

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	620,385.51	0.00	0.00	16,882.32	0.00	637,267.83	956.63	636,311.20	9,159.34	1,712.57	625,439.29
10220 0000010 - GENERAL	2,178,846.13	170,949.79	28,343.22	64,715.82	0.00	2,442,854.96	3,667.06	2,439,187.90	35,110.77	6,565.17	2,397,511.96
10220 2003010 - MENTAL H	2,398,860.38	182,883.61	30,322.10	69,240.96	0.00	2,681,307.05	4,121.87	2,677,185.18	38,538.51	7,168.20	2,631,478.47
10220 2010010 - PARK DIS	473,661.01	37,163.24	6,161.56	14,068.60	0.00	531,054.41	797.18	530,257.23	7,632.77	1,427.18	521,197.28
10220 2011010 - SENIOR C	473,661.01	37,163.24	6,161.56	14,068.60	0.00	531,054.41	797.18	530,257.23	7,632.77	1,427.18	521,197.28
60270 2006010 - CURRENT	461,337.06	35,838.14	5,941.91	13,567.77	0.00	516,684.88	784.86	515,900.02	7,426.19	1,388.10	507,085.73
60270 2007010 - CURRENT	189,464.44	14,865.38	2,464.65	5,627.48	0.00	212,421.95	318.86	212,103.09	3,052.96	570.82	208,479.31
60270 2009010 - CURRENT	284,195.79	22,297.86	3,696.97	8,441.14	0.00	318,631.76	478.33	318,153.43	4,579.96	856.34	312,717.13
60280 2007010 - CURRENT	663,000.66	52,015.07	8,624.00	19,691.42	0.00	743,331.15	1,115.94	742,215.21	10,683.61	1,997.69	729,533.91
60280 2010010 - CURRENT	284,144.85	22,292.40	3,696.04	8,439.26	0.00	318,572.55	478.30	318,094.25	4,579.30	856.14	312,658.81
Total Funds	8,027,556.84	575,468.73	95,412.01	234,743.37	0.00	8,933,180.95	13,516.21	8,919,664.74	128,396.18	23,969.39	8,767,299.17
TIF											
C883209001 - LAKECREST T	51,702.18	0.00	0.00	0.00	0.00	51,702.18	0.00	51,702.18	743.12	0.00	50,959.06
C883209002 - NOMS	83,788.63	0.00	0.00	0.00	0.00	83,788.63	0.00	83,788.63	1,204.31	0.00	82,584.32
C883209003 - MAUI SANDS	65,148.94	0.00	0.00	0.00	0.00	65,148.94	0.00	65,148.94	936.40	2,358.86	61,853.68
C883304003 - QUARRY LAK	37,845.97	0.00	0.00	0.00	0.00	37,845.97	0.00	37,845.97	543.97	0.00	37,302.00
C883905009 - LMN DEVELOF	53,128.08	0.00	0.00	0.00	0.00	53,128.08	0.00	53,128.08	763.62	0.00	52,364.46
C884105001 - LMN DEVELOF	719,592.15	0.00	0.00	0.00	0.00	719,592.15	0.00	719,592.15	10,342.82	1,125.39	708,123.94
Total TIF	1,011,205.95	0.00	0.00	0.00	0.00	1,011,205.95	0.00	1,011,205.95	14,534.24	3,484.25	993,187.46
Total Property	9,038,762.79	575,468.73	95,412.01	234,743.37	0.00	9,944,386.90	13,516.21	9,930,870.69	142,930.42	27,453.64	9,760,486.63
Special County											
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUENT :	387.74	0.00	0.00	0.00	0.00	387.74	0.00	387.74	0.00	0.00	387.74
C133232001 - UNPAID SEWE	3,026.71	0.00	0.00	0.00	0.00	3,026.71	0.00	3,026.71	0.00	111.27	2,915.44
C133333001 - DELQ SEWER	1,057.20	0.00	0.00	0.00	0.00	1,057.20	0.00	1,057.20	0.00	0.00	1,057.20
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	3.06	0.00	0.00	0.00	0.00	3.06	0.00	3.06	0.00	0.15	2.91
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWER	50,756.70	0.00	0.00	0.00	0.00	50,756.70	0.00	50,756.70	0.00	158.02	50,598.68
C134243001 - DELQ SEWER	20,697.03	0.00	0.00	0.00	0.00	20,697.03	0.00	20,697.03	0.00	22.01	20,675.02
C134244001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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C134245001 - DELQ SEWER	16,111.10	0.00	0.00	0.00	0.00	0.00	16,111.10	0.00	16,111.10	0.00	0.00	16,111.10
C134246001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEWE	4,006.90	0.00	0.00	0.00	0.00	0.00	4,006.90	0.00	4,006.90	0.00	0.00	4,006.90
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C140106001 - UNPAID WATE	329.75	0.00	0.00	0.00	0.00	0.00	329.75	0.00	329.75	0.00	0.00	329.75
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATER	442.85	0.00	0.00	0.00	0.00	0.00	442.85	0.00	442.85	0.00	0.00	442.85
C142626001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT W	749.30	0.00	0.00	0.00	0.00	0.00	749.30	0.00	749.30	0.00	0.00	749.30
C143131001 - DELINQ WATE	444.92	0.00	0.00	0.00	0.00	0.00	444.92	0.00	444.92	0.00	0.00	444.92
C143232001 - UNPAID WATE	3,490.90	0.00	0.00	0.00	0.00	0.00	3,490.90	0.00	3,490.90	0.00	109.60	3,381.30
C143333001 - DELINQUENT '	177.51	0.00	0.00	0.00	0.00	0.00	177.51	0.00	177.51	0.00	0.00	177.51
C143939001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C160101003 - WINKLER #10	525.04	0.00	0.00	0.00	0.00	0.00	525.04	0.00	525.04	0.00	0.18	524.86
C160101005 - COUNTRY AC	72.21	0.00	0.00	0.00	0.00	0.00	72.21	0.00	72.21	0.00	0.62	71.59
C160101006 - HUMM TILE #	1,620.31	0.00	0.00	0.00	0.00	0.00	1,620.31	0.00	1,620.31	0.00	0.00	1,620.31
C160101008 - CHURCH TILE	2,866.77	0.00	0.00	0.00	0.00	0.00	2,866.77	0.00	2,866.77	0.00	14.11	2,852.66
C160101009 - HUMM TILE ii #	1,652.24	0.00	0.00	0.00	0.00	0.00	1,652.24	0.00	1,652.24	0.00	0.06	1,652.18
C160101010 - ARLINGTON H	79.65	0.00	0.00	0.00	0.00	0.00	79.65	0.00	79.65	0.00	0.00	79.65
C160101011 - LAYNE TILE #	372.84	0.00	0.00	0.00	0.00	0.00	372.84	0.00	372.84	0.00	0.05	372.79
C160101012 - HUFF ROAD D	312.64	0.00	0.00	0.00	0.00	0.00	312.64	0.00	312.64	0.00	0.00	312.64
C160707001 - DENMAN # 22	1,277.46	0.00	0.00	0.00	0.00	0.00	1,277.46	0.00	1,277.46	0.00	0.00	1,277.46
C160707002 - KNOTT-HUNTE	492.27	0.00	0.00	0.00	0.00	0.00	492.27	0.00	492.27	0.00	0.00	492.27
C160707003 - COHA TILE #	96.27	0.00	0.00	0.00	0.00	0.00	96.27	0.00	96.27	0.00	0.00	96.27
C160707004 - ROLLING ACR	52.32	0.00	0.00	0.00	0.00	0.00	52.32	0.00	52.32	0.00	0.00	52.32
C160707006 - SEBOLT #129	946.66	0.00	0.00	0.00	0.00	0.00	946.66	0.00	946.66	0.00	1.95	944.71
C161212001 - ADAMS #19 R	1,650.75	0.00	0.00	0.00	0.00	0.00	1,650.75	0.00	1,650.75	0.00	7.54	1,643.21
C161212002 - WASHBURN T	1,954.52	0.00	0.00	0.00	0.00	0.00	1,954.52	0.00	1,954.52	0.00	3.33	1,951.19
C161212003 - TRINTER #18	1,064.19	0.00	0.00	0.00	0.00	0.00	1,064.19	0.00	1,064.19	0.00	1.66	1,062.53
C161212005 - CROLL #43 DI	4,063.74	0.00	0.00	0.00	0.00	0.00	4,063.74	0.00	4,063.74	0.00	2.02	4,061.72
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	163.49	0.00	0.00	0.00	0.00	0.00	163.49	0.00	163.49	0.00	0.00	163.49
C161212008 - WILLARD-MCC	398.21	0.00	0.00	0.00	0.00	0.00	398.21	0.00	398.21	0.00	0.06	398.15

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			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C161212009 - BLACK TILE #	776.16	0.00	0.00	0.00	0.00	776.16	0.00	776.16	0.00	1.65	774.51	
C161212011 - SHEROD DIT	481.73	0.00	0.00	0.00	0.00	481.73	0.00	481.73	0.00	1.03	480.70	
C161212012 - CHAPPEL CRE	253.27	0.00	0.00	0.00	0.00	253.27	0.00	253.27	0.00	0.00	253.27	
C161212013 - EDSON CREE	1,442.11	0.00	0.00	0.00	0.00	1,442.11	0.00	1,442.11	0.00	3.69	1,438.42	
C161212014 - VINEYARDS &	2,380.69	0.00	0.00	0.00	0.00	2,380.69	0.00	2,380.69	0.00	0.00	2,380.69	
C161217004 - FICHTEL # 23	337.52	0.00	0.00	0.00	0.00	337.52	0.00	337.52	0.00	3.89	333.63	
C162323003 - CLAYTON #15	4,622.89	0.00	0.00	0.00	0.00	4,622.89	0.00	4,622.89	0.00	3.01	4,619.88	
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62	
C162324003 - DELEMATRE #	2,042.73	0.00	0.00	0.00	0.00	2,042.73	0.00	2,042.73	0.00	0.30	2,042.43	
C162324004 - SCHLESSMAN	205.68	0.00	0.00	0.00	0.00	205.68	0.00	205.68	0.00	0.00	205.68	
C162324007 - SCHNEE-CLAY	311.70	0.00	0.00	0.00	0.00	311.70	0.00	311.70	0.00	0.00	311.70	
C162324010 - TOMMAS DIT	77.07	0.00	0.00	0.00	0.00	77.07	0.00	77.07	0.00	0.00	77.07	
C162325003 - STONE CLAYT	4,740.15	0.00	0.00	0.00	0.00	4,740.15	0.00	4,740.15	0.00	8.89	4,731.26	
C162325004 - SCHNEE-ZENI	1,763.23	0.00	0.00	0.00	0.00	1,763.23	0.00	1,763.23	8.73	0.80	1,753.70	
C162325006 - PORTLAND R	965.70	0.00	0.00	0.00	0.00	965.70	0.00	965.70	0.00	0.00	965.70	
C162325008 - STEWARD-THI	178.99	0.00	0.00	0.00	0.00	178.99	0.00	178.99	0.00	0.00	178.99	
C162325010 - STEWARD-THI	1,690.27	0.00	0.00	0.00	0.00	1,690.27	0.00	1,690.27	0.00	1.78	1,688.49	
C162627005 - WOBSEY #41	118.13	0.00	0.00	0.00	0.00	118.13	0.00	118.13	0.00	0.45	117.68	
C162627006 - CASWELL #20	391.84	0.00	0.00	0.00	0.00	391.84	0.00	391.84	0.00	1.28	390.56	
C162629002 - C SMITH #59	2,326.35	0.00	0.00	0.00	0.00	2,326.35	0.00	2,326.35	0.00	2.74	2,323.61	
C16262913 - BURDETT-WOC	1,549.10	0.00	0.00	0.00	0.00	1,549.10	0.00	1,549.10	0.00	0.00	1,549.10	
C162727001 - BEHNKE DITC	468.79	0.00	0.00	0.00	0.00	468.79	0.00	468.79	0.00	1.03	467.76	
C163232001 - STRICKFADE	372.74	0.00	0.00	0.00	0.00	372.74	0.00	372.74	0.00	0.27	372.47	
C163232002 - HINDE #6	82.24	0.00	0.00	0.00	0.00	82.24	0.00	82.24	0.00	0.17	82.07	
C163232004 - NESSELHAUF	317.63	0.00	0.00	0.00	0.00	317.63	0.00	317.63	0.00	0.74	316.89	
C163232005 - TAYLOR #24 D	664.37	0.00	0.00	0.00	0.00	664.37	0.00	664.37	0.00	1.80	662.57	
C163232009 - FAIRVIEW LA	437.99	0.00	0.00	0.00	0.00	437.99	0.00	437.99	0.00	0.92	437.07	
C163232010 - KOB #13 DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C163232012 - COUNTRY CL	140.27	0.00	0.00	0.00	0.00	140.27	0.00	140.27	0.00	0.00	140.27	
C163232014 - MILLER ROAD	282.53	0.00	0.00	0.00	0.00	282.53	0.00	282.53	0.00	0.00	282.53	
C163232015 - HERBER TILE	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41	0.00	0.00	133.41	
C163232016 - JOHNSON #5	442.80	0.00	0.00	0.00	0.00	442.80	0.00	442.80	0.00	0.47	442.33	
C163232017 - ATLANTIC AV	2,555.82	0.00	0.00	0.00	0.00	2,555.82	0.00	2,555.82	0.00	51.78	2,504.04	
C163232019 - KOB #13	464.42	0.00	0.00	0.00	0.00	464.42	0.00	464.42	0.00	1.06	463.36	
C163232020 - HERMES #25	157.64	0.00	0.00	0.00	0.00	157.64	0.00	157.64	0.00	0.12	157.52	
C163232021 - B & O #31 DIT	1,136.85	0.00	0.00	0.00	0.00	1,136.85	0.00	1,136.85	0.00	12.37	1,124.48	
C163232022 - WINDAMERE S	847.04	0.00	0.00	0.00	0.00	847.04	0.00	847.04	0.00	0.00	847.04	
C163232023 - ATLANTIC AV	738.48	0.00	0.00	0.00	0.00	738.48	0.00	738.48	0.00	0.00	738.48	
C163232024 - DAHS SUB-2 #	406.81	0.00	0.00	0.00	0.00	406.81	0.00	406.81	0.00	0.59	406.22	
C163232025 - DEER WALK S	148.53	0.00	0.00	0.00	0.00	148.53	0.00	148.53	0.00	0.00	148.53	
C163232026 - ORCHARD CO	350.10	0.00	0.00	0.00	0.00	350.10	0.00	350.10	0.00	0.00	350.10	
C163232027 - TAYLOR BROC	83.30	0.00	0.00	0.00	0.00	83.30	0.00	83.30	0.00	0.00	83.30	

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C163232028 - THE RESERV	923.53	0.00	0.00	0.00	0.00	0.00	923.53	0.00	923.53	0.00	1.83	921.70
C163232029 - THE RESERV	556.13	0.00	0.00	0.00	0.00	0.00	556.13	0.00	556.13	0.00	1.88	554.25
C163232030 - TIMBERLAKE S	747.19	0.00	0.00	0.00	0.00	0.00	747.19	0.00	747.19	0.00	0.00	747.19
C163232031 - TIMBERLAKE S	714.81	0.00	0.00	0.00	0.00	0.00	714.81	0.00	714.81	0.00	0.00	714.81
C163232032 - UNITED CHUR	560.93	0.00	0.00	0.00	0.00	0.00	560.93	0.00	560.93	0.00	0.00	560.93
C163232033 - CAMPBELL S	886.98	0.00	0.00	0.00	0.00	0.00	886.98	0.00	886.98	0.00	0.00	886.98
C163232034 - ANGELS PAT	1,067.94	0.00	0.00	0.00	0.00	0.00	1,067.94	0.00	1,067.94	0.00	1.73	1,066.21
C163232035 - WINDAMERE S	1,640.57	0.00	0.00	0.00	0.00	0.00	1,640.57	0.00	1,640.57	0.00	8.57	1,632.00
C163232036 - SANDY ACRE	1,283.25	0.00	0.00	0.00	0.00	0.00	1,283.25	0.00	1,283.25	0.00	4.01	1,279.24
C163232037 - KALAHARI RE	449.66	0.00	0.00	0.00	0.00	0.00	449.66	0.00	449.66	0.00	0.00	449.66
C163232038 - SHAKER HIGH	1,090.36	0.00	0.00	0.00	0.00	0.00	1,090.36	0.00	1,090.36	0.00	15.92	1,074.44
C163232039 - THE RESERV	729.17	0.00	0.00	0.00	0.00	0.00	729.17	0.00	729.17	0.00	0.00	729.17
C163232040 - ANGELS POIN	407.38	0.00	0.00	0.00	0.00	0.00	407.38	0.00	407.38	0.00	0.00	407.38
C163232041 - BONE CREEK	612.51	0.00	0.00	0.00	0.00	0.00	612.51	0.00	612.51	0.00	0.00	612.51
C163232042 - LAKECREST S	1,241.48	0.00	0.00	0.00	0.00	0.00	1,241.48	0.00	1,241.48	0.00	0.00	1,241.48
C163331002 - BROWN KUEB	688.16	0.00	0.00	0.00	0.00	0.00	688.16	0.00	688.16	0.00	1.53	686.63
C163331003 - WAHL #5	671.41	0.00	0.00	0.00	0.00	0.00	671.41	0.00	671.41	0.00	0.30	671.11
C163333001 - BROWN-KUEB	1.39	0.00	0.00	0.00	0.00	0.00	1.39	0.00	1.39	0.00	0.07	1.32
C163333002 - SANDUSKY C	568.18	0.00	0.00	0.00	0.00	0.00	568.18	0.00	568.18	0.00	2.41	565.77
C163333003 - MUSHCASH #	1,204.00	0.00	0.00	0.00	0.00	0.00	1,204.00	0.00	1,204.00	0.00	0.75	1,203.25
C163333004 - SCHWEINFUR	376.98	0.00	0.00	0.00	0.00	0.00	376.98	0.00	376.98	0.00	0.00	376.98
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	215.98	0.00	0.00	0.00	0.00	0.00	215.98	0.00	215.98	0.00	1.04	214.94
C163333011 - SCHERER TI	204.81	0.00	0.00	0.00	0.00	0.00	204.81	0.00	204.81	0.00	0.00	204.81
C163333012 - WHITES LAND	2,647.69	0.00	0.00	0.00	0.00	0.00	2,647.69	0.00	2,647.69	0.00	46.80	2,600.89
C163333016 - KARBLER #10	172.34	0.00	0.00	0.00	0.00	0.00	172.34	0.00	172.34	0.00	0.00	172.34
C163333017 - BRENNER #1	631.93	0.00	0.00	0.00	0.00	0.00	631.93	0.00	631.93	0.00	0.13	631.80
C163333018 - QUARRY LAK	1,089.10	0.00	0.00	0.00	0.00	0.00	1,089.10	0.00	1,089.10	0.00	0.00	1,089.10
C163333019 - WHITES LAND	3,971.04	0.00	0.00	0.00	0.00	0.00	3,971.04	0.00	3,971.04	0.00	51.05	3,919.99
C163333020 - VILLAGE HILL	1,989.14	0.00	0.00	0.00	0.00	0.00	1,989.14	0.00	1,989.14	0.00	0.00	1,989.14
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	131.11	0.00	0.00	0.00	0.00	0.00	131.11	0.00	131.11	0.00	1.32	129.79
C163336003 - WAHL JOINT C	13.70	0.00	0.00	0.00	0.00	0.00	13.70	0.00	13.70	0.00	0.18	13.52
C163939001 - SANCTUARY #	667.61	0.00	0.00	0.00	0.00	0.00	667.61	0.00	667.61	0.00	0.00	667.61
C163939003 - STARR-HEIMB	783.92	0.00	0.00	0.00	0.00	0.00	783.92	0.00	783.92	0.00	0.75	783.17
C163939005 - WASHBURN #	1,599.67	0.00	0.00	0.00	0.00	0.00	1,599.67	0.00	1,599.67	0.00	0.92	1,598.75
C163939007 - HOFFMAN #3	10,898.40	0.00	0.00	0.00	0.00	0.00	10,898.40	0.00	10,898.40	0.00	4.94	10,893.46
C163939008 - NICKELS TIEL	109.54	0.00	0.00	0.00	0.00	0.00	109.54	0.00	109.54	0.00	0.00	109.54
C163939011 - DILDINE # 7 R	130.03	0.00	0.00	0.00	0.00	0.00	130.03	0.00	130.03	0.00	0.26	129.77
C163939014 - SCHLESSMA	168.33	0.00	0.00	0.00	0.00	0.00	168.33	0.00	168.33	0.00	3.05	165.28
C163939016 - HURON RIVE	472.33	0.00	0.00	0.00	0.00	0.00	472.33	0.00	472.33	0.00	2.93	469.40
C163939017 - EVERETT TIL	87.98	0.00	0.00	0.00	0.00	0.00	87.98	0.00	87.98	0.00	0.00	87.98

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C163939018 - BOOS #50	1,813.40	0.00	0.00	0.00	0.00	0.00	1,813.40	0.00	1,813.40	0.00	5.61	1,807.79
C163939019 - BOOS TILE #	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00
C163939020 - FOUR SEEASC	4,345.73	0.00	0.00	0.00	0.00	0.00	4,345.73	0.00	4,345.73	0.00	0.39	4,345.34
C163939021 - STIERHOFF T	166.04	0.00	0.00	0.00	0.00	0.00	166.04	0.00	166.04	0.00	0.00	166.04
C163939022 - EAGLE CRES	720.62	0.00	0.00	0.00	0.00	0.00	720.62	0.00	720.62	0.00	0.00	720.62
C163939023 - EAGLE CRES	983.12	0.00	0.00	0.00	0.00	0.00	983.12	0.00	983.12	0.00	0.00	983.12
C163939024 - HURON GREE	1,424.57	0.00	0.00	0.00	0.00	0.00	1,424.57	0.00	1,424.57	0.00	2.23	1,422.34
C163939025 - LAKEFIELD M	717.49	0.00	0.00	0.00	0.00	0.00	717.49	0.00	717.49	0.00	1.11	716.38
C163939026 - PLUM BROOK	585.16	0.00	0.00	0.00	0.00	0.00	585.16	0.00	585.16	0.00	0.07	585.09
C163939027 - PLUM BROOK	70.28	0.00	0.00	0.00	0.00	0.00	70.28	0.00	70.28	0.00	0.00	70.28
C163939028 - SONGWOOD F	522.45	0.00	0.00	0.00	0.00	0.00	522.45	0.00	522.45	0.00	7.86	514.59
C163939029 - SONGWOOD F	257.21	0.00	0.00	0.00	0.00	0.00	257.21	0.00	257.21	0.00	0.00	257.21
C163939031 - EAGLE CRES	844.20	0.00	0.00	0.00	0.00	0.00	844.20	0.00	844.20	0.00	0.00	844.20
C163940002 - HOFFMAN DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163941002 - DAUCH DITC	263.16	0.00	0.00	0.00	0.00	0.00	263.16	0.00	263.16	0.00	0.00	263.16
C163941005 - WILLOW LAKE	1,221.78	0.00	0.00	0.00	0.00	0.00	1,221.78	0.00	1,221.78	0.00	0.68	1,221.10
C163942001 - BEATTY DITC	1,466.73	0.00	0.00	0.00	0.00	0.00	1,466.73	0.00	1,466.73	0.00	0.68	1,466.05
C163942004 - RYE BEACH #	167.55	0.00	0.00	0.00	0.00	0.00	167.55	0.00	167.55	0.00	0.00	167.55
C165050002 - TAYLOR TILE	5,822.29	0.00	0.00	0.00	0.00	0.00	5,822.29	0.00	5,822.29	0.00	5.39	5,816.90
C165050003 - CREEKSIDE C	71.20	0.00	0.00	0.00	0.00	0.00	71.20	0.00	71.20	0.00	0.00	71.20
C165050004 - EDISON RIDG	1,299.37	0.00	0.00	0.00	0.00	0.00	1,299.37	0.00	1,299.37	0.00	1.63	1,297.74
C165050006 - ESTUARY #73	195.17	0.00	0.00	0.00	0.00	0.00	195.17	0.00	195.17	0.00	3.23	191.94
C165050007 - TWIN OAKS #	1,479.23	0.00	0.00	0.00	0.00	0.00	1,479.23	0.00	1,479.23	0.00	0.00	1,479.23
C165050008 - EDISON RIDG	113.25	0.00	0.00	0.00	0.00	0.00	113.25	0.00	113.25	0.00	0.00	113.25
C165050009 - TWIN OAKS S	503.09	0.00	0.00	0.00	0.00	0.00	503.09	0.00	503.09	0.00	0.00	503.09
C165050010 - MILLWOOD S	722.80	0.00	0.00	0.00	0.00	0.00	722.80	0.00	722.80	0.00	0.00	722.80
C165454007 - SWEETBRIAR	1,302.30	0.00	0.00	0.00	0.00	0.00	1,302.30	0.00	1,302.30	0.00	6.88	1,295.42
C165560001 - MIX #9	235.39	0.00	0.00	0.00	0.00	0.00	235.39	0.00	235.39	0.00	0.67	234.72
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
C503232013 - P/M PROJ 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C503331001 - P/M PROJ 15A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503939007 - GLIDDEN/RIVE	39,531.30	0.00	0.00	0.00	0.00	39,531.30	0.00	39,531.30	0.00	0.00	0.00	39,531.30
C525454001 - KELLEYS ISL	182.79	0.00	0.00	0.00	0.00	182.79	0.00	182.79	0.00	9.14	0.00	173.65
C532613 - BURDETTE-WOO	12,944.67	0.00	0.00	0.00	0.00	12,944.67	0.00	12,944.67	0.00	0.00	0.00	12,944.67
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	2,070.83	0.00	0.00	0.00	0.00	2,070.83	0.00	2,070.83	0.00	0.00	0.00	2,070.83
C601212004 - KNEISEL ROA	2,849.62	0.00	0.00	0.00	0.00	2,849.62	0.00	2,849.62	0.00	8.97	0.00	2,840.65
C603330001 - PROJ 51 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROAI	14,117.75	0.00	0.00	0.00	0.00	14,117.75	0.00	14,117.75	0.00	42.82	0.00	14,074.93
C603333013 - PARKER ROAI	3,782.36	0.00	0.00	0.00	0.00	3,782.36	0.00	3,782.36	0.00	0.00	0.00	3,782.36
C603941005 - ROUTE 250 W	2,723.03	0.00	0.00	0.00	0.00	2,723.03	0.00	2,723.03	0.00	21.73	0.00	2,701.30
C603941006 - ROUTE 250 W	854.88	0.00	0.00	0.00	0.00	854.88	0.00	854.88	0.00	42.74	0.00	812.14
C605050001 - ROUTE 250 W	2,493.18	0.00	0.00	0.00	0.00	2,493.18	0.00	2,493.18	0.00	0.00	0.00	2,493.18
C605052001 - ROUTE 250 W	9,705.98	0.00	0.00	0.00	0.00	9,705.98	0.00	9,705.98	0.00	50.43	0.00	9,655.55
C651212001 - CHAPEL CREE	2,547.49	0.00	0.00	0.00	0.00	2,547.49	0.00	2,547.49	0.00	0.00	0.00	2,547.49
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	3,212.70	0.00	0.00	0.00	0.00	3,212.70	0.00	3,212.70	0.00	4.70	0.00	3,208.00
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	325,154.66	0.00	0.00	0.00	0.00	325,154.66	0.00	325,154.66	8.73	902.79	0.00	324,243.14
Other												
C532727001 - BEHNKE DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	325,154.66	0.00	0.00	0.00	0.00	325,154.66	0.00	325,154.66	8.73	902.79	0.00	324,243.14
Total 10220 - ERIE COUNTY	9,363,917.45	575,468.73	95,412.01	234,743.37	0.00	10,269,541.56	13,516.21	10,256,025.35	142,939.15	28,356.43	0.00	10,084,729.77

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property Funds										
*10220 2014010 - PARK D	1,241,470.27	1,594.15	1,650.99	1,241,413.43	0.00	1,241,413.43	604,159.41	637,254.02	-13.81	637,267.83
10220 0000010 - GENERA	4,758,924.54	6,111.03	6,328.94	4,758,706.63	0.00	4,758,706.63	2,315,798.83	2,442,907.80	52.84	2,442,854.96
10220 2003010 - MENTAL	6,207,323.18	7,970.93	8,254.99	6,207,039.12	934,098.92	5,272,940.20	2,591,576.67	2,681,363.53	56.48	2,681,307.05
10220 2010010 - PARK DI	1,034,556.25	1,328.48	1,375.77	1,034,508.96	0.00	1,034,508.96	503,443.07	531,065.89	11.48	531,054.41
10220 2011010 - SENIOR I	1,034,556.25	1,328.48	1,375.77	1,034,508.96	0.00	1,034,508.96	503,443.07	531,065.89	11.48	531,054.41
60270 2006010 - CURREN	1,034,550.08	1,328.47	1,375.84	1,034,502.71	26,498.19	1,008,004.52	491,308.54	516,695.98	11.10	516,684.88
60270 2007010 - CURREN	413,820.11	531.37	550.32	413,801.16	0.00	413,801.16	201,374.64	212,426.52	4.57	212,421.95
60270 2009010 - CURREN	620,730.19	797.15	825.56	620,701.78	0.00	620,701.78	302,063.12	318,638.66	6.90	318,631.76
60280 2007010 - CURREN	1,448,370.19	1,859.84	1,926.16	1,448,303.87	240.98	1,448,062.89	704,715.66	743,347.23	16.08	743,331.15
60280 2010010 - CURREN	620,730.19	797.15	825.56	620,701.78	102.84	620,598.94	302,019.50	318,579.44	6.89	318,572.55
Total Funds	18,415,031.25	23,647.05	24,489.90	18,414,188.40	960,940.93	17,453,247.47	8,519,902.51	8,933,344.96	164.01	8,933,180.95
TIF										
C883209001 - LAKECREST	149,376.50	0.00	0.00	149,376.50	45,972.14	103,404.36	51,702.18	51,702.18	0.00	51,702.18
C883209002 - NOMS	242,079.74	0.00	0.00	242,079.74	74,502.48	167,577.26	83,788.63	83,788.63	0.00	83,788.63
C883209003 - MAUI SAND	292,668.70	1,876.68	0.00	294,545.38	32,666.78	261,878.60	196,729.66	65,148.94	0.00	65,148.94
C883304003 - QUARRY LA	85,247.68	0.00	0.00	85,247.68	9,555.74	75,691.94	37,845.97	37,845.97	0.00	37,845.97
C883905009 - LMN DEVELC	157,082.62	0.00	0.00	157,082.62	50,826.46	106,256.16	53,128.08	53,128.08	0.00	53,128.08
C884105001 - LMN DEVELC	1,963,895.33	1,080.29	108.56	1,964,867.06	687,999.62	1,276,867.44	557,275.29	719,592.15	0.00	719,592.15
Total TIF	2,890,350.57	2,956.97	108.56	2,893,198.98	901,523.22	1,991,675.76	980,469.81	1,011,205.95	0.00	1,011,205.95
Total Property	21,305,381.82	26,604.02	24,598.46	21,307,387.38	1,862,464.15	19,444,923.23	9,500,372.32	9,944,550.91	164.01	9,944,386.90
Special County										
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUEN	978.84	0.00	0.00	978.84	0.00	978.84	591.10	387.74	0.00	387.74
C133232001 - UNPAID SEV	15,087.93	16.39	819.00	14,285.32	0.00	14,285.32	11,258.61	3,026.71	0.00	3,026.71
C133333001 - DELQ SEWE	1,057.20	0.00	0.00	1,057.20	0.00	1,057.20	0.00	1,057.20	0.00	1,057.20
C133939001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133942001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEV	230.48	0.00	-6.81	237.29	0.00	237.29	234.23	3.06	0.00	3.06
C133945001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	103,078.10	1,071.04	0.00	104,149.14	0.00	104,149.14	53,392.44	50,756.70	0.00	50,756.70

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C134243001 - DELQ SEWE	38,682.87	409.24	-50.05	39,142.16	0.00	39,142.16	18,445.13	20,697.03	0.00	20,697.03
C134244001 - DELQ SEWE	1,048.88	0.00	0.00	1,048.88	0.00	1,048.88	1,048.88	0.00	0.00	0.00
C134245001 - DELQ SEWE	20,278.66	0.00	0.00	20,278.66	0.00	20,278.66	4,167.56	16,111.10	0.00	16,111.10
C134246001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEV	14,388.78	175.97	0.00	14,564.75	0.00	14,564.75	10,557.85	4,006.90	0.00	4,006.90
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C140106001 - UNPAID WAT	619.95	0.00	0.00	619.95	0.00	619.95	290.20	329.75	0.00	329.75
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	442.85	0.00	0.00	442.85	0.00	442.85	0.00	442.85	0.00	442.85
C142626001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATE	7,479.94	0.00	0.00	7,479.94	0.00	7,479.94	7,479.94	0.00	0.00	0.00
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELIQUENT	749.30	0.00	0.00	749.30	0.00	749.30	0.00	749.30	0.00	749.30
C143131001 - DELINQ WAT	1,758.52	0.00	0.00	1,758.52	0.00	1,758.52	1,313.60	444.92	0.00	444.92
C143232001 - UNPAID WAT	16,605.32	21.70	648.07	15,978.95	0.00	15,978.95	12,488.05	3,490.90	0.00	3,490.90
C143333001 - DELINQUEN	1,971.57	28.77	0.00	2,000.34	0.00	2,000.34	1,822.83	177.51	0.00	177.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C160101003 - WINKLER #	958.95	4.16	0.00	963.11	0.00	963.11	438.07	525.04	0.00	525.04
C160101005 - COUNTRY A	212.51	0.00	0.00	212.51	0.00	212.51	140.30	72.21	0.00	72.21
C160101006 - HUMM TILE #	2,624.81	0.00	0.00	2,624.81	0.00	2,624.81	1,004.50	1,620.31	0.00	1,620.31
C160101008 - CHURCH TI	5,404.46	0.00	0.00	5,404.46	0.00	5,404.46	2,537.69	2,866.77	0.00	2,866.77
C160101009 - HUMM TILE i	2,635.82	0.00	0.00	2,635.82	0.00	2,635.82	983.58	1,652.24	0.00	1,652.24
C160101010 - ARLINGTON	159.30	0.00	0.00	159.30	0.00	159.30	79.65	79.65	0.00	79.65
C160101011 - LAYNE TILE	450.16	0.00	0.00	450.16	0.00	450.16	77.32	372.84	0.00	372.84
C160101012 - HUFF ROAD	399.92	3.81	3.81	399.92	0.00	399.92	87.28	312.64	0.00	312.64
C160707001 - DENMAN # 2	3,125.61	15.86	0.00	3,141.47	0.00	3,141.47	1,864.01	1,277.46	0.00	1,277.46
C160707002 - KNOTT-HUN'	716.26	0.34	0.00	716.60	0.00	716.60	224.33	492.27	0.00	492.27
C160707003 - COHA TILE #	176.11	0.00	0.00	176.11	0.00	176.11	79.84	96.27	0.00	96.27
C160707004 - ROLLING AC	85.50	0.00	0.00	85.50	0.00	85.50	33.18	52.32	0.00	52.32
C160707006 - SEBOLT #1	1,472.54	5.41	0.00	1,477.95	0.00	1,477.95	531.29	946.66	0.00	946.66
C161212001 - ADAMS #19 I	2,884.81	10.41	0.24	2,894.98	0.00	2,894.98	1,244.23	1,650.75	0.00	1,650.75
C161212002 - WASHBURN	5,202.80	47.90	0.00	5,250.70	0.00	5,250.70	3,296.18	1,954.52	0.00	1,954.52

GROUPED Unit/Fund Settlement Report (Totals)

Erie
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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C161212003 - TRINTER #1	1,963.27	2.10	0.35	1,965.02	0.00	1,965.02	900.83	1,064.19	0.00	1,064.19
C161212005 - CROLL #43 E	8,208.05	48.05	0.00	8,256.10	0.00	8,256.10	4,192.36	4,063.74	0.00	4,063.74
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	515.91	0.60	0.00	516.51	0.00	516.51	353.02	163.49	0.00	163.49
C161212008 - WILLARD-MC	1,108.06	0.97	0.00	1,109.03	0.00	1,109.03	710.82	398.21	0.00	398.21
C161212009 - BLACK TILE	1,328.77	3.30	1.11	1,330.96	0.00	1,330.96	554.80	776.16	0.00	776.16
C161212011 - SHEROD DI	618.41	0.63	0.00	619.04	0.00	619.04	137.31	481.73	0.00	481.73
C161212012 - CHAPPEL C	12,684.56	0.00	0.00	12,684.56	0.00	12,684.56	12,431.29	253.27	0.00	253.27
C161212013 - EDSON CRE	2,182.38	3.61	0.43	2,185.56	0.00	2,185.56	743.45	1,442.11	0.00	1,442.11
C161212014 - VINEYARDS	4,462.66	0.00	468.96	3,993.70	0.00	3,993.70	1,613.01	2,380.69	0.00	2,380.69
C161217004 - FICHTEL # 2	850.92	0.00	0.00	850.92	0.00	850.92	513.40	337.52	0.00	337.52
C162323003 - CLAYTON #	8,096.59	14.49	0.30	8,110.78	0.00	8,110.78	3,487.89	4,622.89	0.00	4,622.89
C162323007 - DECHANT S	177.24	0.00	0.00	177.24	0.00	177.24	88.62	88.62	0.00	88.62
C162324003 - DELEMATR	3,188.53	4.66	4.05	3,189.14	0.00	3,189.14	1,146.41	2,042.73	0.00	2,042.73
C162324004 - SCHLESSMA	257.99	0.00	0.00	257.99	0.00	257.99	52.31	205.68	0.00	205.68
C162324007 - SCHNEE-CL	750.93	8.55	0.00	759.48	0.00	759.48	447.78	311.70	0.00	311.70
C162324010 - TOMMAS DI	128.44	0.45	0.00	128.89	0.00	128.89	51.82	77.07	0.00	77.07
C162325003 - STONE CLA	8,196.53	8.71	0.00	8,205.24	0.00	8,205.24	3,465.09	4,740.15	0.00	4,740.15
C162325004 - SCHNEE-ZEI	3,159.55	15.45	0.00	3,175.00	0.00	3,175.00	1,411.77	1,763.23	0.00	1,763.23
C162325006 - PORTLAND F	1,379.26	0.00	0.00	1,379.26	0.00	1,379.26	413.56	965.70	0.00	965.70
C162325008 - STEWARD-T	355.41	0.00	0.00	355.41	0.00	355.41	176.42	178.99	0.00	178.99
C162325010 - STEWARD-T	3,116.48	0.58	0.00	3,117.06	0.00	3,117.06	1,426.79	1,690.27	0.00	1,690.27
C162627005 - WOBSE #	214.62	0.00	0.00	214.62	0.00	214.62	96.49	118.13	0.00	118.13
C162627006 - CASWELL #	695.86	0.20	0.00	696.06	0.00	696.06	304.22	391.84	0.00	391.84
C162629002 - C SMITH #5	3,838.55	0.87	0.00	3,839.42	0.00	3,839.42	1,513.07	2,326.35	0.00	2,326.35
C16262913 - BURDETT-WC	2,385.31	0.00	0.00	2,385.31	0.00	2,385.31	836.21	1,549.10	0.00	1,549.10
C162727001 - BEHNKE DI	608.80	0.61	0.00	609.41	0.00	609.41	140.62	468.79	0.00	468.79
C163232001 - STRICKFADE	745.55	1.16	0.00	746.71	0.00	746.71	373.97	372.74	0.00	372.74
C163232002 - HINDE #6	147.12	0.15	0.00	147.27	0.00	147.27	65.03	82.24	0.00	82.24
C163232004 - NESSELHAU	540.67	0.15	0.00	540.82	0.00	540.82	223.19	317.63	0.00	317.63
C163232005 - TAYLOR #24	1,212.03	0.76	0.00	1,212.79	0.00	1,212.79	548.42	664.37	0.00	664.37
C163232009 - FAIRVIEW L	862.01	1.45	0.00	863.46	0.00	863.46	425.47	437.99	0.00	437.99
C163232010 - KOB #13 DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163232012 - COUNTRY C	293.03	0.05	0.00	293.08	0.00	293.08	152.81	140.27	0.00	140.27
C163232014 - MILLER ROA	435.88	0.00	0.00	435.88	0.00	435.88	153.35	282.53	0.00	282.53
C163232015 - HERBER TI	229.34	0.00	0.00	229.34	0.00	229.34	95.93	133.41	0.00	133.41
C163232016 - JOHNSON #	870.24	0.00	0.00	870.24	0.00	870.24	427.44	442.80	0.00	442.80
C163232017 - ATLANTIC A	3,878.82	9.85	0.00	3,888.67	0.00	3,888.67	1,332.85	2,555.82	0.00	2,555.82
C163232019 - KOB #13	873.54	0.50	0.00	874.04	0.00	874.04	409.62	464.42	0.00	464.42

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232020 - HERMES #2	308.57	0.00	0.00	308.57	0.00	308.57	150.93	157.64	0.00	157.64
C163232021 - B & O #31 D	1,428.07	0.14	0.00	1,428.21	0.00	1,428.21	291.36	1,136.85	0.00	1,136.85
C163232022 - WINDAMER	1,693.81	1.18	0.00	1,694.99	0.00	1,694.99	847.95	847.04	0.00	847.04
C163232023 - ATLANTIC A	1,417.68	0.00	0.00	1,417.68	0.00	1,417.68	679.20	738.48	0.00	738.48
C163232024 - DAHS SUB-	703.41	0.00	0.00	703.41	0.00	703.41	296.60	406.81	0.00	406.81
C163232025 - DEER WALK	297.08	0.00	0.00	297.08	0.00	297.08	148.55	148.53	0.00	148.53
C163232026 - ORCHARD C	700.20	0.00	0.00	700.20	0.00	700.20	350.10	350.10	0.00	350.10
C163232027 - TAYLOR BR	166.59	0.00	0.00	166.59	0.00	166.59	83.29	83.30	0.00	83.30
C163232028 - THE RESER\	1,810.25	6.00	0.00	1,816.25	0.00	1,816.25	892.72	923.53	0.00	923.53
C163232029 - THE RESER\	1,139.85	0.00	0.00	1,139.85	0.00	1,139.85	583.72	556.13	0.00	556.13
C163232030 - TIMBERLAK	1,430.39	0.00	0.00	1,430.39	0.00	1,430.39	683.20	747.19	0.00	747.19
C163232031 - TIMBERLAK	1,412.97	0.00	0.00	1,412.97	0.00	1,412.97	698.16	714.81	0.00	714.81
C163232032 - UNITED CHL	1,099.75	0.00	0.00	1,099.75	0.00	1,099.75	538.82	560.93	0.00	560.93
C163232033 - CAMPBELL S	1,222.79	0.00	0.00	1,222.79	0.00	1,222.79	335.81	886.98	0.00	886.98
C163232034 - ANGELS PA	1,972.46	0.00	0.00	1,972.46	0.00	1,972.46	904.52	1,067.94	0.00	1,067.94
C163232035 - WINDAMER	3,229.56	0.00	3.92	3,225.64	0.00	3,225.64	1,585.07	1,640.57	0.00	1,640.57
C163232036 - SANDY ACR	2,827.72	3.82	0.00	2,831.54	0.00	2,831.54	1,548.29	1,283.25	0.00	1,283.25
C163232037 - KALAHARI R	793.10	0.00	0.00	793.10	0.00	793.10	343.44	449.66	0.00	449.66
C163232038 - SHAKER HI	1,746.90	0.96	0.00	1,747.86	0.00	1,747.86	657.50	1,090.36	0.00	1,090.36
C163232039 - THE RESER\	1,539.41	4.06	2.03	1,541.44	0.00	1,541.44	812.27	729.17	0.00	729.17
C163232040 - ANGELS PO	750.60	0.00	0.00	750.60	0.00	750.60	343.22	407.38	0.00	407.38
C163232041 - BONE CREE	1,225.00	0.00	0.00	1,225.00	0.00	1,225.00	612.49	612.51	0.00	612.51
C163232042 - LAKECREST	2,482.94	0.00	0.00	2,482.94	0.00	2,482.94	1,241.46	1,241.48	0.00	1,241.48
C163331002 - BROWN KUE	1,515.02	0.90	0.00	1,515.92	0.00	1,515.92	827.76	688.16	0.00	688.16
C163331003 - WAHL #5	1,324.07	0.23	0.00	1,324.30	0.00	1,324.30	652.89	671.41	0.00	671.41
C163333001 - BROWN-KUE	5.60	0.00	0.00	5.60	0.00	5.60	4.21	1.39	0.00	1.39
C163333002 - SANDUSKY (	1,158.70	2.67	0.00	1,161.37	0.00	1,161.37	593.19	568.18	0.00	568.18
C163333003 - MUSHCASH	1,471.58	0.00	0.00	1,471.58	0.00	1,471.58	267.58	1,204.00	0.00	1,204.00
C163333004 - SCHWEINFU	733.97	0.00	0.00	733.97	0.00	733.97	356.99	376.98	0.00	376.98
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 #	419.88	0.33	0.00	420.21	0.00	420.21	204.23	215.98	0.00	215.98
C163333011 - SCHERER T	351.06	0.00	0.00	351.06	0.00	351.06	146.25	204.81	0.00	204.81
C163333012 - WHITES LA	4,679.03	18.57	13.73	4,683.87	0.00	4,683.87	2,036.18	2,647.69	0.00	2,647.69
C163333016 - KARBLER #	253.31	0.00	0.00	253.31	0.00	253.31	80.97	172.34	0.00	172.34
C163333017 - BRENNER #	761.46	0.00	0.00	761.46	0.00	761.46	129.53	631.93	0.00	631.93
C163333018 - QUARRY LA	2,051.38	0.00	0.00	2,051.38	0.00	2,051.38	962.28	1,089.10	0.00	1,089.10
C163333019 - WHITES LA	6,224.79	15.78	13.20	6,227.37	0.00	6,227.37	2,256.33	3,971.04	0.00	3,971.04
C163333020 - VILLAGE HI	3,289.15	0.00	0.00	3,289.15	0.00	3,289.15	1,300.01	1,989.14	0.00	1,989.14
C163336001 - WHITES LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163336002 - WAHL RD T	302.59	1.38	1.38	302.59	0.00	302.59	171.48	131.11	0.00	131.11
C163336003 - WAHL JOIN	31.60	0.05	0.00	31.65	0.00	31.65	17.95	13.70	0.00	13.70
C163939001 - SANCTUAR	668.61	0.10	0.10	668.61	0.00	668.61	1.00	667.61	0.00	667.61
C163939003 - STARR-HEIM	1,297.19	0.14	0.00	1,297.33	0.00	1,297.33	513.41	783.92	0.00	783.92
C163939005 - WASHBURN	2,541.51	2.89	0.35	2,544.05	0.00	2,544.05	944.38	1,599.67	0.00	1,599.67
C163939007 - HOFFMAN #	18,589.46	37.42	0.21	18,626.67	0.00	18,626.67	7,728.27	10,898.40	0.00	10,898.40
C163939008 - NICKELS TI	150.58	0.00	0.00	150.58	0.00	150.58	41.04	109.54	0.00	109.54
C163939011 - DILDINE # 7	255.24	0.28	0.13	255.39	0.00	255.39	125.36	130.03	0.00	130.03
C163939014 - SCHLESSMA	246.91	0.00	0.00	246.91	0.00	246.91	78.58	168.33	0.00	168.33
C163939016 - HURON RIV	841.10	0.00	0.00	841.10	0.00	841.10	368.77	472.33	0.00	472.33
C163939017 - EVERETT T	120.58	0.00	0.00	120.58	0.00	120.58	32.60	87.98	0.00	87.98
C163939018 - BOOS #50	2,815.56	1.99	1.99	2,815.56	0.00	2,815.56	1,002.16	1,813.40	0.00	1,813.40
C163939019 - BOOS TILE #	80.00	0.00	0.00	80.00	0.00	80.00	40.00	40.00	0.00	40.00
C163939020 - FOUR SEEA	7,088.01	5.00	0.00	7,093.01	0.00	7,093.01	2,747.28	4,345.73	0.00	4,345.73
C163939021 - STIERHOFF	254.43	0.00	0.00	254.43	0.00	254.43	88.39	166.04	0.00	166.04
C163939022 - EAGLE CRE	1,260.13	2.79	0.00	1,262.92	0.00	1,262.92	542.30	720.62	0.00	720.62
C163939023 - EAGLE CRE	1,693.09	2.33	0.00	1,695.42	0.00	1,695.42	712.30	983.12	0.00	983.12
C163939024 - HURON GRE	2,394.88	1.66	0.00	2,396.54	0.00	2,396.54	971.97	1,424.57	0.00	1,424.57
C163939025 - LAKEFIELD M	1,360.50	0.26	0.00	1,360.76	0.00	1,360.76	643.27	717.49	0.00	717.49
C163939026 - PLUM BROO	1,882.46	3.10	0.00	1,885.56	0.00	1,885.56	1,300.40	585.16	0.00	585.16
C163939027 - PLUM BROO	154.54	0.35	0.00	154.89	0.00	154.89	84.61	70.28	0.00	70.28
C163939028 - SONGWOO	850.90	0.00	0.00	850.90	0.00	850.90	328.45	522.45	0.00	522.45
C163939029 - SONGWOO	485.77	0.00	0.00	485.77	0.00	485.77	228.56	257.21	0.00	257.21
C163939031 - EAGLE CRE	1,401.64	0.00	0.00	1,401.64	0.00	1,401.64	557.44	844.20	0.00	844.20
C163940002 - HOFFMAN D	10.22	0.00	0.00	10.22	0.00	10.22	10.22	0.00	0.00	0.00
C163941002 - DAUCH DIT	487.55	0.00	0.00	487.55	0.00	487.55	224.39	263.16	0.00	263.16
C163941005 - WILLOW LA	2,148.43	0.00	0.00	2,148.43	0.00	2,148.43	926.65	1,221.78	0.00	1,221.78
C163942001 - BEATTY DI	2,176.10	0.00	0.00	2,176.10	0.00	2,176.10	709.37	1,466.73	0.00	1,466.73
C163942004 - RYE BEACH	319.76	0.18	0.00	319.94	0.00	319.94	152.39	167.55	0.00	167.55
C165050002 - TAYLOR TI	10,504.75	0.35	0.35	10,504.75	0.00	10,504.75	4,682.46	5,822.29	0.00	5,822.29
C165050003 - CREEKSIDE	128.16	0.00	0.00	128.16	0.00	128.16	56.96	71.20	0.00	71.20
C165050004 - EDISON RID	3,480.82	0.00	0.00	3,480.82	0.00	3,480.82	2,181.45	1,299.37	0.00	1,299.37
C165050006 - ESTUARY #	385.66	0.00	0.00	385.66	0.00	385.66	190.49	195.17	0.00	195.17
C165050007 - TWIN OAKS :	3,961.58	0.00	0.00	3,961.58	0.00	3,961.58	2,482.35	1,479.23	0.00	1,479.23
C165050008 - EDISON RID	772.93	0.00	0.00	772.93	0.00	772.93	659.68	113.25	0.00	113.25
C165050009 - TWIN OAKS :	1,091.38	2.14	0.00	1,093.52	0.00	1,093.52	590.43	503.09	0.00	503.09
C165050010 - MILLWOOD S	1,034.16	0.00	0.00	1,034.16	0.00	1,034.16	311.36	722.80	0.00	722.80
C165454007 - SWEETBRIA	2,084.37	5.83	-0.33	2,090.53	0.00	2,090.53	788.23	1,302.30	0.00	1,302.30
C165560001 - MIX #9	497.26	2.15	4.29	495.12	0.00	495.12	259.73	235.39	0.00	235.39

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C173334001 - UNPAID LAN	425.30	0.00	0.00	425.30	0.00	425.30	425.30	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	97.30	0.00	97.30	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	146.05	0.00	146.05	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	16,225.51	0.00	16,089.38	136.13	0.00	136.13	136.13	0.00	0.00	0.00
C503232012 - PLUMBROO	117.80	0.00	0.00	117.80	0.00	117.80	58.90	58.90	0.00	58.90
C503232013 - P/M PROJ 2	12,311.51	0.00	0.00	12,311.51	0.00	12,311.51	12,311.51	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	1,667.27	0.00	0.00	1,667.27	0.00	1,667.27	1,667.27	0.00	0.00	0.00
C503232801 - DELQ SEWE	4,265.41	0.00	4,265.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	260.88	0.00	0.00	260.88	0.00	260.88	260.88	0.00	0.00	0.00
C503939007 - GLIDDEN/RI	50,039.62	0.00	0.00	50,039.62	0.00	50,039.62	10,508.32	39,531.30	0.00	39,531.30
C525454001 - KELLEYS I	184.26	0.00	0.00	184.26	0.00	184.26	1.47	182.79	0.00	182.79
C532613 - BURDETTE-WOC	17,159.95	0.00	0.00	17,159.95	0.00	17,159.95	4,215.28	12,944.67	0.00	12,944.67
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	5,215.58	12.90	0.00	5,228.48	0.00	5,228.48	3,157.65	2,070.83	0.00	2,070.83
C601212004 - KNEISEL RO	6,830.35	16.30	0.00	6,846.65	0.00	6,846.65	3,997.03	2,849.62	0.00	2,849.62
C603330001 - PROJ 51 WA	81.27	0.00	0.00	81.27	0.00	81.27	81.27	0.00	0.00	0.00
C603333012 - PARKER RO	26,561.74	43.09	0.00	26,604.83	0.00	26,604.83	12,487.08	14,117.75	0.00	14,117.75
C603333013 - PARKER RO	7,099.16	0.00	0.00	7,099.16	0.00	7,099.16	3,316.80	3,782.36	0.00	3,782.36
C603941005 - ROUTE 250 \	5,394.85	0.00	0.00	5,394.85	0.00	5,394.85	2,671.82	2,723.03	0.00	2,723.03
C603941006 - ROUTE 250 \	3,585.25	0.00	0.00	3,585.25	0.00	3,585.25	2,730.37	854.88	0.00	854.88
C605050001 - ROUTE 250 \	4,986.36	0.00	0.00	4,986.36	0.00	4,986.36	2,493.18	2,493.18	0.00	2,493.18
C605052001 - ROUTE 250 \	19,391.95	27.56	0.00	19,419.51	0.00	19,419.51	9,713.53	9,705.98	0.00	9,705.98
C651212001 - CHAPEL CR	65,260.98	2,649.38	0.00	67,910.36	0.00	67,910.36	65,362.87	2,547.49	0.00	2,547.49
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN	17,841.33	66.64	0.00	17,907.97	0.00	17,907.97	14,695.27	3,212.70	0.00	3,212.70
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	728,168.25	4,879.80	22,528.95	710,519.10	0.00	710,519.10	385,364.44	325,154.66	0.00	325,154.66
Other										

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	33,585.98	0.00	0.00	33,585.98	0.00	33,585.98	33,585.98	0.00	0.00	0.00
Total Other	33,585.98	0.00	0.00	33,585.98	0.00	33,585.98	33,585.98	0.00	0.00	0.00
Total Special	761,754.23	4,879.80	22,528.95	744,105.08	0.00	744,105.08	418,950.42	325,154.66	0.00	325,154.66
Total 10220 - ERIE COUNTY	22,067,136.05	31,483.82	47,127.41	22,051,492.46	1,862,464.15	20,189,028.31	9,919,322.74	10,269,705.57	164.01	10,269,541.56

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20360 - BELLEVUE CSD											
Property Funds											
20360 0000010 - GENERAL	38,228.19	3,007.47	425.01	974.08	0.00	42,634.75	6.84	42,627.91	612.75	27.45	41,987.71
20360 0000020 - PERMANE	4,445.24	349.73	49.42	113.26	0.00	4,957.65	0.80	4,956.85	71.25	3.19	4,882.41
20360 1976010 - CURRENT	150,713.78	10,980.78	1,551.80	3,556.48	0.00	166,802.84	25.01	166,777.83	2,397.43	100.19	164,280.21
20360 2000010 - PERMANE	13,821.21	974.90	137.78	315.75	0.00	15,249.64	2.22	15,247.42	219.19	8.90	15,019.33
20360 2009010 - BOND (\$2	43,562.15	3,427.11	484.31	1,109.99	0.00	48,583.56	7.81	48,575.75	698.29	31.27	47,846.19
20360 2011010 - EMERGEN	28,893.31	2,273.10	321.24	736.21	0.00	32,223.86	5.18	32,218.68	463.14	20.74	31,734.80
20360 2013010 - BOND (\$2	6,578.73	517.56	73.14	167.63	0.00	7,337.06	1.18	7,335.88	105.48	4.72	7,225.68
20360 2013020 - EMERGEN	42,673.06	3,357.17	474.44	1,087.33	0.00	47,592.00	7.65	47,584.35	684.02	30.63	46,869.70
Total Funds	328,915.67	24,887.82	3,517.14	8,060.73	0.00	365,381.36	56.69	365,324.67	5,251.55	227.09	359,846.03
Total Property	328,915.67	24,887.82	3,517.14	8,060.73	0.00	365,381.36	56.69	365,324.67	5,251.55	227.09	359,846.03
Total 20360 - BELLEVUE CSD	328,915.67	24,887.82	3,517.14	8,060.73	0.00	365,381.36	56.69	365,324.67	5,251.55	227.09	359,846.03

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20360 - BELLEVUE CSD										
Property										
Funds										
20360 0000010 - GENERA	81,715.54	18.80	89.12	81,645.22	0.00	81,645.22	39,009.71	42,635.51	0.76	42,634.75
20360 0000020 - PERMAN	9,501.64	2.18	10.36	9,493.46	0.00	9,493.46	4,535.72	4,957.74	0.09	4,957.65
20360 1976010 - CURREN	444,680.94	102.24	485.03	444,298.15	121,895.94	322,402.21	155,596.60	166,805.61	2.77	166,802.84
20360 2000010 - PERMAN	38,006.53	8.74	41.46	37,973.81	8,490.15	29,483.66	14,233.77	15,249.89	0.25	15,249.64
20360 2009010 - BOND (	93,117.17	21.41	101.57	93,037.01	0.00	93,037.01	44,452.58	48,584.43	0.87	48,583.56
20360 2011010 - EMERGE	61,761.45	14.20	67.37	61,708.28	0.00	61,708.28	29,483.85	32,224.43	0.57	32,223.86
20360 2013010 - BOND (	14,062.28	3.23	15.34	14,050.17	0.00	14,050.17	6,712.98	7,337.19	0.13	7,337.06
20360 2013020 - EMERGE	91,216.35	20.97	99.49	91,137.83	0.00	91,137.83	43,544.98	47,592.85	0.85	47,592.00
Total Funds	834,061.90	191.77	909.74	833,343.93	130,386.09	702,957.84	337,570.19	365,387.65	6.29	365,381.36
Total Property	834,061.90	191.77	909.74	833,343.93	130,386.09	702,957.84	337,570.19	365,387.65	6.29	365,381.36
Total 20360 - BELLEVUE CSD	834,061.90	191.77	909.74	833,343.93	130,386.09	702,957.84	337,570.19	365,387.65	6.29	365,381.36

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20420 - EDISON LSD											
Property Funds											
20420 000010 - GENERAL	438,082.95	36,824.61	6,164.02	11,715.52	0.00	492,787.10	377.85	492,409.25	7,082.80	1,129.06	484,197.39
20420 1976010 - CURRENT	658,621.03	40,001.03	6,696.94	12,738.08	0.00	718,057.08	561.16	717,495.92	10,320.57	1,306.50	705,868.85
20420 1985010 - CURRENT	280,085.89	20,527.12	3,436.53	6,535.94	0.00	310,585.48	278.15	310,307.33	4,464.01	665.21	305,178.11
20420 1986010 - CURRENT	152,774.25	11,196.59	1,874.47	3,565.05	0.00	169,410.36	151.72	169,258.64	2,434.89	362.84	166,460.91
20420 1987010 - CURRENT	306,038.74	22,393.13	3,748.96	7,130.28	0.00	339,311.11	305.49	339,005.62	4,876.93	726.78	333,401.91
20420 1991010 - CURRENT	106,480.72	7,668.31	1,283.88	2,442.36	0.00	117,875.27	113.18	117,762.09	1,694.23	253.43	115,814.43
20420 1995010 - CURRENT	132,126.78	10,157.74	1,700.50	3,233.68	0.00	147,218.70	130.88	147,087.82	2,115.98	325.59	144,646.25
20420 1997010 - CURRENT	260,374.07	20,089.00	3,363.07	6,395.17	0.00	290,221.31	256.49	289,964.82	4,171.28	642.67	285,150.87
20420 1999010 - PERMANE|	148,609.74	11,819.83	1,978.65	3,761.91	0.00	166,170.13	140.01	166,030.12	2,388.34	372.33	163,269.45
20420 2002010 - PERMANE|	124,264.83	10,144.84	1,698.21	3,228.25	0.00	139,336.13	112.52	139,223.61	2,002.74	315.53	136,905.34
20420 2010010 - EMERGEN	371,419.97	31,220.96	5,226.01	9,932.67	0.00	417,799.61	320.38	417,479.23	6,005.02	957.23	410,516.98
20420 2013010 - EMERGEN	747,601.74	62,842.18	10,519.08	19,992.82	0.00	840,955.82	644.87	840,310.95	12,087.03	1,926.74	826,297.18
Total Funds	3,726,480.71	284,885.34	47,690.32	90,671.73	0.00	4,149,728.10	3,392.70	4,146,335.40	59,643.82	8,983.91	4,077,707.67
Total Property	3,726,480.71	284,885.34	47,690.32	90,671.73	0.00	4,149,728.10	3,392.70	4,146,335.40	59,643.82	8,983.91	4,077,707.67
Total 20420 - EDISON LSD	3,726,480.71	284,885.34	47,690.32	90,671.73	0.00	4,149,728.10	3,392.70	4,146,335.40	59,643.82	8,983.91	4,077,707.67

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property Funds										
20420 0000010 - GENERA	913,325.38	2,491.32	1,952.04	913,864.66	0.00	913,864.66	421,067.93	492,796.73	9.63	492,787.10
20420 1976010 - CURREN	5,321,309.88	14,515.66	11,373.53	5,324,452.01	3,887,262.76	1,437,189.25	719,121.71	718,067.54	10.46	718,057.08
20420 1985010 - CURREN	1,092,052.72	2,978.94	2,334.11	1,092,697.55	504,730.69	587,966.86	277,376.01	310,590.85	5.37	310,585.48
20420 1986010 - CURREN	595,671.38	1,624.90	1,273.15	596,023.13	275,310.83	320,712.30	151,299.02	169,413.28	2.92	169,410.36
20420 1987010 - CURREN	1,191,342.71	3,249.76	2,546.33	1,192,046.14	549,803.32	642,242.82	302,925.85	339,316.97	5.86	339,311.11
20420 1991010 - CURREN	397,118.81	1,083.27	848.80	397,353.28	174,989.72	222,363.56	104,486.28	117,877.28	2.01	117,875.27
20420 1995010 - CURREN	397,118.81	1,083.27	848.80	397,353.28	121,804.96	275,548.32	128,326.97	147,221.35	2.65	147,218.70
20420 1997010 - CURREN	774,371.40	2,112.38	1,655.11	774,828.67	231,792.66	543,036.01	252,809.45	290,226.56	5.25	290,221.31
20420 1999010 - PERMAN	397,118.81	1,083.27	848.80	397,353.28	87,355.17	309,998.11	143,824.89	166,173.22	3.09	166,170.13
20420 2002010 - PERMAN	297,828.81	812.42	636.57	298,004.66	38,799.04	259,205.62	119,866.84	139,338.78	2.65	139,336.13
20420 2010010 - EMERGE	774,371.40	2,112.38	1,655.11	774,828.67	0.00	774,828.67	357,020.90	417,807.77	8.16	417,799.61
20420 2013010 - EMERGE	1,558,669.14	4,251.80	3,331.43	1,559,589.51	0.00	1,559,589.51	718,617.26	840,972.25	16.43	840,955.82
Total Funds	13,710,299.25	37,399.37	29,303.78	13,718,394.84	5,871,849.15	7,846,545.69	3,696,743.11	4,149,802.58	74.48	4,149,728.10
Total Property	13,710,299.25	37,399.37	29,303.78	13,718,394.84	5,871,849.15	7,846,545.69	3,696,743.11	4,149,802.58	74.48	4,149,728.10
Total 20420 - EDISON LSD	13,710,299.25	37,399.37	29,303.78	13,718,394.84	5,871,849.15	7,846,545.69	3,696,743.11	4,149,802.58	74.48	4,149,728.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21870 - FIRELANDS LSD											
Property Funds											
21870 0000010 - GENERAL	68,932.96	6,169.34	1,088.62	2,249.15	0.00	78,440.07	0.00	78,440.07	1,127.40	219.29	77,093.38
21870 0000020 - PERMANE|	41,959.25	3,755.25	662.63	1,369.02	0.00	47,746.15	0.00	47,746.15	686.23	133.47	46,926.45
21870 1976010 - CURRENT	440,582.92	36,955.59	6,521.01	13,472.80	0.00	497,532.32	0.00	497,532.32	7,151.02	1,296.24	489,085.06
21870 1981010 - CURRENT	93,542.20	7,966.13	1,405.67	2,904.16	0.00	105,818.16	0.00	105,818.16	1,520.88	288.43	104,008.85
21870 1987010 - CURRENT	94,168.91	8,071.82	1,424.32	2,942.73	0.00	106,607.78	0.00	106,607.78	1,532.27	290.33	104,785.18
21870 2011010 - EMERGEN	157,346.36	14,082.09	2,484.86	5,133.87	0.00	179,047.18	0.00	179,047.18	2,573.46	500.52	175,973.20
21870 2011020 - EMERGEN	86,315.30	7,725.01	1,363.12	2,816.30	0.00	98,219.73	0.00	98,219.73	1,411.73	274.57	96,533.43
Total Funds	982,847.90	84,725.23	14,950.23	30,888.03	0.00	1,113,411.39	0.00	1,113,411.39	16,002.99	3,002.85	1,094,405.55
Total Property	982,847.90	84,725.23	14,950.23	30,888.03	0.00	1,113,411.39	0.00	1,113,411.39	16,002.99	3,002.85	1,094,405.55
Total 21870 - FIRELANDS LSD	982,847.90	84,725.23	14,950.23	30,888.03	0.00	1,113,411.39	0.00	1,113,411.39	16,002.99	3,002.85	1,094,405.55

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	146,559.20	225.69	5.91	146,778.98	0.00	146,778.98	68,338.91	78,440.07	0.00	78,440.07
21870 0000020 - PERMAN	89,208.63	137.38	3.60	89,342.41	0.00	89,342.41	41,596.26	47,746.15	0.00	47,746.15
21870 1976010 - CURREN	1,949,868.76	3,002.70	78.73	1,952,792.73	961,356.20	991,436.53	493,904.21	497,532.32	0.00	497,532.32
21870 1981010 - CURREN	318,604.16	490.64	12.87	319,081.93	114,600.98	204,480.95	98,662.79	105,818.16	0.00	105,818.16
21870 1987010 - CURREN	312,235.22	480.82	12.61	312,703.43	107,018.11	205,685.32	99,077.54	106,607.78	0.00	106,607.78
21870 2011010 - EMERGE	334,536.55	515.17	13.51	335,038.21	0.00	335,038.21	155,991.03	179,047.18	0.00	179,047.18
21870 2011020 - EMERGE	183,515.76	282.60	7.41	183,790.95	0.00	183,790.95	85,571.22	98,219.73	0.00	98,219.73
Total Funds	3,334,528.28	5,135.00	134.64	3,339,528.64	1,182,975.29	2,156,553.35	1,043,141.96	1,113,411.39	0.00	1,113,411.39
Total Property	3,334,528.28	5,135.00	134.64	3,339,528.64	1,182,975.29	2,156,553.35	1,043,141.96	1,113,411.39	0.00	1,113,411.39
Total 21870 - FIRELANDS LSD	3,334,528.28	5,135.00	134.64	3,339,528.64	1,182,975.29	2,156,553.35	1,043,141.96	1,113,411.39	0.00	1,113,411.39

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	803,235.89	73,219.37	13,340.84	26,055.08	0.00	915,851.18	312.28	915,538.90	13,163.73	1,522.33	900,852.84
22410 0000020 - LIBRARY	15,153.04	1,381.26	251.65	491.53	0.00	17,277.48	5.88	17,271.60	248.31	28.71	16,994.58
22410 1976010 - CURRENT	1,223,732.95	91,267.65	16,628.96	32,476.90	0.00	1,364,106.46	398.97	1,363,707.49	19,606.24	2,216.64	1,341,884.61
22410 1985010 - CURRENT	516,474.96	40,208.71	7,326.02	14,307.86	0.00	578,317.55	176.55	578,141.00	8,312.10	1,002.29	568,826.61
22410 1986010 - PERMANE|	207,094.64	15,945.51	2,905.25	5,674.06	0.00	231,619.46	70.18	231,549.28	3,329.08	402.82	227,817.38
22410 1990010 - CURRENT	476,970.39	37,973.05	6,918.71	13,512.41	0.00	535,374.56	166.12	535,208.44	7,694.92	926.49	526,587.03
22410 1997010 - CURRENT	592,008.38	49,980.16	9,106.47	17,785.19	0.00	668,880.20	216.20	668,664.00	9,613.79	1,138.27	657,911.94
22410 1999010 - BOND/LIBF	121,242.87	11,051.96	2,013.69	3,932.89	0.00	138,241.41	47.14	138,194.27	1,986.93	229.80	135,977.54
22410 2009010 - EMERGEN	189,441.64	17,268.62	3,146.42	6,145.00	0.00	216,001.68	73.65	215,928.03	3,104.55	359.04	212,464.44
22410 2010010 - EMERGEN	1,288,204.96	117,426.89	21,395.62	41,786.25	0.00	1,468,813.72	500.88	1,468,312.84	21,111.15	2,441.44	1,444,760.25
Total Funds	5,433,559.72	455,723.18	83,033.63	162,167.17	0.00	6,134,483.70	1,967.85	6,132,515.85	88,170.80	10,267.83	6,034,077.22
Total Property	5,433,559.72	455,723.18	83,033.63	162,167.17	0.00	6,134,483.70	1,967.85	6,132,515.85	88,170.80	10,267.83	6,034,077.22
Total 22410 - HURON CSD	5,433,559.72	455,723.18	83,033.63	162,167.17	0.00	6,134,483.70	1,967.85	6,132,515.85	88,170.80	10,267.83	6,034,077.22

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	1,751,759.41	997.35	403.10	1,752,353.66	0.00	1,752,353.66	836,482.87	915,870.79	19.61	915,851.18
22410 0000020 - LIBRAR	33,042.31	18.81	7.61	33,053.51	0.00	33,053.51	15,775.66	17,277.85	0.37	17,277.48
22410 1976010 - CURREN	12,063,864.83	6,868.26	2,776.07	12,067,957.02	9,244,638.80	2,823,318.22	1,459,187.31	1,364,130.91	24.45	1,364,106.46
22410 1985010 - CURREN	2,412,777.89	1,373.66	555.22	2,413,596.33	1,278,730.54	1,134,865.79	556,537.47	578,328.32	10.77	578,317.55
22410 1986010 - PERMAN	991,540.05	564.50	228.16	991,876.39	536,830.58	455,045.81	223,422.08	231,623.73	4.27	231,619.46
22410 1990010 - CURREN	1,950,062.47	1,110.23	448.74	1,950,723.96	906,447.43	1,044,276.53	508,891.80	535,384.73	10.17	535,374.56
22410 1997010 - CURREN	1,950,062.47	1,110.23	448.74	1,950,723.96	656,493.82	1,294,230.14	625,336.55	668,893.59	13.39	668,880.20
22410 1999010 - BOND/LII	264,412.31	150.53	60.84	264,502.00	0.00	264,502.00	126,257.63	138,244.37	2.96	138,241.41
22410 2009010 - EMERGE	413,139.65	235.19	95.07	413,279.77	0.00	413,279.77	197,273.47	216,006.30	4.62	216,001.68
22410 2010010 - EMERGE	2,809,384.08	1,599.43	646.47	2,810,337.04	0.00	2,810,337.04	1,341,491.87	1,468,845.17	31.45	1,468,813.72
Total Funds	24,640,045.47	14,028.19	5,670.02	24,648,403.64	12,623,141.17	12,025,262.47	5,890,656.71	6,134,605.76	122.06	6,134,483.70
Total Property	24,640,045.47	14,028.19	5,670.02	24,648,403.64	12,623,141.17	12,025,262.47	5,890,656.71	6,134,605.76	122.06	6,134,483.70
Total 22410 - HURON CSD	24,640,045.47	14,028.19	5,670.02	24,648,403.64	12,623,141.17	12,025,262.47	5,890,656.71	6,134,605.76	122.06	6,134,483.70

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22620 - KELLEYS ISLAND LSD											
Property Funds											
22620 0000010 - GENERAL	182,867.73	17,393.22	846.35	1,045.96	0.00	202,153.26	208.84	201,944.42	2,905.55	546.10	198,492.77
22620 0000020 - PERMANE	17,928.41	1,705.23	82.97	102.54	0.00	19,819.15	20.47	19,798.68	284.85	53.54	19,460.29
22620 1976010 - CURRENT	26,892.56	2,557.86	124.46	153.81	0.00	29,728.69	30.71	29,697.98	427.29	80.31	29,190.38
22620 2000010 - SANDUSK	28,685.37	2,728.38	132.76	164.06	0.00	31,710.57	32.76	31,677.81	455.75	85.66	31,136.40
Total Funds	256,374.07	24,384.69	1,186.54	1,466.37	0.00	283,411.67	292.78	283,118.89	4,073.44	765.61	278,279.84
Total Property	256,374.07	24,384.69	1,186.54	1,466.37	0.00	283,411.67	292.78	283,118.89	4,073.44	765.61	278,279.84
Total 22620 - KELLEYS ISLAND I	256,374.07	24,384.69	1,186.54	1,466.37	0.00	283,411.67	292.78	283,118.89	4,073.44	765.61	278,279.84

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	408,430.01	674.35	286.78	408,817.58	0.00	408,817.58	206,663.29	202,154.29	1.03	202,153.26
22620 0000020 - PERMAN	40,042.10	66.11	28.11	40,080.10	0.00	40,080.10	20,260.85	19,819.25	0.10	19,819.15
22620 1976010 - CURREN	60,063.14	99.16	42.17	60,120.13	0.00	60,120.13	30,391.29	29,728.84	0.15	29,728.69
22620 2000010 - SANDUS	64,067.36	105.78	44.99	64,128.15	0.00	64,128.15	32,417.42	31,710.73	0.16	31,710.57
Total Funds	572,602.61	945.40	402.05	573,145.96	0.00	573,145.96	289,732.85	283,413.11	1.44	283,411.67
Total Property	572,602.61	945.40	402.05	573,145.96	0.00	573,145.96	289,732.85	283,413.11	1.44	283,411.67
Total 22620 - KELLEYS ISLAND I	572,602.61	945.40	402.05	573,145.96	0.00	573,145.96	289,732.85	283,413.11	1.44	283,411.67

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	381,382.85	33,525.08	5,761.71	15,443.78	0.00	436,113.42	330.33	435,783.09	6,268.16	1,160.42	428,354.51
23190 1976010 - CURRENT	470,824.17	29,758.17	5,116.19	13,747.37	0.00	519,445.90	293.19	519,152.71	7,465.95	1,124.76	510,562.00
23190 1977010 - CURRENT	196,287.85	13,238.16	2,275.91	6,114.16	0.00	217,916.08	130.43	217,785.65	3,132.08	496.71	214,156.86
23190 1984010 - CURRENT	255,341.82	18,987.59	3,263.97	8,761.65	0.00	286,355.03	187.07	286,167.96	4,115.80	693.33	281,358.83
23190 1994010 - CURRENT	281,431.93	21,689.59	3,728.27	10,004.69	0.00	316,854.48	213.70	316,640.78	4,554.15	782.60	311,304.03
23190 1997010 - PERMANE|	69,531.01	5,560.02	955.66	2,563.69	0.00	78,610.38	54.78	78,555.60	1,129.86	198.20	77,227.54
23190 1998010 - CURRENT	400,432.13	33,087.03	5,686.85	15,251.08	0.00	454,457.09	325.98	454,131.11	6,531.89	1,167.28	446,431.94
23190 2010010 - EMERGEN	465,689.19	40,935.95	7,035.36	18,857.75	0.00	532,518.25	403.33	532,114.92	7,653.86	1,416.90	523,044.16
Total Funds	2,520,920.95	196,781.59	33,823.92	90,744.17	0.00	2,842,270.63	1,938.81	2,840,331.82	40,851.75	7,040.20	2,792,439.87
Total Property	2,520,920.95	196,781.59	33,823.92	90,744.17	0.00	2,842,270.63	1,938.81	2,840,331.82	40,851.75	7,040.20	2,792,439.87
Total 23190 - MARGARETTA LS	2,520,920.95	196,781.59	33,823.92	90,744.17	0.00	2,842,270.63	1,938.81	2,840,331.82	40,851.75	7,040.20	2,792,439.87

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property										
Funds										
23190 0000010 - GENERA	837,317.34	1,222.92	404.28	838,135.98	0.00	838,135.98	402,034.68	436,101.30	-12.12	436,113.42
23190 1976010 - CURREN	3,158,328.28	4,612.69	1,524.78	3,161,416.19	2,039,112.02	1,122,304.17	602,869.03	519,435.14	-10.76	519,445.90
23190 1977010 - CURREN	1,013,600.05	1,480.36	489.33	1,014,591.08	560,053.95	454,537.13	236,625.83	217,911.30	-4.78	217,916.08
23190 1984010 - CURREN	984,227.40	1,437.44	475.15	985,189.69	407,748.71	577,440.98	291,092.82	286,348.16	-6.87	286,355.03
23190 1994010 - CURREN	991,570.59	1,448.16	478.72	992,540.03	359,681.14	632,858.89	316,012.25	316,846.64	-7.84	316,854.48
23190 1997010 - PERMAN	220,351.10	321.81	106.37	220,566.54	65,154.21	155,412.33	76,803.96	78,608.37	-2.01	78,610.38
23190 1998010 - CURREN	1,138,471.32	1,662.72	549.62	1,139,584.42	249,598.19	889,986.23	435,541.09	454,445.14	-11.95	454,457.09
23190 2010010 - EMERGE	1,022,413.75	1,493.22	493.60	1,023,413.37	0.00	1,023,413.37	490,909.91	532,503.46	-14.79	532,518.25
Total Funds	9,366,279.83	13,679.32	4,521.85	9,375,437.30	3,681,348.22	5,694,089.08	2,851,889.57	2,842,199.51	-71.12	2,842,270.63
Total Property	9,366,279.83	13,679.32	4,521.85	9,375,437.30	3,681,348.22	5,694,089.08	2,851,889.57	2,842,199.51	-71.12	2,842,270.63
Total 23190 - MARGARETTA LS	9,366,279.83	13,679.32	4,521.85	9,375,437.30	3,681,348.22	5,694,089.08	2,851,889.57	2,842,199.51	-71.12	2,842,270.63

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23530 - MONROEVILLE LSD											
Property Funds											
23530 000010 - GENERAL	15,243.69	1,233.42	176.34	485.31	0.00	17,138.76	73.69	17,065.07	246.26	91.70	16,727.11
23530 1976010 - CURRENT	15,446.05	1,211.19	173.16	476.57	0.00	17,306.97	72.35	17,234.62	248.76	90.36	16,895.50
23530 1976020 - CURRENT	38,734.02	3,037.27	434.23	1,195.08	0.00	43,400.60	181.43	43,219.17	623.80	226.58	42,368.79
23530 1988010 - PERMANE	3,113.70	234.55	33.53	92.29	0.00	3,474.07	14.01	3,460.06	49.94	17.57	3,392.55
23530 2012010 - BOND (\$4	8,807.49	712.64	101.88	280.40	0.00	9,902.41	42.57	9,859.84	142.35	52.99	9,664.50
23530 2012020 - EMERGEN	11,178.71	904.51	129.31	355.90	0.00	12,568.43	54.03	12,514.40	180.66	67.25	12,266.49
Total Funds	92,523.66	7,333.58	1,048.45	2,885.55	0.00	103,791.24	438.08	103,353.16	1,491.77	546.45	101,314.94
Total Property	92,523.66	7,333.58	1,048.45	2,885.55	0.00	103,791.24	438.08	103,353.16	1,491.77	546.45	101,314.94
Total 23530 - MONROEVILLE LS	92,523.66	7,333.58	1,048.45	2,885.55	0.00	103,791.24	438.08	103,353.16	1,491.77	546.45	101,314.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property										
Funds										
23530 0000010 - GENERA	29,873.71	22.39	8.83	29,887.27	0.00	29,887.27	12,740.35	17,146.92	8.16	17,138.76
23530 1976010 - CURREN	43,151.00	32.33	12.77	43,170.56	11,736.99	31,433.57	14,118.59	17,314.98	8.01	17,306.97
23530 1976020 - CURREN	108,209.53	81.09	32.02	108,258.60	29,432.61	78,825.99	35,405.29	43,420.70	20.10	43,400.60
23530 1988010 - PERMAN	11,949.61	8.95	3.54	11,955.02	5,327.03	6,627.99	3,152.37	3,475.62	1.55	3,474.07
23530 2012010 - BOND (	17,260.50	12.94	5.11	17,268.33	0.00	17,268.33	7,361.20	9,907.13	4.72	9,902.41
23530 2012020 - EMERGE	21,907.53	16.42	6.48	21,917.47	0.00	21,917.47	9,343.05	12,574.42	5.99	12,568.43
Total Funds	232,351.88	174.12	68.75	232,457.25	46,496.63	185,960.62	82,120.85	103,839.77	48.53	103,791.24
Total Property	232,351.88	174.12	68.75	232,457.25	46,496.63	185,960.62	82,120.85	103,839.77	48.53	103,791.24
Total 23530 - MONROEVILLE LS	232,351.88	174.12	68.75	232,457.25	46,496.63	185,960.62	82,120.85	103,839.77	48.53	103,791.24

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
24330 0000010 - GENERAL	658,495.87	40,226.82	8,082.36	17,314.41	0.00	724,119.46	92.20	724,027.26	10,407.67	1,443.13	712,176.46
24330 0000020 - PERMANE|	411,557.34	25,141.60	5,051.43	10,821.47	0.00	452,571.84	57.62	452,514.22	6,504.85	901.98	445,107.39
24330 1976010 - CURRENT	1,678,774.00	82,151.69	16,506.22	35,369.22	0.00	1,812,801.13	188.29	1,812,612.84	26,055.49	3,198.63	1,783,358.72
24330 1984010 - CURRENT	546,890.65	28,114.48	5,648.87	12,104.51	0.00	592,758.51	64.43	592,694.08	8,519.67	1,103.00	583,071.41
24330 1987010 - CURRENT	738,055.48	37,087.14	7,451.73	15,968.52	0.00	798,562.87	85.01	798,477.86	11,477.78	1,477.94	785,522.14
24330 1990010 - CURRENT	1,009,142.19	53,243.33	10,697.84	22,922.77	0.00	1,096,006.13	122.03	1,095,884.10	15,752.93	2,062.46	1,078,068.71
24330 1995010 - CURRENT	731,774.81	42,856.53	8,610.76	18,447.28	0.00	801,689.38	98.22	801,591.16	11,522.67	1,564.02	788,504.47
24330 2000010 - CURRENT	465,055.38	28,836.09	5,793.72	12,410.91	0.00	512,096.10	66.08	512,030.02	7,360.32	1,018.75	503,650.95
24330 2003010 - PERMANE|	345,705.02	21,636.32	4,347.17	9,312.12	0.00	381,000.63	49.58	380,951.05	5,476.15	761.71	374,713.19
24330 2008010 - SANDUSK	308,665.53	18,856.09	3,788.55	8,116.02	0.00	339,426.19	43.22	339,382.97	4,878.56	676.48	333,827.93
Total Funds	6,894,116.27	378,150.09	75,978.65	162,787.23	0.00	7,511,032.24	866.68	7,510,165.56	107,956.09	14,208.10	7,388,001.37
Total Property	6,894,116.27	378,150.09	75,978.65	162,787.23	0.00	7,511,032.24	866.68	7,510,165.56	107,956.09	14,208.10	7,388,001.37
Total 24330 - PERKINS LSD	6,894,116.27	378,150.09	75,978.65	162,787.23	0.00	7,511,032.24	866.68	7,510,165.56	107,956.09	14,208.10	7,388,001.37

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property Funds										
24330 0000010 - GENERA	1,407,037.08	2,712.49	1,406.60	1,408,342.97	0.00	1,408,342.97	684,219.43	724,123.54	4.08	724,119.46
24330 0000020 - PERMAN	879,391.28	1,695.35	879.11	880,207.52	0.00	880,207.52	427,633.13	452,574.39	2.55	452,571.84
24330 1976010 - CURREN	11,915,860.32	22,971.97	11,912.11	11,926,920.18	8,105,310.19	3,821,609.99	2,008,800.54	1,812,809.45	8.32	1,812,801.13
24330 1984010 - CURREN	2,066,601.09	3,984.10	2,065.95	2,068,519.24	880,729.60	1,187,789.64	595,028.28	592,761.36	2.85	592,758.51
24330 1987010 - CURREN	2,726,137.70	5,255.56	2,725.28	2,728,667.98	1,129,667.58	1,599,000.40	800,433.77	798,566.63	3.76	798,562.87
24330 1990010 - CURREN	3,473,638.10	6,696.63	3,472.54	3,476,862.19	1,293,375.62	2,183,486.57	1,087,475.05	1,096,011.52	5.39	1,096,006.13
24330 1995010 - CURREN	2,154,537.45	4,153.63	2,153.87	2,156,537.21	575,928.64	1,580,608.57	778,914.85	801,693.72	4.34	801,689.38
24330 2000010 - CURREN	1,275,118.73	2,458.22	1,274.73	1,276,302.22	271,425.66	1,004,876.56	492,777.54	512,099.02	2.92	512,096.10
24330 2003010 - PERMAN	879,391.28	1,695.35	879.11	880,207.52	135,041.13	745,166.39	364,163.57	381,002.82	2.19	381,000.63
24330 2008010 - SANDUS	659,536.60	1,271.50	659.32	660,148.78	0.00	660,148.78	320,720.68	339,428.10	1.91	339,426.19
Total Funds	27,437,249.63	52,894.80	27,428.62	27,462,715.81	12,391,478.42	15,071,237.39	7,560,166.84	7,511,070.55	38.31	7,511,032.24
Total Property	27,437,249.63	52,894.80	27,428.62	27,462,715.81	12,391,478.42	15,071,237.39	7,560,166.84	7,511,070.55	38.31	7,511,032.24
Total 24330 - PERKINS LSD	27,437,249.63	52,894.80	27,428.62	27,462,715.81	12,391,478.42	15,071,237.39	7,560,166.84	7,511,070.55	38.31	7,511,032.24

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
24790 0000010 - GENERAL	768,909.85	52,383.99	7,812.00	25,511.47	0.00	854,617.31	4,219.24	850,398.07	12,283.53	3,632.33	834,482.21
24790 1976010 - CURRENT	2,211,606.21	108,215.72	16,142.51	52,795.31	0.00	2,388,759.75	12,987.00	2,375,772.75	34,333.62	9,236.14	2,332,202.99
24790 1978010 - CURRENT	318,023.49	17,163.69	2,560.09	8,369.40	0.00	346,116.67	1,871.62	344,245.05	4,974.70	1,388.57	337,881.78
24790 1981010 - CURRENT	452,285.09	24,924.37	3,717.69	12,154.33	0.00	493,081.48	2,728.88	490,352.60	7,087.09	2,020.91	481,244.60
24790 1987010 - CURRENT	627,752.03	34,552.57	5,153.89	16,850.45	0.00	684,308.94	3,840.28	680,468.66	9,835.46	2,824.75	667,808.45
24790 1993010 - CURRENT	799,248.02	45,727.96	6,820.56	22,295.26	0.00	874,091.80	4,844.49	869,247.31	12,563.37	3,641.89	853,042.05
24790 1996010 - CURRENT	810,496.02	48,581.04	7,245.77	23,678.89	0.00	890,001.72	4,807.76	885,193.96	12,791.99	3,731.62	868,670.35
24790 2003010 - CURRENT	1,148,066.36	74,476.34	11,107.14	36,281.59	0.00	1,269,931.43	6,499.15	1,263,432.28	18,252.78	5,367.31	1,239,812.19
24790 2007010 - CURRENT	1,203,200.70	81,993.02	12,227.58	39,930.79	0.00	1,337,352.09	6,600.51	1,330,751.58	19,221.70	5,684.05	1,305,845.83
24790 2008010 - SANDUSK	334,221.92	22,775.84	3,396.53	11,091.98	0.00	371,486.27	1,833.49	369,652.78	5,339.39	1,578.92	362,734.47
24790 2009010 - EMERGEN	729,916.40	49,727.32	7,415.80	24,217.40	0.00	811,276.92	4,005.22	807,271.70	11,660.41	3,448.13	792,163.16
24790 2009020 - PERMANE|	445,630.76	30,368.10	4,528.76	14,789.10	0.00	495,316.72	2,444.62	492,872.10	7,119.09	2,105.18	483,647.83
24790 2012010 - CURRENT	1,091,791.86	74,400.78	11,095.32	36,233.68	0.00	1,213,521.64	5,989.40	1,207,532.24	17,441.97	5,157.77	1,184,932.50
Total Funds	10,941,148.71	665,290.74	99,223.64	324,199.65	0.00	12,029,862.74	62,671.66	11,967,191.08	172,905.10	49,817.57	11,744,468.41
Total Property	10,941,148.71	665,290.74	99,223.64	324,199.65	0.00	12,029,862.74	62,671.66	11,967,191.08	172,905.10	49,817.57	11,744,468.41
Total 24790 - SANDUSKY CSD	10,941,148.71	665,290.74	99,223.64	324,199.65	0.00	12,029,862.74	62,671.66	11,967,191.08	172,905.10	49,817.57	11,744,468.41

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property Funds										
24790 0000010 - GENERA	1,732,191.61	1,271.94	4,851.71	1,728,611.84	0.00	1,728,611.84	873,949.45	854,662.39	45.08	854,617.31
24790 1976010 - CURREN	16,568,911.78	12,165.83	46,408.34	16,534,669.27	10,689,697.25	5,844,972.02	3,456,119.10	2,388,852.92	93.17	2,388,759.75
24790 1978010 - CURREN	1,757,313.82	1,290.33	4,922.13	1,753,682.02	962,132.52	791,549.50	445,418.06	346,131.44	14.77	346,116.67
24790 1981010 - CURREN	1,958,126.17	1,437.74	5,484.56	1,954,079.35	873,061.60	1,081,017.75	587,914.81	493,102.94	21.46	493,081.48
24790 1987010 - CURREN	2,460,239.36	1,806.44	6,890.97	2,455,154.83	976,772.87	1,478,381.96	794,043.28	684,338.68	29.74	684,308.94
24790 1993010 - CURREN	2,711,295.94	1,990.78	7,594.14	2,705,692.58	854,626.41	1,851,066.17	976,935.00	874,131.17	39.37	874,091.80
24790 1996010 - CURREN	2,460,239.36	1,806.44	6,890.97	2,455,154.83	596,763.93	1,858,390.90	968,347.34	890,043.56	41.84	890,001.72
24790 2003010 - CURREN	2,962,311.36	2,175.08	8,297.23	2,956,189.21	353,171.58	2,603,017.63	1,333,022.09	1,269,995.54	64.11	1,269,931.43
24790 2007010 - CURREN	2,711,295.94	1,990.78	7,594.14	2,705,692.58	600.37	2,705,092.21	1,367,669.53	1,337,422.68	70.59	1,337,352.09
24790 2008010 - SANDUS	753,128.65	553.00	2,109.49	751,572.16	165.74	751,406.42	379,900.54	371,505.88	19.61	371,486.27
24790 2009010 - EMERGE	1,644,346.58	1,207.36	4,605.68	1,640,948.26	0.00	1,640,948.26	829,628.53	811,319.73	42.81	811,276.92
24790 2009020 - PERMAN	1,004,185.21	737.34	2,812.63	1,002,109.92	221.00	1,001,888.92	506,546.07	495,342.85	26.13	495,316.72
24790 2012010 - CURREN	2,460,239.36	1,806.44	6,890.97	2,455,154.83	545.13	2,454,609.70	1,241,024.01	1,213,585.69	64.05	1,213,521.64
Total Funds	41,183,825.14	30,239.50	115,352.96	41,098,711.68	15,307,758.40	25,790,953.28	13,760,517.81	12,030,435.47	572.73	12,029,862.74
Total Property	41,183,825.14	30,239.50	115,352.96	41,098,711.68	15,307,758.40	25,790,953.28	13,760,517.81	12,030,435.47	572.73	12,029,862.74
Total 24790 - SANDUSKY CSD	41,183,825.14	30,239.50	115,352.96	41,098,711.68	15,307,758.40	25,790,953.28	13,760,517.81	12,030,435.47	572.73	12,029,862.74

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
25600 0000010 - GENERAL	494,113.38	45,992.15	7,355.18	14,174.94	0.00	561,635.65	330.24	561,305.41	8,072.45	1,501.98	551,730.98
25600 0000020 - LIBRARY	12,668.58	1,179.16	188.58	363.44	0.00	14,399.76	8.47	14,391.29	207.03	38.51	14,145.75
25600 1976010 - CURRENT	1,281,705.15	92,430.03	14,781.65	28,486.90	0.00	1,417,403.73	819.08	1,416,584.65	20,372.27	4,087.43	1,392,124.95
25600 1989010 - CURRENT	410,286.24	33,176.02	5,305.60	10,224.74	0.00	458,992.60	270.91	458,721.69	6,596.94	1,308.40	450,816.35
25600 1992020 - CURRENT	459,087.87	38,255.64	6,117.94	11,790.44	0.00	515,251.89	303.89	514,948.00	7,405.70	1,450.19	506,092.11
25600 1993010 - CURRENT	548,960.67	45,885.23	7,338.07	14,141.78	0.00	616,325.75	363.46	615,962.29	8,858.38	1,732.36	605,371.55
25600 2007010 - BOND/LIBF	63,348.38	5,896.52	942.96	1,817.29	0.00	72,005.15	42.33	71,962.82	1,034.94	192.56	70,735.32
25600 2011010 - EMERGEN	1,285,967.98	119,698.19	19,142.44	36,890.84	0.00	1,461,699.45	859.43	1,460,840.02	21,008.93	3,908.84	1,435,922.25
Total Funds	4,556,138.25	382,512.94	61,172.42	117,890.37	0.00	5,117,713.98	2,997.81	5,114,716.17	73,556.64	14,220.27	5,026,939.26
Total Property	4,556,138.25	382,512.94	61,172.42	117,890.37	0.00	5,117,713.98	2,997.81	5,114,716.17	73,556.64	14,220.27	5,026,939.26
Total 25600 - VERMILION LSD	4,556,138.25	382,512.94	61,172.42	117,890.37	0.00	5,117,713.98	2,997.81	5,114,716.17	73,556.64	14,220.27	5,026,939.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
25600 0000010 - GENERA	1,098,603.24	1,000.77	986.52	1,098,617.49	0.00	1,098,617.49	536,971.08	561,646.41	10.76	561,635.65
25600 0000020 - LIBRAR	28,175.26	25.66	25.29	28,175.63	0.00	28,175.63	13,775.60	14,400.03	0.27	14,399.76
25600 1976010 - CURREN	9,859,060.50	8,981.16	8,853.05	9,859,188.61	6,746,384.97	3,112,803.64	1,695,378.25	1,417,425.39	21.66	1,417,403.73
25600 1989010 - CURREN	1,661,953.81	1,513.96	1,492.38	1,661,975.39	727,855.67	934,119.72	475,119.35	459,000.37	7.77	458,992.60
25600 1992020 - CURREN	1,690,129.02	1,539.62	1,517.65	1,690,150.99	649,867.18	1,040,283.81	525,022.96	515,260.85	8.96	515,251.89
25600 1993010 - CURREN	1,999,979.63	1,821.89	1,795.89	2,000,005.63	756,692.53	1,243,313.10	626,976.61	616,336.49	10.74	616,325.75
25600 2007010 - BOND/LII	140,837.67	128.30	126.47	140,839.50	0.00	140,839.50	68,832.98	72,006.52	1.37	72,005.15
25600 2011010 - EMERGE	2,859,122.11	2,604.52	2,567.37	2,859,159.26	0.00	2,859,159.26	1,397,431.78	1,461,727.48	28.03	1,461,699.45
Total Funds	19,337,861.24	17,615.88	17,364.62	19,338,112.50	8,880,800.35	10,457,312.15	5,339,508.61	5,117,803.54	89.56	5,117,713.98
Total Property	19,337,861.24	17,615.88	17,364.62	19,338,112.50	8,880,800.35	10,457,312.15	5,339,508.61	5,117,803.54	89.56	5,117,713.98
Total 25600 - VERMILION LSD	19,337,861.24	17,615.88	17,364.62	19,338,112.50	8,880,800.35	10,457,312.15	5,339,508.61	5,117,803.54	89.56	5,117,713.98

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25920 - WESTERN RESERVE LS											
Property Funds											
25920 0000010 - GENERAL	727.58	43.66	7.76	34.59	0.00	813.59	0.00	813.59	11.70	0.00	801.89
25920 1976010 - CURRENT	455.72	26.69	4.74	21.15	0.00	508.30	0.00	508.30	7.30	0.00	501.00
25920 1976020 - CURRENT	1,638.67	95.98	17.06	76.03	0.00	1,827.74	0.00	1,827.74	26.26	0.00	1,801.48
25920 1977010 - CURRENT	534.93	31.51	5.60	24.96	0.00	597.00	0.00	597.00	8.58	0.00	588.42
25920 1999010 - BOND (\$3	363.79	21.83	3.88	17.29	0.00	406.79	0.00	406.79	5.84	0.00	400.95
25920 2001010 - CLASSROK	66.40	3.95	0.70	3.13	0.00	74.18	0.00	74.18	1.08	0.00	73.10
Total Funds	3,787.09	223.62	39.74	177.15	0.00	4,227.60	0.00	4,227.60	60.76	0.00	4,166.84
Total Property	3,787.09	223.62	39.74	177.15	0.00	4,227.60	0.00	4,227.60	60.76	0.00	4,166.84
Total 25920 - WESTERN RESERV	3,787.09	223.62	39.74	177.15	0.00	4,227.60	0.00	4,227.60	60.76	0.00	4,166.84

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25920 - WESTERN RESERVE LS										
Property										
Funds										
25920 0000010 - GENERA	923.30	0.00	0.00	923.30	0.00	923.30	109.71	813.59	0.00	813.59
25920 1976010 - CURREN	964.35	0.00	0.00	964.35	378.08	586.27	77.97	508.30	0.00	508.30
25920 1976020 - CURREN	3,467.55	0.00	0.00	3,467.55	1,359.51	2,108.04	280.30	1,827.74	0.00	1,827.74
25920 1977010 - CURREN	1,025.90	0.00	0.00	1,025.90	339.95	685.95	88.95	597.00	0.00	597.00
25920 1999010 - BOND (	461.66	0.00	0.00	461.66	0.00	461.66	54.87	406.79	0.00	406.79
25920 2001010 - CLASSR	102.59	0.00	0.00	102.59	17.96	84.63	10.45	74.18	0.00	74.18
Total Funds	6,945.35	0.00	0.00	6,945.35	2,095.50	4,849.85	622.25	4,227.60	0.00	4,227.60
Total Property	6,945.35	0.00	0.00	6,945.35	2,095.50	4,849.85	622.25	4,227.60	0.00	4,227.60
Total 25920 - WESTERN RESERV	6,945.35	0.00	0.00	6,945.35	2,095.50	4,849.85	622.25	4,227.60	0.00	4,227.60

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	378,505.90	0.00	0.00	9,823.95	0.00	388,329.85	184.93	388,144.92	5,581.51	849.01	381,714.40
30130 1976010 - CURRENT	653,422.22	52,671.72	8,942.22	18,437.15	0.00	733,473.31	331.77	733,141.54	10,542.32	1,547.33	721,051.89
30130 2011010 - CURRENT	1,036,720.65	84,153.51	14,287.14	29,459.86	0.00	1,164,621.16	554.62	1,164,066.54	16,738.99	2,546.13	1,144,781.42
Total Funds	2,068,648.77	136,825.23	23,229.36	57,720.96	0.00	2,286,424.32	1,071.32	2,285,353.00	32,862.82	4,942.47	2,247,547.71
Total Property	2,068,648.77	136,825.23	23,229.36	57,720.96	0.00	2,286,424.32	1,071.32	2,285,353.00	32,862.82	4,942.47	2,247,547.71
Total 30130 - EHOVE JVSD	2,068,648.77	136,825.23	23,229.36	57,720.96	0.00	2,286,424.32	1,071.32	2,285,353.00	32,862.82	4,942.47	2,247,547.71

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	751,640.04	1,095.09	671.37	752,063.76	3,339.83	748,723.93	360,397.90	388,326.03	-3.82	388,329.85
30130 1976010 - CURREN	2,931,403.23	4,270.85	2,618.44	2,933,055.64	1,464,860.18	1,468,195.46	734,712.94	733,482.52	9.21	733,473.31
30130 2011010 - CURREN	2,254,926.05	3,285.28	2,014.21	2,256,197.12	10,706.19	2,245,490.93	1,080,855.02	1,164,635.91	14.75	1,164,621.16
Total Funds	5,937,969.32	8,651.22	5,304.02	5,941,316.52	1,478,906.20	4,462,410.32	2,175,965.86	2,286,444.46	20.14	2,286,424.32
Total Property	5,937,969.32	8,651.22	5,304.02	5,941,316.52	1,478,906.20	4,462,410.32	2,175,965.86	2,286,444.46	20.14	2,286,424.32
Total 30130 - EHOVE JVSD	5,937,969.32	8,651.22	5,304.02	5,941,316.52	1,478,906.20	4,462,410.32	2,175,965.86	2,286,444.46	20.14	2,286,424.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property Funds											
30230 1976010 - CURRENT	47,516.18	4,282.38	755.65	1,561.22	0.00	54,115.43	0.00	54,115.43	777.80	149.00	53,188.63
30230 1997010 - CURRENT	21,328.16	1,922.45	339.23	700.87	0.00	24,290.71	0.00	24,290.71	349.14	67.02	23,874.55
Total Funds	68,844.34	6,204.83	1,094.88	2,262.09	0.00	78,406.14	0.00	78,406.14	1,126.94	216.02	77,063.18
Total Property	68,844.34	6,204.83	1,094.88	2,262.09	0.00	78,406.14	0.00	78,406.14	1,126.94	216.02	77,063.18
Total 30230 - LORAIN COUNTY J	68,844.34	6,204.83	1,094.88	2,262.09	0.00	78,406.14	0.00	78,406.14	1,126.94	216.02	77,063.18

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	108,325.14	166.82	4.37	108,487.59	6,510.51	101,977.08	47,861.65	54,115.43	0.00	54,115.43
30230 1997010 - CURREN	47,790.39	73.59	1.93	47,862.05	2,146.46	45,715.59	21,424.88	24,290.71	0.00	24,290.71
Total Funds	156,115.53	240.41	6.30	156,349.64	8,656.97	147,692.67	69,286.53	78,406.14	0.00	78,406.14
Total Property	156,115.53	240.41	6.30	156,349.64	8,656.97	147,692.67	69,286.53	78,406.14	0.00	78,406.14
Total 30230 - LORAIN COUNTY J	156,115.53	240.41	6.30	156,349.64	8,656.97	147,692.67	69,286.53	78,406.14	0.00	78,406.14

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property Funds											
404100100000010 - ROAD A	28,702.11	2,644.24	421.20	849.31	0.00	32,616.86	55.50	32,561.36	468.79	104.37	31,988.20
404100102005010 - ROAD A	32,747.08	3,002.23	478.22	964.34	0.00	37,191.87	58.85	37,133.02	534.57	118.00	36,480.45
40411 0000010 - GENERAL	64,236.83	5,777.16	929.55	1,945.07	0.00	72,888.61	107.24	72,781.37	1,047.59	237.61	71,496.17
40411 2004010 - FIRE APPA	40,023.26	3,586.21	577.03	1,207.46	0.00	45,393.96	61.96	45,332.00	652.47	146.42	44,533.11
40411 2006010 - FIRE & E.	40,061.13	3,586.21	577.03	1,207.46	0.00	45,431.83	63.08	45,368.75	653.02	146.68	44,569.05
Total Funds	205,770.41	18,596.05	2,983.03	6,173.64	0.00	233,523.13	346.63	233,176.50	3,356.44	753.08	229,066.98
Total Property	205,770.41	18,596.05	2,983.03	6,173.64	0.00	233,523.13	346.63	233,176.50	3,356.44	753.08	229,066.98
Special Township											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	205,770.41	18,596.05	2,983.03	6,173.64	0.00	233,523.13	346.63	233,176.50	3,356.44	753.08	229,066.98

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	61,294.01	114.98	34.29	61,374.70	0.00	61,374.70	28,756.17	32,618.53	1.67	32,616.86
404100102005010 - ROAD /	76,617.64	143.75	42.89	76,718.50	6,528.43	70,190.07	32,996.30	37,193.77	1.90	37,191.87
40411 0000010 - GENERA	137,226.20	223.08	67.02	137,382.26	0.00	137,382.26	64,490.51	72,891.75	3.14	72,888.61
40411 2004010 - FIRE AP	91,483.90	148.72	44.67	91,587.95	5,829.40	85,758.55	40,362.64	45,395.91	1.95	45,393.96
40411 2006010 - FIRE & E	91,483.90	148.72	44.67	91,587.95	5,756.20	85,831.75	40,397.97	45,433.78	1.95	45,431.83
Total Funds	458,105.65	779.25	233.54	458,651.36	18,114.03	440,537.33	207,003.59	233,533.74	10.61	233,523.13
Total Property	458,105.65	779.25	233.54	458,651.36	18,114.03	440,537.33	207,003.59	233,533.74	10.61	233,523.13
Special										
Township										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	458,105.65	779.25	233.54	458,651.36	18,114.03	440,537.33	207,003.59	233,533.74	10.61	233,523.13

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property Funds											
41820 0000010 - GENERAL	55,917.90	5,058.66	892.19	1,812.52	0.00	63,681.27	0.00	63,681.27	915.30	172.55	62,593.42
41820 0000020 - ROAD AN	46,050.46	4,165.99	734.74	1,492.68	0.00	52,443.87	0.00	52,443.87	753.79	142.09	51,547.99
41820 2004010 - FIRE	29,894.35	2,690.14	474.46	963.89	0.00	34,022.84	0.00	34,022.84	489.02	91.55	33,442.27
41820 2007010 - FIRE & E.	32,811.55	2,968.49	523.56	1,063.60	0.00	37,367.20	0.00	37,367.20	537.09	101.20	36,728.91
Total Funds	164,674.26	14,883.28	2,624.95	5,332.69	0.00	187,515.18	0.00	187,515.18	2,695.20	507.39	184,312.59
Total Property	164,674.26	14,883.28	2,624.95	5,332.69	0.00	187,515.18	0.00	187,515.18	2,695.20	507.39	184,312.59
Special Township											
T110707001 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	164,674.26	14,883.28	2,624.95	5,332.69	0.00	187,515.18	0.00	187,515.18	2,695.20	507.39	184,312.59

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	119,050.06	173.11	4.36	119,218.81	0.00	119,218.81	55,537.54	63,681.27	0.00	63,681.27
41820 0000020 - ROAD A	98,041.07	142.56	3.60	98,180.03	0.00	98,180.03	45,736.16	52,443.87	0.00	52,443.87
41820 2004010 - FIRE	70,029.16	101.84	2.58	70,128.42	6,073.18	64,055.24	30,032.40	34,022.84	0.00	34,022.84
41820 2007010 - FIRE & E	70,029.16	101.84	2.58	70,128.42	160.95	69,967.47	32,600.27	37,367.20	0.00	37,367.20
Total Funds	357,149.45	519.35	13.12	357,655.68	6,234.13	351,421.55	163,906.37	187,515.18	0.00	187,515.18
Total Property	357,149.45	519.35	13.12	357,655.68	6,234.13	351,421.55	163,906.37	187,515.18	0.00	187,515.18
Special										
Township										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE T	3,153.42	0.00	0.00	3,153.42	0.00	3,153.42	3,153.42	0.00	0.00	0.00
Total Township	3,153.42	0.00	0.00	3,153.42	0.00	3,153.42	3,153.42	0.00	0.00	0.00
Total Special	3,153.42	0.00	0.00	3,153.42	0.00	3,153.42	3,153.42	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	360,302.87	519.35	13.12	360,809.10	6,234.13	354,574.97	167,059.79	187,515.18	0.00	187,515.18

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	18,875.80	1,549.82	230.35	512.21	0.00	21,168.18	1.59	21,166.59	304.23	45.69	20,816.67
42160 0000020 - ROAD AN	18,875.80	1,549.82	230.35	512.22	0.00	21,168.19	1.59	21,166.60	304.25	45.71	20,816.64
42160 2007010 - FIRE & E.	31,960.32	2,601.25	386.64	860.03	0.00	35,808.24	2.68	35,805.56	514.68	76.72	35,214.16
42160 2013010 - CURRENT	37,734.05	3,097.85	460.43	1,023.87	0.00	42,316.20	3.19	42,313.01	608.22	91.36	41,613.43
Total Funds	107,445.97	8,798.74	1,307.77	2,908.33	0.00	120,460.81	9.05	120,451.76	1,731.38	259.48	118,460.90
Total Property	107,445.97	8,798.74	1,307.77	2,908.33	0.00	120,460.81	9.05	120,451.76	1,731.38	259.48	118,460.90
Total 42160 - GROTON TWP	107,445.97	8,798.74	1,307.77	2,908.33	0.00	120,460.81	9.05	120,451.76	1,731.38	259.48	118,460.90

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	39,641.64	23.67	40.49	39,624.82	0.00	39,624.82	18,456.46	21,168.36	0.18	21,168.18
42160 0000020 - ROAD A	39,641.61	23.69	40.50	39,624.80	0.00	39,624.80	18,456.43	21,168.37	0.18	21,168.19
42160 2007010 - FIRE & E	69,372.89	41.46	70.86	69,343.49	2,216.35	67,127.14	31,318.60	35,808.54	0.30	35,808.24
42160 2013010 - CURREN	79,283.25	47.38	80.98	79,249.65	35.25	79,214.40	36,897.85	42,316.55	0.35	42,316.20
Total Funds	227,939.39	136.20	232.83	227,842.76	2,251.60	225,591.16	105,129.34	120,461.82	1.01	120,460.81
Total Property	227,939.39	136.20	232.83	227,842.76	2,251.60	225,591.16	105,129.34	120,461.82	1.01	120,460.81
Total 42160 - GROTON TWP	227,939.39	136.20	232.83	227,842.76	2,251.60	225,591.16	105,129.34	120,461.82	1.01	120,460.81

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42550 - HURON TWP											
Property Funds											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	25,367.69	1,812.87	335.95	610.42	0.00	28,126.93	6.02	28,120.91	404.32	35.71	27,680.88
425500100000020 - LIBRAR	12,683.35	906.41	167.98	305.21	0.00	14,062.95	3.00	14,059.95	202.12	17.86	13,839.97
425500100000030 - ROAD A	112,571.98	8,044.86	1,490.83	2,708.74	0.00	124,816.41	26.66	124,789.75	1,793.98	158.47	122,837.30
425500102004010 - FIRE	220,150.40	15,886.08	2,943.92	5,348.88	0.00	244,329.28	52.66	244,276.62	3,511.72	308.35	240,456.55
Total Funds	370,773.42	26,650.22	4,938.68	8,973.25	0.00	411,335.57	88.34	411,247.23	5,912.14	520.39	404,814.70
Total Property	370,773.42	26,650.22	4,938.68	8,973.25	0.00	411,335.57	88.34	411,247.23	5,912.14	520.39	404,814.70
Special Township											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,215.42	0.00	0.00	0.00	0.00	12,215.42	0.00	12,215.42	239.07	13.08	11,963.27
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	12,215.42	0.00	0.00	0.00	0.00	12,215.42	0.00	12,215.42	239.07	13.08	11,963.27
Total Special	12,215.42	0.00	0.00	0.00	0.00	12,215.42	0.00	12,215.42	239.07	13.08	11,963.27
Total 42550 - HURON TWP	382,988.84	26,650.22	4,938.68	8,973.25	0.00	423,550.99	88.34	423,462.65	6,151.21	533.47	416,777.97

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42550 - HURON TWP										
Property										
Funds										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMET	52,390.98	23.87	18.40	52,396.45	0.00	52,396.45	24,269.21	28,127.24	0.31	28,126.93
425500100000020 - LIBRAF	26,195.47	11.96	9.19	26,198.24	0.00	26,198.24	12,135.13	14,063.11	0.16	14,062.95
425500100000030 - ROAD /	232,485.33	106.06	81.57	232,509.82	0.00	232,509.82	107,692.00	124,817.82	1.41	124,816.41
425500102004010 - FIRE	491,166.14	224.07	172.33	491,217.88	35,154.21	456,063.67	211,731.61	244,332.06	2.78	244,329.28
Total Funds	802,237.92	365.96	281.49	802,322.39	35,154.21	767,168.18	355,827.95	411,340.23	4.66	411,335.57
Total Property	802,237.92	365.96	281.49	802,322.39	35,154.21	767,168.18	355,827.95	411,340.23	4.66	411,335.57
Special										
Township										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TW	24,210.16	13.40	0.00	24,223.56	0.00	24,223.56	12,008.14	12,215.42	0.00	12,215.42
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	24,210.16	13.40	0.00	24,223.56	0.00	24,223.56	12,008.14	12,215.42	0.00	12,215.42
Total Special	24,210.16	13.40	0.00	24,223.56	0.00	24,223.56	12,008.14	12,215.42	0.00	12,215.42
Total 42550 - HURON TWP	826,448.08	379.36	281.49	826,545.95	35,154.21	791,391.74	367,836.09	423,555.65	4.66	423,550.99

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property Funds											
*43160 2014010 - CEMETER	30,745.08	0.00	0.00	1,115.12	0.00	31,860.20	28.97	31,831.23	457.93	79.07	31,294.23
43160 0000010 - GENERAL	55,797.33	4,848.27	850.05	2,230.30	0.00	63,725.95	57.97	63,667.98	915.94	158.12	62,593.92
43160 1995010 - RECREATI	9,846.91	778.57	136.52	358.16	0.00	11,120.16	9.30	11,110.86	159.80	26.33	10,924.73
43160 1996010 - FIRE	39,813.76	3,159.46	553.96	1,453.37	0.00	44,980.55	37.76	44,942.79	646.53	106.67	44,189.59
43160 1996020 - FIRE	39,813.76	3,159.46	553.96	1,453.37	0.00	44,980.55	37.76	44,942.79	646.53	106.67	44,189.59
43160 1999030 - FIRE & E.	131,188.18	10,772.43	1,888.76	4,955.52	0.00	148,804.89	128.76	148,676.13	2,138.76	358.91	146,178.46
43160 2007010 - FIRE	111,581.69	9,696.55	1,700.14	4,460.54	0.00	127,438.92	115.90	127,323.02	1,831.68	316.27	125,175.07
431600200000010 - ROAD & I	48,729.42	4,226.99	735.31	1,930.71	0.00	55,622.43	55.53	55,566.90	799.44	140.77	54,626.69
431600201996010 - ROAD I	17,367.49	1,377.63	239.63	629.23	0.00	19,613.98	18.09	19,595.89	281.91	47.48	19,266.50
431600202013010 - ROAD A	48,722.70	4,226.99	735.31	1,930.72	0.00	55,615.72	55.52	55,560.20	799.36	140.74	54,620.10
Total Funds	533,606.32	42,246.35	7,393.64	20,517.04	0.00	603,763.35	545.56	603,217.79	8,677.88	1,481.03	593,058.88
Total Property	533,606.32	42,246.35	7,393.64	20,517.04	0.00	603,763.35	545.56	603,217.79	8,677.88	1,481.03	593,058.88
Special Township											
T11333810 - MARGARETTA T	469.20	0.00	0.00	0.00	0.00	469.20	0.00	469.20	9.20	0.00	460.00
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	469.20	0.00	0.00	0.00	0.00	469.20	0.00	469.20	9.20	0.00	460.00
Total Special	469.20	0.00	0.00	0.00	0.00	469.20	0.00	469.20	9.20	0.00	460.00
Total 43160 - MARGARETTA TW	534,075.52	42,246.35	7,393.64	20,517.04	0.00	604,232.55	545.56	603,686.99	8,687.08	1,481.03	593,518.88

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property Funds										
*43160 2014010 - CEMETE	61,120.49	95.83	25.12	61,191.20	6.39	61,184.81	29,328.45	31,856.36	-3.84	31,860.20
43160 0000010 - GENERA	122,241.01	191.68	50.27	122,382.42	0.00	122,382.42	58,658.60	63,723.82	-2.13	63,725.95
43160 1995010 - RECREA	30,560.76	47.91	12.58	30,596.09	8,654.74	21,941.35	10,821.53	11,119.82	-0.34	11,120.16
43160 1996010 - FIRE	122,242.02	191.66	50.28	122,383.40	33,722.01	88,661.39	43,682.22	44,979.17	-1.38	44,980.55
43160 1996020 - FIRE	122,242.02	191.66	50.28	122,383.40	33,722.01	88,661.39	43,682.22	44,979.17	-1.38	44,980.55
43160 1999030 - FIRE & E	360,612.01	565.39	148.32	361,029.08	70,492.57	290,536.51	141,736.34	148,800.17	-4.72	148,804.89
43160 2007010 - FIRE	244,483.00	383.33	100.56	244,765.77	25.55	244,740.22	117,305.56	127,434.66	-4.26	127,438.92
431600200000010 - ROAD	106,186.60	183.37	49.80	106,320.17	0.00	106,320.17	50,699.85	55,620.32	-2.11	55,622.43
431600201996010 - ROAD I	53,093.31	91.68	24.89	53,160.10	14,691.16	38,468.94	18,855.66	19,613.28	-0.70	19,613.98
431600202013010 - ROAD /	106,186.62	183.36	49.78	106,320.20	12.76	106,307.44	50,693.84	55,613.60	-2.12	55,615.72
Total Funds	1,328,967.84	2,125.87	561.88	1,330,531.83	161,327.19	1,169,204.64	565,464.27	603,740.37	-22.98	603,763.35
Total Property	1,328,967.84	2,125.87	561.88	1,330,531.83	161,327.19	1,169,204.64	565,464.27	603,740.37	-22.98	603,763.35
Special Township										
T11333810 - MARGARETT	1,713.18	10.20	0.00	1,723.38	0.00	1,723.38	1,254.18	469.20	0.00	469.20
T213333001 - DEMOLITIO	7,349.26	0.00	0.00	7,349.26	0.00	7,349.26	7,349.26	0.00	0.00	0.00
Total Township	9,062.44	10.20	0.00	9,072.64	0.00	9,072.64	8,603.44	469.20	0.00	469.20
Total Special	9,062.44	10.20	0.00	9,072.64	0.00	9,072.64	8,603.44	469.20	0.00	469.20
Total 43160 - MARGARETTA TW	1,338,030.28	2,136.07	561.88	1,339,604.47	161,327.19	1,178,277.28	574,067.71	604,209.57	-22.98	604,232.55

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property Funds											
43420 0000010 - GENERAL	66,324.71	5,117.29	896.33	1,642.91	0.00	73,981.24	29.67	73,951.57	1,063.32	124.81	72,763.44
43420 1995010 - FIRE	36,676.41	2,554.56	447.56	821.16	0.00	40,499.69	14.81	40,484.88	582.10	67.00	39,835.78
43420 2001010 - FIRE	44,955.00	3,395.88	594.84	1,090.48	0.00	50,036.20	19.70	50,016.50	719.17	83.90	49,213.43
43420 2002010 - FIRE	44,955.00	3,395.88	594.84	1,090.48	0.00	50,036.20	19.70	50,016.50	719.17	83.90	49,213.43
434200200000010 - ROAD A	40,953.83	3,160.87	547.12	917.02	0.00	45,578.84	15.30	45,563.54	655.08	77.72	44,830.74
Total Funds	233,864.95	17,624.48	3,080.69	5,562.05	0.00	260,132.17	99.18	260,032.99	3,738.84	437.33	255,856.82
Total Property	233,864.95	17,624.48	3,080.69	5,562.05	0.00	260,132.17	99.18	260,032.99	3,738.84	437.33	255,856.82
Special Township											
T205050000 - STREET LIGH	4,768.57	0.00	0.00	0.00	0.00	4,768.57	0.00	4,768.57	93.52	0.00	4,675.05
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
Total Township	4,768.57	0.00	0.00	0.00	0.00	4,768.57	0.00	4,768.57	93.52	0.00	4,675.05
Total Special	4,768.57	0.00	0.00	0.00	0.00	4,768.57	0.00	4,768.57	93.52	0.00	4,675.05
Total 43420 - MILAN TWP	238,633.52	17,624.48	3,080.69	5,562.05	0.00	264,900.74	99.18	264,801.56	3,832.36	437.33	260,531.87

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property										
Funds										
43420 0000010 - GENERA	136,105.69	503.18	505.55	136,103.32	0.00	136,103.32	62,119.77	73,983.55	2.31	73,981.24
43420 1995010 - FIRE	104,696.48	387.09	388.89	104,694.68	29,861.47	74,833.21	34,332.37	40,500.84	1.15	40,499.69
43420 2001010 - FIRE	104,696.48	387.09	388.89	104,694.68	12,426.10	92,268.58	42,230.84	50,037.74	1.54	50,036.20
43420 2002010 - FIRE	104,696.48	387.09	388.89	104,694.68	12,426.10	92,268.58	42,230.84	50,037.74	1.54	50,036.20
434200200000010 - ROAD /	84,442.95	380.66	388.48	84,435.13	0.00	84,435.13	38,854.51	45,580.62	1.78	45,578.84
Total Funds	534,638.08	2,045.11	2,060.70	534,622.49	54,713.67	479,908.82	219,768.33	260,140.49	8.32	260,132.17
Total Property	534,638.08	2,045.11	2,060.70	534,622.49	54,713.67	479,908.82	219,768.33	260,140.49	8.32	260,132.17
Special										
Township										
T205050000 - STREET LIG	9,503.34	2.20	0.00	9,505.54	0.00	9,505.54	4,736.97	4,768.57	0.00	4,768.57
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	9,503.34	2.20	0.00	9,505.54	0.00	9,505.54	4,736.97	4,768.57	0.00	4,768.57
Total Special	9,503.34	2.20	0.00	9,505.54	0.00	9,505.54	4,736.97	4,768.57	0.00	4,768.57
Total 43420 - MILAN TWP	544,141.42	2,047.31	2,060.70	544,128.03	54,713.67	489,414.36	224,505.30	264,909.06	8.32	264,900.74

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43993 - OXFORD TWP											
Property Funds											
43993 0000010 - GENERAL	9,590.55	880.72	131.68	262.94	0.00	10,865.89	10.97	10,854.92	156.15	26.70	10,672.07
43993 0000020 - ROAD AN	22,377.81	2,055.01	307.26	613.55	0.00	25,353.63	25.59	25,328.04	364.44	62.27	24,901.33
43993 2010010 - CURRENT	39,200.80	3,598.92	538.11	1,074.49	0.00	44,412.32	44.82	44,367.50	638.35	108.73	43,620.42
Total Funds	71,169.16	6,534.65	977.05	1,950.98	0.00	80,631.84	81.38	80,550.46	1,158.94	197.70	79,193.82
Total Property	71,169.16	6,534.65	977.05	1,950.98	0.00	80,631.84	81.38	80,550.46	1,158.94	197.70	79,193.82
Special Township											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	71,169.16	6,534.65	977.05	1,950.98	0.00	80,631.84	81.38	80,550.46	1,158.94	197.70	79,193.82

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property Funds										
43993 0000010 - GENERA	19,988.14	14.94	4.12	19,998.96	0.00	19,998.96	9,131.98	10,866.98	1.09	10,865.89
43993 0000020 - ROAD A	46,639.11	34.86	9.62	46,664.35	0.00	46,664.35	21,308.18	25,356.17	2.54	25,353.63
43993 2010010 - CURREN	83,284.18	62.24	17.17	83,329.25	1,557.21	81,772.04	37,355.27	44,416.77	4.45	44,412.32
Total Funds	149,911.43	112.04	30.91	149,992.56	1,557.21	148,435.35	67,795.43	80,639.92	8.08	80,631.84
Total Property	149,911.43	112.04	30.91	149,992.56	1,557.21	148,435.35	67,795.43	80,639.92	8.08	80,631.84
Special Township										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	149,911.43	112.04	30.91	149,992.56	1,557.21	148,435.35	67,795.43	80,639.92	8.08	80,631.84

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	506,142.28	0.00	0.00	13,384.39	0.00	519,526.67	64.49	519,462.18	7,467.16	1,042.38	510,952.64
44140 0000010 - GENERAL	265,095.07	16,724.78	3,458.56	7,543.79	0.00	292,822.20	36.35	292,785.85	4,208.66	587.52	287,989.67
44140 0000020 - ROAD AN	162,477.43	10,250.72	2,119.78	4,623.73	0.00	179,471.66	22.28	179,449.38	2,579.58	360.10	176,509.70
44140 2013010 - FIRE & E.	940,668.24	59,346.90	12,272.49	26,768.77	0.00	1,039,056.40	128.98	1,038,927.42	14,934.35	2,084.77	1,021,908.30
44140 2013020 - POLICE	940,668.24	59,346.90	12,272.49	26,768.77	0.00	1,039,056.40	128.98	1,038,927.42	14,934.35	2,084.77	1,021,908.30
Total Funds	2,815,051.26	145,669.30	30,123.32	79,089.45	0.00	3,069,933.33	381.08	3,069,552.25	44,124.10	6,159.54	3,019,268.61
Total Property	2,815,051.26	145,669.30	30,123.32	79,089.45	0.00	3,069,933.33	381.08	3,069,552.25	44,124.10	6,159.54	3,019,268.61
Special Township											
T113209 - PERKINS TWP - W	405.96	0.00	0.00	0.00	0.00	405.96	0.00	405.96	18.25	20.30	367.41
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	19,605.74	0.00	0.00	0.00	0.00	19,605.74	0.00	19,605.74	378.09	85.65	19,142.00
T203232001 - PERKINS STR	43.53	0.00	0.00	0.00	0.00	43.53	0.00	43.53	0.00	2.18	41.35
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	20,055.23	0.00	0.00	0.00	0.00	20,055.23	0.00	20,055.23	396.34	108.13	19,550.76
Total Special	20,055.23	0.00	0.00	0.00	0.00	20,055.23	0.00	20,055.23	396.34	108.13	19,550.76
Total 44140 - PERKINS TWP	2,835,106.49	145,669.30	30,123.32	79,089.45	0.00	3,089,988.56	381.08	3,089,607.48	44,520.44	6,267.67	3,038,819.37

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property Funds										
*44140 2014010 - ROAD I	1,020,219.21	2,230.70	1,205.00	1,021,244.91	0.00	1,021,244.91	501,718.24	519,526.67	0.00	519,526.67
44140 0000010 - GENERA	575,022.13	1,257.29	679.18	575,600.24	0.00	575,600.24	282,776.07	292,824.17	1.97	292,822.20
44140 0000020 - ROAD A	352,441.65	770.60	416.27	352,795.98	0.00	352,795.98	173,323.11	179,472.87	1.21	179,471.66
44140 2013010 - FIRE & E	2,040,438.38	4,461.42	2,409.99	2,042,489.81	0.00	2,042,489.81	1,003,426.40	1,039,063.41	7.01	1,039,056.40
44140 2013020 - POLICE	2,040,438.38	4,461.42	2,409.99	2,042,489.81	0.00	2,042,489.81	1,003,426.40	1,039,063.41	7.01	1,039,056.40
Total Funds	6,028,559.75	13,181.43	7,120.43	6,034,620.75	0.00	6,034,620.75	2,964,670.22	3,069,950.53	17.20	3,069,933.33
Total Property	6,028,559.75	13,181.43	7,120.43	6,034,620.75	0.00	6,034,620.75	2,964,670.22	3,069,950.53	17.20	3,069,933.33
Special Township										
T113209 - PERKINS TWP -	21,164.50	0.00	0.00	21,164.50	0.00	21,164.50	20,758.54	405.96	0.00	405.96
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WE	1,859.04	0.00	0.00	1,859.04	0.00	1,859.04	1,859.04	0.00	0.00	0.00
T203232000 - PERKINS ST	41,098.62	43.88	79.06	41,063.44	0.00	41,063.44	21,457.70	19,605.74	0.00	19,605.74
T203232001 - PERKINS ST	2,358.23	0.00	1,726.02	632.21	0.00	632.21	588.68	43.53	0.00	43.53
T203232005 - PERKINS ST	67.95	0.00	67.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKIN	336.85	0.00	0.00	336.85	0.00	336.85	336.85	0.00	0.00	0.00
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST	132.96	0.00	0.00	132.96	0.00	132.96	132.96	0.00	0.00	0.00
T203232801 - DELQ STREE	99.38	0.00	99.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP -	645.47	0.00	0.00	645.47	0.00	645.47	645.47	0.00	0.00	0.00
T213232001 - DEMOLITIO	18,461.35	0.00	0.00	18,461.35	0.00	18,461.35	18,461.35	0.00	0.00	0.00
T883232001 - MISC	9,941.82	0.00	0.00	9,941.82	0.00	9,941.82	9,941.82	0.00	0.00	0.00
Total Township	96,166.17	43.88	1,972.41	94,237.64	0.00	94,237.64	74,182.41	20,055.23	0.00	20,055.23
Total Special	96,166.17	43.88	1,972.41	94,237.64	0.00	94,237.64	74,182.41	20,055.23	0.00	20,055.23
Total 44140 - PERKINS TWP	6,124,725.92	13,225.31	9,092.84	6,128,858.39	0.00	6,128,858.39	3,038,852.63	3,090,005.76	17.20	3,089,988.56

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property											
Funds											
456300200000010 - ROAD A	171,933.28	15,441.48	2,512.56	4,619.66	0.00	194,506.98	107.23	194,399.75	2,795.61	558.20	191,045.94
456300201998020 - FIRE & E	46,038.21	4,136.92	673.14	1,237.67	0.00	52,085.94	28.05	52,057.89	748.68	146.35	51,162.86
456300202006010 - FIRE & E	61,447.05	5,623.15	914.98	1,682.29	0.00	69,667.47	37.53	69,629.94	1,001.37	196.13	68,432.44
45631 0000010 - GENERAL	29,196.50	2,622.16	426.66	784.50	0.00	33,029.82	18.21	33,011.61	474.77	94.79	32,442.05
Total Funds	308,615.04	27,823.71	4,527.34	8,324.12	0.00	349,290.21	191.02	349,099.19	5,020.43	995.47	343,083.29
Total Property	308,615.04	27,823.71	4,527.34	8,324.12	0.00	349,290.21	191.02	349,099.19	5,020.43	995.47	343,083.29
Special											
Township											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	3,293.61	0.00	0.00	0.00	0.00	3,293.61	0.00	3,293.61	68.61	0.21	3,224.79
Total Township	3,293.61	0.00	0.00	0.00	0.00	3,293.61	0.00	3,293.61	68.61	0.21	3,224.79
Total Special	3,293.61	0.00	0.00	0.00	0.00	3,293.61	0.00	3,293.61	68.61	0.21	3,224.79
Total 45631 - VERMILLION TWP	311,908.65	27,823.71	4,527.34	8,324.12	0.00	352,583.82	191.02	352,392.80	5,089.04	995.68	346,308.08

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	380,573.61	369.98	537.66	380,405.93	0.00	380,405.93	185,896.73	194,509.20	2.22	194,506.98
456300201998020 - FIRE &	143,612.97	139.62	202.90	143,549.69	39,083.21	104,466.48	52,379.94	52,086.54	0.60	52,085.94
456300202006010 - FIRE &	143,612.97	139.62	202.90	143,549.69	6,749.55	136,800.14	67,131.86	69,668.28	0.81	69,667.47
45631 0000010 - GENERA	64,631.06	62.84	91.30	64,602.60	0.00	64,602.60	31,572.40	33,030.20	0.38	33,029.82
Total Funds	732,430.61	712.06	1,034.76	732,107.91	45,832.76	686,275.15	336,980.93	349,294.22	4.01	349,290.21
Total Property	732,430.61	712.06	1,034.76	732,107.91	45,832.76	686,275.15	336,980.93	349,294.22	4.01	349,290.21
Special										
Township										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION T	9,294.15	0.00	-2.06	9,296.21	0.00	9,296.21	6,002.60	3,293.61	0.00	3,293.61
Total Township	9,294.15	0.00	-2.06	9,296.21	0.00	9,296.21	6,002.60	3,293.61	0.00	3,293.61
Total Special	9,294.15	0.00	-2.06	9,296.21	0.00	9,296.21	6,002.60	3,293.61	0.00	3,293.61
Total 45631 - VERMILLION TWP	741,724.76	712.06	1,032.70	741,404.12	45,832.76	695,571.36	342,983.53	352,587.83	4.01	352,583.82

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50520 - BAY VIEW VILLAGE											
Property Funds											
*50520 2013010 - POLICE	26,085.51	0.00	0.00	1,336.39	0.00	27,421.90	0.00	27,421.90	394.13	89.67	26,938.10
50520 0000010 - GENERAL	11,644.86	1,208.27	189.76	668.19	0.00	13,711.08	0.00	13,711.08	197.05	44.83	13,469.20
50520 1985010 - RECREATI	2,701.45	262.23	41.18	145.01	0.00	3,149.87	0.00	3,149.87	45.28	9.73	3,094.86
50520 1986010 - CURRENT	8,104.31	786.69	123.55	435.05	0.00	9,449.60	0.00	9,449.60	135.82	29.19	9,284.59
50520 1989010 - CURRENT	17,286.61	1,689.16	265.29	934.14	0.00	20,175.20	0.00	20,175.20	289.98	62.68	19,822.54
50520 1997010 - FIRE	16,015.72	1,620.41	254.49	896.12	0.00	18,786.74	0.00	18,786.74	270.02	60.13	18,456.59
Total Funds	81,838.46	5,566.76	874.27	4,414.90	0.00	92,694.39	0.00	92,694.39	1,332.28	296.23	91,065.88
Total Property	81,838.46	5,566.76	874.27	4,414.90	0.00	92,694.39	0.00	92,694.39	1,332.28	296.23	91,065.88
Special Municipal											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	459.00	0.00	0.00	0.00	0.00	459.00	0.00	459.00	9.00	0.00	450.00
M200010001 - BAY VIEW ST	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.58	0.00	0.03	0.55
M203030000 - BAY VIEW ST	3,558.35	0.00	0.00	0.00	0.00	3,558.35	0.00	3,558.35	71.29	14.43	3,472.63
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	4,017.93	0.00	0.00	0.00	0.00	4,017.93	0.00	4,017.93	80.29	14.46	3,923.18
Total Special	4,017.93	0.00	0.00	0.00	0.00	4,017.93	0.00	4,017.93	80.29	14.46	3,923.18
Total 50520 - BAY VIEW VILLAG	85,856.39	5,566.76	874.27	4,414.90	0.00	96,712.32	0.00	96,712.32	1,412.57	310.69	94,989.06

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property Funds										
*50520 2013010 - POLICE	55,173.17	32.14	3.51	55,201.80	0.00	55,201.80	27,779.90	27,421.90	0.00	27,421.90
50520 0000010 - GENERA	27,586.59	16.07	1.76	27,600.90	0.00	27,600.90	13,889.82	13,711.08	0.00	13,711.08
50520 1985010 - RECREA	13,793.30	8.03	0.88	13,800.45	6,903.68	6,896.77	3,746.90	3,149.87	0.00	3,149.87
50520 1986010 - CURREN	41,379.89	24.10	2.63	41,401.36	20,711.12	20,690.24	11,240.64	9,449.60	0.00	9,449.60
50520 1989010 - CURREN	82,759.77	48.21	5.27	82,802.71	39,036.20	43,766.51	23,591.31	20,175.20	0.00	20,175.20
50520 1997010 - FIRE	55,173.20	32.14	3.51	55,201.83	16,090.02	39,111.81	20,325.07	18,786.74	0.00	18,786.74
Total Funds	275,865.92	160.69	17.56	276,009.05	82,741.02	193,268.03	100,573.64	92,694.39	0.00	92,694.39
Total Property	275,865.92	160.69	17.56	276,009.05	82,741.02	193,268.03	100,573.64	92,694.39	0.00	92,694.39
Special Municipal										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEE	938.18	0.00	0.00	938.18	0.00	938.18	479.18	459.00	0.00	459.00
M200010001 - BAY VIEW S	101.32	0.00	0.00	101.32	0.00	101.32	100.74	0.58	0.00	0.58
M203030000 - BAY VIEW S	7,382.41	9.91	1.68	7,390.64	0.00	7,390.64	3,832.29	3,558.35	0.00	3,558.35
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	8,421.91	9.91	1.68	8,430.14	0.00	8,430.14	4,412.21	4,017.93	0.00	4,017.93
Total Special	8,421.91	9.91	1.68	8,430.14	0.00	8,430.14	4,412.21	4,017.93	0.00	4,017.93
Total 50520 - BAY VIEW VILLAG	284,287.83	170.60	19.24	284,439.19	82,741.02	201,698.17	104,985.85	96,712.32	0.00	96,712.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50660 - BELLEVUE CITY											
Property											
Funds											
50660 0000010 - FIREMAN'	21.92	2.47	0.30	0.00	0.00	24.69	0.00	24.69	0.36	0.00	24.33
50660 0000020 - GENERAL	146.18	16.46	1.97	0.00	0.00	164.61	0.00	164.61	2.36	0.00	162.25
50660 0000030 - POLICE PE	21.92	2.47	0.30	0.00	0.00	24.69	0.00	24.69	0.35	0.00	24.34
50660 1989010 - AMBULANC	79.49	8.95	1.07	0.00	0.00	89.51	0.00	89.51	1.29	0.00	88.22
50660 2008010 - RECREATI	36.54	4.12	0.49	0.00	0.00	41.15	0.00	41.15	0.59	0.00	40.56
50660 2012010 - RECREATI	73.08	8.23	0.99	0.00	0.00	82.30	0.00	82.30	1.19	0.00	81.11
50660 2013010 - RECREATI	36.54	4.12	0.49	0.00	0.00	41.15	0.00	41.15	0.59	0.00	40.56
Total Funds	415.67	46.82	5.61	0.00	0.00	468.10	0.00	468.10	6.73	0.00	461.37
Total Property	415.67	46.82	5.61	0.00	0.00	468.10	0.00	468.10	6.73	0.00	461.37
Total 50660 - BELLEVUE CITY	415.67	46.82	5.61	0.00	0.00	468.10	0.00	468.10	6.73	0.00	461.37

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50660 - BELLEVUE CITY										
Property										
Funds										
50660 0000010 - FIREMAN	49.38	0.00	0.00	49.38	0.00	49.38	24.69	24.69	0.00	24.69
50660 0000020 - GENERA	329.22	0.00	0.00	329.22	0.00	329.22	164.61	164.61	0.00	164.61
50660 0000030 - POLICE F	49.38	0.00	0.00	49.38	0.00	49.38	24.69	24.69	0.00	24.69
50660 1989010 - AMBULA	329.22	0.00	0.00	329.22	150.21	179.01	89.50	89.51	0.00	89.51
50660 2008010 - RECREA	82.31	0.00	0.00	82.31	0.00	82.31	41.16	41.15	0.00	41.15
50660 2012010 - RECREA	164.61	0.00	0.00	164.61	0.00	164.61	82.31	82.30	0.00	82.30
50660 2013010 - RECREA	82.31	0.00	0.00	82.31	0.00	82.31	41.16	41.15	0.00	41.15
Total Funds	1,086.43	0.00	0.00	1,086.43	150.21	936.22	468.12	468.10	0.00	468.10
Total Property	1,086.43	0.00	0.00	1,086.43	150.21	936.22	468.12	468.10	0.00	468.10
Total 50660 - BELLEVUE CITY	1,086.43	0.00	0.00	1,086.43	150.21	936.22	468.12	468.10	0.00	468.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50770 - BERLIN HEIGHTS VILLAGE											
Property Funds											
50770 0000010 - GENERAL	10,421.04	819.29	139.81	352.64	0.00	11,732.78	3.17	11,729.61	168.64	41.93	11,519.04
50770 1995010 - CURRENT	10,353.01	746.75	127.43	321.42	0.00	11,548.61	2.89	11,545.72	165.99	37.06	11,342.67
50770 1997010 - CURRENT	20,938.06	1,518.30	259.09	653.52	0.00	23,368.97	5.87	23,363.10	335.88	75.09	22,952.13
50770 2004010 - CURRENT	20,636.42	1,627.87	277.79	700.68	0.00	23,242.76	6.30	23,236.46	334.06	81.66	22,820.74
Total Funds	62,348.53	4,712.21	804.12	2,028.26	0.00	69,893.12	18.23	69,874.89	1,004.57	235.74	68,634.58
Total Property	62,348.53	4,712.21	804.12	2,028.26	0.00	69,893.12	18.23	69,874.89	1,004.57	235.74	68,634.58
Special Municipal											
M110614 - BERLIN HGTS VI	101.49	0.00	0.00	0.00	0.00	101.49	0.00	101.49	1.99	0.00	99.50
Total Municipal	101.49	0.00	0.00	0.00	0.00	101.49	0.00	101.49	1.99	0.00	99.50
Total Special	101.49	0.00	0.00	0.00	0.00	101.49	0.00	101.49	1.99	0.00	99.50
Total 50770 - BERLIN HEIGHTS VILLAGE	62,450.02	4,712.21	804.12	2,028.26	0.00	69,994.61	18.23	69,976.38	1,006.56	235.74	68,734.08

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
50770 0000010 - GENERA	22,300.87	7.48	2.70	22,305.65	0.00	22,305.65	10,572.87	11,732.78	0.00	11,732.78
50770 1995010 - CURREN	29,734.25	9.98	3.60	29,740.63	7,407.72	22,332.91	10,784.30	11,548.61	0.00	11,548.61
50770 1997010 - CURREN	59,468.52	19.95	7.20	59,481.27	14,319.08	45,162.19	21,793.22	23,368.97	0.00	23,368.97
50770 2004010 - CURREN	44,601.39	14.97	5.40	44,610.96	383.25	44,227.71	20,984.95	23,242.76	0.00	23,242.76
Total Funds	156,105.03	52.38	18.90	156,138.51	22,110.05	134,028.46	64,135.34	69,893.12	0.00	69,893.12
Total Property	156,105.03	52.38	18.90	156,138.51	22,110.05	134,028.46	64,135.34	69,893.12	0.00	69,893.12
Special										
Municipal										
M110614 - BERLIN HGTS V	101.49	0.00	0.00	101.49	0.00	101.49	0.00	101.49	0.00	101.49
Total Municipal	101.49	0.00	0.00	101.49	0.00	101.49	0.00	101.49	0.00	101.49
Total Special	101.49	0.00	0.00	101.49	0.00	101.49	0.00	101.49	0.00	101.49
Total 50770 - BERLIN HEIGHTS V	156,206.52	52.38	18.90	156,240.00	22,110.05	134,129.95	64,135.34	69,994.61	0.00	69,994.61

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	36,367.15	0.00	0.00	1,395.80	0.00	37,762.95	11.31	37,751.64	542.77	81.01	37,127.86
51450 0000010 - GENERAL	7,067.98	621.28	114.74	299.53	0.00	8,103.53	2.43	8,101.10	116.46	17.37	7,967.27
51450 2005010 - ROAD IMP	7,013.40	621.28	114.74	299.53	0.00	8,048.95	2.43	8,046.52	115.70	17.32	7,913.50
51450 2008010 - POLICE & I	14,136.02	1,242.56	229.49	599.06	0.00	16,207.13	4.85	16,202.28	232.94	34.77	15,934.57
Total Funds	64,584.55	2,485.12	458.97	2,593.92	0.00	70,122.56	21.02	70,101.54	1,007.87	150.47	68,943.20
Total Property	64,584.55	2,485.12	458.97	2,593.92	0.00	70,122.56	21.02	70,101.54	1,007.87	150.47	68,943.20
Special Municipal											
M200003001 - CASTALIA ST	25.38	0.00	0.00	0.00	0.00	25.38	0.00	25.38	0.50	0.00	24.88
Total Municipal	25.38	0.00	0.00	0.00	0.00	25.38	0.00	25.38	0.50	0.00	24.88
Total Special	25.38	0.00	0.00	0.00	0.00	25.38	0.00	25.38	0.50	0.00	24.88
Total 51450 - CASTALIA VILLAG	64,609.93	2,485.12	458.97	2,593.92	0.00	70,147.94	21.02	70,126.92	1,008.37	150.47	68,968.08

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREI	74,820.86	38.67	2.28	74,857.25	0.00	74,857.25	37,094.30	37,762.95	0.00	37,762.95
51450 0000010 - GENERA	16,056.07	8.29	0.49	16,063.87	0.00	16,063.87	7,960.34	8,103.53	0.00	8,103.53
51450 2005010 - ROAD I	16,055.92	8.30	0.49	16,063.73	104.85	15,958.88	7,909.93	8,048.95	0.00	8,048.95
51450 2008010 - POLICE &	32,111.99	16.60	0.98	32,127.61	0.00	32,127.61	15,920.48	16,207.13	0.00	16,207.13
Total Funds	139,044.84	71.86	4.24	139,112.46	104.85	139,007.61	68,885.05	70,122.56	0.00	70,122.56
Total Property	139,044.84	71.86	4.24	139,112.46	104.85	139,007.61	68,885.05	70,122.56	0.00	70,122.56
Special										
Municipal										
M200003001 - CASTALIA S	467.53	0.00	0.00	467.53	0.00	467.53	442.15	25.38	0.00	25.38
Total Municipal	467.53	0.00	0.00	467.53	0.00	467.53	442.15	25.38	0.00	25.38
Total Special	467.53	0.00	0.00	467.53	0.00	467.53	442.15	25.38	0.00	25.38
Total 51450 - CASTALIA VILLAG	139,512.37	71.86	4.24	139,579.99	104.85	139,475.14	69,327.20	70,147.94	0.00	70,147.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property											
Funds											
53790 0000010 - FIREMAN'	17,953.87	1,681.66	305.39	609.68	0.00	20,550.60	6.29	20,544.31	295.37	38.80	20,210.14
53790 0000020 - GENERAL	125,670.61	11,770.86	2,137.69	4,267.64	0.00	143,846.80	43.99	143,802.81	2,067.55	271.52	141,463.74
53790 0000030 - POLICE	26,929.20	2,522.30	458.07	914.49	0.00	30,824.06	9.42	30,814.64	443.05	58.17	30,313.42
53790 2004010 - FIRE	257,926.73	23,974.87	4,354.04	8,692.17	0.00	294,947.81	89.87	294,857.94	4,239.25	558.85	290,059.84
Total Funds	428,480.41	39,949.69	7,255.19	14,483.98	0.00	490,169.27	149.57	490,019.70	7,045.22	927.34	482,047.14
TIF											
C884204003 - DENTON ATD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY	10,686.08	0.00	0.00	0.00	0.00	10,686.08	0.00	10,686.08	153.59	0.00	10,532.49
Total TIF	10,686.08	0.00	0.00	0.00	0.00	10,686.08	0.00	10,686.08	153.59	0.00	10,532.49
Total Property	439,166.49	39,949.69	7,255.19	14,483.98	0.00	500,855.35	149.57	500,705.78	7,198.81	927.34	492,579.63
Special											
Municipal											
M110004801 - HURON CITY V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY W	556.68	0.00	0.00	0.00	0.00	556.68	0.00	556.68	5.88	0.00	550.80
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	2,311.34	0.00	0.00	0.00	0.00	2,311.34	0.00	2,311.34	49.16	0.00	2,262.18
M200004001 - HURON CITY S	54.04	0.00	0.00	0.00	0.00	54.04	0.00	54.04	0.00	2.70	51.34
M204249000 - HURON CITY S	74,269.17	0.00	0.00	0.00	0.00	74,269.17	0.00	74,269.17	1,460.05	170.69	72,638.43
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	1,815.22	0.00	0.00	0.00	0.00	1,815.22	0.00	1,815.22	37.58	13.67	1,763.97
M830004001 - LAGOON DRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	79,006.45	0.00	0.00	0.00	0.00	79,006.45	0.00	79,006.45	1,552.67	187.06	77,266.72
Total Special	79,006.45	0.00	0.00	0.00	0.00	79,006.45	0.00	79,006.45	1,552.67	187.06	77,266.72
Total 53790 - HURON CITY	518,172.94	39,949.69	7,255.19	14,483.98	0.00	579,861.80	149.57	579,712.23	8,751.48	1,114.40	569,846.35

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property Funds										
53790 0000010 - FIREMAN	39,722.53	25.65	1.20	39,746.98	0.00	39,746.98	19,196.19	20,550.79	0.19	20,550.60
53790 0000020 - GENERA	278,053.07	179.47	8.27	278,224.27	0.00	278,224.27	134,376.17	143,848.10	1.30	143,846.80
53790 0000030 - POLICE	59,582.40	38.46	1.77	59,619.09	0.00	59,619.09	28,794.75	30,824.34	0.28	30,824.06
53790 2004010 - FIRE	595,828.71	384.62	17.73	596,195.60	24,983.21	571,212.39	276,261.93	294,950.46	2.65	294,947.81
Total Funds	973,186.71	628.20	28.97	973,785.94	24,983.21	948,802.73	458,629.04	490,173.69	4.42	490,169.27
TIF										
C884204003 - DENTON AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	31,448.72	0.00	0.00	31,448.72	10,076.56	21,372.16	10,686.08	10,686.08	0.00	10,686.08
Total TIF	31,448.72	0.00	0.00	31,448.72	10,076.56	21,372.16	10,686.08	10,686.08	0.00	10,686.08
Total Property	1,004,635.43	628.20	28.97	1,005,234.66	35,059.77	970,174.89	469,315.12	500,859.77	4.42	500,855.35
Special Municipal										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY	1,319.92	0.00	0.00	1,319.92	0.00	1,319.92	763.24	556.68	0.00	556.68
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY	3,429.10	12.48	0.00	3,441.58	0.00	3,441.58	1,130.24	2,311.34	0.00	2,311.34
M200004001 - HURON CI	357.35	0.00	-1.49	358.84	0.00	358.84	304.80	54.04	0.00	54.04
M204249000 - HURON CI	146,177.94	184.38	6.96	146,355.36	0.00	146,355.36	72,086.19	74,269.17	0.00	74,269.17
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATE	4,299.93	11.86	0.00	4,311.79	0.00	4,311.79	2,496.57	1,815.22	0.00	1,815.22
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	155,584.24	208.72	5.47	155,787.49	0.00	155,787.49	76,781.04	79,006.45	0.00	79,006.45
Total Special	155,584.24	208.72	5.47	155,787.49	0.00	155,787.49	76,781.04	79,006.45	0.00	79,006.45
Total 53790 - HURON CITY	1,160,219.67	836.92	34.44	1,161,022.15	35,059.77	1,125,962.38	546,096.16	579,866.22	4.42	579,861.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property											
Funds											
*54000 2013010 - EMERGEN	34,291.20	0.00	0.00	178.42	0.00	34,469.62	35.39	34,434.23	495.46	92.99	33,845.78
54000 0000010 - GENERAL	75,298.30	7,161.90	348.50	430.69	0.00	83,239.39	85.99	83,153.40	1,196.40	224.86	81,732.14
54000 1999010 - CURRENT	29,977.96	2,774.35	135.00	166.84	0.00	33,054.15	40.48	33,013.67	475.11	92.39	32,446.17
54000 2000010 - ROAD IMP	52,227.95	4,842.53	235.63	291.20	0.00	57,597.31	69.45	57,527.86	827.82	160.38	56,539.66
54000 2005020 - FIRE & E.	31,339.60	2,985.72	145.28	179.55	0.00	34,650.15	34.29	34,615.86	498.02	92.59	34,025.25
54000 2009010 - AIRPORT F	13,619.03	1,295.97	63.06	77.93	0.00	15,055.99	15.45	15,040.54	216.38	40.61	14,783.55
54000 2012010 - CURRENT	44,798.67	4,263.01	207.43	256.36	0.00	49,525.47	50.85	49,474.62	711.83	133.60	48,629.19
Total Funds	281,552.71	23,323.48	1,134.90	1,580.99	0.00	307,592.08	331.90	307,260.18	4,421.02	837.42	302,001.74
Total Property	281,552.71	23,323.48	1,134.90	1,580.99	0.00	307,592.08	331.90	307,260.18	4,421.02	837.42	302,001.74
Special											
Municipal											
M305413 - KELLEYS ISLAND	9,126.82	0.00	0.00	0.00	0.00	9,126.82	0.00	9,126.82	175.63	44.48	8,906.71
M600005002 - (54)KELLYS I	18,732.09	0.00	0.00	0.00	0.00	18,732.09	0.00	18,732.09	374.23	131.07	18,226.79
M605454000 - KELLEYS ISL	6,925.55	0.00	0.00	0.00	0.00	6,925.55	0.00	6,925.55	135.93	3.31	6,786.31
Total Municipal	34,784.46	0.00	0.00	0.00	0.00	34,784.46	0.00	34,784.46	685.79	178.86	33,919.81
Total Special	34,784.46	0.00	0.00	0.00	0.00	34,784.46	0.00	34,784.46	685.79	178.86	33,919.81
Total 54000 - KELLEYS ISLAND \	316,337.17	23,323.48	1,134.90	1,580.99	0.00	342,376.54	331.90	342,044.64	5,106.81	1,016.28	335,921.55

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	69,673.23	115.02	48.90	69,739.35	39.24	69,700.11	35,230.49	34,469.62	0.00	34,469.62
54000 0000010 - GENERA	168,177.05	277.66	118.09	168,336.62	0.00	168,336.62	85,096.81	83,239.81	0.42	83,239.39
54000 1999010 - CURREN	140,147.11	231.39	98.41	140,280.09	68,813.06	71,467.03	38,412.72	33,054.31	0.16	33,054.15
54000 2000010 - ROAD I	240,252.32	396.67	168.69	240,480.30	116,235.26	124,245.04	66,647.44	57,597.60	0.29	57,597.31
54000 2005020 - FIRE & E	80,083.83	132.22	56.23	80,159.82	9,571.10	70,588.72	35,938.39	34,650.33	0.18	34,650.15
54000 2009010 - AIRPOR	30,431.99	50.25	21.37	30,460.87	17.22	30,443.65	15,387.58	15,056.07	0.08	15,055.99
54000 2012010 - CURREN	100,105.20	165.29	70.29	100,200.20	56.65	100,143.55	50,617.83	49,525.72	0.25	49,525.47
Total Funds	828,870.73	1,368.50	581.98	829,657.25	194,732.53	634,924.72	327,331.26	307,593.46	1.38	307,592.08
Total Property	828,870.73	1,368.50	581.98	829,657.25	194,732.53	634,924.72	327,331.26	307,593.46	1.38	307,592.08
Special										
Municipal										
M305413 - KELLEYS ISLA	17,746.71	31.73	0.00	17,778.44	0.00	17,778.44	8,651.62	9,126.82	0.00	9,126.82
M600005002 - (54)KELLYS	34,509.03	79.85	15.82	34,573.06	0.00	34,573.06	15,840.97	18,732.09	0.00	18,732.09
M605454000 - KELLEYS I	8,169.50	64.68	5.21	8,228.97	0.00	8,228.97	1,303.42	6,925.55	0.00	6,925.55
Total Municipal	60,425.24	176.26	21.03	60,580.47	0.00	60,580.47	25,796.01	34,784.46	0.00	34,784.46
Total Special	60,425.24	176.26	21.03	60,580.47	0.00	60,580.47	25,796.01	34,784.46	0.00	34,784.46
Total 54000 - KELLEYS ISLAND \	889,295.97	1,544.76	603.01	890,237.72	194,732.53	695,505.19	353,127.27	342,377.92	1.38	342,376.54

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55170 - MILAN VILLAGE											
Property Funds											
55170 0000010 - GENERAL	10,065.79	775.55	142.36	346.75	0.00	11,330.45	7.53	11,322.92	162.87	18.27	11,141.78
55170 0000020 - POLICE	3,019.79	232.68	42.71	104.03	0.00	3,399.21	2.26	3,396.95	48.86	5.48	3,342.61
55170 1995010 - STREETS	28,258.15	2,035.32	373.62	910.00	0.00	31,577.09	19.76	31,557.33	453.85	49.74	31,053.74
55170 2008010 - CURRENT	35,066.44	2,710.02	497.47	1,211.67	0.00	39,485.60	26.32	39,459.28	567.52	63.73	38,828.03
Total Funds	76,410.17	5,753.57	1,056.16	2,572.45	0.00	85,792.35	55.87	85,736.48	1,233.10	137.22	84,366.16
Total Property	76,410.17	5,753.57	1,056.16	2,572.45	0.00	85,792.35	55.87	85,736.48	1,233.10	137.22	84,366.16
Special Municipal											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	1,164.93	0.00	0.00	0.00	0.00	1,164.93	0.00	1,164.93	22.84	0.00	1,142.09
M500006001 - VILLAGE OF N	3,403.92	0.00	0.00	0.00	0.00	3,403.92	0.00	3,403.92	66.72	0.00	3,337.20
Total Municipal	4,568.85	0.00	0.00	0.00	0.00	4,568.85	0.00	4,568.85	89.56	0.00	4,479.29
Total Special	4,568.85	0.00	0.00	0.00	0.00	4,568.85	0.00	4,568.85	89.56	0.00	4,479.29
Total 55170 - MILAN VILLAGE	80,979.02	5,753.57	1,056.16	2,572.45	0.00	90,361.20	55.87	90,305.33	1,322.66	137.22	88,845.45

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55170 - MILAN VILLAGE										
Property										
Funds										
55170 0000010 - GENERA	20,253.70	6.41	0.40	20,259.71	0.00	20,259.71	8,929.26	11,330.45	0.00	11,330.45
55170 0000020 - POLICE	6,076.08	1.93	0.12	6,077.89	0.00	6,077.89	2,678.68	3,399.21	0.00	3,399.21
55170 1995010 - STREET	81,014.20	25.67	1.61	81,038.26	24,475.65	56,562.61	24,985.52	31,577.09	0.00	31,577.09
55170 2008010 - CURREN	70,887.44	22.46	1.41	70,908.49	263.72	70,644.77	31,159.17	39,485.60	0.00	39,485.60
Total Funds	178,231.42	56.47	3.54	178,284.35	24,739.37	153,544.98	67,752.63	85,792.35	0.00	85,792.35
Total Property	178,231.42	56.47	3.54	178,284.35	24,739.37	153,544.98	67,752.63	85,792.35	0.00	85,792.35
Special										
Municipal										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE	7,802.34	0.00	5,488.71	2,313.63	0.00	2,313.63	1,148.70	1,164.93	0.00	1,164.93
M500006001 - VILLAGE OF	6,807.72	0.00	0.00	6,807.72	0.00	6,807.72	3,403.80	3,403.92	0.00	3,403.92
Total Municipal	14,610.06	0.00	5,488.71	9,121.35	0.00	9,121.35	4,552.50	4,568.85	0.00	4,568.85
Total Special	14,610.06	0.00	5,488.71	9,121.35	0.00	9,121.35	4,552.50	4,568.85	0.00	4,568.85
Total 55170 - MILAN VILLAGE	192,841.48	56.47	5,492.25	187,405.70	24,739.37	162,666.33	72,305.13	90,361.20	0.00	90,361.20

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property											
Funds											
57440 0000010 - FIREMAN'	66,861.45	4,555.17	679.31	2,218.41	0.00	74,314.34	366.88	73,947.46	1,068.21	315.84	72,563.41
57440 0000020 - GENERAL	813,487.41	55,421.05	8,264.90	26,990.25	0.00	904,163.61	4,463.85	899,699.76	12,995.47	3,842.95	882,861.34
57440 0000030 - POLICE PE	66,861.48	4,555.17	679.31	2,218.37	0.00	74,314.33	366.90	73,947.43	1,068.13	315.87	72,563.43
57440 1998010 - BOND/LIBF	222,873.79	15,183.58	2,264.33	7,394.60	0.00	247,716.30	1,222.97	246,493.33	3,560.39	1,052.87	241,880.07
Total Funds	1,170,084.13	79,714.97	11,887.85	38,821.63	0.00	1,300,508.58	6,420.60	1,294,087.98	18,692.20	5,527.53	1,269,868.25
TIF											
M88560406 - SANDUSKY BA	14,790.20	0.00	0.00	0.00	0.00	14,790.20	0.00	14,790.20	212.58	0.00	14,577.62
M885607001 - CHESAPEAK	284,784.68	29,323.89	911.74	64.18	0.00	315,084.49	247.38	314,837.11	4,528.78	762.42	309,545.91
Total TIF	299,574.88	29,323.89	911.74	64.18	0.00	329,874.69	247.38	329,627.31	4,741.36	762.42	324,123.53
Total Property	1,469,659.01	109,038.86	12,799.59	38,885.81	0.00	1,630,383.27	6,667.98	1,623,715.29	23,433.56	6,289.95	1,593,991.78
Special											
Municipal											
M110001001 - WEED CUTTI	35.97	0.00	0.00	0.00	0.00	35.97	0.00	35.97	0.15	1.80	34.02
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	461.51	0.00	0.00	0.00	0.00	461.51	0.00	461.51	0.00	23.08	438.43
M115560009 - SANDUSKY CI	11,962.60	0.00	0.00	0.00	0.00	11,962.60	0.00	11,962.60	212.65	204.24	11,545.71
M130001001 - UNPAID SEWE	121.72	0.00	0.00	0.00	0.00	121.72	0.00	121.72	0.00	6.09	115.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560009 - SANDUSKY CI	11,768.31	0.00	0.00	0.00	0.00	11,768.31	0.00	11,768.31	225.56	137.95	11,404.80
M140001001 - UNPAID WATE	54.40	0.00	0.00	0.00	0.00	54.40	0.00	54.40	0.00	2.72	51.68
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	5,314.56	0.00	0.00	0.00	0.00	5,314.56	0.00	5,314.56	102.43	78.29	5,133.84
M210001001 - BUILDING DE	637.96	0.00	0.00	0.00	0.00	637.96	0.00	637.96	0.00	31.90	606.06
M215560001 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560002 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY B	414.73	0.00	0.00	0.00	0.00	414.73	0.00	414.73	8.14	10.62	395.97
M215560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY CI	3,421.44	0.00	0.00	0.00	0.00	3,421.44	0.00	3,421.44	3.56	171.07	3,246.81
M300001001 - PAVING SAND	3,484.53	0.00	0.00	0.00	0.00	3,484.53	0.00	3,484.53	68.10	34.76	3,381.67
M300001002 - SANDUSKY C	13,892.32	0.00	0.00	0.00	0.00	13,892.32	0.00	13,892.32	265.86	135.88	13,490.58
M300001003 - JAY STREET I	2,403.57	0.00	0.00	0.00	0.00	2,403.57	0.00	2,403.57	33.23	81.94	2,288.40
M300001004 - PAVING IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001006 - CDBG EAST E	1,044.02	0.00	0.00	0.00	0.00	1,044.02	0.00	1,044.02	5.00	52.20	986.82
M500001005 - SANDUSKY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M600001002 - WATER	3,566.67	0.00	0.00	0.00	0.00	3,566.67	0.00	3,566.67	0.00	178.33	3,388.34
M700001001 - SIDEWALK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
M700001002 - SANDUSKY S	6,759.15	0.00	0.00	0.00	0.00	6,759.15	0.00	6,759.15	106.64	147.02	6,505.49
M700001003 - SIDEWALK-82	7,252.55	0.00	0.00	0.00	0.00	7,252.55	0.00	7,252.55	138.13	15.98	7,098.44
M700001004 - SIDEWALK,CU	6,334.04	0.00	0.00	0.00	0.00	6,334.04	0.00	6,334.04	101.23	84.76	6,148.05
M700001006 - SIDEWALK,CU	9,965.10	0.00	0.00	0.00	0.00	9,965.10	0.00	9,965.10	181.69	110.35	9,673.06
M705560001 - SANDUSKY-SI	19,531.47	0.00	0.00	0.00	0.00	19,531.47	0.00	19,531.47	353.46	485.19	18,692.82
M70565709 - MONROE ST P	5,101.29	0.00	0.00	0.00	0.00	5,101.29	0.00	5,101.29	101.78	18.94	4,980.57
M880001001 - MISC-SANDUSKY	33.59	0.00	0.00	0.00	0.00	33.59	0.00	33.59	1.48	1.68	30.43
M883020000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREEK	24,954.18	0.00	0.00	0.00	0.00	24,954.18	0.00	24,954.18	459.81	207.15	24,287.22
M890001001 - SANDUSKY C	6,592.14	0.00	0.00	0.00	0.00	6,592.14	0.00	6,592.14	132.14	73.83	6,386.17
Total Municipal	145,107.82	0.00	0.00	0.00	0.00	145,107.82	0.00	145,107.82	2,501.04	2,295.77	140,311.01
Total Special	145,107.82	0.00	0.00	0.00	0.00	145,107.82	0.00	145,107.82	2,501.04	2,295.77	140,311.01
Total 57440 - SANDUSKY CITY	1,614,766.83	109,038.86	12,799.59	38,885.81	0.00	1,775,491.09	6,667.98	1,768,823.11	25,934.60	8,585.72	1,734,302.79

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	150,627.02	110.60	421.89	150,315.73	0.00	150,315.73	75,997.46	74,318.27	3.93	74,314.34
57440 0000020 - GENERA	1,832,624.61	1,345.60	5,133.06	1,828,837.15	0.00	1,828,837.15	924,625.82	904,211.33	47.72	904,163.61
57440 0000030 - POLICE F	150,627.07	110.60	421.91	150,315.76	0.00	150,315.76	75,997.50	74,318.26	3.93	74,314.33
57440 1998010 - BOND/LII	502,088.53	368.67	1,406.31	501,050.89	0.00	501,050.89	253,321.51	247,729.38	13.08	247,716.30
Total Funds	2,635,967.23	1,935.47	7,383.17	2,630,519.53	0.00	2,630,519.53	1,329,942.29	1,300,577.24	68.66	1,300,508.58
TIF										
M88560406 - SANDUSKY B	41,204.24	0.00	0.00	41,204.24	11,623.84	29,580.40	14,790.20	14,790.20	0.00	14,790.20
M885607001 - CHESAPEAK	1,011,811.64	1,086.82	168.22	1,012,730.24	401,230.54	611,499.70	296,387.73	315,111.97	27.48	315,084.49
Total TIF	1,053,015.88	1,086.82	168.22	1,053,934.48	412,854.38	641,080.10	311,177.93	329,902.17	27.48	329,874.69
Total Property	3,688,983.11	3,022.29	7,551.39	3,684,454.01	412,854.38	3,271,599.63	1,641,120.22	1,630,479.41	96.14	1,630,383.27
Special										
Municipal										
M110001001 - WEED CUTT	29,856.27	0.00	8,429.38	21,426.89	0.00	21,426.89	21,390.92	35.97	0.00	35.97
M113020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY	16,906.69	2.89	4,388.58	12,521.00	0.00	12,521.00	12,059.49	461.51	0.00	461.51
M115560009 - SANDUSKY C	337,424.65	284.02	14,250.44	323,458.23	0.00	323,458.23	311,495.63	11,962.60	0.00	11,962.60
M130001001 - UNPAID SE	9,658.15	0.00	5,532.16	4,125.99	0.00	4,125.99	4,004.27	121.72	0.00	121.72
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY	2,970.70	0.00	166.60	2,804.10	0.00	2,804.10	2,804.10	0.00	0.00	0.00
M135560009 - SANDUSKY C	263,753.41	1,322.78	9,647.91	255,428.28	0.00	255,428.28	243,659.97	11,768.31	0.00	11,768.31
M140001001 - UNPAID WA	5,133.60	0.00	3,190.55	1,943.05	0.00	1,943.05	1,888.65	54.40	0.00	54.40
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY	1,270.37	0.00	85.23	1,185.14	0.00	1,185.14	1,185.14	0.00	0.00	0.00
M145560009 - SANDUSKY C	119,758.04	628.67	3,181.40	117,205.31	0.00	117,205.31	111,890.75	5,314.56	0.00	5,314.56
M210001001 - BUILDING D	61,447.87	0.00	9,650.96	51,796.91	0.00	51,796.91	51,158.95	637.96	0.00	637.96
M215560001 - SANDUSKY	1,896.96	0.00	0.00	1,896.96	0.00	1,896.96	1,896.96	0.00	0.00	0.00
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY	617.03	0.00	0.00	617.03	0.00	617.03	202.30	414.73	0.00	414.73
M215560009 - SANDUSKY C	45,814.92	0.00	45,814.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY C	30,616.91	2.41	508.17	30,111.15	0.00	30,111.15	26,689.71	3,421.44	0.00	3,421.44
M300001001 - PAVING SA	10,258.95	30.45	1.28	10,288.12	0.00	10,288.12	6,803.59	3,484.53	0.00	3,484.53
M300001002 - SANDUSKY	35,917.05	53.54	-13.60	35,984.19	0.00	35,984.19	22,091.87	13,892.32	0.00	13,892.32
M300001003 - JAY STREE	17,374.99	29.77	4.55	17,400.21	0.00	17,400.21	14,996.64	2,403.57	0.00	2,403.57
M300001004 - PAVING IM	488.19	0.00	0.00	488.19	0.00	488.19	488.19	0.00	0.00	0.00
M300001006 - CDBG EAST	18,303.38	0.00	0.00	18,303.38	0.00	18,303.38	17,259.36	1,044.02	0.00	1,044.02
M500001005 - SANDUSKY	13.06	0.00	0.00	13.06	0.00	13.06	13.06	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M600001002 - WATER	4,904.03	0.00	0.00	4,904.03	0.00	4,904.03	1,337.36	3,566.67	0.00	3,566.67
M700001001 - SIDEWALK C	7,363.27	0.00	0.00	7,363.27	0.00	7,363.27	7,363.27	0.00	0.00	0.00
M700001002 - SANDUSKY	25,778.86	12.06	886.11	24,904.81	0.00	24,904.81	18,145.66	6,759.15	0.00	6,759.15
M700001003 - SIDEWALK-E	35,702.43	36.18	334.28	35,404.33	0.00	35,404.33	28,151.78	7,252.55	0.00	7,252.55
M700001004 - SIDEWALK,C	19,289.73	81.92	272.79	19,098.86	0.00	19,098.86	12,764.82	6,334.04	0.00	6,334.04
M700001006 - SIDEWALK,C	27,219.94	45.00	1.94	27,263.00	0.00	27,263.00	17,297.90	9,965.10	0.00	9,965.10
M705560001 - SANDUSKY-	45,776.79	89.64	177.28	45,689.15	0.00	45,689.15	26,157.68	19,531.47	0.00	19,531.47
M70565709 - MONROE ST	17,221.72	0.00	0.00	17,221.72	0.00	17,221.72	12,120.43	5,101.29	0.00	5,101.29
M880001001 - MISC-SANDU	7,356.82	0.00	0.00	7,356.82	0.00	7,356.82	7,323.23	33.59	0.00	33.59
M883020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY	12.71	0.00	0.00	12.71	0.00	12.71	12.71	0.00	0.00	0.00
M885560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREE	1,390,550.46	1,525.67	501,775.62	890,300.51	0.00	890,300.51	865,346.33	24,954.18	0.00	24,954.18
M890001001 - SANDUSKY	14,541.50	100.21	0.00	14,641.71	0.00	14,641.71	8,049.57	6,592.14	0.00	6,592.14
Total Municipal	2,605,199.45	4,245.21	608,286.55	2,001,158.11	0.00	2,001,158.11	1,856,050.29	145,107.82	0.00	145,107.82
Total Special	2,605,199.45	4,245.21	608,286.55	2,001,158.11	0.00	2,001,158.11	1,856,050.29	145,107.82	0.00	145,107.82
Total 57440 - SANDUSKY CITY	6,294,182.56	7,267.50	615,837.94	5,685,612.12	412,854.38	5,272,757.74	3,497,170.51	1,775,587.23	96.14	1,775,491.09

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58590 - VERMILION CITY											
Property											
Funds											
58590 0000010 - GENERAL	159,906.62	15,366.48	2,402.53	4,849.15	0.00	182,524.78	117.14	182,407.64	2,623.43	457.27	179,326.94
58590 0000020 - POLICE PE	18,103.43	1,739.68	271.99	548.96	0.00	20,664.06	13.26	20,650.80	296.99	51.76	20,302.05
58590 0000030 - SINKING F	18,103.43	1,739.68	271.99	548.96	0.00	20,664.06	13.26	20,650.80	296.99	51.76	20,302.05
58590 1976010 - CHARTER/	301,709.82	28,993.30	4,533.07	9,149.34	0.00	344,385.53	221.03	344,164.50	4,949.83	862.78	338,351.89
58590 1976020 - CHARTER/	30,170.34	2,899.26	453.28	914.95	0.00	34,437.83	22.10	34,415.73	494.99	86.28	33,834.46
58590 1986010 - CHARTER/	60,340.65	5,798.54	906.60	1,829.86	0.00	68,875.65	44.21	68,831.44	989.98	172.56	67,668.90
58590 1986020 - CHARTER/	60,340.65	5,798.54	906.60	1,829.86	0.00	68,875.65	44.21	68,831.44	989.98	172.56	67,668.90
Total Funds	648,674.94	62,335.48	9,746.06	19,671.08	0.00	740,427.56	475.21	739,952.35	10,642.19	1,854.97	727,455.19
Total Property	648,674.94	62,335.48	9,746.06	19,671.08	0.00	740,427.56	475.21	739,952.35	10,642.19	1,854.97	727,455.19
Special											
Municipal											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	1,594.55	0.00	0.00	0.00	0.00	1,594.55	0.00	1,594.55	31.30	4.63	1,558.62
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	1,118.79	0.00	0.00	0.00	0.00	1,118.79	0.00	1,118.79	11.48	55.94	1,051.37
M30182212 - VERMILION CI	19,747.55	0.00	0.00	0.00	0.00	19,747.55	0.00	19,747.55	394.79	33.61	19,319.15
M501818001 - VERMILION C	16,104.07	0.00	0.00	0.00	0.00	16,104.07	0.00	16,104.07	321.49	21.81	15,760.77
M700007001 - SIDEWALKS V	686.23	0.00	0.00	0.00	0.00	686.23	0.00	686.23	13.48	0.00	672.75
M891811 - VERMILION CITY	5,740.70	0.00	0.00	0.00	0.00	5,740.70	0.00	5,740.70	112.52	20.45	5,607.73
Total Municipal	44,991.89	0.00	0.00	0.00	0.00	44,991.89	0.00	44,991.89	885.06	136.44	43,970.39
Total Special	44,991.89	0.00	0.00	0.00	0.00	44,991.89	0.00	44,991.89	885.06	136.44	43,970.39
Total 58590 - VERMILION CITY	693,666.83	62,335.48	9,746.06	19,671.08	0.00	785,419.45	475.21	784,944.24	11,527.25	1,991.41	771,425.58

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58590 - VERMILION CITY										
Property Funds										
58590 0000010 - GENERA	356,767.47	308.73	132.66	356,943.54	0.00	356,943.54	174,413.66	182,529.88	5.10	182,524.78
58590 0000020 - POLICE F	40,388.73	34.96	15.02	40,408.67	0.00	40,408.67	19,744.03	20,664.64	0.58	20,664.06
58590 0000030 - SINKING	40,388.73	34.96	15.02	40,408.67	0.00	40,408.67	19,744.03	20,664.64	0.58	20,664.06
58590 1976010 - CHARTE	673,144.76	582.54	250.25	673,477.05	0.00	673,477.05	329,081.90	344,395.15	9.62	344,385.53
58590 1976020 - CHARTE	67,315.07	58.26	25.02	67,348.31	0.00	67,348.31	32,909.52	34,438.79	0.96	34,437.83
58590 1986010 - CHARTE	134,628.67	116.50	50.04	134,695.13	0.00	134,695.13	65,817.56	68,877.57	1.92	68,875.65
58590 1986020 - CHARTE	134,628.67	116.50	50.04	134,695.13	0.00	134,695.13	65,817.56	68,877.57	1.92	68,875.65
Total Funds	1,447,262.10	1,252.45	538.05	1,447,976.50	0.00	1,447,976.50	707,528.26	740,448.24	20.68	740,427.56
Total Property	1,447,262.10	1,252.45	538.05	1,447,976.50	0.00	1,447,976.50	707,528.26	740,448.24	20.68	740,427.56
Special Municipal										
M111818001 - VERMILION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION C	2,572.21	0.00	0.00	2,572.21	0.00	2,572.21	977.66	1,594.55	0.00	1,594.55
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION C	1,142.16	0.00	0.00	1,142.16	0.00	1,142.16	23.37	1,118.79	0.00	1,118.79
M30182212 - VERMILION C	38,431.76	68.15	12.34	38,487.57	0.00	38,487.57	18,740.02	19,747.55	0.00	19,747.55
M501818001 - VERMILION I	30,377.65	53.69	6.60	30,424.74	0.00	30,424.74	14,320.67	16,104.07	0.00	16,104.07
M700007001 - SIDEWALKS	1,309.68	0.00	0.00	1,309.68	0.00	1,309.68	623.45	686.23	0.00	686.23
M891811 - VERMILION CI	7,416.02	0.00	0.00	7,416.02	0.00	7,416.02	1,675.32	5,740.70	0.00	5,740.70
Total Municipal	81,249.48	121.84	18.94	81,352.38	0.00	81,352.38	36,360.49	44,991.89	0.00	44,991.89
Total Special	81,249.48	121.84	18.94	81,352.38	0.00	81,352.38	36,360.49	44,991.89	0.00	44,991.89
Total 58590 - VERMILION CITY	1,528,511.58	1,374.29	556.99	1,529,328.88	0.00	1,529,328.88	743,888.75	785,440.13	20.68	785,419.45

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property											
Funds											
61056 2002010 - CURRENT	66,274.95	5,410.56	905.70	1,721.73	0.00	74,312.94	60.01	74,252.93	1,068.13	168.27	73,016.53
61056 2005010 - CURRENT	91,417.33	7,611.65	1,274.12	2,421.83	0.00	102,724.93	80.35	102,644.58	1,476.46	234.57	100,933.55
Total Funds	157,692.28	13,022.21	2,179.82	4,143.56	0.00	177,037.87	140.36	176,897.51	2,544.59	402.84	173,950.08
Total Property	157,692.28	13,022.21	2,179.82	4,143.56	0.00	177,037.87	140.36	176,897.51	2,544.59	402.84	173,950.08
Total 61056 - MILAN BERLIN LIB	157,692.28	13,022.21	2,179.82	4,143.56	0.00	177,037.87	140.36	176,897.51	2,544.59	402.84	173,950.08

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	158,846.49	433.30	339.50	158,940.29	20,693.31	138,246.98	63,932.63	74,314.35	1.41	74,312.94
61056 2005010 - CURREN	198,558.44	541.64	424.41	198,675.67	8,014.94	190,660.73	87,933.81	102,726.92	1.99	102,724.93
Total Funds	357,404.93	974.94	763.91	357,615.96	28,708.25	328,907.71	151,866.44	177,041.27	3.40	177,037.87
Total Property	357,404.93	974.94	763.91	357,615.96	28,708.25	328,907.71	151,866.44	177,041.27	3.40	177,037.87
Total 61056 - MILAN BERLIN LIB	357,404.93	974.94	763.91	357,615.96	28,708.25	328,907.71	151,866.44	177,041.27	3.40	177,037.87

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	126,103.46	11,728.90	1,875.70	3,614.83	0.00	143,322.89	84.26	143,238.63	2,059.98	383.42	140,795.23
61057 2012010 - CURRENT	78,813.72	7,330.48	1,172.31	2,259.24	0.00	89,575.75	52.67	89,523.08	1,287.46	239.62	87,996.00
Total Funds	204,917.18	19,059.38	3,048.01	5,874.07	0.00	232,898.64	136.93	232,761.71	3,347.44	623.04	228,791.23
Total Property	204,917.18	19,059.38	3,048.01	5,874.07	0.00	232,898.64	136.93	232,761.71	3,347.44	623.04	228,791.23
Total 61057 - RITTER PULIC LI	204,917.18	19,059.38	3,048.01	5,874.07	0.00	232,898.64	136.93	232,761.71	3,347.44	623.04	228,791.23

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	281,687.38	256.62	252.95	281,691.05	1,278.27	280,412.78	137,087.14	143,325.64	2.75	143,322.89
61057 2012010 - CURREN	176,054.37	160.38	158.09	176,056.66	799.06	175,257.60	85,680.13	89,577.47	1.72	89,575.75
Total Funds	457,741.75	417.00	411.04	457,747.71	2,077.33	455,670.38	222,767.27	232,903.11	4.47	232,898.64
Total Property	457,741.75	417.00	411.04	457,747.71	2,077.33	455,670.38	222,767.27	232,903.11	4.47	232,898.64
Total 61057 - RITTER PULIC LI	457,741.75	417.00	411.04	457,747.71	2,077.33	455,670.38	222,767.27	232,903.11	4.47	232,898.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property Funds											
61069 2013010 - CURRENT	189,418.70	17,268.62	3,146.42	6,145.07	0.00	215,978.81	73.65	215,905.16	3,104.26	358.97	212,441.93
Total Funds	189,418.70	17,268.62	3,146.42	6,145.07	0.00	215,978.81	73.65	215,905.16	3,104.26	358.97	212,441.93
Total Property	189,418.70	17,268.62	3,146.42	6,145.07	0.00	215,978.81	73.65	215,905.16	3,104.26	358.97	212,441.93
Total 61069 - HURON PUBLIC L	189,418.70	17,268.62	3,146.42	6,145.07	0.00	215,978.81	73.65	215,905.16	3,104.26	358.97	212,441.93

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	413,151.27	235.20	95.08	413,291.39	42.13	413,249.26	197,265.83	215,983.43	4.62	215,978.81
Total Funds	413,151.27	235.20	95.08	413,291.39	42.13	413,249.26	197,265.83	215,983.43	4.62	215,978.81
Total Property	413,151.27	235.20	95.08	413,291.39	42.13	413,249.26	197,265.83	215,983.43	4.62	215,978.81
Total 61069 - HURON PUBLIC L	413,151.27	235.20	95.08	413,291.39	42.13	413,249.26	197,265.83	215,983.43	4.62	215,978.81

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61084 - BELLEVUE LIBRARY											
Property Funds											
61084 2005010 - CURRENT	8,083.11	613.16	86.65	198.59	0.00	8,981.51	1.40	8,980.11	129.11	5.59	8,845.41
Total Funds	8,083.11	613.16	86.65	198.59	0.00	8,981.51	1.40	8,980.11	129.11	5.59	8,845.41
Total Property	8,083.11	613.16	86.65	198.59	0.00	8,981.51	1.40	8,980.11	129.11	5.59	8,845.41
Total 61084 - BELLEVUE LIBRAI	8,083.11	613.16	86.65	198.59	0.00	8,981.51	1.40	8,980.11	129.11	5.59	8,845.41

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
Property										
Funds										
61084 2005010 - CURREN	19,004.03	4.37	20.73	18,987.67	1,730.14	17,257.53	8,275.87	8,981.66	0.15	8,981.51
Total Funds	19,004.03	4.37	20.73	18,987.67	1,730.14	17,257.53	8,275.87	8,981.66	0.15	8,981.51
Total Property	19,004.03	4.37	20.73	18,987.67	1,730.14	17,257.53	8,275.87	8,981.66	0.15	8,981.51
Total 61084 - BELLEVUE LIBRAI	19,004.03	4.37	20.73	18,987.67	1,730.14	17,257.53	8,275.87	8,981.66	0.15	8,981.51

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property Funds											
61110 2007010 - CURRENT	32,879.18	2,974.71	524.64	1,065.85	0.00	37,444.38	0.00	37,444.38	538.07	101.43	36,804.88
61110 2013010 - AMBULAN	32,879.17	2,974.71	524.64	1,065.88	0.00	37,444.40	0.00	37,444.40	538.32	101.45	36,804.63
Total Funds	65,758.35	5,949.42	1,049.28	2,131.73	0.00	74,888.78	0.00	74,888.78	1,076.39	202.88	73,609.51
Total Property	65,758.35	5,949.42	1,049.28	2,131.73	0.00	74,888.78	0.00	74,888.78	1,076.39	202.88	73,609.51
Total 61110 - VERMILION RIVER	65,758.35	5,949.42	1,049.28	2,131.73	0.00	74,888.78	0.00	74,888.78	1,076.39	202.88	73,609.51

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	70,030.48	101.81	2.56	70,129.73	24.31	70,105.42	32,661.04	37,444.38	0.00	37,444.38
61110 2013010 - AMBULA	70,030.58	101.86	2.58	70,129.86	24.34	70,105.52	32,661.12	37,444.40	0.00	37,444.40
Total Funds	140,061.06	203.67	5.14	140,259.59	48.65	140,210.94	65,322.16	74,888.78	0.00	74,888.78
Total Property	140,061.06	203.67	5.14	140,259.59	48.65	140,210.94	65,322.16	74,888.78	0.00	74,888.78
Total 61110 - VERMILION RIVER	140,061.06	203.67	5.14	140,259.59	48.65	140,210.94	65,322.16	74,888.78	0.00	74,888.78

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
90001 - LORAIN CO WATER AUT											
Special											
Other											
C99071114 - RURAL LORAIN	443.94	0.00	0.00	0.00	0.00	443.94	0.00	443.94	0.00	0.00	443.94
Total Other	443.94	0.00	0.00	0.00	0.00	443.94	0.00	443.94	0.00	0.00	443.94
Total Special	443.94	0.00	0.00	0.00	0.00	443.94	0.00	443.94	0.00	0.00	443.94
Total 90001 - LORAIN CO WATE	443.94	0.00	0.00	0.00	0.00	443.94	0.00	443.94	0.00	0.00	443.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
90001 - LORAIN CO WATER AUT										
Special										
Other										
C99071114 - RURAL LORA	508.27	3.22	0.00	511.49	0.00	511.49	67.55	443.94	0.00	443.94
Total Other	508.27	3.22	0.00	511.49	0.00	511.49	67.55	443.94	0.00	443.94
Total Special	508.27	3.22	0.00	511.49	0.00	511.49	67.55	443.94	0.00	443.94
Total 90001 - LORAIN CO WATE	508.27	3.22	0.00	511.49	0.00	511.49	67.55	443.94	0.00	443.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	56,153,564.74	3,841,349.17	643,002.45	1,530,220.53	0.00	62,168,136.89	99,024.95	62,069,111.94	890,394.53	169,162.88	61,009,554.53

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	191,622,617.00	245,938.93	890,997.68	190,977,558.25	64,598,640.02	126,378,918.23	64,209,548.74	62,169,369.49	1,232.60	62,168,136.89