2,553.06	433.08	774.32	0.00	33,137.48	48.81	33,088.67	492.08	37.70	32,558.89
43420 2001010 - FIRE	36,156.90	3,393.69	575.53	1,028.27	0.00	41,154.39	53.90	41,100.49	611.09	45.71	40,443.69
43420 2002010 - FIRE	36,156.90	3,393.69	575.53	1,028.27	0.00	41,154.39	53.90	41,100.49	611.09	45.71	40,443.69
434200200000010 - ROAD A	35,497.11	3,304.16	547.01	897.12	0.00	40,245.40	50.70	40,194.70	597.60	44.29	39,552.81
Total Funds	250,066.38	17,970.08	3,034.29	6,830.98	0.00	277,901.73	364.22	277,537.51	4,126.49	309.05	273,101.97
Total Property	250,066.38	17,970.08	3,034.29	6,830.98	0.00	277,901.73	364.22	277,537.51	4,126.49	309.05	273,101.97
Special Township											
T205050000 - STREET LIGH	6,684.98	0.00	0.00	0.00	0.00	6,684.98	0.00	6,684.98	131.08	0.00	6,553.90
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	6,684.98	0.00	0.00	0.00	0.00	6,684.98	0.00	6,684.98	131.08	0.00	6,553.90
Total Special	6,684.98	0.00	0.00	0.00	0.00	6,684.98	0.00	6,684.98	131.08	0.00	6,553.90
Total 43420 - MILAN TWP	256,751.36	17,970.08	3,034.29	6,830.98	0.00	284,586.71	364.22	284,222.49	4,257.57	309.05	279,655.87

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property Funds										
*43420 2015010 - FIRE	63,486.71	174.73	132.57	63,528.87	-5.07	63,533.94	4,963.69	58,570.25	-9.35	58,579.60
43420 0000010 - GENERA	68,962.35	181.73	137.92	69,006.16	0.00	69,006.16	5,384.28	63,621.88	-8.59	63,630.47
43420 1995010 - FIRE	35,874.40	139.79	106.06	35,908.13	-31.41	35,939.54	2,806.17	33,133.37	-4.11	33,137.48
43420 2001010 - FIRE	44,588.98	139.79	106.06	44,622.71	-15.37	44,638.08	3,489.15	41,148.93	-5.46	41,154.39
43420 2002010 - FIRE	44,588.98	139.79	106.06	44,622.71	-15.37	44,638.08	3,489.15	41,148.93	-5.46	41,154.39
434200200000010 - ROAD /	43,599.82	108.29	44.24	43,663.87	0.00	43,663.87	3,425.07	40,238.80	-6.60	40,245.40
Total Funds	301,101.24	884.12	632.91	301,352.45	-67.22	301,419.67	23,557.51	277,862.16	-39.57	277,901.73
Total Property	301,101.24	884.12	632.91	301,352.45	-67.22	301,419.67	23,557.51	277,862.16	-39.57	277,901.73
Special Township										
T205050000 - STREET LIG	6,825.74	11.58	0.00	6,837.32	0.00	6,837.32	152.34	6,684.98	0.00	6,684.98
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	6,825.74	11.58	0.00	6,837.32	0.00	6,837.32	152.34	6,684.98	0.00	6,684.98
Total Special	6,825.74	11.58	0.00	6,837.32	0.00	6,837.32	152.34	6,684.98	0.00	6,684.98
Total 43420 - MILAN TWP	307,926.98	895.70	632.91	308,189.77	-67.22	308,256.99	23,709.85	284,547.14	-39.57	284,586.71

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43993 - OXFORD TWP											
Property											
Funds											
*43993 2015010 - FIRE	28,681.32	0.00	0.00	706.06	0.00	29,387.38	0.00	29,387.38	436.35	7.78	28,943.25
43993 0000010 - GENERAL	8,950.87	1,052.55	128.70	253.26	0.00	10,385.38	0.00	10,385.38	154.25	2.78	10,228.35
43993 0000020 - ROAD AN	20,885.27	2,455.95	300.31	590.92	0.00	24,232.45	0.00	24,232.45	359.80	6.51	23,866.14
43993 2010010 - CURRENT	31,121.27	3,597.41	439.88	865.57	0.00	36,024.13	0.00	36,024.13	534.92	9.52	35,479.69
Total Funds	89,638.73	7,105.91	868.89	2,415.81	0.00	100,029.34	0.00	100,029.34	1,485.32	26.59	98,517.43
Total Property	89,638.73	7,105.91	868.89	2,415.81	0.00	100,029.34	0.00	100,029.34	1,485.32	26.59	98,517.43
Special											
Township											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	89,638.73	7,105.91	868.89	2,415.81	0.00	100,029.34	0.00	100,029.34	1,485.32	26.59	98,517.43

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property										
Funds										
*43993 2015010 - FIRE	31,300.62	138.74	73.91	31,365.45	-4.21	31,369.66	1,982.28	29,387.38	0.00	29,387.38
43993 0000010 - GENERA	11,070.74	41.61	22.16	11,090.19	0.00	11,090.19	704.81	10,385.38	0.00	10,385.38
43993 0000020 - ROAD A	25,831.89	97.12	51.74	25,877.27	0.00	25,877.27	1,644.82	24,232.45	0.00	24,232.45
43993 2010010 - CURREN	38,370.06	173.45	92.38	38,451.13	-5.79	38,456.92	2,432.79	36,024.13	0.00	36,024.13
Total Funds	106,573.31	450.92	240.19	106,784.04	-10.00	106,794.04	6,764.70	100,029.34	0.00	100,029.34
Total Property	106,573.31	450.92	240.19	106,784.04	-10.00	106,794.04	6,764.70	100,029.34	0.00	100,029.34
Special										
Township										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	106,573.31	450.92	240.19	106,784.04	-10.00	106,794.04	6,764.70	100,029.34	0.00	100,029.34

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	468,376.42	0.00	0.00	13,163.67	0.00	481,540.09	64.28	481,475.81	7,150.31	358.39	473,967.11
44140 0000010 - GENERAL	244,619.35	16,879.63	3,414.87	7,464.79	0.00	272,378.64	36.45	272,342.19	4,044.57	202.68	268,094.94
44140 0000020 - ROAD AN	149,929.44	10,345.58	2,092.99	4,575.17	0.00	166,943.18	22.34	166,920.84	2,478.91	124.24	164,317.69
44140 2013010 - FIRE & E.	865,174.56	59,533.23	12,044.04	26,327.34	0.00	963,079.17	128.57	962,950.60	14,300.59	716.78	947,933.23
44140 2013020 - POLICE	865,174.56	59,533.23	12,044.04	26,327.34	0.00	963,079.17	128.57	962,950.60	14,300.59	716.78	947,933.23
Total Funds	2,593,274.33	146,291.67	29,595.94	77,858.31	0.00	2,847,020.25	380.21	2,846,640.04	42,274.97	2,118.87	2,802,246.20
Total Property	2,593,274.33	146,291.67	29,595.94	77,858.31	0.00	2,847,020.25	380.21	2,846,640.04	42,274.97	2,118.87	2,802,246.20
Special Township											
T113209 - PERKINS TWP - W	1,806.13	0.00	0.00	0.00	0.00	1,806.13	0.00	1,806.13	36.87	48.16	1,721.10
T113232000 - PERKINS TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS STR	17,300.38	0.00	0.00	0.00	0.00	17,300.38	0.00	17,300.38	337.60	30.94	16,931.84
T203232001 - PERKINS STR	11.40	0.00	0.00	0.00	0.00	11.40	0.00	11.40	0.00	0.57	10.83
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	19,117.91	0.00	0.00	0.00	0.00	19,117.91	0.00	19,117.91	374.47	79.67	18,663.77
Total Special	19,117.91	0.00	0.00	0.00	0.00	19,117.91	0.00	19,117.91	374.47	79.67	18,663.77
Total 44140 - PERKINS TWP	2,612,392.24	146,291.67	29,595.94	77,858.31	0.00	2,866,138.16	380.21	2,865,757.95	42,649.44	2,198.54	2,820,909.97

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property										
Funds										
*44140 2014010 - ROAD I	519,852.83	1,446.10	579.84	520,719.09	-0.87	520,719.96	39,179.87	481,540.09	0.00	481,540.09
44140 0000010 - GENERA	294,050.40	815.05	326.82	294,538.63	0.00	294,538.63	22,155.97	272,382.66	4.02	272,378.64
44140 0000020 - ROAD A	180,225.72	499.57	200.30	180,524.99	0.00	180,524.99	13,579.35	166,945.64	2.46	166,943.18
44140 2013010 - FIRE & E	1,039,705.68	2,892.18	1,159.69	1,041,438.17	-1.75	1,041,439.92	78,346.57	963,093.35	14.18	963,079.17
44140 2013020 - POLICE	1,039,705.68	2,892.18	1,159.69	1,041,438.17	-1.74	1,041,439.91	78,346.56	963,093.35	14.18	963,079.17
Total Funds	3,073,540.31	8,545.08	3,426.34	3,078,659.05	-4.36	3,078,663.41	231,608.32	2,847,055.09	34.84	2,847,020.25
Total Property	3,073,540.31	8,545.08	3,426.34	3,078,659.05	-4.36	3,078,663.41	231,608.32	2,847,055.09	34.84	2,847,020.25
Special										
Township										
T113209 - PERKINS TWP -	5,338.93	269.31	0.00	5,608.24	0.00	5,608.24	3,802.11	1,806.13	0.00	1,806.13
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS ST	21,187.33	234.54	102.84	21,319.03	0.00	21,319.03	4,018.65	17,300.38	0.00	17,300.38
T203232001 - PERKINS ST	292.33	0.13	15.70	276.76	0.00	276.76	265.36	11.40	0.00	11.40
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST	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
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP -	415.10	0.00	0.00	415.10	0.00	415.10	415.10	0.00	0.00	0.00
T213232001 - DEMOLITIO	8,088.53	0.00	0.00	8,088.53	0.00	8,088.53	8,088.53	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	35,322.22	503.98	118.54	35,707.66	0.00	35,707.66	16,589.75	19,117.91	0.00	19,117.91
Total Special	35,322.22	503.98	118.54	35,707.66	0.00	35,707.66	16,589.75	19,117.91	0.00	19,117.91
Total 44140 - PERKINS TWP	3,108,862.53	9,049.06	3,544.88	3,114,366.71	-4.36	3,114,371.07	248,198.07	2,866,173.00	34.84	2,866,138.16

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property											
Funds											
456300200000010 - ROAD A	147,445.30	15,612.88	2,490.91	4,510.64	0.00	170,059.73	0.00	170,059.73	2,525.20	100.57	167,433.96
456300201998020 - FIRE & E	38,523.84	4,150.65	662.19	1,199.14	0.00	44,535.82	0.00	44,535.82	661.28	26.54	43,848.00
456300202006010 - FIRE & E	51,260.91	5,641.69	900.08	1,629.90	0.00	59,432.58	0.00	59,432.58	882.50	36.02	58,514.06
45631 0000010 - GENERAL	25,038.17	2,651.29	423.00	766.01	0.00	28,878.47	0.00	28,878.47	428.79	17.08	28,432.60
Total Funds	262,268.22	28,056.51	4,476.18	8,105.69	0.00	302,906.60	0.00	302,906.60	4,497.77	180.21	298,228.62
Total Property	262,268.22	28,056.51	4,476.18	8,105.69	0.00	302,906.60	0.00	302,906.60	4,497.77	180.21	298,228.62
Special											
Township											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45631 - VERMILLION TWP	262,268.22	28,056.51	4,476.18	8,105.69	0.00	302,906.60	0.00	302,906.60	4,497.77	180.21	298,228.62

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	188,249.10	743.66	21.55	188,971.21	0.00	188,971.21	18,911.48	170,059.73	0.00	170,059.73
456300201998020 - FIRE &	49,323.68	280.61	8.14	49,596.15	23.23	49,572.92	5,037.10	44,535.82	0.00	44,535.82
456300202006010 - FIRE &	65,889.90	280.61	8.14	66,162.37	11.59	66,150.78	6,718.20	59,432.58	0.00	59,432.58
45631 0000010 - GENERA	31,968.32	126.28	3.67	32,090.93	0.00	32,090.93	3,212.46	28,878.47	0.00	28,878.47
Total Funds	335,431.00	1,431.16	41.50	336,820.66	34.82	336,785.84	33,879.24	302,906.60	0.00	302,906.60
Total Property	335,431.00	1,431.16	41.50	336,820.66	34.82	336,785.84	33,879.24	302,906.60	0.00	302,906.60
Special										
Township										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION T	2,351.49	65.64	0.00	2,417.13	0.00	2,417.13	2,417.13	0.00	0.00	0.00
Total Township	2,351.49	65.64	0.00	2,417.13	0.00	2,417.13	2,417.13	0.00	0.00	0.00
Total Special	2,351.49	65.64	0.00	2,417.13	0.00	2,417.13	2,417.13	0.00	0.00	0.00
Total 45631 - VERMILLION TWP	337,782.49	1,496.80	41.50	339,237.79	34.82	339,202.97	36,296.37	302,906.60	0.00	302,906.60

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50520 - BAY VIEW VILLAGE											
Property Funds											
*50520 2013010 - POLICE	22,271.93	0.00	0.00	1,200.67	0.00	23,472.60	0.00	23,472.60	348.59	20.78	23,103.23
50520 0000010 - GENERAL	9,783.09	1,205.38	184.63	600.34	0.00	11,773.44	0.00	11,773.44	174.81	10.75	11,587.88
50520 1985010 - RECREATI	2,310.48	262.53	40.21	130.74	0.00	2,743.96	0.00	2,743.96	40.73	2.98	2,700.25
50520 1986010 - CURRENT	6,931.19	787.55	120.63	392.23	0.00	8,231.60	0.00	8,231.60	122.23	8.93	8,100.44
50520 1989010 - CURRENT	14,759.99	1,690.99	259.01	842.20	0.00	17,552.19	0.00	17,552.19	260.62	18.84	17,272.73
50520 1997010 - FIRE	13,543.52	1,622.18	248.47	807.92	0.00	16,222.09	0.00	16,222.09	240.88	15.57	15,965.64
Total Funds	69,600.20	5,568.63	852.95	3,974.10	0.00	79,995.88	0.00	79,995.88	1,187.86	77.85	78,730.17
Total Property	69,600.20	5,568.63	852.95	3,974.10	0.00	79,995.88	0.00	79,995.88	1,187.86	77.85	78,730.17
Special Municipal											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M200010001 - BAY VIEW ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M203030000 - BAY VIEW ST	2,947.05	0.00	0.00	0.00	0.00	2,947.05	0.00	2,947.05	58.21	2.45	2,886.39
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	2,947.05	0.00	0.00	0.00	0.00	2,947.05	0.00	2,947.05	58.21	2.45	2,886.39
Total Special	2,947.05	0.00	0.00	0.00	0.00	2,947.05	0.00	2,947.05	58.21	2.45	2,886.39
Total 50520 - BAY VIEW VILLAG	72,547.25	5,568.63	852.95	3,974.10	0.00	82,942.93	0.00	82,942.93	1,246.07	80.30	81,616.56

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property										
Funds										
*50520 2013010 - POLICE	30,093.27	210.68	69.14	30,234.81	5.81	30,229.00	6,756.40	23,472.60	0.00	23,472.60
50520 0000010 - GENERA	15,179.27	105.34	34.57	15,250.04	0.00	15,250.04	3,476.60	11,773.44	0.00	11,773.44
50520 1985010 - RECREA	3,669.77	52.67	17.29	3,705.15	-4.41	3,709.56	965.60	2,743.96	0.00	2,743.96
50520 1986010 - CURREN	11,009.33	158.01	51.86	11,115.48	-13.24	11,128.72	2,897.12	8,231.60	0.00	8,231.60
50520 1989010 - CURREN	23,419.80	316.03	103.72	23,632.11	-26.42	23,658.53	6,106.34	17,552.19	0.00	17,552.19
50520 1997010 - FIRE	21,131.54	210.68	69.14	21,273.08	-7.16	21,280.24	5,058.15	16,222.09	0.00	16,222.09
Total Funds	104,502.98	1,053.41	345.72	105,210.67	-45.42	105,256.09	25,260.21	79,995.88	0.00	79,995.88
Total Property	104,502.98	1,053.41	345.72	105,210.67	-45.42	105,256.09	25,260.21	79,995.88	0.00	79,995.88
Special										
Municipal										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEE	5,037.76	454.41	0.00	5,492.17	0.00	5,492.17	5,492.17	0.00	0.00	0.00
M200010001 - BAY VIEW S	90.00	0.00	0.00	90.00	0.00	90.00	90.00	0.00	0.00	0.00
M203030000 - BAY VIEW S	3,769.26	37.43	3.72	3,802.97	0.00	3,802.97	855.92	2,947.05	0.00	2,947.05
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	8,897.02	491.84	3.72	9,385.14	0.00	9,385.14	6,438.09	2,947.05	0.00	2,947.05
Total Special	8,897.02	491.84	3.72	9,385.14	0.00	9,385.14	6,438.09	2,947.05	0.00	2,947.05
Total 50520 - BAY VIEW VILLAG	113,400.00	1,545.25	349.44	114,595.81	-45.42	114,641.23	31,698.30	82,942.93	0.00	82,942.93

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50660 - BELLEVUE CITY											
Property											
Funds											
50660 0000010 - FIREMAN'	21.27	2.93	0.30	0.00	0.00	24.50	0.00	24.50	0.36	0.00	24.14
50660 0000020 - GENERAL	141.81	19.57	1.97	0.00	0.00	163.35	0.00	163.35	2.43	0.00	160.92
50660 0000030 - POLICE PE	21.27	2.93	0.30	0.00	0.00	24.50	0.00	24.50	0.36	0.00	24.14
50660 1989010 - AMBULANC	75.22	10.38	1.05	0.00	0.00	86.65	0.00	86.65	1.29	0.00	85.36
50660 2008010 - RECREATI	34.59	4.77	0.48	0.00	0.00	39.84	0.00	39.84	0.59	0.00	39.25
50660 2012010 - RECREATI	69.18	9.54	0.96	0.00	0.00	79.68	0.00	79.68	1.19	0.00	78.49
50660 2013010 - RECREATI	34.59	4.77	0.48	0.00	0.00	39.84	0.00	39.84	0.59	0.00	39.25
Total Funds	397.93	54.89	5.54	0.00	0.00	458.36	0.00	458.36	6.81	0.00	451.55
Total Property	397.93	54.89	5.54	0.00	0.00	458.36	0.00	458.36	6.81	0.00	451.55
Total 50660 - BELLEVUE CITY	397.93	54.89	5.54	0.00	0.00	458.36	0.00	458.36	6.81	0.00	451.55

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50660 - BELLEVUE CITY										
Property										
Funds										
50660 0000010 - FIREMAN	24.50	0.00	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
50660 0000020 - GENERA	163.35	0.00	0.00	163.35	0.00	163.35	0.00	163.35	0.00	163.35
50660 0000030 - POLICE F	24.50	0.00	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
50660 1989010 - AMBULA	86.65	0.00	0.00	86.65	0.00	86.65	0.00	86.65	0.00	86.65
50660 2008010 - RECREA	39.84	0.00	0.00	39.84	0.00	39.84	0.00	39.84	0.00	39.84
50660 2012010 - RECREA	79.68	0.00	0.00	79.68	0.00	79.68	0.00	79.68	0.00	79.68
50660 2013010 - RECREA	39.84	0.00	0.00	39.84	0.00	39.84	0.00	39.84	0.00	39.84
Total Funds	458.36	0.00	0.00	458.36	0.00	458.36	0.00	458.36	0.00	458.36
Total Property	458.36	0.00	0.00	458.36	0.00	458.36	0.00	458.36	0.00	458.36
Total 50660 - BELLEVUE CITY	458.36	0.00	0.00	458.36	0.00	458.36	0.00	458.36	0.00	458.36

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50770 - BERLIN HEIGHTS VILLA											
Property Funds											
*50770 2015010 - CURREN	13,393.38	0.00	0.00	482.07	0.00	13,875.45	0.00	13,875.45	206.04	8.11	13,661.30
*50770 2015020 - POLICE	33,483.65	0.00	0.00	1,205.18	0.00	34,688.83	0.00	34,688.83	515.07	20.26	34,153.50
50770 0000010 - GENERAL	9,108.89	818.32	137.63	362.55	0.00	10,427.39	0.00	10,427.39	154.83	6.07	10,266.49
50770 1997010 - CURRENT	18,716.03	1,512.34	254.35	670.04	0.00	21,152.76	0.00	21,152.76	314.09	10.50	20,828.17
50770 2004010 - CURRENT	18,032.87	1,621.49	272.71	718.39	0.00	20,645.46	0.00	20,645.46	306.57	11.64	20,327.25
Total Funds	92,734.82	3,952.15	664.69	3,438.23	0.00	100,789.89	0.00	100,789.89	1,496.60	56.58	99,236.71
Total Property	92,734.82	3,952.15	664.69	3,438.23	0.00	100,789.89	0.00	100,789.89	1,496.60	56.58	99,236.71
Special Municipal											
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
M700615 - BERLIN HEIGHTS	630.16	0.00	0.00	0.00	0.00	630.16	0.00	630.16	22.36	0.00	607.80
Total Municipal	630.16	0.00	0.00	0.00	0.00	630.16	0.00	630.16	22.36	0.00	607.80
Total Special	630.16	0.00	0.00	0.00	0.00	630.16	0.00	630.16	22.36	0.00	607.80
Total 50770 - BERLIN HEIGHTS V	93,364.98	3,952.15	664.69	3,438.23	0.00	101,420.05	0.00	101,420.05	1,518.96	56.58	99,844.51

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
*50770 2015010 - CURREN	14,974.47	57.40	18.90	15,012.97	-0.05	15,013.02	1,137.57	13,875.45	0.00	13,875.45
*50770 2015020 - POLICE	37,436.21	143.51	47.25	37,532.47	-0.13	37,532.60	2,843.77	34,688.83	0.00	34,688.83
50770 0000010 - GENERA	11,253.75	43.05	14.17	11,282.63	0.00	11,282.63	855.24	10,427.39	0.00	10,427.39
50770 1997010 - CURREN	22,681.88	114.80	37.80	22,758.88	-11.61	22,770.49	1,617.73	21,152.76	0.00	21,152.76
50770 2004010 - CURREN	22,275.26	86.11	28.35	22,333.02	-0.26	22,333.28	1,687.82	20,645.46	0.00	20,645.46
Total Funds	108,621.57	444.87	146.47	108,919.97	-12.05	108,932.02	8,142.13	100,789.89	0.00	100,789.89
Total Property	108,621.57	444.87	146.47	108,919.97	-12.05	108,932.02	8,142.13	100,789.89	0.00	100,789.89
Special										
Municipal										
M110614 - BERLIN HGTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700615 - BERLIN HEIGHT	1,678.72	104.86	0.00	1,783.58	0.00	1,783.58	1,153.42	630.16	0.00	630.16
Total Municipal	1,678.72	104.86	0.00	1,783.58	0.00	1,783.58	1,153.42	630.16	0.00	630.16
Total Special	1,678.72	104.86	0.00	1,783.58	0.00	1,783.58	1,153.42	630.16	0.00	630.16
Total 50770 - BERLIN HEIGHTS V	110,300.29	549.73	146.47	110,703.55	-12.05	110,715.60	9,295.55	101,420.05	0.00	101,420.05

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	30,874.51	0.00	0.00	1,411.52	0.00	32,286.03	0.00	32,286.03	479.41	17.55	31,789.07
51450 0000010 - GENERAL	5,970.58	625.12	113.97	305.43	0.00	7,015.10	0.00	7,015.10	104.16	3.81	6,907.13
51450 2005010 - ROAD IMP	5,846.61	619.95	113.03	302.90	0.00	6,882.49	0.00	6,882.49	102.18	3.74	6,776.57
51450 2008010 - POLICE & I	11,784.97	1,239.89	226.04	605.81	0.00	13,856.71	0.00	13,856.71	205.78	7.53	13,643.40
Total Funds	54,476.67	2,484.96	453.04	2,625.66	0.00	60,040.33	0.00	60,040.33	891.53	32.63	59,116.17
Total Property	54,476.67	2,484.96	453.04	2,625.66	0.00	60,040.33	0.00	60,040.33	891.53	32.63	59,116.17
Special Municipal											
M200003001 - CASTALIA ST	5,718.88	0.00	0.00	0.00	0.00	5,718.88	0.00	5,718.88	111.47	0.00	5,607.41
Total Municipal	5,718.88	0.00	0.00	0.00	0.00	5,718.88	0.00	5,718.88	111.47	0.00	5,607.41
Total Special	5,718.88	0.00	0.00	0.00	0.00	5,718.88	0.00	5,718.88	111.47	0.00	5,607.41
Total 51450 - CASTALIA VILLAG	60,195.55	2,484.96	453.04	2,625.66	0.00	65,759.21	0.00	65,759.21	1,003.00	32.63	64,723.58

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREI	35,814.53	151.16	23.09	35,942.60	0.00	35,942.60	3,656.57	32,286.03	0.00	32,286.03
51450 0000010 - GENERA	7,787.96	32.43	4.96	7,815.43	0.00	7,815.43	800.33	7,015.10	0.00	7,015.10
51450 2005010 - ROAD I	7,626.17	32.44	4.95	7,653.66	0.00	7,653.66	771.17	6,882.49	0.00	6,882.49
51450 2008010 - POLICE &	15,371.05	64.88	9.91	15,426.02	0.00	15,426.02	1,569.31	13,856.71	0.00	13,856.71
Total Funds	66,599.71	280.91	42.91	66,837.71	0.00	66,837.71	6,797.38	60,040.33	0.00	60,040.33
Total Property	66,599.71	280.91	42.91	66,837.71	0.00	66,837.71	6,797.38	60,040.33	0.00	60,040.33
Special										
Municipal										
M200003001 - CASTALIA S	6,129.59	34.58	8.53	6,155.64	0.00	6,155.64	436.76	5,718.88	0.00	5,718.88
Total Municipal	6,129.59	34.58	8.53	6,155.64	0.00	6,155.64	436.76	5,718.88	0.00	5,718.88
Total Special	6,129.59	34.58	8.53	6,155.64	0.00	6,155.64	436.76	5,718.88	0.00	5,718.88
Total 51450 - CASTALIA VILLAG	72,729.30	315.49	51.44	72,993.35	0.00	72,993.35	7,234.14	65,759.21	0.00	65,759.21

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property											
Funds											
53790 0000010 - FIREMAN'	15,434.88	1,703.54	304.86	599.17	0.00	18,042.45	2.43	18,040.02	267.87	10.10	17,762.05
53790 0000020 - GENERAL	108,046.11	11,925.16	2,134.15	4,194.18	0.00	126,299.60	16.98	126,282.62	1,875.38	70.63	124,336.61
53790 0000030 - POLICE	23,153.66	2,555.50	457.34	898.74	0.00	27,065.24	3.63	27,061.61	401.89	15.13	26,644.59
53790 2004010 - FIRE	219,522.39	24,047.76	4,303.64	8,457.98	0.00	256,331.77	34.22	256,297.55	3,806.25	142.50	252,348.80
Total Funds	366,157.04	40,231.96	7,199.99	14,150.07	0.00	427,739.06	57.26	427,681.80	6,351.39	238.36	421,092.05
TIF											
C884204003 - DENTON ATD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY	13,582.94	0.00	0.00	0.00	0.00	13,582.94	0.00	13,582.94	201.69	0.00	13,381.25
Total TIF	13,582.94	0.00	0.00	0.00	0.00	13,582.94	0.00	13,582.94	201.69	0.00	13,381.25
Total Property	379,739.98	40,231.96	7,199.99	14,150.07	0.00	441,322.00	57.26	441,264.74	6,553.08	238.36	434,473.30
Special											
Municipal											
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	196.11	0.00	0.00	0.00	0.00	196.11	0.00	196.11	14.48	9.81	171.82
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	11.11	0.00	0.00	0.00	0.00	11.11	0.00	11.11	5.71	0.56	4.84
M200004001 - HURON CITY S	11.63	0.00	0.00	0.00	0.00	11.63	0.00	11.63	0.00	0.58	11.05
M204249000 - HURON CITY S	64,283.35	0.00	0.00	0.00	0.00	64,283.35	0.00	64,283.35	1,248.74	48.07	62,986.54
M600004003 - RIVERSIDE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATER M	1,539.59	0.00	0.00	0.00	0.00	1,539.59	0.00	1,539.59	30.16	0.00	1,509.43
M704215 - HURON CITY - S	6,869.42	0.00	0.00	0.00	0.00	6,869.42	0.00	6,869.42	134.69	0.00	6,734.73
M830004001 - LAGOON DRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	72,911.21	0.00	0.00	0.00	0.00	72,911.21	0.00	72,911.21	1,433.78	59.02	71,418.41
Total Special	72,911.21	0.00	0.00	0.00	0.00	72,911.21	0.00	72,911.21	1,433.78	59.02	71,418.41
Total 53790 - HURON CITY	452,651.19	40,231.96	7,199.99	14,150.07	0.00	514,233.21	57.26	514,175.95	7,986.86	297.38	505,891.71

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property Funds										
53790 0000010 - FIREMAN	19,515.81	53.10	17.41	19,551.50	0.00	19,551.50	1,510.13	18,041.37	-1.08	18,042.45
53790 0000020 - GENERA	136,612.93	371.60	121.72	136,862.81	0.00	136,862.81	10,570.82	126,291.99	-7.61	126,299.60
53790 0000030 - POLICE	29,274.29	79.62	26.07	29,327.84	0.00	29,327.84	2,264.23	27,063.61	-1.63	27,065.24
53790 2004010 - FIRE	277,355.18	796.26	260.84	277,890.60	-10.96	277,901.56	21,585.13	256,316.43	-15.34	256,331.77
Total Funds	462,758.21	1,300.58	426.04	463,632.75	-10.96	463,643.71	35,930.31	427,713.40	-25.66	427,739.06
TIF										
C884204003 - DENTON AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	13,582.94	0.00	0.00	13,582.94	0.00	13,582.94	0.00	13,582.94	0.00	13,582.94
Total TIF	13,582.94	0.00	0.00	13,582.94	0.00	13,582.94	0.00	13,582.94	0.00	13,582.94
Total Property	476,341.15	1,300.58	426.04	477,215.69	-10.96	477,226.65	35,930.31	441,296.34	-25.66	441,322.00
Special Municipal										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY	2,839.07	-95.47	2,004.79	738.81	0.00	738.81	542.70	196.11	0.00	196.11
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY	385.97	0.00	0.00	385.97	0.00	385.97	374.86	11.11	0.00	11.11
M200004001 - HURON CI	134.97	0.00	0.00	134.97	0.00	134.97	123.34	11.63	0.00	11.63
M204249000 - HURON CI	70,519.88	400.89	21.19	70,899.58	0.00	70,899.58	6,616.23	64,283.35	0.00	64,283.35
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATE	2,375.41	68.68	0.00	2,444.09	0.00	2,444.09	904.50	1,539.59	0.00	1,539.59
M704215 - HURON CITY -	9,611.65	219.87	0.00	9,831.52	0.00	9,831.52	2,962.10	6,869.42	0.00	6,869.42
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	85,866.95	593.97	2,025.98	84,434.94	0.00	84,434.94	11,523.73	72,911.21	0.00	72,911.21
Total Special	85,866.95	593.97	2,025.98	84,434.94	0.00	84,434.94	11,523.73	72,911.21	0.00	72,911.21
Total 53790 - HURON CITY	562,208.10	1,894.55	2,452.02	561,650.63	-10.96	561,661.59	47,454.04	514,207.55	-25.66	514,233.21

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property Funds											
*54000 2013010 - EMERGEN	29,471.57	0.00	0.00	168.71	0.00	29,640.28	0.00	29,640.28	440.08	38.87	29,161.33
54000 0000010 - GENERAL	65,456.13	7,278.80	338.01	414.86	0.00	73,487.80	0.00	73,487.80	1,091.19	95.56	72,301.05
54000 1999010 - CURRENT	25,833.95	2,767.66	128.52	157.75	0.00	28,887.88	0.00	28,887.88	428.98	36.34	28,422.56
54000 2000010 - ROAD IMP	44,951.26	4,830.90	224.34	275.34	0.00	50,281.84	0.00	50,281.84	746.62	63.42	49,471.80
54000 2005020 - FIRE & E.	26,481.38	2,978.56	138.32	169.76	0.00	29,768.02	0.00	29,768.02	442.03	39.10	29,286.89
54000 2009010 - AIRPORT F	11,519.67	1,292.87	60.04	73.69	0.00	12,946.27	0.00	12,946.27	192.25	16.97	12,737.05
54000 2012010 - CURRENT	37,893.69	4,252.86	197.49	242.40	0.00	42,586.44	0.00	42,586.44	632.35	55.83	41,898.26
Total Funds	241,607.65	23,401.65	1,086.72	1,502.51	0.00	267,598.53	0.00	267,598.53	3,973.50	346.09	263,278.94
Total Property	241,607.65	23,401.65	1,086.72	1,502.51	0.00	267,598.53	0.00	267,598.53	3,973.50	346.09	263,278.94
Special Municipal											
M305413 - KELLEYS ISLAND	7,156.96	0.00	0.00	0.00	0.00	7,156.96	0.00	7,156.96	139.02	9.18	7,008.76
M600005002 - (54)KELLYS I	322.09	0.00	0.00	0.00	0.00	322.09	0.00	322.09	2.24	16.10	303.75
M605454000 - KELLEYS ISL	60.17	0.00	0.00	0.00	0.00	60.17	0.00	60.17	1.19	0.00	58.98
Total Municipal	7,539.22	0.00	0.00	0.00	0.00	7,539.22	0.00	7,539.22	142.45	25.28	7,371.49
Total Special	7,539.22	0.00	0.00	0.00	0.00	7,539.22	0.00	7,539.22	142.45	25.28	7,371.49
Total 54000 - KELLEYS ISLAND \	249,146.87	23,401.65	1,086.72	1,502.51	0.00	275,137.75	0.00	275,137.75	4,115.95	371.37	270,650.43

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	34,482.36	199.65	106.34	34,575.67	-1.72	34,577.39	4,937.11	29,640.28	0.00	29,640.28
54000 0000010 - GENERA	85,559.40	481.91	256.66	85,784.65	0.00	85,784.65	12,296.85	73,487.80	0.00	73,487.80
54000 1999010 - CURREN	33,597.34	401.60	213.87	33,785.07	-102.87	33,887.94	5,000.06	28,887.88	0.00	28,887.88
54000 2000010 - ROAD I	58,471.45	688.44	366.65	58,793.24	-173.66	58,966.90	8,685.06	50,281.84	0.00	50,281.84
54000 2005020 - FIRE & E	34,608.61	229.48	122.21	34,715.88	-15.21	34,731.09	4,963.07	29,768.02	0.00	29,768.02
54000 2009010 - AIRPOR	15,061.19	87.21	46.44	15,101.96	-0.76	15,102.72	2,156.45	12,946.27	0.00	12,946.27
54000 2012010 - CURREN	49,543.77	286.84	152.77	49,677.84	-2.49	49,680.33	7,093.89	42,586.44	0.00	42,586.44
Total Funds	311,324.12	2,375.13	1,264.94	312,434.31	-296.71	312,731.02	45,132.49	267,598.53	0.00	267,598.53
Total Property	311,324.12	2,375.13	1,264.94	312,434.31	-296.71	312,731.02	45,132.49	267,598.53	0.00	267,598.53
Special										
Municipal										
M305413 - KELLEYS ISLA	8,275.73	87.04	15.72	8,347.05	0.00	8,347.05	1,190.09	7,156.96	0.00	7,156.96
M600005002 - (54)KELLYS	336.68	0.00	12.17	324.51	0.00	324.51	2.42	322.09	0.00	322.09
M605454000 - KELLEYS I	186.53	6.02	0.00	192.55	0.00	192.55	132.38	60.17	0.00	60.17
Total Municipal	8,798.94	93.06	27.89	8,864.11	0.00	8,864.11	1,324.89	7,539.22	0.00	7,539.22
Total Special	8,798.94	93.06	27.89	8,864.11	0.00	8,864.11	1,324.89	7,539.22	0.00	7,539.22
Total 54000 - KELLEYS ISLAND \	320,123.06	2,468.19	1,292.83	321,298.42	-296.71	321,595.13	46,457.38	275,137.75	0.00	275,137.75

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55170 - MILAN VILLAGE											
Property Funds											
55170 0000010 - GENERAL	7,417.41	792.43	147.72	343.96	0.00	8,701.52	12.54	8,688.98	129.21	10.13	8,549.64
55170 0000020 - POLICE	2,225.17	237.72	44.32	103.20	0.00	2,610.41	3.76	2,606.65	38.75	3.04	2,564.86
55170 1995010 - STREETS	20,165.20	2,066.02	385.14	896.80	0.00	23,513.16	39.03	23,474.13	349.15	26.43	23,098.55
55170 2008010 - CURRENT	25,643.78	2,750.86	512.81	1,194.08	0.00	30,101.53	42.20	30,059.33	446.97	35.19	29,577.17
Total Funds	55,451.56	5,847.03	1,089.99	2,538.04	0.00	64,926.62	97.53	64,829.09	964.08	74.79	63,790.22
Total Property	55,451.56	5,847.03	1,089.99	2,538.04	0.00	64,926.62	97.53	64,829.09	964.08	74.79	63,790.22
Special Municipal											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	276.56	0.00	0.00	0.00	0.00	276.56	0.00	276.56	5.47	13.83	257.26
M500006001 - VILLAGE OF N	2,836.50	0.00	0.00	0.00	0.00	2,836.50	0.00	2,836.50	55.60	0.00	2,780.90
Total Municipal	3,113.06	0.00	0.00	0.00	0.00	3,113.06	0.00	3,113.06	61.07	13.83	3,038.16
Total Special	3,113.06	0.00	0.00	0.00	0.00	3,113.06	0.00	3,113.06	61.07	13.83	3,038.16
Total 55170 - MILAN VILLAGE	58,564.62	5,847.03	1,089.99	2,538.04	0.00	68,039.68	97.53	67,942.15	1,025.15	88.62	66,828.38

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55170 - MILAN VILLAGE										
Property										
Funds										
55170 0000010 - GENERA	9,448.72	31.49	61.81	9,418.40	0.00	9,418.40	716.88	8,701.52	0.00	8,701.52
55170 0000020 - POLICE	2,834.63	9.45	18.55	2,825.53	0.00	2,825.53	215.12	2,610.41	0.00	2,610.41
55170 1995010 - STREET	25,598.25	126.00	247.27	25,476.98	-62.45	25,539.43	2,026.27	23,513.16	0.00	23,513.16
55170 2008010 - CURREN	32,676.92	110.24	216.36	32,570.80	-3.25	32,574.05	2,472.52	30,101.53	0.00	30,101.53
Total Funds	70,558.52	277.18	543.99	70,291.71	-65.70	70,357.41	5,430.79	64,926.62	0.00	64,926.62
Total Property	70,558.52	277.18	543.99	70,291.71	-65.70	70,357.41	5,430.79	64,926.62	0.00	64,926.62
Special										
Municipal										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE	276.56	0.00	0.00	276.56	0.00	276.56	0.00	276.56	0.00	276.56
M500006001 - VILLAGE OF	3,120.15	28.37	0.00	3,148.52	0.00	3,148.52	312.02	2,836.50	0.00	2,836.50
Total Municipal	3,396.71	28.37	0.00	3,425.08	0.00	3,425.08	312.02	3,113.06	0.00	3,113.06
Total Special	3,396.71	28.37	0.00	3,425.08	0.00	3,425.08	312.02	3,113.06	0.00	3,113.06
Total 55170 - MILAN VILLAGE	73,955.23	305.55	543.99	73,716.79	-65.70	73,782.49	5,742.81	68,039.68	0.00	68,039.68

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property											
Funds											
57440 0000010 - FIREMAN'	57,117.05	4,487.04	656.62	2,194.52	0.00	64,455.23	56.83	64,398.40	957.06	84.23	63,357.11
57440 0000020 - GENERAL	694,875.69	54,589.99	7,988.67	26,699.67	0.00	784,154.02	691.55	783,462.47	11,643.73	1,024.99	770,793.75
57440 0000030 - POLICE PE	57,117.07	4,487.04	656.62	2,194.50	0.00	64,455.23	56.84	64,398.39	957.02	84.23	63,357.14
57440 1998010 - BOND/LIBF	190,374.05	14,956.00	2,188.66	7,314.97	0.00	214,833.68	189.45	214,644.23	3,190.05	280.83	211,173.35
Total Funds	999,483.86	78,520.07	11,490.57	38,403.66	0.00	1,127,898.16	994.67	1,126,903.49	16,747.86	1,474.28	1,108,681.35
TIF											
M88560406 - SANDUSKY BA	15,233.96	0.00	0.00	0.00	0.00	15,233.96	0.00	15,233.96	226.21	0.00	15,007.75
M885607001 - CHESAPEAK	244,074.06	28,986.85	888.22	64.58	0.00	244,074.06	0.00	244,074.06	4,068.82	35.42	239,969.82
Total TIF	259,308.02	28,986.85	888.22	64.58	0.00	259,308.02	0.00	259,308.02	4,295.03	35.42	254,977.57
Total Property	1,258,791.88	107,506.92	12,378.79	38,468.24	0.00	1,387,206.18	994.67	1,386,211.51	21,042.89	1,509.70	1,363,658.92
Special											
Municipal											
M110001001 - WEED CUTTI	317.12	0.00	0.00	0.00	0.00	317.12	0.00	317.12	0.00	15.86	301.26
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	109.45	0.00	0.00	0.00	0.00	109.45	0.00	109.45	0.00	5.47	103.98
M115560009 - SANDUSKY CI	13,482.54	0.00	0.00	0.00	0.00	13,482.54	0.00	13,482.54	262.77	569.51	12,650.26
M130001001 - UNPAID SEWE	26.94	0.00	0.00	0.00	0.00	26.94	0.00	26.94	0.00	1.35	25.59
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	496.31	0.00	0.00	0.00	0.00	496.31	0.00	496.31	0.00	24.82	471.49
M135560009 - SANDUSKY CI	9,128.18	0.00	0.00	0.00	0.00	9,128.18	0.00	9,128.18	132.77	172.30	8,823.11
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	96.58	0.00	0.00	0.00	0.00	96.58	0.00	96.58	0.00	4.83	91.75
M145560009 - SANDUSKY CI	3,386.78	0.00	0.00	0.00	0.00	3,386.78	0.00	3,386.78	62.63	31.73	3,292.42
M210001001 - BUILDING DE	697.74	0.00	0.00	0.00	0.00	697.74	0.00	697.74	0.00	34.89	662.85
M215560001 - SANDUSKY B	210.06	0.00	0.00	0.00	0.00	210.06	0.00	210.06	33.66	10.50	165.90
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	1,879.07	0.00	0.00	0.00	0.00	1,879.07	0.00	1,879.07	16.17	93.95	1,768.95
M300001001 - PAVING SAND	2,217.04	0.00	0.00	0.00	0.00	2,217.04	0.00	2,217.04	45.25	0.00	2,171.79
M300001002 - SANDUSKY C	7,956.81	0.00	0.00	0.00	0.00	7,956.81	0.00	7,956.81	149.11	21.84	7,785.86
M300001003 - JAY STREET I	2,586.08	0.00	0.00	0.00	0.00	2,586.08	0.00	2,586.08	25.61	85.29	2,475.18
M300001004 - PAVING IMPR	105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	5.25	99.75
M300001006 - CDBG EAST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	114.00	0.00	0.00	0.00	0.00	114.00	0.00	114.00	0.00	5.70	108.30

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
M700001002 - SANDUSKY S	5,207.25	0.00	0.00	0.00	0.00	5,207.25	0.00	5,207.25	103.28	65.37	5,038.60
M700001003 - SIDEWALK-82	7,772.91	0.00	0.00	0.00	0.00	7,772.91	0.00	7,772.91	138.52	57.27	7,577.12
M700001004 - SIDEWALK,CU	6,981.09	0.00	0.00	0.00	0.00	6,981.09	0.00	6,981.09	102.31	84.05	6,794.73
M700001006 - SIDEWALK,CU	683.37	0.00	0.00	0.00	0.00	683.37	0.00	683.37	9.42	34.17	639.78
M705560001 - SANDUSKY-SI	12,317.86	0.00	0.00	0.00	0.00	12,317.86	0.00	12,317.86	267.07	125.23	11,925.56
M70565709 - MONROE ST P	3,496.96	0.00	0.00	0.00	0.00	3,496.96	0.00	3,496.96	71.31	6.10	3,419.55
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	21,362.51	0.00	0.00	0.00	0.00	21,362.51	0.00	21,362.51	428.63	0.00	20,933.88
M890001001 - SANDUSKY C	4,926.89	0.00	0.00	0.00	0.00	4,926.89	0.00	4,926.89	96.68	0.05	4,830.16
Total Municipal	105,760.84	0.00	0.00	0.00	0.00	105,760.84	0.00	105,760.84	1,949.16	1,455.53	102,356.15
Total Special	105,760.84	0.00	0.00	0.00	0.00	105,760.84	0.00	105,760.84	1,949.16	1,455.53	102,356.15
Total 57440 - SANDUSKY CITY	1,364,552.72	107,506.92	12,378.79	38,468.24	0.00	1,492,967.02	994.67	1,491,972.35	22,992.05	2,965.23	1,466,015.07

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	78,563.27	594.36	343.69	78,813.94	0.00	78,813.94	14,360.80	64,453.14	-2.09	64,455.23
57440 0000020 - GENERA	955,851.07	7,231.18	4,181.36	958,900.89	0.00	958,900.89	174,772.24	784,128.65	-25.37	784,154.02
57440 0000030 - POLICE F	78,563.32	594.34	343.68	78,813.98	0.00	78,813.98	14,360.83	64,453.15	-2.08	64,455.23
57440 1998010 - BOND/LII	261,876.78	1,981.14	1,145.57	262,712.35	0.00	262,712.35	47,885.63	214,826.72	-6.96	214,833.68
Total Funds	1,374,854.44	10,401.02	6,014.30	1,379,241.16	0.00	1,379,241.16	251,379.50	1,127,861.66	-36.50	1,127,898.16
TIF										
M88560406 - SANDUSKY B	15,233.96	0.00	0.00	15,233.96	0.00	15,233.96	0.00	15,233.96	0.00	15,233.96
M885607001 - CHESAPEAK	290,450.95	1,451.77	0.00	291,902.72	0.00	291,902.72	47,828.66	244,074.06	0.00	244,074.06
Total TIF	305,684.91	1,451.77	0.00	307,136.68	0.00	307,136.68	47,828.66	259,308.02	0.00	259,308.02
Total Property	1,680,539.35	11,852.79	6,014.30	1,686,377.84	0.00	1,686,377.84	299,208.16	1,387,169.68	-36.50	1,387,206.18
Special										
Municipal										
M110001001 - WEED CUTT	9,223.78	0.00	2,268.09	6,955.69	0.00	6,955.69	6,638.57	317.12	0.00	317.12
M113020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY	5,935.00	0.00	787.14	5,147.86	0.00	5,147.86	5,038.41	109.45	0.00	109.45
M115560009 - SANDUSKY C	155,442.56	2,245.62	10,589.74	147,098.44	0.00	147,098.44	133,615.90	13,482.54	0.00	13,482.54
M130001001 - UNPAID SE	3,387.05	0.00	0.00	3,387.05	0.00	3,387.05	3,360.11	26.94	0.00	26.94
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY	1,134.14	0.00	22.70	1,111.44	0.00	1,111.44	615.13	496.31	0.00	496.31
M135560009 - SANDUSKY C	51,531.81	2,776.24	933.06	53,374.99	0.00	53,374.99	44,246.81	9,128.18	0.00	9,128.18
M140001001 - UNPAID WA	1,596.59	0.00	0.00	1,596.59	0.00	1,596.59	1,596.59	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	119.38	0.00	10.39	108.99	0.00	108.99	12.41	96.58	0.00	96.58
M145560009 - SANDUSKY C	26,047.58	1,314.45	458.67	26,903.36	0.00	26,903.36	23,516.58	3,386.78	0.00	3,386.78
M210001001 - BUILDING D	20,854.23	0.00	3,854.36	16,999.87	0.00	16,999.87	16,302.13	697.74	0.00	697.74
M215560001 - SANDUSKY	1,680.29	0.00	0.00	1,680.29	0.00	1,680.29	1,470.23	210.06	0.00	210.06
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	12,637.72	0.00	654.77	11,982.95	0.00	11,982.95	10,103.88	1,879.07	0.00	1,879.07
M300001001 - PAVING SA	5,303.02	69.72	0.00	5,372.74	0.00	5,372.74	3,155.70	2,217.04	0.00	2,217.04
M300001002 - SANDUSKY	15,880.31	429.26	0.00	16,309.57	0.00	16,309.57	8,352.76	7,956.81	0.00	7,956.81
M300001003 - JAY STREE	11,172.72	15.02	0.00	11,187.74	0.00	11,187.74	8,601.66	2,586.08	0.00	2,586.08
M300001004 - PAVING IM	488.19	0.00	0.00	488.19	0.00	488.19	383.19	105.00	0.00	105.00
M300001006 - CDBG EAST	10,062.87	0.00	0.00	10,062.87	0.00	10,062.87	10,062.87	0.00	0.00	0.00
M500001005 - SANDUSKY	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 - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	7,585.56	0.00	0.00	7,585.56	0.00	7,585.56	7,471.56	114.00	0.00	114.00
M700001002 - SANDUSKY	15,548.14	169.51	-8.29	15,725.94	0.00	15,725.94	10,518.69	5,207.25	0.00	5,207.25
M700001003 - SIDEWALK-E	25,602.03	147.18	5,910.98	19,838.23	0.00	19,838.23	12,065.32	7,772.91	0.00	7,772.91
M700001004 - SIDEWALK,C	11,137.18	77.57	0.00	11,214.75	0.00	11,214.75	4,233.66	6,981.09	0.00	6,981.09
M700001006 - SIDEWALK,C	5,634.50	97.67	0.00	5,732.17	0.00	5,732.17	5,048.80	683.37	0.00	683.37
M705560001 - SANDUSKY-	25,445.10	588.12	5.67	26,027.55	0.00	26,027.55	13,709.69	12,317.86	0.00	12,317.86
M70565709 - MONROE ST	14,638.46	357.99	0.00	14,996.45	0.00	14,996.45	11,499.49	3,496.96	0.00	3,496.96
M880001001 - MISC-SANDU	4,133.08	0.00	0.00	4,133.08	0.00	4,133.08	4,133.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	49,187.93	626.18	0.00	49,814.11	0.00	49,814.11	28,451.60	21,362.51	0.00	21,362.51
M890001001 - SANDUSKY	7,255.15	213.74	2.88	7,466.01	0.00	7,466.01	2,539.12	4,926.89	0.00	4,926.89
Total Municipal	498,866.67	9,128.27	25,490.16	482,504.78	0.00	482,504.78	376,743.94	105,760.84	0.00	105,760.84
Total Special	498,866.67	9,128.27	25,490.16	482,504.78	0.00	482,504.78	376,743.94	105,760.84	0.00	105,760.84
Total 57440 - SANDUSKY CITY	2,179,406.02	20,981.06	31,504.46	2,168,882.62	0.00	2,168,882.62	675,952.10	1,492,930.52	-36.50	1,492,967.02

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58590 - VERMILION CITY											
Property Funds											
58590 0000010 - GENERAL	135,861.98	15,196.12	2,334.45	4,771.22	0.00	158,163.77	112.62	158,051.15	2,348.61	125.70	155,576.84
58590 0000020 - POLICE PE	15,380.36	1,720.33	264.27	540.13	0.00	17,905.09	12.75	17,892.34	265.86	14.25	17,612.23
58590 0000030 - SINKING F	15,380.36	1,720.33	264.27	540.13	0.00	17,905.09	12.75	17,892.34	265.86	14.25	17,612.23
58590 1976010 - CHARTER/	256,343.20	28,671.94	4,404.62	9,002.19	0.00	298,421.95	212.49	298,209.46	4,431.25	237.20	293,541.01
58590 1976020 - CHARTER/	25,634.90	2,867.29	440.49	900.22	0.00	29,842.90	21.25	29,821.65	443.12	23.72	29,354.81
58590 1986010 - CHARTER/	51,267.83	5,734.25	880.90	1,800.43	0.00	59,683.41	42.50	59,640.91	886.21	47.44	58,707.26
58590 1986020 - CHARTER/	51,267.83	5,734.25	880.90	1,800.43	0.00	59,683.41	42.50	59,640.91	886.21	47.44	58,707.26
Total Funds	551,136.46	61,644.51	9,469.90	19,354.75	0.00	641,605.62	456.86	641,148.76	9,527.12	510.00	631,111.64
Total Property	551,136.46	61,644.51	9,469.90	19,354.75	0.00	641,605.62	456.86	641,148.76	9,527.12	510.00	631,111.64
Special Municipal											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	153.00	0.00	0.00	0.00	0.00	153.00	0.00	153.00	3.00	0.00	150.00
M251818001 - DELQ UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION CI	16,381.14	0.00	0.00	0.00	0.00	16,381.14	0.00	16,381.14	326.37	0.00	16,054.77
M501818001 - VERMILION C	15,134.38	0.00	0.00	0.00	0.00	15,134.38	0.00	15,134.38	251.41	7.47	14,875.50
M700007001 - SIDEWALKS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CITY	884.74	0.00	0.00	0.00	0.00	884.74	0.00	884.74	42.21	17.07	825.46
Total Municipal	32,553.26	0.00	0.00	0.00	0.00	32,553.26	0.00	32,553.26	622.99	24.54	31,905.73
Total Special	32,553.26	0.00	0.00	0.00	0.00	32,553.26	0.00	32,553.26	622.99	24.54	31,905.73
Total 58590 - VERMILION CITY	583,689.72	61,644.51	9,469.90	19,354.75	0.00	674,158.88	456.86	673,702.02	10,150.11	534.54	663,017.37

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58590 - VERMILION CITY										
Property										
Funds										
58590 0000010 - GENERA	177,705.57	626.28	1,304.47	177,027.38	0.00	177,027.38	18,874.87	158,152.51	-11.26	158,163.77
58590 0000020 - POLICE F	20,117.58	70.91	147.68	20,040.81	0.00	20,040.81	2,136.99	17,903.82	-1.27	17,905.09
58590 0000030 - SINKING	20,117.58	70.91	147.68	20,040.81	0.00	20,040.81	2,136.99	17,903.82	-1.27	17,905.09
58590 1976010 - CHARTE	335,292.78	1,181.67	2,461.24	334,013.21	0.00	334,013.21	35,612.47	298,400.74	-21.21	298,421.95
58590 1976020 - CHARTE	33,529.54	118.18	246.12	33,401.60	0.00	33,401.60	3,560.83	29,840.77	-2.13	29,842.90
58590 1986010 - CHARTE	67,058.41	236.33	492.24	66,802.50	0.00	66,802.50	7,123.33	59,679.17	-4.24	59,683.41
58590 1986020 - CHARTE	67,058.41	236.33	492.24	66,802.50	0.00	66,802.50	7,123.33	59,679.17	-4.24	59,683.41
Total Funds	720,879.87	2,540.61	5,291.67	718,128.81	0.00	718,128.81	76,568.81	641,560.00	-45.62	641,605.62
Total Property	720,879.87	2,540.61	5,291.67	718,128.81	0.00	718,128.81	76,568.81	641,560.00	-45.62	641,605.62
Special										
Municipal										
M111818001 - VERMILION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION C	1,284.73	56.24	0.00	1,340.97	0.00	1,340.97	1,187.97	153.00	0.00	153.00
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION C	17,964.61	138.45	16.27	18,086.79	0.00	18,086.79	1,705.65	16,381.14	0.00	16,381.14
M501818001 - VERMILION I	13,515.46	2,525.62	20.16	16,020.92	0.00	16,020.92	886.54	15,134.38	0.00	15,134.38
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CI	2,167.42	1.52	0.00	2,168.94	0.00	2,168.94	1,284.20	884.74	0.00	884.74
Total Municipal	34,932.22	2,721.83	36.43	37,617.62	0.00	37,617.62	5,064.36	32,553.26	0.00	32,553.26
Total Special	34,932.22	2,721.83	36.43	37,617.62	0.00	37,617.62	5,064.36	32,553.26	0.00	32,553.26
Total 58590 - VERMILION CITY	755,812.09	5,262.44	5,328.10	755,746.43	0.00	755,746.43	81,633.17	674,113.26	-45.62	674,158.88

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property											
Funds											
61056 2002010 - CURRENT	53,659.02	5,407.34	858.98	1,611.14	0.00	61,536.48	22.61	61,513.87	913.76	40.91	60,559.20
61056 2005010 - CURRENT	73,975.21	7,607.16	1,208.40	2,266.32	0.00	85,057.09	30.88	85,026.21	1,263.00	55.97	83,707.24
Total Funds	127,634.23	13,014.50	2,067.38	3,877.46	0.00	146,593.57	53.49	146,540.08	2,176.76	96.88	144,266.44
Total Property	127,634.23	13,014.50	2,067.38	3,877.46	0.00	146,593.57	53.49	146,540.08	2,176.76	96.88	144,266.44
Total 61056 - MILAN BERLIN LIB	127,634.23	13,014.50	2,067.38	3,877.46	0.00	146,593.57	53.49	146,540.08	2,176.76	96.88	144,266.44

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	66,828.39	239.11	108.36	66,959.14	-14.65	66,973.79	5,441.37	61,532.42	-4.06	61,536.48
61056 2005010 - CURREN	92,419.98	298.89	135.44	92,583.43	-9.11	92,592.54	7,541.15	85,051.39	-5.70	85,057.09
Total Funds	159,248.37	538.00	243.80	159,542.57	-23.76	159,566.33	12,982.52	146,583.81	-9.76	146,593.57
Total Property	159,248.37	538.00	243.80	159,542.57	-23.76	159,566.33	12,982.52	146,583.81	-9.76	146,593.57
Total 61056 - MILAN BERLIN LIB	159,248.37	538.00	243.80	159,542.57	-23.76	159,566.33	12,982.52	146,583.81	-9.76	146,593.57

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	106,780.53	11,664.91	1,829.14	3,525.11	0.00	123,799.69	41.99	123,757.70	1,838.26	84.26	121,835.18
61057 2012010 - CURRENT	66,737.43	7,290.54	1,143.22	2,203.19	0.00	77,374.38	26.24	77,348.14	1,148.90	52.65	76,146.59
Total Funds	173,517.96	18,955.45	2,972.36	5,728.30	0.00	201,174.07	68.23	201,105.84	2,987.16	136.91	197,981.77
Total Property	173,517.96	18,955.45	2,972.36	5,728.30	0.00	201,174.07	68.23	201,105.84	2,987.16	136.91	197,981.77
Total 61057 - RITTER PULIC LI	173,517.96	18,955.45	2,972.36	5,728.30	0.00	201,174.07	68.23	201,105.84	2,987.16	136.91	197,981.77

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	138,020.02	524.40	500.38	138,044.04	1.10	138,042.94	14,247.45	123,795.49	-4.20	123,799.69
61057 2012010 - CURREN	86,262.38	327.73	312.73	86,277.38	0.68	86,276.70	8,904.94	77,371.76	-2.62	77,374.38
Total Funds	224,282.40	852.13	813.11	224,321.42	1.78	224,319.64	23,152.39	201,167.25	-6.82	201,174.07
Total Property	224,282.40	852.13	813.11	224,321.42	1.78	224,319.64	23,152.39	201,167.25	-6.82	201,174.07
Total 61057 - RITTER PULIC LI	224,282.40	852.13	813.11	224,321.42	1.78	224,319.64	23,152.39	201,167.25	-6.82	201,174.07

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property Funds											
61069 2013010 - CURRENT	158,148.87	17,385.61	3,049.38	5,941.02	0.00	184,524.88	44.34	184,480.54	2,739.96	77.66	181,662.92
Total Funds	158,148.87	17,385.61	3,049.38	5,941.02	0.00	184,524.88	44.34	184,480.54	2,739.96	77.66	181,662.92
Total Property	158,148.87	17,385.61	3,049.38	5,941.02	0.00	184,524.88	44.34	184,480.54	2,739.96	77.66	181,662.92
Total 61069 - HURON PUBLIC L	158,148.87	17,385.61	3,049.38	5,941.02	0.00	184,524.88	44.34	184,480.54	2,739.96	77.66	181,662.92

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	199,133.79	552.74	212.45	199,474.08	-3.18	199,477.26	14,976.75	184,500.51	-24.37	184,524.88
Total Funds	199,133.79	552.74	212.45	199,474.08	-3.18	199,477.26	14,976.75	184,500.51	-24.37	184,524.88
Total Property	199,133.79	552.74	212.45	199,474.08	-3.18	199,477.26	14,976.75	184,500.51	-24.37	184,524.88
Total 61069 - HURON PUBLIC L	199,133.79	552.74	212.45	199,474.08	-3.18	199,477.26	14,976.75	184,500.51	-24.37	184,524.88

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61084 - BELLEVUE LIBRARY											
Property Funds											
61084 2005010 - CURRENT	7,854.86	704.75	79.57	180.58	0.00	8,819.76	0.00	8,819.76	130.97	5.22	8,683.57
Total Funds	7,854.86	704.75	79.57	180.58	0.00	8,819.76	0.00	8,819.76	130.97	5.22	8,683.57
Total Property	7,854.86	704.75	79.57	180.58	0.00	8,819.76	0.00	8,819.76	130.97	5.22	8,683.57
Total 61084 - BELLEVUE LIBRAI	7,854.86	704.75	79.57	180.58	0.00	8,819.76	0.00	8,819.76	130.97	5.22	8,683.57

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
Property										
Funds										
61084 2005010 - CURREN	8,929.27	5.04	0.00	8,934.31	0.00	8,934.31	114.55	8,819.76	0.00	8,819.76
Total Funds	8,929.27	5.04	0.00	8,934.31	0.00	8,934.31	114.55	8,819.76	0.00	8,819.76
Total Property	8,929.27	5.04	0.00	8,934.31	0.00	8,934.31	114.55	8,819.76	0.00	8,819.76
Total 61084 - BELLEVUE LIBRAI	8,929.27	5.04	0.00	8,934.31	0.00	8,934.31	114.55	8,819.76	0.00	8,819.76

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property Funds											
61110 2007010 - CURRENT	24,241.05	2,891.49	479.94	970.67	0.00	28,583.15	14.01	28,569.14	424.31	28.75	28,116.08
61110 2013010 - AMBULAN	24,241.04	2,891.49	479.94	970.70	0.00	28,583.17	14.02	28,569.15	424.56	28.76	28,115.83
Total Funds	48,482.09	5,782.98	959.88	1,941.37	0.00	57,166.32	28.03	57,138.29	848.87	57.51	56,231.91
Total Property	48,482.09	5,782.98	959.88	1,941.37	0.00	57,166.32	28.03	57,138.29	848.87	57.51	56,231.91
Total 61110 - VERMILION RIVER	48,482.09	5,782.98	959.88	1,941.37	0.00	57,166.32	28.03	57,138.29	848.87	57.51	56,231.91

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	32,097.62	130.45	36.06	32,192.01	-2.05	32,194.06	3,624.92	28,569.14	-14.01	28,583.15
61110 2013010 - AMBULA	32,097.71	130.48	36.08	32,192.11	-2.05	32,194.16	3,625.01	28,569.15	-14.02	28,583.17
Total Funds	64,195.33	260.93	72.14	64,384.12	-4.10	64,388.22	7,249.93	57,138.29	-28.03	57,166.32
Total Property	64,195.33	260.93	72.14	64,384.12	-4.10	64,388.22	7,249.93	57,138.29	-28.03	57,166.32
Total 61110 - VERMILION RIVER	64,195.33	260.93	72.14	64,384.12	-4.10	64,388.22	7,249.93	57,138.29	-28.03	57,166.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
90001 - LORAIN CO WATER AUT											
Special											
Other											
C99071114 - RURAL LORAIN	79.84	0.00	0.00	0.00	0.00	79.84	0.00	79.84	0.00	0.00	79.84
Total Other	79.84	0.00	0.00	0.00	0.00	79.84	0.00	79.84	0.00	0.00	79.84
Total Special	79.84	0.00	0.00	0.00	0.00	79.84	0.00	79.84	0.00	0.00	79.84
Total 90001 - LORAIN CO WATE	79.84	0.00	0.00	0.00	0.00	79.84	0.00	79.84	0.00	0.00	79.84

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2015 Pay 2016

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

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	48,052,195.10	3,839,776.89	619,880.58	1,494,593.90	0.00	53,976,506.82	21,953.03	53,954,553.79	800,438.26	46,851.49	53,107,264.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	61,178,944.49	431,948.74	256,957.74	61,353,935.49	-9,235.90	61,363,171.39	7,389,205.41	53,973,965.98	-2,540.84	53,976,506.82