

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10220 - ERIE COUNTY</b>											
<b>Property Funds</b>											
*10220 2014010 - PARK DIS	547,120.98	0.00	0.00	16,033.37	0.00	563,154.35	1,787.74	561,366.61	8,240.20	459.80	552,666.61
*10220 2016010 - MENTAL H	2,788,060.90	0.00	0.00	81,848.97	0.00	2,869,909.87	9,097.92	2,860,811.95	41,993.25	2,345.86	2,816,472.84
*60280 2015010 - CURREN	179,919.25	0.00	0.00	5,242.02	0.00	185,161.27	596.47	184,564.80	2,709.45	150.92	181,704.43
10220 0000010 - GENERAL	1,933,952.68	175,508.18	28,040.09	62,750.81	0.00	2,200,251.76	6,975.07	2,193,276.69	32,195.04	1,798.50	2,159,283.15
10220 2010010 - PARK DIS	412,599.13	37,370.52	5,970.47	13,361.14	0.00	469,301.26	1,489.79	467,811.47	6,866.88	383.17	460,561.42
10220 2011010 - SENIOR C	412,599.13	37,370.52	5,970.47	13,361.14	0.00	469,301.26	1,489.79	467,811.47	6,866.88	383.17	460,561.42
60270 2006010 - CURRENT	402,297.33	36,029.04	5,756.22	12,882.47	0.00	456,965.06	1,487.04	455,478.02	6,686.39	371.91	448,419.72
60270 2007010 - CURRENT	165,056.46	14,944.37	2,387.52	5,343.16	0.00	187,731.51	596.60	187,134.91	2,746.79	153.26	184,234.86
60270 2009010 - CURRENT	247,587.88	22,416.50	3,581.33	8,014.76	0.00	281,600.47	894.87	280,705.60	4,120.64	229.90	276,355.06
60280 2007010 - CURRENT	570,111.26	51,302.27	8,196.37	18,343.09	0.00	647,952.99	2,087.66	645,865.33	9,480.99	528.11	635,856.23
60280 2010010 - CURRENT	244,333.80	21,986.66	3,512.70	7,861.23	0.00	277,694.39	894.68	276,799.71	4,063.31	226.28	272,510.12
<b>Total Funds</b>	<b>7,903,638.80</b>	<b>396,928.06</b>	<b>63,415.17</b>	<b>245,042.16</b>	<b>0.00</b>	<b>8,609,024.19</b>	<b>27,397.63</b>	<b>8,581,626.56</b>	<b>125,969.82</b>	<b>7,030.88</b>	<b>8,448,625.86</b>
<b>TIF</b>											
C883209001 - LAKECREST T	37,905.02	0.00	0.00	0.00	0.00	37,905.02	9,366.86	28,538.16	554.64	0.00	27,983.52
C883209002 - NOMS	84,284.16	0.00	0.00	0.00	0.00	84,284.16	0.00	84,284.16	1,233.27	0.00	83,050.89
C883209003 - MAUI SANDS	49,000.60	0.00	0.00	0.00	0.00	49,000.60	12,760.52	36,240.08	716.99	193.09	35,330.00
C883209004 - KROGER STO	49,664.35	0.00	0.00	0.00	0.00	49,664.35	0.00	49,664.35	726.70	0.00	48,937.65
C883304003 - QUARRY LAK	38,609.03	0.00	0.00	0.00	0.00	38,609.03	0.00	38,609.03	564.93	0.00	38,044.10
C883905009 - LMN DEVELOF	50,014.70	0.00	0.00	0.00	0.00	50,014.70	0.00	50,014.70	731.83	0.00	49,282.87
C884105001 - LMN DEVELOF	526,041.67	0.00	0.00	0.00	0.00	526,041.67	0.00	526,041.67	7,697.16	5.49	518,339.02
<b>Total TIF</b>	<b>835,519.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,519.53</b>	<b>22,127.38</b>	<b>813,392.15</b>	<b>12,225.52</b>	<b>198.58</b>	<b>800,968.05</b>
<b>Total Property</b>	<b>8,739,158.33</b>	<b>396,928.06</b>	<b>63,415.17</b>	<b>245,042.16</b>	<b>0.00</b>	<b>9,444,543.72</b>	<b>49,525.01</b>	<b>9,395,018.71</b>	<b>138,195.34</b>	<b>7,229.46</b>	<b>9,249,593.91</b>
<b>Special County</b>											
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 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133232001 - UNPAID SEWE	740.89	0.00	0.00	0.00	0.00	740.89	0.00	740.89	0.00	30.55	710.34
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

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

Erie

Settlement 2nd Half - 2016 Pay 2017

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	
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	0.00
C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,014.26	0.00	0.00	0.00	0.00	11,014.26	0.00	11,014.26	0.00	213.38	10,800.88	
C134243001 - DELQ SEWER	1,358.95	0.00	0.00	0.00	0.00	1,358.95	0.00	1,358.95	0.00	24.86	1,334.09	
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	
C134245001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
C134247001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C134248001 - UNPAID SEWE	1,413.35	0.00	0.00	0.00	0.00	1,413.35	0.00	1,413.35	0.00	59.13	1,354.22	
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C13505215 - DELQ SEWER -	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	
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C141215001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C142525001 - DELQ WATER	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	
C142727001 - DELQ WATER	521.84	0.00	0.00	0.00	0.00	521.84	0.00	521.84	0.00	0.00	521.84	
C142929001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C143030001 - DELINQUENT W	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	486.24	0.00	0.00	0.00	0.00	486.24	0.00	486.24	0.00	24.31	461.93	
C143232001 - UNPAID WATE	628.52	0.00	0.00	0.00	0.00	628.52	0.00	628.52	0.00	19.43	609.09	
C143333001 - DELINQUENT '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
C1441001 - DELQ WATER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C1451001 - DELQ WATER M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C160101003 - WINKLER #10	274.11	0.00	0.00	0.00	0.00	274.11	0.00	274.11	0.00	0.00	274.11	
C160101005 - COUNTRY AC	483.68	0.00	0.00	0.00	0.00	483.68	0.00	483.68	0.00	0.00	483.68	
C160101006 - HUMM TILE #	1,286.68	0.00	0.00	0.00	0.00	1,286.68	0.00	1,286.68	0.00	0.00	1,286.68	
C160101008 - CHURCH TILE	631.53	0.00	0.00	0.00	0.00	631.53	0.00	631.53	0.00	0.00	631.53	
C160101009 - HUMM TILE ii #	1,008.59	0.00	0.00	0.00	0.00	1,008.59	0.00	1,008.59	0.00	0.00	1,008.59	
C160101010 - ARLINGTON H	79.65	0.00	0.00	0.00	0.00	79.65	0.00	79.65	0.00	0.00	79.65	
C160101011 - LAYNE TILE #	13.10	0.00	0.00	0.00	0.00	13.10	0.00	13.10	0.00	0.00	13.10	
C160101012 - HUFF ROAD D	86.28	0.00	0.00	0.00	0.00	86.28	0.00	86.28	0.00	0.00	86.28	
C160707001 - DENMAN # 22	1,071.92	0.00	0.00	0.00	0.00	1,071.92	0.00	1,071.92	0.00	0.00	1,071.92	
C160707002 - KNOTT-HUNTE	937.05	0.00	0.00	0.00	0.00	937.05	0.00	937.05	0.00	0.00	937.05	
C160707003 - COHA TILE #	193.91	0.00	0.00	0.00	0.00	193.91	0.00	193.91	0.00	0.00	193.91	
C160707004 - ROLLING ACR	38.17	0.00	0.00	0.00	0.00	38.17	0.00	38.17	0.00	0.00	38.17	
C160707006 - SEBOLT #129	529.68	0.00	0.00	0.00	0.00	529.68	0.00	529.68	0.00	0.56	529.12	

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

Erie

Settlement 2nd Half - 2016 Pay 2017

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	
C161212001 - ADAMS #19 R	1,031.03	0.00	0.00	0.00	0.00	0.00	1,031.03	0.00	1,031.03	0.00	0.90	1,030.13
C161212002 - WASHBURN T	2,317.43	0.00	0.00	0.00	0.00	0.00	2,317.43	0.00	2,317.43	0.00	0.00	2,317.43
C161212003 - TRINTER #18	779.07	0.00	0.00	0.00	0.00	0.00	779.07	0.00	779.07	0.00	0.00	779.07
C161212005 - CROLL #43 DI	4,070.83	0.00	0.00	0.00	0.00	0.00	4,070.83	0.00	4,070.83	0.00	2.13	4,068.70
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	262.99	0.00	0.00	0.00	0.00	0.00	262.99	0.00	262.99	0.00	0.00	262.99
C161212008 - WILLARD-MCC	209.49	0.00	0.00	0.00	0.00	0.00	209.49	0.00	209.49	0.00	0.00	209.49
C161212009 - BLACK TILE #	428.93	0.00	0.00	0.00	0.00	0.00	428.93	0.00	428.93	0.00	0.00	428.93
C161212011 - SHEROD DIT	212.01	0.00	0.00	0.00	0.00	0.00	212.01	0.00	212.01	0.00	0.00	212.01
C161212012 - CHAPPEL CRE	152.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00	152.00	0.00	0.00	152.00
C161212013 - EDSON CREE	780.69	0.00	0.00	0.00	0.00	0.00	780.69	0.00	780.69	0.00	0.12	780.57
C161212014 - VINEYARDS &	1,206.12	0.00	0.00	0.00	0.00	0.00	1,206.12	0.00	1,206.12	0.00	0.00	1,206.12
C161217004 - FICHTEL # 23	559.77	0.00	0.00	0.00	0.00	0.00	559.77	0.00	559.77	0.00	14.71	545.06
C162323003 - CLAYTON #15	3,263.39	0.00	0.00	0.00	0.00	0.00	3,263.39	0.00	3,263.39	0.00	0.19	3,263.20
C162323007 - DECHANT SU	95.27	0.00	0.00	0.00	0.00	0.00	95.27	0.00	95.27	0.00	0.00	95.27
C162324003 - DELEMATRE #	1,142.70	0.00	0.00	0.00	0.00	0.00	1,142.70	0.00	1,142.70	0.00	0.00	1,142.70
C162324004 - SCHLESSMAN	174.40	0.00	0.00	0.00	0.00	0.00	174.40	0.00	174.40	0.00	0.00	174.40
C162324007 - SCHNEE-CLAY	200.46	0.00	0.00	0.00	0.00	0.00	200.46	0.00	200.46	0.00	0.00	200.46
C162324010 - TOMMAS DIT	185.60	0.00	0.00	0.00	0.00	0.00	185.60	0.00	185.60	0.00	0.00	185.60
C162325003 - STONE CLAYT	3,196.34	0.00	0.00	0.00	0.00	0.00	3,196.34	0.00	3,196.34	0.00	0.00	3,196.34
C162325004 - SCHNEE-ZENI	1,298.44	0.00	0.00	0.00	0.00	0.00	1,298.44	0.00	1,298.44	0.00	0.00	1,298.44
C162325006 - PORTLAND R	428.60	0.00	0.00	0.00	0.00	0.00	428.60	0.00	428.60	0.00	0.00	428.60
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	1,462.66	0.00	0.00	0.00	0.00	0.00	1,462.66	0.00	1,462.66	0.00	0.00	1,462.66
C162627005 - WOBSER #41	110.97	0.00	0.00	0.00	0.00	0.00	110.97	0.00	110.97	0.00	0.00	110.97
C162627006 - CASWELL #20	237.22	0.00	0.00	0.00	0.00	0.00	237.22	13.16	224.06	0.00	0.06	224.00
C162629002 - C SMITH #59	1,640.43	0.00	0.00	0.00	0.00	0.00	1,640.43	0.00	1,640.43	0.00	0.00	1,640.43
C16262913 - BURDETT-WOC	1,423.48	0.00	0.00	0.00	0.00	0.00	1,423.48	0.00	1,423.48	0.00	0.00	1,423.48
C162727001 - BEHNKE DITC	208.48	0.00	0.00	0.00	0.00	0.00	208.48	0.00	208.48	0.00	2.23	206.25
C163232001 - STRICKFADE	345.76	0.00	0.00	0.00	0.00	0.00	345.76	0.00	345.76	0.00	0.13	345.63
C163232002 - HINDE #6	203.79	0.00	0.00	0.00	0.00	0.00	203.79	0.00	203.79	0.00	0.00	203.79
C163232004 - NESSELHAUF	262.06	0.00	0.00	0.00	0.00	0.00	262.06	0.00	262.06	0.00	0.00	262.06
C163232005 - TAYLOR #24 D	2,393.44	0.00	0.00	0.00	0.00	0.00	2,393.44	0.00	2,393.44	0.00	0.84	2,392.60
C163232009 - FAIRVIEW LA	561.88	0.00	0.00	0.00	0.00	0.00	561.88	0.00	561.88	0.00	0.72	561.16
C163232012 - COUNTRY CL	157.53	0.00	0.00	0.00	0.00	0.00	157.53	0.00	157.53	0.00	0.00	157.53
C163232014 - MILLER ROAD	177.70	0.00	0.00	0.00	0.00	0.00	177.70	0.00	177.70	0.00	0.00	177.70
C163232015 - HERBER TILE	417.53	0.00	0.00	0.00	0.00	0.00	417.53	0.00	417.53	0.00	0.00	417.53
C163232016 - JOHNSON #5	290.82	0.00	0.00	0.00	0.00	0.00	290.82	0.00	290.82	0.00	0.22	290.60
C163232017 - ATLANTIC AV	497.96	0.00	0.00	0.00	0.00	0.00	497.96	0.00	497.96	0.00	0.00	497.96
C163232019 - KOB #13	415.22	0.00	0.00	0.00	0.00	0.00	415.22	0.00	415.22	0.00	0.00	415.22
C163232020 - HERMES #25	294.48	0.00	0.00	0.00	0.00	0.00	294.48	0.00	294.48	0.00	0.00	294.48
C163232021 - B & O #31 DIT	756.19	0.00	0.00	0.00	0.00	0.00	756.19	0.00	756.19	0.00	0.00	756.19

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

Erie

Settlement 2nd Half - 2016 Pay 2017

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	
C163232022 - WINDAMERE S	175.98	0.00	0.00	0.00	0.00	0.00	175.98	0.00	175.98	0.00	0.55	175.43
C163232023 - ATLANTIC AV	682.15	0.00	0.00	0.00	0.00	0.00	682.15	0.00	682.15	0.00	0.00	682.15
C163232024 - DAHS SUB-2 #	1,111.31	0.00	0.00	0.00	0.00	0.00	1,111.31	0.00	1,111.31	0.00	0.00	1,111.31
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	233.40	0.00	0.00	0.00	0.00	0.00	233.40	0.00	233.40	0.00	0.00	233.40
C163232027 - TAYLOR BROC	138.74	0.00	0.00	0.00	0.00	0.00	138.74	0.00	138.74	0.00	0.00	138.74
C163232028 - THE RESERV	826.76	0.00	0.00	0.00	0.00	0.00	826.76	0.00	826.76	0.00	0.00	826.76
C163232029 - THE RESERV	502.12	0.00	0.00	0.00	0.00	0.00	502.12	0.00	502.12	0.00	0.00	502.12
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	632.36	0.00	0.00	0.00	0.00	0.00	632.36	0.00	632.36	0.00	0.00	632.36
C163232032 - UNITED CHUR	324.07	0.00	0.00	0.00	0.00	0.00	324.07	0.00	324.07	0.00	0.00	324.07
C163232033 - CAMPBELL S	236.57	0.00	0.00	0.00	0.00	0.00	236.57	0.00	236.57	0.00	0.00	236.57
C163232034 - ANGELS PAT	1,301.48	0.00	0.00	0.00	0.00	0.00	1,301.48	0.00	1,301.48	0.00	0.00	1,301.48
C163232035 - WINDAMERE S	1,248.59	0.00	0.00	0.00	0.00	0.00	1,248.59	0.00	1,248.59	0.00	0.00	1,248.59
C163232036 - SANDY ACRE	1,319.53	0.00	0.00	0.00	0.00	0.00	1,319.53	0.00	1,319.53	0.00	0.00	1,319.53
C163232037 - KALAHARI RE	524.86	0.00	0.00	0.00	0.00	0.00	524.86	0.00	524.86	0.00	0.00	524.86
C163232038 - SHAKER HIGH	617.87	0.00	0.00	0.00	0.00	0.00	617.87	0.00	617.87	0.00	0.00	617.87
C163232039 - THE RESERV	540.10	0.00	0.00	0.00	0.00	0.00	540.10	0.00	540.10	0.00	0.00	540.10
C163232040 - ANGELS POIN	366.50	0.00	0.00	0.00	0.00	0.00	366.50	0.00	366.50	0.00	0.00	366.50
C163232041 - BONE CREEK	294.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00	0.00	0.00	294.00
C163232042 - LAKECREST S	223.97	0.00	0.00	0.00	0.00	0.00	223.97	0.00	223.97	0.00	0.00	223.97
C163331002 - BROWN KUEB	502.18	0.00	0.00	0.00	0.00	0.00	502.18	0.00	502.18	0.00	0.65	501.53
C163331003 - WAHL #5	954.82	0.00	0.00	0.00	0.00	0.00	954.82	0.00	954.82	0.00	0.01	954.81
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	366.31	0.00	0.00	0.00	0.00	0.00	366.31	0.00	366.31	0.00	0.00	366.31
C163333003 - MUSHCASH #	381.29	0.00	0.00	0.00	0.00	0.00	381.29	0.00	381.29	0.00	0.00	381.29
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	168.39	0.00	0.00	0.00	0.00	0.00	168.39	0.00	168.39	0.00	0.00	168.39
C163333011 - SCHERER TI	175.50	0.00	0.00	0.00	0.00	0.00	175.50	0.00	175.50	0.00	0.00	175.50
C163333012 - WHITES LAND	2,437.88	0.00	0.00	0.00	0.00	0.00	2,437.88	0.00	2,437.88	0.00	15.70	2,422.18
C163333016 - KARBLER #10	80.97	0.00	0.00	0.00	0.00	0.00	80.97	0.00	80.97	0.00	0.00	80.97
C163333017 - BRENNER #1	194.24	0.00	0.00	0.00	0.00	0.00	194.24	0.00	194.24	0.00	0.00	194.24
C163333018 - QUARRY LAK	934.88	0.00	0.00	0.00	0.00	0.00	934.88	0.00	934.88	0.00	0.00	934.88
C163333019 - WHITES LAND	1,339.92	0.00	0.00	0.00	0.00	0.00	1,339.92	0.00	1,339.92	0.00	8.27	1,331.65
C163333020 - VILLAGE HILL	1,900.05	0.00	0.00	0.00	0.00	0.00	1,900.05	0.00	1,900.05	0.00	0.00	1,900.05
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	170.95	0.00	0.00	0.00	0.00	0.00	170.95	0.00	170.95	0.00	1.20	169.75
C163336003 - WAHL JOINT C	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	4.00
C163939001 - SANCTUARY #	917.58	0.00	0.00	0.00	0.00	0.00	917.58	0.00	917.58	0.00	0.00	917.58
C163939003 - STARR-HEIMB	522.17	0.00	0.00	0.00	0.00	0.00	522.17	0.00	522.17	0.00	0.00	522.17
C163939005 - WASHBURN #	968.87	0.00	0.00	0.00	0.00	0.00	968.87	0.00	968.87	0.00	0.21	968.66

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C163939007 - HOFFMAN #3	2,008.19	0.00	0.00	0.00	0.00	0.00	2,008.19	0.00	2,008.19	0.00	8.54	1,999.65
C163939008 - NICKELS TIEL	47.90	0.00	0.00	0.00	0.00	0.00	47.90	0.00	47.90	0.00	0.00	47.90
C163939011 - DILDINE # 7 R	116.77	0.00	0.00	0.00	0.00	0.00	116.77	0.00	116.77	0.00	0.00	116.77
C163939014 - SCHLESSMA	204.18	0.00	0.00	0.00	0.00	0.00	204.18	0.00	204.18	0.00	0.00	204.18
C163939016 - HURON RIVE	536.48	0.00	0.00	0.00	0.00	0.00	536.48	0.00	536.48	0.00	0.00	536.48
C163939017 - EVERETT TIL	30.96	0.00	0.00	0.00	0.00	0.00	30.96	0.00	30.96	0.00	0.00	30.96
C163939018 - BOOS #50	964.58	0.00	0.00	0.00	0.00	0.00	964.58	0.00	964.58	0.00	0.00	964.58
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	2,697.45	0.00	0.00	0.00	0.00	0.00	2,697.45	0.00	2,697.45	0.00	0.13	2,697.32
C163939021 - STIERHOFF T	162.41	0.00	0.00	0.00	0.00	0.00	162.41	0.00	162.41	0.00	0.68	161.73
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	630.89	0.00	0.00	0.00	0.00	0.00	630.89	0.00	630.89	0.00	0.00	630.89
C163939024 - HURON GREE	939.52	0.00	0.00	0.00	0.00	0.00	939.52	0.00	939.52	0.00	0.02	939.50
C163939025 - LAKEFIELD M	215.40	0.00	0.00	0.00	0.00	0.00	215.40	0.00	215.40	0.00	0.00	215.40
C163939026 - PLUM BROOK	371.40	0.00	0.00	0.00	0.00	0.00	371.40	0.00	371.40	0.00	0.00	371.40
C163939027 - PLUM BROOK	70.20	0.00	0.00	0.00	0.00	0.00	70.20	0.00	70.20	0.00	0.00	70.20
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	240.03	0.00	0.00	0.00	0.00	0.00	240.03	0.00	240.03	0.00	0.00	240.03
C163939031 - EAGLE CRES	514.56	0.00	0.00	0.00	0.00	0.00	514.56	0.00	514.56	0.00	0.00	514.56
C163940002 - HOFFMAN DI	6.68	0.00	0.00	0.00	0.00	0.00	6.68	0.00	6.68	0.00	0.00	6.68
C163941002 - DAUCH DITC	120.95	0.00	0.00	0.00	0.00	0.00	120.95	0.00	120.95	0.00	0.00	120.95
C163941005 - WILLOW LAKE	1,060.60	0.00	0.00	0.00	0.00	0.00	1,060.60	0.00	1,060.60	0.00	0.00	1,060.60
C163942001 - BEATTY DITC	670.49	0.00	0.00	0.00	0.00	0.00	670.49	0.00	670.49	0.00	0.00	670.49
C163942004 - RYE BEACH #	110.42	0.00	0.00	0.00	0.00	0.00	110.42	0.00	110.42	0.00	0.69	109.73
C165050002 - TAYLOR TILE -	2,152.60	0.00	0.00	0.00	0.00	0.00	2,152.60	0.00	2,152.60	0.00	4.39	2,148.21
C165050003 - CREEKSIDE C	142.40	0.00	0.00	0.00	0.00	0.00	142.40	0.00	142.40	0.00	0.00	142.40
C165050004 - EDISON RIDG	1,094.83	0.00	0.00	0.00	0.00	0.00	1,094.83	0.00	1,094.83	0.00	0.00	1,094.83
C165050006 - ESTUARY #73	232.70	0.00	0.00	0.00	0.00	0.00	232.70	0.00	232.70	0.00	0.00	232.70
C165050007 - TWIN OAKS #	705.82	0.00	0.00	0.00	0.00	0.00	705.82	0.00	705.82	0.00	0.00	705.82
C165050008 - EDISON RIDG	180.83	0.00	0.00	0.00	0.00	0.00	180.83	0.00	180.83	0.00	0.00	180.83
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	98.13	0.00	0.00	0.00	0.00	0.00	98.13	0.00	98.13	0.00	0.00	98.13
C165454007 - SWEETBRIAR	604.96	0.00	0.00	0.00	0.00	0.00	604.96	0.00	604.96	0.00	0.00	604.96
C165560001 - MIX #9	171.68	0.00	0.00	0.00	0.00	0.00	171.68	0.00	171.68	0.00	0.00	171.68
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 - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
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
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
C503232015 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
C503232914 - SEWER	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
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
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
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
C532613 - BURDETTE-WOO	4,000.21	0.00	0.00	0.00	0.00	4,000.21	0.00	4,000.21	0.00	0.00	4,000.21
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	1,334.38	0.00	0.00	0.00	0.00	1,334.38	0.00	1,334.38	0.00	29.22	1,305.16
C601212004 - KNEISEL ROA	3,353.27	0.00	0.00	0.00	0.00	3,353.27	0.00	3,353.27	0.00	26.00	3,327.27
C603330001 - PROJ 51 WATE	86.27	0.00	0.00	0.00	0.00	86.27	0.00	86.27	0.00	4.31	81.96
C603333012 - PARKER ROAI	37.61	0.00	0.00	0.00	0.00	37.61	0.00	37.61	0.00	1.88	35.73
C603333013 - PARKER ROAI	3,126.12	0.00	0.00	0.00	0.00	3,126.12	0.00	3,126.12	0.00	0.00	3,126.12
C603941005 - 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
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
C605050001 - 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
C605052001 - ROUTE 250 W	9.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	0.45	8.55
C651212001 - CHAPEL CREE	6,616.80	0.00	0.00	0.00	0.00	6,616.80	0.00	6,616.80	0.00	0.00	6,616.80
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	960.56	0.00	0.00	0.00	0.00	960.56	0.00	960.56	0.00	0.00	960.56
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
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>119,267.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,267.39</b>	<b>13.16</b>	<b>119,254.23</b>	<b>0.00</b>	<b>497.37</b>	<b>118,756.86</b>
<b>Other</b>											
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
H212500209 - DEMOLITION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>119,267.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,267.39</b>	<b>13.16</b>	<b>119,254.23</b>	<b>0.00</b>	<b>497.37</b>	<b>118,756.86</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>8,858,425.72</b>	<b>396,928.06</b>	<b>63,415.17</b>	<b>245,042.16</b>	<b>0.00</b>	<b>9,563,811.11</b>	<b>49,538.17</b>	<b>9,514,272.94</b>	<b>138,195.34</b>	<b>7,726.83</b>	<b>9,368,350.77</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property Funds</b>										
*10220 2014010 - PARK D	620,316.22	3,007.04	3,383.77	619,939.49	0.00	619,939.49	56,831.91	563,107.58	-46.77	<b>563,154.35</b>
*10220 2016010 - MENTA	3,161,465.37	15,342.18	17,235.91	3,159,571.64	0.00	3,159,571.64	289,900.55	2,869,671.09	-238.78	<b>2,869,909.87</b>
*60280 2015010 - CURREN	203,947.33	986.73	1,122.32	203,811.74	0.00	203,811.74	18,665.76	185,145.98	-15.29	<b>185,161.27</b>
10220 0000010 - GENERA	2,423,790.30	11,762.36	13,214.28	2,422,338.38	0.00	2,422,338.38	222,230.80	2,200,107.58	-144.18	<b>2,200,251.76</b>
10220 2010010 - PARK DI	516,929.82	2,505.82	2,819.82	516,615.82	0.00	516,615.82	47,345.32	469,270.50	-30.76	<b>469,301.26</b>
10220 2011010 - SENIOR	516,929.82	2,505.82	2,819.82	516,615.82	0.00	516,615.82	47,345.32	469,270.50	-30.76	<b>469,301.26</b>
60270 2006010 - CURREN	503,303.69	2,431.01	2,786.60	502,948.10	0.00	502,948.10	46,012.63	456,935.47	-29.59	<b>456,965.06</b>
60270 2007010 - CURREN	206,786.80	1,002.32	1,128.64	206,660.48	0.00	206,660.48	18,941.27	187,719.21	-12.30	<b>187,731.51</b>
60270 2009010 - CURREN	310,181.00	1,503.54	1,693.06	309,991.48	0.00	309,991.48	28,409.45	281,582.03	-18.44	<b>281,600.47</b>
60280 2007010 - CURREN	713,694.31	3,452.68	3,927.84	713,219.15	0.00	713,219.15	65,308.34	647,910.81	-42.18	<b>647,952.99</b>
60280 2010010 - CURREN	305,868.68	1,479.75	1,683.32	305,665.11	0.00	305,665.11	27,988.79	277,676.32	-18.07	<b>277,694.39</b>
<b>Total Funds</b>	<b>9,483,213.34</b>	<b>45,979.25</b>	<b>51,815.38</b>	<b>9,477,377.21</b>	<b>0.00</b>	<b>9,477,377.21</b>	<b>868,980.14</b>	<b>8,608,397.07</b>	<b>-627.12</b>	<b>8,609,024.19</b>
<b>TIF</b>										
C883209001 - LAKECREST	47,271.10	0.00	9,366.08	37,905.02	0.00	37,905.02	0.00	37,905.02	0.00	<b>37,905.02</b>
C883209002 - NOMS	84,284.16	0.00	0.00	84,284.16	0.00	84,284.16	0.00	84,284.16	0.00	<b>84,284.16</b>
C883209003 - MAUI SAND	116,104.78	0.00	67,104.18	49,000.60	0.00	49,000.60	0.00	49,000.60	0.00	<b>49,000.60</b>
C883209004 - KROGER ST	49,664.35	0.00	0.00	49,664.35	0.00	49,664.35	0.00	49,664.35	0.00	<b>49,664.35</b>
C883304003 - QUARRY LA	38,609.03	0.00	0.00	38,609.03	0.00	38,609.03	0.00	38,609.03	0.00	<b>38,609.03</b>
C883905009 - LMN DEVELC	50,014.70	0.00	0.00	50,014.70	0.00	50,014.70	0.00	50,014.70	0.00	<b>50,014.70</b>
C884105001 - LMN DEVELC	535,101.78	775.01	219.30	535,657.49	0.00	535,657.49	9,615.82	526,041.67	0.00	<b>526,041.67</b>
<b>Total TIF</b>	<b>921,049.90</b>	<b>775.01</b>	<b>76,689.56</b>	<b>845,135.35</b>	<b>0.00</b>	<b>845,135.35</b>	<b>9,615.82</b>	<b>835,519.53</b>	<b>0.00</b>	<b>835,519.53</b>
<b>Total Property</b>	<b>10,404,263.24</b>	<b>46,754.26</b>	<b>128,504.94</b>	<b>10,322,512.56</b>	<b>0.00</b>	<b>10,322,512.56</b>	<b>878,595.96</b>	<b>9,443,916.60</b>	<b>-627.12</b>	<b>9,444,543.72</b>
<b>Special County</b>										
C13010515 - UNPAID SEWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C130615 - UNPAID SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131212001 - DELQ. SEWE	596.28	0.00	0.00	596.28	0.00	596.28	596.28	0.00	0.00	<b>0.00</b>
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13232515 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13262915 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133131001 - DELINQUEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133232001 - UNPAID SEV	15,589.19	605.51	515.05	15,679.65	0.00	15,679.65	14,938.76	740.89	0.00	<b>740.89</b>
C133333001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133939001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

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

**Erie  
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133942001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	38,861.32	874.02	0.00	39,735.34	0.00	39,735.34	28,721.08	11,014.26	0.00	11,014.26
C134243001 - DELQ SEWE	4,535.88	215.65	0.00	4,751.53	0.00	4,751.53	3,392.58	1,358.95	0.00	1,358.95
C134244001 - DELQ SEWE	1,490.05	149.01	0.00	1,639.06	0.00	1,639.06	1,639.06	0.00	0.00	0.00
C134245001 - DELQ SEWE	123.04	12.31	0.00	135.35	0.00	135.35	135.35	0.00	0.00	0.00
C134246001 - UNPAID SEW	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 SEW	7,531.26	53.43	0.00	7,584.69	0.00	7,584.69	6,171.34	1,413.35	0.00	1,413.35
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	2,950.96	0.00	0.00	2,950.96	0.00	2,950.96	2,950.96	0.00	0.00	0.00
C140106001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,157.14	0.00	0.00	6,157.14	0.00	6,157.14	5,635.30	521.84	0.00	521.84
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELIQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143131001 - DELINQ WAT	486.24	0.00	0.00	486.24	0.00	486.24	0.00	486.24	0.00	486.24
C143232001 - UNPAID WAT	14,346.27	522.88	599.44	14,269.71	0.00	14,269.71	13,641.19	628.52	0.00	628.52
C143333001 - DELINQUEN	881.23	0.00	0.00	881.23	0.00	881.23	881.23	0.00	0.00	0.00
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	134.28	0.00	0.00	134.28	0.00	134.28	134.28	0.00	0.00	0.00
C160101003 - WINKLER #	310.19	3.60	0.13	313.66	0.00	313.66	39.55	274.11	0.00	274.11
C160101005 - COUNTRY A	483.68	0.00	0.00	483.68	0.00	483.68	0.00	483.68	0.00	483.68
C160101006 - HUMM TILE #	1,305.63	1.89	0.00	1,307.52	0.00	1,307.52	20.84	1,286.68	0.00	1,286.68
C160101008 - CHURCH TI	1,104.56	14.70	0.00	1,119.26	0.00	1,119.26	487.73	631.53	0.00	631.53
C160101009 - HUMM TILE i	1,081.96	7.29	0.00	1,089.25	0.00	1,089.25	80.66	1,008.59	0.00	1,008.59
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	16.10	0.30	0.00	16.40	0.00	16.40	3.30	13.10	0.00	13.10
C160101012 - HUFF ROAD	86.28	0.00	0.00	86.28	0.00	86.28	0.00	86.28	0.00	86.28



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160707001 - DENMAN # 2	1,493.22	42.13	0.00	1,535.35	0.00	1,535.35	463.43	1,071.92	0.00	1,071.92
C160707002 - KNOTT-HUN	937.05	0.00	0.00	937.05	0.00	937.05	0.00	937.05	0.00	937.05
C160707003 - COHA TILE #	195.83	0.11	0.00	195.94	0.00	195.94	2.03	193.91	0.00	193.91
C160707004 - ROLLING AC	38.17	0.00	0.00	38.17	0.00	38.17	0.00	38.17	0.00	38.17
C160707006 - SEBOLT #1	588.54	5.72	0.00	594.26	0.00	594.26	64.58	529.68	0.00	529.68
C161212001 - ADAMS #19 I	1,170.30	6.63	0.00	1,176.93	0.00	1,176.93	145.90	1,031.03	0.00	1,031.03
C161212002 - WASHBURN	2,748.38	16.31	0.00	2,764.69	0.00	2,764.69	447.26	2,317.43	0.00	2,317.43
C161212003 - TRINTER #1	892.36	3.42	0.00	895.78	0.00	895.78	116.71	779.07	0.00	779.07
C161212005 - CROLL #43 E	4,395.23	15.42	3.25	4,407.40	0.00	4,407.40	336.57	4,070.83	0.00	4,070.83
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	264.10	0.00	0.00	264.10	0.00	264.10	1.11	262.99	0.00	262.99
C161212008 - WILLARD-MC	237.92	2.84	0.00	240.76	0.00	240.76	31.27	209.49	0.00	209.49
C161212009 - BLACK TILE	446.56	1.76	0.00	448.32	0.00	448.32	19.39	428.93	0.00	428.93
C161212011 - SHEROD DI	229.73	1.00	0.00	230.73	0.00	230.73	18.72	212.01	0.00	212.01
C161212012 - CHAPPEL C	152.40	0.00	0.40	152.00	0.00	152.00	0.00	152.00	0.00	152.00
C161212013 - EDSON CRE	808.37	2.07	0.05	810.39	0.00	810.39	29.70	780.69	0.00	780.69
C161212014 - VINEYARDS	1,232.85	2.24	0.00	1,235.09	0.00	1,235.09	28.97	1,206.12	0.00	1,206.12
C161217004 - FICHTEL # 2	598.32	3.85	0.11	602.06	0.00	602.06	42.29	559.77	0.00	559.77
C162323003 - CLAYTON #	3,794.61	49.38	0.26	3,843.73	0.00	3,843.73	580.34	3,263.39	0.00	3,263.39
C162323007 - DECHANT S	95.27	0.00	0.00	95.27	0.00	95.27	0.00	95.27	0.00	95.27
C162324003 - DELEMATR	1,143.70	0.10	0.00	1,143.80	0.00	1,143.80	1.10	1,142.70	0.00	1,142.70
C162324004 - SCHLESSMA	174.40	0.00	0.00	174.40	0.00	174.40	0.00	174.40	0.00	174.40
C162324007 - SCHNEE-CL	559.45	35.90	0.00	595.35	0.00	595.35	394.89	200.46	0.00	200.46
C162324010 - TOMMAS DI	185.60	0.00	0.00	185.60	0.00	185.60	0.00	185.60	0.00	185.60
C162325003 - STONE CLA	3,564.22	16.78	1.07	3,579.93	0.00	3,579.93	383.59	3,196.34	0.00	3,196.34
C162325004 - SCHNEE-ZEI	1,727.56	33.27	0.22	1,760.61	0.00	1,760.61	462.17	1,298.44	0.00	1,298.44
C162325006 - PORTLAND F	428.60	0.00	0.00	428.60	0.00	428.60	0.00	428.60	0.00	428.60
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	1,480.90	8.58	6.75	1,482.73	0.00	1,482.73	20.07	1,462.66	0.00	1,462.66
C162627005 - WOBSE #	110.97	0.00	0.00	110.97	0.00	110.97	0.00	110.97	0.00	110.97
C162627006 - CASWELL #	250.55	1.22	0.00	251.77	0.00	251.77	14.55	237.22	0.00	237.22
C162629002 - C SMITH #5	1,657.83	1.74	0.00	1,659.57	0.00	1,659.57	19.14	1,640.43	0.00	1,640.43
C16262913 - BURDETT-WC	1,500.40	1.74	0.00	1,502.14	0.00	1,502.14	78.66	1,423.48	0.00	1,423.48
C162727001 - BEHNKE DI	212.91	0.21	0.00	213.12	0.00	213.12	4.64	208.48	0.00	208.48
C163232001 - STRICKFADE	357.29	1.05	0.00	358.34	0.00	358.34	12.58	345.76	0.00	345.76
C163232002 - HINDE #6	212.24	0.83	0.10	212.97	0.00	212.97	9.18	203.79	0.00	203.79
C163232004 - NESSELHAU	265.16	0.31	0.00	265.47	0.00	265.47	3.41	262.06	0.00	262.06
C163232005 - TAYLOR #24	2,638.90	19.06	41.30	2,616.66	0.00	2,616.66	223.22	2,393.44	0.00	2,393.44
C163232009 - FAIRVIEW L	611.78	3.74	0.23	615.29	0.00	615.29	53.41	561.88	0.00	561.88

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232012 - COUNTRY C	160.41	0.20	0.00	160.61	0.00	160.61	3.08	157.53	0.00	157.53
C163232014 - MILLER ROA	177.70	0.00	0.00	177.70	0.00	177.70	0.00	177.70	0.00	177.70
C163232015 - HERBER TI	548.40	13.08	0.00	561.48	0.00	561.48	143.95	417.53	0.00	417.53
C163232016 - JOHNSON #	294.36	0.35	0.00	294.71	0.00	294.71	3.89	290.82	0.00	290.82
C163232017 - ATLANTIC A	497.96	0.00	0.00	497.96	0.00	497.96	0.00	497.96	0.00	497.96
C163232019 - KOB #13	431.46	2.14	0.82	432.78	0.00	432.78	17.56	415.22	0.00	415.22
C163232020 - HERMES #2	294.48	0.00	0.00	294.48	0.00	294.48	0.00	294.48	0.00	294.48
C163232021 - B & O #31 D	773.47	1.53	0.70	774.30	0.00	774.30	18.11	756.19	0.00	756.19
C163232022 - WINDAMER	180.68	0.47	0.00	181.15	0.00	181.15	5.17	175.98	0.00	175.98
C163232023 - ATLANTIC A	682.15	0.00	0.00	682.15	0.00	682.15	0.00	682.15	0.00	682.15
C163232024 - DAHS SUB-	1,149.05	3.77	0.00	1,152.82	0.00	1,152.82	41.51	1,111.31	0.00	1,111.31
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	233.40	0.00	0.00	233.40	0.00	233.40	0.00	233.40	0.00	233.40
C163232027 - TAYLOR BR	138.74	0.00	0.00	138.74	0.00	138.74	0.00	138.74	0.00	138.74
C163232028 - THE RESER\	826.76	0.00	0.00	826.76	0.00	826.76	0.00	826.76	0.00	826.76
C163232029 - THE RESER\	646.80	6.84	0.00	653.64	0.00	653.64	151.52	502.12	0.00	502.12
C163232030 - TIMBERLAK	665.12	0.00	0.00	665.12	0.00	665.12	0.00	665.12	0.00	665.12
C163232031 - TIMBERLAK	632.36	0.00	0.00	632.36	0.00	632.36	0.00	632.36	0.00	632.36
C163232032 - UNITED CHL	324.07	0.00	0.00	324.07	0.00	324.07	0.00	324.07	0.00	324.07
C163232033 - CAMPBELL S	237.84	0.00	1.27	236.57	0.00	236.57	0.00	236.57	0.00	236.57
C163232034 - ANGELS PA	1,301.48	0.00	0.00	1,301.48	0.00	1,301.48	0.00	1,301.48	0.00	1,301.48
C163232035 - WINDAMER	1,272.82	2.42	0.00	1,275.24	0.00	1,275.24	26.65	1,248.59	0.00	1,248.59
C163232036 - SANDY ACR	1,319.53	0.00	0.00	1,319.53	0.00	1,319.53	0.00	1,319.53	0.00	1,319.53
C163232037 - KALAHARI R	524.86	0.00	0.00	524.86	0.00	524.86	0.00	524.86	0.00	524.86
C163232038 - SHAKER HI	681.90	4.06	0.00	685.96	0.00	685.96	68.09	617.87	0.00	617.87
C163232039 - THE RESER\	540.10	0.00	0.00	540.10	0.00	540.10	0.00	540.10	0.00	540.10
C163232040 - ANGELS PO	366.50	0.00	0.00	366.50	0.00	366.50	0.00	366.50	0.00	366.50
C163232041 - BONE CREE	294.00	0.00	0.00	294.00	0.00	294.00	0.00	294.00	0.00	294.00
C163232042 - LAKECREST	496.56	16.85	0.00	513.41	0.00	513.41	289.44	223.97	0.00	223.97
C163331002 - BROWN KUE	753.75	2.31	0.00	756.06	0.00	756.06	253.88	502.18	0.00	502.18
C163331003 - WAHL #5	982.10	2.20	0.01	984.29	0.00	984.29	29.47	954.82	0.00	954.82
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 (	366.31	0.00	0.00	366.31	0.00	366.31	0.00	366.31	0.00	366.31
C163333003 - MUSHCASH	400.34	1.48	0.83	400.99	0.00	400.99	19.70	381.29	0.00	381.29
C163333004 - SCHWEINFU	366.96	1.00	0.00	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 #	174.69	0.57	0.10	175.16	0.00	175.16	6.77	168.39	0.00	168.39
C163333011 - SCHERER T	175.50	0.00	0.00	175.50	0.00	175.50	0.00	175.50	0.00	175.50
C163333012 - WHITES LA	3,263.92	24.96	2.99	3,285.89	0.00	3,285.89	848.01	2,437.88	0.00	2,437.88

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333016 - KARBLER #	80.97	0.00	0.00	80.97	0.00	80.97	0.00	80.97	0.00	80.97
C163333017 - BRENNER #	241.49	2.69	0.00	244.18	0.00	244.18	49.94	194.24	0.00	194.24
C163333018 - QUARRY LA	934.88	0.00	0.00	934.88	0.00	934.88	0.00	934.88	0.00	934.88
C163333019 - WHITES LA	1,529.91	12.46	0.82	1,541.55	0.00	1,541.55	201.63	1,339.92	0.00	1,339.92
C163333020 - VILLAGE HI	1,900.05	0.00	0.00	1,900.05	0.00	1,900.05	0.00	1,900.05	0.00	1,900.05
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	220.74	0.89	0.00	221.63	0.00	221.63	50.68	170.95	0.00	170.95
C163336003 - WAHL JOIN	33.72	1.57	0.00	35.29	0.00	35.29	31.29	4.00	0.00	4.00
C163939001 - SANCTUAR	917.58	0.00	0.00	917.58	0.00	917.58	0.00	917.58	0.00	917.58
C163939003 - STARR-HEIM	524.91	0.27	0.00	525.18	0.00	525.18	3.01	522.17	0.00	522.17
C163939005 - WASHBURN	978.25	0.94	0.03	979.16	0.00	979.16	10.29	968.87	0.00	968.87
C163939007 - HOFFMAN #	3,199.30	68.08	26.96	3,240.42	0.00	3,240.42	1,232.23	2,008.19	0.00	2,008.19
C163939008 - NICKELS TI	47.90	0.00	0.00	47.90	0.00	47.90	0.00	47.90	0.00	47.90
C163939011 - DILDINE # 7	117.94	0.12	0.00	118.06	0.00	118.06	1.29	116.77	0.00	116.77
C163939014 - SCHLESSMA	204.18	0.00	0.00	204.18	0.00	204.18	0.00	204.18	0.00	204.18
C163939016 - HURON RIV	536.48	0.00	0.00	536.48	0.00	536.48	0.00	536.48	0.00	536.48
C163939017 - EVERETT T	30.96	0.00	0.00	30.96	0.00	30.96	0.00	30.96	0.00	30.96
C163939018 - BOOS #50	1,417.28	45.27	22.15	1,440.40	0.00	1,440.40	475.82	964.58	0.00	964.58
C163939019 - BOOS TILE #	40.00	0.50	0.25	40.25	0.00	40.25	5.25	35.00	0.00	35.00
C163939020 - FOUR SEEA	2,698.25	0.08	0.02	2,698.31	0.00	2,698.31	0.86	2,697.45	0.00	2,697.45
C163939021 - STIERHOFF	176.86	1.45	0.13	178.18	0.00	178.18	15.77	162.41	0.00	162.41
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	654.17	2.33	0.00	656.50	0.00	656.50	25.61	630.89	0.00	630.89
C163939024 - HURON GRE	976.77	1.76	0.01	978.52	0.00	978.52	39.00	939.52	0.00	939.52
C163939025 - LAKEFIELD M	218.50	0.40	0.20	218.70	0.00	218.70	3.30	215.40	0.00	215.40
C163939026 - PLUM BROO	1,329.48	3.41	0.00	1,332.89	0.00	1,332.89	961.49	371.40	0.00	371.40
C163939027 - PLUM BROO	70.20	0.00	0.00	70.20	0.00	70.20	0.00	70.20	0.00	70.20
C163939028 - SONGWOO	328.45	0.00	0.00	328.45	0.00	328.45	0.00	328.45	0.00	328.45
C163939029 - SONGWOO	240.03	0.00	0.00	240.03	0.00	240.03	0.00	240.03	0.00	240.03
C163939031 - EAGLE CRE	536.00	2.14	0.00	538.14	0.00	538.14	23.58	514.56	0.00	514.56
C163940002 - HOFFMAN D	6.68	0.00	0.00	6.68	0.00	6.68	0.00	6.68	0.00	6.68
C163941002 - DAUCH DIT	121.95	0.10	0.00	122.05	0.00	122.05	1.10	120.95	0.00	120.95
C163941005 - WILLOW LA	1,180.35	11.69	2.85	1,189.19	0.00	1,189.19	128.59	1,060.60	0.00	1,060.60
C163942001 - BEATTY DI	712.67	4.09	1.76	715.00	0.00	715.00	44.51	670.49	0.00	670.49
C163942004 - RYE BEACH	168.24	5.78	2.29	171.73	0.00	171.73	61.31	110.42	0.00	110.42
C165050002 - TAYLOR TI	2,166.81	1.35	0.68	2,167.48	0.00	2,167.48	14.88	2,152.60	0.00	2,152.60
C165050003 - CREEKSIDE	142.40	0.00	0.00	142.40	0.00	142.40	0.00	142.40	0.00	142.40
C165050004 - EDISON RID	2,065.50	0.00	0.00	2,065.50	0.00	2,065.50	970.67	1,094.83	0.00	1,094.83
C165050006 - ESTUARY #	264.77	3.22	1.61	266.38	0.00	266.38	33.68	232.70	0.00	232.70

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050007 - TWIN OAKS :	1,770.44	0.00	0.00	1,770.44	0.00	1,770.44	1,064.62	705.82	0.00	705.82
C165050008 - EDISON RID	784.91	0.00	0.00	784.91	0.00	784.91	604.08	180.83	0.00	180.83
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 S	98.13	0.00	0.00	98.13	0.00	98.13	0.00	98.13	0.00	98.13
C165454007 - SWEETBRIA	739.32	13.26	2.39	750.19	0.00	750.19	145.23	604.96	0.00	604.96
C165560001 - MIX #9	187.69	1.59	0.00	189.28	0.00	189.28	17.60	171.68	0.00	171.68
C173334001 - UNPAID LAN	451.40	0.00	451.40	0.00	0.00	0.00	0.00	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	606.79	0.00	318.28	288.51	0.00	288.51	288.51	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	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	1.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
C532613 - BURDETTE-WOC	4,452.09	9.95	0.00	4,462.04	0.00	4,462.04	461.83	4,000.21	0.00	4,000.21
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	1,494.56	0.00	0.00	1,494.56	0.00	1,494.56	160.18	1,334.38	0.00	1,334.38
C601212004 - KNEISEL RO	3,770.14	0.00	0.00	3,770.14	0.00	3,770.14	416.87	3,353.27	0.00	3,353.27
C603330001 - PROJ 51 WA	86.27	0.00	0.00	86.27	0.00	86.27	0.00	86.27	0.00	86.27
C60333012 - PARKER RO	37.61	0.00	0.00	37.61	0.00	37.61	0.00	37.61	0.00	37.61
C60333013 - PARKER RO	3,526.80	40.07	0.00	3,566.87	0.00	3,566.87	440.75	3,126.12	0.00	3,126.12
C603941005 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 \	257.61	0.00	0.00	257.61	0.00	257.61	257.61	0.00	0.00	0.00
C605052001 - ROUTE 250 \	3,000.48	0.00	0.00	3,000.48	0.00	3,000.48	2,991.48	9.00	0.00	9.00
C651212001 - CHAPEL CR	110,872.44	5,095.34	0.00	115,967.78	0.00	115,967.78	109,350.98	6,616.80	0.00	6,616.80
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 - 2016 Pay 2017

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	5,518.60	166.09	0.00	5,684.69	0.00	5,684.69	4,724.13	960.56	0.00	960.56
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>323,681.97</b>	<b>8,319.12</b>	<b>2,006.91</b>	<b>329,994.18</b>	<b>0.00</b>	<b>329,994.18</b>	<b>210,726.79</b>	<b>119,267.39</b>	<b>0.00</b>	<b>119,267.39</b>
<b>Other</b>										
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	4,290.00	429.00	0.00	4,719.00	0.00	4,719.00	4,719.00	0.00	0.00	0.00
<b>Total Other</b>	<b>4,290.00</b>	<b>429.00</b>	<b>0.00</b>	<b>4,719.00</b>	<b>0.00</b>	<b>4,719.00</b>	<b>4,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>327,971.97</b>	<b>8,748.12</b>	<b>2,006.91</b>	<b>334,713.18</b>	<b>0.00</b>	<b>334,713.18</b>	<b>215,445.79</b>	<b>119,267.39</b>	<b>0.00</b>	<b>119,267.39</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>10,732,235.21</b>	<b>55,502.38</b>	<b>130,511.85</b>	<b>10,657,225.74</b>	<b>0.00</b>	<b>10,657,225.74</b>	<b>1,094,041.75</b>	<b>9,563,183.99</b>	<b>-627.12</b>	<b>9,563,811.11</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20360 - BELLEVUE CSD</b>											
<b>Property Funds</b>											
20360 0000010 - GENERAL	38,645.82	3,756.28	424.06	899.50	0.00	43,725.66	33.31	43,692.35	639.81	0.00	43,052.54
20360 0000020 - PERMANE	4,493.62	436.77	49.30	104.58	0.00	5,084.27	3.87	5,080.40	74.40	0.00	5,006.00
20360 1976010 - CURRENT	152,812.53	13,734.48	1,550.52	3,288.87	0.00	171,386.40	121.81	171,264.59	2,507.76	0.00	168,756.83
20360 2000010 - PERMANE	13,352.27	1,127.29	127.26	269.95	0.00	14,876.77	10.00	14,866.77	217.69	0.00	14,649.08
20360 2009010 - BOND (\$2	36,848.45	3,581.60	404.34	857.65	0.00	41,692.04	31.76	41,660.28	610.05	0.00	41,050.23
20360 2011010 - EMERGEN	24,266.10	2,358.62	266.26	564.80	0.00	27,455.78	20.92	27,434.86	401.74	0.00	27,033.12
20360 2013010 - BOND (\$2	5,841.65	567.80	64.10	135.97	0.00	6,609.52	5.04	6,604.48	96.70	0.00	6,507.78
20360 2013020 - EMERGEN	35,050.87	3,406.87	384.61	815.82	0.00	39,658.17	30.22	39,627.95	580.29	0.00	39,047.66
<b>Total Funds</b>	<b>311,311.31</b>	<b>28,969.71</b>	<b>3,270.45</b>	<b>6,937.14</b>	<b>0.00</b>	<b>350,488.61</b>	<b>256.93</b>	<b>350,231.68</b>	<b>5,128.44</b>	<b>0.00</b>	<b>345,103.24</b>
<b>Total Property</b>	<b>311,311.31</b>	<b>28,969.71</b>	<b>3,270.45</b>	<b>6,937.14</b>	<b>0.00</b>	<b>350,488.61</b>	<b>256.93</b>	<b>350,231.68</b>	<b>5,128.44</b>	<b>0.00</b>	<b>345,103.24</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>311,311.31</b>	<b>28,969.71</b>	<b>3,270.45</b>	<b>6,937.14</b>	<b>0.00</b>	<b>350,488.61</b>	<b>256.93</b>	<b>350,231.68</b>	<b>5,128.44</b>	<b>0.00</b>	<b>345,103.24</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20360 - BELLEVUE CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20360 0000010 - GENERA	45,533.60	101.51	24.03	45,611.08	0.00	45,611.08	1,918.73	43,692.35	-33.31	<b>43,725.66</b>
20360 0000020 - PERMAN	5,294.55	11.80	2.80	5,303.55	0.00	5,303.55	223.15	5,080.40	-3.87	<b>5,084.27</b>
20360 1976010 - CURREN	177,995.44	371.20	87.91	178,278.73	0.00	178,278.73	7,014.14	171,264.59	-121.81	<b>171,386.40</b>
20360 2000010 - PERMAN	15,419.30	30.47	7.22	15,442.55	0.00	15,442.55	575.78	14,866.77	-10.00	<b>14,876.77</b>
20360 2009010 - BOND (	43,415.47	96.80	22.93	43,489.34	0.00	43,489.34	1,829.06	41,660.28	-31.76	<b>41,692.04</b>
20360 2011010 - EMERGE	28,590.65	63.75	15.10	28,639.30	0.00	28,639.30	1,204.44	27,434.86	-20.92	<b>27,455.78</b>
20360 2013010 - BOND (	6,882.92	15.35	3.63	6,894.64	0.00	6,894.64	290.16	6,604.48	-5.04	<b>6,609.52</b>
20360 2013020 - EMERGE	41,297.60	92.08	21.81	41,367.87	0.00	41,367.87	1,739.92	39,627.95	-30.22	<b>39,658.17</b>
<b>Total Funds</b>	<b>364,429.53</b>	<b>782.96</b>	<b>185.43</b>	<b>365,027.06</b>	<b>0.00</b>	<b>365,027.06</b>	<b>14,795.38</b>	<b>350,231.68</b>	<b>-256.93</b>	<b>350,488.61</b>
<b>Total Property</b>	<b>364,429.53</b>	<b>782.96</b>	<b>185.43</b>	<b>365,027.06</b>	<b>0.00</b>	<b>365,027.06</b>	<b>14,795.38</b>	<b>350,231.68</b>	<b>-256.93</b>	<b>350,488.61</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>364,429.53</b>	<b>782.96</b>	<b>185.43</b>	<b>365,027.06</b>	<b>0.00</b>	<b>365,027.06</b>	<b>14,795.38</b>	<b>350,231.68</b>	<b>-256.93</b>	<b>350,488.61</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 000010 - GENERAL	382,837.21	39,060.31	6,218.58	11,536.56	0.00	439,652.66	86.60	439,566.06	6,432.99	285.67	432,847.40
20420 1976010 - CURRENT	591,902.42	40,135.91	6,391.90	11,866.98	0.00	650,297.21	96.57	650,200.64	9,515.28	321.52	640,363.84
20420 1985010 - CURRENT	239,280.41	20,596.24	3,279.97	6,088.88	0.00	269,245.50	49.09	269,196.41	3,939.64	163.29	265,093.48
20420 1986010 - CURRENT	130,516.40	11,234.33	1,789.07	3,321.21	0.00	146,861.01	26.78	146,834.23	2,148.89	89.05	144,596.29
20420 1987010 - CURRENT	261,432.93	22,468.61	3,578.14	6,642.57	0.00	294,122.25	53.65	294,068.60	4,303.71	178.47	289,586.42
20420 1991010 - CURRENT	90,781.09	7,694.26	1,225.42	2,275.43	0.00	101,976.20	18.78	101,957.42	1,492.16	62.63	100,402.63
20420 1995010 - CURRENT	111,619.78	10,191.82	1,622.96	3,012.50	0.00	126,447.06	23.97	126,423.09	1,850.21	79.62	124,493.26
20420 1997010 - CURRENT	219,875.92	20,156.63	3,209.75	5,957.72	0.00	249,200.02	47.30	249,152.72	3,646.41	157.06	245,349.25
20420 1999010 - PERMANE	125,013.67	11,859.67	1,888.40	3,504.52	0.00	142,266.26	27.31	142,238.95	2,081.66	90.50	140,066.79
20420 2002010 - PERMANE	104,169.23	10,179.28	1,620.72	3,007.32	0.00	118,976.55	23.09	118,953.46	1,740.90	76.35	117,136.21
20420 2010010 - EMERGEN	302,940.97	30,908.69	4,920.81	9,129.00	0.00	347,899.47	68.53	347,830.94	5,090.54	226.06	342,514.34
20420 2013010 - EMERGEN	607,546.36	61,987.32	9,868.67	18,308.10	0.00	697,710.45	137.43	697,573.02	10,209.10	453.35	686,910.57
<b>Total Funds</b>	<b>3,167,916.39</b>	<b>286,473.07</b>	<b>45,614.39</b>	<b>84,650.79</b>	<b>0.00</b>	<b>3,584,654.64</b>	<b>659.10</b>	<b>3,583,995.54</b>	<b>52,451.49</b>	<b>2,183.57</b>	<b>3,529,360.48</b>
<b>Total Property</b>	<b>3,167,916.39</b>	<b>286,473.07</b>	<b>45,614.39</b>	<b>84,650.79</b>	<b>0.00</b>	<b>3,584,654.64</b>	<b>659.10</b>	<b>3,583,995.54</b>	<b>52,451.49</b>	<b>2,183.57</b>	<b>3,529,360.48</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,167,916.39</b>	<b>286,473.07</b>	<b>45,614.39</b>	<b>84,650.79</b>	<b>0.00</b>	<b>3,584,654.64</b>	<b>659.10</b>	<b>3,583,995.54</b>	<b>52,451.49</b>	<b>2,183.57</b>	<b>3,529,360.48</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	473,724.19	2,321.29	370.17	475,675.31	0.00	475,675.31	36,060.39	439,614.92	-37.74	<b>439,652.66</b>
20420 1976010 - CURREN	687,903.14	2,641.68	420.34	690,124.48	0.00	690,124.48	39,865.22	650,259.26	-37.95	<b>650,297.21</b>
20420 1985010 - CURREN	288,384.32	1,339.91	213.27	289,510.96	0.00	289,510.96	20,284.99	269,225.97	-19.53	<b>269,245.50</b>
20420 1986010 - CURREN	157,300.34	730.83	116.32	157,914.85	0.00	157,914.85	11,064.49	146,850.36	-10.65	<b>146,861.01</b>
20420 1987010 - CURREN	315,034.30	1,465.03	233.14	316,266.19	0.00	316,266.19	22,165.24	294,100.95	-21.30	<b>294,122.25</b>
20420 1991010 - CURREN	109,277.12	515.40	81.98	109,710.54	0.00	109,710.54	7,741.58	101,968.96	-7.24	<b>101,976.20</b>
20420 1995010 - CURREN	135,808.75	652.23	103.83	136,357.15	0.00	136,357.15	9,919.79	126,437.36	-9.70	<b>126,447.06</b>
20420 1997010 - CURREN	267,678.43	1,286.22	204.79	268,759.86	0.00	268,759.86	19,579.03	249,180.83	-19.19	<b>249,200.02</b>
20420 1999010 - PERMAN	152,961.20	739.33	117.77	153,582.76	0.00	153,582.76	11,327.84	142,254.92	-11.34	<b>142,266.26</b>
20420 2002010 - PERMAN	128,031.75	622.36	99.17	128,554.94	0.00	128,554.94	9,588.16	118,966.78	-9.77	<b>118,976.55</b>
20420 2010010 - EMERGE	374,862.69	1,836.90	292.92	376,406.67	0.00	376,406.67	28,537.06	347,869.61	-29.86	<b>347,899.47</b>
20420 2013010 - EMERGE	751,783.03	3,683.90	587.44	754,879.49	0.00	754,879.49	57,228.93	697,650.56	-59.89	<b>697,710.45</b>
<b>Total Funds</b>	<b>3,842,749.26</b>	<b>17,835.08</b>	<b>2,841.14</b>	<b>3,857,743.20</b>	<b>0.00</b>	<b>3,857,743.20</b>	<b>273,362.72</b>	<b>3,584,380.48</b>	<b>-274.16</b>	<b>3,584,654.64</b>
<b>Total Property</b>	<b>3,842,749.26</b>	<b>17,835.08</b>	<b>2,841.14</b>	<b>3,857,743.20</b>	<b>0.00</b>	<b>3,857,743.20</b>	<b>273,362.72</b>	<b>3,584,380.48</b>	<b>-274.16</b>	<b>3,584,654.64</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,842,749.26</b>	<b>17,835.08</b>	<b>2,841.14</b>	<b>3,857,743.20</b>	<b>0.00</b>	<b>3,857,743.20</b>	<b>273,362.72</b>	<b>3,584,380.48</b>	<b>-274.16</b>	<b>3,584,654.64</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
21870 0000010 - GENERAL	57,377.62	6,573.30	1,109.58	2,163.52	0.00	67,224.02	41.93	67,182.09	983.67	100.51	66,097.91
21870 0000020 - PERMANE	34,925.42	4,001.13	675.39	1,316.92	0.00	40,918.86	25.51	40,893.35	598.73	61.18	40,233.44
21870 1976010 - CURRENT	357,865.39	37,797.97	6,380.28	12,440.66	0.00	414,484.30	241.01	414,243.29	6,064.83	576.86	407,601.60
21870 1981010 - CURRENT	75,107.94	8,147.68	1,375.32	2,681.66	0.00	87,312.60	51.95	87,260.65	1,277.57	125.57	85,857.51
21870 1987010 - CURRENT	75,708.45	8,255.91	1,393.59	2,717.30	0.00	88,075.25	52.64	88,022.61	1,288.73	126.98	86,606.90
21870 2011010 - EMERGEN	122,987.05	14,089.64	2,378.32	4,637.43	0.00	144,092.44	89.84	144,002.60	2,108.40	215.44	141,678.76
21870 2011020 - EMERGEN	67,356.48	7,716.51	1,302.54	2,539.76	0.00	78,915.29	49.20	78,866.09	1,154.70	117.99	77,593.40
<b>Total Funds</b>	<b>791,328.35</b>	<b>86,582.14</b>	<b>14,615.02</b>	<b>28,497.25</b>	<b>0.00</b>	<b>921,022.76</b>	<b>552.08</b>	<b>920,470.68</b>	<b>13,476.63</b>	<b>1,324.53</b>	<b>905,669.52</b>
<b>Total Property</b>	<b>791,328.35</b>	<b>86,582.14</b>	<b>14,615.02</b>	<b>28,497.25</b>	<b>0.00</b>	<b>921,022.76</b>	<b>552.08</b>	<b>920,470.68</b>	<b>13,476.63</b>	<b>1,324.53</b>	<b>905,669.52</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>791,328.35</b>	<b>86,582.14</b>	<b>14,615.02</b>	<b>28,497.25</b>	<b>0.00</b>	<b>921,022.76</b>	<b>552.08</b>	<b>920,470.68</b>	<b>13,476.63</b>	<b>1,324.53</b>	<b>905,669.52</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property Funds</b>										
21870 0000010 - GENERA	73,610.07	521.01	96.89	74,034.19	0.00	74,034.19	6,795.89	67,238.30	14.28	<b>67,224.02</b>
21870 0000020 - PERMAN	44,805.92	317.12	58.97	45,064.07	0.00	45,064.07	4,136.51	40,927.56	8.70	<b>40,918.86</b>
21870 1976010 - CURREN	451,099.42	2,985.91	556.91	453,528.42	0.00	453,528.42	38,962.00	414,566.42	82.12	<b>414,484.30</b>
21870 1981010 - CURREN	95,323.24	654.77	120.29	95,857.72	0.00	95,857.72	8,527.41	87,330.31	17.71	<b>87,312.60</b>
21870 1987010 - CURREN	96,166.99	661.08	121.84	96,706.23	0.00	96,706.23	8,613.04	88,093.19	17.94	<b>88,075.25</b>
21870 2011010 - EMERGE	157,780.88	1,116.74	207.69	158,689.93	0.00	158,689.93	14,566.88	144,123.05	30.61	<b>144,092.44</b>
21870 2011020 - EMERGE	86,411.36	611.61	113.75	86,909.22	0.00	86,909.22	7,977.17	78,932.05	16.76	<b>78,915.29</b>
<b>Total Funds</b>	<b>1,005,197.88</b>	<b>6,868.24</b>	<b>1,276.34</b>	<b>1,010,789.78</b>	<b>0.00</b>	<b>1,010,789.78</b>	<b>89,578.90</b>	<b>921,210.88</b>	<b>188.12</b>	<b>921,022.76</b>
<b>Total Property</b>	<b>1,005,197.88</b>	<b>6,868.24</b>	<b>1,276.34</b>	<b>1,010,789.78</b>	<b>0.00</b>	<b>1,010,789.78</b>	<b>89,578.90</b>	<b>921,210.88</b>	<b>188.12</b>	<b>921,022.76</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>1,005,197.88</b>	<b>6,868.24</b>	<b>1,276.34</b>	<b>1,010,789.78</b>	<b>0.00</b>	<b>1,010,789.78</b>	<b>89,578.90</b>	<b>921,210.88</b>	<b>188.12</b>	<b>921,022.76</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
22410 0000010 - GENERAL	705,297.37	75,906.83	13,238.25	25,382.11	0.00	819,824.56	941.17	818,883.39	11,995.97	384.90	806,502.52
22410 0000020 - LIBRARY	13,308.68	1,432.34	249.83	478.84	0.00	15,469.69	17.76	15,451.93	226.29	7.26	15,218.38
22410 1976010 - CURRENT	1,080,160.10	92,633.34	16,162.61	30,975.14	0.00	1,219,931.19	2,012.35	1,217,918.84	17,850.38	568.05	1,199,500.41
22410 1985010 - CURRENT	446,657.08	40,810.00	7,121.07	13,646.16	0.00	508,234.31	955.22	507,279.09	7,436.59	258.08	499,584.42
22410 1986010 - PERMANE	179,104.76	16,183.72	2,824.06	5,411.65	0.00	203,524.19	392.95	203,131.24	2,978.04	103.95	200,049.25
22410 1990010 - CURRENT	411,845.18	38,541.06	6,724.70	12,887.62	0.00	469,998.56	848.56	469,150.00	6,877.19	237.64	462,035.17
22410 1997010 - CURRENT	510,751.01	50,728.04	8,849.30	16,962.61	0.00	587,290.96	900.63	586,390.33	8,593.37	288.14	577,508.82
22410 1999010 - BOND/LIBF	119,765.74	12,889.66	2,247.97	4,310.13	0.00	139,213.50	159.82	139,053.68	2,037.02	65.35	136,951.31
22410 2009010 - EMERGEN	161,020.41	17,329.64	3,022.32	5,794.79	0.00	187,167.16	214.88	186,952.28	2,738.68	87.86	184,125.74
22410 2010010 - EMERGEN	1,091,213.03	117,440.44	20,481.78	39,270.31	0.00	1,268,405.56	1,456.16	1,266,949.40	18,559.69	595.46	1,247,794.25
<b>Total Funds</b>	<b>4,719,123.36</b>	<b>463,895.07</b>	<b>80,921.89</b>	<b>155,119.36</b>	<b>0.00</b>	<b>5,419,059.68</b>	<b>7,899.50</b>	<b>5,411,160.18</b>	<b>79,293.22</b>	<b>2,596.69</b>	<b>5,329,270.27</b>
<b>Total Property</b>	<b>4,719,123.36</b>	<b>463,895.07</b>	<b>80,921.89</b>	<b>155,119.36</b>	<b>0.00</b>	<b>5,419,059.68</b>	<b>7,899.50</b>	<b>5,411,160.18</b>	<b>79,293.22</b>	<b>2,596.69</b>	<b>5,329,270.27</b>
<b>Total 22410 - HURON CSD</b>	<b>4,719,123.36</b>	<b>463,895.07</b>	<b>80,921.89</b>	<b>155,119.36</b>	<b>0.00</b>	<b>5,419,059.68</b>	<b>7,899.50</b>	<b>5,411,160.18</b>	<b>79,293.22</b>	<b>2,596.69</b>	<b>5,329,270.27</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22410 - HURON CSD</b>										
<b>Property Funds</b>										
22410 0000010 - GENERA	872,062.51	3,503.97	1,083.88	874,482.60	0.00	874,482.60	54,699.12	819,783.48	-41.08	<b>819,824.56</b>
22410 0000020 - LIBRAR	16,452.89	66.11	20.45	16,498.55	0.00	16,498.55	1,029.63	15,468.92	-0.77	<b>15,469.69</b>
22410 1976010 - CURREN	1,298,486.86	5,030.92	1,633.17	1,301,884.61	0.00	1,301,884.61	82,003.54	1,219,881.07	-50.12	<b>1,219,931.19</b>
22410 1985010 - CURREN	544,017.31	2,276.39	744.17	545,549.53	0.00	545,549.53	37,337.30	508,212.23	-22.08	<b>508,234.31</b>
22410 1986010 - PERMAN	217,959.53	915.11	300.21	218,574.43	0.00	218,574.43	15,059.00	203,515.43	-8.76	<b>203,524.19</b>
22410 1990010 - CURREN	502,879.21	2,103.05	683.57	504,298.69	0.00	504,298.69	34,320.98	469,977.71	-20.85	<b>469,998.56</b>
22410 1997010 - CURREN	626,855.95	2,579.03	821.97	628,613.01	0.00	628,613.01	41,349.50	587,263.51	-27.45	<b>587,290.96</b>
22410 1999010 - BOND/LII	148,085.73	595.01	184.02	148,496.72	0.00	148,496.72	9,290.19	139,206.53	-6.97	<b>139,213.50</b>
22410 2009010 - EMERGE	199,093.94	799.95	247.44	199,646.45	0.00	199,646.45	12,488.67	187,157.78	-9.38	<b>187,167.16</b>
22410 2010010 - EMERGE	1,349,229.40	5,421.22	1,676.90	1,352,973.72	0.00	1,352,973.72	84,631.70	1,268,342.02	-63.54	<b>1,268,405.56</b>
<b>Total Funds</b>	<b>5,775,123.33</b>	<b>23,290.76</b>	<b>7,395.78</b>	<b>5,791,018.31</b>	<b>0.00</b>	<b>5,791,018.31</b>	<b>372,209.63</b>	<b>5,418,808.68</b>	<b>-251.00</b>	<b>5,419,059.68</b>
<b>Total Property</b>	<b>5,775,123.33</b>	<b>23,290.76</b>	<b>7,395.78</b>	<b>5,791,018.31</b>	<b>0.00</b>	<b>5,791,018.31</b>	<b>372,209.63</b>	<b>5,418,808.68</b>	<b>-251.00</b>	<b>5,419,059.68</b>
<b>Total 22410 - HURON CSD</b>	<b>5,775,123.33</b>	<b>23,290.76</b>	<b>7,395.78</b>	<b>5,791,018.31</b>	<b>0.00</b>	<b>5,791,018.31</b>	<b>372,209.63</b>	<b>5,418,808.68</b>	<b>-251.00</b>	<b>5,419,059.68</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property Funds</b>											
22620 0000010 - GENERAL	160,982.84	17,906.07	818.64	942.38	0.00	180,649.93	0.00	180,649.93	2,643.29	28.63	177,978.01
22620 0000020 - PERMANE	15,782.39	1,755.47	80.26	92.39	0.00	17,710.51	0.00	17,710.51	259.14	2.81	17,448.56
22620 1976010 - CURRENT	39,456.26	4,388.71	200.64	230.98	0.00	44,276.59	0.00	44,276.59	647.89	7.02	43,621.68
22620 2000010 - SANDUSK	25,252.43	2,808.82	128.41	147.83	0.00	28,337.49	0.00	28,337.49	414.64	4.49	27,918.36
<b>Total Funds</b>	<b>241,473.92</b>	<b>26,859.07</b>	<b>1,227.95</b>	<b>1,413.58</b>	<b>0.00</b>	<b>270,974.52</b>	<b>0.00</b>	<b>270,974.52</b>	<b>3,964.96</b>	<b>42.95</b>	<b>266,966.61</b>
<b>Total Property</b>	<b>241,473.92</b>	<b>26,859.07</b>	<b>1,227.95</b>	<b>1,413.58</b>	<b>0.00</b>	<b>270,974.52</b>	<b>0.00</b>	<b>270,974.52</b>	<b>3,964.96</b>	<b>42.95</b>	<b>266,966.61</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>241,473.92</b>	<b>26,859.07</b>	<b>1,227.95</b>	<b>1,413.58</b>	<b>0.00</b>	<b>270,974.52</b>	<b>0.00</b>	<b>270,974.52</b>	<b>3,964.96</b>	<b>42.95</b>	<b>266,966.61</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	196,129.86	1,061.57	188.15	197,003.28	0.00	197,003.28	16,353.35	180,649.93	0.00	<b>180,649.93</b>
22620 0000020 - PERMAN	19,228.27	104.08	18.44	19,313.91	0.00	19,313.91	1,603.40	17,710.51	0.00	<b>17,710.51</b>
22620 1976010 - CURREN	48,071.12	260.20	46.11	48,285.21	0.00	48,285.21	4,008.62	44,276.59	0.00	<b>44,276.59</b>
22620 2000010 - SANDUS	30,765.41	166.52	29.52	30,902.41	0.00	30,902.41	2,564.92	28,337.49	0.00	<b>28,337.49</b>
<b>Total Funds</b>	<b>294,194.66</b>	<b>1,592.37</b>	<b>282.22</b>	<b>295,504.81</b>	<b>0.00</b>	<b>295,504.81</b>	<b>24,530.29</b>	<b>270,974.52</b>	<b>0.00</b>	<b>270,974.52</b>
<b>Total Property</b>	<b>294,194.66</b>	<b>1,592.37</b>	<b>282.22</b>	<b>295,504.81</b>	<b>0.00</b>	<b>295,504.81</b>	<b>24,530.29</b>	<b>270,974.52</b>	<b>0.00</b>	<b>270,974.52</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>294,194.66</b>	<b>1,592.37</b>	<b>282.22</b>	<b>295,504.81</b>	<b>0.00</b>	<b>295,504.81</b>	<b>24,530.29</b>	<b>270,974.52</b>	<b>0.00</b>	<b>270,974.52</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 0000010 - GENERAL	326,604.51	35,361.18	5,769.31	15,048.40	0.00	382,783.40	523.37	382,260.03	5,600.99	439.29	376,219.75
23190 1976010 - CURRENT	386,857.60	28,799.28	4,699.53	12,289.66	0.00	432,646.07	1,064.15	431,581.92	6,330.59	454.55	424,796.78
23190 1977010 - CURRENT	159,265.05	12,811.67	2,090.61	5,465.92	0.00	179,633.25	448.50	179,184.75	2,628.46	198.43	176,357.86
23190 1984010 - CURRENT	204,752.19	18,375.57	2,998.37	7,832.78	0.00	233,958.91	513.11	233,445.80	3,423.36	264.86	229,757.58
23190 1994010 - CURRENT	224,932.83	20,990.57	3,424.97	8,944.09	0.00	258,292.46	521.92	257,770.54	3,779.39	292.80	253,698.35
23190 1997010 - PERMANE	55,376.74	5,380.77	877.94	2,291.92	0.00	63,927.37	117.42	63,809.95	935.44	72.57	62,801.94
23190 1998010 - CURRENT	317,880.04	32,020.69	5,224.46	13,634.43	0.00	368,759.62	615.14	368,144.48	5,395.81	419.21	362,329.46
23190 2010010 - EMERGEN	364,421.28	39,455.60	6,437.30	16,790.96	0.00	427,105.14	583.97	426,521.17	6,249.54	490.13	419,781.50
<b>Total Funds</b>	<b>2,040,090.24</b>	<b>193,195.33</b>	<b>31,522.49</b>	<b>82,298.16</b>	<b>0.00</b>	<b>2,347,106.22</b>	<b>4,387.58</b>	<b>2,342,718.64</b>	<b>34,343.58</b>	<b>2,631.84</b>	<b>2,305,743.22</b>
<b>Total Property</b>	<b>2,040,090.24</b>	<b>193,195.33</b>	<b>31,522.49</b>	<b>82,298.16</b>	<b>0.00</b>	<b>2,347,106.22</b>	<b>4,387.58</b>	<b>2,342,718.64</b>	<b>34,343.58</b>	<b>2,631.84</b>	<b>2,305,743.22</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,040,090.24</b>	<b>193,195.33</b>	<b>31,522.49</b>	<b>82,298.16</b>	<b>0.00</b>	<b>2,347,106.22</b>	<b>4,387.58</b>	<b>2,342,718.64</b>	<b>34,343.58</b>	<b>2,631.84</b>	<b>2,305,743.22</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23190 - MARGARETTA LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23190 0000010 - GENERA	420,870.59	2,122.44	2,035.96	420,957.07	0.00	420,957.07	38,165.87	382,791.20	7.80	<b>382,783.40</b>
23190 1976010 - CURREN	472,360.03	2,196.01	2,387.55	472,168.49	0.00	472,168.49	39,516.07	432,652.42	6.35	<b>432,646.07</b>
23190 1977010 - CURREN	196,961.79	958.70	1,033.67	196,886.82	0.00	196,886.82	17,250.74	179,636.08	2.83	<b>179,633.25</b>
23190 1984010 - CURREN	257,038.39	1,279.64	1,333.72	256,984.31	0.00	256,984.31	23,021.34	233,962.97	4.06	<b>233,958.91</b>
23190 1994010 - CURREN	283,782.16	1,414.68	1,450.09	283,746.75	0.00	283,746.75	25,449.66	258,297.09	4.63	<b>258,292.46</b>
23190 1997010 - PERMAN	70,238.96	350.65	353.00	70,236.61	0.00	70,236.61	6,308.05	63,928.56	1.19	<b>63,927.37</b>
23190 1998010 - CURREN	405,176.01	2,025.43	2,005.09	405,196.35	0.00	405,196.35	36,429.67	368,766.68	7.06	<b>368,759.62</b>
23190 2010010 - EMERGE	469,603.90	2,368.22	2,271.69	469,700.43	0.00	469,700.43	42,586.58	427,113.85	8.71	<b>427,105.14</b>
<b>Total Funds</b>	<b>2,576,031.83</b>	<b>12,715.77</b>	<b>12,870.77</b>	<b>2,575,876.83</b>	<b>0.00</b>	<b>2,575,876.83</b>	<b>228,727.98</b>	<b>2,347,148.85</b>	<b>42.63</b>	<b>2,347,106.22</b>
<b>Total Property</b>	<b>2,576,031.83</b>	<b>12,715.77</b>	<b>12,870.77</b>	<b>2,575,876.83</b>	<b>0.00</b>	<b>2,575,876.83</b>	<b>228,727.98</b>	<b>2,347,148.85</b>	<b>42.63</b>	<b>2,347,106.22</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,576,031.83</b>	<b>12,715.77</b>	<b>12,870.77</b>	<b>2,575,876.83</b>	<b>0.00</b>	<b>2,575,876.83</b>	<b>228,727.98</b>	<b>2,347,148.85</b>	<b>42.63</b>	<b>2,347,106.22</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23530 - MONROEVILLE LSD</b>											
<b>Property Funds</b>											
*23530 2015010 - EMERGEN	13,211.19	0.00	0.00	480.64	0.00	13,691.83	2.54	13,689.29	200.36	12.05	13,476.88
23530 0000010 - GENERAL	11,864.22	1,628.49	174.04	497.23	0.00	14,163.98	2.62	14,161.36	207.24	12.46	13,941.66
23530 1976010 - CURRENT	11,918.88	1,602.63	171.28	489.32	0.00	14,182.11	2.58	14,179.53	207.53	12.26	13,959.74
23530 1976020 - CURRENT	29,888.92	4,018.90	429.51	1,227.07	0.00	35,564.40	6.47	35,557.93	520.42	30.75	35,006.76
23530 1988010 - PERMANE	2,039.59	262.44	28.05	80.13	0.00	2,410.21	0.42	2,409.79	35.28	2.01	2,372.50
23530 2012010 - BOND (\$4	5,273.00	723.77	77.35	220.99	0.00	6,295.11	1.17	6,293.94	92.14	5.54	6,196.26
23530 2012020 - EMERGEN	7,909.48	1,085.66	116.03	331.48	0.00	9,442.65	1.75	9,440.90	138.16	8.31	9,294.43
<b>Total Funds</b>	<b>82,105.28</b>	<b>9,321.89</b>	<b>996.26</b>	<b>3,326.86</b>	<b>0.00</b>	<b>95,750.29</b>	<b>17.55</b>	<b>95,732.74</b>	<b>1,401.13</b>	<b>83.38</b>	<b>94,248.23</b>
<b>Total Property</b>	<b>82,105.28</b>	<b>9,321.89</b>	<b>996.26</b>	<b>3,326.86</b>	<b>0.00</b>	<b>95,750.29</b>	<b>17.55</b>	<b>95,732.74</b>	<b>1,401.13</b>	<b>83.38</b>	<b>94,248.23</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>82,105.28</b>	<b>9,321.89</b>	<b>996.26</b>	<b>3,326.86</b>	<b>0.00</b>	<b>95,750.29</b>	<b>17.55</b>	<b>95,732.74</b>	<b>1,401.13</b>	<b>83.38</b>	<b>94,248.23</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23530 - MONROEVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*23530 2015010 - EMERGI	15,181.38	83.98	2.26	15,263.10	0.00	15,263.10	1,571.27	13,691.83	0.00	<b>13,691.83</b>
23530 0000010 - GENERA	15,705.01	86.87	2.33	15,789.55	0.00	15,789.55	1,625.57	14,163.98	0.00	<b>14,163.98</b>
23530 1976010 - CURREN	15,699.11	85.50	2.30	15,782.31	0.00	15,782.31	1,600.20	14,182.11	0.00	<b>14,182.11</b>
23530 1976020 - CURREN	39,368.44	214.40	5.76	39,577.08	0.00	39,577.08	4,012.68	35,564.40	0.00	<b>35,564.40</b>
23530 1988010 - PERMAN	2,658.79	14.00	0.38	2,672.41	0.00	2,672.41	262.20	2,410.21	0.00	<b>2,410.21</b>
23530 2012010 - BOND (	6,979.96	38.61	1.04	7,017.53	0.00	7,017.53	722.42	6,295.11	0.00	<b>6,295.11</b>
23530 2012020 - EMERGE	10,469.90	57.92	1.56	10,526.26	0.00	10,526.26	1,083.61	9,442.65	0.00	<b>9,442.65</b>
<b>Total Funds</b>	<b>106,062.59</b>	<b>581.28</b>	<b>15.63</b>	<b>106,628.24</b>	<b>0.00</b>	<b>106,628.24</b>	<b>10,877.95</b>	<b>95,750.29</b>	<b>0.00</b>	<b>95,750.29</b>
<b>Total Property</b>	<b>106,062.59</b>	<b>581.28</b>	<b>15.63</b>	<b>106,628.24</b>	<b>0.00</b>	<b>106,628.24</b>	<b>10,877.95</b>	<b>95,750.29</b>	<b>0.00</b>	<b>95,750.29</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>106,062.59</b>	<b>581.28</b>	<b>15.63</b>	<b>106,628.24</b>	<b>0.00</b>	<b>106,628.24</b>	<b>10,877.95</b>	<b>95,750.29</b>	<b>0.00</b>	<b>95,750.29</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
24330 0000010 - GENERAL	992,458.53	66,981.17	13,039.48	26,792.72	0.00	1,099,271.90	11,617.19	1,087,654.71	16,084.73	577.86	1,070,992.12
24330 1976010 - CURRENT	1,693,439.37	82,703.91	16,100.65	33,091.63	0.00	1,825,335.56	19,347.38	1,805,988.18	26,708.89	778.31	1,778,500.98
24330 1984010 - CURRENT	519,439.21	28,303.12	5,510.02	11,325.14	0.00	564,577.49	6,781.24	557,796.25	8,261.10	268.43	549,266.72
24330 1987010 - CURRENT	700,278.96	37,336.21	7,268.62	14,940.41	0.00	759,824.20	9,384.92	750,439.28	11,118.00	359.78	738,961.50
24330 1990010 - CURRENT	951,985.12	53,601.19	10,434.98	21,446.63	0.00	1,037,467.92	12,335.35	1,025,132.57	15,180.51	501.80	1,009,450.26
24330 1995010 - CURRENT	682,164.26	43,144.74	8,399.19	17,259.19	0.00	750,967.38	8,085.60	742,881.78	10,988.32	379.99	731,513.47
24330 2000010 - CURRENT	431,200.80	29,029.72	5,651.30	11,611.55	0.00	477,493.37	4,795.70	472,697.67	6,986.81	247.32	465,463.54
24330 2003010 - PERMANE	319,257.98	21,781.58	4,240.28	8,712.25	0.00	353,992.09	3,547.07	350,445.02	5,179.73	184.91	345,080.38
24330 2008010 - SANDUSK	282,770.14	18,982.59	3,695.41	7,593.29	0.00	313,041.43	3,325.36	309,716.07	4,580.57	164.18	304,971.32
<b>Total Funds</b>	<b>6,572,994.37</b>	<b>381,864.23</b>	<b>74,339.93</b>	<b>152,772.81</b>	<b>0.00</b>	<b>7,181,971.34</b>	<b>79,219.81</b>	<b>7,102,751.53</b>	<b>105,088.66</b>	<b>3,462.58</b>	<b>6,994,200.29</b>
<b>Total Property</b>	<b>6,572,994.37</b>	<b>381,864.23</b>	<b>74,339.93</b>	<b>152,772.81</b>	<b>0.00</b>	<b>7,181,971.34</b>	<b>79,219.81</b>	<b>7,102,751.53</b>	<b>105,088.66</b>	<b>3,462.58</b>	<b>6,994,200.29</b>
<b>Total 24330 - PERKINS LSD</b>	<b>6,572,994.37</b>	<b>381,864.23</b>	<b>74,339.93</b>	<b>152,772.81</b>	<b>0.00</b>	<b>7,181,971.34</b>	<b>79,219.81</b>	<b>7,102,751.53</b>	<b>105,088.66</b>	<b>3,462.58</b>	<b>6,994,200.29</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24330 0000010 - GENERA	1,193,646.80	5,039.51	13,417.60	1,185,268.71	0.00	1,185,268.71	85,971.09	1,099,297.62	25.72	<b>1,099,271.90</b>
24330 1976010 - CURREN	1,965,269.49	7,335.91	21,978.75	1,950,626.65	0.00	1,950,626.65	125,259.35	1,825,367.30	31.74	<b>1,825,335.56</b>
24330 1984010 - CURREN	613,216.36	2,546.18	7,694.84	608,067.70	0.00	608,067.70	43,479.35	564,588.35	10.86	<b>564,577.49</b>
24330 1987010 - CURREN	826,043.91	3,456.56	10,625.93	818,874.54	0.00	818,874.54	59,036.01	759,838.53	14.33	<b>759,824.20</b>
24330 1990010 - CURREN	1,127,207.65	4,709.12	14,024.12	1,117,892.65	0.00	1,117,892.65	80,404.16	1,037,488.49	20.57	<b>1,037,467.92</b>
24330 1995010 - CURREN	814,575.26	3,380.24	9,294.51	808,660.99	0.00	808,660.99	57,677.05	750,983.94	16.56	<b>750,967.38</b>
24330 2000010 - CURREN	517,275.95	2,130.91	5,556.50	513,850.36	0.00	513,850.36	36,345.84	477,504.52	11.15	<b>477,493.37</b>
24330 2003010 - PERMAN	383,603.06	1,587.47	4,113.70	381,076.83	0.00	381,076.83	27,076.38	354,000.45	8.36	<b>353,992.09</b>
24330 2008010 - SANDUS	339,948.16	1,435.57	3,838.30	337,545.43	0.00	337,545.43	24,496.71	313,048.72	7.29	<b>313,041.43</b>
<b>Total Funds</b>	<b>7,780,786.64</b>	<b>31,621.47</b>	<b>90,544.25</b>	<b>7,721,863.86</b>	<b>0.00</b>	<b>7,721,863.86</b>	<b>539,745.94</b>	<b>7,182,117.92</b>	<b>146.58</b>	<b>7,181,971.34</b>
<b>Total Property</b>	<b>7,780,786.64</b>	<b>31,621.47</b>	<b>90,544.25</b>	<b>7,721,863.86</b>	<b>0.00</b>	<b>7,721,863.86</b>	<b>539,745.94</b>	<b>7,182,117.92</b>	<b>146.58</b>	<b>7,181,971.34</b>
<b>Total 24330 - PERKINS LSD</b>	<b>7,780,786.64</b>	<b>31,621.47</b>	<b>90,544.25</b>	<b>7,721,863.86</b>	<b>0.00</b>	<b>7,721,863.86</b>	<b>539,745.94</b>	<b>7,182,117.92</b>	<b>146.58</b>	<b>7,181,971.34</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
*24790 2016010 - BOND (35	866,319.35	0.00	0.00	29,003.09	0.00	895,322.44	1,761.13	893,561.31	13,100.59	1,332.16	879,128.56
*24790 2016020 - CLASSRO	107,221.86	0.00	0.00	3,589.51	0.00	110,811.37	217.98	110,593.39	1,621.38	164.87	108,807.14
24790 0000010 - GENERAL	680,718.08	51,561.07	7,520.16	24,767.15	0.00	764,566.46	1,503.86	763,062.60	11,187.32	1,137.65	750,737.63
24790 1976010 - CURRENT	2,046,597.87	107,960.40	15,755.33	51,973.70	0.00	2,222,287.30	4,924.56	2,217,362.74	32,517.09	2,645.85	2,182,199.80
24790 1978010 - CURRENT	290,529.17	17,123.65	2,498.55	8,238.19	0.00	318,389.56	700.16	317,689.40	4,658.72	407.63	312,623.05
24790 1981010 - CURRENT	410,644.23	24,866.05	3,628.26	11,963.49	0.00	451,102.03	1,021.46	450,080.57	6,600.53	592.63	442,887.41
24790 1987010 - CURRENT	568,969.36	34,470.84	5,029.86	16,586.50	0.00	625,056.56	1,440.67	623,615.89	9,146.12	825.25	613,644.52
24790 1993010 - CURRENT	721,334.96	45,619.86	6,656.14	21,944.10	0.00	795,555.06	1,804.36	793,750.70	11,640.71	1,076.92	781,033.07
24790 1996010 - CURRENT	728,541.86	48,467.68	7,070.86	23,304.56	0.00	807,384.96	1,771.21	805,613.75	11,813.84	1,122.50	792,677.41
24790 2003010 - CURRENT	1,025,266.73	74,302.90	10,837.99	35,702.78	0.00	1,146,110.40	2,340.75	1,143,769.65	16,770.29	1,665.16	1,125,334.20
24790 2007010 - CURRENT	1,061,076.54	80,704.17	11,770.56	38,765.00	0.00	1,192,316.27	2,332.05	1,189,984.22	17,446.40	1,777.35	1,170,760.47
24790 2008010 - SANDUSK	294,742.66	22,417.95	3,269.64	10,768.19	0.00	331,198.44	647.80	330,550.64	4,846.26	493.70	325,210.68
24790 2009010 - EMERGEN	646,192.94	48,945.72	7,138.72	23,511.01	0.00	725,788.39	1,427.65	724,360.74	10,619.91	1,079.89	712,660.94
24790 2009020 - PERMANE	392,991.33	29,890.34	4,359.46	14,357.25	0.00	441,598.38	863.72	440,734.66	6,461.57	658.26	433,614.83
24790 2012010 - CURRENT	962,832.77	73,231.79	10,680.73	35,175.61	0.00	1,081,920.90	2,116.11	1,079,804.79	15,830.92	1,612.77	1,062,361.10
<b>Total Funds</b>	<b>10,803,979.71</b>	<b>659,562.42</b>	<b>96,216.26</b>	<b>349,650.13</b>	<b>0.00</b>	<b>11,909,408.52</b>	<b>24,873.47</b>	<b>11,884,535.05</b>	<b>174,261.65</b>	<b>16,592.59</b>	<b>11,693,680.81</b>
<b>Total Property</b>	<b>10,803,979.71</b>	<b>659,562.42</b>	<b>96,216.26</b>	<b>349,650.13</b>	<b>0.00</b>	<b>11,909,408.52</b>	<b>24,873.47</b>	<b>11,884,535.05</b>	<b>174,261.65</b>	<b>16,592.59</b>	<b>11,693,680.81</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>10,803,979.71</b>	<b>659,562.42</b>	<b>96,216.26</b>	<b>349,650.13</b>	<b>0.00</b>	<b>11,909,408.52</b>	<b>24,873.47</b>	<b>11,884,535.05</b>	<b>174,261.65</b>	<b>16,592.59</b>	<b>11,693,680.81</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property Funds</b>										
*24790 2016010 - BOND (	1,048,276.51	6,238.22	9,611.12	1,044,903.61	0.00	1,044,903.61	149,727.69	895,175.92	-146.52	<b>895,322.44</b>
*24790 2016020 - CLASSF	129,739.43	772.05	1,189.52	129,321.96	0.00	129,321.96	18,528.72	110,793.24	-18.13	<b>110,811.37</b>
24790 0000010 - GENERA	895,179.68	5,327.16	8,207.52	892,299.32	0.00	892,299.32	127,838.24	764,461.08	-105.38	<b>764,566.46</b>
24790 1976010 - CURREN	2,528,964.93	10,961.16	23,261.33	2,516,664.76	0.00	2,516,664.76	294,598.08	2,222,066.68	-220.62	<b>2,222,287.30</b>
24790 1978010 - CURREN	365,515.39	1,747.32	3,412.55	363,850.16	0.00	363,850.16	45,495.60	318,354.56	-35.00	<b>318,389.56</b>
24790 1981010 - CURREN	519,625.41	2,536.87	4,971.69	517,190.59	0.00	517,190.59	66,139.36	451,051.23	-50.80	<b>451,102.03</b>
24790 1987010 - CURREN	720,521.97	3,514.18	6,976.48	717,059.67	0.00	717,059.67	92,073.56	624,986.11	-70.45	<b>625,056.56</b>
24790 1993010 - CURREN	919,972.10	4,661.85	8,882.85	915,751.10	0.00	915,751.10	120,289.27	795,461.83	-93.23	<b>795,555.06</b>
24790 1996010 - CURREN	936,846.74	4,968.72	8,938.49	932,876.97	0.00	932,876.97	125,591.05	807,285.92	-99.04	<b>807,384.96</b>
24790 2003010 - CURREN	1,337,584.59	7,658.01	12,421.27	1,332,821.33	0.00	1,332,821.33	186,862.77	1,145,958.56	-151.84	<b>1,146,110.40</b>
24790 2007010 - CURREN	1,396,354.83	8,340.61	12,771.44	1,391,924.00	0.00	1,391,924.00	199,772.65	1,192,151.35	-164.92	<b>1,192,316.27</b>
24790 2008010 - SANDUS	387,879.08	2,316.88	3,547.62	386,648.34	0.00	386,648.34	55,495.72	331,152.62	-45.82	<b>331,198.44</b>
24790 2009010 - EMERGE	849,776.38	5,056.93	7,791.19	847,042.12	0.00	847,042.12	121,353.75	725,688.37	-100.02	<b>725,788.39</b>
24790 2009020 - PERMAN	517,165.18	3,089.07	4,730.15	515,524.10	0.00	515,524.10	73,986.81	441,537.29	-61.09	<b>441,598.38</b>
24790 2012010 - CURREN	1,267,060.31	7,568.34	11,588.88	1,263,039.77	0.00	1,263,039.77	181,268.51	1,081,771.26	-149.64	<b>1,081,920.90</b>
<b>Total Funds</b>	<b>13,820,462.53</b>	<b>74,757.37</b>	<b>128,302.10</b>	<b>13,766,917.80</b>	<b>0.00</b>	<b>13,766,917.80</b>	<b>1,859,021.78</b>	<b>11,907,896.02</b>	<b>-1,512.50</b>	<b>11,909,408.52</b>
<b>Total Property</b>	<b>13,820,462.53</b>	<b>74,757.37</b>	<b>128,302.10</b>	<b>13,766,917.80</b>	<b>0.00</b>	<b>13,766,917.80</b>	<b>1,859,021.78</b>	<b>11,907,896.02</b>	<b>-1,512.50</b>	<b>11,909,408.52</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>13,820,462.53</b>	<b>74,757.37</b>	<b>128,302.10</b>	<b>13,766,917.80</b>	<b>0.00</b>	<b>13,766,917.80</b>	<b>1,859,021.78</b>	<b>11,907,896.02</b>	<b>-1,512.50</b>	<b>11,909,408.52</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
25600 0000010 - GENERAL	432,538.50	46,214.74	7,255.25	13,890.15	0.00	499,898.64	186.58	499,712.06	7,314.71	301.17	492,096.18
25600 0000020 - LIBRARY	11,089.20	1,184.79	186.00	356.15	0.00	12,816.14	4.78	12,811.36	187.50	7.74	12,616.12
25600 1976010 - CURRENT	1,154,956.05	92,170.88	14,495.47	27,702.52	0.00	1,289,324.92	372.10	1,288,952.82	18,865.79	800.74	1,269,286.29
25600 1989010 - CURRENT	363,069.31	33,082.83	5,199.04	9,943.20	0.00	411,294.38	133.55	411,160.83	6,018.14	257.60	404,885.09
25600 1992020 - CURRENT	404,708.47	38,148.35	5,993.68	11,465.72	0.00	460,316.22	154.01	460,162.21	6,735.46	286.07	453,140.68
25600 1993010 - CURRENT	483,745.35	45,756.65	7,188.90	13,752.36	0.00	550,443.26	184.73	550,258.53	8,054.24	341.80	541,862.49
25600 2007010 - BOND/LIBF	55,453.07	5,924.82	930.13	1,780.72	0.00	64,088.74	23.92	64,064.82	937.79	38.61	63,088.42
25600 2011010 - EMERGEN	1,090,214.96	116,484.23	18,286.82	35,010.06	0.00	1,259,996.07	470.26	1,259,525.81	18,436.56	759.12	1,240,330.13
<b>Total Funds</b>	<b>3,995,774.91</b>	<b>378,967.29</b>	<b>59,535.29</b>	<b>113,900.88</b>	<b>0.00</b>	<b>4,548,178.37</b>	<b>1,529.93</b>	<b>4,546,648.44</b>	<b>66,550.19</b>	<b>2,792.85</b>	<b>4,477,305.40</b>
<b>Total Property</b>	<b>3,995,774.91</b>	<b>378,967.29</b>	<b>59,535.29</b>	<b>113,900.88</b>	<b>0.00</b>	<b>4,548,178.37</b>	<b>1,529.93</b>	<b>4,546,648.44</b>	<b>66,550.19</b>	<b>2,792.85</b>	<b>4,477,305.40</b>
<b>Total 25600 - VERMILION LSD</b>	<b>3,995,774.91</b>	<b>378,967.29</b>	<b>59,535.29</b>	<b>113,900.88</b>	<b>0.00</b>	<b>4,548,178.37</b>	<b>1,529.93</b>	<b>4,546,648.44</b>	<b>66,550.19</b>	<b>2,792.85</b>	<b>4,477,305.40</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25600 0000010 - GENERA	541,442.69	2,281.79	228.81	543,495.67	0.00	543,495.67	43,679.04	499,816.63	-82.01	<b>499,898.64</b>
25600 0000020 - LIBRAR	13,883.27	58.50	5.86	13,935.91	0.00	13,935.91	1,121.87	12,814.04	-2.10	<b>12,816.14</b>
25600 1976010 - CURREN	1,387,311.28	5,494.97	503.09	1,392,303.16	0.00	1,392,303.16	103,141.76	1,289,161.40	-163.52	<b>1,289,324.92</b>
25600 1989010 - CURREN	444,209.90	1,831.70	173.61	445,867.99	0.00	445,867.99	34,632.30	411,235.69	-58.69	<b>411,294.38</b>
25600 1992020 - CURREN	497,441.45	2,060.29	197.63	499,304.11	0.00	499,304.11	39,055.57	460,248.54	-67.68	<b>460,316.22</b>
25600 1993010 - CURREN	594,870.90	2,464.95	236.74	597,099.11	0.00	597,099.11	46,737.03	550,362.08	-81.18	<b>550,443.26</b>
25600 2007010 - BOND/LII	69,413.75	292.55	29.34	69,676.96	0.00	69,676.96	5,598.73	64,078.23	-10.51	<b>64,088.74</b>
25600 2011010 - EMERGE	1,364,707.02	5,751.25	576.73	1,369,881.54	0.00	1,369,881.54	110,092.12	1,259,789.42	-206.65	<b>1,259,996.07</b>
<b>Total Funds</b>	<b>4,913,280.26</b>	<b>20,236.00</b>	<b>1,951.81</b>	<b>4,931,564.45</b>	<b>0.00</b>	<b>4,931,564.45</b>	<b>384,058.42</b>	<b>4,547,506.03</b>	<b>-672.34</b>	<b>4,548,178.37</b>
<b>Total Property</b>	<b>4,913,280.26</b>	<b>20,236.00</b>	<b>1,951.81</b>	<b>4,931,564.45</b>	<b>0.00</b>	<b>4,931,564.45</b>	<b>384,058.42</b>	<b>4,547,506.03</b>	<b>-672.34</b>	<b>4,548,178.37</b>
<b>Total 25600 - VERMILION LSD</b>	<b>4,913,280.26</b>	<b>20,236.00</b>	<b>1,951.81</b>	<b>4,931,564.45</b>	<b>0.00</b>	<b>4,931,564.45</b>	<b>384,058.42</b>	<b>4,547,506.03</b>	<b>-672.34</b>	<b>4,548,178.37</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25920 - WESTERN RESERVE LS</b>											
<b>Property Funds</b>											
25920 0000010 - GENERAL	201.31	50.91	7.76	34.97	0.00	294.95	0.00	294.95	4.32	0.00	290.63
25920 1976010 - CURRENT	133.58	30.56	4.66	20.98	0.00	189.78	0.00	189.78	2.78	0.00	187.00
25920 1976020 - CURRENT	480.32	109.87	16.75	75.45	0.00	682.39	0.00	682.39	9.99	0.00	672.40
25920 1977010 - CURRENT	151.77	35.36	5.39	24.28	0.00	216.80	0.00	216.80	3.17	0.00	213.63
25920 1999010 - BOND (\$3	96.18	24.33	3.71	16.70	0.00	140.92	0.00	140.92	2.07	0.00	138.85
25920 2001010 - CLASSROK	17.05	4.09	0.62	2.81	0.00	24.57	0.00	24.57	0.36	0.00	24.21
<b>Total Funds</b>	<b>1,080.21</b>	<b>255.12</b>	<b>38.89</b>	<b>175.19</b>	<b>0.00</b>	<b>1,549.41</b>	<b>0.00</b>	<b>1,549.41</b>	<b>22.69</b>	<b>0.00</b>	<b>1,526.72</b>
<b>Total Property</b>	<b>1,080.21</b>	<b>255.12</b>	<b>38.89</b>	<b>175.19</b>	<b>0.00</b>	<b>1,549.41</b>	<b>0.00</b>	<b>1,549.41</b>	<b>22.69</b>	<b>0.00</b>	<b>1,526.72</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>1,080.21</b>	<b>255.12</b>	<b>38.89</b>	<b>175.19</b>	<b>0.00</b>	<b>1,549.41</b>	<b>0.00</b>	<b>1,549.41</b>	<b>22.69</b>	<b>0.00</b>	<b>1,526.72</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25920 - WESTERN RESERVE LS</b>										
<b>Property</b>										
<b>Funds</b>										
25920 0000010 - GENERA	294.94	0.00	0.00	294.94	0.00	294.94	-0.01	294.95	0.00	<b>294.95</b>
25920 1976010 - CURREN	189.78	0.00	0.00	189.78	0.00	189.78	0.00	189.78	0.00	<b>189.78</b>
25920 1976020 - CURREN	682.39	0.00	0.00	682.39	0.00	682.39	0.00	682.39	0.00	<b>682.39</b>
25920 1977010 - CURREN	216.80	0.00	0.00	216.80	0.00	216.80	0.00	216.80	0.00	<b>216.80</b>
25920 1999010 - BOND (	140.92	0.00	0.00	140.92	0.00	140.92	0.00	140.92	0.00	<b>140.92</b>
25920 2001010 - CLASSR	24.57	0.00	0.00	24.57	0.00	24.57	0.00	24.57	0.00	<b>24.57</b>
<b>Total Funds</b>	<b>1,549.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.40</b>	<b>0.00</b>	<b>1,549.40</b>	<b>-0.01</b>	<b>1,549.41</b>	<b>0.00</b>	<b>1,549.41</b>
<b>Total Property</b>	<b>1,549.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.40</b>	<b>0.00</b>	<b>1,549.40</b>	<b>-0.01</b>	<b>1,549.41</b>	<b>0.00</b>	<b>1,549.41</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>1,549.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.40</b>	<b>0.00</b>	<b>1,549.40</b>	<b>-0.01</b>	<b>1,549.41</b>	<b>0.00</b>	<b>1,549.41</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*30130 2014010 - CURREN	327,464.13	0.00	0.00	9,035.56	0.00	336,499.69	1,266.85	335,232.84	4,923.76	194.36	330,114.72
30130 1976010 - CURRENT	570,282.62	51,775.45	8,432.56	16,957.35	0.00	647,447.98	2,027.05	645,420.93	9,473.51	352.89	635,594.53
30130 2011010 - CURRENT	885,892.96	82,720.05	13,473.47	27,095.50	0.00	1,009,181.98	3,800.57	1,005,381.41	14,766.65	582.83	990,031.93
<b>Total Funds</b>	<b>1,783,639.71</b>	<b>134,495.50</b>	<b>21,906.03</b>	<b>53,088.41</b>	<b>0.00</b>	<b>1,993,129.65</b>	<b>7,094.47</b>	<b>1,986,035.18</b>	<b>29,163.92</b>	<b>1,130.08</b>	<b>1,955,741.18</b>
<b>Total Property</b>	<b>1,783,639.71</b>	<b>134,495.50</b>	<b>21,906.03</b>	<b>53,088.41</b>	<b>0.00</b>	<b>1,993,129.65</b>	<b>7,094.47</b>	<b>1,986,035.18</b>	<b>29,163.92</b>	<b>1,130.08</b>	<b>1,955,741.18</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>1,783,639.71</b>	<b>134,495.50</b>	<b>21,906.03</b>	<b>53,088.41</b>	<b>0.00</b>	<b>1,993,129.65</b>	<b>7,094.47</b>	<b>1,986,035.18</b>	<b>29,163.92</b>	<b>1,130.08</b>	<b>1,955,741.18</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	363,497.67	1,594.11	1,620.59	363,471.19	0.00	363,471.19	26,993.42	336,477.77	-21.92	<b>336,499.69</b>
30130 1976010 - CURREN	695,801.13	2,870.54	2,676.22	695,995.45	0.00	695,995.45	48,581.49	647,413.96	-34.02	<b>647,447.98</b>
30130 2011010 - CURREN	1,090,155.64	4,780.82	4,861.35	1,090,075.11	0.00	1,090,075.11	80,947.43	1,009,127.68	-54.30	<b>1,009,181.98</b>
<b>Total Funds</b>	<b>2,149,454.44</b>	<b>9,245.47</b>	<b>9,158.16</b>	<b>2,149,541.75</b>	<b>0.00</b>	<b>2,149,541.75</b>	<b>156,522.34</b>	<b>1,993,019.41</b>	<b>-110.24</b>	<b>1,993,129.65</b>
<b>Total Property</b>	<b>2,149,454.44</b>	<b>9,245.47</b>	<b>9,158.16</b>	<b>2,149,541.75</b>	<b>0.00</b>	<b>2,149,541.75</b>	<b>156,522.34</b>	<b>1,993,019.41</b>	<b>-110.24</b>	<b>1,993,129.65</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>2,149,454.44</b>	<b>9,245.47</b>	<b>9,158.16</b>	<b>2,149,541.75</b>	<b>0.00</b>	<b>2,149,541.75</b>	<b>156,522.34</b>	<b>1,993,019.41</b>	<b>-110.24</b>	<b>1,993,129.65</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property Funds</b>											
30230 1976010 - CURRENT	38,365.55	4,377.97	739.00	1,440.95	0.00	44,923.47	27.92	44,895.55	657.31	66.68	44,171.56
30230 1997010 - CURRENT	17,210.70	1,965.45	331.75	646.89	0.00	20,154.79	12.53	20,142.26	294.92	29.95	19,817.39
<b>Total Funds</b>	<b>55,576.25</b>	<b>6,343.42</b>	<b>1,070.75</b>	<b>2,087.84</b>	<b>0.00</b>	<b>65,078.26</b>	<b>40.45</b>	<b>65,037.81</b>	<b>952.23</b>	<b>96.63</b>	<b>63,988.95</b>
<b>Total Property</b>	<b>55,576.25</b>	<b>6,343.42</b>	<b>1,070.75</b>	<b>2,087.84</b>	<b>0.00</b>	<b>65,078.26</b>	<b>40.45</b>	<b>65,037.81</b>	<b>952.23</b>	<b>96.63</b>	<b>63,988.95</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>55,576.25</b>	<b>6,343.42</b>	<b>1,070.75</b>	<b>2,087.84</b>	<b>0.00</b>	<b>65,078.26</b>	<b>40.45</b>	<b>65,037.81</b>	<b>952.23</b>	<b>96.63</b>	<b>63,988.95</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	49,151.34	344.60	64.48	49,431.46	0.00	49,431.46	4,498.47	44,932.99	9.52	<b>44,923.47</b>
30230 1997010 - CURREN	22,054.41	154.87	28.95	22,180.33	0.00	22,180.33	2,021.27	20,159.06	4.27	<b>20,154.79</b>
<b>Total Funds</b>	<b>71,205.75</b>	<b>499.47</b>	<b>93.43</b>	<b>71,611.79</b>	<b>0.00</b>	<b>71,611.79</b>	<b>6,519.74</b>	<b>65,092.05</b>	<b>13.79</b>	<b>65,078.26</b>
<b>Total Property</b>	<b>71,205.75</b>	<b>499.47</b>	<b>93.43</b>	<b>71,611.79</b>	<b>0.00</b>	<b>71,611.79</b>	<b>6,519.74</b>	<b>65,092.05</b>	<b>13.79</b>	<b>65,078.26</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>71,205.75</b>	<b>499.47</b>	<b>93.43</b>	<b>71,611.79</b>	<b>0.00</b>	<b>71,611.79</b>	<b>6,519.74</b>	<b>65,092.05</b>	<b>13.79</b>	<b>65,078.26</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property Funds</b>											
404100100000010 - ROAD A	25,444.25	2,824.70	421.30	847.50	0.00	29,537.75	3.50	29,534.25	432.19	19.05	29,083.01
404100102005010 - ROAD A	27,560.58	3,010.11	448.96	903.16	0.00	31,922.81	3.73	31,919.08	467.14	20.23	31,431.71
40411 0000010 - GENERAL	57,898.15	6,117.02	932.28	1,942.22	0.00	66,889.67	6.57	66,883.10	978.75	39.19	65,865.16
40411 2004010 - FIRE APPA	34,619.28	3,595.11	547.91	1,141.46	0.00	39,903.76	3.86	39,899.90	583.90	22.95	39,293.05
40411 2006010 - FIRE & E.	34,651.94	3,595.11	547.91	1,141.46	0.00	39,936.42	3.86	39,932.56	584.37	22.99	39,325.20
<b>Total Funds</b>	<b>180,174.20</b>	<b>19,142.05</b>	<b>2,898.36</b>	<b>5,975.80</b>	<b>0.00</b>	<b>208,190.41</b>	<b>21.52</b>	<b>208,168.89</b>	<b>3,046.35</b>	<b>124.41</b>	<b>204,998.13</b>
<b>Total Property</b>	<b>180,174.20</b>	<b>19,142.05</b>	<b>2,898.36</b>	<b>5,975.80</b>	<b>0.00</b>	<b>208,190.41</b>	<b>21.52</b>	<b>208,168.89</b>	<b>3,046.35</b>	<b>124.41</b>	<b>204,998.13</b>
<b>Special Township</b>											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>180,174.20</b>	<b>19,142.05</b>	<b>2,898.36</b>	<b>5,975.80</b>	<b>0.00</b>	<b>208,190.41</b>	<b>21.52</b>	<b>208,168.89</b>	<b>3,046.35</b>	<b>124.41</b>	<b>204,998.13</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40411 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
404100100000010 - ROAD /	32,352.44	174.59	11.23	32,515.80	0.00	32,515.80	2,977.64	29,538.16	0.41	<b>29,537.75</b>
404100102005010 - ROAD /	34,916.35	186.00	11.97	35,090.38	0.00	35,090.38	3,167.13	31,923.25	0.44	<b>31,922.81</b>
40411 0000010 - GENERA	73,073.56	410.59	44.50	73,439.65	0.00	73,439.65	6,549.21	66,890.44	0.77	<b>66,889.67</b>
40411 2004010 - FIRE AP	43,527.56	240.34	25.52	43,742.38	0.00	43,742.38	3,838.17	39,904.21	0.45	<b>39,903.76</b>
40411 2006010 - FIRE & E	43,564.59	240.76	25.79	43,779.56	0.00	43,779.56	3,842.69	39,936.87	0.45	<b>39,936.42</b>
<b>Total Funds</b>	<b>227,434.50</b>	<b>1,252.28</b>	<b>119.01</b>	<b>228,567.77</b>	<b>0.00</b>	<b>228,567.77</b>	<b>20,374.84</b>	<b>208,192.93</b>	<b>2.52</b>	<b>208,190.41</b>
<b>Total Property</b>	<b>227,434.50</b>	<b>1,252.28</b>	<b>119.01</b>	<b>228,567.77</b>	<b>0.00</b>	<b>228,567.77</b>	<b>20,374.84</b>	<b>208,192.93</b>	<b>2.52</b>	<b>208,190.41</b>
<b>Special</b>										
<b>Township</b>										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>227,434.50</b>	<b>1,252.28</b>	<b>119.01</b>	<b>228,567.77</b>	<b>0.00</b>	<b>228,567.77</b>	<b>20,374.84</b>	<b>208,192.93</b>	<b>2.52</b>	<b>208,190.41</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41820 - FLORENCE TWP</b>											
<b>Property Funds</b>											
41820 0000010 - GENERAL	46,720.77	5,409.46	904.44	1,750.59	0.00	54,785.26	30.98	54,754.28	801.64	74.44	53,878.20
41820 0000020 - ROAD AN	38,475.59	4,454.81	744.83	1,441.65	0.00	45,116.88	25.51	45,091.37	660.16	61.30	44,369.91
41820 2004010 - FIRE	23,689.46	2,713.63	453.71	878.15	0.00	27,734.95	15.54	27,719.41	405.80	37.32	27,276.29
41820 2007010 - FIRE & E.	25,967.76	2,994.35	500.62	969.00	0.00	30,431.73	17.15	30,414.58	445.28	41.20	29,928.10
<b>Total Funds</b>	<b>134,853.58</b>	<b>15,572.25</b>	<b>2,603.60</b>	<b>5,039.39</b>	<b>0.00</b>	<b>158,068.82</b>	<b>89.18</b>	<b>157,979.64</b>	<b>2,312.88</b>	<b>214.26</b>	<b>155,452.50</b>
<b>Total Property</b>	<b>134,853.58</b>	<b>15,572.25</b>	<b>2,603.60</b>	<b>5,039.39</b>	<b>0.00</b>	<b>158,068.82</b>	<b>89.18</b>	<b>157,979.64</b>	<b>2,312.88</b>	<b>214.26</b>	<b>155,452.50</b>
<b>Special Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>134,853.58</b>	<b>15,572.25</b>	<b>2,603.60</b>	<b>5,039.39</b>	<b>0.00</b>	<b>158,068.82</b>	<b>89.18</b>	<b>157,979.64</b>	<b>2,312.88</b>	<b>214.26</b>	<b>155,452.50</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	60,004.35	415.46	73.18	60,346.63	0.00	60,346.63	5,550.82	54,795.81	10.55	<b>54,785.26</b>
41820 0000020 - ROAD A	49,415.21	342.13	60.27	49,697.07	0.00	49,697.07	4,571.49	45,125.58	8.70	<b>45,116.88</b>
41820 2004010 - FIRE	30,351.11	208.25	36.72	30,522.64	0.00	30,522.64	2,782.39	27,740.25	5.30	<b>27,734.95</b>
41820 2007010 - FIRE & E	33,320.96	230.01	40.51	33,510.46	0.00	33,510.46	3,072.88	30,437.58	5.85	<b>30,431.73</b>
<b>Total Funds</b>	<b>173,091.63</b>	<b>1,195.85</b>	<b>210.68</b>	<b>174,076.80</b>	<b>0.00</b>	<b>174,076.80</b>	<b>15,977.58</b>	<b>158,099.22</b>	<b>30.40</b>	<b>158,068.82</b>
<b>Total Property</b>	<b>173,091.63</b>	<b>1,195.85</b>	<b>210.68</b>	<b>174,076.80</b>	<b>0.00</b>	<b>174,076.80</b>	<b>15,977.58</b>	<b>158,099.22</b>	<b>30.40</b>	<b>158,068.82</b>
<b>Special</b>										
<b>Township</b>										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11071109 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>173,091.63</b>	<b>1,195.85</b>	<b>210.68</b>	<b>174,076.80</b>	<b>0.00</b>	<b>174,076.80</b>	<b>15,977.58</b>	<b>158,099.22</b>	<b>30.40</b>	<b>158,068.82</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	17,343.84	1,817.63	225.55	474.00	0.00	19,861.02	107.30	19,753.72	290.64	26.45	19,436.63
42160 0000020 - ROAD AN	17,343.82	1,817.63	225.55	474.01	0.00	19,861.01	107.32	19,753.69	290.58	26.46	19,436.65
42160 2007010 - FIRE & E.	25,834.84	2,604.04	323.17	680.16	0.00	29,442.21	174.20	29,268.01	430.80	37.91	28,799.30
42160 2013010 - CURRENT	30,472.54	3,101.16	384.86	809.66	0.00	34,768.22	201.01	34,567.21	508.75	45.14	34,013.32
<b>Total Funds</b>	<b>90,995.04</b>	<b>9,340.46</b>	<b>1,159.13</b>	<b>2,437.83</b>	<b>0.00</b>	<b>103,932.46</b>	<b>589.83</b>	<b>103,342.63</b>	<b>1,520.77</b>	<b>135.96</b>	<b>101,685.90</b>
<b>Total Property</b>	<b>90,995.04</b>	<b>9,340.46</b>	<b>1,159.13</b>	<b>2,437.83</b>	<b>0.00</b>	<b>103,932.46</b>	<b>589.83</b>	<b>103,342.63</b>	<b>1,520.77</b>	<b>135.96</b>	<b>101,685.90</b>
<b>Total 42160 - GROTON TWP</b>	<b>90,995.04</b>	<b>9,340.46</b>	<b>1,159.13</b>	<b>2,437.83</b>	<b>0.00</b>	<b>103,932.46</b>	<b>589.83</b>	<b>103,342.63</b>	<b>1,520.77</b>	<b>135.96</b>	<b>101,685.90</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	21,526.47	85.19	107.62	21,504.04	0.00	21,504.04	1,648.54	19,855.50	-5.52	<b>19,861.02</b>
42160 0000020 - ROAD A	21,526.37	85.17	107.62	21,503.92	0.00	21,503.92	1,648.44	19,855.48	-5.53	<b>19,861.01</b>
42160 2007010 - FIRE & E	31,930.31	124.13	174.73	31,879.71	0.00	31,879.71	2,445.42	29,434.29	-7.92	<b>29,442.21</b>
42160 2013010 - CURREN	37,698.91	147.17	201.62	37,644.46	0.00	37,644.46	2,885.67	34,758.79	-9.43	<b>34,768.22</b>
<b>Total Funds</b>	<b>112,682.06</b>	<b>441.66</b>	<b>591.59</b>	<b>112,532.13</b>	<b>0.00</b>	<b>112,532.13</b>	<b>8,628.07</b>	<b>103,904.06</b>	<b>-28.40</b>	<b>103,932.46</b>
<b>Total Property</b>	<b>112,682.06</b>	<b>441.66</b>	<b>591.59</b>	<b>112,532.13</b>	<b>0.00</b>	<b>112,532.13</b>	<b>8,628.07</b>	<b>103,904.06</b>	<b>-28.40</b>	<b>103,932.46</b>
<b>Total 42160 - GROTON TWP</b>	<b>112,682.06</b>	<b>441.66</b>	<b>591.59</b>	<b>112,532.13</b>	<b>0.00</b>	<b>112,532.13</b>	<b>8,628.07</b>	<b>103,904.06</b>	<b>-28.40</b>	<b>103,932.46</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42550 - HURON TWP</b>											
<b>Property Funds</b>											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	21,439.87	1,931.19	332.28	608.01	0.00	24,311.35	9.73	24,301.62	355.73	8.85	23,937.04
425500100000020 - LIBRAR	10,718.89	965.46	166.10	304.01	0.00	12,154.46	4.86	12,149.60	177.85	4.42	11,967.33
425500100000030 - ROAD A	95,136.29	8,569.16	1,474.36	2,698.06	0.00	107,877.87	43.13	107,834.74	1,578.49	39.19	106,217.06
425500102004010 - FIRE	181,028.51	16,267.48	2,798.90	5,121.90	0.00	205,216.79	81.61	205,135.18	3,002.76	74.21	202,058.21
<b>Total Funds</b>	<b>308,323.56</b>	<b>27,733.29</b>	<b>4,771.64</b>	<b>8,731.98</b>	<b>0.00</b>	<b>349,560.47</b>	<b>139.33</b>	<b>349,421.14</b>	<b>5,114.83</b>	<b>126.67</b>	<b>344,179.64</b>
<b>Total Property</b>	<b>308,323.56</b>	<b>27,733.29</b>	<b>4,771.64</b>	<b>8,731.98</b>	<b>0.00</b>	<b>349,560.47</b>	<b>139.33</b>	<b>349,421.14</b>	<b>5,114.83</b>	<b>126.67</b>	<b>344,179.64</b>
<b>Special Township</b>											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,290.74	0.00	0.00	0.00	0.00	12,290.74	0.00	12,290.74	241.18	0.11	12,049.45
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	24.71	0.00	0.00	0.00	0.00	24.71	0.00	24.71	0.48	0.00	24.23
<b>Total Township</b>	<b>12,315.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,315.45</b>	<b>0.00</b>	<b>12,315.45</b>	<b>241.66</b>	<b>0.11</b>	<b>12,073.68</b>
<b>Total Special</b>	<b>12,315.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,315.45</b>	<b>0.00</b>	<b>12,315.45</b>	<b>241.66</b>	<b>0.11</b>	<b>12,073.68</b>
<b>Total 42550 - HURON TWP</b>	<b>320,639.01</b>	<b>27,733.29</b>	<b>4,771.64</b>	<b>8,731.98</b>	<b>0.00</b>	<b>361,875.92</b>	<b>139.33</b>	<b>361,736.59</b>	<b>5,356.49</b>	<b>126.78</b>	<b>356,253.32</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42550 - HURON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500100000010 - CEMET	25,574.33	85.34	37.04	25,622.63	0.00	25,622.63	1,311.28	24,311.35	0.00	<b>24,311.35</b>
425500100000020 - LIBRAF	12,786.99	42.67	18.51	12,811.15	0.00	12,811.15	656.69	12,154.46	0.00	<b>12,154.46</b>
425500100000030 - ROAD /	113,485.47	378.67	164.31	113,699.83	0.00	113,699.83	5,821.96	107,877.87	0.00	<b>107,877.87</b>
425500102004010 - FIRE	215,846.97	718.23	311.51	216,253.69	0.00	216,253.69	11,036.90	205,216.79	0.00	<b>205,216.79</b>
<b>Total Funds</b>	<b>367,693.76</b>	<b>1,224.91</b>	<b>531.37</b>	<b>368,387.30</b>	<b>0.00</b>	<b>368,387.30</b>	<b>18,826.83</b>	<b>349,560.47</b>	<b>0.00</b>	<b>349,560.47</b>
<b>Total Property</b>	<b>367,693.76</b>	<b>1,224.91</b>	<b>531.37</b>	<b>368,387.30</b>	<b>0.00</b>	<b>368,387.30</b>	<b>18,826.83</b>	<b>349,560.47</b>	<b>0.00</b>	<b>349,560.47</b>
<b>Special</b>										
<b>Township</b>										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939000 - HURON TW	12,502.15	18.20	3.20	12,517.15	0.00	12,517.15	226.41	12,290.74	0.00	<b>12,290.74</b>
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939004 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141002 - WILLOW LAK	24.71	0.00	0.00	24.71	0.00	24.71	0.00	24.71	0.00	<b>24.71</b>
<b>Total Township</b>	<b>12,526.86</b>	<b>18.20</b>	<b>3.20</b>	<b>12,541.86</b>	<b>0.00</b>	<b>12,541.86</b>	<b>226.41</b>	<b>12,315.45</b>	<b>0.00</b>	<b>12,315.45</b>
<b>Total Special</b>	<b>12,526.86</b>	<b>18.20</b>	<b>3.20</b>	<b>12,541.86</b>	<b>0.00</b>	<b>12,541.86</b>	<b>226.41</b>	<b>12,315.45</b>	<b>0.00</b>	<b>12,315.45</b>
<b>Total 42550 - HURON TWP</b>	<b>380,220.62</b>	<b>1,243.11</b>	<b>534.57</b>	<b>380,929.16</b>	<b>0.00</b>	<b>380,929.16</b>	<b>19,053.24</b>	<b>361,875.92</b>	<b>0.00</b>	<b>361,875.92</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43160 - MARGARETTA TWP</b>											
<b>Property Funds</b>											
*43160 2014010 - CEMETER	25,536.31	0.00	0.00	1,046.73	0.00	26,583.04	0.57	26,582.47	389.01	26.30	26,167.16
*43160 2015010 - FIRE	102,155.14	0.00	0.00	4,186.91	0.00	106,342.05	2.26	106,339.79	1,556.02	105.20	104,678.57
*431600202015010 - ROAD I	22,031.07	0.00	0.00	897.01	0.00	22,928.08	0.56	22,927.52	335.51	20.82	22,571.19
43160 0000010 - GENERAL	47,800.82	5,092.33	853.95	2,194.15	0.00	55,941.25	1.19	55,940.06	818.54	55.88	55,065.64
43160 1995010 - RECREATI	8,091.19	780.38	130.88	336.20	0.00	9,338.65	0.18	9,338.47	136.63	9.42	9,192.42
43160 1999030 - FIRE & E.	107,384.78	10,795.85	1,810.38	4,651.54	0.00	124,642.55	2.52	124,640.03	1,823.80	124.69	122,691.54
43160 2007010 - FIRE	90,798.10	9,717.51	1,629.56	4,186.91	0.00	106,332.08	2.26	106,329.82	1,555.88	105.19	104,668.75
431600200000010 - ROAD & I	41,413.59	4,463.93	739.76	1,890.90	0.00	48,508.18	1.19	48,506.99	709.75	44.63	47,752.61
431600202013010 - ROAD A	39,121.85	4,235.26	701.87	1,794.02	0.00	45,853.00	1.13	45,851.87	670.92	41.66	45,139.29
<b>Total Funds</b>	<b>484,332.85</b>	<b>35,085.26</b>	<b>5,866.40</b>	<b>21,184.37</b>	<b>0.00</b>	<b>546,468.88</b>	<b>11.86</b>	<b>546,457.02</b>	<b>7,996.06</b>	<b>533.79</b>	<b>537,927.17</b>
<b>Total Property</b>	<b>484,332.85</b>	<b>35,085.26</b>	<b>5,866.40</b>	<b>21,184.37</b>	<b>0.00</b>	<b>546,468.88</b>	<b>11.86</b>	<b>546,457.02</b>	<b>7,996.06</b>	<b>533.79</b>	<b>537,927.17</b>
<b>Special Township</b>											
T11333810 - MARGARETTA T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>484,332.85</b>	<b>35,085.26</b>	<b>5,866.40</b>	<b>21,184.37</b>	<b>0.00</b>	<b>546,468.88</b>	<b>11.86</b>	<b>546,457.02</b>	<b>7,996.06</b>	<b>533.79</b>	<b>537,927.17</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43160 - MARGARETTA TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43160 2014010 - CEMETE	29,155.66	144.49	132.02	29,168.13	0.00	29,168.13	2,585.09	26,583.04	0.00	<b>26,583.04</b>
*43160 2015010 - FIRE	116,634.04	578.00	528.11	116,683.93	0.00	116,683.93	10,341.88	106,342.05	0.00	<b>106,342.05</b>
*431600202015010 - ROAD	25,239.13	129.23	128.61	25,239.75	0.00	25,239.75	2,311.67	22,928.08	0.00	<b>22,928.08</b>
43160 0000010 - GENERA	61,396.73	306.38	277.44	61,425.67	0.00	61,425.67	5,484.29	55,941.38	0.13	<b>55,941.25</b>
43160 1995010 - RECREA	10,241.94	50.85	43.29	10,249.50	0.00	10,249.50	910.83	9,338.67	0.02	<b>9,338.65</b>
43160 1999030 - FIRE & E	136,709.78	678.17	593.85	136,794.10	0.00	136,794.10	12,151.27	124,642.83	0.28	<b>124,642.55</b>
43160 2007010 - FIRE	116,622.25	577.91	528.10	116,672.06	0.00	116,672.06	10,339.73	106,332.33	0.25	<b>106,332.08</b>
431600200000010 - ROAD	53,430.16	275.47	271.85	53,433.78	0.00	53,433.78	4,925.47	48,508.31	0.13	<b>48,508.18</b>
431600202013010 - ROAD	50,472.68	258.43	257.19	50,473.92	0.00	50,473.92	4,620.80	45,853.12	0.12	<b>45,853.00</b>
<b>Total Funds</b>	<b>599,902.37</b>	<b>2,998.93</b>	<b>2,760.46</b>	<b>600,140.84</b>	<b>0.00</b>	<b>600,140.84</b>	<b>53,671.03</b>	<b>546,469.81</b>	<b>0.93</b>	<b>546,468.88</b>
<b>Total Property</b>	<b>599,902.37</b>	<b>2,998.93</b>	<b>2,760.46</b>	<b>600,140.84</b>	<b>0.00</b>	<b>600,140.84</b>	<b>53,671.03</b>	<b>546,469.81</b>	<b>0.93</b>	<b>546,468.88</b>
<b>Special</b>										
<b>Township</b>										
T11333810 - MARGARETT	819.14	0.00	0.00	819.14	0.00	819.14	819.14	0.00	0.00	<b>0.00</b>
T213333001 - DEMOLITIO	7,799.85	0.00	0.00	7,799.85	0.00	7,799.85	7,799.85	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>8,618.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,618.99</b>	<b>0.00</b>	<b>8,618.99</b>	<b>8,618.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>8,618.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,618.99</b>	<b>0.00</b>	<b>8,618.99</b>	<b>8,618.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>608,521.36</b>	<b>2,998.93</b>	<b>2,760.46</b>	<b>608,759.83</b>	<b>0.00</b>	<b>608,759.83</b>	<b>62,290.02</b>	<b>546,469.81</b>	<b>0.93</b>	<b>546,468.88</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43420 - MILAN TWP</b>											
<b>Property Funds</b>											
*43420 2015010 - FIRE	57,892.42	0.00	0.00	1,468.19	0.00	59,360.61	17.28	59,343.33	868.62	43.37	58,431.34
43420 0000010 - GENERAL	56,611.96	5,340.73	907.41	1,589.91	0.00	64,450.01	18.78	64,431.23	943.02	47.15	63,441.06
43420 1995010 - FIRE	30,001.45	2,560.70	435.22	763.21	0.00	33,760.58	9.55	33,751.03	494.00	24.24	33,232.79
43420 2001010 - FIRE	36,756.47	3,403.93	578.37	1,013.49	0.00	41,752.26	12.06	41,740.20	610.92	30.34	41,098.94
43420 2002010 - FIRE	36,756.47	3,403.93	578.37	1,013.49	0.00	41,752.26	12.06	41,740.20	610.92	30.34	41,098.94
434200200000010 - ROAD A	36,399.69	3,308.43	548.52	880.71	0.00	41,137.35	14.44	41,122.91	601.91	32.55	40,488.45
<b>Total Funds</b>	<b>254,418.46</b>	<b>18,017.72</b>	<b>3,047.89</b>	<b>6,729.00</b>	<b>0.00</b>	<b>282,213.07</b>	<b>84.17</b>	<b>282,128.90</b>	<b>4,129.39</b>	<b>207.99</b>	<b>277,791.52</b>
<b>Total Property</b>	<b>254,418.46</b>	<b>18,017.72</b>	<b>3,047.89</b>	<b>6,729.00</b>	<b>0.00</b>	<b>282,213.07</b>	<b>84.17</b>	<b>282,128.90</b>	<b>4,129.39</b>	<b>207.99</b>	<b>277,791.52</b>
<b>Special Township</b>											
T205050000 - STREET LIGH	6,805.50	0.00	0.00	0.00	0.00	6,805.50	0.00	6,805.50	133.45	0.00	6,672.05
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>6,805.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>	<b>133.45</b>	<b>0.00</b>	<b>6,672.05</b>
<b>Total Special</b>	<b>6,805.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>	<b>133.45</b>	<b>0.00</b>	<b>6,672.05</b>
<b>Total 43420 - MILAN TWP</b>	<b>261,223.96</b>	<b>18,017.72</b>	<b>3,047.89</b>	<b>6,729.00</b>	<b>0.00</b>	<b>289,018.57</b>	<b>84.17</b>	<b>288,934.40</b>	<b>4,262.84</b>	<b>207.99</b>	<b>284,463.57</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43420 2015010 - FIRE	63,316.99	267.99	60.98	63,524.00	0.00	63,524.00	4,172.72	59,351.28	-9.33	<b>59,360.61</b>
43420 0000010 - GENERA	68,753.08	291.93	66.02	68,978.99	0.00	68,978.99	4,540.31	64,438.68	-11.33	<b>64,450.01</b>
43420 1995010 - FIRE	35,978.35	154.08	31.69	36,100.74	0.00	36,100.74	2,345.54	33,755.20	-5.38	<b>33,760.58</b>
43420 2001010 - FIRE	44,520.79	188.44	42.09	44,667.14	0.00	44,667.14	2,922.10	41,745.04	-7.22	<b>41,752.26</b>
43420 2002010 - FIRE	44,520.79	188.44	42.09	44,667.14	0.00	44,667.14	2,922.10	41,745.04	-7.22	<b>41,752.26</b>
434200200000010 - ROAD /	43,676.62	171.06	16.02	43,831.66	0.00	43,831.66	2,703.03	41,128.63	-8.72	<b>41,137.35</b>
<b>Total Funds</b>	<b>300,766.62</b>	<b>1,261.94</b>	<b>258.89</b>	<b>301,769.67</b>	<b>0.00</b>	<b>301,769.67</b>	<b>19,605.80</b>	<b>282,163.87</b>	<b>-49.20</b>	<b>282,213.07</b>
<b>Total Property</b>	<b>300,766.62</b>	<b>1,261.94</b>	<b>258.89</b>	<b>301,769.67</b>	<b>0.00</b>	<b>301,769.67</b>	<b>19,605.80</b>	<b>282,163.87</b>	<b>-49.20</b>	<b>282,213.07</b>
<b>Special</b>										
<b>Township</b>										
T205050000 - STREET LIG	6,805.50	0.00	0.00	6,805.50	0.00	6,805.50	0.00	6,805.50	0.00	<b>6,805.50</b>
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>6,805.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>
<b>Total Special</b>	<b>6,805.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>	<b>0.00</b>	<b>6,805.50</b>
<b>Total 43420 - MILAN TWP</b>	<b>307,572.12</b>	<b>1,261.94</b>	<b>258.89</b>	<b>308,575.17</b>	<b>0.00</b>	<b>308,575.17</b>	<b>19,605.80</b>	<b>288,969.37</b>	<b>-49.20</b>	<b>289,018.57</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43993 - OXFORD TWP</b>											
<b>Property Funds</b>											
*43993 2015010 - FIRE	28,321.03	0.00	0.00	698.52	0.00	29,019.55	4.39	29,015.16	424.58	15.61	28,574.97
43993 0000010 - GENERAL	8,824.99	1,056.82	130.41	250.49	0.00	10,262.71	1.56	10,261.15	150.22	5.60	10,105.33
43993 0000020 - ROAD AN	20,591.85	2,465.92	304.29	584.47	0.00	23,946.53	3.68	23,942.85	350.35	13.06	23,579.44
43993 2010010 - CURRENT	30,674.02	3,612.83	445.82	856.31	0.00	35,588.98	5.39	35,583.59	520.73	19.13	35,043.73
<b>Total Funds</b>	<b>88,411.89</b>	<b>7,135.57</b>	<b>880.52</b>	<b>2,389.79</b>	<b>0.00</b>	<b>98,817.77</b>	<b>15.02</b>	<b>98,802.75</b>	<b>1,445.88</b>	<b>53.40</b>	<b>97,303.47</b>
<b>Total Property</b>	<b>88,411.89</b>	<b>7,135.57</b>	<b>880.52</b>	<b>2,389.79</b>	<b>0.00</b>	<b>98,817.77</b>	<b>15.02</b>	<b>98,802.75</b>	<b>1,445.88</b>	<b>53.40</b>	<b>97,303.47</b>
<b>Special Township</b>											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>88,411.89</b>	<b>7,135.57</b>	<b>880.52</b>	<b>2,389.79</b>	<b>0.00</b>	<b>98,817.77</b>	<b>15.02</b>	<b>98,802.75</b>	<b>1,445.88</b>	<b>53.40</b>	<b>97,303.47</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43993 - OXFORD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43993 2015010 - FIRE	30,727.15	115.20	6.39	30,835.96	0.00	30,835.96	1,816.41	29,019.55	0.00	<b>29,019.55</b>
43993 0000010 - GENERA	10,856.93	39.49	2.30	10,894.12	0.00	10,894.12	631.28	10,262.84	0.13	<b>10,262.71</b>
43993 0000020 - ROAD A	25,332.85	92.15	5.35	25,419.65	0.00	25,419.65	1,472.80	23,946.85	0.32	<b>23,946.53</b>
43993 2010010 - CURREN	37,671.98	140.19	7.83	37,804.34	0.00	37,804.34	2,214.89	35,589.45	0.47	<b>35,588.98</b>
<b>Total Funds</b>	<b>104,588.91</b>	<b>387.03</b>	<b>21.87</b>	<b>104,954.07</b>	<b>0.00</b>	<b>104,954.07</b>	<b>6,135.38</b>	<b>98,818.69</b>	<b>0.92</b>	<b>98,817.77</b>
<b>Total Property</b>	<b>104,588.91</b>	<b>387.03</b>	<b>21.87</b>	<b>104,954.07</b>	<b>0.00</b>	<b>104,954.07</b>	<b>6,135.38</b>	<b>98,818.69</b>	<b>0.92</b>	<b>98,817.77</b>
<b>Special</b>										
<b>Township</b>										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>104,588.91</b>	<b>387.03</b>	<b>21.87</b>	<b>104,954.07</b>	<b>0.00</b>	<b>104,954.07</b>	<b>6,135.38</b>	<b>98,818.69</b>	<b>0.92</b>	<b>98,817.77</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*44140 2014010 - ROAD IMF	477,870.71	0.00	0.00	12,704.35	0.00	490,575.06	6,050.07	484,524.99	7,178.25	229.81	477,116.93
44140 0000010 - GENERAL	250,668.74	16,928.15	3,439.26	7,194.97	0.00	278,231.12	3,443.83	274,787.29	4,071.10	130.35	270,585.84
44140 0000020 - ROAD AN	153,634.92	10,375.36	2,107.94	4,409.87	0.00	170,528.09	2,110.78	168,417.31	2,495.28	79.91	165,842.12
44140 2013010 - FIRE & E.	883,814.31	59,781.21	12,145.67	25,408.69	0.00	981,149.88	12,100.18	969,049.70	14,356.50	459.62	954,233.58
44140 2013020 - POLICE	883,814.31	59,781.21	12,145.67	25,408.69	0.00	981,149.88	12,100.18	969,049.70	14,356.50	459.62	954,233.58
<b>Total Funds</b>	<b>2,649,802.99</b>	<b>146,865.93</b>	<b>29,838.54</b>	<b>75,126.57</b>	<b>0.00</b>	<b>2,901,634.03</b>	<b>35,805.04</b>	<b>2,865,828.99</b>	<b>42,457.63</b>	<b>1,359.31</b>	<b>2,822,012.05</b>
<b>Total Property</b>	<b>2,649,802.99</b>	<b>146,865.93</b>	<b>29,838.54</b>	<b>75,126.57</b>	<b>0.00</b>	<b>2,901,634.03</b>	<b>35,805.04</b>	<b>2,865,828.99</b>	<b>42,457.63</b>	<b>1,359.31</b>	<b>2,822,012.05</b>
<b>Special Township</b>											
T113209 - PERKINS TWP - W	757.35	0.00	0.00	0.00	0.00	757.35	0.00	757.35	14.85	0.00	742.50
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	19,345.54	0.00	0.00	0.00	0.00	19,345.54	0.00	19,345.54	382.74	14.21	18,948.59
T203232001 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>20,102.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,102.89</b>	<b>0.00</b>	<b>20,102.89</b>	<b>397.59</b>	<b>14.21</b>	<b>19,691.09</b>
<b>Total Special</b>	<b>20,102.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,102.89</b>	<b>0.00</b>	<b>20,102.89</b>	<b>397.59</b>	<b>14.21</b>	<b>19,691.09</b>
<b>Total 44140 - PERKINS TWP</b>	<b>2,669,905.88</b>	<b>146,865.93</b>	<b>29,838.54</b>	<b>75,126.57</b>	<b>0.00</b>	<b>2,921,736.92</b>	<b>35,805.04</b>	<b>2,885,931.88</b>	<b>42,855.22</b>	<b>1,373.52</b>	<b>2,841,703.14</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	534,910.15	2,320.06	6,939.75	530,290.46	0.00	530,290.46	39,715.40	490,575.06	0.00	<b>490,575.06</b>
44140 0000010 - GENERA	303,413.75	1,317.44	3,949.11	300,782.08	0.00	300,782.08	22,545.38	278,236.70	5.58	<b>278,231.12</b>
44140 0000020 - ROAD A	185,965.98	807.48	2,420.44	184,353.02	0.00	184,353.02	13,821.51	170,531.51	3.42	<b>170,528.09</b>
44140 2013010 - FIRE & E	1,069,821.45	4,640.12	13,879.53	1,060,582.04	0.00	1,060,582.04	79,412.48	981,169.56	19.68	<b>981,149.88</b>
44140 2013020 - POLICE	1,069,821.45	4,640.12	13,879.53	1,060,582.04	0.00	1,060,582.04	79,412.48	981,169.56	19.68	<b>981,149.88</b>
<b>Total Funds</b>	<b>3,163,932.78</b>	<b>13,725.22</b>	<b>41,068.36</b>	<b>3,136,589.64</b>	<b>0.00</b>	<b>3,136,589.64</b>	<b>234,907.25</b>	<b>2,901,682.39</b>	<b>48.36</b>	<b>2,901,634.03</b>
<b>Total Property</b>	<b>3,163,932.78</b>	<b>13,725.22</b>	<b>41,068.36</b>	<b>3,136,589.64</b>	<b>0.00</b>	<b>3,136,589.64</b>	<b>234,907.25</b>	<b>2,901,682.39</b>	<b>48.36</b>	<b>2,901,634.03</b>
<b>Special</b>										
<b>Township</b>										
T113209 - PERKINS TWP -	43,483.40	4,167.78	0.00	47,651.18	0.00	47,651.18	46,893.83	757.35	0.00	<b>757.35</b>
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T113232001 - PERKINS WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232000 - PERKINS ST	22,545.87	138.54	364.04	22,320.37	0.00	22,320.37	2,974.83	19,345.54	0.00	<b>19,345.54</b>
T203232001 - PERKINS ST	251.44	0.00	70.55	180.89	0.00	180.89	180.89	0.00	0.00	<b>0.00</b>
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232019 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T213210 - PERKINS TWP -	300.46	0.00	0.00	300.46	0.00	300.46	300.46	0.00	0.00	<b>0.00</b>
T213232001 - DEMOLITIO	8,332.80	0.00	0.00	8,332.80	0.00	8,332.80	8,332.80	0.00	0.00	<b>0.00</b>
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>74,913.97</b>	<b>4,306.32</b>	<b>434.59</b>	<b>78,785.70</b>	<b>0.00</b>	<b>78,785.70</b>	<b>58,682.81</b>	<b>20,102.89</b>	<b>0.00</b>	<b>20,102.89</b>
<b>Total Special</b>	<b>74,913.97</b>	<b>4,306.32</b>	<b>434.59</b>	<b>78,785.70</b>	<b>0.00</b>	<b>78,785.70</b>	<b>58,682.81</b>	<b>20,102.89</b>	<b>0.00</b>	<b>20,102.89</b>
<b>Total 44140 - PERKINS TWP</b>	<b>3,238,846.75</b>	<b>18,031.54</b>	<b>41,502.95</b>	<b>3,215,375.34</b>	<b>0.00</b>	<b>3,215,375.34</b>	<b>293,590.06</b>	<b>2,921,785.28</b>	<b>48.36</b>	<b>2,921,736.92</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45631 - VERMILLION TWP</b>											
<b>Property Funds</b>											
456300200000010 - ROAD A	153,097.96	15,728.55	2,491.81	4,544.77	0.00	175,863.09	68.92	175,794.17	2,573.31	126.90	173,093.96
456300201998020 - FIRE & E	39,978.39	4,164.70	659.69	1,203.42	0.00	46,006.20	18.25	45,987.95	673.13	31.85	45,282.97
456300202006010 - FIRE & E	53,143.65	5,660.85	896.67	1,635.72	0.00	61,336.89	24.80	61,312.09	897.49	42.63	60,371.97
45631 0000010 - GENERAL	25,998.86	2,670.98	423.15	771.79	0.00	29,864.78	11.71	29,853.07	436.98	21.54	29,394.55
<b>Total Funds</b>	<b>272,218.86</b>	<b>28,225.08</b>	<b>4,471.32</b>	<b>8,155.70</b>	<b>0.00</b>	<b>313,070.96</b>	<b>123.68</b>	<b>312,947.28</b>	<b>4,580.91</b>	<b>222.92</b>	<b>308,143.45</b>
<b>Total Property</b>	<b>272,218.86</b>	<b>28,225.08</b>	<b>4,471.32</b>	<b>8,155.70</b>	<b>0.00</b>	<b>313,070.96</b>	<b>123.68</b>	<b>312,947.28</b>	<b>4,580.91</b>	<b>222.92</b>	<b>308,143.45</b>
<b>Special Township</b>											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	504.90	0.00	0.00	0.00	0.00	504.90	0.00	504.90	9.90	0.00	495.00
<b>Total Township</b>	<b>504.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.90</b>	<b>0.00</b>	<b>504.90</b>	<b>9.90</b>	<b>0.00</b>	<b>495.00</b>
<b>Total Special</b>	<b>504.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.90</b>	<b>0.00</b>	<b>504.90</b>	<b>9.90</b>	<b>0.00</b>	<b>495.00</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>272,723.76</b>	<b>28,225.08</b>	<b>4,471.32</b>	<b>8,155.70</b>	<b>0.00</b>	<b>313,575.86</b>	<b>123.68</b>	<b>313,452.18</b>	<b>4,590.81</b>	<b>222.92</b>	<b>308,638.45</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
456300200000010 - ROAD /	190,448.99	762.02	98.30	191,112.71	0.00	191,112.71	15,311.22	175,801.49	-61.60	<b>175,863.09</b>
456300201998020 - FIRE &	49,827.15	199.49	25.64	50,001.00	0.00	50,001.00	4,011.12	45,989.88	-16.32	<b>46,006.20</b>
456300202006010 - FIRE &	66,514.37	270.32	34.71	66,749.98	0.00	66,749.98	5,435.26	61,314.72	-22.17	<b>61,336.89</b>
45631 0000010 - GENERA	32,341.82	129.40	16.69	32,454.53	0.00	32,454.53	2,600.21	29,854.32	-10.46	<b>29,864.78</b>
<b>Total Funds</b>	<b>339,132.33</b>	<b>1,361.23</b>	<b>175.34</b>	<b>340,318.22</b>	<b>0.00</b>	<b>340,318.22</b>	<b>27,357.81</b>	<b>312,960.41</b>	<b>-110.55</b>	<b>313,070.96</b>
<b>Total Property</b>	<b>339,132.33</b>	<b>1,361.23</b>	<b>175.34</b>	<b>340,318.22</b>	<b>0.00</b>	<b>340,318.22</b>	<b>27,357.81</b>	<b>312,960.41</b>	<b>-110.55</b>	<b>313,070.96</b>
<b>Special</b>										
<b>Township</b>										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121710 - VERMILION T	1,907.33	67.32	0.00	1,974.65	0.00	1,974.65	1,469.75	504.90	0.00	<b>504.90</b>
<b>Total Township</b>	<b>1,907.33</b>	<b>67.32</b>	<b>0.00</b>	<b>1,974.65</b>	<b>0.00</b>	<b>1,974.65</b>	<b>1,469.75</b>	<b>504.90</b>	<b>0.00</b>	<b>504.90</b>
<b>Total Special</b>	<b>1,907.33</b>	<b>67.32</b>	<b>0.00</b>	<b>1,974.65</b>	<b>0.00</b>	<b>1,974.65</b>	<b>1,469.75</b>	<b>504.90</b>	<b>0.00</b>	<b>504.90</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>341,039.66</b>	<b>1,428.55</b>	<b>175.34</b>	<b>342,292.87</b>	<b>0.00</b>	<b>342,292.87</b>	<b>28,827.56</b>	<b>313,465.31</b>	<b>-110.55</b>	<b>313,575.86</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*50520 2013010 - POLICE	23,956.75	0.00	0.00	1,245.44	0.00	25,202.19	5.00	25,197.19	368.77	58.99	24,769.43
*50520 2016010 - CURREN	18,013.99	0.00	0.00	934.08	0.00	18,948.07	3.75	18,944.32	277.25	44.25	18,622.82
50520 0000010 - GENERAL	10,626.88	1,213.01	185.58	622.72	0.00	12,648.19	2.50	12,645.69	185.08	29.50	12,431.11
50520 1985010 - RECREATI	2,493.88	264.62	40.49	135.85	0.00	2,934.84	0.55	2,934.29	42.95	6.44	2,884.90
50520 1989010 - CURRENT	15,939.27	1,704.60	260.79	875.10	0.00	18,779.76	3.52	18,776.24	274.79	41.45	18,460.00
50520 1997010 - FIRE	14,685.46	1,635.23	250.18	839.48	0.00	17,410.35	3.37	17,406.98	254.74	39.76	17,112.48
<b>Total Funds</b>	<b>85,716.23</b>	<b>4,817.46</b>	<b>737.04</b>	<b>4,652.67</b>	<b>0.00</b>	<b>95,923.40</b>	<b>18.69</b>	<b>95,904.71</b>	<b>1,403.58</b>	<b>220.39</b>	<b>94,280.74</b>
<b>Total Property</b>	<b>85,716.23</b>	<b>4,817.46</b>	<b>737.04</b>	<b>4,652.67</b>	<b>0.00</b>	<b>95,923.40</b>	<b>18.69</b>	<b>95,904.71</b>	<b>1,403.58</b>	<b>220.39</b>	<b>94,280.74</b>
<b>Special Municipal</b>											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M200010001 - BAY VIEW ST	81.07	0.00	0.00	0.00	0.00	81.07	0.00	81.07	1.49	4.05	75.53
M203030000 - BAY VIEW ST	3,134.36	0.00	0.00	0.00	0.00	3,134.36	0.00	3,134.36	61.67	4.64	3,068.05
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>3,215.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.43</b>	<b>0.00</b>	<b>3,215.43</b>	<b>63.16</b>	<b>8.69</b>	<b>3,143.58</b>
<b>Total Special</b>	<b>3,215.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.43</b>	<b>0.00</b>	<b>3,215.43</b>	<b>63.16</b>	<b>8.69</b>	<b>3,143.58</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>88,931.66</b>	<b>4,817.46</b>	<b>737.04</b>	<b>4,652.67</b>	<b>0.00</b>	<b>99,138.83</b>	<b>18.69</b>	<b>99,120.14</b>	<b>1,466.74</b>	<b>229.08</b>	<b>97,424.32</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50520 - BAY VIEW VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50520 2013010 - POLICE	27,447.21	120.49	0.00	27,567.70	0.00	27,567.70	2,365.51	25,202.19	0.00	<b>25,202.19</b>
*50520 2016010 - CURREI	20,638.16	91.00	0.00	20,729.16	0.00	20,729.16	1,781.09	18,948.07	0.00	<b>18,948.07</b>
50520 0000010 - GENERA	13,777.01	60.89	0.00	13,837.90	0.00	13,837.90	1,189.44	12,648.46	0.27	<b>12,648.19</b>
50520 1985010 - RECREA	3,188.50	14.02	0.00	3,202.52	0.00	3,202.52	267.62	2,934.90	0.06	<b>2,934.84</b>
50520 1989010 - CURREN	20,409.60	89.89	0.00	20,499.49	0.00	20,499.49	1,719.35	18,780.14	0.38	<b>18,779.76</b>
50520 1997010 - FIRE	18,942.81	83.14	0.00	19,025.95	0.00	19,025.95	1,615.23	17,410.72	0.37	<b>17,410.35</b>
<b>Total Funds</b>	<b>104,403.29</b>	<b>459.43</b>	<b>0.00</b>	<b>104,862.72</b>	<b>0.00</b>	<b>104,862.72</b>	<b>8,938.24</b>	<b>95,924.48</b>	<b>1.08</b>	<b>95,923.40</b>
<b>Total Property</b>	<b>104,403.29</b>	<b>459.43</b>	<b>0.00</b>	<b>104,862.72</b>	<b>0.00</b>	<b>104,862.72</b>	<b>8,938.24</b>	<b>95,924.48</b>	<b>1.08</b>	<b>95,923.40</b>
<b>Special</b>										
<b>Municipal</b>										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M113010 - BAY VIEW WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M200010001 - BAY VIEW S	92.54	0.00	0.00	92.54	0.00	92.54	11.47	81.07	0.00	<b>81.07</b>
M203030000 - BAY VIEW S	3,434.74	19.53	0.00	3,454.27	0.00	3,454.27	319.91	3,134.36	0.00	<b>3,134.36</b>
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>3,527.28</b>	<b>19.53</b>	<b>0.00</b>	<b>3,546.81</b>	<b>0.00</b>	<b>3,546.81</b>	<b>331.38</b>	<b>3,215.43</b>	<b>0.00</b>	<b>3,215.43</b>
<b>Total Special</b>	<b>3,527.28</b>	<b>19.53</b>	<b>0.00</b>	<b>3,546.81</b>	<b>0.00</b>	<b>3,546.81</b>	<b>331.38</b>	<b>3,215.43</b>	<b>0.00</b>	<b>3,215.43</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>107,930.57</b>	<b>478.96</b>	<b>0.00</b>	<b>108,409.53</b>	<b>0.00</b>	<b>108,409.53</b>	<b>9,269.62</b>	<b>99,139.91</b>	<b>1.08</b>	<b>99,138.83</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50660 - BELLEVUE CITY</b>											
<b>Property</b>											
<b>Funds</b>											
50660 0000010 - FIREMAN'	21.21	2.94	0.30	0.00	0.00	24.45	0.00	24.45	0.38	0.00	24.07
50660 0000020 - GENERAL	141.46	19.57	1.97	0.00	0.00	163.00	0.00	163.00	2.39	0.00	160.61
50660 0000030 - POLICE PE	21.21	2.94	0.30	0.00	0.00	24.45	0.00	24.45	0.35	0.00	24.10
50660 1989010 - AMBULANC	75.09	10.39	1.05	0.00	0.00	86.53	0.00	86.53	1.26	0.00	85.27
50660 2008010 - RECREATI	34.53	4.78	0.48	0.00	0.00	39.79	0.00	39.79	0.58	0.00	39.21
50660 2012010 - RECREATI	69.06	9.55	0.96	0.00	0.00	79.57	0.00	79.57	1.16	0.00	78.41
50660 2013010 - RECREATI	34.53	4.78	0.48	0.00	0.00	39.79	0.00	39.79	0.58	0.00	39.21
<b>Total Funds</b>	<b>397.09</b>	<b>54.95</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>6.70</b>	<b>0.00</b>	<b>450.88</b>
<b>Total Property</b>	<b>397.09</b>	<b>54.95</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>6.70</b>	<b>0.00</b>	<b>450.88</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>397.09</b>	<b>54.95</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>6.70</b>	<b>0.00</b>	<b>450.88</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50660 - BELLEVUE CITY</b>										
<b>Property</b>										
<b>Funds</b>										
50660 0000010 - FIREMAN	24.45	0.00	0.00	24.45	0.00	24.45	0.00	24.45	0.00	<b>24.45</b>
50660 0000020 - GENERA	163.00	0.00	0.00	163.00	0.00	163.00	0.00	163.00	0.00	<b>163.00</b>
50660 0000030 - POLICE F	24.45	0.00	0.00	24.45	0.00	24.45	0.00	24.45	0.00	<b>24.45</b>
50660 1989010 - AMBULA	86.53	0.00	0.00	86.53	0.00	86.53	0.00	86.53	0.00	<b>86.53</b>
50660 2008010 - RECREA	39.79	0.00	0.00	39.79	0.00	39.79	0.00	39.79	0.00	<b>39.79</b>
50660 2012010 - RECREA	79.57	0.00	0.00	79.57	0.00	79.57	0.00	79.57	0.00	<b>79.57</b>
50660 2013010 - RECREA	39.79	0.00	0.00	39.79	0.00	39.79	0.00	39.79	0.00	<b>39.79</b>
<b>Total Funds</b>	<b>457.58</b>	<b>0.00</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>
<b>Total Property</b>	<b>457.58</b>	<b>0.00</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>457.58</b>	<b>0.00</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>	<b>0.00</b>	<b>457.58</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50770 - BERLIN HEIGHTS VILLA</b>											
<b>Property Funds</b>											
*50770 2015010 - CURREN	14,862.17	0.00	0.00	470.55	0.00	15,332.72	0.00	15,332.72	224.36	4.64	15,103.72
*50770 2015020 - POLICE	37,155.77	0.00	0.00	1,176.39	0.00	38,332.16	0.00	38,332.16	560.89	11.61	37,759.66
50770 0000010 - GENERAL	10,189.25	820.59	142.31	353.11	0.00	11,505.26	0.00	11,505.26	168.35	3.48	11,333.43
50770 1997010 - CURRENT	21,553.82	1,519.98	263.60	654.04	0.00	23,991.44	0.00	23,991.44	351.05	6.40	23,633.99
50770 2004010 - CURRENT	20,229.97	1,629.64	282.62	701.23	0.00	22,843.46	0.00	22,843.46	334.26	6.89	22,502.31
<b>Total Funds</b>	<b>103,990.98</b>	<b>3,970.21</b>	<b>688.53</b>	<b>3,355.32</b>	<b>0.00</b>	<b>112,005.04</b>	<b>0.00</b>	<b>112,005.04</b>	<b>1,638.91</b>	<b>33.02</b>	<b>110,333.11</b>
<b>Total Property</b>	<b>103,990.98</b>	<b>3,970.21</b>	<b>688.53</b>	<b>3,355.32</b>	<b>0.00</b>	<b>112,005.04</b>	<b>0.00</b>	<b>112,005.04</b>	<b>1,638.91</b>	<b>33.02</b>	<b>110,333.11</b>
<b>Special Municipal</b>											
M110614 - BERLIN HGTS VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700615 - BERLIN HEIGHTS	1,394.80	0.00	0.00	0.00	0.00	1,394.80	0.00	1,394.80	20.16	25.19	1,349.45
<b>Total Municipal</b>	<b>1,394.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>	<b>20.16</b>	<b>25.19</b>	<b>1,349.45</b>
<b>Total Special</b>	<b>1,394.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>	<b>20.16</b>	<b>25.19</b>	<b>1,349.45</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>105,385.78</b>	<b>3,970.21</b>	<b>688.53</b>	<b>3,355.32</b>	<b>0.00</b>	<b>113,399.84</b>	<b>0.00</b>	<b>113,399.84</b>	<b>1,659.07</b>	<b>58.21</b>	<b>111,682.56</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50770 - BERLIN HEIGHTS VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50770 2015010 - CURREN	16,541.13	110.75	31.15	16,620.73	0.00	16,620.73	1,288.01	15,332.72	0.00	<b>15,332.72</b>
*50770 2015020 - POLICE	41,352.87	276.88	77.87	41,551.88	0.00	41,551.88	3,219.72	38,332.16	0.00	<b>38,332.16</b>
50770 0000010 - GENERA	12,412.46	83.22	23.44	12,472.24	0.00	12,472.24	966.98	11,505.26	0.00	<b>11,505.26</b>
50770 1997010 - CURREN	25,652.01	147.43	38.46	25,760.98	0.00	25,760.98	1,769.54	23,991.44	0.00	<b>23,991.44</b>
50770 2004010 - CURREN	24,633.39	161.29	43.62	24,751.06	0.00	24,751.06	1,907.60	22,843.46	0.00	<b>22,843.46</b>
<b>Total Funds</b>	<b>120,591.86</b>	<b>779.57</b>	<b>214.54</b>	<b>121,156.89</b>	<b>0.00</b>	<b>121,156.89</b>	<b>9,151.85</b>	<b>112,005.04</b>	<b>0.00</b>	<b>112,005.04</b>
<b>Total Property</b>	<b>120,591.86</b>	<b>779.57</b>	<b>214.54</b>	<b>121,156.89</b>	<b>0.00</b>	<b>121,156.89</b>	<b>9,151.85</b>	<b>112,005.04</b>	<b>0.00</b>	<b>112,005.04</b>
<b>Special</b>										
<b>Municipal</b>										
M110614 - BERLIN HGTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M700615 - BERLIN HEIGHT	1,394.80	0.00	0.00	1,394.80	0.00	1,394.80	0.00	1,394.80	0.00	<b>1,394.80</b>
<b>Total Municipal</b>	<b>1,394.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>
<b>Total Special</b>	<b>1,394.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>	<b>0.00</b>	<b>1,394.80</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>121,986.66</b>	<b>779.57</b>	<b>214.54</b>	<b>122,551.69</b>	<b>0.00</b>	<b>122,551.69</b>	<b>9,151.85</b>	<b>113,399.84</b>	<b>0.00</b>	<b>113,399.84</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51450 - CASTALIA VILLAGE</b>											
<b>Property Funds</b>											
*51450 2014010 - CURREN	32,784.82	0.00	0.00	1,401.73	0.00	34,186.55	0.00	34,186.55	500.22	51.80	33,634.53
51450 0000010 - GENERAL	6,387.26	628.40	114.19	303.21	0.00	7,433.06	0.00	7,433.06	108.77	11.27	7,313.02
51450 2005010 - ROAD IMP	6,245.56	623.44	113.29	300.80	0.00	7,283.09	0.00	7,283.09	106.55	11.04	7,165.50
51450 2008010 - POLICE & I	12,597.26	1,246.85	226.57	601.60	0.00	14,672.28	0.00	14,672.28	214.69	22.23	14,435.36
<b>Total Funds</b>	<b>58,014.90</b>	<b>2,498.69</b>	<b>454.05</b>	<b>2,607.34</b>	<b>0.00</b>	<b>63,574.98</b>	<b>0.00</b>	<b>63,574.98</b>	<b>930.23</b>	<b>96.34</b>	<b>62,548.41</b>
<b>Total Property</b>	<b>58,014.90</b>	<b>2,498.69</b>	<b>454.05</b>	<b>2,607.34</b>	<b>0.00</b>	<b>63,574.98</b>	<b>0.00</b>	<b>63,574.98</b>	<b>930.23</b>	<b>96.34</b>	<b>62,548.41</b>
<b>Special Municipal</b>											
M200003001 - CASTALIA ST	5,920.68	0.00	0.00	0.00	0.00	5,920.68	0.00	5,920.68	115.45	0.15	5,805.08
<b>Total Municipal</b>	<b>5,920.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,920.68</b>	<b>0.00</b>	<b>5,920.68</b>	<b>115.45</b>	<b>0.15</b>	<b>5,805.08</b>
<b>Total Special</b>	<b>5,920.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,920.68</b>	<b>0.00</b>	<b>5,920.68</b>	<b>115.45</b>	<b>0.15</b>	<b>5,805.08</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>63,935.58</b>	<b>2,498.69</b>	<b>454.05</b>	<b>2,607.34</b>	<b>0.00</b>	<b>69,495.66</b>	<b>0.00</b>	<b>69,495.66</b>	<b>1,045.68</b>	<b>96.49</b>	<b>68,353.49</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property Funds</b>										
*51450 2014010 - CURREN	36,608.90	140.99	25.91	36,723.98	0.00	36,723.98	2,537.43	34,186.55	0.00	<b>34,186.55</b>
51450 0000010 - GENERA	7,966.39	30.93	5.60	7,991.72	0.00	7,991.72	558.66	7,433.06	0.00	<b>7,433.06</b>
51450 2005010 - ROAD I	7,791.17	29.71	5.56	7,815.32	0.00	7,815.32	532.23	7,283.09	0.00	<b>7,283.09</b>
51450 2008010 - POLICE &	15,711.98	60.51	11.12	15,761.37	0.00	15,761.37	1,089.09	14,672.28	0.00	<b>14,672.28</b>
<b>Total Funds</b>	<b>68,078.44</b>	<b>262.14</b>	<b>48.19</b>	<b>68,292.39</b>	<b>0.00</b>	<b>68,292.39</b>	<b>4,717.41</b>	<b>63,574.98</b>	<b>0.00</b>	<b>63,574.98</b>
<b>Total Property</b>	<b>68,078.44</b>	<b>262.14</b>	<b>48.19</b>	<b>68,292.39</b>	<b>0.00</b>	<b>68,292.39</b>	<b>4,717.41</b>	<b>63,574.98</b>	<b>0.00</b>	<b>63,574.98</b>
<b>Special Municipal</b>										
M200003001 - CASTALIA S	6,324.01	28.93	1.02	6,351.92	0.00	6,351.92	431.24	5,920.68	0.00	<b>5,920.68</b>
<b>Total Municipal</b>	<b>6,324.01</b>	<b>28.93</b>	<b>1.02</b>	<b>6,351.92</b>	<b>0.00</b>	<b>6,351.92</b>	<b>431.24</b>	<b>5,920.68</b>	<b>0.00</b>	<b>5,920.68</b>
<b>Total Special</b>	<b>6,324.01</b>	<b>28.93</b>	<b>1.02</b>	<b>6,351.92</b>	<b>0.00</b>	<b>6,351.92</b>	<b>431.24</b>	<b>5,920.68</b>	<b>0.00</b>	<b>5,920.68</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>74,402.45</b>	<b>291.07</b>	<b>49.21</b>	<b>74,644.31</b>	<b>0.00</b>	<b>74,644.31</b>	<b>5,148.65</b>	<b>69,495.66</b>	<b>0.00</b>	<b>69,495.66</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	15,766.93	1,715.02	304.23	587.40	0.00	18,373.58	29.43	18,344.15	268.76	9.03	18,066.36
53790 0000020 - GENERAL	110,357.67	12,003.96	2,129.45	4,111.75	0.00	128,602.83	206.09	128,396.74	1,881.82	63.18	126,451.74
53790 0000030 - POLICE	23,646.90	2,572.13	456.28	881.08	0.00	27,556.39	44.16	27,512.23	403.24	13.53	27,095.46
53790 2004010 - FIRE	224,123.64	24,170.22	4,287.76	8,279.06	0.00	260,860.68	437.35	260,423.33	3,816.99	127.65	256,478.69
<b>Total Funds</b>	<b>373,895.14</b>	<b>40,461.33</b>	<b>7,177.72</b>	<b>13,859.29</b>	<b>0.00</b>	<b>435,393.48</b>	<b>717.03</b>	<b>434,676.45</b>	<b>6,370.81</b>	<b>213.39</b>	<b>428,092.25</b>
<b>TIF</b>											
C884204003 - DENTON ATD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY	13,702.46	0.00	0.00	0.00	0.00	13,702.46	0.00	13,702.46	200.49	0.00	13,501.97
<b>Total TIF</b>	<b>13,702.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,702.46</b>	<b>0.00</b>	<b>13,702.46</b>	<b>200.49</b>	<b>0.00</b>	<b>13,501.97</b>
<b>Total Property</b>	<b>387,597.60</b>	<b>40,461.33</b>	<b>7,177.72</b>	<b>13,859.29</b>	<b>0.00</b>	<b>449,095.94</b>	<b>717.03</b>	<b>448,378.91</b>	<b>6,571.30</b>	<b>213.39</b>	<b>441,594.22</b>
<b>Special Municipal</b>											
M110004801 - HURON CITY \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M140004001 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY D	353.57	0.00	0.00	0.00	0.00	353.57	0.00	353.57	7.11	0.00	346.46
M200004001 - HURON CITY S	19.20	0.00	0.00	0.00	0.00	19.20	0.00	19.20	0.29	0.96	17.95
M204249000 - HURON CITY S	97,514.94	0.00	0.00	0.00	0.00	97,514.94	0.00	97,514.94	1,904.57	22.38	95,587.99
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	1,906.72	0.00	0.00	0.00	0.00	1,906.72	0.00	1,906.72	37.35	0.00	1,869.37
M704215 - HURON CITY - S	9,251.12	0.00	0.00	0.00	0.00	9,251.12	0.00	9,251.12	181.39	0.00	9,069.73
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
<b>Total Municipal</b>	<b>109,045.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,045.55</b>	<b>0.00</b>	<b>109,045.55</b>	<b>2,130.71</b>	<b>23.34</b>	<b>106,891.50</b>
<b>Total Special</b>	<b>109,045.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,045.55</b>	<b>0.00</b>	<b>109,045.55</b>	<b>2,130.71</b>	<b>23.34</b>	<b>106,891.50</b>
<b>Total 53790 - HURON CITY</b>	<b>496,643.15</b>	<b>40,461.33</b>	<b>7,177.72</b>	<b>13,859.29</b>	<b>0.00</b>	<b>558,141.49</b>	<b>717.03</b>	<b>557,424.46</b>	<b>8,702.01</b>	<b>236.73</b>	<b>548,485.72</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property Funds</b>										
53790 0000010 - FIREMAN	19,667.56	88.28	19.15	19,736.69	0.00	19,736.69	1,364.66	18,372.03	-1.55	<b>18,373.58</b>
53790 0000020 - GENERA	137,674.75	617.99	133.96	138,158.78	0.00	138,158.78	9,566.80	128,591.98	-10.85	<b>128,602.83</b>
53790 0000030 - POLICE	29,501.67	132.41	28.69	29,605.39	0.00	29,605.39	2,051.32	27,554.07	-2.32	<b>27,556.39</b>
53790 2004010 - FIRE	279,404.23	1,261.70	274.23	280,391.70	0.00	280,391.70	19,552.87	260,838.83	-21.85	<b>260,860.68</b>
<b>Total Funds</b>	<b>466,248.21</b>	<b>2,100.38</b>	<b>456.03</b>	<b>467,892.56</b>	<b>0.00</b>	<b>467,892.56</b>	<b>32,535.65</b>	<b>435,356.91</b>	<b>-36.57</b>	<b>435,393.48</b>
<b>TIF</b>										
C884204003 - DENTON AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	13,702.46	0.00	0.00	13,702.46	0.00	13,702.46	0.00	13,702.46	0.00	<b>13,702.46</b>
<b>Total TIF</b>	<b>13,702.46</b>	<b>0.00</b>	<b>0.00</b>	<b>13,702.46</b>	<b>0.00</b>	<b>13,702.46</b>	<b>0.00</b>	<b>13,702.46</b>	<b>0.00</b>	<b>13,702.46</b>
<b>Total Property</b>	<b>479,950.67</b>	<b>2,100.38</b>	<b>456.03</b>	<b>481,595.02</b>	<b>0.00</b>	<b>481,595.02</b>	<b>32,535.65</b>	<b>449,059.37</b>	<b>-36.57</b>	<b>449,095.94</b>
<b>Special Municipal</b>										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11424911 - HURON CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M14424909 - HURON CITY	948.81	21.76	0.00	970.57	0.00	970.57	617.00	353.57	0.00	<b>353.57</b>
M200004001 - HURON CI	67.75	0.00	0.00	67.75	0.00	67.75	48.55	19.20	0.00	<b>19.20</b>
M204249000 - HURON CI	104,305.81	537.70	65.84	104,777.67	0.00	104,777.67	7,262.73	97,514.94	0.00	<b>97,514.94</b>
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M604213 - HURON WATE	2,025.15	11.84	0.00	2,036.99	0.00	2,036.99	130.27	1,906.72	0.00	<b>1,906.72</b>
M704215 - HURON CITY -	9,251.12	0.00	0.00	9,251.12	0.00	9,251.12	0.00	9,251.12	0.00	<b>9,251.12</b>
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>116,598.64</b>	<b>571.30</b>	<b>65.84</b>	<b>117,104.10</b>	<b>0.00</b>	<b>117,104.10</b>	<b>8,058.55</b>	<b>109,045.55</b>	<b>0.00</b>	<b>109,045.55</b>
<b>Total Special</b>	<b>116,598.64</b>	<b>571.30</b>	<b>65.84</b>	<b>117,104.10</b>	<b>0.00</b>	<b>117,104.10</b>	<b>8,058.55</b>	<b>109,045.55</b>	<b>0.00</b>	<b>109,045.55</b>
<b>Total 53790 - HURON CITY</b>	<b>596,549.31</b>	<b>2,671.68</b>	<b>521.87</b>	<b>598,699.12</b>	<b>0.00</b>	<b>598,699.12</b>	<b>40,594.20</b>	<b>558,104.92</b>	<b>-36.57</b>	<b>558,141.49</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property Funds</b>											
*54000 2013010 - EMERGEN	29,919.88	0.00	0.00	158.24	0.00	30,078.12	0.00	30,078.12	440.07	4.80	29,633.25
54000 0000010 - GENERAL	66,287.23	7,373.11	337.09	388.04	0.00	74,385.47	0.00	74,385.47	1,088.43	11.79	73,285.25
54000 1999010 - CURRENT	26,283.76	2,811.36	128.57	147.96	0.00	29,371.65	0.00	29,371.65	429.78	4.50	28,937.37
54000 2000010 - ROAD IMP	45,725.45	4,907.15	224.41	258.25	0.00	51,115.26	0.00	51,115.26	747.95	7.85	50,359.46
54000 2005020 - FIRE & E.	26,877.22	3,025.57	138.29	159.23	0.00	30,200.31	0.00	30,200.31	441.92	4.84	29,753.55
54000 2009010 - AIRPORT F	11,695.45	1,313.27	60.03	69.12	0.00	13,137.87	0.00	13,137.87	192.24	2.10	12,943.53
54000 2012010 - CURRENT	38,471.36	4,319.92	197.47	227.36	0.00	43,216.11	0.00	43,216.11	632.36	6.91	42,576.84
<b>Total Funds</b>	<b>245,260.35</b>	<b>23,750.38</b>	<b>1,085.86</b>	<b>1,408.20</b>	<b>0.00</b>	<b>271,504.79</b>	<b>0.00</b>	<b>271,504.79</b>	<b>3,972.75</b>	<b>42.79</b>	<b>267,489.25</b>
<b>Total Property</b>	<b>245,260.35</b>	<b>23,750.38</b>	<b>1,085.86</b>	<b>1,408.20</b>	<b>0.00</b>	<b>271,504.79</b>	<b>0.00</b>	<b>271,504.79</b>	<b>3,972.75</b>	<b>42.79</b>	<b>267,489.25</b>
<b>Special Municipal</b>											
M305413 - KELLEYS ISLAND	6,238.77	0.00	0.00	0.00	0.00	6,238.77	0.00	6,238.77	115.20	0.00	6,123.57
M600005002 - (54)KELLYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M605454000 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>6,238.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,238.77</b>	<b>0.00</b>	<b>6,238.77</b>	<b>115.20</b>	<b>0.00</b>	<b>6,123.57</b>
<b>Total Special</b>	<b>6,238.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,238.77</b>	<b>0.00</b>	<b>6,238.77</b>	<b>115.20</b>	<b>0.00</b>	<b>6,123.57</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>251,499.12</b>	<b>23,750.38</b>	<b>1,085.86</b>	<b>1,408.20</b>	<b>0.00</b>	<b>277,743.56</b>	<b>0.00</b>	<b>277,743.56</b>	<b>4,087.95</b>	<b>42.79</b>	<b>273,612.82</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property</b>										
<b>Funds</b>										
*54000 2013010 - EMERGI	32,675.58	178.03	31.48	32,822.13	0.00	32,822.13	2,744.01	30,078.12	0.00	<b>30,078.12</b>
54000 0000010 - GENERA	80,759.54	437.13	77.46	81,119.21	0.00	81,119.21	6,733.74	74,385.47	0.00	<b>74,385.47</b>
54000 1999010 - CURREN	31,806.76	167.11	29.81	31,944.06	0.00	31,944.06	2,572.41	29,371.65	0.00	<b>29,371.65</b>
54000 2000010 - ROAD I	55,364.42	291.57	51.96	55,604.03	0.00	55,604.03	4,488.77	51,115.26	0.00	<b>51,115.26</b>
54000 2005020 - FIRE & E	32,812.19	179.03	31.57	32,959.65	0.00	32,959.65	2,759.34	30,200.31	0.00	<b>30,200.31</b>
54000 2009010 - AIRPOR	14,272.05	77.76	13.73	14,336.08	0.00	14,336.08	1,198.21	13,137.87	0.00	<b>13,137.87</b>
54000 2012010 - CURREN	46,947.68	255.79	45.19	47,158.28	0.00	47,158.28	3,942.17	43,216.11	0.00	<b>43,216.11</b>
<b>Total Funds</b>	<b>294,638.22</b>	<b>1,586.42</b>	<b>281.20</b>	<b>295,943.44</b>	<b>0.00</b>	<b>295,943.44</b>	<b>24,438.65</b>	<b>271,504.79</b>	<b>0.00</b>	<b>271,504.79</b>
<b>Total Property</b>	<b>294,638.22</b>	<b>1,586.42</b>	<b>281.20</b>	<b>295,943.44</b>	<b>0.00</b>	<b>295,943.44</b>	<b>24,438.65</b>	<b>271,504.79</b>	<b>0.00</b>	<b>271,504.79</b>
<b>Special</b>										
<b>Municipal</b>										
M305413 - KELLEYS ISLA	8,010.50	145.17	0.00	8,155.67	0.00	8,155.67	1,916.90	6,238.77	0.00	<b>6,238.77</b>
M600005002 - (54)KELLYS	2.48	0.00	0.00	2.48	0.00	2.48	2.48	0.00	0.00	<b>0.00</b>
M605454000 - KELLEYS I	60.17	6.02	0.00	66.19	0.00	66.19	66.19	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>8,073.15</b>	<b>151.19</b>	<b>0.00</b>	<b>8,224.34</b>	<b>0.00</b>	<b>8,224.34</b>	<b>1,985.57</b>	<b>6,238.77</b>	<b>0.00</b>	<b>6,238.77</b>
<b>Total Special</b>	<b>8,073.15</b>	<b>151.19</b>	<b>0.00</b>	<b>8,224.34</b>	<b>0.00</b>	<b>8,224.34</b>	<b>1,985.57</b>	<b>6,238.77</b>	<b>0.00</b>	<b>6,238.77</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>302,711.37</b>	<b>1,737.61</b>	<b>281.20</b>	<b>304,167.78</b>	<b>0.00</b>	<b>304,167.78</b>	<b>26,424.22</b>	<b>277,743.56</b>	<b>0.00</b>	<b>277,743.56</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>55170 - MILAN VILLAGE</b>											
<b>Property Funds</b>											
55170 0000010 - GENERAL	7,148.15	799.81	149.49	342.31	0.00	8,439.76	0.00	8,439.76	123.51	3.73	8,312.52
55170 0000020 - POLICE	2,144.49	239.96	44.85	102.69	0.00	2,531.99	0.00	2,531.99	37.04	1.12	2,493.83
55170 1995010 - STREETS	19,525.47	2,089.42	390.53	894.22	0.00	22,899.64	0.00	22,899.64	335.06	9.73	22,554.85
55170 2008010 - CURRENT	24,751.95	2,782.03	519.98	1,190.65	0.00	29,244.61	0.00	29,244.61	427.91	12.96	28,803.74
<b>Total Funds</b>	<b>53,570.06</b>	<b>5,911.22</b>	<b>1,104.85</b>	<b>2,529.87</b>	<b>0.00</b>	<b>63,116.00</b>	<b>0.00</b>	<b>63,116.00</b>	<b>923.52</b>	<b>27.54</b>	<b>62,164.94</b>
<b>Total Property</b>	<b>53,570.06</b>	<b>5,911.22</b>	<b>1,104.85</b>	<b>2,529.87</b>	<b>0.00</b>	<b>63,116.00</b>	<b>0.00</b>	<b>63,116.00</b>	<b>923.52</b>	<b>27.54</b>	<b>62,164.94</b>
<b>Special Municipal</b>											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500006001 - VILLAGE OF N	2,552.85	0.00	0.00	0.00	0.00	2,552.85	0.00	2,552.85	50.04	0.00	2,502.81
<b>Total Municipal</b>	<b>2,552.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.85</b>	<b>0.00</b>	<b>2,552.85</b>	<b>50.04</b>	<b>0.00</b>	<b>2,502.81</b>
<b>Total Special</b>	<b>2,552.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.85</b>	<b>0.00</b>	<b>2,552.85</b>	<b>50.04</b>	<b>0.00</b>	<b>2,502.81</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>56,122.91</b>	<b>5,911.22</b>	<b>1,104.85</b>	<b>2,529.87</b>	<b>0.00</b>	<b>65,668.85</b>	<b>0.00</b>	<b>65,668.85</b>	<b>973.56</b>	<b>27.54</b>	<b>64,667.75</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>55170 - MILAN VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
55170 0000010 - GENERA	9,209.65	53.50	34.77	9,228.38	0.00	9,228.38	788.62	8,439.76	0.00	<b>8,439.76</b>
55170 0000020 - POLICE	2,762.94	16.05	10.43	2,768.56	0.00	2,768.56	236.57	2,531.99	0.00	<b>2,531.99</b>
55170 1995010 - STREET	24,962.84	144.88	90.82	25,016.90	0.00	25,016.90	2,117.26	22,899.64	0.00	<b>22,899.64</b>
55170 2008010 - CURREN	31,912.30	184.96	120.93	31,976.33	0.00	31,976.33	2,731.72	29,244.61	0.00	<b>29,244.61</b>
<b>Total Funds</b>	<b>68,847.73</b>	<b>399.39</b>	<b>256.95</b>	<b>68,990.17</b>	<b>0.00</b>	<b>68,990.17</b>	<b>5,874.17</b>	<b>63,116.00</b>	<b>0.00</b>	<b>63,116.00</b>
<b>Total Property</b>	<b>68,847.73</b>	<b>399.39</b>	<b>256.95</b>	<b>68,990.17</b>	<b>0.00</b>	<b>68,990.17</b>	<b>5,874.17</b>	<b>63,116.00</b>	<b>0.00</b>	<b>63,116.00</b>
<b>Special</b>										
<b>Municipal</b>										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M255309 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M500006001 - VILLAGE OF	2,836.50	14.20	0.00	2,850.70	0.00	2,850.70	297.85	2,552.85	0.00	<b>2,552.85</b>
<b>Total Municipal</b>	<b>2,836.50</b>	<b>14.20</b>	<b>0.00</b>	<b>2,850.70</b>	<b>0.00</b>	<b>2,850.70</b>	<b>297.85</b>	<b>2,552.85</b>	<b>0.00</b>	<b>2,552.85</b>
<b>Total Special</b>	<b>2,836.50</b>	<b>14.20</b>	<b>0.00</b>	<b>2,850.70</b>	<b>0.00</b>	<b>2,850.70</b>	<b>297.85</b>	<b>2,552.85</b>	<b>0.00</b>	<b>2,552.85</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>71,684.23</b>	<b>413.59</b>	<b>256.95</b>	<b>71,840.87</b>	<b>0.00</b>	<b>71,840.87</b>	<b>6,172.02</b>	<b>65,668.85</b>	<b>0.00</b>	<b>65,668.85</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property</b>											
<b>Funds</b>											
57440 0000010 - FIREMAN'	59,190.51	4,483.42	653.92	2,153.70	0.00	66,481.55	130.76	66,350.79	972.73	98.93	65,279.13
57440 0000020 - GENERAL	720,183.24	54,550.01	7,956.10	26,203.09	0.00	808,892.44	1,591.12	807,301.32	11,835.88	1,203.54	794,261.90
57440 0000030 - POLICE PE	59,190.54	4,483.42	653.92	2,153.68	0.00	66,481.56	130.79	66,350.77	972.86	98.91	65,279.00
57440 1998010 - BOND/LIBF	197,313.10	14,945.56	2,179.83	7,178.92	0.00	221,617.41	435.92	221,181.49	3,242.72	329.75	217,609.02
<b>Total Funds</b>	<b>1,035,877.39</b>	<b>78,462.41</b>	<b>11,443.77</b>	<b>37,689.39</b>	<b>0.00</b>	<b>1,163,472.96</b>	<b>2,288.59</b>	<b>1,161,184.37</b>	<b>17,024.19</b>	<b>1,731.13</b>	<b>1,142,429.05</b>
<b>TIF</b>											
M88560406 - SANDUSKY BA	16,381.69	0.00	0.00	0.00	0.00	16,381.69	0.00	16,381.69	239.70	0.00	16,141.99
M885607001 - CHESAPEAK	278,119.15	27,720.24	875.56	71.67	0.00	278,119.15	0.00	278,119.15	4,488.97	265.88	273,364.30
<b>Total TIF</b>	<b>294,500.84</b>	<b>27,720.24</b>	<b>875.56</b>	<b>71.67</b>	<b>0.00</b>	<b>294,500.84</b>	<b>0.00</b>	<b>294,500.84</b>	<b>4,728.67</b>	<b>265.88</b>	<b>289,506.29</b>
<b>Total Property</b>	<b>1,330,378.23</b>	<b>106,182.65</b>	<b>12,319.33</b>	<b>37,761.06</b>	<b>0.00</b>	<b>1,457,973.80</b>	<b>2,288.59</b>	<b>1,455,685.21</b>	<b>21,752.86</b>	<b>1,997.01</b>	<b>1,431,935.34</b>
<b>Special</b>											
<b>Municipal</b>											
M110001001 - WEED CUTTI	127.04	0.00	0.00	0.00	0.00	127.04	0.00	127.04	0.00	6.35	120.69
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	147.93	0.00	0.00	0.00	0.00	147.93	0.00	147.93	0.00	7.40	140.53
M115560009 - SANDUSKY CI	13,133.95	0.00	0.00	0.00	0.00	13,133.95	0.00	13,133.95	304.76	183.86	12,645.33
M130001001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M133020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY D	48.50	0.00	0.00	0.00	0.00	48.50	0.00	48.50	0.00	2.43	46.07
M135560009 - SANDUSKY CI	12,530.71	0.00	0.00	0.00	0.00	12,530.71	0.00	12,530.71	190.17	379.46	11,961.08
M140001001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M143020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560009 - SANDUSKY CI	4,718.23	0.00	0.00	0.00	0.00	4,718.23	0.00	4,718.23	90.14	133.24	4,494.85
M210001001 - BUILDING DE	957.00	0.00	0.00	0.00	0.00	957.00	0.00	957.00	0.00	47.85	909.15
M215560001 - SANDUSKY B	315.66	0.00	0.00	0.00	0.00	315.66	0.00	315.66	0.00	15.78	299.88
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
M215816 - SANDUSKY CITY	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	373.04	0.00	0.00	0.00	0.00	373.04	0.00	373.04	2.72	18.65	351.67
M300001001 - PAVING SAND	2,320.04	0.00	0.00	0.00	0.00	2,320.04	0.00	2,320.04	38.55	26.89	2,254.60
M300001002 - SANDUSKY C	12,362.21	0.00	0.00	0.00	0.00	12,362.21	0.00	12,362.21	235.92	101.61	12,024.68
M300001003 - JAY STREET I	1,615.59	0.00	0.00	0.00	0.00	1,615.59	0.00	1,615.59	15.98	39.57	1,560.04
M300001004 - PAVING IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001006 - CDBG EAST E	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
M52556016 - SANDUSKY CI	256.80	0.00	0.00	0.00	0.00	256.80	0.00	256.80	5.09	0.00	251.71



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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
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	342.60	0.00	0.00	0.00	0.00	342.60	0.00	342.60	0.00	17.13	325.47
M700001002 - SANDUSKY S	5,020.54	0.00	0.00	0.00	0.00	5,020.54	0.00	5,020.54	97.60	32.38	4,890.56
M700001003 - SIDEWALK-82	6,168.64	0.00	0.00	0.00	0.00	6,168.64	0.00	6,168.64	163.91	19.39	5,985.34
M700001004 - SIDEWALK,CU	1,283.36	0.00	0.00	0.00	0.00	1,283.36	0.00	1,283.36	15.43	64.17	1,203.76
M700001006 - SIDEWALK,CU	2,316.37	0.00	0.00	0.00	0.00	2,316.37	0.00	2,316.37	17.19	115.82	2,183.36
M705560001 - SANDUSKY-SI	13,301.66	0.00	0.00	0.00	0.00	13,301.66	0.00	13,301.66	258.22	147.24	12,896.20
M70565709 - MONROE ST P	4,768.75	0.00	0.00	0.00	0.00	4,768.75	0.00	4,768.75	108.77	56.95	4,603.03
M880001001 - MISC-SANDUS	185.78	0.00	0.00	0.00	0.00	185.78	0.00	185.78	0.00	9.29	176.49
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
M88556016 - SANDUSKY NU	325.85	0.00	0.00	0.00	0.00	325.85	0.00	325.85	6.40	0.00	319.45
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	107,625.13	0.00	0.00	0.00	0.00	107,625.13	0.00	107,625.13	2,105.58	0.00	105,519.55
M890001001 - SANDUSKY C	5,725.40	0.00	0.00	0.00	0.00	5,725.40	0.00	5,725.40	111.85	20.29	5,593.26
<b>Total Municipal</b>	<b>196,173.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,173.08</b>	<b>0.00</b>	<b>196,173.08</b>	<b>3,772.25</b>	<b>1,445.75</b>	<b>190,955.08</b>
<b>Total Special</b>	<b>196,173.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,173.08</b>	<b>0.00</b>	<b>196,173.08</b>	<b>3,772.25</b>	<b>1,445.75</b>	<b>190,955.08</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,526,551.31</b>	<b>106,182.65</b>	<b>12,319.33</b>	<b>37,761.06</b>	<b>0.00</b>	<b>1,654,146.88</b>	<b>2,288.59</b>	<b>1,651,858.29</b>	<b>25,525.11</b>	<b>3,442.76</b>	<b>1,622,890.42</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57440 - SANDUSKY CITY</b>										
<b>Property Funds</b>										
57440 0000010 - FIREMAN	77,842.13	463.23	713.70	77,591.66	0.00	77,591.66	11,119.27	66,472.39	-9.16	<b>66,481.55</b>
57440 0000020 - GENERA	947,076.29	5,635.99	8,683.27	944,029.01	0.00	944,029.01	135,248.04	808,780.97	-111.47	<b>808,892.44</b>
57440 0000030 - POLICE F	77,842.12	463.23	713.70	77,591.65	0.00	77,591.65	11,119.25	66,472.40	-9.16	<b>66,481.56</b>
57440 1998010 - BOND/LII	259,472.72	1,544.12	2,378.97	258,637.87	0.00	258,637.87	37,051.00	221,586.87	-30.54	<b>221,617.41</b>
<b>Total Funds</b>	<b>1,362,233.26</b>	<b>8,106.57</b>	<b>12,489.64</b>	<b>1,357,850.19</b>	<b>0.00</b>	<b>1,357,850.19</b>	<b>194,537.56</b>	<b>1,163,312.63</b>	<b>-160.33</b>	<b>1,163,472.96</b>
<b>TIF</b>										
M88560406 - SANDUSKY B	16,381.69	0.00	0.00	16,381.69	0.00	16,381.69	0.00	16,381.69	0.00	<b>16,381.69</b>
M885607001 - CHESAPEAK	337,887.84	2,343.66	1,209.64	339,021.86	0.00	339,021.86	60,902.71	278,119.15	0.00	<b>278,119.15</b>
<b>Total TIF</b>	<b>354,269.53</b>	<b>2,343.66</b>	<b>1,209.64</b>	<b>355,403.55</b>	<b>0.00</b>	<b>355,403.55</b>	<b>60,902.71</b>	<b>294,500.84</b>	<b>0.00</b>	<b>294,500.84</b>
<b>Total Property</b>	<b>1,716,502.79</b>	<b>10,450.23</b>	<b>13,699.28</b>	<b>1,713,253.74</b>	<b>0.00</b>	<b>1,713,253.74</b>	<b>255,440.27</b>	<b>1,457,813.47</b>	<b>-160.33</b>	<b>1,457,973.80</b>
<b>Special Municipal</b>										
M110001001 - WEED CUTT	5,401.99	0.00	788.87	4,613.12	0.00	4,613.12	4,486.08	127.04	0.00	<b>127.04</b>
M113020000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M115560000 - SANDUSKY '	3,739.95	0.00	3,552.98	186.97	0.00	186.97	39.04	147.93	0.00	<b>147.93</b>
M115560009 - SANDUSKY C	84,968.17	3,195.19	15,018.98	73,144.38	0.00	73,144.38	60,010.43	13,133.95	0.00	<b>13,133.95</b>
M130001001 - UNPAID SE	768.29	0.00	591.70	176.59	0.00	176.59	176.59	0.00	0.00	<b>0.00</b>
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M135560000 - SANDUSKY	48.50	0.00	0.00	48.50	0.00	48.50	0.00	48.50	0.00	<b>48.50</b>
M135560009 - SANDUSKY C	52,455.80	853.33	3,941.92	49,367.21	0.00	49,367.21	36,836.50	12,530.71	0.00	<b>12,530.71</b>
M140001001 - UNPAID WA	354.69	0.00	303.56	51.13	0.00	51.13	51.13	0.00	0.00	<b>0.00</b>
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M145560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M145560009 - SANDUSKY C	26,429.84	362.93	1,757.33	25,035.44	0.00	25,035.44	20,317.21	4,718.23	0.00	<b>4,718.23</b>
M210001001 - BUILDING D	6,124.61	0.00	0.00	6,124.61	0.00	6,124.61	5,167.61	957.00	0.00	<b>957.00</b>
M215560001 - SANDUSKY	1,162.17	0.00	0.00	1,162.17	0.00	1,162.17	846.51	315.66	0.00	<b>315.66</b>
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M215560003 - SANDUSKY	202.30	0.00	0.00	202.30	0.00	202.30	0.00	202.30	0.00	<b>202.30</b>
M215560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M215816 - SANDUSKY CI	686.97	0.00	686.97	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M225560009 - SANDUSKY C	2,515.70	0.00	153.59	2,362.11	0.00	2,362.11	1,989.07	373.04	0.00	<b>373.04</b>
M300001001 - PAVING SA	4,093.22	22.44	0.00	4,115.66	0.00	4,115.66	1,795.62	2,320.04	0.00	<b>2,320.04</b>
M300001002 - SANDUSKY '	17,861.45	229.95	1,809.41	16,281.99	0.00	16,281.99	3,919.78	12,362.21	0.00	<b>12,362.21</b>
M300001003 - JAY STREE	5,187.69	66.92	2,369.83	2,884.78	0.00	2,884.78	1,269.19	1,615.59	0.00	<b>1,615.59</b>
M300001004 - PAVING IM	383.19	0.00	0.00	383.19	0.00	383.19	383.19	0.00	0.00	<b>0.00</b>
M300001006 - CDBG EAST	10,816.05	0.00	10,816.05	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M500001005 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY C	630.41	34.76	0.14	665.03	0.00	665.03	408.23	256.80	0.00	256.80
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	6,921.79	0.00	0.00	6,921.79	0.00	6,921.79	6,579.19	342.60	0.00	342.60
M700001002 - SANDUSKY	13,758.94	98.61	0.00	13,857.55	0.00	13,857.55	8,837.01	5,020.54	0.00	5,020.54
M700001003 - SIDEWALK-E	14,880.33	131.99	-63.25	15,075.57	0.00	15,075.57	8,906.93	6,168.64	0.00	6,168.64
M700001004 - SIDEWALK,C	2,958.35	0.00	0.00	2,958.35	0.00	2,958.35	1,674.99	1,283.36	0.00	1,283.36
M700001006 - SIDEWALK,C	3,865.84	0.00	0.00	3,865.84	0.00	3,865.84	1,549.47	2,316.37	0.00	2,316.37
M705560001 - SANDUSKY-	25,658.50	320.92	5.30	25,974.12	0.00	25,974.12	12,672.46	13,301.66	0.00	13,301.66
M70565709 - MONROE ST	9,608.19	164.43	0.00	9,772.62	0.00	9,772.62	5,003.87	4,768.75	0.00	4,768.75
M880001001 - MISC-SANDU	3,635.95	0.00	3,028.49	607.46	0.00	607.46	421.68	185.78	0.00	185.78
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
M88556016 - SANDUSKY N	994.38	66.84	0.00	1,061.22	0.00	1,061.22	735.37	325.85	0.00	325.85
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	97,158.35	15,681.45	0.00	112,839.80	0.00	112,839.80	5,214.67	107,625.13	0.00	107,625.13
M890001001 - SANDUSKY	7,176.39	-875.24	85.94	6,215.21	0.00	6,215.21	489.81	5,725.40	0.00	5,725.40
<b>Total Municipal</b>	<b>410,448.00</b>	<b>20,354.52</b>	<b>44,847.81</b>	<b>385,954.71</b>	<b>0.00</b>	<b>385,954.71</b>	<b>189,781.63</b>	<b>196,173.08</b>	<b>0.00</b>	<b>196,173.08</b>
<b>Total Special</b>	<b>410,448.00</b>	<b>20,354.52</b>	<b>44,847.81</b>	<b>385,954.71</b>	<b>0.00</b>	<b>385,954.71</b>	<b>189,781.63</b>	<b>196,173.08</b>	<b>0.00</b>	<b>196,173.08</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>2,126,950.79</b>	<b>30,804.75</b>	<b>58,547.09</b>	<b>2,099,208.45</b>	<b>0.00</b>	<b>2,099,208.45</b>	<b>445,221.90</b>	<b>1,653,986.55</b>	<b>-160.33</b>	<b>1,654,146.88</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58590 - VERMILION CITY</b>											
<b>Property</b>											
<b>Funds</b>											
58590 0000010 - GENERAL	137,247.20	15,186.99	2,359.54	4,718.83	0.00	159,512.56	57.86	159,454.70	2,333.96	77.52	157,043.22
58590 0000020 - POLICE PE	15,538.46	1,719.39	267.14	534.21	0.00	18,059.20	6.55	18,052.65	264.24	8.78	17,779.63
58590 0000030 - SINKING F	15,538.46	1,719.39	267.14	534.21	0.00	18,059.20	6.55	18,052.65	264.24	8.78	17,779.63
58590 1976010 - CHARTER/	258,955.86	28,654.60	4,451.96	8,903.50	0.00	300,965.92	109.16	300,856.76	4,403.86	146.26	296,306.64
58590 1976020 - CHARTER/	25,895.81	2,865.45	445.18	890.36	0.00	30,096.80	10.92	30,085.88	440.40	14.62	29,630.86
58590 1986010 - CHARTER/	51,791.15	5,730.94	890.40	1,780.70	0.00	60,193.19	21.83	60,171.36	880.76	29.25	59,261.35
58590 1986020 - CHARTER/	51,791.15	5,730.94	890.40	1,780.70	0.00	60,193.19	21.83	60,171.36	880.76	29.25	59,261.35
<b>Total Funds</b>	<b>556,758.09</b>	<b>61,607.70</b>	<b>9,571.76</b>	<b>19,142.51</b>	<b>0.00</b>	<b>647,080.06</b>	<b>234.70</b>	<b>646,845.36</b>	<b>9,468.22</b>	<b>314.46</b>	<b>637,062.68</b>
<b>Total Property</b>	<b>556,758.09</b>	<b>61,607.70</b>	<b>9,571.76</b>	<b>19,142.51</b>	<b>0.00</b>	<b>647,080.06</b>	<b>234.70</b>	<b>646,845.36</b>	<b>9,468.22</b>	<b>314.46</b>	<b>637,062.68</b>
<b>Special</b>											
<b>Municipal</b>											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	18.30	0.00	0.00	0.00	0.00	18.30	0.00	18.30	3.30	0.00	15.00
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	17,396.38	0.00	0.00	0.00	0.00	17,396.38	0.00	17,396.38	338.44	0.00	17,057.94
M501818001 - VERMILION C	12,986.14	0.00	0.00	0.00	0.00	12,986.14	0.00	12,986.14	254.02	0.00	12,732.12
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	522.25	0.00	0.00	0.00	0.00	522.25	0.00	522.25	14.41	0.84	507.00
<b>Total Municipal</b>	<b>30,923.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,923.07</b>	<b>0.00</b>	<b>30,923.07</b>	<b>610.17</b>	<b>0.84</b>	<b>30,312.06</b>
<b>Total Special</b>	<b>30,923.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,923.07</b>	<b>0.00</b>	<b>30,923.07</b>	<b>610.17</b>	<b>0.84</b>	<b>30,312.06</b>
<b>Total 58590 - VERMILION CITY</b>	<b>587,681.16</b>	<b>61,607.70</b>	<b>9,571.76</b>	<b>19,142.51</b>	<b>0.00</b>	<b>678,003.13</b>	<b>234.70</b>	<b>677,768.43</b>	<b>10,078.39</b>	<b>315.30</b>	<b>667,374.74</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58590 - VERMILION CITY</b>										
<b>Property</b>										
<b>Funds</b>										
58590 0000010 - GENERA	172,573.88	756.93	54.71	173,276.10	0.00	173,276.10	13,757.65	159,518.45	5.89	<b>159,512.56</b>
58590 0000020 - POLICE F	19,536.65	85.69	6.20	19,616.14	0.00	19,616.14	1,556.28	18,059.86	0.66	<b>18,059.20</b>
58590 0000030 - SINKING	19,536.65	85.69	6.20	19,616.14	0.00	19,616.14	1,556.28	18,059.86	0.66	<b>18,059.20</b>
58590 1976010 - CHARTE	325,610.43	1,428.20	103.25	326,935.38	0.00	326,935.38	25,958.34	300,977.04	11.12	<b>300,965.92</b>
58590 1976020 - CHARTE	32,561.33	142.82	10.33	32,693.82	0.00	32,693.82	2,595.91	30,097.91	1.11	<b>30,096.80</b>
58590 1986010 - CHARTE	65,121.96	285.65	20.65	65,386.96	0.00	65,386.96	5,191.55	60,195.41	2.22	<b>60,193.19</b>
58590 1986020 - CHARTE	65,121.96	285.65	20.65	65,386.96	0.00	65,386.96	5,191.55	60,195.41	2.22	<b>60,193.19</b>
<b>Total Funds</b>	<b>700,062.86</b>	<b>3,070.63</b>	<b>221.99</b>	<b>702,911.50</b>	<b>0.00</b>	<b>702,911.50</b>	<b>55,807.56</b>	<b>647,103.94</b>	<b>23.88</b>	<b>647,080.06</b>
<b>Total Property</b>	<b>700,062.86</b>	<b>3,070.63</b>	<b>221.99</b>	<b>702,911.50</b>	<b>0.00</b>	<b>702,911.50</b>	<b>55,807.56</b>	<b>647,103.94</b>	<b>23.88</b>	<b>647,080.06</b>
<b>Special</b>										
<b>Municipal</b>										
M111818001 - VERMILION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11182209 - VERMILION C	2,176.17	124.43	0.00	2,300.60	0.00	2,300.60	2,282.30	18.30	0.00	<b>18.30</b>
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M30182212 - VERMILION C	18,495.34	100.67	15.34	18,580.67	0.00	18,580.67	1,184.29	17,396.38	0.00	<b>17,396.38</b>
M501818001 - VERMILION I	13,551.29	55.15	13.45	13,592.99	0.00	13,592.99	606.85	12,986.14	0.00	<b>12,986.14</b>
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M891811 - VERMILION CI	2,203.80	39.72	16.82	2,226.70	0.00	2,226.70	1,704.45	522.25	0.00	<b>522.25</b>
<b>Total Municipal</b>	<b>36,426.60</b>	<b>319.97</b>	<b>45.61</b>	<b>36,700.96</b>	<b>0.00</b>	<b>36,700.96</b>	<b>5,777.89</b>	<b>30,923.07</b>	<b>0.00</b>	<b>30,923.07</b>
<b>Total Special</b>	<b>36,426.60</b>	<b>319.97</b>	<b>45.61</b>	<b>36,700.96</b>	<b>0.00</b>	<b>36,700.96</b>	<b>5,777.89</b>	<b>30,923.07</b>	<b>0.00</b>	<b>30,923.07</b>
<b>Total 58590 - VERMILION CITY</b>	<b>736,489.46</b>	<b>3,390.60</b>	<b>267.60</b>	<b>739,612.46</b>	<b>0.00</b>	<b>739,612.46</b>	<b>61,585.45</b>	<b>678,027.01</b>	<b>23.88</b>	<b>678,003.13</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property Funds</b>											
61056 2002010 - CURRENT	55,557.07	5,429.00	864.39	1,603.91	0.00	63,454.37	12.31	63,442.06	928.45	40.71	62,472.90
61056 2005010 - CURRENT	76,412.59	7,637.49	1,215.96	2,256.06	0.00	87,522.10	17.13	87,504.97	1,280.69	56.57	86,167.71
<b>Total Funds</b>	<b>131,969.66</b>	<b>13,066.49</b>	<b>2,080.35</b>	<b>3,859.97</b>	<b>0.00</b>	<b>150,976.47</b>	<b>29.44</b>	<b>150,947.03</b>	<b>2,209.14</b>	<b>97.28</b>	<b>148,640.61</b>
<b>Total Property</b>	<b>131,969.66</b>	<b>13,066.49</b>	<b>2,080.35</b>	<b>3,859.97</b>	<b>0.00</b>	<b>150,976.47</b>	<b>29.44</b>	<b>150,947.03</b>	<b>2,209.14</b>	<b>97.28</b>	<b>148,640.61</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>131,969.66</b>	<b>13,066.49</b>	<b>2,080.35</b>	<b>3,859.97</b>	<b>0.00</b>	<b>150,976.47</b>	<b>29.44</b>	<b>150,947.03</b>	<b>2,209.14</b>	<b>97.28</b>	<b>148,640.61</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	68,283.06	331.91	52.88	68,562.09	0.00	68,562.09	5,112.93	63,449.16	-5.21	<b>63,454.37</b>
61056 2005010 - CURREN	94,250.60	460.40	73.41	94,637.59	0.00	94,637.59	7,122.85	87,514.74	-7.36	<b>87,522.10</b>
<b>Total Funds</b>	<b>162,533.66</b>	<b>792.31</b>	<b>126.29</b>	<b>163,199.68</b>	<b>0.00</b>	<b>163,199.68</b>	<b>12,235.78</b>	<b>150,963.90</b>	<b>-12.57</b>	<b>150,976.47</b>
<b>Total Property</b>	<b>162,533.66</b>	<b>792.31</b>	<b>126.29</b>	<b>163,199.68</b>	<b>0.00</b>	<b>163,199.68</b>	<b>12,235.78</b>	<b>150,963.90</b>	<b>-12.57</b>	<b>150,976.47</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>162,533.66</b>	<b>792.31</b>	<b>126.29</b>	<b>163,199.68</b>	<b>0.00</b>	<b>163,199.68</b>	<b>12,235.78</b>	<b>150,963.90</b>	<b>-12.57</b>	<b>150,976.47</b>

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61057 - RITTER PULIC LIBRAR</b>											
<b>Property Funds</b>											
61057 2007010 - CURRENT	109,497.58	11,695.73	1,836.11	3,515.31	0.00	126,544.73	47.22	126,497.51	1,851.66	76.21	124,569.64
61057 2012010 - CURRENT	68,437.14	7,309.97	1,147.60	2,197.03	0.00	79,091.74	29.50	79,062.24	1,157.28	47.62	77,857.34
<b>Total Funds</b>	<b>177,934.72</b>	<b>19,005.70</b>	<b>2,983.71</b>	<b>5,712.34</b>	<b>0.00</b>	<b>205,636.47</b>	<b>76.72</b>	<b>205,559.75</b>	<b>3,008.94</b>	<b>123.83</b>	<b>202,426.98</b>
<b>Total Property</b>	<b>177,934.72</b>	<b>19,005.70</b>	<b>2,983.71</b>	<b>5,712.34</b>	<b>0.00</b>	<b>205,636.47</b>	<b>76.72</b>	<b>205,559.75</b>	<b>3,008.94</b>	<b>123.83</b>	<b>202,426.98</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>177,934.72</b>	<b>19,005.70</b>	<b>2,983.71</b>	<b>5,712.34</b>	<b>0.00</b>	<b>205,636.47</b>	<b>76.72</b>	<b>205,559.75</b>	<b>3,008.94</b>	<b>123.83</b>	<b>202,426.98</b>



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61057 2007010 - CURREN	137,060.13	577.44	57.91	137,579.66	0.00	137,579.66	11,055.69	126,523.97	-20.76	<b>126,544.73</b>
61057 2012010 - CURREN	85,662.44	360.91	36.18	85,987.17	0.00	85,987.17	6,908.40	79,078.77	-12.97	<b>79,091.74</b>
<b>Total Funds</b>	<b>222,722.57</b>	<b>938.35</b>	<b>94.09</b>	<b>223,566.83</b>	<b>0.00</b>	<b>223,566.83</b>	<b>17,964.09</b>	<b>205,602.74</b>	<b>-33.73</b>	<b>205,636.47</b>
<b>Total Property</b>	<b>222,722.57</b>	<b>938.35</b>	<b>94.09</b>	<b>223,566.83</b>	<b>0.00</b>	<b>223,566.83</b>	<b>17,964.09</b>	<b>205,602.74</b>	<b>-33.73</b>	<b>205,636.47</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>222,722.57</b>	<b>938.35</b>	<b>94.09</b>	<b>223,566.83</b>	<b>0.00</b>	<b>223,566.83</b>	<b>17,964.09</b>	<b>205,602.74</b>	<b>-33.73</b>	<b>205,636.47</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
<b>Property Funds</b>											
61069 2013010 - CURRENT	163,230.54	17,527.29	3,056.80	5,860.92	0.00	189,675.55	219.74	189,455.81	2,775.37	89.15	186,591.29
<b>Total Funds</b>	<b>163,230.54</b>	<b>17,527.29</b>	<b>3,056.80</b>	<b>5,860.92</b>	<b>0.00</b>	<b>189,675.55</b>	<b>219.74</b>	<b>189,455.81</b>	<b>2,775.37</b>	<b>89.15</b>	<b>186,591.29</b>
<b>Total Property</b>	<b>163,230.54</b>	<b>17,527.29</b>	<b>3,056.80</b>	<b>5,860.92</b>	<b>0.00</b>	<b>189,675.55</b>	<b>219.74</b>	<b>189,455.81</b>	<b>2,775.37</b>	<b>89.15</b>	<b>186,591.29</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>163,230.54</b>	<b>17,527.29</b>	<b>3,056.80</b>	<b>5,860.92</b>	<b>0.00</b>	<b>189,675.55</b>	<b>219.74</b>	<b>189,455.81</b>	<b>2,775.37</b>	<b>89.15</b>	<b>186,591.29</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61069 2013010 - CURREN	201,781.20	811.20	251.13	202,341.27	0.00	202,341.27	12,675.20	189,666.07	-9.48	<b>189,675.55</b>
<b>Total Funds</b>	<b>201,781.20</b>	<b>811.20</b>	<b>251.13</b>	<b>202,341.27</b>	<b>0.00</b>	<b>202,341.27</b>	<b>12,675.20</b>	<b>189,666.07</b>	<b>-9.48</b>	<b>189,675.55</b>
<b>Total Property</b>	<b>201,781.20</b>	<b>811.20</b>	<b>251.13</b>	<b>202,341.27</b>	<b>0.00</b>	<b>202,341.27</b>	<b>12,675.20</b>	<b>189,666.07</b>	<b>-9.48</b>	<b>189,675.55</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>201,781.20</b>	<b>811.20</b>	<b>251.13</b>	<b>202,341.27</b>	<b>0.00</b>	<b>202,341.27</b>	<b>12,675.20</b>	<b>189,666.07</b>	<b>-9.48</b>	<b>189,675.55</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61084 - BELLEVUE LIBRARY</b>											
Property Funds											
61084 2005010 - CURRENT	7,746.14	709.01	80.05	169.79	0.00	8,704.99	6.29	8,698.70	127.38	0.00	8,571.32
<b>Total Funds</b>	<b>7,746.14</b>	<b>709.01</b>	<b>80.05</b>	<b>169.79</b>	<b>0.00</b>	<b>8,704.99</b>	<b>6.29</b>	<b>8,698.70</b>	<b>127.38</b>	<b>0.00</b>	<b>8,571.32</b>
<b>Total Property</b>	<b>7,746.14</b>	<b>709.01</b>	<b>80.05</b>	<b>169.79</b>	<b>0.00</b>	<b>8,704.99</b>	<b>6.29</b>	<b>8,698.70</b>	<b>127.38</b>	<b>0.00</b>	<b>8,571.32</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>7,746.14</b>	<b>709.01</b>	<b>80.05</b>	<b>169.79</b>	<b>0.00</b>	<b>8,704.99</b>	<b>6.29</b>	<b>8,698.70</b>	<b>127.38</b>	<b>0.00</b>	<b>8,571.32</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61084 - BELLEVUE LIBRARY</b>										
Property										
Funds										
61084 2005010 - CURREN	9,046.31	19.16	4.54	9,060.93	0.00	9,060.93	362.23	8,698.70	-6.29	<b>8,704.99</b>
<b>Total Funds</b>	<b>9,046.31</b>	<b>19.16</b>	<b>4.54</b>	<b>9,060.93</b>	<b>0.00</b>	<b>9,060.93</b>	<b>362.23</b>	<b>8,698.70</b>	<b>-6.29</b>	<b>8,704.99</b>
<b>Total Property</b>	<b>9,046.31</b>	<b>19.16</b>	<b>4.54</b>	<b>9,060.93</b>	<b>0.00</b>	<b>9,060.93</b>	<b>362.23</b>	<b>8,698.70</b>	<b>-6.29</b>	<b>8,704.99</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>9,046.31</b>	<b>19.16</b>	<b>4.54</b>	<b>9,060.93</b>	<b>0.00</b>	<b>9,060.93</b>	<b>362.23</b>	<b>8,698.70</b>	<b>-6.29</b>	<b>8,704.99</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property Funds</b>											
61110 2007010 - CURRENT	25,377.51	2,911.76	486.84	942.29	0.00	29,718.40	16.67	29,701.73	434.71	40.22	29,226.80
61110 2013010 - AMBULAN	25,377.52	2,911.76	486.84	942.30	0.00	29,718.42	16.68	29,701.74	434.98	40.23	29,226.53
<b>Total Funds</b>	<b>50,755.03</b>	<b>5,823.52</b>	<b>973.68</b>	<b>1,884.59</b>	<b>0.00</b>	<b>59,436.82</b>	<b>33.35</b>	<b>59,403.47</b>	<b>869.69</b>	<b>80.45</b>	<b>58,453.33</b>
<b>Total Property</b>	<b>50,755.03</b>	<b>5,823.52</b>	<b>973.68</b>	<b>1,884.59</b>	<b>0.00</b>	<b>59,436.82</b>	<b>33.35</b>	<b>59,403.47</b>	<b>869.69</b>	<b>80.45</b>	<b>58,453.33</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>50,755.03</b>	<b>5,823.52</b>	<b>973.68</b>	<b>1,884.59</b>	<b>0.00</b>	<b>59,436.82</b>	<b>33.35</b>	<b>59,403.47</b>	<b>869.69</b>	<b>80.45</b>	<b>58,453.33</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	32,545.33	225.26	39.41	32,731.18	0.00	32,731.18	3,007.11	29,724.07	5.67	<b>29,718.40</b>
61110 2013010 - AMBULA	32,545.41	225.27	39.44	32,731.24	0.00	32,731.24	3,007.14	29,724.10	5.68	<b>29,718.42</b>
<b>Total Funds</b>	<b>65,090.74</b>	<b>450.53</b>	<b>78.85</b>	<b>65,462.42</b>	<b>0.00</b>	<b>65,462.42</b>	<b>6,014.25</b>	<b>59,448.17</b>	<b>11.35</b>	<b>59,436.82</b>
<b>Total Property</b>	<b>65,090.74</b>	<b>450.53</b>	<b>78.85</b>	<b>65,462.42</b>	<b>0.00</b>	<b>65,462.42</b>	<b>6,014.25</b>	<b>59,448.17</b>	<b>11.35</b>	<b>59,436.82</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>65,090.74</b>	<b>450.53</b>	<b>78.85</b>	<b>65,462.42</b>	<b>0.00</b>	<b>65,462.42</b>	<b>6,014.25</b>	<b>59,448.17</b>	<b>11.35</b>	<b>59,436.82</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

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



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

Erie  
Settlement 2nd Half - 2016 Pay 2017

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

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

Erie

Settlement 2nd Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>Grand total</b>	<b>51,636,863.75</b>	<b>3,666,216.53</b>	<b>592,547.44</b>	<b>1,517,534.86</b>	<b>0.00</b>	<b>57,384,495.11</b>	<b>216,573.22</b>	<b>57,167,921.89</b>	<b>840,217.16</b>	<b>48,497.16</b>	<b>56,279,207.57</b>

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

Erie  
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>63,727,097.82</b>	<b>327,348.89</b>	<b>492,297.63</b>	<b>63,562,149.08</b>	<b>0.00</b>	<b>63,562,149.08</b>	<b>6,181,294.82</b>	<b>57,380,854.26</b>	<b>-3,640.85</b>	<b>57,384,495.11</b>