

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	642,831.21	0.00	0.00	15,884.45	0.00	658,715.66	2,417.22	656,298.44	9,320.01	1,734.49	645,243.94
*10220 2016010 - MENTAL H	3,276,137.90	0.00	0.00	81,088.70	0.00	3,357,226.60	12,259.62	3,344,966.98	47,499.93	8,846.00	3,288,621.05
*60280 2015010 - CURREN	211,354.38	0.00	0.00	5,193.34	0.00	216,547.72	806.42	215,741.30	3,064.07	569.59	212,107.64
10220 0000010 - GENERAL	2,307,289.56	175,628.88	27,997.12	62,167.95	0.00	2,573,083.51	9,399.09	2,563,684.42	36,416.88	6,781.88	2,520,485.66
10220 2010010 - PARK DIS	492,166.23	37,396.14	5,961.28	13,237.01	0.00	548,760.66	2,014.33	546,746.33	7,766.51	1,445.36	537,534.46
10220 2011010 - SENIOR C	492,166.23	37,396.14	5,961.28	13,237.01	0.00	548,760.66	2,014.33	546,746.33	7,766.51	1,445.36	537,534.46
60270 2006010 - CURRENT	479,615.29	36,053.74	5,747.36	12,762.83	0.00	534,179.22	2,011.51	532,167.71	7,560.02	1,404.21	523,203.48
60270 2007010 - CURRENT	196,883.63	14,954.64	2,383.84	5,293.52	0.00	219,515.63	806.43	218,709.20	3,106.92	578.16	215,024.12
60270 2009010 - CURRENT	295,329.03	22,431.88	3,575.86	7,940.32	0.00	329,277.09	1,209.66	328,067.43	4,660.45	867.24	322,539.74
60280 2007010 - CURRENT	679,843.02	51,337.47	8,183.77	18,172.73	0.00	757,536.99	2,822.16	754,714.83	10,721.18	1,992.98	742,000.67
60280 2010010 - CURRENT	291,361.49	22,001.76	3,507.32	7,788.22	0.00	324,658.79	1,209.57	323,449.22	4,595.03	854.18	318,000.01
Total Funds	9,364,977.97	397,200.65	63,317.83	242,766.08	0.00	10,068,262.53	36,970.34	10,031,292.19	142,477.51	26,519.45	9,862,295.23
TIF											
C883209001 - LAKECREST T	47,271.10	0.00	0.00	0.00	0.00	47,271.10	0.00	47,271.10	669.01	0.00	46,602.09
C883209002 - NOMS	84,284.16	0.00	0.00	0.00	0.00	84,284.16	0.00	84,284.16	1,192.86	0.00	83,091.30
C883209003 - MAUI SANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883209004 - KROGER STO	49,664.35	0.00	0.00	0.00	0.00	49,664.35	0.00	49,664.35	702.88	0.00	48,961.47
C883304003 - QUARRY LAK	38,609.03	0.00	0.00	0.00	0.00	38,609.03	0.00	38,609.03	546.43	0.00	38,062.60
C883905009 - LMN DEVELOP	50,014.70	0.00	0.00	0.00	0.00	50,014.70	0.00	50,014.70	707.85	0.00	49,306.85
C884105001 - LMN DEVELOP	726,602.54	0.00	0.00	0.00	0.00	726,602.54	0.00	726,602.54	10,283.41	451.38	715,867.75
Total TIF	996,445.88	0.00	0.00	0.00	0.00	996,445.88	0.00	996,445.88	14,102.44	451.38	981,892.06
Total Property	10,361,423.85	397,200.65	63,317.83	242,766.08	0.00	11,064,708.41	36,970.34	11,027,738.07	156,579.95	26,970.83	10,844,187.29
Special County											
C13010515 - UNPAID SEWEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUENT :	128.53	0.00	0.00	0.00	0.00	128.53	0.00	128.53	0.00	6.43	122.10
C133232001 - UNPAID SEWE	2,109.68	0.00	0.00	0.00	0.00	2,109.68	0.00	2,109.68	0.00	22.99	2,086.69
C133333001 - DELQ SEWER	2,571.98	0.00	0.00	0.00	0.00	2,571.98	0.00	2,571.98	0.00	0.00	2,571.98
C133939001 - UNPAID SEWE	119.63	0.00	0.00	0.00	0.00	119.63	0.00	119.63	0.00	0.00	119.63
C133942001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWER	60,848.63	0.00	0.00	0.00	0.00	60,848.63	0.00	60,848.63	0.00	613.57	60,235.06	0.00
C134243001 - DELQ SEWER	29,135.05	0.00	0.00	0.00	0.00	29,135.05	0.00	29,135.05	0.00	163.64	28,971.41	0.00
C134244001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134245001 - DELQ SEWER	19,786.23	0.00	0.00	0.00	0.00	19,786.23	0.00	19,786.23	0.00	79.45	19,706.78	0.00
C134246001 - UNPAID SEWE	172.36	0.00	0.00	0.00	0.00	172.36	0.00	172.36	0.00	0.00	172.36	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	6,134.89	0.00	0.00	0.00	0.00	6,134.89	0.00	6,134.89	0.00	105.10	6,029.79	0.00
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C140106001 - UNPAID WATE	381.00	0.00	0.00	0.00	0.00	381.00	0.00	381.00	0.00	14.98	366.02	0.00
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATER	372.87	0.00	0.00	0.00	0.00	372.87	0.00	372.87	0.00	0.00	372.87	0.00
C142626001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATER	2,479.32	0.00	0.00	0.00	0.00	2,479.32	0.00	2,479.32	0.00	114.02	2,365.30	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	625.25	0.00	0.00	0.00	0.00	625.25	0.00	625.25	0.00	16.18	609.07	0.00
C143131001 - DELINQ WATE	851.73	0.00	0.00	0.00	0.00	851.73	0.00	851.73	0.00	11.43	840.30	0.00
C143232001 - UNPAID WATE	2,757.47	0.00	0.00	0.00	0.00	2,757.47	0.00	2,757.47	0.00	44.42	2,713.05	0.00
C143333001 - DELINQUENT '	1,123.42	0.00	0.00	0.00	0.00	1,123.42	0.00	1,123.42	0.00	1.75	1,121.67	0.00
C143939001 - UNPAID WATE	265.75	0.00	0.00	0.00	0.00	265.75	0.00	265.75	0.00	0.00	265.75	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	707.63	0.00	0.00	0.00	0.00	707.63	0.00	707.63	0.00	3.04	704.59	0.00
C160101005 - COUNTRY AC	478.43	0.00	0.00	0.00	0.00	478.43	0.00	478.43	0.00	0.00	478.43	0.00
C160101006 - HUMM TILE #	1,843.73	0.00	0.00	0.00	0.00	1,843.73	0.00	1,843.73	0.00	0.00	1,843.73	0.00
C160101008 - CHURCH TILE	1,008.14	0.00	0.00	0.00	0.00	1,008.14	0.00	1,008.14	0.00	3.67	1,004.47	0.00
C160101009 - HUMM TILE ii #	1,520.86	0.00	0.00	0.00	0.00	1,520.86	0.00	1,520.86	0.00	0.11	1,520.75	0.00
C160101010 - ARLINGTON H	79.65	0.00	0.00	0.00	0.00	79.65	0.00	79.65	0.00	0.00	79.65	0.00
C160101011 - LAYNE TILE #	433.11	0.00	0.00	0.00	0.00	433.11	0.00	433.11	0.00	0.00	433.11	0.00
C160101012 - HUFF ROAD D	313.64	0.00	0.00	0.00	0.00	313.64	0.00	313.64	0.00	0.00	313.64	0.00
C160707001 - DENMAN # 22	1,707.75	0.00	0.00	0.00	0.00	1,707.75	0.00	1,707.75	0.00	19.22	1,688.53	0.00
C160707002 - KNOTT-HUNTE	2,616.23	0.00	0.00	0.00	0.00	2,616.23	0.00	2,616.23	0.00	0.88	2,615.35	0.00
C160707003 - COHA TILE #	65.55	0.00	0.00	0.00	0.00	65.55	0.00	65.55	0.00	0.10	65.45	0.00
C160707004 - ROLLING ACR	47.57	0.00	0.00	0.00	0.00	47.57	0.00	47.57	0.00	0.00	47.57	0.00
C160707006 - SEBOLT #129	935.33	0.00	0.00	0.00	0.00	935.33	0.00	935.33	0.00	4.60	930.73	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C161212001 - ADAMS #19 R	1,450.79	0.00	0.00	0.00	0.00	0.00	1,450.79	0.00	1,450.79	0.00	1.87	1,448.92
C161212002 - WASHBURN T	2,664.25	0.00	0.00	0.00	0.00	0.00	2,664.25	0.00	2,664.25	0.00	2.69	2,661.56
C161212003 - TRINTER #18	1,047.21	0.00	0.00	0.00	0.00	0.00	1,047.21	0.00	1,047.21	0.00	2.43	1,044.78
C161212005 - CROLL #43 DI	4,060.02	0.00	0.00	0.00	0.00	0.00	4,060.02	0.00	4,060.02	0.00	1.31	4,058.71
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	274.98	0.00	0.00	0.00	0.00	0.00	274.98	0.00	274.98	0.00	0.60	274.38
C161212008 - WILLARD-MCC	936.58	0.00	0.00	0.00	0.00	0.00	936.58	0.00	936.58	0.00	1.69	934.89
C161212009 - BLACK TILE #	693.37	0.00	0.00	0.00	0.00	0.00	693.37	0.00	693.37	0.00	0.00	693.37
C161212011 - SHEROD DIT	484.02	0.00	0.00	0.00	0.00	0.00	484.02	0.00	484.02	0.00	0.20	483.82
C161212012 - CHAPPEL CRE	954.96	0.00	0.00	0.00	0.00	0.00	954.96	0.00	954.96	0.00	0.00	954.96
C161212013 - EDSON CREE	1,310.73	0.00	0.00	0.00	0.00	0.00	1,310.73	0.00	1,310.73	0.00	1.34	1,309.39
C161212014 - VINEYARDS &	2,123.28	0.00	0.00	0.00	0.00	0.00	2,123.28	0.00	2,123.28	0.00	17.09	2,106.19
C161217004 - FICHTEL # 23	374.24	0.00	0.00	0.00	0.00	0.00	374.24	0.00	374.24	0.00	5.03	369.21
C162323003 - CLAYTON #15	4,238.71	0.00	0.00	0.00	0.00	0.00	4,238.71	0.00	4,238.71	0.00	2.74	4,235.97
C162323007 - DECHANT SU	82.29	0.00	0.00	0.00	0.00	0.00	82.29	0.00	82.29	0.00	0.00	82.29
C162324003 - DELEMATRE #	2,040.87	0.00	0.00	0.00	0.00	0.00	2,040.87	0.00	2,040.87	0.00	0.29	2,040.58
C162324004 - SCHLESSMAN	685.58	0.00	0.00	0.00	0.00	0.00	685.58	0.00	685.58	0.00	0.00	685.58
C162324007 - SCHNEE-CLAY	209.14	0.00	0.00	0.00	0.00	0.00	209.14	0.00	209.14	0.00	0.00	209.14
C162324010 - TOMMAS DIT	291.04	0.00	0.00	0.00	0.00	0.00	291.04	0.00	291.04	0.00	0.56	290.48
C162325003 - STONE CLAYT	4,467.54	0.00	0.00	0.00	0.00	0.00	4,467.54	0.00	4,467.54	0.00	11.42	4,456.12
C162325004 - SCHNEE-ZENI	1,504.61	0.00	0.00	0.00	0.00	0.00	1,504.61	0.00	1,504.61	0.00	0.78	1,503.83
C162325006 - PORTLAND R	1,497.48	0.00	0.00	0.00	0.00	0.00	1,497.48	0.00	1,497.48	0.00	27.27	1,470.21
C162325008 - STEWARD-THI	178.99	0.00	0.00	0.00	0.00	0.00	178.99	0.00	178.99	0.00	0.00	178.99
C162325010 - STEWARD-THI	1,621.76	0.00	0.00	0.00	0.00	0.00	1,621.76	0.00	1,621.76	0.00	1.00	1,620.76
C162627005 - WOBSER #41	95.50	0.00	0.00	0.00	0.00	0.00	95.50	0.00	95.50	0.00	0.00	95.50
C162627006 - CASWELL #20	423.09	0.00	0.00	0.00	0.00	0.00	423.09	0.00	423.09	0.00	0.69	422.40
C162629002 - C SMITH #59	2,130.57	0.00	0.00	0.00	0.00	0.00	2,130.57	0.00	2,130.57	0.00	0.00	2,130.57
C16262913 - BURDETT-WOC	956.76	0.00	0.00	0.00	0.00	0.00	956.76	0.00	956.76	0.00	0.05	956.71
C162727001 - BEHNKE DITC	673.33	0.00	0.00	0.00	0.00	0.00	673.33	0.00	673.33	0.00	0.00	673.33
C163232001 - STRICKFADE	393.54	0.00	0.00	0.00	0.00	0.00	393.54	0.00	393.54	0.00	0.63	392.91
C163232002 - HINDE #6	288.77	0.00	0.00	0.00	0.00	0.00	288.77	0.00	288.77	0.00	0.05	288.72
C163232004 - NESSELHAUF	262.26	0.00	0.00	0.00	0.00	0.00	262.26	0.00	262.26	0.00	0.05	262.21
C163232005 - TAYLOR #24 D	3,081.27	0.00	0.00	0.00	0.00	0.00	3,081.27	0.00	3,081.27	0.00	9.92	3,071.35
C163232009 - FAIRVIEW LA	610.91	0.00	0.00	0.00	0.00	0.00	610.91	0.00	610.91	0.00	1.16	609.75
C163232010 - KOB #13 DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163232012 - COUNTRY CL	288.99	0.00	0.00	0.00	0.00	0.00	288.99	0.00	288.99	0.00	2.35	286.64
C163232014 - MILLER ROAD	259.34	0.00	0.00	0.00	0.00	0.00	259.34	0.00	259.34	0.00	0.00	259.34
C163232015 - HERBER TILE	645.78	0.00	0.00	0.00	0.00	0.00	645.78	0.00	645.78	0.00	2.06	643.72
C163232016 - JOHNSON #5	575.73	0.00	0.00	0.00	0.00	0.00	575.73	0.00	575.73	0.00	0.22	575.51
C163232017 - ATLANTIC AV	570.12	0.00	0.00	0.00	0.00	0.00	570.12	0.00	570.12	0.00	0.00	570.12
C163232019 - KOB #13	468.97	0.00	0.00	0.00	0.00	0.00	468.97	0.00	468.97	0.00	1.15	467.82
C163232020 - HERMES #25	318.06	0.00	0.00	0.00	0.00	0.00	318.06	0.00	318.06	0.00	0.00	318.06

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C163232021 - B & O #31 DIT	902.79	0.00	0.00	0.00	0.00	902.79	0.00	902.79	0.00	1.54	901.25	
C163232022 - WINDAMERE S	169.52	0.00	0.00	0.00	0.00	169.52	0.00	169.52	0.00	0.00	169.52	
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 #	1,617.48	0.00	0.00	0.00	0.00	1,617.48	0.00	1,617.48	0.00	0.00	1,617.48	
C163232025 - DEER WALK S	308.09	0.00	0.00	0.00	0.00	308.09	0.00	308.09	0.00	0.00	308.09	
C163232026 - ORCHARD CO	233.40	0.00	0.00	0.00	0.00	233.40	0.00	233.40	0.00	0.00	233.40	
C163232027 - TAYLOR BROC	138.87	0.00	0.00	0.00	0.00	138.87	0.00	138.87	0.00	0.00	138.87	
C163232028 - THE RESERV	946.90	0.00	0.00	0.00	0.00	946.90	0.00	946.90	0.00	0.00	946.90	
C163232029 - THE RESERV	534.76	0.00	0.00	0.00	0.00	534.76	0.00	534.76	0.00	0.00	534.76	
C163232030 - TIMBERLAKE S	768.46	0.00	0.00	0.00	0.00	768.46	0.00	768.46	0.00	0.00	768.46	
C163232031 - TIMBERLAKE S	780.61	0.00	0.00	0.00	0.00	780.61	0.00	780.61	0.00	0.00	780.61	
C163232032 - UNITED CHUR	461.21	0.00	0.00	0.00	0.00	461.21	0.00	461.21	0.00	6.23	454.98	
C163232033 - CAMPBELL S	587.08	0.00	0.00	0.00	0.00	587.08	0.00	587.08	0.00	0.41	586.67	
C163232034 - ANGELS PAT	1,445.71	0.00	0.00	0.00	0.00	1,445.71	0.00	1,445.71	0.00	0.89	1,444.82	
C163232035 - WINDAMERE S	1,328.79	0.00	0.00	0.00	0.00	1,328.79	0.00	1,328.79	0.00	2.80	1,325.99	
C163232036 - SANDY ACRE	1,283.28	0.00	0.00	0.00	0.00	1,283.28	0.00	1,283.28	0.00	2.10	1,281.18	
C163232037 - KALAHARI RE	660.97	0.00	0.00	0.00	0.00	660.97	0.00	660.97	0.00	0.00	660.97	
C163232038 - SHAKER HIGH	771.90	0.00	0.00	0.00	0.00	771.90	0.00	771.90	0.00	0.00	771.90	
C163232039 - THE RESERV	540.27	0.00	0.00	0.00	0.00	540.27	0.00	540.27	0.00	0.00	540.27	
C163232040 - ANGELS POIN	384.76	0.00	0.00	0.00	0.00	384.76	0.00	384.76	0.00	0.00	384.76	
C163232041 - BONE CREEK	294.01	0.00	0.00	0.00	0.00	294.01	0.00	294.01	0.00	0.00	294.01	
C163232042 - LAKECREST S	496.61	0.00	0.00	0.00	0.00	496.61	0.00	496.61	0.00	0.00	496.61	
C163331002 - BROWN KUEB	695.67	0.00	0.00	0.00	0.00	695.67	0.00	695.67	0.00	1.71	693.96	
C163331003 - WAHL #5	1,002.57	0.00	0.00	0.00	0.00	1,002.57	0.00	1,002.57	0.00	0.26	1,002.31	
C163333001 - BROWN-KUEB	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.01	0.11	
C163333002 - SANDUSKY C	649.45	0.00	0.00	0.00	0.00	649.45	0.00	649.45	0.00	0.48	648.97	
C163333003 - MUSHCASH #	503.25	0.00	0.00	0.00	0.00	503.25	0.00	503.25	0.00	2.71	500.54	
C163333004 - SCHWEINFUR	378.09	0.00	0.00	0.00	0.00	378.09	0.00	378.09	0.00	0.55	377.54	
C163333005 - WAHL ROAD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C163333008 - TAILRACE #2	196.76	0.00	0.00	0.00	0.00	196.76	0.00	196.76	0.00	0.34	196.42	
C163333011 - SCHERER TI	175.56	0.00	0.00	0.00	0.00	175.56	0.00	175.56	0.00	0.00	175.56	
C163333012 - WHITES LAND	2,529.25	0.00	0.00	0.00	0.00	2,529.25	0.00	2,529.25	0.00	19.99	2,509.26	
C163333016 - KARBLER #10	208.76	0.00	0.00	0.00	0.00	208.76	0.00	208.76	0.00	1.82	206.94	
C163333017 - BRENNER #1	274.47	0.00	0.00	0.00	0.00	274.47	0.00	274.47	0.00	0.10	274.37	
C163333018 - QUARRY LAK	1,116.81	0.00	0.00	0.00	0.00	1,116.81	0.00	1,116.81	0.00	0.00	1,116.81	
C163333019 - WHITES LAND	2,376.22	0.00	0.00	0.00	0.00	2,376.22	0.00	2,376.22	0.00	21.86	2,354.36	
C163333020 - VILLAGE HILL	3,159.98	0.00	0.00	0.00	0.00	3,159.98	0.00	3,159.98	0.00	0.00	3,159.98	
C163336001 - WHITES LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C163336002 - WAHL RD TIL	190.46	0.00	0.00	0.00	0.00	190.46	0.00	190.46	0.00	2.31	188.15	
C163336003 - WAHL JOINT C	12.54	0.00	0.00	0.00	0.00	12.54	0.00	12.54	0.00	0.23	12.31	
C163939001 - SANCTUARY #	917.59	0.00	0.00	0.00	0.00	917.59	0.00	917.59	0.00	0.00	917.59	
C163939003 - STARR-HEIMB	764.00	0.00	0.00	0.00	0.00	764.00	0.00	764.00	0.00	0.27	763.73	

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
C163939005 - WASHBURN #	1,776.80	0.00	0.00	0.00	0.00	1,776.80	0.00	1,776.80	0.00	11.89	1,764.91
C163939007 - HOFFMAN #3	2,942.43	0.00	0.00	0.00	0.00	2,942.43	0.00	2,942.43	0.00	7.35	2,935.08
C163939008 - NICKELS TIEL	102.68	0.00	0.00	0.00	0.00	102.68	0.00	102.68	0.00	0.00	102.68
C163939011 - DILDINE # 7 R	127.71	0.00	0.00	0.00	0.00	127.71	0.00	127.71	0.00	0.11	127.60
C163939014 - SCHLESSMA	169.31	0.00	0.00	0.00	0.00	169.31	0.00	169.31	0.00	0.00	169.31
C163939016 - HURON RIVE	673.95	0.00	0.00	0.00	0.00	673.95	0.00	673.95	0.00	1.84	672.11
C163939017 - EVERETT TIL	89.62	0.00	0.00	0.00	0.00	89.62	0.00	89.62	0.00	0.00	89.62
C163939018 - BOOS #50	1,487.50	0.00	0.00	0.00	0.00	1,487.50	0.00	1,487.50	0.00	8.64	1,478.86
C163939019 - BOOS TILE #	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00
C163939020 - FOUR SEEASC	4,661.92	0.00	0.00	0.00	0.00	4,661.92	0.00	4,661.92	0.00	13.74	4,648.18
C163939021 - STIERHOFF T	262.27	0.00	0.00	0.00	0.00	262.27	0.00	262.27	0.00	0.00	262.27
C163939022 - EAGLE CRES	787.73	0.00	0.00	0.00	0.00	787.73	0.00	787.73	0.00	0.00	787.73
C163939023 - EAGLE CRES	1,041.25	0.00	0.00	0.00	0.00	1,041.25	0.00	1,041.25	0.00	0.00	1,041.25
C163939024 - HURON GREE	1,440.96	0.00	0.00	0.00	0.00	1,440.96	0.00	1,440.96	0.00	2.65	1,438.31
C163939025 - LAKEFIELD M	258.76	0.00	0.00	0.00	0.00	258.76	0.00	258.76	0.00	0.23	258.53
C163939026 - PLUM BROOK	556.70	0.00	0.00	0.00	0.00	556.70	0.00	556.70	0.00	0.77	555.93
C163939027 - PLUM BROOK	84.34	0.00	0.00	0.00	0.00	84.34	0.00	84.34	0.00	0.00	84.34
C163939028 - SONGWOOD F	365.26	0.00	0.00	0.00	0.00	365.26	0.00	365.26	0.00	0.00	365.26
C163939029 - SONGWOOD F	372.90	0.00	0.00	0.00	0.00	372.90	0.00	372.90	0.00	1.50	371.40
C163939031 - EAGLE CRES	865.64	0.00	0.00	0.00	0.00	865.64	0.00	865.64	0.00	0.00	865.64
C163940002 - HOFFMAN DI	6.68	0.00	0.00	0.00	0.00	6.68	0.00	6.68	0.00	0.00	6.68
C163941002 - DAUCH DITC	185.80	0.00	0.00	0.00	0.00	185.80	0.00	185.80	0.00	0.00	185.80
C163941005 - WILLOW LAKE	1,392.61	0.00	0.00	0.00	0.00	1,392.61	0.00	1,392.61	0.00	0.00	1,392.61
C163942001 - BEATTY DITC	1,757.74	0.00	0.00	0.00	0.00	1,757.74	0.00	1,757.74	0.00	15.25	1,742.49
C163942004 - RYE BEACH #	618.27	0.00	0.00	0.00	0.00	618.27	0.00	618.27	0.00	0.00	618.27
C165050002 - TAYLOR TILE -	3,548.82	0.00	0.00	0.00	0.00	3,548.82	0.00	3,548.82	0.00	27.01	3,521.81
C165050003 - CREEKSIDE C	178.09	0.00	0.00	0.00	0.00	178.09	0.00	178.09	0.00	0.00	178.09
C165050004 - EDISON RIDG	1,440.37	0.00	0.00	0.00	0.00	1,440.37	0.00	1,440.37	0.00	0.00	1,440.37
C165050006 - ESTUARY #73	221.37	0.00	0.00	0.00	0.00	221.37	0.00	221.37	0.00	1.12	220.25
C165050007 - TWIN OAKS #	818.61	0.00	0.00	0.00	0.00	818.61	0.00	818.61	0.00	2.11	816.50
C165050008 - EDISON RIDG	235.69	0.00	0.00	0.00	0.00	235.69	0.00	235.69	0.00	0.46	235.23
C165050009 - TWIN OAKS S	579.58	0.00	0.00	0.00	0.00	579.58	0.00	579.58	0.00	0.00	579.58
C165050010 - MILLWOOD S	936.03	0.00	0.00	0.00	0.00	936.03	0.00	936.03	0.00	0.00	936.03
C165454007 - SWEETBRIAR	1,320.32	0.00	0.00	0.00	0.00	1,320.32	0.00	1,320.32	0.00	5.73	1,314.59
C165560001 - MIX #9	195.90	0.00	0.00	0.00	0.00	195.90	0.00	195.90	0.00	1.12	194.78
C173334001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C175557001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
C503232012 - PLUMBROOK J	58.90	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
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 15A	4.32	0.00	0.00	0.00	0.00	4.32	0.00	4.32	0.00	0.22	4.10
C503939007 - GLIDDEN/RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOO	4,000.26	0.00	0.00	0.00	0.00	4,000.26	0.00	4,000.26	0.00	0.00	4,000.26
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	1,113.75	0.00	0.00	0.00	0.00	1,113.75	0.00	1,113.75	0.00	18.19	1,095.56
C601212004 - KNEISEL ROA	2,927.36	0.00	0.00	0.00	0.00	2,927.36	0.00	2,927.36	0.00	4.70	2,922.66
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
C603333012 - PARKER ROAI	873.16	0.00	0.00	0.00	0.00	873.16	0.00	873.16	0.00	43.66	829.50
C603333013 - PARKER ROAI	4,014.69	0.00	0.00	0.00	0.00	4,014.69	0.00	4,014.69	0.00	21.31	3,993.38
C603941005 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605052001 - ROUTE 250 W	1,409.27	0.00	0.00	0.00	0.00	1,409.27	0.00	1,409.27	0.00	70.46	1,338.81
C651212001 - CHAPEL CREE	6,617.76	0.00	0.00	0.00	0.00	6,617.76	0.00	6,617.76	0.00	0.00	6,617.76
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	7,349.27	0.00	0.00	0.00	0.00	7,349.27	0.00	7,349.27	0.00	243.84	7,105.43
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	277,314.69	0.00	0.00	0.00	0.00	277,314.69	0.00	277,314.69	0.00	1,892.73	275,421.96
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
H212500209 - DEMOLITION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	277,314.69	0.00	0.00	0.00	0.00	277,314.69	0.00	277,314.69	0.00	1,892.73	275,421.96
Total 10220 - ERIE COUNTY	10,638,738.54	397,200.65	63,317.83	242,766.08	0.00	11,342,023.10	36,970.34	11,305,052.76	156,579.95	28,863.56	11,119,609.25

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property Funds										
*10220 2014010 - PARK D	1,301,162.94	2,390.78	1,239.02	1,302,314.70	23,316.78	1,278,997.92	620,316.24	658,681.68	-33.98	658,715.66
*10220 2016010 - MENTA	6,512,759.55	11,953.97	6,194.98	6,518,518.54	0.00	6,518,518.54	3,161,465.37	3,357,053.17	-173.43	3,357,226.60
*60280 2015010 - CURREN	433,384.31	796.99	413.08	433,768.22	13,284.33	420,483.89	203,947.28	216,536.61	-11.11	216,547.72
10220 0000010 - GENERA	4,992,384.22	9,164.63	4,749.42	4,996,799.43	0.00	4,996,799.43	2,423,790.18	2,573,009.25	-74.26	2,573,083.51
10220 2010010 - PARK DI	1,084,145.07	1,992.42	1,032.51	1,085,104.98	19,430.24	1,065,674.74	516,929.85	548,744.89	-15.77	548,760.66
10220 2011010 - SENIOR	1,084,145.20	1,992.42	1,032.51	1,085,105.11	19,430.37	1,065,674.74	516,929.85	548,744.89	-15.77	548,760.66
60270 2006010 - CURREN	1,082,518.86	1,992.20	1,032.38	1,083,478.68	46,010.97	1,037,467.71	503,303.72	534,163.99	-15.23	534,179.22
60270 2007010 - CURREN	433,653.94	796.93	412.96	434,037.91	7,741.84	426,296.07	206,786.76	219,509.31	-6.32	219,515.63
60270 2009010 - CURREN	650,485.02	1,195.42	619.55	651,060.89	11,612.27	639,448.62	310,181.02	329,267.60	-9.49	329,277.09
60280 2007010 - CURREN	1,516,599.93	2,789.03	1,445.26	1,517,943.70	46,734.02	1,471,209.68	713,694.39	757,515.29	-21.70	757,536.99
60280 2010010 - CURREN	649,972.14	1,195.49	619.58	650,548.05	20,029.93	630,518.12	305,868.62	324,649.50	-9.29	324,658.79
Total Funds	19,741,211.18	36,260.28	18,791.25	19,758,680.21	207,590.75	19,551,089.46	9,483,213.28	10,067,876.18	-386.35	10,068,262.53
TIF										
C883209001 - LAKECREST	136,604.56	0.00	0.00	136,604.56	42,062.36	94,542.20	47,271.10	47,271.10	0.00	47,271.10
C883209002 - NOMS	243,565.30	0.00	0.00	243,565.30	74,996.98	168,568.32	84,284.16	84,284.16	0.00	84,284.16
C883209003 - MAUI SAND	148,486.70	4,099.96	0.00	152,586.66	36,481.88	116,104.78	116,104.78	0.00	0.00	0.00
C883209004 - KROGER ST	143,520.58	0.00	0.00	143,520.58	44,191.88	99,328.70	49,664.35	49,664.35	0.00	49,664.35
C883304003 - QUARRY LA	93,239.38	0.00	0.00	93,239.38	16,021.32	77,218.06	38,609.03	38,609.03	0.00	38,609.03
C883905009 - LMN DEVELC	148,056.26	0.00	0.00	148,056.26	48,026.86	100,029.40	50,014.70	50,014.70	0.00	50,014.70
C884105001 - LMN DEVELC	1,946,016.80	769.94	103.12	1,946,683.62	684,979.30	1,261,704.32	535,101.78	726,602.54	0.00	726,602.54
Total TIF	2,859,489.58	4,869.90	103.12	2,864,256.36	946,760.58	1,917,495.78	921,049.90	996,445.88	0.00	996,445.88
Total Property	22,600,700.76	41,130.18	18,894.37	22,622,936.57	1,154,351.33	21,468,585.24	10,404,263.18	11,064,322.06	-386.35	11,064,708.41
Special County										
C13010515 - UNPAID SEWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	596.28	0.00	0.00	596.28	0.00	596.28	596.28	0.00	0.00	0.00
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUEN	128.53	0.00	0.00	128.53	0.00	128.53	0.00	128.53	0.00	128.53
C133232001 - UNPAID SEV	17,136.61	562.26	0.00	17,698.87	0.00	17,698.87	15,589.19	2,109.68	0.00	2,109.68
C133333001 - DELQ SEWE	2,571.98	0.00	0.00	2,571.98	0.00	2,571.98	0.00	2,571.98	0.00	2,571.98
C133939001 - UNPAID SEV	119.63	0.00	0.00	119.63	0.00	119.63	0.00	119.63	0.00	119.63

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133942001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	99,063.69	1,486.10	839.84	99,709.95	0.00	99,709.95	38,861.32	60,848.63	0.00	60,848.63
C134243001 - DELQ SEWE	33,396.53	452.58	178.18	33,670.93	0.00	33,670.93	4,535.88	29,135.05	0.00	29,135.05
C134244001 - DELQ SEWE	1,354.59	135.46	0.00	1,490.05	0.00	1,490.05	1,490.05	0.00	0.00	0.00
C134245001 - DELQ SEWE	19,058.24	851.03	0.00	19,909.27	0.00	19,909.27	123.04	19,786.23	0.00	19,786.23
C134246001 - UNPAID SEW	172.36	0.00	0.00	172.36	0.00	172.36	0.00	172.36	0.00	172.36
C134247001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEW	13,435.39	230.76	0.00	13,666.15	0.00	13,666.15	7,531.26	6,134.89	0.00	6,134.89
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWE	2,950.96	0.00	0.00	2,950.96	0.00	2,950.96	2,950.96	0.00	0.00	0.00
C140106001 - UNPAID WAT	381.00	0.00	0.00	381.00	0.00	381.00	0.00	381.00	0.00	381.00
C141212001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATE	372.87	0.00	0.00	372.87	0.00	372.87	0.00	372.87	0.00	372.87
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	8,589.02	47.44	0.00	8,636.46	0.00	8,636.46	6,157.14	2,479.32	0.00	2,479.32
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	625.25	0.00	0.00	625.25	0.00	625.25	0.00	625.25	0.00	625.25
C143131001 - DELINQ WAT	1,337.97	4.82	4.82	1,337.97	0.00	1,337.97	486.24	851.73	0.00	851.73
C143232001 - UNPAID WAT	17,844.22	497.16	1,237.64	17,103.74	0.00	17,103.74	14,346.27	2,757.47	0.00	2,757.47
C143333001 - DELINQUEN	2,004.65	0.00	0.00	2,004.65	0.00	2,004.65	881.23	1,123.42	0.00	1,123.42
C143939001 - UNPAID WAT	265.75	0.00	0.00	265.75	0.00	265.75	0.00	265.75	0.00	265.75
C1441001 - DELQ WATER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER I	134.28	0.00	0.00	134.28	0.00	134.28	134.28	0.00	0.00	0.00
C160101003 - WINKLER #	1,015.49	2.45	0.12	1,017.82	0.00	1,017.82	310.19	707.63	0.00	707.63
C160101005 - COUNTRY A	956.79	5.32	0.00	962.11	0.00	962.11	483.68	478.43	0.00	478.43
C160101006 - HUMM TILE #	3,148.46	0.90	0.00	3,149.36	0.00	3,149.36	1,305.63	1,843.73	0.00	1,843.73
C160101008 - CHURCH TI	2,104.89	18.71	10.90	2,112.70	0.00	2,112.70	1,104.56	1,008.14	0.00	1,008.14
C160101009 - HUMM TILE i	2,598.87	4.39	0.44	2,602.82	0.00	2,602.82	1,081.96	1,520.86	0.00	1,520.86
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	449.11	0.60	0.50	449.21	0.00	449.21	16.10	433.11	0.00	433.11
C160101012 - HUFF ROAD	399.92	0.00	0.00	399.92	0.00	399.92	86.28	313.64	0.00	313.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160707001 - DENMAN # 2	3,177.22	23.75	0.00	3,200.97	0.00	3,200.97	1,493.22	1,707.75	0.00	1,707.75
C160707002 - KNOTT-HUN	3,549.71	5.95	2.38	3,553.28	0.00	3,553.28	937.05	2,616.23	0.00	2,616.23
C160707003 - COHA TILE #	254.03	7.66	0.31	261.38	0.00	261.38	195.83	65.55	0.00	65.55
C160707004 - ROLLING AC	85.50	0.24	0.00	85.74	0.00	85.74	38.17	47.57	0.00	47.57
C160707006 - SEBOLT #1	1,516.36	7.71	0.20	1,523.87	0.00	1,523.87	588.54	935.33	0.00	935.33
C161212001 - ADAMS #19 I	2,615.80	6.47	1.18	2,621.09	0.00	2,621.09	1,170.30	1,450.79	0.00	1,450.79
C161212002 - WASHBURN	5,406.87	10.35	4.59	5,412.63	0.00	5,412.63	2,748.38	2,664.25	0.00	2,664.25
C161212003 - TRINTER #1	1,935.48	7.69	3.60	1,939.57	0.00	1,939.57	892.36	1,047.21	0.00	1,047.21
C161212005 - CROLL #43 E	8,439.23	19.36	3.34	8,455.25	0.00	8,455.25	4,395.23	4,060.02	0.00	4,060.02
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	539.08	0.00	0.00	539.08	0.00	539.08	264.10	274.98	0.00	274.98
C161212008 - WILLARD-MC	1,174.50	3.19	3.19	1,174.50	0.00	1,174.50	237.92	936.58	0.00	936.58
C161212009 - BLACK TILE	1,137.06	3.97	1.10	1,139.93	0.00	1,139.93	446.56	693.37	0.00	693.37
C161212011 - SHEROD DI	709.63	4.86	0.74	713.75	0.00	713.75	229.73	484.02	0.00	484.02
C161212012 - CHAPPEL C	1,106.96	2.00	1.60	1,107.36	0.00	1,107.36	152.40	954.96	0.00	954.96
C161212013 - EDSON CRE	2,112.87	8.89	2.66	2,119.10	0.00	2,119.10	808.37	1,310.73	0.00	1,310.73
C161212014 - VINEYARDS	3,354.00	2.13	0.00	3,356.13	0.00	3,356.13	1,232.85	2,123.28	0.00	2,123.28
C161217004 - FICHTEL # 2	969.23	3.66	0.33	972.56	0.00	972.56	598.32	374.24	0.00	374.24
C162323003 - CLAYTON #	8,010.36	22.96	0.00	8,033.32	0.00	8,033.32	3,794.61	4,238.71	0.00	4,238.71
C162323007 - DECHANT S	177.24	0.32	0.00	177.56	0.00	177.56	95.27	82.29	0.00	82.29
C162324003 - DELEMATR	3,183.71	0.86	0.00	3,184.57	0.00	3,184.57	1,143.70	2,040.87	0.00	2,040.87
C162324004 - SCHLESSMA	859.98	0.00	0.00	859.98	0.00	859.98	174.40	685.58	0.00	685.58
C162324007 - SCHNEE-CL	750.93	17.66	0.00	768.59	0.00	768.59	559.45	209.14	0.00	209.14
C162324010 - TOMMAS DI	474.67	1.97	0.00	476.64	0.00	476.64	185.60	291.04	0.00	291.04
C162325003 - STONE CLA	8,016.14	30.03	14.41	8,031.76	0.00	8,031.76	3,564.22	4,467.54	0.00	4,467.54
C162325004 - SCHNEE-ZEI	3,212.31	20.40	0.54	3,232.17	0.00	3,232.17	1,727.56	1,504.61	0.00	1,504.61
C162325006 - PORTLAND F	1,924.71	1.37	0.00	1,926.08	0.00	1,926.08	428.60	1,497.48	0.00	1,497.48
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	3,101.00	1.66	0.00	3,102.66	0.00	3,102.66	1,480.90	1,621.76	0.00	1,621.76
C162627005 - WOBSE #	205.68	0.79	0.00	206.47	0.00	206.47	110.97	95.50	0.00	95.50
C162627006 - CASWELL #	672.74	0.90	0.00	673.64	0.00	673.64	250.55	423.09	0.00	423.09
C162629002 - C SMITH #5	3,783.72	7.33	2.65	3,788.40	0.00	3,788.40	1,657.83	2,130.57	0.00	2,130.57
C16262913 - BURDETT-WC	2,426.61	30.55	0.00	2,457.16	0.00	2,457.16	1,500.40	956.76	0.00	956.76
C162727001 - BEHNKE DI	883.82	2.42	0.00	886.24	0.00	886.24	212.91	673.33	0.00	673.33
C163232001 - STRICKFADE	749.67	1.73	0.57	750.83	0.00	750.83	357.29	393.54	0.00	393.54
C163232002 - HINDE #6	500.21	0.80	0.00	501.01	0.00	501.01	212.24	288.77	0.00	288.77
C163232004 - NESSELHAU	524.97	2.45	0.00	527.42	0.00	527.42	265.16	262.26	0.00	262.26
C163232005 - TAYLOR #24	5,705.29	16.35	1.47	5,720.17	0.00	5,720.17	2,638.90	3,081.27	0.00	3,081.27
C163232009 - FAIRVIEW L	1,219.39	4.11	0.81	1,222.69	0.00	1,222.69	611.78	610.91	0.00	610.91

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
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	448.15	2.49	1.24	449.40	0.00	449.40	160.41	288.99	0.00	288.99
C163232014 - MILLER ROA	435.88	1.16	0.00	437.04	0.00	437.04	177.70	259.34	0.00	259.34
C163232015 - HERBER TI	1,187.95	6.23	0.00	1,194.18	0.00	1,194.18	548.40	645.78	0.00	645.78
C163232016 - JOHNSON #	869.68	0.71	0.30	870.09	0.00	870.09	294.36	575.73	0.00	575.73
C163232017 - ATLANTIC A	1,066.23	1.85	0.00	1,068.08	0.00	1,068.08	497.96	570.12	0.00	570.12
C163232019 - KOB #13	898.47	4.85	2.89	900.43	0.00	900.43	431.46	468.97	0.00	468.97
C163232020 - HERMES #2	612.54	0.31	0.31	612.54	0.00	612.54	294.48	318.06	0.00	318.06
C163232021 - B & O #31 D	1,673.27	3.23	0.24	1,676.26	0.00	1,676.26	773.47	902.79	0.00	902.79
C163232022 - WINDAMER	349.73	0.47	0.00	350.20	0.00	350.20	180.68	169.52	0.00	169.52
C163232023 - ATLANTIC A	1,417.68	2.95	0.00	1,420.63	0.00	1,420.63	682.15	738.48	0.00	738.48
C163232024 - DAHS SUB-	2,766.53	0.00	0.00	2,766.53	0.00	2,766.53	1,149.05	1,617.48	0.00	1,617.48
C163232025 - DEER WALK	396.09	0.00	0.00	396.09	0.00	396.09	88.00	308.09	0.00	308.09
C163232026 - ORCHARD C	466.80	0.00	0.00	466.80	0.00	466.80	233.40	233.40	0.00	233.40
C163232027 - TAYLOR BR	277.61	0.00	0.00	277.61	0.00	277.61	138.74	138.87	0.00	138.87
C163232028 - THE RESER\	1,773.66	0.00	0.00	1,773.66	0.00	1,773.66	826.76	946.90	0.00	946.90
C163232029 - THE RESER\	1,178.30	3.26	0.00	1,181.56	0.00	1,181.56	646.80	534.76	0.00	534.76
C163232030 - TIMBERLAK	1,430.39	3.19	0.00	1,433.58	0.00	1,433.58	665.12	768.46	0.00	768.46
C163232031 - TIMBERLAK	1,412.97	0.00	0.00	1,412.97	0.00	1,412.97	632.36	780.61	0.00	780.61
C163232032 - UNITED CHL	784.62	0.66	0.00	785.28	0.00	785.28	324.07	461.21	0.00	461.21
C163232033 - CAMPBELL S	823.65	1.27	0.00	824.92	0.00	824.92	237.84	587.08	0.00	587.08
C163232034 - ANGELS PA	2,744.77	4.85	2.43	2,747.19	0.00	2,747.19	1,301.48	1,445.71	0.00	1,445.71
C163232035 - WINDAMER	2,601.61	0.00	0.00	2,601.61	0.00	2,601.61	1,272.82	1,328.79	0.00	1,328.79
C163232036 - SANDY ACR	2,600.90	1.91	0.00	2,602.81	0.00	2,602.81	1,319.53	1,283.28	0.00	1,283.28
C163232037 - KALAHARI R	1,185.34	0.49	0.00	1,185.83	0.00	1,185.83	524.86	660.97	0.00	660.97
C163232038 - SHAKER HI	1,451.88	1.92	0.00	1,453.80	0.00	1,453.80	681.90	771.90	0.00	771.90
C163232039 - THE RESER\	1,080.37	1.36	1.36	1,080.37	0.00	1,080.37	540.10	540.27	0.00	540.27
C163232040 - ANGELS PO	750.60	0.66	0.00	751.26	0.00	751.26	366.50	384.76	0.00	384.76
C163232041 - BONE CREE	588.01	0.00	0.00	588.01	0.00	588.01	294.00	294.01	0.00	294.01
C163232042 - LAKECREST	993.17	0.00	0.00	993.17	0.00	993.17	496.56	496.61	0.00	496.61
C163331002 - BROWN KUE	1,447.33	2.72	0.63	1,449.42	0.00	1,449.42	753.75	695.67	0.00	695.67
C163331003 - WAHL #5	1,983.59	1.08	0.00	1,984.67	0.00	1,984.67	982.10	1,002.57	0.00	1,002.57
C163333001 - BROWN-KUE	0.12	0.00	0.00	0.12	0.00	0.12	0.00	0.12	0.00	0.12
C163333002 - SANDUSKY (	1,014.93	1.26	0.43	1,015.76	0.00	1,015.76	366.31	649.45	0.00	649.45
C163333003 - MUSHCASH	901.99	1.60	0.00	903.59	0.00	903.59	400.34	503.25	0.00	503.25
C163333004 - SCHWEINFU	745.05	0.00	0.00	745.05	0.00	745.05	366.96	378.09	0.00	378.09
C163333005 - WAHL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #	370.95	1.55	1.05	371.45	0.00	371.45	174.69	196.76	0.00	196.76
C163333011 - SCHERER T	351.06	0.00	0.00	351.06	0.00	351.06	175.50	175.56	0.00	175.56

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333012 - WHITES LA	5,761.62	31.55	0.00	5,793.17	0.00	5,793.17	3,263.92	2,529.25	0.00	2,529.25
C163333016 - KARBLER #	289.73	3.64	3.64	289.73	0.00	289.73	80.97	208.76	0.00	208.76
C163333017 - BRENNER #	514.62	1.34	0.00	515.96	0.00	515.96	241.49	274.47	0.00	274.47
C163333018 - QUARRY LA	2,051.38	0.31	0.00	2,051.69	0.00	2,051.69	934.88	1,116.81	0.00	1,116.81
C163333019 - WHITES LA	3,895.65	10.48	0.00	3,906.13	0.00	3,906.13	1,529.91	2,376.22	0.00	2,376.22
C163333020 - VILLAGE HI	5,060.03	5.00	5.00	5,060.03	0.00	5,060.03	1,900.05	3,159.98	0.00	3,159.98
C163336001 - WHITES LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163336002 - WAHL RD T	408.73	2.47	0.00	411.20	0.00	411.20	220.74	190.46	0.00	190.46
C163336003 - WAHL JOIN	45.46	0.90	0.10	46.26	0.00	46.26	33.72	12.54	0.00	12.54
C163939001 - SANCTUAR	1,835.17	0.00	0.00	1,835.17	0.00	1,835.17	917.58	917.59	0.00	917.59
C163939003 - STARR-HEIM	1,287.61	1.30	0.00	1,288.91	0.00	1,288.91	524.91	764.00	0.00	764.00
C163939005 - WASHBURN	2,747.16	7.89	0.00	2,755.05	0.00	2,755.05	978.25	1,776.80	0.00	1,776.80
C163939007 - HOFFMAN #	6,105.09	36.64	0.00	6,141.73	0.00	6,141.73	3,199.30	2,942.43	0.00	2,942.43
C163939008 - NICKELS TI	150.58	0.00	0.00	150.58	0.00	150.58	47.90	102.68	0.00	102.68
C163939011 - DILDINE # 7	245.25	0.50	0.10	245.65	0.00	245.65	117.94	127.71	0.00	127.71
C163939014 - SCHLESSMA	371.66	1.83	0.00	373.49	0.00	373.49	204.18	169.31	0.00	169.31
C163939016 - HURON RIV	1,210.43	0.00	0.00	1,210.43	0.00	1,210.43	536.48	673.95	0.00	673.95
C163939017 - EVERETT T	120.58	0.00	0.00	120.58	0.00	120.58	30.96	89.62	0.00	89.62
C163939018 - BOOS #50	2,876.33	28.45	0.00	2,904.78	0.00	2,904.78	1,417.28	1,487.50	0.00	1,487.50
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	7,357.58	2.59	0.00	7,360.17	0.00	7,360.17	2,698.25	4,661.92	0.00	4,661.92
C163939021 - STIERHOFF	437.55	1.58	0.00	439.13	0.00	439.13	176.86	262.27	0.00	262.27
C163939022 - EAGLE CRE	1,234.29	0.00	0.00	1,234.29	0.00	1,234.29	446.56	787.73	0.00	787.73
C163939023 - EAGLE CRE	1,693.09	2.33	0.00	1,695.42	0.00	1,695.42	654.17	1,041.25	0.00	1,041.25
C163939024 - HURON GRE	2,413.98	3.75	0.00	2,417.73	0.00	2,417.73	976.77	1,440.96	0.00	1,440.96
C163939025 - LAKEFIELD M	476.91	0.45	0.10	477.26	0.00	477.26	218.50	258.76	0.00	258.76
C163939026 - PLUM BROO	1,882.69	3.49	0.00	1,886.18	0.00	1,886.18	1,329.48	556.70	0.00	556.70
C163939027 - PLUM BROO	154.54	0.00	0.00	154.54	0.00	154.54	70.20	84.34	0.00	84.34
C163939028 - SONGWOO	693.71	0.00	0.00	693.71	0.00	693.71	328.45	365.26	0.00	365.26
C163939029 - SONGWOO	612.93	0.00	0.00	612.93	0.00	612.93	240.03	372.90	0.00	372.90
C163939031 - EAGLE CRE	1,401.64	0.00	0.00	1,401.64	0.00	1,401.64	536.00	865.64	0.00	865.64
C163940002 - HOFFMAN D	13.36	0.00	0.00	13.36	0.00	13.36	6.68	6.68	0.00	6.68
C163941002 - DAUCH DIT	306.72	1.03	0.00	307.75	0.00	307.75	121.95	185.80	0.00	185.80
C163941005 - WILLOW LA	2,561.56	11.40	0.00	2,572.96	0.00	2,572.96	1,180.35	1,392.61	0.00	1,392.61
C163942001 - BEATTY DI	2,467.59	2.82	0.00	2,470.41	0.00	2,470.41	712.67	1,757.74	0.00	1,757.74
C163942004 - RYE BEACH	782.52	3.99	0.00	786.51	0.00	786.51	168.24	618.27	0.00	618.27
C165050002 - TAYLOR TI	5,710.87	4.76	0.00	5,715.63	0.00	5,715.63	2,166.81	3,548.82	0.00	3,548.82
C165050003 - CREEKSIDE	320.49	0.00	0.00	320.49	0.00	320.49	142.40	178.09	0.00	178.09
C165050004 - EDISON RID	3,504.39	1.48	0.00	3,505.87	0.00	3,505.87	2,065.50	1,440.37	0.00	1,440.37

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050006 - ESTUARY #	484.53	3.21	1.60	486.14	0.00	486.14	264.77	221.37	0.00	221.37
C165050007 - TWIN OAKS #	2,586.03	3.02	0.00	2,589.05	0.00	2,589.05	1,770.44	818.61	0.00	818.61
C165050008 - EDISON RID	1,020.60	0.00	0.00	1,020.60	0.00	1,020.60	784.91	235.69	0.00	235.69
C165050009 - TWIN OAKS #	1,091.38	0.00	0.00	1,091.38	0.00	1,091.38	511.80	579.58	0.00	579.58
C165050010 - MILLWOOD #	1,034.16	0.00	0.00	1,034.16	0.00	1,034.16	98.13	936.03	0.00	936.03
C165454007 - SWEETBRIA	2,053.06	12.57	5.99	2,059.64	0.00	2,059.64	739.32	1,320.32	0.00	1,320.32
C165560001 - MIX #9	381.92	1.80	0.13	383.59	0.00	383.59	187.69	195.90	0.00	195.90
C173334001 - UNPAID LAN	451.40	0.00	0.00	451.40	0.00	451.40	451.40	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROO	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	606.79	0.00	0.00	606.79	0.00	606.79	606.79	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	4.32	0.00	0.00	4.32	0.00	4.32	0.00	4.32	0.00	4.32
C503939007 - GLIDDEN/RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS I	1.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
C532613 - BURDETTE-WOC	8,447.61	4.74	0.00	8,452.35	0.00	8,452.35	4,452.09	4,000.26	0.00	4,000.26
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	2,608.31	0.53	0.53	2,608.31	0.00	2,608.31	1,494.56	1,113.75	0.00	1,113.75
C601212004 - KNEISEL RO	6,697.50	0.00	0.00	6,697.50	0.00	6,697.50	3,770.14	2,927.36	0.00	2,927.36
C603330001 - PROJ 51 WA	86.27	0.00	0.00	86.27	0.00	86.27	86.27	0.00	0.00	0.00
C603333012 - PARKER RO	910.77	0.00	0.00	910.77	0.00	910.77	37.61	873.16	0.00	873.16
C603333013 - PARKER RO	7,522.41	46.43	27.35	7,541.49	0.00	7,541.49	3,526.80	4,014.69	0.00	4,014.69
C603941005 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 \	257.61	0.00	0.00	257.61	0.00	257.61	257.61	0.00	0.00	0.00
C605052001 - ROUTE 250 \	4,409.75	0.00	0.00	4,409.75	0.00	4,409.75	3,000.48	1,409.27	0.00	1,409.27
C651212001 - CHAPEL CR	115,063.85	2,426.35	0.00	117,490.20	0.00	117,490.20	110,872.44	6,617.76	0.00	6,617.76
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
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	12,629.54	238.33	0.00	12,867.87	0.00	12,867.87	5,518.60	7,349.27	0.00	7,349.27
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	595,826.69	7,543.50	2,373.53	600,996.66	0.00	600,996.66	323,681.97	277,314.69	0.00	277,314.69
Other										
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	3,900.00	390.00	0.00	4,290.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00
Total Other	3,900.00	390.00	0.00	4,290.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00
Total Special	599,726.69	7,933.50	2,373.53	605,286.66	0.00	605,286.66	327,971.97	277,314.69	0.00	277,314.69
Total 10220 - ERIE COUNTY	23,200,427.45	49,063.68	21,267.90	23,228,223.23	1,154,351.33	22,073,871.90	10,732,235.15	11,341,636.75	-386.35	11,342,023.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20360 - BELLEVUE CSD											
Property Funds											
20360 0000010 - GENERAL	48,031.38	3,758.41	424.59	866.19	0.00	53,080.57	0.74	53,079.83	751.30	26.39	52,302.14
20360 0000020 - PERMANE	5,584.93	437.01	49.37	100.71	0.00	6,172.02	0.09	6,171.93	87.34	3.07	6,081.52
20360 1976010 - CURRENT	187,290.91	13,742.25	1,552.46	3,167.06	0.00	205,752.68	4.05	205,748.63	2,911.95	96.64	202,740.04
20360 2000010 - PERMANE	16,183.84	1,127.93	127.42	259.95	0.00	17,699.14	0.35	17,698.79	250.46	7.93	17,440.40
20360 2009010 - BOND (\$2	45,797.54	3,583.62	404.85	825.89	0.00	50,611.90	0.71	50,611.19	716.30	25.18	49,869.71
20360 2011010 - EMERGEN	30,159.41	2,359.96	266.60	543.88	0.00	33,329.85	0.47	33,329.38	471.69	16.59	32,841.10
20360 2013010 - BOND (\$2	7,260.38	568.12	64.18	130.93	0.00	8,023.61	0.11	8,023.50	113.56	4.00	7,905.94
20360 2013020 - EMERGEN	43,563.41	3,408.80	385.09	785.60	0.00	48,142.90	0.67	48,142.23	681.35	23.96	47,436.92
Total Funds	383,871.80	28,986.10	3,274.56	6,680.21	0.00	422,812.67	7.19	422,805.48	5,983.95	203.76	416,617.77
Total Property	383,871.80	28,986.10	3,274.56	6,680.21	0.00	422,812.67	7.19	422,805.48	5,983.95	203.76	416,617.77
Total 20360 - BELLEVUE CSD	383,871.80	28,986.10	3,274.56	6,680.21	0.00	422,812.67	7.19	422,805.48	5,983.95	203.76	416,617.77

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20360 - BELLEVUE CSD										
Property Funds										
20360 0000010 - GENERA	98,786.83	175.61	348.28	98,614.16	0.00	98,614.16	45,533.59	53,080.57	0.00	53,080.57
20360 0000020 - PERMAN	11,486.65	20.42	40.50	11,466.57	0.00	11,466.57	5,294.55	6,172.02	0.00	6,172.02
20360 1976010 - CURREN	535,147.72	955.64	1,895.20	534,208.16	150,460.04	383,748.12	177,995.44	205,752.68	0.00	205,752.68
20360 2000010 - PERMAN	45,722.07	81.68	161.98	45,641.77	12,523.33	33,118.44	15,419.30	17,699.14	0.00	17,699.14
20360 2009010 - BOND (	94,191.99	167.44	332.06	94,027.37	0.00	94,027.37	43,415.47	50,611.90	0.00	50,611.90
20360 2011010 - EMERGE	62,028.90	110.27	218.67	61,920.50	0.00	61,920.50	28,590.65	33,329.85	0.00	33,329.85
20360 2013010 - BOND (	14,932.62	26.55	52.64	14,906.53	0.00	14,906.53	6,882.92	8,023.61	0.00	8,023.61
20360 2013020 - EMERGE	89,597.10	159.27	315.86	89,440.51	0.00	89,440.51	41,297.61	48,142.90	0.00	48,142.90
Total Funds	951,893.88	1,696.88	3,365.19	950,225.57	162,983.37	787,242.20	364,429.53	422,812.67	0.00	422,812.67
Total Property	951,893.88	1,696.88	3,365.19	950,225.57	162,983.37	787,242.20	364,429.53	422,812.67	0.00	422,812.67
Total 20360 - BELLEVUE CSD	951,893.88	1,696.88	3,365.19	950,225.57	162,983.37	787,242.20	364,429.53	422,812.67	0.00	422,812.67

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20420 - EDISON LSD											
Property Funds											
20420 000010 - GENERAL	474,267.70	39,088.96	6,216.44	11,427.78	0.00	531,000.88	337.26	530,663.62	7,515.24	1,214.59	521,933.79
20420 1976010 - CURRENT	718,072.81	40,165.77	6,389.70	11,755.22	0.00	776,383.50	1,469.07	774,914.43	10,988.60	1,407.99	762,517.84
20420 1985010 - CURRENT	294,053.32	20,611.53	3,278.83	6,031.53	0.00	323,975.21	334.17	323,641.04	4,585.22	692.15	318,363.67
20420 1986010 - CURRENT	160,392.46	11,242.66	1,788.46	3,289.93	0.00	176,713.51	182.28	176,531.23	2,501.06	377.49	173,652.68
20420 1987010 - CURRENT	321,270.11	22,485.30	3,576.91	6,580.02	0.00	353,912.34	364.55	353,547.79	5,008.93	756.31	347,782.55
20420 1991010 - CURRENT	111,563.27	7,699.99	1,225.00	2,254.00	0.00	122,742.26	122.06	122,620.20	1,737.21	263.86	120,619.13
20420 1995010 - CURRENT	137,607.39	10,199.37	1,622.41	2,984.12	0.00	152,413.29	128.67	152,284.62	2,157.08	336.37	149,791.17
20420 1997010 - CURRENT	271,110.88	20,171.55	3,208.65	5,901.58	0.00	300,392.66	251.64	300,141.02	4,251.48	663.72	295,225.82
20420 1999010 - PERMANE|	154,366.40	11,868.43	1,887.75	3,471.50	0.00	171,594.08	133.07	171,461.01	2,428.61	383.23	168,649.17
20420 2002010 - PERMANE|	128,795.40	10,186.79	1,620.17	2,978.97	0.00	143,581.33	103.20	143,478.13	2,032.08	323.79	141,122.26
20420 2010010 - EMERGEN	375,290.37	30,931.38	4,919.12	9,042.95	0.00	420,183.82	266.86	419,916.96	5,946.89	961.09	413,008.98
20420 2013010 - EMERGEN	752,642.81	62,032.79	9,865.26	18,135.50	0.00	842,676.36	535.19	842,141.17	11,926.32	1,927.43	828,287.42
Total Funds	3,899,432.92	286,684.52	45,598.70	83,853.10	0.00	4,315,569.24	4,228.02	4,311,341.22	61,078.72	9,308.02	4,240,954.48
Total Property	3,899,432.92	286,684.52	45,598.70	83,853.10	0.00	4,315,569.24	4,228.02	4,311,341.22	61,078.72	9,308.02	4,240,954.48
Total 20420 - EDISON LSD	3,899,432.92	286,684.52	45,598.70	83,853.10	0.00	4,315,569.24	4,228.02	4,311,341.22	61,078.72	9,308.02	4,240,954.48

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property Funds										
20420 0000010 - GENERA	1,003,652.15	1,463.15	465.47	1,004,649.83	0.00	1,004,649.83	473,724.25	530,925.58	-75.30	531,000.88
20420 1976010 - CURREN	5,653,228.48	8,524.17	2,711.64	5,659,041.01	4,194,831.75	1,464,209.26	687,903.13	776,306.13	-77.37	776,383.50
20420 1985010 - CURREN	1,173,976.66	1,749.40	556.50	1,175,169.56	562,849.73	612,319.83	288,384.32	323,935.51	-39.70	323,975.21
20420 1986010 - CURREN	640,348.79	954.19	303.55	640,999.43	307,007.24	333,992.19	157,300.34	176,691.85	-21.66	176,713.51
20420 1987010 - CURREN	1,280,745.59	1,908.39	607.09	1,282,046.89	613,143.55	668,903.34	315,034.31	353,869.03	-43.31	353,912.34
20420 1991010 - CURREN	427,320.30	636.13	202.34	427,754.09	195,749.56	232,004.53	109,277.10	122,727.43	-14.83	122,742.26
20420 1995010 - CURREN	429,802.28	636.13	202.34	430,236.07	142,033.70	288,202.37	135,808.73	152,393.64	-19.65	152,413.29
20420 1997010 - CURREN	838,379.64	1,240.44	394.61	839,225.47	271,193.24	568,032.23	267,678.42	300,353.81	-38.85	300,392.66
20420 1999010 - PERMAN	431,406.45	636.13	202.34	431,840.24	107,307.84	324,532.40	152,961.18	171,571.22	-22.86	171,594.08
20420 2002010 - PERMAN	324,806.19	477.08	151.77	325,131.50	53,538.03	271,593.47	128,031.76	143,561.71	-19.62	143,581.33
20420 2010010 - EMERGE	794,197.48	1,157.75	368.29	794,986.94	0.00	794,986.94	374,862.71	420,124.23	-59.59	420,183.82
20420 2013010 - EMERGE	1,592,756.61	2,321.88	738.60	1,594,339.89	0.00	1,594,339.89	751,783.02	842,556.87	-119.49	842,676.36
Total Funds	14,590,620.62	21,704.84	6,904.54	14,605,420.92	6,447,654.64	8,157,766.28	3,842,749.27	4,315,017.01	-552.23	4,315,569.24
Total Property	14,590,620.62	21,704.84	6,904.54	14,605,420.92	6,447,654.64	8,157,766.28	3,842,749.27	4,315,017.01	-552.23	4,315,569.24
Total 20420 - EDISON LSD	14,590,620.62	21,704.84	6,904.54	14,605,420.92	6,447,654.64	8,157,766.28	3,842,749.27	4,315,017.01	-552.23	4,315,569.24

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21870 - FIRELANDS LSD											
Property Funds											
21870 0000010 - GENERAL	74,086.65	6,578.23	1,107.90	2,145.71	0.00	83,918.49	32.04	83,886.45	1,187.70	236.36	82,462.39
21870 0000020 - PERMANE	45,096.12	4,004.14	674.37	1,306.08	0.00	51,080.71	19.50	51,061.21	722.94	143.87	50,194.40
21870 1976010 - CURRENT	460,167.82	37,826.34	6,370.66	12,338.28	0.00	516,703.10	426.26	516,276.84	7,312.98	1,372.81	507,591.05
21870 1981010 - CURRENT	97,249.63	8,153.81	1,373.25	2,659.60	0.00	109,436.29	69.65	109,366.64	1,548.83	298.01	107,519.80
21870 1987010 - CURRENT	97,923.95	8,262.11	1,391.49	2,694.94	0.00	110,272.49	68.26	110,204.23	1,560.70	301.02	108,342.51
21870 2011010 - EMERGEN	158,802.39	14,100.21	2,374.74	4,599.25	0.00	179,876.59	68.68	179,807.91	2,545.78	506.61	176,755.52
21870 2011020 - EMERGEN	86,971.44	7,722.30	1,300.58	2,518.85	0.00	98,513.17	37.61	98,475.56	1,394.24	277.46	96,803.86
Total Funds	1,020,298.00	86,647.14	14,592.99	28,262.71	0.00	1,149,800.84	722.00	1,149,078.84	16,273.17	3,136.14	1,129,669.53
Total Property	1,020,298.00	86,647.14	14,592.99	28,262.71	0.00	1,149,800.84	722.00	1,149,078.84	16,273.17	3,136.14	1,129,669.53
Total 21870 - FIRELANDS LSD	1,020,298.00	86,647.14	14,592.99	28,262.71	0.00	1,149,800.84	722.00	1,149,078.84	16,273.17	3,136.14	1,129,669.53

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	157,277.11	311.28	59.83	157,528.56	0.00	157,528.56	73,610.07	83,918.49	0.00	83,918.49
21870 0000020 - PERMAN	95,733.55	189.49	36.41	95,886.63	0.00	95,886.63	44,805.92	51,080.71	0.00	51,080.71
21870 1976010 - CURREN	2,024,985.00	4,141.64	795.88	2,028,330.76	1,060,528.24	967,802.52	451,099.42	516,703.10	0.00	516,703.10
21870 1981010 - CURREN	333,659.45	676.73	130.04	334,206.14	129,446.61	204,759.53	95,323.24	109,436.29	0.00	109,436.29
21870 1987010 - CURREN	327,333.95	663.22	127.45	327,869.72	121,430.25	206,439.47	96,166.98	110,272.49	0.00	110,272.49
21870 2011010 - EMERGE	337,118.43	667.27	128.23	337,657.47	0.00	337,657.47	157,780.88	179,876.59	0.00	179,876.59
21870 2011020 - EMERGE	184,629.33	365.43	70.22	184,924.54	0.00	184,924.54	86,411.37	98,513.17	0.00	98,513.17
Total Funds	3,460,736.82	7,015.06	1,348.06	3,466,403.82	1,311,405.10	2,154,998.72	1,005,197.88	1,149,800.84	0.00	1,149,800.84
Total Property	3,460,736.82	7,015.06	1,348.06	3,466,403.82	1,311,405.10	2,154,998.72	1,005,197.88	1,149,800.84	0.00	1,149,800.84
Total 21870 - FIRELANDS LSD	3,460,736.82	7,015.06	1,348.06	3,466,403.82	1,311,405.10	2,154,998.72	1,005,197.88	1,149,800.84	0.00	1,149,800.84

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	861,631.98	75,947.66	13,229.55	25,257.46	0.00	976,066.65	718.88	975,347.77	13,814.23	2,144.81	959,388.73
22410 0000020 - LIBRARY	16,258.56	1,433.12	249.67	476.49	0.00	18,417.84	13.57	18,404.27	260.62	40.46	18,103.19
22410 1976010 - CURRENT	1,303,228.36	92,683.17	16,152.00	30,823.06	0.00	1,442,886.59	4,028.02	1,438,858.57	20,422.16	3,112.47	1,415,323.94
22410 1985010 - CURRENT	546,273.80	40,831.95	7,116.40	13,579.16	0.00	607,801.31	853.41	606,947.90	8,602.29	1,347.97	596,997.64
22410 1986010 - PERMANE|	219,095.25	16,192.42	2,822.20	5,385.08	0.00	243,494.95	349.45	243,145.50	3,446.27	540.49	239,158.74
22410 1990010 - CURRENT	504,017.31	38,561.80	6,720.28	12,824.35	0.00	562,123.74	701.66	561,422.08	7,955.86	1,247.20	552,219.02
22410 1997010 - CURRENT	624,604.94	50,755.32	8,843.49	16,879.32	0.00	701,083.07	727.81	700,355.26	9,922.44	1,549.32	688,883.50
22410 1999010 - BOND/LIBF	146,312.78	12,896.59	2,246.49	4,288.97	0.00	165,744.83	122.08	165,622.75	2,345.83	364.23	162,912.69
22410 2009010 - EMERGEN	196,711.81	17,338.97	3,020.34	5,766.34	0.00	222,837.46	164.12	222,673.34	3,153.82	489.66	219,029.86
22410 2010010 - EMERGEN	1,333,088.80	117,503.62	20,468.34	39,077.49	0.00	1,510,138.25	1,112.24	1,509,026.01	21,372.90	3,318.42	1,484,334.69
Total Funds	5,751,223.59	464,144.62	80,868.76	154,357.72	0.00	6,450,594.69	8,791.24	6,441,803.45	91,296.42	14,155.03	6,336,352.00
Total Property	5,751,223.59	464,144.62	80,868.76	154,357.72	0.00	6,450,594.69	8,791.24	6,441,803.45	91,296.42	14,155.03	6,336,352.00
Total 22410 - HURON CSD	5,751,223.59	464,144.62	80,868.76	154,357.72	0.00	6,450,594.69	8,791.24	6,441,803.45	91,296.42	14,155.03	6,336,352.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property Funds										
22410 0000010 - GENERA	1,846,654.31	2,356.38	952.02	1,848,058.67	0.00	1,848,058.67	872,062.52	975,996.15	-70.50	976,066.65
22410 0000020 - LIBRAR	34,842.89	44.48	17.98	34,869.39	0.00	34,869.39	16,452.88	18,416.51	-1.33	18,417.84
22410 1976010 - CURREN	12,350,208.85	16,228.07	6,556.54	12,359,880.38	9,618,592.96	2,741,287.42	1,298,486.87	1,442,800.55	-86.04	1,442,886.59
22410 1985010 - CURREN	2,494,724.96	3,245.62	1,311.28	2,496,659.30	1,344,878.59	1,151,780.71	544,017.30	607,763.41	-37.90	607,801.31
22410 1986010 - PERMAN	1,024,841.64	1,333.80	538.89	1,025,636.55	564,197.09	461,439.46	217,959.54	243,479.92	-15.03	243,494.95
22410 1990010 - CURREN	2,021,364.81	2,623.16	1,059.82	2,022,928.15	957,960.99	1,064,967.16	502,879.22	562,087.94	-35.80	562,123.74
22410 1997010 - CURREN	2,030,453.80	2,623.16	1,059.82	2,032,017.14	704,125.22	1,327,891.92	626,855.96	701,035.96	-47.11	701,083.07
22410 1999010 - BOND/LII	313,580.13	400.11	161.66	313,818.58	0.00	313,818.58	148,085.72	165,732.86	-11.97	165,744.83
22410 2009010 - EMERGE	421,594.71	537.96	217.36	421,915.31	0.00	421,915.31	199,093.94	222,821.37	-16.09	222,837.46
22410 2010010 - EMERGE	2,857,085.77	3,645.77	1,472.99	2,859,258.55	0.00	2,859,258.55	1,349,229.39	1,510,029.16	-109.09	1,510,138.25
Total Funds	25,395,351.87	33,038.51	13,348.36	25,415,042.02	13,189,754.85	12,225,287.17	5,775,123.34	6,450,163.83	-430.86	6,450,594.69
Total Property	25,395,351.87	33,038.51	13,348.36	25,415,042.02	13,189,754.85	12,225,287.17	5,775,123.34	6,450,163.83	-430.86	6,450,594.69
Total 22410 - HURON CSD	25,395,351.87	33,038.51	13,348.36	25,415,042.02	13,189,754.85	12,225,287.17	5,775,123.34	6,450,163.83	-430.86	6,450,594.69

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22620 - KELLEYS ISLAND LSD											
Property Funds											
22620 0000010 - GENERAL	211,686.43	17,906.07	818.64	942.38	0.00	231,353.52	95.11	231,258.41	3,274.29	1,137.58	226,846.54
22620 0000020 - PERMANE	20,753.24	1,755.47	80.26	92.39	0.00	22,681.36	9.33	22,672.03	321.02	111.53	22,239.48
22620 1976010 - CURRENT	51,883.50	4,388.71	200.64	230.98	0.00	56,703.83	23.31	56,680.52	802.53	278.82	55,599.17
22620 2000010 - SANDUSK	33,206.02	2,808.82	128.41	147.83	0.00	36,291.08	14.92	36,276.16	513.60	178.44	35,584.12
Total Funds	317,529.19	26,859.07	1,227.95	1,413.58	0.00	347,029.79	142.67	346,887.12	4,911.44	1,706.37	340,269.31
Total Property	317,529.19	26,859.07	1,227.95	1,413.58	0.00	347,029.79	142.67	346,887.12	4,911.44	1,706.37	340,269.31
Total 22620 - KELLEYS ISLAND I	317,529.19	26,859.07	1,227.95	1,413.58	0.00	347,029.79	142.67	346,887.12	4,911.44	1,706.37	340,269.31

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	425,756.63	2,119.27	392.51	427,483.39	0.00	427,483.39	196,129.87	231,353.52	0.00	231,353.52
22620 0000020 - PERMAN	41,740.33	207.77	38.48	41,909.62	0.00	41,909.62	19,228.26	22,681.36	0.00	22,681.36
22620 1976010 - CURREN	104,351.75	519.42	96.22	104,774.95	0.00	104,774.95	48,071.12	56,703.83	0.00	56,703.83
22620 2000010 - SANDUS	66,785.64	332.42	61.58	67,056.48	0.00	67,056.48	30,765.40	36,291.08	0.00	36,291.08
Total Funds	638,634.35	3,178.88	588.79	641,224.44	0.00	641,224.44	294,194.65	347,029.79	0.00	347,029.79
Total Property	638,634.35	3,178.88	588.79	641,224.44	0.00	641,224.44	294,194.65	347,029.79	0.00	347,029.79
Total 22620 - KELLEYS ISLAND I	638,634.35	3,178.88	588.79	641,224.44	0.00	641,224.44	294,194.65	347,029.79	0.00	347,029.79

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	421,795.63	35,408.79	5,749.46	14,869.28	0.00	477,823.16	267.18	477,555.98	6,762.59	1,250.03	469,543.36
23190 1976010 - CURRENT	500,430.49	28,838.04	4,683.37	12,143.77	0.00	546,095.67	817.66	545,278.01	7,729.10	1,441.02	536,107.89
23190 1977010 - CURRENT	207,407.73	12,828.92	2,083.41	5,401.02	0.00	227,721.08	268.89	227,452.19	3,223.00	620.60	223,608.59
23190 1984010 - CURRENT	266,564.57	18,400.31	2,988.05	7,739.70	0.00	295,692.63	271.88	295,420.75	4,185.00	804.28	290,431.47
23190 1994010 - CURRENT	292,298.43	21,018.82	3,413.18	8,837.75	0.00	325,568.18	278.42	325,289.76	4,607.79	877.72	319,804.25
23190 1997010 - PERMANE|	71,818.77	5,388.02	874.92	2,264.65	0.00	80,346.36	63.17	80,283.19	1,137.22	214.54	78,931.43
23190 1998010 - CURRENT	411,502.30	32,063.79	5,206.47	13,472.21	0.00	462,244.77	334.06	461,910.71	6,542.21	1,223.32	454,145.18
23190 2010010 - EMERGEN	470,634.49	39,508.71	6,415.16	16,591.08	0.00	533,149.44	298.09	532,851.35	7,545.62	1,394.77	523,910.96
Total Funds	2,642,452.41	193,455.40	31,414.02	81,319.46	0.00	2,948,641.29	2,599.35	2,946,041.94	41,732.53	7,826.28	2,896,483.13
Total Property	2,642,452.41	193,455.40	31,414.02	81,319.46	0.00	2,948,641.29	2,599.35	2,946,041.94	41,732.53	7,826.28	2,896,483.13
Total 23190 - MARGARETTA LS	2,642,452.41	193,455.40	31,414.02	81,319.46	0.00	2,948,641.29	2,599.35	2,946,041.94	41,732.53	7,826.28	2,896,483.13

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property										
Funds										
23190 0000010 - GENERA	897,930.05	1,394.18	679.57	898,644.66	0.00	898,644.66	420,870.58	477,774.08	-49.08	477,823.16
23190 1976010 - CURREN	3,252,164.01	5,258.61	2,563.15	3,254,859.47	2,236,443.75	1,018,415.72	472,360.03	546,055.69	-39.98	546,095.67
23190 1977010 - CURREN	1,049,796.36	1,687.62	822.59	1,050,661.39	625,996.30	424,665.09	196,961.79	227,703.30	-17.78	227,721.08
23190 1984010 - CURREN	1,027,523.97	1,638.72	798.76	1,028,363.93	475,658.41	552,705.52	257,038.40	295,667.12	-25.51	295,692.63
23190 1994010 - CURREN	1,038,060.32	1,650.95	804.69	1,038,906.58	429,585.37	609,321.21	283,782.16	325,539.05	-29.13	325,568.18
23190 1997010 - PERMAN	231,510.08	366.88	178.82	231,698.14	81,120.29	150,577.85	70,238.96	80,338.89	-7.47	80,346.36
23190 1998010 - CURREN	1,201,022.53	1,895.55	923.92	1,201,994.16	334,617.82	867,376.34	405,176.01	462,200.33	-44.44	462,244.77
23190 2010010 - EMERGE	1,001,901.20	1,555.58	758.21	1,002,698.57	0.00	1,002,698.57	469,603.90	533,094.67	-54.77	533,149.44
Total Funds	9,699,908.52	15,448.09	7,529.71	9,707,826.90	4,183,421.94	5,524,404.96	2,576,031.83	2,948,373.13	-268.16	2,948,641.29
Total Property	9,699,908.52	15,448.09	7,529.71	9,707,826.90	4,183,421.94	5,524,404.96	2,576,031.83	2,948,373.13	-268.16	2,948,641.29
Total 23190 - MARGARETTA LS	9,699,908.52	15,448.09	7,529.71	9,707,826.90	4,183,421.94	5,524,404.96	2,576,031.83	2,948,373.13	-268.16	2,948,641.29

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23530 - MONROEVILLE LSD											
Property Funds											
*23530 2015010 - EMERGEN	19,869.47	0.00	0.00	480.64	0.00	20,350.11	3.49	20,346.62	288.02	54.62	20,003.98
23530 0000010 - GENERAL	18,751.20	1,628.49	174.04	497.23	0.00	21,050.96	3.61	21,047.35	297.90	56.51	20,692.94
23530 1976010 - CURRENT	18,916.01	1,602.63	171.28	489.32	0.00	21,179.24	5.22	21,174.02	299.75	55.70	20,818.57
23530 1976020 - CURRENT	47,435.63	4,018.90	429.51	1,227.07	0.00	53,111.11	13.09	53,098.02	751.71	139.68	52,206.63
23530 1988010 - PERMANE	3,281.36	262.44	28.05	80.13	0.00	3,651.98	1.45	3,650.53	51.69	9.16	3,589.68
23530 2012010 - BOND (\$4	8,333.86	723.77	77.35	220.99	0.00	9,355.97	1.61	9,354.36	132.42	25.11	9,196.83
23530 2012020 - EMERGEN	12,500.80	1,085.66	116.03	331.48	0.00	14,033.97	2.41	14,031.56	198.63	37.68	13,795.25
Total Funds	129,088.33	9,321.89	996.26	3,326.86	0.00	142,733.34	30.88	142,702.46	2,020.12	378.46	140,303.88
Total Property	129,088.33	9,321.89	996.26	3,326.86	0.00	142,733.34	30.88	142,702.46	2,020.12	378.46	140,303.88
Total 23530 - MONROEVILLE LS	129,088.33	9,321.89	996.26	3,326.86	0.00	142,733.34	30.88	142,702.46	2,020.12	378.46	140,303.88

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property Funds										
*23530 2015010 - EMERGI	35,489.46	42.04	0.00	35,531.50	0.00	35,531.50	15,181.39	20,350.11	0.00	20,350.11
23530 0000010 - GENERA	36,712.46	43.50	0.00	36,755.96	0.00	36,755.96	15,705.00	21,050.96	0.00	21,050.96
23530 1976010 - CURREN	52,065.50	62.82	0.00	52,128.32	15,249.97	36,878.35	15,699.11	21,179.24	0.00	21,179.24
23530 1976020 - CURREN	130,564.39	157.53	0.00	130,721.92	38,242.37	92,479.55	39,368.44	53,111.11	0.00	53,111.11
23530 1988010 - PERMAN	14,185.12	17.39	0.00	14,202.51	7,891.74	6,310.77	2,658.79	3,651.98	0.00	3,651.98
23530 2012010 - BOND (	16,316.61	19.32	0.00	16,335.93	0.00	16,335.93	6,979.96	9,355.97	0.00	9,355.97
23530 2012020 - EMERGE	24,474.87	29.00	0.00	24,503.87	0.00	24,503.87	10,469.90	14,033.97	0.00	14,033.97
Total Funds	309,808.41	371.60	0.00	310,180.01	61,384.08	248,795.93	106,062.59	142,733.34	0.00	142,733.34
Total Property	309,808.41	371.60	0.00	310,180.01	61,384.08	248,795.93	106,062.59	142,733.34	0.00	142,733.34
Total 23530 - MONROEVILLE LS	309,808.41	371.60	0.00	310,180.01	61,384.08	248,795.93	106,062.59	142,733.34	0.00	142,733.34

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
24330 0000010 - GENERAL	1,150,196.40	67,032.67	13,035.61	26,588.71	0.00	1,256,853.39	10,549.51	1,246,303.88	17,788.47	2,119.11	1,226,396.30
24330 1976010 - CURRENT	1,926,755.69	82,767.49	16,095.88	32,839.74	0.00	2,058,458.80	20,206.50	2,038,252.30	29,135.11	3,092.56	2,006,024.63
24330 1984010 - CURRENT	598,401.33	28,324.88	5,508.38	11,238.93	0.00	643,473.52	6,391.77	637,081.75	9,107.32	1,032.35	626,942.08
24330 1987010 - CURRENT	807,092.69	37,364.92	7,266.46	14,826.70	0.00	866,550.77	8,801.13	857,749.64	12,264.57	1,389.32	844,095.75
24330 1990010 - CURRENT	1,098,060.11	53,642.41	10,431.87	21,283.38	0.00	1,183,417.77	11,534.55	1,171,883.22	16,749.29	1,915.46	1,153,218.47
24330 1995010 - CURRENT	788,031.26	43,177.91	8,396.70	17,127.78	0.00	856,733.65	7,524.85	849,208.80	12,125.51	1,414.94	835,668.35
24330 2000010 - CURRENT	498,382.97	29,052.04	5,649.63	11,523.14	0.00	544,607.78	4,464.02	540,143.76	7,707.91	908.55	531,527.30
24330 2003010 - PERMANE	369,285.58	21,798.32	4,239.02	8,645.92	0.00	403,968.84	3,281.05	400,687.79	5,717.46	677.11	394,293.22
24330 2008010 - SANDUSK	327,682.62	18,997.19	3,694.32	7,535.47	0.00	357,909.60	3,021.26	354,888.34	5,065.58	602.84	349,219.92
Total Funds	7,563,888.65	382,157.83	74,317.87	151,609.77	0.00	8,171,974.12	75,774.64	8,096,199.48	115,661.22	13,152.24	7,967,386.02
Total Property	7,563,888.65	382,157.83	74,317.87	151,609.77	0.00	8,171,974.12	75,774.64	8,096,199.48	115,661.22	13,152.24	7,967,386.02
Total 24330 - PERKINS LSD	7,563,888.65	382,157.83	74,317.87	151,609.77	0.00	8,171,974.12	75,774.64	8,096,199.48	115,661.22	13,152.24	7,967,386.02

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property Funds										
24330 0000010 - GENERA	2,448,492.65	3,526.73	1,582.45	2,450,436.93	0.00	2,450,436.93	1,193,646.79	1,256,790.14	-63.25	1,256,853.39
24330 1976010 - CURREN	12,410,800.24	18,379.75	8,247.02	12,420,932.97	8,397,282.77	4,023,650.20	1,965,269.51	2,058,380.69	-78.11	2,058,458.80
24330 1984010 - CURREN	2,175,131.95	3,187.65	1,430.31	2,176,889.29	920,226.13	1,256,663.16	613,216.37	643,446.79	-26.73	643,473.52
24330 1987010 - CURREN	2,870,845.36	4,204.96	1,886.75	2,873,163.57	1,180,604.17	1,692,559.40	826,043.90	866,515.50	-35.27	866,550.77
24330 1990010 - CURREN	3,663,999.70	5,357.97	2,404.11	3,666,953.56	1,356,378.77	2,310,574.79	1,127,207.64	1,183,367.15	-50.62	1,183,417.77
24330 1995010 - CURREN	2,281,812.18	3,323.29	1,491.16	2,283,644.31	612,376.12	1,671,268.19	814,575.28	856,692.91	-40.74	856,733.65
24330 2000010 - CURREN	1,353,207.26	1,966.82	882.51	1,354,291.57	292,435.26	1,061,856.31	517,275.94	544,580.37	-27.41	544,607.78
24330 2003010 - PERMAN	935,450.05	1,356.42	608.64	936,197.83	148,646.50	787,551.33	383,603.06	403,948.27	-20.57	403,968.84
24330 2008010 - SANDUS	705,944.17	1,017.31	456.47	706,505.01	8,665.18	697,839.83	339,948.16	357,891.67	-17.93	357,909.60
Total Funds	28,845,683.56	42,320.90	18,989.42	28,869,015.04	12,916,614.90	15,952,400.14	7,780,786.65	8,171,613.49	-360.63	8,171,974.12
Total Property	28,845,683.56	42,320.90	18,989.42	28,869,015.04	12,916,614.90	15,952,400.14	7,780,786.65	8,171,613.49	-360.63	8,171,974.12
Total 24330 - PERKINS LSD	28,845,683.56	42,320.90	18,989.42	28,869,015.04	12,916,614.90	15,952,400.14	7,780,786.65	8,171,613.49	-360.63	8,171,974.12

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
*24790 2016010 - BOND (35	952,696.95	0.00	0.00	28,674.83	0.00	981,371.78	3,870.63	977,501.15	13,880.91	3,477.51	960,142.73
*24790 2016020 - CLASSRO	117,912.50	0.00	0.00	3,548.89	0.00	121,461.39	479.05	120,982.34	1,717.94	430.39	118,834.01
24790 0000010 - GENERAL	753,859.33	51,660.61	7,501.81	24,486.81	0.00	837,508.56	3,305.34	834,203.22	11,853.87	2,969.65	819,379.70
24790 1976010 - CURRENT	2,215,208.33	108,168.85	15,716.89	51,386.76	0.00	2,390,480.83	18,721.00	2,371,759.83	33,837.90	7,496.10	2,330,425.83
24790 1978010 - CURRENT	316,359.55	17,156.71	2,492.44	8,145.09	0.00	344,153.79	2,242.73	341,911.06	4,871.29	1,119.91	335,919.86
24790 1981010 - CURRENT	447,729.14	24,914.06	3,619.41	11,828.30	0.00	488,090.91	2,865.85	485,225.06	6,908.48	1,605.60	476,710.98
24790 1987010 - CURRENT	620,271.57	34,537.39	5,017.60	16,399.10	0.00	676,225.66	3,844.92	672,380.74	9,571.42	2,226.90	660,582.42
24790 1993010 - CURRENT	788,488.23	45,707.94	6,639.90	21,696.09	0.00	862,532.16	4,543.79	857,988.37	12,208.14	2,881.22	842,899.01
24790 1996010 - CURRENT	799,093.59	48,561.29	7,053.61	23,041.06	0.00	877,749.55	4,290.39	873,459.16	12,423.42	2,980.77	858,054.97
24790 2003010 - CURRENT	1,131,587.12	74,446.36	10,811.53	35,298.83	0.00	1,252,143.84	5,379.44	1,246,764.40	17,722.36	4,373.69	1,224,668.35
24790 2007010 - CURRENT	1,175,485.75	80,860.00	11,741.83	38,326.25	0.00	1,306,413.83	5,135.34	1,301,278.49	18,490.38	4,638.47	1,278,149.64
24790 2008010 - SANDUSK	326,523.18	22,461.23	3,261.66	10,646.31	0.00	362,892.38	1,426.48	361,465.90	5,136.28	1,288.47	355,041.15
24790 2009010 - EMERGEN	715,624.24	49,040.23	7,121.31	23,244.91	0.00	795,030.69	3,137.72	791,892.97	11,252.43	2,818.98	777,821.56
24790 2009020 - PERMANE	435,364.99	29,948.05	4,348.82	14,194.74	0.00	483,856.60	1,901.98	481,954.62	6,848.22	1,717.91	473,388.49
24790 2012010 - CURRENT	1,066,648.82	73,373.18	10,654.67	34,777.49	0.00	1,185,454.16	4,659.83	1,180,794.33	16,778.32	4,208.96	1,159,807.05
Total Funds	11,862,853.29	660,835.90	95,981.48	345,695.46	0.00	12,965,366.13	65,804.49	12,899,561.64	183,501.36	44,234.53	12,671,825.75
Total Property	11,862,853.29	660,835.90	95,981.48	345,695.46	0.00	12,965,366.13	65,804.49	12,899,561.64	183,501.36	44,234.53	12,671,825.75
Total 24790 - SANDUSKY CSD	11,862,853.29	660,835.90	95,981.48	345,695.46	0.00	12,965,366.13	65,804.49	12,899,561.64	183,501.36	44,234.53	12,671,825.75

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property Funds										
*24790 2016010 - BOND (	2,028,810.02	4,828.15	3,976.77	2,029,661.40	0.00	2,029,661.40	1,048,276.52	981,384.88	13.10	981,371.78
*24790 2016020 - CLASSF	251,097.05	597.55	492.17	251,202.43	0.00	251,202.43	129,739.42	121,463.01	1.62	121,461.39
24790 0000010 - GENERA	1,731,980.64	4,123.09	3,395.87	1,732,707.86	0.00	1,732,707.86	895,179.74	837,528.12	19.56	837,508.56
24790 1976010 - CURREN	15,505,474.27	39,437.88	32,483.60	15,512,428.55	10,592,941.85	4,919,486.70	2,528,964.92	2,390,521.78	40.95	2,390,480.83
24790 1978010 - CURREN	1,660,966.95	4,182.81	3,445.22	1,661,704.54	952,028.85	709,675.69	365,515.39	344,160.30	6.51	344,153.79
24790 1981010 - CURREN	1,868,829.35	4,660.86	3,838.98	1,869,651.23	861,925.45	1,007,725.78	519,625.43	488,100.35	9.44	488,090.91
24790 1987010 - CURREN	2,358,570.94	5,855.94	4,823.36	2,359,603.52	962,842.82	1,396,760.70	720,521.96	676,238.74	13.08	676,225.66
24790 1993010 - CURREN	2,620,880.72	6,453.50	5,315.53	2,622,018.69	839,497.13	1,782,521.56	919,972.09	862,549.47	17.31	862,532.16
24790 1996010 - CURREN	2,396,855.66	5,855.94	4,823.36	2,397,888.24	583,273.56	1,814,614.68	936,846.74	877,767.94	18.39	877,749.55
24790 2003010 - CURREN	2,926,055.67	7,051.02	5,807.71	2,927,298.98	337,542.34	2,589,756.64	1,337,584.61	1,252,172.03	28.19	1,252,143.84
24790 2007010 - CURREN	2,710,473.17	6,453.50	5,315.53	2,711,611.14	8,811.87	2,702,799.27	1,396,354.82	1,306,444.45	30.62	1,306,413.83
24790 2008010 - SANDUS	752,913.09	1,792.62	1,476.53	753,229.18	2,449.22	750,779.96	387,879.08	362,900.88	8.50	362,892.38
24790 2009010 - EMERGE	1,644,135.47	3,913.92	3,223.77	1,644,825.62	0.00	1,644,825.62	849,776.36	795,049.26	18.57	795,030.69
24790 2009020 - PERMAN	1,003,874.79	2,390.15	1,968.72	1,004,296.22	3,263.10	1,001,033.12	517,165.18	483,867.94	11.34	483,856.60
24790 2012010 - CURREN	2,459,507.67	5,855.94	4,823.36	2,460,540.25	7,998.00	2,452,542.25	1,267,060.30	1,185,481.95	27.79	1,185,454.16
Total Funds	41,920,425.46	103,452.87	85,210.48	41,938,667.85	15,152,574.19	26,786,093.66	13,820,462.56	12,965,631.10	264.97	12,965,366.13
Total Property	41,920,425.46	103,452.87	85,210.48	41,938,667.85	15,152,574.19	26,786,093.66	13,820,462.56	12,965,631.10	264.97	12,965,366.13
Total 24790 - SANDUSKY CSD	41,920,425.46	103,452.87	85,210.48	41,938,667.85	15,152,574.19	26,786,093.66	13,820,462.56	12,965,631.10	264.97	12,965,366.13

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
25600 0000010 - GENERAL	524,849.93	46,170.80	7,230.04	13,738.57	0.00	591,989.34	3,160.29	588,829.05	8,378.24	1,746.57	578,704.24
25600 0000020 - LIBRARY	13,455.87	1,183.67	185.35	352.27	0.00	15,177.16	81.04	15,096.12	214.84	44.79	14,836.49
25600 1976010 - CURRENT	1,402,582.18	92,083.26	14,445.20	27,400.23	0.00	1,536,510.87	17,116.38	1,519,394.49	21,746.27	4,642.85	1,493,005.37
25600 1989010 - CURRENT	442,246.22	33,051.37	5,181.00	9,834.70	0.00	490,313.29	4,302.59	486,010.70	6,939.34	1,481.41	477,589.95
25600 1992020 - CURRENT	492,582.80	38,112.07	5,972.87	11,340.61	0.00	548,008.35	4,428.37	543,579.98	7,755.86	1,647.82	534,176.30
25600 1993010 - CURRENT	588,733.22	45,713.13	7,163.94	13,602.31	0.00	655,212.60	5,247.43	649,965.17	9,273.13	1,969.19	638,722.85
25600 2007010 - BOND/LIBF	67,287.77	5,919.19	926.90	1,761.29	0.00	75,895.15	405.15	75,490.00	1,074.16	223.91	74,191.93
25600 2011010 - EMERGEN	1,322,886.20	116,373.48	18,223.29	34,628.03	0.00	1,492,111.00	7,965.49	1,484,145.51	21,117.61	4,402.18	1,458,625.72
Total Funds	4,854,624.19	378,606.97	59,328.59	112,658.01	0.00	5,405,217.76	42,706.74	5,362,511.02	76,499.45	16,158.72	5,269,852.85
Total Property	4,854,624.19	378,606.97	59,328.59	112,658.01	0.00	5,405,217.76	42,706.74	5,362,511.02	76,499.45	16,158.72	5,269,852.85
Total 25600 - VERMILION LSD	4,854,624.19	378,606.97	59,328.59	112,658.01	0.00	5,405,217.76	42,706.74	5,362,511.02	76,499.45	16,158.72	5,269,852.85

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property Funds										
25600 0000010 - GENERA	1,132,270.45	1,954.63	744.29	1,133,480.79	0.00	1,133,480.79	541,442.68	592,038.11	48.77	591,989.34
25600 0000020 - LIBRAR	29,030.62	50.10	19.07	29,061.65	0.00	29,061.65	13,883.24	15,178.41	1.25	15,177.16
25600 1976010 - CURREN	9,779,804.95	17,541.96	6,679.12	9,790,667.79	6,866,748.38	2,923,919.41	1,387,311.30	1,536,608.11	97.24	1,536,510.87
25600 1989010 - CURREN	1,672,179.29	2,957.06	1,125.92	1,674,010.43	739,452.33	934,558.10	444,209.91	490,348.19	34.90	490,313.29
25600 1992020 - CURREN	1,705,485.63	3,007.21	1,144.99	1,707,347.85	661,857.79	1,045,490.06	497,441.45	548,048.61	40.26	548,008.35
25600 1993010 - CURREN	2,018,839.41	3,558.53	1,354.91	2,021,043.03	770,911.24	1,250,131.79	594,870.91	655,260.88	48.28	655,212.60
25600 2007010 - BOND/LII	145,159.95	250.61	95.39	145,315.17	0.00	145,315.17	69,413.77	75,901.40	6.25	75,895.15
25600 2011010 - EMERGE	2,853,889.98	4,926.81	1,875.87	2,856,940.92	0.00	2,856,940.92	1,364,707.01	1,492,233.91	122.91	1,492,111.00
Total Funds	19,336,660.28	34,246.91	13,039.56	19,357,867.63	9,038,969.74	10,318,897.89	4,913,280.27	5,405,617.62	399.86	5,405,217.76
Total Property	19,336,660.28	34,246.91	13,039.56	19,357,867.63	9,038,969.74	10,318,897.89	4,913,280.27	5,405,617.62	399.86	5,405,217.76
Total 25600 - VERMILION LSD	19,336,660.28	34,246.91	13,039.56	19,357,867.63	9,038,969.74	10,318,897.89	4,913,280.27	5,405,617.62	399.86	5,405,217.76

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25920 - WESTERN RESERVE LS											
Property Funds											
25920 0000010 - GENERAL	687.15	50.91	7.76	34.97	0.00	780.79	0.00	780.79	11.05	0.00	769.74
25920 1976010 - CURRENT	425.16	30.56	4.66	20.98	0.00	481.36	0.00	481.36	6.80	0.00	474.56
25920 1976020 - CURRENT	1,528.77	109.87	16.75	75.45	0.00	1,730.84	0.00	1,730.84	24.51	0.00	1,706.33
25920 1977010 - CURRENT	489.17	35.36	5.39	24.28	0.00	554.20	0.00	554.20	7.86	0.00	546.34
25920 1999010 - BOND (\$3	328.30	24.33	3.71	16.70	0.00	373.04	0.00	373.04	5.27	0.00	367.77
25920 2001010 - CLASSROK	56.07	4.09	0.62	2.81	0.00	63.59	0.00	63.59	0.90	0.00	62.69
Total Funds	3,514.62	255.12	38.89	175.19	0.00	3,983.82	0.00	3,983.82	56.39	0.00	3,927.43
Total Property	3,514.62	255.12	38.89	175.19	0.00	3,983.82	0.00	3,983.82	56.39	0.00	3,927.43
Total 25920 - WESTERN RESERV	3,514.62	255.12	38.89	175.19	0.00	3,983.82	0.00	3,983.82	56.39	0.00	3,927.43

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25920 - WESTERN RESERVE LS										
Property										
Funds										
25920 0000010 - GENERA	1,075.73	6.64	6.64	1,075.73	0.00	1,075.73	294.94	780.79	0.00	780.79
25920 1976010 - CURREN	1,123.54	6.93	6.93	1,123.54	452.40	671.14	189.78	481.36	0.00	481.36
25920 1976020 - CURREN	4,039.93	24.93	24.93	4,039.93	1,626.70	2,413.23	682.39	1,730.84	0.00	1,730.84
25920 1977010 - CURREN	1,195.24	7.38	7.38	1,195.24	424.24	771.00	216.80	554.20	0.00	554.20
25920 1999010 - BOND (	513.96	3.17	3.17	513.96	0.00	513.96	140.92	373.04	0.00	373.04
25920 2001010 - CLASSR	119.52	0.74	0.74	119.52	31.36	88.16	24.57	63.59	0.00	63.59
Total Funds	8,067.92	49.79	49.79	8,067.92	2,534.70	5,533.22	1,549.40	3,983.82	0.00	3,983.82
Total Property	8,067.92	49.79	49.79	8,067.92	2,534.70	5,533.22	1,549.40	3,983.82	0.00	3,983.82
Total 25920 - WESTERN RESERV	8,067.92	49.79	49.79	8,067.92	2,534.70	5,533.22	1,549.40	3,983.82	0.00	3,983.82

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	391,312.10	0.00	0.00	8,958.04	0.00	400,270.14	1,531.78	398,738.36	5,663.66	944.62	392,130.08
30130 1976010 - CURRENT	688,241.35	51,794.39	8,421.34	16,811.85	0.00	765,268.93	2,953.31	762,315.62	10,830.86	1,741.69	749,743.07
30130 2011010 - CURRENT	1,077,082.01	82,750.32	13,455.51	26,863.01	0.00	1,200,150.85	4,595.26	1,195,555.59	16,985.76	2,832.94	1,175,736.89
Total Funds	2,156,635.46	134,544.71	21,876.85	52,632.90	0.00	2,365,689.92	9,080.35	2,356,609.57	33,480.28	5,519.25	2,317,610.04
Total Property	2,156,635.46	134,544.71	21,876.85	52,632.90	0.00	2,365,689.92	9,080.35	2,356,609.57	33,480.28	5,519.25	2,317,610.04
Total 30130 - EHOVE JVSD	2,156,635.46	134,544.71	21,876.85	52,632.90	0.00	2,365,689.92	9,080.35	2,356,609.57	33,480.28	5,519.25	2,317,610.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	798,516.57	1,327.13	527.30	799,316.40	35,577.38	763,739.02	363,497.66	400,241.36	-28.78	400,270.14
30130 1976010 - CURREN	3,044,371.95	5,175.58	2,056.46	3,047,491.07	1,586,454.51	1,461,036.56	695,801.22	765,235.34	-33.59	765,268.93
30130 2011010 - CURREN	2,395,265.63	3,981.26	1,581.90	2,397,664.99	107,412.20	2,290,252.79	1,090,155.57	1,200,097.22	-53.63	1,200,150.85
Total Funds	6,238,154.15	10,483.97	4,165.66	6,244,472.46	1,729,444.09	4,515,028.37	2,149,454.45	2,365,573.92	-116.00	2,365,689.92
Total Property	6,238,154.15	10,483.97	4,165.66	6,244,472.46	1,729,444.09	4,515,028.37	2,149,454.45	2,365,573.92	-116.00	2,365,689.92
Total 30130 - EHOVE JVSD	6,238,154.15	10,483.97	4,165.66	6,244,472.46	1,729,444.09	4,515,028.37	2,149,454.45	2,365,573.92	-116.00	2,365,689.92

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property Funds											
30230 1976010 - CURRENT	49,405.97	4,381.26	737.88	1,429.09	0.00	55,954.20	23.68	55,930.52	791.91	156.80	54,981.81
30230 1997010 - CURRENT	22,172.38	1,966.92	331.26	641.57	0.00	25,112.13	10.45	25,101.68	355.43	70.43	24,675.82
Total Funds	71,578.35	6,348.18	1,069.14	2,070.66	0.00	81,066.33	34.13	81,032.20	1,147.34	227.23	79,657.63
Total Property	71,578.35	6,348.18	1,069.14	2,070.66	0.00	81,066.33	34.13	81,032.20	1,147.34	227.23	79,657.63
Total 30230 - LORAIN COUNTY J	71,578.35	6,348.18	1,069.14	2,070.66	0.00	81,066.33	34.13	81,032.20	1,147.34	227.23	79,657.63

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	115,571.74	230.09	44.22	115,757.61	10,652.06	105,105.55	49,151.35	55,954.20	0.00	55,954.20
30230 1997010 - CURREN	51,035.16	101.52	19.50	51,117.18	3,950.65	47,166.53	22,054.40	25,112.13	0.00	25,112.13
Total Funds	166,606.90	331.61	63.72	166,874.79	14,602.71	152,272.08	71,205.75	81,066.33	0.00	81,066.33
Total Property	166,606.90	331.61	63.72	166,874.79	14,602.71	152,272.08	71,205.75	81,066.33	0.00	81,066.33
Total 30230 - LORAIN COUNTY J	166,606.90	331.61	63.72	166,874.79	14,602.71	152,272.08	71,205.75	81,066.33	0.00	81,066.33

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property Funds											
404100100000010 - ROAD A	31,617.14	2,825.70	420.74	853.50	0.00	35,717.08	16.19	35,700.89	505.48	100.02	35,095.39
404100102005010 - ROAD A	34,186.11	3,011.18	448.37	909.55	0.00	38,555.21	18.01	38,537.20	545.71	106.29	37,885.20
40411 0000010 - GENERAL	70,651.88	6,118.91	931.24	1,941.70	0.00	79,643.73	47.61	79,596.12	1,127.17	216.23	78,252.72
40411 2004010 - FIRE APPA	42,138.68	3,596.22	547.30	1,141.15	0.00	47,423.35	29.33	47,394.02	671.18	126.67	46,596.17
40411 2006010 - FIRE & E.	42,184.73	3,596.22	547.30	1,141.15	0.00	47,469.40	29.33	47,440.07	671.82	126.87	46,641.38
Total Funds	220,778.54	19,148.23	2,894.95	5,987.05	0.00	248,808.77	140.47	248,668.30	3,521.36	676.08	244,470.86
Total Property	220,778.54	19,148.23	2,894.95	5,987.05	0.00	248,808.77	140.47	248,668.30	3,521.36	676.08	244,470.86
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	220,778.54	19,148.23	2,894.95	5,987.05	0.00	248,808.77	140.47	248,668.30	3,521.36	676.08	244,470.86

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	67,977.69	110.03	30.38	68,057.34	0.00	68,057.34	32,352.45	35,704.89	-12.19	35,717.08
404100102005010 - ROAD /	84,336.41	137.55	37.97	84,435.99	10,977.44	73,458.55	34,916.34	38,542.21	-13.00	38,555.21
40411 0000010 - GENERA	152,533.07	232.80	71.42	152,694.45	0.00	152,694.45	73,073.58	79,620.87	-22.86	79,643.73
40411 2004010 - FIRE AP	101,097.72	155.19	47.62	101,205.29	10,267.82	90,937.47	43,527.56	47,409.91	-13.44	47,423.35
40411 2006010 - FIRE & E	101,105.67	155.19	47.62	101,213.24	10,192.69	91,020.55	43,564.59	47,455.96	-13.44	47,469.40
Total Funds	507,050.56	790.76	235.01	507,606.31	31,437.95	476,168.36	227,434.52	248,733.84	-74.93	248,808.77
Total Property	507,050.56	790.76	235.01	507,606.31	31,437.95	476,168.36	227,434.52	248,733.84	-74.93	248,808.77
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	507,050.56	790.76	235.01	507,606.31	31,437.95	476,168.36	227,434.52	248,733.84	-74.93	248,808.77

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property											
Funds											
41820 0000010 - GENERAL	60,480.95	5,413.10	903.21	1,737.42	0.00	68,534.68	26.01	68,508.67	969.92	190.00	67,348.75
41820 0000020 - ROAD AN	49,807.41	4,457.82	743.81	1,430.81	0.00	56,439.85	21.42	56,418.43	798.82	156.48	55,463.13
41820 2004010 - FIRE	30,647.09	2,715.46	453.10	871.55	0.00	34,687.20	15.31	34,671.89	490.92	95.40	34,085.57
41820 2007010 - FIRE & E.	33,612.70	2,996.37	499.94	961.72	0.00	38,070.73	15.31	38,055.42	538.82	105.26	37,411.34
Total Funds	174,548.15	15,582.75	2,600.06	5,001.50	0.00	197,732.46	78.05	197,654.41	2,798.48	547.14	194,308.79
Total Property	174,548.15	15,582.75	2,600.06	5,001.50	0.00	197,732.46	78.05	197,654.41	2,798.48	547.14	194,308.79
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	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	4,085.00	80.12	204.25	3,800.63
Total Township	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	4,085.00	80.12	204.25	3,800.63
Total Special	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	4,085.00	80.12	204.25	3,800.63
Total 41820 - FLORENCE TWP	178,633.15	15,582.75	2,600.06	5,001.50	0.00	201,817.46	78.05	201,739.41	2,878.60	751.39	198,109.42

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	128,339.44	249.80	50.20	128,539.04	0.00	128,539.04	60,004.36	68,534.68	0.00	68,534.68
41820 0000020 - ROAD A	105,690.68	205.70	41.31	105,855.07	0.00	105,855.07	49,415.22	56,439.85	0.00	56,439.85
41820 2004010 - FIRE	74,880.03	146.93	29.51	74,997.45	9,959.15	65,038.30	30,351.10	34,687.20	0.00	34,687.20
41820 2007010 - FIRE & E	75,248.98	146.93	29.51	75,366.40	3,974.72	71,391.68	33,320.95	38,070.73	0.00	38,070.73
Total Funds	384,159.13	749.36	150.53	384,757.96	13,933.87	370,824.09	173,091.63	197,732.46	0.00	197,732.46
Total Property	384,159.13	749.36	150.53	384,757.96	13,933.87	370,824.09	173,091.63	197,732.46	0.00	197,732.46
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	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00	0.00	4,085.00	0.00	4,085.00
Total Township	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00	0.00	4,085.00	0.00	4,085.00
Total Special	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00	0.00	4,085.00	0.00	4,085.00
Total 41820 - FLORENCE TWP	388,244.13	749.36	150.53	388,842.96	13,933.87	374,909.09	173,091.63	201,817.46	0.00	201,817.46

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	22,301.45	1,822.51	225.67	466.26	0.00	24,815.89	0.18	24,815.71	351.21	27.76	24,436.74
42160 0000020 - ROAD AN	22,301.47	1,822.51	225.67	466.26	0.00	24,815.91	0.17	24,815.74	351.22	27.75	24,436.77
42160 2007010 - FIRE & E.	33,156.04	2,611.01	323.35	669.06	0.00	36,759.46	0.30	36,759.16	520.24	39.77	36,199.15
42160 2013010 - CURRENT	39,131.70	3,109.47	385.07	796.44	0.00	43,422.68	0.35	43,422.33	614.55	47.37	42,760.41
Total Funds	116,890.66	9,365.50	1,159.76	2,398.02	0.00	129,813.94	1.00	129,812.94	1,837.22	142.65	127,833.07
Total Property	116,890.66	9,365.50	1,159.76	2,398.02	0.00	129,813.94	1.00	129,812.94	1,837.22	142.65	127,833.07
Total 42160 - GROTON TWP	116,890.66	9,365.50	1,159.76	2,398.02	0.00	129,813.94	1.00	129,812.94	1,837.22	142.65	127,833.07

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	46,355.03	71.10	83.79	46,342.34	0.00	46,342.34	21,526.45	24,815.89	0.00	24,815.89
42160 0000020 - ROAD A	46,355.02	71.07	83.80	46,342.29	0.00	46,342.29	21,526.38	24,815.91	0.00	24,815.91
42160 2007010 - FIRE & E	80,601.62	124.39	146.66	80,579.35	11,889.57	68,689.78	31,930.32	36,759.46	0.00	36,759.46
42160 2013010 - CURREN	92,225.94	142.16	167.61	92,200.49	11,078.90	81,121.59	37,698.91	43,422.68	0.00	43,422.68
Total Funds	265,537.61	408.72	481.86	265,464.47	22,968.47	242,496.00	112,682.06	129,813.94	0.00	129,813.94
Total Property	265,537.61	408.72	481.86	265,464.47	22,968.47	242,496.00	112,682.06	129,813.94	0.00	129,813.94
Total 42160 - GROTON TWP	265,537.61	408.72	481.86	265,464.47	22,968.47	242,496.00	112,682.06	129,813.94	0.00	129,813.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42550 - HURON TWP											
Property Funds											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	27,434.15	1,932.66	332.65	605.53	0.00	30,304.99	18.06	30,286.93	428.88	55.48	29,802.57
425500100000020 - LIBRAR	13,715.75	966.19	166.29	302.77	0.00	15,151.00	9.03	15,141.97	214.42	27.72	14,899.83
425500100000030 - ROAD A	121,735.21	8,575.66	1,476.02	2,687.05	0.00	134,473.94	80.13	134,393.81	1,903.19	246.15	132,244.47
425500102004010 - FIRE	231,459.56	16,279.81	2,802.04	5,101.01	0.00	255,642.42	164.89	255,477.53	3,618.11	467.60	251,391.82
Total Funds	394,344.67	27,754.32	4,777.00	8,696.36	0.00	435,572.35	272.11	435,300.24	6,164.60	796.95	428,338.69
Total Property	394,344.67	27,754.32	4,777.00	8,696.36	0.00	435,572.35	272.11	435,300.24	6,164.60	796.95	428,338.69
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	12,848.20	0.00	0.00	0.00	0.00	12,848.20	0.00	12,848.20	251.93	15.56	12,580.71
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	24.71	0.00	0.00	0.00	0.00	24.71	0.00	24.71	0.48	0.00	24.23
Total Township	12,872.91	0.00	0.00	0.00	0.00	12,872.91	0.00	12,872.91	252.41	15.56	12,604.94
Total Special	12,872.91	0.00	0.00	0.00	0.00	12,872.91	0.00	12,872.91	252.41	15.56	12,604.94
Total 42550 - HURON TWP	407,217.58	27,754.32	4,777.00	8,696.36	0.00	448,445.26	272.11	448,173.15	6,417.01	812.51	440,943.63

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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	55,849.29	63.92	33.28	55,879.93	0.00	55,879.93	25,574.33	30,305.60	0.61	30,304.99
425500100000020 - LIBRAF	27,922.98	31.96	16.64	27,938.30	0.00	27,938.30	12,786.99	15,151.31	0.31	15,151.00
425500100000030 - ROAD /	247,826.16	283.66	147.67	247,962.15	0.00	247,962.15	113,485.47	134,476.68	2.74	134,473.94
425500102004010 - FIRE	521,959.23	599.25	311.97	522,246.51	50,751.93	471,494.58	215,846.96	255,647.62	5.20	255,642.42
Total Funds	853,557.66	978.79	509.56	854,026.89	50,751.93	803,274.96	367,693.75	435,581.21	8.86	435,572.35
Total Property	853,557.66	978.79	509.56	854,026.89	50,751.93	803,274.96	367,693.75	435,581.21	8.86	435,572.35
Special										
Township										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TW	25,325.05	30.39	5.09	25,350.35	0.00	25,350.35	12,502.15	12,848.20	0.00	12,848.20
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	49.42	0.00	0.00	49.42	0.00	49.42	24.71	24.71	0.00	24.71
Total Township	25,374.47	30.39	5.09	25,399.77	0.00	25,399.77	12,526.86	12,872.91	0.00	12,872.91
Total Special	25,374.47	30.39	5.09	25,399.77	0.00	25,399.77	12,526.86	12,872.91	0.00	12,872.91
Total 42550 - HURON TWP	878,932.13	1,009.18	514.65	879,426.66	50,751.93	828,674.73	380,220.61	448,454.12	8.86	448,445.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property Funds											
*43160 2014010 - CEMETER	31,631.17	0.00	0.00	1,035.49	0.00	32,666.66	19.91	32,646.75	462.25	70.17	32,114.33
*43160 2015010 - FIRE	126,539.07	0.00	0.00	4,141.95	0.00	130,681.02	79.66	130,601.36	1,849.34	280.62	128,471.40
*431600202015010 - ROAD I	27,652.74	0.00	0.00	885.83	0.00	28,538.57	14.55	28,524.02	403.86	60.82	28,059.34
43160 0000010 - GENERAL	60,734.18	5,099.43	850.47	2,170.60	0.00	68,854.68	40.34	68,814.34	974.36	148.24	67,691.74
43160 1995010 - RECREATI	10,262.75	781.48	130.35	332.59	0.00	11,507.17	9.00	11,498.17	162.88	24.30	11,310.99
43160 1999030 - FIRE & E.	136,200.50	10,810.93	1,802.99	4,601.60	0.00	153,416.02	109.66	153,306.36	2,171.32	326.16	150,808.88
43160 2007010 - FIRE	115,155.84	9,731.09	1,622.91	4,141.95	0.00	130,651.79	79.66	130,572.13	1,849.15	280.58	128,442.40
43160020000010 - ROAD & I	53,429.18	4,469.72	736.28	1,867.35	0.00	60,502.53	29.68	60,472.85	856.25	129.08	59,487.52
431600202013010 - ROAD A	50,356.08	4,240.77	698.57	1,771.66	0.00	57,067.08	29.10	57,037.98	807.67	121.62	56,108.69
Total Funds	611,961.51	35,133.42	5,841.57	20,949.02	0.00	673,885.52	411.56	673,473.96	9,537.08	1,441.59	662,495.29
Total Property	611,961.51	35,133.42	5,841.57	20,949.02	0.00	673,885.52	411.56	673,473.96	9,537.08	1,441.59	662,495.29
Special Township											
T11333810 - MARGARETTA T	189.23	0.00	0.00	0.00	0.00	189.23	0.00	189.23	3.71	9.46	176.06
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	189.23	0.00	0.00	0.00	0.00	189.23	0.00	189.23	3.71	9.46	176.06
Total Special	189.23	0.00	0.00	0.00	0.00	189.23	0.00	189.23	3.71	9.46	176.06
Total 43160 - MARGARETTA TW	612,150.74	35,133.42	5,841.57	20,949.02	0.00	674,074.75	411.56	673,663.19	9,540.79	1,451.05	662,671.35

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	64,902.10	101.38	53.61	64,949.87	3,131.20	61,818.67	29,155.66	32,663.01	-3.65	32,666.66
*43160 2015010 - FIRE	259,609.53	405.56	214.45	259,800.64	12,500.19	247,300.45	116,634.04	130,666.41	-14.61	130,681.02
*431600202015010 - ROAD	56,755.91	87.46	43.50	56,799.87	3,025.80	53,774.07	25,239.13	28,534.94	-3.63	28,538.57
43160 0000010 - GENERA	130,147.20	202.82	107.22	130,242.80	0.00	130,242.80	61,396.74	68,846.06	-8.62	68,854.68
43160 1995010 - RECREA	31,988.44	50.69	26.80	32,012.33	10,264.55	21,747.78	10,241.93	11,505.85	-1.32	11,507.17
43160 1999030 - FIRE & E	379,140.91	598.24	316.30	379,422.85	89,315.32	290,107.53	136,709.77	153,397.76	-18.26	153,416.02
43160 2007010 - FIRE	259,591.39	405.56	214.45	259,782.50	12,524.89	247,257.61	116,622.25	130,635.36	-16.43	130,651.79
431600200000010 - ROAD	113,836.13	174.94	87.00	113,924.07	0.00	113,924.07	53,430.16	60,493.91	-8.62	60,502.53
431600202013010 - ROAD	113,507.43	174.93	86.99	113,595.37	6,063.78	107,531.59	50,472.68	57,058.91	-8.17	57,067.08
Total Funds	1,409,479.04	2,201.58	1,150.32	1,410,530.30	136,825.73	1,273,704.57	599,902.36	673,802.21	-83.31	673,885.52
Total Property	1,409,479.04	2,201.58	1,150.32	1,410,530.30	136,825.73	1,273,704.57	599,902.36	673,802.21	-83.31	673,885.52
Special										
Township										
T11333810 - MARGARETT	1,008.37	0.00	0.00	1,008.37	0.00	1,008.37	819.14	189.23	0.00	189.23
T213333001 - DEMOLITIO	7,799.85	0.00	0.00	7,799.85	0.00	7,799.85	7,799.85	0.00	0.00	0.00
Total Township	8,808.22	0.00	0.00	8,808.22	0.00	8,808.22	8,618.99	189.23	0.00	189.23
Total Special	8,808.22	0.00	0.00	8,808.22	0.00	8,808.22	8,618.99	189.23	0.00	189.23
Total 43160 - MARGARETTA TW	1,418,287.26	2,201.58	1,150.32	1,419,338.52	136,825.73	1,282,512.79	608,521.35	673,991.44	-83.31	674,074.75

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property Funds											
*43420 2015010 - FIRE	70,554.83	0.00	0.00	1,440.22	0.00	71,995.05	46.61	71,948.44	1,018.63	154.32	70,775.49
43420 0000010 - GENERAL	70,312.78	5,347.19	907.70	1,559.63	0.00	78,127.30	48.54	78,078.76	1,105.68	167.67	76,805.41
43420 1995010 - FIRE	37,123.81	2,563.83	435.36	748.69	0.00	40,871.69	36.62	40,835.07	578.47	87.10	40,169.50
43420 2001010 - FIRE	45,631.97	3,408.06	578.56	994.19	0.00	50,612.78	37.02	50,575.76	716.36	108.24	49,751.16
43420 2002010 - FIRE	45,631.97	3,408.06	578.56	994.19	0.00	50,612.78	37.02	50,575.76	716.36	108.24	49,751.16
434200200000010 - ROAD A	43,315.81	3,309.96	548.75	865.17	0.00	48,039.69	23.72	48,015.97	679.93	105.07	47,230.97
Total Funds	312,571.17	18,037.10	3,048.93	6,602.09	0.00	340,259.29	229.53	340,029.76	4,815.43	730.64	334,483.69
Total Property	312,571.17	18,037.10	3,048.93	6,602.09	0.00	340,259.29	229.53	340,029.76	4,815.43	730.64	334,483.69
Special Township											
T205050000 - STREET LIGH	7,182.18	0.00	0.00	0.00	0.00	7,182.18	0.00	7,182.18	140.83	7.62	7,033.73
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	7,182.18	0.00	0.00	0.00	0.00	7,182.18	0.00	7,182.18	140.83	7.62	7,033.73
Total Special	7,182.18	0.00	0.00	0.00	0.00	7,182.18	0.00	7,182.18	140.83	7.62	7,033.73
Total 43420 - MILAN TWP	319,753.35	18,037.10	3,048.93	6,602.09	0.00	347,441.47	229.53	347,211.94	4,956.26	738.26	341,517.42

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property										
Funds										
*43420 2015010 - FIRE	140,874.90	210.58	70.38	141,015.10	5,703.08	135,312.02	63,316.97	71,995.05	0.00	71,995.05
43420 0000010 - GENERA	146,733.13	219.01	73.22	146,878.92	0.00	146,878.92	68,753.08	78,125.84	-1.46	78,127.30
43420 1995010 - FIRE	111,388.47	168.46	56.31	111,500.62	34,651.28	76,849.34	35,978.35	40,870.99	-0.70	40,871.69
43420 2001010 - FIRE	112,144.18	168.46	56.31	112,256.33	17,123.68	95,132.65	44,520.80	50,611.85	-0.93	50,612.78
43420 2002010 - FIRE	112,144.18	168.46	56.31	112,256.33	17,123.68	95,132.65	44,520.80	50,611.85	-0.93	50,612.78
434200200000010 - ROAD /	91,619.69	148.53	53.05	91,715.17	0.00	91,715.17	43,676.61	48,038.56	-1.13	48,039.69
Total Funds	714,904.55	1,083.50	365.58	715,622.47	74,601.72	641,020.75	300,766.61	340,254.14	-5.15	340,259.29
Total Property	714,904.55	1,083.50	365.58	715,622.47	74,601.72	641,020.75	300,766.61	340,254.14	-5.15	340,259.29
Special										
Township										
T205050000 - STREET LIG	13,975.38	12.30	0.00	13,987.68	0.00	13,987.68	6,805.50	7,182.18	0.00	7,182.18
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	13,975.38	12.30	0.00	13,987.68	0.00	13,987.68	6,805.50	7,182.18	0.00	7,182.18
Total Special	13,975.38	12.30	0.00	13,987.68	0.00	13,987.68	6,805.50	7,182.18	0.00	7,182.18
Total 43420 - MILAN TWP	728,879.93	1,095.80	365.58	729,610.15	74,601.72	655,008.43	307,572.11	347,436.32	-5.15	347,441.47

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43993 - OXFORD TWP											
Property Funds											
*43993 2015010 - FIRE	35,642.14	0.00	0.00	685.48	0.00	36,327.62	7.29	36,320.33	514.08	62.88	35,743.37
43993 0000010 - GENERAL	11,399.18	1,056.95	130.41	245.81	0.00	12,832.35	2.18	12,830.17	181.61	22.56	12,626.00
43993 0000020 - ROAD AN	26,598.30	2,466.23	304.30	573.56	0.00	29,942.39	5.09	29,937.30	423.77	52.57	29,460.96
43993 2010010 - CURRENT	39,666.47	3,613.29	445.83	840.33	0.00	44,565.92	9.10	44,556.82	630.74	77.09	43,848.99
Total Funds	113,306.09	7,136.47	880.54	2,345.18	0.00	123,668.28	23.66	123,644.62	1,750.20	215.10	121,679.32
Total Property	113,306.09	7,136.47	880.54	2,345.18	0.00	123,668.28	23.66	123,644.62	1,750.20	215.10	121,679.32
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	113,306.09	7,136.47	880.54	2,345.18	0.00	123,668.28	23.66	123,644.62	1,750.20	215.10	121,679.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property										
Funds										
*43993 2015010 - FIRE	78,498.83	95.87	25.59	78,569.11	11,514.34	67,054.77	30,727.15	36,327.62	0.00	36,327.62
43993 0000010 - GENERA	23,668.21	28.77	7.69	23,689.29	0.00	23,689.29	10,856.94	12,832.35	0.00	12,832.35
43993 0000020 - ROAD A	55,226.03	67.12	17.91	55,275.24	0.00	55,275.24	25,332.85	29,942.39	0.00	29,942.39
43993 2010010 - CURREN	98,068.00	119.83	31.98	98,155.85	15,917.96	82,237.89	37,671.97	44,565.92	0.00	44,565.92
Total Funds	255,461.07	311.59	83.17	255,689.49	27,432.30	228,257.19	104,588.91	123,668.28	0.00	123,668.28
Total Property	255,461.07	311.59	83.17	255,689.49	27,432.30	228,257.19	104,588.91	123,668.28	0.00	123,668.28
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	255,461.07	311.59	83.17	255,689.49	27,432.30	228,257.19	104,588.91	123,668.28	0.00	123,668.28

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	539,286.16	0.00	0.00	12,618.31	0.00	551,904.47	5,519.17	546,385.30	7,808.33	949.51	537,627.46
44140 0000010 - GENERAL	285,397.49	16,938.08	3,438.11	7,146.25	0.00	312,919.93	3,139.33	309,780.60	4,428.77	538.66	304,813.17
44140 0000020 - ROAD AN	174,920.14	10,381.45	2,107.24	4,380.00	0.00	191,788.83	1,924.14	189,864.69	2,714.48	330.15	186,820.06
44140 2013010 - FIRE & E.	1,006,206.63	59,816.24	12,141.57	25,236.61	0.00	1,103,401.05	11,038.38	1,092,362.67	15,616.66	1,899.04	1,074,846.97
44140 2013020 - POLICE	1,006,206.63	59,816.24	12,141.57	25,236.61	0.00	1,103,401.05	11,038.38	1,092,362.67	15,616.66	1,899.04	1,074,846.97
Total Funds	3,012,017.05	146,952.01	29,828.49	74,617.78	0.00	3,263,415.33	32,659.40	3,230,755.93	46,184.90	5,616.40	3,178,954.63
Total Property	3,012,017.05	146,952.01	29,828.49	74,617.78	0.00	3,263,415.33	32,659.40	3,230,755.93	46,184.90	5,616.40	3,178,954.63
Special Township											
T113209 - PERKINS TWP - W	5,816.82	0.00	0.00	0.00	0.00	5,816.82	0.00	5,816.82	133.11	137.84	5,545.87
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	23,477.88	0.00	0.00	0.00	0.00	23,477.88	0.00	23,477.88	459.80	110.65	22,907.43
T203232001 - PERKINS STR	21.39	0.00	0.00	0.00	0.00	21.39	0.00	21.39	0.00	1.07	20.32
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	114.64	0.00	0.00	0.00	0.00	114.64	0.00	114.64	0.15	5.73	108.76
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	29,430.73	0.00	0.00	0.00	0.00	29,430.73	0.00	29,430.73	593.06	255.29	28,582.38
Total Special	29,430.73	0.00	0.00	0.00	0.00	29,430.73	0.00	29,430.73	593.06	255.29	28,582.38
Total 44140 - PERKINS TWP	3,041,447.78	146,952.01	29,828.49	74,617.78	0.00	3,292,846.06	32,659.40	3,260,186.66	46,777.96	5,871.69	3,207,537.01

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property Funds										
*44140 2014010 - ROAD I	1,092,524.51	1,617.56	773.81	1,093,368.26	6,595.50	1,086,772.76	534,910.15	551,862.61	-41.86	551,904.47
44140 0000010 - GENERA	615,839.28	911.70	436.15	616,314.83	0.00	616,314.83	303,413.76	312,901.07	-18.86	312,919.93
44140 0000020 - ROAD A	377,451.78	558.80	267.32	377,743.26	0.00	377,743.26	185,965.99	191,777.27	-11.56	191,788.83
44140 2013010 - FIRE & E	2,184,659.22	3,235.11	1,547.65	2,186,346.68	13,190.78	2,173,155.90	1,069,821.44	1,103,334.46	-66.59	1,103,401.05
44140 2013020 - POLICE	2,184,659.23	3,235.11	1,547.65	2,186,346.69	13,190.79	2,173,155.90	1,069,821.44	1,103,334.46	-66.59	1,103,401.05
Total Funds	6,455,134.02	9,558.28	4,572.58	6,460,119.72	32,977.07	6,427,142.65	3,163,932.78	3,263,209.87	-205.46	3,263,415.33
Total Property	6,455,134.02	9,558.28	4,572.58	6,460,119.72	32,977.07	6,427,142.65	3,163,932.78	3,263,209.87	-205.46	3,263,415.33
Special Township										
T113209 - PERKINS TWP -	45,442.48	3,857.74	0.00	49,300.22	0.00	49,300.22	43,483.40	5,816.82	0.00	5,816.82
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS ST	45,895.89	145.15	17.29	46,023.75	0.00	46,023.75	22,545.87	23,477.88	0.00	23,477.88
T203232001 - PERKINS ST	272.83	0.00	0.00	272.83	0.00	272.83	251.44	21.39	0.00	21.39
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP -	415.10	0.00	0.00	415.10	0.00	415.10	300.46	114.64	0.00	114.64
T213232001 - DEMOLITIO	8,332.80	0.00	0.00	8,332.80	0.00	8,332.80	8,332.80	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	100,359.10	4,002.89	17.29	104,344.70	0.00	104,344.70	74,913.97	29,430.73	0.00	29,430.73
Total Special	100,359.10	4,002.89	17.29	104,344.70	0.00	104,344.70	74,913.97	29,430.73	0.00	29,430.73
Total 44140 - PERKINS TWP	6,555,493.12	13,561.17	4,589.87	6,564,464.42	32,977.07	6,531,487.35	3,238,846.75	3,292,640.60	-205.46	3,292,846.06

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property											
Funds											
456300200000010 - ROAD A	186,148.97	15,715.48	2,478.23	4,442.09	0.00	208,784.77	1,335.85	207,448.92	2,954.87	536.61	203,957.44
456300201998020 - FIRE & E	48,409.64	4,161.23	656.10	1,176.23	0.00	54,403.20	310.53	54,092.67	769.99	141.55	53,181.13
456300202006010 - FIRE & E	64,466.04	5,656.15	891.78	1,598.77	0.00	72,612.74	387.53	72,225.21	1,027.71	191.24	71,006.26
45631 0000010 - GENERAL	31,611.52	2,668.77	420.85	754.36	0.00	35,455.50	226.82	35,228.68	501.80	91.11	34,635.77
Total Funds	330,636.17	28,201.63	4,446.96	7,971.45	0.00	371,256.21	2,260.73	368,995.48	5,254.37	960.51	362,780.60
Total Property	330,636.17	28,201.63	4,446.96	7,971.45	0.00	371,256.21	2,260.73	368,995.48	5,254.37	960.51	362,780.60
Special											
Township											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	2,953.02	0.00	0.00	0.00	0.00	2,953.02	0.00	2,953.02	57.91	86.45	2,808.66
Total Township	2,953.02	0.00	0.00	0.00	0.00	2,953.02	0.00	2,953.02	57.91	86.45	2,808.66
Total Special	2,953.02	0.00	0.00	0.00	0.00	2,953.02	0.00	2,953.02	57.91	86.45	2,808.66
Total 45631 - VERMILLION TWP	333,589.19	28,201.63	4,446.96	7,971.45	0.00	374,209.23	2,260.73	371,948.50	5,312.28	1,046.96	365,589.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	398,906.52	659.56	306.72	399,259.36	0.00	399,259.36	190,448.97	208,810.39	25.62	208,784.77
456300201998020 - FIRE &	148,192.12	248.90	115.75	148,325.27	44,088.13	104,237.14	49,827.15	54,409.99	6.79	54,403.20
456300202006010 - FIRE &	150,044.84	248.90	115.75	150,177.99	11,041.65	139,136.34	66,514.38	72,621.96	9.22	72,612.74
45631 0000010 - GENERA	67,741.77	112.01	52.10	67,801.68	0.00	67,801.68	32,341.83	35,459.85	4.35	35,455.50
Total Funds	764,885.25	1,269.37	590.32	765,564.30	55,129.78	710,434.52	339,132.33	371,302.19	45.98	371,256.21
Total Property	764,885.25	1,269.37	590.32	765,564.30	55,129.78	710,434.52	339,132.33	371,302.19	45.98	371,256.21
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	4,753.25	107.10	0.00	4,860.35	0.00	4,860.35	1,907.33	2,953.02	0.00	2,953.02
Total Township	4,753.25	107.10	0.00	4,860.35	0.00	4,860.35	1,907.33	2,953.02	0.00	2,953.02
Total Special	4,753.25	107.10	0.00	4,860.35	0.00	4,860.35	1,907.33	2,953.02	0.00	2,953.02
Total 45631 - VERMILLION TWP	769,638.50	1,376.47	590.32	770,424.65	55,129.78	715,294.87	341,039.66	374,255.21	45.98	374,209.23

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50520 - BAY VIEW VILLAGE											
Property Funds											
*50520 2013010 - POLICE	29,752.01	0.00	0.00	1,213.97	0.00	30,965.98	26.10	30,939.88	438.16	221.62	30,280.10
*50520 2016010 - CURREN	22,506.69	0.00	0.00	910.47	0.00	23,417.16	19.58	23,397.58	331.36	173.21	22,893.01
50520 0000010 - GENERAL	13,668.72	1,213.28	185.58	606.98	0.00	15,674.56	13.05	15,661.51	221.85	117.88	15,321.78
50520 1985010 - RECREATI	3,330.30	264.68	40.49	132.42	0.00	3,767.89	6.53	3,761.36	53.33	33.98	3,674.05
50520 1989010 - CURRENT	21,230.94	1,704.98	260.79	852.98	0.00	24,049.69	39.15	24,010.54	340.41	214.29	23,455.84
50520 1997010 - FIRE	19,039.37	1,635.60	250.18	818.26	0.00	21,743.41	26.10	21,717.31	307.72	171.04	21,238.55
Total Funds	109,528.03	4,818.54	737.04	4,535.08	0.00	119,618.69	130.51	119,488.18	1,692.83	932.02	116,863.33
Total Property	109,528.03	4,818.54	737.04	4,535.08	0.00	119,618.69	130.51	119,488.18	1,692.83	932.02	116,863.33
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	6,649.55	0.00	0.00	0.00	0.00	6,649.55	0.00	6,649.55	120.51	275.10	6,253.94
M200010001 - BAY VIEW ST	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14	0.00	0.01	0.13
M203030000 - BAY VIEW ST	4,071.66	0.00	0.00	0.00	0.00	4,071.66	0.00	4,071.66	79.38	33.62	3,958.66
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	10,721.35	0.00	0.00	0.00	0.00	10,721.35	0.00	10,721.35	199.89	308.73	10,212.73
Total Special	10,721.35	0.00	0.00	0.00	0.00	10,721.35	0.00	10,721.35	199.89	308.73	10,212.73
Total 50520 - BAY VIEW VILLAG	120,249.38	4,818.54	737.04	4,535.08	0.00	130,340.04	130.51	130,209.53	1,892.72	1,240.75	127,076.06

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property Funds										
*50520 2013010 - POLICE	58,549.96	128.33	52.23	58,626.06	212.86	58,413.20	27,447.22	30,965.98	0.00	30,965.98
*50520 2016010 - CURREI	44,052.79	96.24	39.18	44,109.85	54.54	44,055.31	20,638.15	23,417.16	0.00	23,417.16
50520 0000010 - GENERA	29,413.53	64.16	26.12	29,451.57	0.00	29,451.57	13,777.01	15,674.56	0.00	15,674.56
50520 1985010 - RECREA	13,893.46	32.08	13.06	13,912.48	6,956.10	6,956.38	3,188.49	3,767.89	0.00	3,767.89
50520 1989010 - CURREN	83,676.04	192.48	78.35	83,790.17	39,330.87	44,459.30	20,409.61	24,049.69	0.00	24,049.69
50520 1997010 - FIRE	56,805.13	128.32	52.23	56,881.22	16,195.00	40,686.22	18,942.81	21,743.41	0.00	21,743.41
Total Funds	286,390.91	641.61	261.17	286,771.35	62,749.37	224,021.98	104,403.29	119,618.69	0.00	119,618.69
Total Property	286,390.91	641.61	261.17	286,771.35	62,749.37	224,021.98	104,403.29	119,618.69	0.00	119,618.69
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	9,118.97	0.00	2,469.42	6,649.55	0.00	6,649.55	0.00	6,649.55	0.00	6,649.55
M200010001 - BAY VIEW S	92.68	0.00	0.00	92.68	0.00	92.68	92.54	0.14	0.00	0.14
M203030000 - BAY VIEW S	7,487.70	31.01	12.31	7,506.40	0.00	7,506.40	3,434.74	4,071.66	0.00	4,071.66
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	16,699.35	31.01	2,481.73	14,248.63	0.00	14,248.63	3,527.28	10,721.35	0.00	10,721.35
Total Special	16,699.35	31.01	2,481.73	14,248.63	0.00	14,248.63	3,527.28	10,721.35	0.00	10,721.35
Total 50520 - BAY VIEW VILLAG	303,090.26	672.62	2,742.90	301,019.98	62,749.37	238,270.61	107,930.57	130,340.04	0.00	130,340.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50660 - BELLEVUE CITY											
Property											
Funds											
50660 0000010 - FIREMAN'	31.01	2.94	0.30	0.00	0.00	34.25	0.00	34.25	0.49	0.00	33.76
50660 0000020 - GENERAL	206.80	19.57	1.97	0.00	0.00	228.34	0.00	228.34	3.23	0.00	225.11
50660 0000030 - POLICE PE	31.01	2.94	0.30	0.00	0.00	34.25	0.00	34.25	0.48	0.00	33.77
50660 1989010 - AMBULANC	109.78	10.39	1.05	0.00	0.00	121.22	0.00	121.22	1.72	0.00	119.50
50660 2008010 - RECREATI	50.48	4.78	0.48	0.00	0.00	55.74	0.00	55.74	0.79	0.00	54.95
50660 2012010 - RECREATI	100.96	9.55	0.96	0.00	0.00	111.47	0.00	111.47	1.57	0.00	109.90
50660 2013010 - RECREATI	50.48	4.78	0.48	0.00	0.00	55.74	0.00	55.74	0.79	0.00	54.95
Total Funds	580.52	54.95	5.54	0.00	0.00	641.01	0.00	641.01	9.07	0.00	631.94
Total Property	580.52	54.95	5.54	0.00	0.00	641.01	0.00	641.01	9.07	0.00	631.94
Total 50660 - BELLEVUE CITY	580.52	54.95	5.54	0.00	0.00	641.01	0.00	641.01	9.07	0.00	631.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50660 - BELLEVUE CITY										
Property										
Funds										
50660 0000010 - FIREMAN	58.70	0.00	0.00	58.70	0.00	58.70	24.45	34.25	0.00	34.25
50660 0000020 - GENERA	391.34	0.00	0.00	391.34	0.00	391.34	163.00	228.34	0.00	228.34
50660 0000030 - POLICE F	58.70	0.00	0.00	58.70	0.00	58.70	24.45	34.25	0.00	34.25
50660 1989010 - AMBULA	391.34	0.00	0.00	391.34	183.59	207.75	86.53	121.22	0.00	121.22
50660 2008010 - RECREA	97.84	0.00	0.00	97.84	2.31	95.53	39.79	55.74	0.00	55.74
50660 2012010 - RECREA	195.66	0.00	0.00	195.66	4.62	191.04	79.57	111.47	0.00	111.47
50660 2013010 - RECREA	97.84	0.00	0.00	97.84	2.31	95.53	39.79	55.74	0.00	55.74
Total Funds	1,291.42	0.00	0.00	1,291.42	192.83	1,098.59	457.58	641.01	0.00	641.01
Total Property	1,291.42	0.00	0.00	1,291.42	192.83	1,098.59	457.58	641.01	0.00	641.01
Total 50660 - BELLEVUE CITY	1,291.42	0.00	0.00	1,291.42	192.83	1,098.59	457.58	641.01	0.00	641.01

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50770 - BERLIN HEIGHTS VILLA											
Property Funds											
*50770 2015010 - CURREN	16,439.10	0.00	0.00	454.87	0.00	16,893.97	23.00	16,870.97	239.03	38.25	16,593.69
*50770 2015020 - POLICE	41,098.16	0.00	0.00	1,137.18	0.00	42,235.34	57.49	42,177.85	597.54	95.62	41,484.69
50770 0000010 - GENERAL	11,368.64	820.59	142.31	341.33	0.00	12,672.87	17.24	12,655.63	179.39	28.71	12,447.53
50770 1997010 - CURRENT	23,701.76	1,519.98	263.60	632.24	0.00	26,117.58	39.61	26,077.97	369.64	52.95	25,655.38
50770 2004010 - CURRENT	22,542.12	1,629.64	282.62	677.86	0.00	25,132.24	34.39	25,097.85	355.70	56.63	24,685.52
Total Funds	115,149.78	3,970.21	688.53	3,243.48	0.00	123,052.00	171.73	122,880.27	1,741.30	272.16	120,866.81
Total Property	115,149.78	3,970.21	688.53	3,243.48	0.00	123,052.00	171.73	122,880.27	1,741.30	272.16	120,866.81
Special Municipal											
M110614 - BERLIN HGTS VI	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.40	0.00	19.60
M700615 - BERLIN HEIGHTS	1,546.04	0.00	0.00	0.00	0.00	1,546.04	0.00	1,546.04	26.66	33.00	1,486.38
Total Municipal	1,566.04	0.00	0.00	0.00	0.00	1,566.04	0.00	1,566.04	27.06	33.00	1,505.98
Total Special	1,566.04	0.00	0.00	0.00	0.00	1,566.04	0.00	1,566.04	27.06	33.00	1,505.98
Total 50770 - BERLIN HEIGHTS V	116,715.82	3,970.21	688.53	3,243.48	0.00	124,618.04	171.73	124,446.31	1,768.36	305.16	122,372.79

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
*50770 2015010 - CURREN	33,436.45	35.30	19.28	33,452.47	17.37	33,435.10	16,541.13	16,893.97	0.00	16,893.97
*50770 2015020 - POLICE	83,591.63	88.24	48.21	83,631.66	43.45	83,588.21	41,352.87	42,235.34	0.00	42,235.34
50770 0000010 - GENERA	25,073.30	26.48	14.45	25,085.33	0.00	25,085.33	12,412.46	12,672.87	0.00	12,672.87
50770 1997010 - CURREN	66,098.42	70.60	38.57	66,130.45	14,360.86	51,769.59	25,652.01	26,117.58	0.00	26,117.58
50770 2004010 - CURREN	50,123.73	52.95	28.92	50,147.76	382.13	49,765.63	24,633.39	25,132.24	0.00	25,132.24
Total Funds	258,323.53	273.57	149.43	258,447.67	14,803.81	243,643.86	120,591.86	123,052.00	0.00	123,052.00
Total Property	258,323.53	273.57	149.43	258,447.67	14,803.81	243,643.86	120,591.86	123,052.00	0.00	123,052.00
Special										
Municipal										
M110614 - BERLIN HGTS V	20.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00
M700615 - BERLIN HEIGHT	2,941.60	0.24	1.00	2,940.84	0.00	2,940.84	1,394.80	1,546.04	0.00	1,546.04
Total Municipal	2,961.60	0.24	1.00	2,960.84	0.00	2,960.84	1,394.80	1,566.04	0.00	1,566.04
Total Special	2,961.60	0.24	1.00	2,960.84	0.00	2,960.84	1,394.80	1,566.04	0.00	1,566.04
Total 50770 - BERLIN HEIGHTS V	261,285.13	273.81	150.43	261,408.51	14,803.81	246,604.70	121,986.66	124,618.04	0.00	124,618.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	37,030.41	0.00	0.00	1,401.73	0.00	38,432.14	49.71	38,382.43	543.79	87.41	37,751.23
51450 0000010 - GENERAL	7,305.03	629.71	114.19	303.21	0.00	8,352.14	10.67	8,341.47	118.17	19.17	8,204.13
51450 2005010 - ROAD IMP	7,148.34	624.74	113.29	300.80	0.00	8,187.17	10.67	8,176.50	115.88	18.43	8,042.19
51450 2008010 - POLICE & I	14,411.53	1,249.46	226.57	601.60	0.00	16,489.16	21.33	16,467.83	233.39	37.52	16,196.92
Total Funds	65,895.31	2,503.91	454.05	2,607.34	0.00	71,460.61	92.38	71,368.23	1,011.23	162.53	70,194.47
Total Property	65,895.31	2,503.91	454.05	2,607.34	0.00	71,460.61	92.38	71,368.23	1,011.23	162.53	70,194.47
Special Municipal											
M200003001 - CASTALIA ST	6,935.80	0.00	0.00	0.00	0.00	6,935.80	0.00	6,935.80	135.89	16.16	6,783.75
Total Municipal	6,935.80	0.00	0.00	0.00	0.00	6,935.80	0.00	6,935.80	135.89	16.16	6,783.75
Total Special	6,935.80	0.00	0.00	0.00	0.00	6,935.80	0.00	6,935.80	135.89	16.16	6,783.75
Total 51450 - CASTALIA VILLAG	72,831.11	2,503.91	454.05	2,607.34	0.00	78,396.41	92.38	78,304.03	1,147.12	178.69	76,978.22

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREN	75,937.11	129.84	94.27	75,972.68	931.64	75,041.04	36,608.90	38,432.14	0.00	38,432.14
51450 0000010 - GENERA	16,310.88	27.87	20.22	16,318.53	0.00	16,318.53	7,966.39	8,352.14	0.00	8,352.14
51450 2005010 - ROAD I	16,278.26	27.86	20.23	16,285.89	307.55	15,978.34	7,791.17	8,187.17	0.00	8,187.17
51450 2008010 - POLICE &	32,585.72	55.72	40.46	32,600.98	399.84	32,201.14	15,711.98	16,489.16	0.00	16,489.16
Total Funds	141,111.97	241.29	175.18	141,178.08	1,639.03	139,539.05	68,078.44	71,460.61	0.00	71,460.61
Total Property	141,111.97	241.29	175.18	141,178.08	1,639.03	139,539.05	68,078.44	71,460.61	0.00	71,460.61
Special										
Municipal										
M200003001 - CASTALIA S	13,229.08	38.82	8.09	13,259.81	0.00	13,259.81	6,324.01	6,935.80	0.00	6,935.80
Total Municipal	13,229.08	38.82	8.09	13,259.81	0.00	13,259.81	6,324.01	6,935.80	0.00	6,935.80
Total Special	13,229.08	38.82	8.09	13,259.81	0.00	13,259.81	6,324.01	6,935.80	0.00	6,935.80
Total 51450 - CASTALIA VILLAG	154,341.05	280.11	183.27	154,437.89	1,639.03	152,798.86	74,402.45	78,396.41	0.00	78,396.41

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property Funds											
53790 0000010 - FIREMAN'	18,955.43	1,715.64	303.67	584.24	0.00	21,558.98	16.28	21,542.70	305.09	49.04	21,188.57
53790 0000020 - GENERAL	132,675.06	12,008.34	2,125.53	4,089.68	0.00	150,898.61	113.99	150,784.62	2,135.67	343.02	148,305.93
53790 0000030 - POLICE	28,428.95	2,573.08	455.44	876.36	0.00	32,333.83	24.43	32,309.40	457.66	73.50	31,778.24
53790 2004010 - FIRE	269,578.87	24,179.04	4,279.85	8,234.61	0.00	306,272.37	241.33	306,031.04	4,334.65	697.48	300,998.91
Total Funds	449,638.31	40,476.10	7,164.49	13,784.89	0.00	511,063.79	396.03	510,667.76	7,233.07	1,163.04	502,271.65
TIF											
C884204003 - DENTON ATD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY	13,702.46	0.00	0.00	0.00	0.00	13,702.46	0.00	13,702.46	193.93	0.00	13,508.53
Total TIF	13,702.46	0.00	0.00	0.00	0.00	13,702.46	0.00	13,702.46	193.93	0.00	13,508.53
Total Property	463,340.77	40,476.10	7,164.49	13,784.89	0.00	524,766.25	396.03	524,370.22	7,427.00	1,163.04	515,780.18
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	542.70	0.00	0.00	0.00	0.00	542.70	0.00	542.70	0.00	27.13	515.57
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	355.18	0.00	0.00	0.00	0.00	355.18	0.00	355.18	6.80	0.00	348.38
M200004001 - HURON CITY S	48.92	0.00	0.00	0.00	0.00	48.92	0.00	48.92	0.00	2.45	46.47
M204249000 - HURON CITY S	114,153.35	0.00	0.00	0.00	0.00	114,153.35	0.00	114,153.35	2,227.90	252.74	111,672.71
M600004003 - RIVERSIDE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATER M	2,919.61	0.00	0.00	0.00	0.00	2,919.61	0.00	2,919.61	55.39	45.31	2,818.91
M704215 - HURON CITY - S	11,897.18	0.00	0.00	0.00	0.00	11,897.18	0.00	11,897.18	233.31	148.10	11,515.77
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	129,916.94	0.00	0.00	0.00	0.00	129,916.94	0.00	129,916.94	2,523.40	475.73	126,917.81
Total Special	129,916.94	0.00	0.00	0.00	0.00	129,916.94	0.00	129,916.94	2,523.40	475.73	126,917.81
Total 53790 - HURON CITY	593,257.71	40,476.10	7,164.49	13,784.89	0.00	654,683.19	396.03	654,287.16	9,950.40	1,638.77	642,697.99

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property Funds										
53790 0000010 - FIREMAN	41,186.12	52.99	15.62	41,223.49	0.00	41,223.49	19,667.55	21,555.94	-3.04	21,558.98
53790 0000020 - GENERA	288,290.59	370.98	109.53	288,552.04	0.00	288,552.04	137,674.76	150,877.28	-21.33	150,898.61
53790 0000030 - POLICE	61,774.90	79.49	23.47	61,830.92	0.00	61,830.92	29,501.66	32,329.26	-4.57	32,333.83
53790 2004010 - FIRE	616,598.64	794.94	234.68	617,158.90	31,525.23	585,633.67	279,404.24	306,229.43	-42.94	306,272.37
Total Funds	1,007,850.25	1,298.40	383.30	1,008,765.35	31,525.23	977,240.12	466,248.21	510,991.91	-71.88	511,063.79
TIF										
C884204003 - DENTON AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	40,373.86	0.00	0.00	40,373.86	12,968.94	27,404.92	13,702.46	13,702.46	0.00	13,702.46
Total TIF	40,373.86	0.00	0.00	40,373.86	12,968.94	27,404.92	13,702.46	13,702.46	0.00	13,702.46
Total Property	1,048,224.11	1,298.40	383.30	1,049,139.21	44,494.17	1,004,645.04	479,950.67	524,694.37	-71.88	524,766.25
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	542.70	0.00	0.00	542.70	0.00	542.70	0.00	542.70	0.00	542.70
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY	1,252.06	51.93	0.00	1,303.99	0.00	1,303.99	948.81	355.18	0.00	355.18
M200004001 - HURON CI	116.67	0.00	0.00	116.67	0.00	116.67	67.75	48.92	0.00	48.92
M204249000 - HURON CI	217,927.79	651.48	120.11	218,459.16	0.00	218,459.16	104,305.81	114,153.35	0.00	114,153.35
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATE	4,932.92	11.84	0.00	4,944.76	0.00	4,944.76	2,025.15	2,919.61	0.00	2,919.61
M704215 - HURON CITY -	21,099.43	122.19	73.32	21,148.30	0.00	21,148.30	9,251.12	11,897.18	0.00	11,897.18
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	245,871.57	837.44	193.43	246,515.58	0.00	246,515.58	116,598.64	129,916.94	0.00	129,916.94
Total Special	245,871.57	837.44	193.43	246,515.58	0.00	246,515.58	116,598.64	129,916.94	0.00	129,916.94
Total 53790 - HURON CITY	1,294,095.68	2,135.84	576.73	1,295,654.79	44,494.17	1,251,160.62	596,549.31	654,611.31	-71.88	654,683.19

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property Funds											
*54000 2013010 - EMERGEN	38,494.80	0.00	0.00	158.24	0.00	38,653.04	15.05	38,637.99	547.08	189.16	37,901.75
54000 0000010 - GENERAL	87,165.28	7,373.11	337.09	388.04	0.00	95,263.52	39.16	95,224.36	1,348.24	468.41	93,407.71
54000 1999010 - CURRENT	34,013.19	2,811.36	128.57	147.96	0.00	37,101.08	16.70	37,084.38	525.07	182.18	36,377.13
54000 2000010 - ROAD IMP	59,252.78	4,907.15	224.41	258.25	0.00	64,642.59	28.70	64,613.89	914.88	317.11	63,381.90
54000 2005020 - FIRE & E.	35,523.55	3,025.57	138.29	159.23	0.00	38,846.64	14.67	38,831.97	549.78	189.39	38,092.80
54000 2009010 - AIRPORT F	15,440.90	1,313.27	60.03	69.12	0.00	16,883.32	6.57	16,876.75	238.92	82.61	16,555.22
54000 2012010 - CURRENT	50,791.74	4,319.92	197.47	227.36	0.00	55,536.49	21.63	55,514.86	786.00	271.77	54,457.09
Total Funds	320,682.24	23,750.38	1,085.86	1,408.20	0.00	346,926.68	142.48	346,784.20	4,909.97	1,700.63	340,173.60
Total Property	320,682.24	23,750.38	1,085.86	1,408.20	0.00	346,926.68	142.48	346,784.20	4,909.97	1,700.63	340,173.60
Special Municipal											
M305413 - KELLEYS ISLAND	9,924.44	0.00	0.00	0.00	0.00	9,924.44	0.00	9,924.44	199.22	51.23	9,673.99
M600005002 - (54)KELLYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M605454000 - KELLEYS ISL	8,182.98	0.00	0.00	0.00	0.00	8,182.98	0.00	8,182.98	160.59	6.72	8,015.67
Total Municipal	18,107.42	0.00	0.00	0.00	0.00	18,107.42	0.00	18,107.42	359.81	57.95	17,689.66
Total Special	18,107.42	0.00	0.00	0.00	0.00	18,107.42	0.00	18,107.42	359.81	57.95	17,689.66
Total 54000 - KELLEYS ISLAND \	338,789.66	23,750.38	1,085.86	1,408.20	0.00	365,034.10	142.48	364,891.62	5,269.78	1,758.58	357,863.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property Funds										
*54000 2013010 - EMERGI	72,506.21	361.53	66.97	72,800.77	1,472.14	71,328.63	32,675.59	38,653.04	0.00	38,653.04
54000 0000010 - GENERA	175,312.05	872.63	161.63	176,023.05	0.00	176,023.05	80,759.53	95,263.52	0.00	95,263.52
54000 1999010 - CURREN	140,710.21	727.20	134.69	141,302.72	72,394.89	68,907.83	31,806.75	37,101.08	0.00	37,101.08
54000 2000010 - ROAD I	241,343.88	1,246.61	230.90	242,359.59	122,352.58	120,007.01	55,364.42	64,642.59	0.00	64,642.59
54000 2005020 - FIRE & E	82,619.49	415.54	76.96	82,958.07	11,299.23	71,658.84	32,812.20	38,846.64	0.00	38,846.64
54000 2009010 - AIRPOR	31,669.87	157.91	29.24	31,798.54	643.17	31,155.37	14,272.05	16,883.32	0.00	16,883.32
54000 2012010 - CURREN	104,176.49	519.42	96.21	104,599.70	2,115.53	102,484.17	46,947.68	55,536.49	0.00	55,536.49
Total Funds	848,338.20	4,300.84	796.60	851,842.44	210,277.54	641,564.90	294,638.22	346,926.68	0.00	346,926.68
Total Property	848,338.20	4,300.84	796.60	851,842.44	210,277.54	641,564.90	294,638.22	346,926.68	0.00	346,926.68
Special Municipal										
M305413 - KELLEYS ISLA	17,868.45	119.58	53.09	17,934.94	0.00	17,934.94	8,010.50	9,924.44	0.00	9,924.44
M600005002 - (54)KELLYS	2.48	0.00	0.00	2.48	0.00	2.48	2.48	0.00	0.00	0.00
M605454000 - KELLEYS I	8,237.68	5.47	0.00	8,243.15	0.00	8,243.15	60.17	8,182.98	0.00	8,182.98
Total Municipal	26,108.61	125.05	53.09	26,180.57	0.00	26,180.57	8,073.15	18,107.42	0.00	18,107.42
Total Special	26,108.61	125.05	53.09	26,180.57	0.00	26,180.57	8,073.15	18,107.42	0.00	18,107.42
Total 54000 - KELLEYS ISLAND \	874,446.81	4,425.89	849.69	878,023.01	210,277.54	667,745.47	302,711.37	365,034.10	0.00	365,034.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55170 - MILAN VILLAGE											
Property Funds											
55170 0000010 - GENERAL	10,771.15	803.26	149.49	334.55	0.00	12,058.45	13.65	12,044.80	170.67	23.92	11,850.21
55170 0000020 - POLICE	3,231.36	240.99	44.85	100.36	0.00	3,617.56	4.09	3,613.47	51.21	7.18	3,555.08
55170 1995010 - STREETS	29,988.89	2,098.43	390.53	873.96	0.00	33,351.81	54.58	33,297.23	472.04	67.94	32,757.25
55170 2008010 - CURRENT	37,142.21	2,794.02	519.98	1,163.67	0.00	41,619.88	47.76	41,572.12	589.05	82.37	40,900.70
Total Funds	81,133.61	5,936.70	1,104.85	2,472.54	0.00	90,647.70	120.08	90,527.62	1,282.97	181.41	89,063.24
Total Property	81,133.61	5,936.70	1,104.85	2,472.54	0.00	90,647.70	120.08	90,527.62	1,282.97	181.41	89,063.24
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	393.52	0.00	0.00	0.00	0.00	393.52	0.00	393.52	7.72	0.00	385.80
M500006001 - VILLAGE OF N	5,417.87	0.00	0.00	0.00	0.00	5,417.87	0.00	5,417.87	106.21	15.60	5,296.06
Total Municipal	5,811.39	0.00	0.00	0.00	0.00	5,811.39	0.00	5,811.39	113.93	15.60	5,681.86
Total Special	5,811.39	0.00	0.00	0.00	0.00	5,811.39	0.00	5,811.39	113.93	15.60	5,681.86
Total 55170 - MILAN VILLAGE	86,945.00	5,936.70	1,104.85	2,472.54	0.00	96,459.09	120.08	96,339.01	1,396.90	197.01	94,745.10

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55170 - MILAN VILLAGE										
Property Funds										
55170 0000010 - GENERA	21,251.42	19.93	3.24	21,268.11	0.00	21,268.11	9,209.66	12,058.45	0.00	12,058.45
55170 0000020 - POLICE	6,375.50	5.98	0.98	6,380.50	0.00	6,380.50	2,762.94	3,617.56	0.00	3,617.56
55170 1995010 - STREET	84,082.26	79.73	13.02	84,148.97	25,834.32	58,314.65	24,962.84	33,351.81	0.00	33,351.81
55170 2008010 - CURREN	74,344.60	69.76	11.39	74,402.97	870.79	73,532.18	31,912.30	41,619.88	0.00	41,619.88
Total Funds	186,053.78	175.40	28.63	186,200.55	26,705.11	159,495.44	68,847.74	90,647.70	0.00	90,647.70
Total Property	186,053.78	175.40	28.63	186,200.55	26,705.11	159,495.44	68,847.74	90,647.70	0.00	90,647.70
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	393.52	0.00	0.00	393.52	0.00	393.52	0.00	393.52	0.00	393.52
M500006001 - VILLAGE OF	8,254.37	0.00	0.00	8,254.37	0.00	8,254.37	2,836.50	5,417.87	0.00	5,417.87
Total Municipal	8,647.89	0.00	0.00	8,647.89	0.00	8,647.89	2,836.50	5,811.39	0.00	5,811.39
Total Special	8,647.89	0.00	0.00	8,647.89	0.00	8,647.89	2,836.50	5,811.39	0.00	5,811.39
Total 55170 - MILAN VILLAGE	194,701.67	175.40	28.63	194,848.44	26,705.11	168,143.33	71,684.24	96,459.09	0.00	96,459.09

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property											
Funds											
57440 0000010 - FIREMAN'	65,550.40	4,492.09	652.32	2,129.31	0.00	72,824.12	287.44	72,536.68	1,030.74	258.23	71,247.71
57440 0000020 - GENERAL	797,564.47	54,655.35	7,936.68	25,906.53	0.00	886,063.03	3,496.97	882,566.06	12,540.82	3,141.77	866,883.47
57440 0000030 - POLICE PE	65,550.42	4,492.09	652.32	2,129.30	0.00	72,824.13	287.43	72,536.70	1,030.79	258.23	71,247.68
57440 1998010 - BOND/LIBF	218,513.95	14,974.41	2,174.49	7,097.68	0.00	242,760.53	958.06	241,802.47	3,435.81	860.76	237,505.90
Total Funds	1,147,179.24	78,613.94	11,415.81	37,262.82	0.00	1,274,471.81	5,029.90	1,269,441.91	18,038.16	4,518.99	1,246,884.76
TIF											
M88560406 - SANDUSKY BA	16,381.69	0.00	0.00	0.00	0.00	16,381.69	0.00	16,381.69	231.85	0.00	16,149.84
M885607001 - CHESAPEAK	297,081.59	27,825.20	875.56	71.67	0.00	297,081.59	0.00	297,081.59	4,611.73	347.73	292,122.13
Total TIF	313,463.28	27,825.20	875.56	71.67	0.00	313,463.28	0.00	313,463.28	4,843.58	347.73	308,271.97
Total Property	1,460,642.52	106,439.14	12,291.37	37,334.49	0.00	1,587,935.09	5,029.90	1,582,905.19	22,881.74	4,866.72	1,555,156.73
Special											
Municipal											
M110001001 - WEED CUTTI	140.53	0.00	0.00	0.00	0.00	140.53	0.00	140.53	0.00	7.03	133.50
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	467.96	0.00	0.00	0.00	0.00	467.96	0.00	467.96	0.00	23.40	444.56
M115560009 - SANDUSKY CI	27,161.64	0.00	0.00	0.00	0.00	27,161.64	0.00	27,161.64	513.80	317.07	26,330.77
M130001001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M133020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY D	566.63	0.00	0.00	0.00	0.00	566.63	0.00	566.63	0.09	28.33	538.21
M135560009 - SANDUSKY CI	6,013.91	0.00	0.00	0.00	0.00	6,013.91	0.00	6,013.91	91.87	206.77	5,715.27
M140001001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M143020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY D	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41	0.02	0.62	11.77
M145560009 - SANDUSKY CI	3,319.02	0.00	0.00	0.00	0.00	3,319.02	0.00	3,319.02	159.08	123.34	3,036.60
M210001001 - BUILDING DE	4,298.87	0.00	0.00	0.00	0.00	4,298.87	0.00	4,298.87	0.00	214.94	4,083.93
M215560001 - SANDUSKY B	352.46	0.00	0.00	0.00	0.00	352.46	0.00	352.46	4.79	17.62	330.05
M215560002 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY B	202.31	0.00	0.00	0.00	0.00	202.31	0.00	202.31	3.97	0.00	198.34
M215560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215816 - SANDUSKY CITY	686.97	0.00	0.00	0.00	0.00	686.97	0.00	686.97	13.47	0.00	673.50
M225560009 - SANDUSKY CI	2,903.41	0.00	0.00	0.00	0.00	2,903.41	0.00	2,903.41	10.51	145.17	2,747.73
M300001001 - PAVING SAND	2,727.66	0.00	0.00	0.00	0.00	2,727.66	0.00	2,727.66	55.29	55.99	2,616.38
M300001002 - SANDUSKY C	12,922.05	0.00	0.00	0.00	0.00	12,922.05	0.00	12,922.05	246.93	166.94	12,508.18
M300001003 - JAY STREET I	1,953.65	0.00	0.00	0.00	0.00	1,953.65	0.00	1,953.65	21.23	57.42	1,875.00
M300001004 - PAVING IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001006 - CDBG EAST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500001005 - SANDUSKY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY CI	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	2.68	0.00	132.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	571.20	0.00	0.00	0.00	0.00	571.20	0.00	571.20	0.06	28.56	542.58
M700001002 - SANDUSKY S	7,691.82	0.00	0.00	0.00	0.00	7,691.82	0.00	7,691.82	108.36	182.97	7,400.49
M700001003 - SIDEWALK-82	9,167.53	0.00	0.00	0.00	0.00	9,167.53	0.00	9,167.53	184.98	92.42	8,890.13
M700001004 - SIDEWALK,CU	1,337.77	0.00	0.00	0.00	0.00	1,337.77	0.00	1,337.77	27.22	66.89	1,243.66
M700001006 - SIDEWALK,CU	1,267.25	0.00	0.00	0.00	0.00	1,267.25	0.00	1,267.25	2.84	63.36	1,201.05
M705560001 - SANDUSKY-SI	10,890.09	0.00	0.00	0.00	0.00	10,890.09	0.00	10,890.09	217.73	84.41	10,587.95
M70565709 - MONROE ST P	11,969.24	0.00	0.00	0.00	0.00	11,969.24	0.00	11,969.24	185.11	377.53	11,406.60
M880001001 - MISC-SANDUS	757.63	0.00	0.00	0.00	0.00	757.63	0.00	757.63	0.00	37.88	719.75
M883020000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY NU	167.32	0.00	0.00	0.00	0.00	167.32	0.00	167.32	3.29	0.00	164.03
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	92,275.26	0.00	0.00	0.00	0.00	92,275.26	0.00	92,275.26	1,802.75	62.68	90,409.83
M890001001 - SANDUSKY C	6,732.15	0.00	0.00	0.00	0.00	6,732.15	0.00	6,732.15	132.02	107.63	6,492.50
Total Municipal	206,691.74	0.00	0.00	0.00	0.00	206,691.74	0.00	206,691.74	3,788.09	2,468.97	200,434.68
Total Special	206,691.74	0.00	0.00	0.00	0.00	206,691.74	0.00	206,691.74	3,788.09	2,468.97	200,434.68
Total 57440 - SANDUSKY CITY	1,667,334.26	106,439.14	12,291.37	37,334.49	0.00	1,794,626.83	5,029.90	1,789,596.93	26,669.83	7,335.69	1,755,591.41

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	150,604.72	358.55	295.32	150,667.95	0.00	150,667.95	77,842.13	72,825.82	1.70	72,824.12
57440 0000020 - GENERA	1,832,390.83	4,362.07	3,592.89	1,833,160.01	0.00	1,833,160.01	947,076.29	886,083.72	20.69	886,063.03
57440 0000030 - POLICE F	150,604.73	358.51	295.33	150,667.91	0.00	150,667.91	77,842.09	72,825.82	1.69	72,824.13
57440 1998010 - BOND/LII	502,028.16	1,195.11	984.33	502,238.94	0.00	502,238.94	259,472.74	242,766.20	5.67	242,760.53
Total Funds	2,635,628.44	6,274.24	5,167.87	2,636,734.81	0.00	2,636,734.81	1,362,233.25	1,274,501.56	29.75	1,274,471.81
TIF										
M88560406 - SANDUSKY B	44,976.80	0.00	0.00	44,976.80	12,213.42	32,763.38	16,381.69	16,381.69	0.00	16,381.69
M885607001 - CHESAPEAK	1,021,587.33	1,963.54	90.44	1,023,460.43	388,491.00	634,969.43	337,887.84	297,081.59	0.00	297,081.59
Total TIF	1,066,564.13	1,963.54	90.44	1,068,437.23	400,704.42	667,732.81	354,269.53	313,463.28	0.00	313,463.28
Total Property	3,702,192.57	8,237.78	5,258.31	3,705,172.04	400,704.42	3,304,467.62	1,716,502.78	1,587,964.84	29.75	1,587,935.09
Special										
Municipal										
M110001001 - WEED CUTT	5,970.54	0.00	428.02	5,542.52	0.00	5,542.52	5,401.99	140.53	0.00	140.53
M113020000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY '	4,627.06	0.00	419.15	4,207.91	0.00	4,207.91	3,739.95	467.96	0.00	467.96
M115560009 - SANDUSKY C	194,608.66	4,218.85	86,697.70	112,129.81	0.00	112,129.81	84,968.17	27,161.64	0.00	27,161.64
M130001001 - UNPAID SE	768.29	0.00	0.00	768.29	0.00	768.29	768.29	0.00	0.00	0.00
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY	615.13	0.00	0.00	615.13	0.00	615.13	48.50	566.63	0.00	566.63
M135560009 - SANDUSKY C	57,332.94	1,243.15	106.38	58,469.71	0.00	58,469.71	52,455.80	6,013.91	0.00	6,013.91
M140001001 - UNPAID WA	354.69	0.00	0.00	354.69	0.00	354.69	354.69	0.00	0.00	0.00
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY	12.41	0.00	0.00	12.41	0.00	12.41	0.00	12.41	0.00	12.41
M145560009 - SANDUSKY C	29,281.95	523.84	56.93	29,748.86	0.00	29,748.86	26,429.84	3,319.02	0.00	3,319.02
M210001001 - BUILDING D	10,423.48	0.00	0.00	10,423.48	0.00	10,423.48	6,124.61	4,298.87	0.00	4,298.87
M215560001 - SANDUSKY	1,514.63	0.00	0.00	1,514.63	0.00	1,514.63	1,162.17	352.46	0.00	352.46
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY	404.61	0.00	0.00	404.61	0.00	404.61	202.30	202.31	0.00	202.31
M215560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215816 - SANDUSKY CI	1,373.94	0.00	0.00	1,373.94	0.00	1,373.94	686.97	686.97	0.00	686.97
M225560009 - SANDUSKY C	5,419.11	0.00	0.00	5,419.11	0.00	5,419.11	2,515.70	2,903.41	0.00	2,903.41
M300001001 - PAVING SA	6,801.89	30.40	11.41	6,820.88	0.00	6,820.88	4,093.22	2,727.66	0.00	2,727.66
M300001002 - SANDUSKY '	30,549.97	233.53	0.00	30,783.50	0.00	30,783.50	17,861.45	12,922.05	0.00	12,922.05
M300001003 - JAY STREE	7,135.28	7.14	1.08	7,141.34	0.00	7,141.34	5,187.69	1,953.65	0.00	1,953.65
M300001004 - PAVING IM	383.19	0.00	0.00	383.19	0.00	383.19	383.19	0.00	0.00	0.00
M300001006 - CDBG EAST	10,816.05	0.00	0.00	10,816.05	0.00	10,816.05	10,816.05	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M500001005 - SANDUSKY :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY C	754.63	25.78	15.00	765.41	0.00	765.41	630.41	135.00	0.00	135.00
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	7,492.99	0.00	0.00	7,492.99	0.00	7,492.99	6,921.79	571.20	0.00	571.20
M700001002 - SANDUSKY :	21,340.58	119.12	8.94	21,450.76	0.00	21,450.76	13,758.94	7,691.82	0.00	7,691.82
M700001003 - SIDEWALK-E	23,971.01	76.85	0.00	24,047.86	0.00	24,047.86	14,880.33	9,167.53	0.00	9,167.53
M700001004 - SIDEWALK,C	4,296.12	3.17	3.17	4,296.12	0.00	4,296.12	2,958.35	1,337.77	0.00	1,337.77
M700001006 - SIDEWALK,C	5,133.09	5.98	5.98	5,133.09	0.00	5,133.09	3,865.84	1,267.25	0.00	1,267.25
M705560001 - SANDUSKY-	36,298.35	275.46	25.22	36,548.59	0.00	36,548.59	25,658.50	10,890.09	0.00	10,890.09
M70565709 - MONROE ST	21,470.68	119.87	13.12	21,577.43	0.00	21,577.43	9,608.19	11,969.24	0.00	11,969.24
M880001001 - MISC-SANDU	4,387.64	5.94	0.00	4,393.58	0.00	4,393.58	3,635.95	757.63	0.00	757.63
M883020000 - SANDUSKY :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY N	1,122.32	47.93	8.55	1,161.70	0.00	1,161.70	994.38	167.32	0.00	167.32
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	199,614.01	235.70	10,416.10	189,433.61	0.00	189,433.61	97,158.35	92,275.26	0.00	92,275.26
M890001001 - SANDUSKY :	13,785.94	135.64	13.04	13,908.54	0.00	13,908.54	7,176.39	6,732.15	0.00	6,732.15
Total Municipal	708,061.18	7,308.35	98,229.79	617,139.74	0.00	617,139.74	410,448.00	206,691.74	0.00	206,691.74
Total Special	708,061.18	7,308.35	98,229.79	617,139.74	0.00	617,139.74	410,448.00	206,691.74	0.00	206,691.74
Total 57440 - SANDUSKY CITY	4,410,253.75	15,546.13	103,488.10	4,322,311.78	400,704.42	3,921,607.36	2,126,950.78	1,794,656.58	29.75	1,794,626.83

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58590 - VERMILION CITY											
Property											
Funds											
58590 0000010 - GENERAL	165,712.42	15,170.20	2,355.99	4,718.51	0.00	187,957.12	814.47	187,142.65	2,660.15	633.47	183,849.03
58590 0000020 - POLICE PE	18,761.15	1,717.49	266.74	534.18	0.00	21,279.56	92.20	21,187.36	301.15	71.71	20,814.50
58590 0000030 - SINKING F	18,761.15	1,717.49	266.74	534.18	0.00	21,279.56	92.20	21,187.36	301.15	71.71	20,814.50
58590 1976010 - CHARTER/	312,663.62	28,622.93	4,445.26	8,902.90	0.00	354,634.71	1,536.72	353,097.99	5,019.08	1,195.18	346,883.73
58590 1976020 - CHARTER/	31,266.65	2,862.28	444.51	890.30	0.00	35,463.74	153.66	35,310.08	501.90	119.51	34,688.67
58590 1986010 - CHARTER/	62,532.73	5,724.59	889.06	1,780.58	0.00	70,926.96	307.35	70,619.61	1,003.80	239.05	69,376.76
58590 1986020 - CHARTER/	62,532.73	5,724.59	889.06	1,780.58	0.00	70,926.96	307.35	70,619.61	1,003.80	239.05	69,376.76
Total Funds	672,230.45	61,539.57	9,557.36	19,141.23	0.00	762,468.61	3,303.95	759,164.66	10,791.03	2,569.68	745,803.95
Total Property	672,230.45	61,539.57	9,557.36	19,141.23	0.00	762,468.61	3,303.95	759,164.66	10,791.03	2,569.68	745,803.95
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	600.53	0.00	0.00	0.00	0.00	600.53	0.00	600.53	11.78	14.73	574.02
M251818001 - DELQ UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION CI	20,571.75	0.00	0.00	0.00	0.00	20,571.75	0.00	20,571.75	400.45	85.28	20,086.02
M501818001 - VERMILION C	16,180.68	0.00	0.00	0.00	0.00	16,180.68	0.00	16,180.68	315.30	44.33	15,821.05
M700007001 - SIDEWALKS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CITY	5,603.07	0.00	0.00	0.00	0.00	5,603.07	0.00	5,603.07	109.82	0.00	5,493.25
Total Municipal	42,956.03	0.00	0.00	0.00	0.00	42,956.03	0.00	42,956.03	837.35	144.34	41,974.34
Total Special	42,956.03	0.00	0.00	0.00	0.00	42,956.03	0.00	42,956.03	837.35	144.34	41,974.34
Total 58590 - VERMILION CITY	715,186.48	61,539.57	9,557.36	19,141.23	0.00	805,424.64	3,303.95	802,120.69	11,628.38	2,714.02	787,778.29

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58590 - VERMILION CITY										
Property Funds										
58590 0000010 - GENERA	360,078.24	656.37	196.07	360,538.54	0.00	360,538.54	172,573.90	187,964.64	7.52	187,957.12
58590 0000020 - POLICE F	40,764.92	74.32	22.19	40,817.05	0.00	40,817.05	19,536.65	21,280.40	0.84	21,279.56
58590 0000030 - SINKING	40,764.92	74.32	22.19	40,817.05	0.00	40,817.05	19,536.65	21,280.40	0.84	21,279.56
58590 1976010 - CHARTE	679,390.77	1,238.45	369.89	680,259.33	0.00	680,259.33	325,610.44	354,648.89	14.18	354,634.71
58590 1976020 - CHARTE	67,939.63	123.86	36.99	68,026.50	0.00	68,026.50	32,561.34	35,465.16	1.42	35,463.74
58590 1986010 - CHARTE	135,878.06	247.67	73.98	136,051.75	0.00	136,051.75	65,121.95	70,929.80	2.84	70,926.96
58590 1986020 - CHARTE	135,878.06	247.67	73.98	136,051.75	0.00	136,051.75	65,121.95	70,929.80	2.84	70,926.96
Total Funds	1,460,694.60	2,662.66	795.29	1,462,561.97	0.00	1,462,561.97	700,062.88	762,499.09	30.48	762,468.61
Total Property	1,460,694.60	2,662.66	795.29	1,462,561.97	0.00	1,462,561.97	700,062.88	762,499.09	30.48	762,468.61
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	2,661.94	114.76	0.00	2,776.70	0.00	2,776.70	2,176.17	600.53	0.00	600.53
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION C	38,993.40	139.12	65.43	39,067.09	0.00	39,067.09	18,495.34	20,571.75	0.00	20,571.75
M501818001 - VERMILION I	29,664.72	121.05	53.80	29,731.97	0.00	29,731.97	13,551.29	16,180.68	0.00	16,180.68
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CI	7,723.28	141.65	58.06	7,806.87	0.00	7,806.87	2,203.80	5,603.07	0.00	5,603.07
Total Municipal	79,043.34	516.58	177.29	79,382.63	0.00	79,382.63	36,426.60	42,956.03	0.00	42,956.03
Total Special	79,043.34	516.58	177.29	79,382.63	0.00	79,382.63	36,426.60	42,956.03	0.00	42,956.03
Total 58590 - VERMILION CITY	1,539,737.94	3,179.24	972.58	1,541,944.60	0.00	1,541,944.60	736,489.48	805,455.12	30.48	805,424.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property											
Funds											
61056 2002010 - CURRENT	68,691.04	5,433.00	864.10	1,588.80	0.00	76,576.94	55.05	76,521.89	1,083.77	172.70	75,265.42
61056 2005010 - CURRENT	94,575.35	7,643.10	1,215.55	2,234.79	0.00	105,668.79	71.05	105,597.74	1,495.57	240.16	103,862.01
Total Funds	163,266.39	13,076.10	2,079.65	3,823.59	0.00	182,245.73	126.10	182,119.63	2,579.34	412.86	179,127.43
Total Property	163,266.39	13,076.10	2,079.65	3,823.59	0.00	182,245.73	126.10	182,119.63	2,579.34	412.86	179,127.43
Total 61056 - MILAN BERLIN LIB	163,266.39	13,076.10	2,079.65	3,823.59	0.00	182,245.73	126.10	182,119.63	2,579.34	412.86	179,127.43

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	173,228.33	254.43	80.96	173,401.80	28,552.30	144,849.50	68,283.03	76,566.47	-10.47	76,576.94
61056 2005010 - CURREN	217,366.75	318.08	101.17	217,583.66	17,678.97	199,904.69	94,250.62	105,654.07	-14.72	105,668.79
Total Funds	390,595.08	572.51	182.13	390,985.46	46,231.27	344,754.19	162,533.65	182,220.54	-25.19	182,245.73
Total Property	390,595.08	572.51	182.13	390,985.46	46,231.27	344,754.19	162,533.65	182,220.54	-25.19	182,245.73
Total 61056 - MILAN BERLIN LIB	390,595.08	572.51	182.13	390,985.46	46,231.27	344,754.19	162,533.65	182,220.54	-25.19	182,245.73

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	132,858.61	11,684.59	1,829.73	3,476.94	0.00	149,849.87	800.68	149,049.19	2,120.86	442.03	146,486.30
61057 2012010 - CURRENT	83,037.93	7,303.02	1,143.62	2,173.06	0.00	93,657.63	500.43	93,157.20	1,325.54	276.28	91,555.38
Total Funds	215,896.54	18,987.61	2,973.35	5,650.00	0.00	243,507.50	1,301.11	242,206.39	3,446.40	718.31	238,041.68
Total Property	215,896.54	18,987.61	2,973.35	5,650.00	0.00	243,507.50	1,301.11	242,206.39	3,446.40	718.31	238,041.68
Total 61057 - RITTER PULIC LI	215,896.54	18,987.61	2,973.35	5,650.00	0.00	243,507.50	1,301.11	242,206.39	3,446.40	718.31	238,041.68

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	290,123.81	501.18	190.83	290,434.16	3,511.81	286,922.35	137,060.14	149,862.21	12.34	149,849.87
61057 2012010 - CURREN	181,328.79	313.26	119.27	181,522.78	2,195.01	179,327.77	85,662.43	93,665.34	7.71	93,657.63
Total Funds	471,452.60	814.44	310.10	471,956.94	5,706.82	466,250.12	222,722.57	243,527.55	20.05	243,507.50
Total Property	471,452.60	814.44	310.10	471,956.94	5,706.82	466,250.12	222,722.57	243,527.55	20.05	243,507.50
Total 61057 - RITTER PULIC LI	471,452.60	814.44	310.10	471,956.94	5,706.82	466,250.12	222,722.57	243,527.55	20.05	243,507.50

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property Funds											
61069 2013010 - CURRENT	199,413.39	17,536.72	3,054.79	5,832.14	0.00	225,837.04	168.75	225,668.29	3,196.26	496.32	221,975.71
Total Funds	199,413.39	17,536.72	3,054.79	5,832.14	0.00	225,837.04	168.75	225,668.29	3,196.26	496.32	221,975.71
Total Property	199,413.39	17,536.72	3,054.79	5,832.14	0.00	225,837.04	168.75	225,668.29	3,196.26	496.32	221,975.71
Total 61069 - HURON PUBLIC L	199,413.39	17,536.72	3,054.79	5,832.14	0.00	225,837.04	168.75	225,668.29	3,196.26	496.32	221,975.71

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	435,243.30	555.77	224.55	435,574.52	7,972.57	427,601.95	201,781.19	225,820.76	-16.28	225,837.04
Total Funds	435,243.30	555.77	224.55	435,574.52	7,972.57	427,601.95	201,781.19	225,820.76	-16.28	225,837.04
Total Property	435,243.30	555.77	224.55	435,574.52	7,972.57	427,601.95	201,781.19	225,820.76	-16.28	225,837.04
Total 61069 - HURON PUBLIC L	435,243.30	555.77	224.55	435,574.52	7,972.57	427,601.95	201,781.19	225,820.76	-16.28	225,837.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61084 - BELLEVUE LIBRARY											
Property Funds											
61084 2005010 - CURRENT	9,521.67	709.41	80.15	163.50	0.00	10,474.73	0.17	10,474.56	148.25	4.99	10,321.32
Total Funds	9,521.67	709.41	80.15	163.50	0.00	10,474.73	0.17	10,474.56	148.25	4.99	10,321.32
Total Property	9,521.67	709.41	80.15	163.50	0.00	10,474.73	0.17	10,474.56	148.25	4.99	10,321.32
Total 61084 - BELLEVUE LIBRAI	9,521.67	709.41	80.15	163.50	0.00	10,474.73	0.17	10,474.56	148.25	4.99	10,321.32

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
Property										
Funds										
61084 2005010 - CURREN	22,913.97	40.84	80.99	22,873.82	3,352.77	19,521.05	9,046.32	10,474.73	0.00	10,474.73
Total Funds	22,913.97	40.84	80.99	22,873.82	3,352.77	19,521.05	9,046.32	10,474.73	0.00	10,474.73
Total Property	22,913.97	40.84	80.99	22,873.82	3,352.77	19,521.05	9,046.32	10,474.73	0.00	10,474.73
Total 61084 - BELLEVUE LIBRAI	22,913.97	40.84	80.99	22,873.82	3,352.77	19,521.05	9,046.32	10,474.73	0.00	10,474.73

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property Funds											
61110 2007010 - CURRENT	32,918.91	2,913.72	486.17	935.20	0.00	37,254.00	15.30	37,238.70	527.12	102.92	36,608.66
61110 2013010 - AMBULAN	32,918.91	2,913.72	486.17	935.22	0.00	37,254.02	15.31	37,238.71	527.39	102.95	36,608.37
Total Funds	65,837.82	5,827.44	972.34	1,870.42	0.00	74,508.02	30.61	74,477.41	1,054.51	205.87	73,217.03
Total Property	65,837.82	5,827.44	972.34	1,870.42	0.00	74,508.02	30.61	74,477.41	1,054.51	205.87	73,217.03
Total 61110 - VERMILION RIVER	65,837.82	5,827.44	972.34	1,870.42	0.00	74,508.02	30.61	74,477.41	1,054.51	205.87	73,217.03

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	75,156.14	146.91	29.51	75,273.54	5,474.21	69,799.33	32,545.33	37,254.00	0.00	37,254.00
61110 2013010 - AMBULA	75,156.25	146.95	29.52	75,273.68	5,474.26	69,799.42	32,545.40	37,254.02	0.00	37,254.02
Total Funds	150,312.39	293.86	59.03	150,547.22	10,948.47	139,598.75	65,090.73	74,508.02	0.00	74,508.02
Total Property	150,312.39	293.86	59.03	150,547.22	10,948.47	139,598.75	65,090.73	74,508.02	0.00	74,508.02
Total 61110 - VERMILION RIVER	150,312.39	293.86	59.03	150,547.22	10,948.47	139,598.75	65,090.73	74,508.02	0.00	74,508.02

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

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

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	61,005,322.17	3,668,986.31	591,631.52	1,503,257.06	0.00	66,740,424.63	293,982.35	66,446,442.28	943,371.34	173,782.30	65,329,288.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 1st Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	197,063,037.98	372,874.68	293,881.62	197,142,031.04	66,647,532.64	130,494,498.40	63,727,097.82	66,738,628.15	-1,796.48	66,740,424.63