

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	802.63	0.00	0.00	416.16	0.00	1,218.79	1.90	1,216.89	121.92	11.35	1,083.62
10220 0000010 - GENERAL	2,234.18	720.37	122.21	1,595.12	0.00	4,671.88	7.31	4,664.57	467.13	43.51	4,153.93
10220 2003010 - MENTAL H	2,470.11	770.73	130.77	1,745.98	0.00	5,117.59	7.80	5,109.79	511.77	48.75	4,549.27
10220 2010010 - PARK DIS	485.66	156.63	26.58	346.79	0.00	1,015.66	1.59	1,014.07	101.56	9.45	903.06
10220 2011010 - SENIOR C	485.66	156.63	26.58	346.79	0.00	1,015.66	1.59	1,014.07	101.56	9.45	903.06
60270 2006010 - CURRENT	470.98	151.05	25.62	335.72	0.00	983.37	1.52	981.85	98.34	9.19	874.32
60270 2007010 - CURRENT	194.25	62.68	10.63	138.72	0.00	406.28	0.64	405.64	40.59	3.77	361.28
60270 2009010 - CURRENT	291.42	93.97	15.93	208.07	0.00	609.39	0.96	608.43	60.97	5.67	541.79
60280 2007010 - CURRENT	679.77	219.19	37.20	485.40	0.00	1,421.56	2.21	1,419.35	142.12	13.21	1,264.02
60280 2010010 - CURRENT	291.35	93.96	15.93	208.04	0.00	609.28	0.96	608.32	60.98	5.68	541.66
Total Funds	8,406.01	2,425.21	411.45	5,826.79	0.00	17,069.46	26.48	17,042.98	1,706.94	160.03	15,176.01
Total Property	8,406.01	2,425.21	411.45	5,826.79	0.00	17,069.46	26.48	17,042.98	1,706.94	160.03	15,176.01
Total 10220 - ERIE COUNTY	8,406.01	2,425.21	411.45	5,826.79	0.00	17,069.46	26.48	17,042.98	1,706.94	160.03	15,176.01

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Erie
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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property Funds										
*10220 2014010 - PARK D	3,998.35	35.57	13.00	4,020.92	0.00	4,020.92	2,802.87	1,218.05	-0.74	1,218.79
10220 0000010 - GENERA	15,327.07	136.47	49.79	15,413.75	0.00	15,413.75	10,745.55	4,668.20	-3.68	4,671.88
10220 2003010 - MENTAL	17,134.23	177.93	64.98	17,247.18	2.29	17,244.89	12,131.29	5,113.60	-3.99	5,117.59
10220 2010010 - PARK DI	3,331.98	29.64	10.83	3,350.79	0.00	3,350.79	2,335.94	1,014.85	-0.81	1,015.66
10220 2011010 - SENIOR I	3,331.98	29.64	10.83	3,350.79	0.00	3,350.79	2,335.94	1,014.85	-0.81	1,015.66
60270 2006010 - CURREN	3,237.52	29.66	10.81	3,256.37	0.08	3,256.29	2,273.70	982.59	-0.78	983.37
60270 2007010 - CURREN	1,332.80	11.86	4.33	1,340.33	0.00	1,340.33	934.37	405.96	-0.32	406.28
60270 2009010 - CURREN	1,999.20	17.81	6.51	2,010.50	0.00	2,010.50	1,401.60	608.90	-0.49	609.39
60280 2007010 - CURREN	4,663.83	41.52	15.14	4,690.21	0.00	4,690.21	3,269.78	1,420.43	-1.13	1,421.56
60280 2010010 - CURREN	1,998.81	17.81	6.51	2,010.11	0.00	2,010.11	1,401.32	608.79	-0.49	609.28
Total Funds	56,355.77	527.91	192.73	56,690.95	2.37	56,688.58	39,632.36	17,056.22	-13.24	17,069.46
Total Property	56,355.77	527.91	192.73	56,690.95	2.37	56,688.58	39,632.36	17,056.22	-13.24	17,069.46
Total 10220 - ERIE COUNTY	56,355.77	527.91	192.73	56,690.95	2.37	56,688.58	39,632.36	17,056.22	-13.24	17,069.46

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20360 - BELLEVUE CSD											
Property Funds											
20360 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 0000020 - PERMANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2000010 - PERMANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2009010 - BOND (\$2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2011010 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013010 - BOND (\$2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013020 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 20360 - BELLEVUE CSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20360 - BELLEVUE CSD										
Property										
Funds										
20360 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 0000020 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2000010 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2009010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2011010 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20360 2013020 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 20360 - BELLEVUE CSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20420 - EDISON LSD											
Property Funds											
20420 0000010 - GENERAL	262.96	161.94	14.64	247.86	0.00	687.40	0.00	687.40	68.78	2.45	616.17
20420 1976010 - CURRENT	413.83	175.91	15.91	320.48	0.00	926.13	0.00	926.13	92.62	2.68	830.83
20420 1985010 - CURRENT	163.85	90.27	8.16	145.06	0.00	407.34	0.00	407.34	40.72	1.38	365.24
20420 1986010 - CURRENT	89.37	49.24	4.45	79.12	0.00	222.18	0.00	222.18	22.20	0.75	199.23
20420 1987010 - CURRENT	178.74	98.48	8.90	158.24	0.00	444.36	0.00	444.36	44.44	1.50	398.42
20420 1991010 - CURRENT	60.89	33.72	3.05	54.07	0.00	151.73	0.00	151.73	15.18	0.51	136.04
20420 1995010 - CURRENT	76.84	44.67	4.04	70.08	0.00	195.63	0.00	195.63	19.57	0.68	175.38
20420 1997010 - CURRENT	151.64	88.34	7.99	138.47	0.00	386.44	0.00	386.44	38.63	1.35	346.46
20420 1999010 - PERMANE|	87.47	51.98	4.70	80.79	0.00	224.94	0.00	224.94	22.49	0.79	201.66
20420 2002010 - PERMANE|	73.80	44.61	4.04	68.84	0.00	191.29	0.00	191.29	19.11	0.68	171.50
20420 2010010 - EMERGEN	222.95	137.30	12.42	210.13	0.00	582.80	0.00	582.80	58.27	2.09	522.44
20420 2013010 - EMERGEN	448.77	276.35	24.98	422.97	0.00	1,173.07	0.00	1,173.07	117.34	4.21	1,051.52
Total Funds	2,231.11	1,252.81	113.28	1,996.11	0.00	5,593.31	0.00	5,593.31	559.35	19.07	5,014.89
Total Property	2,231.11	1,252.81	113.28	1,996.11	0.00	5,593.31	0.00	5,593.31	559.35	19.07	5,014.89
Total 20420 - EDISON LSD	2,231.11	1,252.81	113.28	1,996.11	0.00	5,593.31	0.00	5,593.31	559.35	19.07	5,014.89

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property										
Funds										
20420 0000010 - GENERA	1,903.80	12.34	8.62	1,907.52	0.00	1,907.52	1,220.12	687.40	0.00	687.40
20420 1976010 - CURREN	3,036.07	71.93	50.43	3,057.57	0.00	3,057.57	2,131.44	926.13	0.00	926.13
20420 1985010 - CURREN	1,191.63	14.76	10.35	1,196.04	0.00	1,196.04	788.70	407.34	0.00	407.34
20420 1986010 - CURREN	649.98	8.05	5.65	652.38	0.00	652.38	430.20	222.18	0.00	222.18
20420 1987010 - CURREN	1,299.94	16.10	11.29	1,304.75	0.00	1,304.75	860.39	444.36	0.00	444.36
20420 1991010 - CURREN	442.73	5.37	3.77	444.33	0.00	444.33	292.60	151.73	0.00	151.73
20420 1995010 - CURREN	557.62	5.37	3.77	559.22	0.00	559.22	363.59	195.63	0.00	195.63
20420 1997010 - CURREN	1,100.37	10.46	7.34	1,103.49	0.00	1,103.49	717.05	386.44	0.00	386.44
20420 1999010 - PERMAN	634.34	5.37	3.77	635.94	0.00	635.94	411.00	224.94	0.00	224.94
20420 2002010 - PERMAN	534.84	4.03	2.82	536.05	0.00	536.05	344.76	191.29	0.00	191.29
20420 2010010 - EMERGE	1,614.18	10.46	7.34	1,617.30	0.00	1,617.30	1,034.50	582.80	0.00	582.80
20420 2013010 - EMERGE	3,249.04	21.07	14.77	3,255.34	0.00	3,255.34	2,082.27	1,173.07	0.00	1,173.07
Total Funds	16,214.54	185.31	129.92	16,269.93	0.00	16,269.93	10,676.62	5,593.31	0.00	5,593.31
Total Property	16,214.54	185.31	129.92	16,269.93	0.00	16,269.93	10,676.62	5,593.31	0.00	5,593.31
Total 20420 - EDISON LSD	16,214.54	185.31	129.92	16,269.93	0.00	16,269.93	10,676.62	5,593.31	0.00	5,593.31

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Erie
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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	18.29	2.85	0.46	0.00	0.00	21.60	0.00	21.60	2.17	0.00	19.43
21870 0000020 - PERMANE	11.13	1.73	0.28	0.00	0.00	13.14	0.00	13.14	1.30	0.00	11.84
21870 1976010 - CURRENT	152.34	17.06	2.75	0.00	0.00	172.15	0.00	172.15	17.25	0.00	154.90
21870 1981010 - CURRENT	28.78	3.68	0.59	0.00	0.00	33.05	0.00	33.05	3.31	0.00	29.74
21870 1987010 - CURRENT	28.73	3.73	0.60	0.00	0.00	33.06	0.00	33.06	3.32	0.00	29.74
21870 2011010 - EMERGEN	41.74	6.50	1.05	0.00	0.00	49.29	0.00	49.29	4.93	0.00	44.36
21870 2011020 - EMERGEN	22.90	3.57	0.57	0.00	0.00	27.04	0.00	27.04	2.70	0.00	24.34
Total Funds	303.91	39.12	6.30	0.00	0.00	349.33	0.00	349.33	34.98	0.00	314.35
Total Property	303.91	39.12	6.30	0.00	0.00	349.33	0.00	349.33	34.98	0.00	314.35
Total 21870 - FIRELANDS LSD	303.91	39.12	6.30	0.00	0.00	349.33	0.00	349.33	34.98	0.00	314.35

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	29.62	0.56	0.00	30.18	0.00	30.18	8.58	21.60	0.00	21.60
21870 0000020 - PERMAN	18.02	0.34	0.00	18.36	0.00	18.36	5.22	13.14	0.00	13.14
21870 1976010 - CURREN	220.17	7.42	0.00	227.59	0.00	227.59	55.44	172.15	0.00	172.15
21870 1981010 - CURREN	43.40	1.21	0.00	44.61	0.00	44.61	11.56	33.05	0.00	33.05
21870 1987010 - CURREN	43.55	1.19	0.00	44.74	0.00	44.74	11.68	33.06	0.00	33.06
21870 2011010 - EMERGE	67.59	1.27	0.00	68.86	0.00	68.86	19.57	49.29	0.00	49.29
21870 2011020 - EMERGE	37.08	0.70	0.00	37.78	0.00	37.78	10.74	27.04	0.00	27.04
Total Funds	459.43	12.69	0.00	472.12	0.00	472.12	122.79	349.33	0.00	349.33
Total Property	459.43	12.69	0.00	472.12	0.00	472.12	122.79	349.33	0.00	349.33
Total 21870 - FIRELANDS LSD	459.43	12.69	0.00	472.12	0.00	472.12	122.79	349.33	0.00	349.33

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22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	59.51	14.31	1.87	20.57	0.00	96.26	3.14	93.12	9.65	1.53	81.94
22410 0000020 - LIBRARY	1.15	0.27	0.03	0.38	0.00	1.83	0.06	1.77	0.18	0.02	1.57
22410 1976010 - CURRENT	185.97	17.84	2.33	79.69	0.00	285.83	3.90	281.93	28.57	6.24	247.12
22410 1985010 - CURRENT	49.11	7.87	1.03	19.21	0.00	77.22	1.72	75.50	7.71	1.47	66.32
22410 1986010 - PERMANE|	19.88	3.10	0.41	7.81	0.00	31.20	0.68	30.52	3.13	0.60	26.79
22410 1990010 - CURRENT	42.66	7.43	0.97	16.35	0.00	67.41	1.62	65.79	6.73	1.25	57.81
22410 1997010 - CURRENT	49.19	9.76	1.28	18.14	0.00	78.37	2.14	76.23	7.83	1.38	67.02
22410 1999010 - BOND/LIBF	8.97	2.17	0.28	3.10	0.00	14.52	0.47	14.05	1.45	0.23	12.37
22410 2009010 - EMERGEN	14.04	3.39	0.44	4.83	0.00	22.70	0.74	21.96	2.26	0.36	19.34
22410 2010010 - EMERGEN	95.52	22.96	3.01	32.91	0.00	154.40	5.02	149.38	15.43	2.44	131.51
Total Funds	526.00	89.10	11.65	202.99	0.00	829.74	19.49	810.25	82.94	15.52	711.79
Total Property	526.00	89.10	11.65	202.99	0.00	829.74	19.49	810.25	82.94	15.52	711.79
Total 22410 - HURON CSD	526.00	89.10	11.65	202.99	0.00	829.74	19.49	810.25	82.94	15.52	711.79

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	786.85	3.57	23.05	767.37	0.00	767.37	670.76	96.61	0.35	96.26
22410 0000020 - LIBRAR	14.85	0.06	0.44	14.47	0.00	14.47	12.63	1.84	0.01	1.83
22410 1976010 - CURREN	1,684.04	24.45	158.76	1,549.73	-19.59	1,569.32	1,283.06	286.26	0.43	285.83
22410 1985010 - CURREN	535.35	4.89	31.75	508.49	-2.87	511.36	433.95	77.41	0.19	77.22
22410 1986010 - PERMAN	214.78	2.00	13.04	203.74	-1.21	204.95	173.67	31.28	0.08	31.20
22410 1990010 - CURREN	482.22	3.95	25.66	460.51	-2.06	462.57	394.98	67.59	0.18	67.41
22410 1997010 - CURREN	590.80	3.95	25.66	569.09	-1.49	570.58	491.97	78.61	0.24	78.37
22410 1999010 - BOND/LII	118.77	0.54	3.48	115.83	0.00	115.83	101.26	14.57	0.05	14.52
22410 2009010 - EMERGE	185.58	0.83	5.44	180.97	0.00	180.97	158.19	22.78	0.08	22.70
22410 2010010 - EMERGE	1,261.93	5.69	36.97	1,230.65	0.00	1,230.65	1,075.69	154.96	0.56	154.40
Total Funds	5,875.17	49.93	324.25	5,600.85	-27.22	5,628.07	4,796.16	831.91	2.17	829.74
Total Property	5,875.17	49.93	324.25	5,600.85	-27.22	5,628.07	4,796.16	831.91	2.17	829.74
Total 22410 - HURON CSD	5,875.17	49.93	324.25	5,600.85	-27.22	5,628.07	4,796.16	831.91	2.17	829.74

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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	43.89	20.16	0.00	0.00	0.00	64.05	0.00	64.05	6.43	0.36	57.26
22620 0000020 - PERMANE	4.30	1.98	0.00	0.00	0.00	6.28	0.00	6.28	0.62	0.03	5.63
22620 1976010 - CURRENT	6.46	2.96	0.00	0.00	0.00	9.42	0.00	9.42	0.93	0.05	8.44
22620 2000010 - SANDUSK	6.88	3.16	0.00	0.00	0.00	10.04	0.00	10.04	1.00	0.05	8.99
Total Funds	61.53	28.26	0.00	0.00	0.00	89.79	0.00	89.79	8.98	0.49	80.32
Total Property	61.53	28.26	0.00	0.00	0.00	89.79	0.00	89.79	8.98	0.49	80.32
Total 22620 - KELLEYS ISLAND I	61.53	28.26	0.00	0.00	0.00	89.79	0.00	89.79	8.98	0.49	80.32

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	70.19	0.25	0.00	70.44	0.00	70.44	6.39	64.05	0.00	64.05
22620 0000020 - PERMAN	6.89	0.02	0.00	6.91	0.00	6.91	0.63	6.28	0.00	6.28
22620 1976010 - CURREN	10.32	0.04	0.00	10.36	0.00	10.36	0.94	9.42	0.00	9.42
22620 2000010 - SANDUS	11.00	0.04	0.00	11.04	0.00	11.04	1.00	10.04	0.00	10.04
Total Funds	98.40	0.35	0.00	98.75	0.00	98.75	8.96	89.79	0.00	89.79
Total Property	98.40	0.35	0.00	98.75	0.00	98.75	8.96	89.79	0.00	89.79
Total 22620 - KELLEYS ISLAND I	98.40	0.35	0.00	98.75	0.00	98.75	8.96	89.79	0.00	89.79

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	321.12	133.83	19.75	223.71	0.00	698.41	0.00	698.41	69.79	0.85	627.77
23190 1976010 - CURRENT	388.58	118.79	17.54	398.34	0.00	923.25	0.00	923.25	92.35	1.64	829.26
23190 1977010 - CURRENT	156.07	52.85	7.80	144.84	0.00	361.56	0.00	361.56	36.17	0.58	324.81
23190 1984010 - CURRENT	203.72	75.79	11.19	168.89	0.00	459.59	0.00	459.59	45.96	0.66	412.97
23190 1994010 - CURRENT	227.03	86.59	12.78	181.94	0.00	508.34	0.00	508.34	50.83	0.72	456.79
23190 1997010 - PERMANE|	56.73	22.20	3.28	43.85	0.00	126.06	0.00	126.06	12.58	0.17	113.31
23190 1998010 - CURRENT	330.29	132.08	19.49	246.61	0.00	728.47	0.00	728.47	72.88	0.95	654.64
23190 2010010 - EMERGEN	392.09	163.41	24.12	273.17	0.00	852.79	0.00	852.79	85.28	1.03	766.48
Total Funds	2,075.63	785.54	115.95	1,681.35	0.00	4,658.47	0.00	4,658.47	465.84	6.60	4,186.03
Total Property	2,075.63	785.54	115.95	1,681.35	0.00	4,658.47	0.00	4,658.47	465.84	6.60	4,186.03
Total 23190 - MARGARETTA LS	2,075.63	785.54	115.95	1,681.35	0.00	4,658.47	0.00	4,658.47	465.84	6.60	4,186.03

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property										
Funds										
23190 0000010 - GENERA	4,740.56	29.31	0.00	4,769.87	0.00	4,769.87	4,071.46	698.41	0.00	698.41
23190 1976010 - CURREN	7,995.23	110.54	0.00	8,105.77	0.00	8,105.77	7,182.52	923.25	0.00	923.25
23190 1977010 - CURREN	2,942.94	35.48	0.00	2,978.42	0.00	2,978.42	2,616.86	361.56	0.00	361.56
23190 1984010 - CURREN	3,484.67	34.44	0.00	3,519.11	0.00	3,519.11	3,059.52	459.59	0.00	459.59
23190 1994010 - CURREN	3,772.46	34.70	0.00	3,807.16	0.00	3,807.16	3,298.82	508.34	0.00	508.34
23190 1997010 - PERMAN	914.00	7.71	0.00	921.71	0.00	921.71	795.65	126.06	0.00	126.06
23190 1998010 - CURREN	5,168.06	39.84	0.00	5,207.90	0.00	5,207.90	4,479.43	728.47	0.00	728.47
23190 2010010 - EMERGE	5,788.52	35.78	0.00	5,824.30	0.00	5,824.30	4,971.51	852.79	0.00	852.79
Total Funds	34,806.44	327.80	0.00	35,134.24	0.00	35,134.24	30,475.77	4,658.47	0.00	4,658.47
Total Property	34,806.44	327.80	0.00	35,134.24	0.00	35,134.24	30,475.77	4,658.47	0.00	4,658.47
Total 23190 - MARGARETTA LS	34,806.44	327.80	0.00	35,134.24	0.00	35,134.24	30,475.77	4,658.47	0.00	4,658.47

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23530 - MONROEVILLE LSD											
Property											
Funds											
23530 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976020 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1988010 - PERMANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012010 - BOND (\$4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012020 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 23530 - MONROEVILLE LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property										
Funds										
23530 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976020 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1988010 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012020 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 23530 - MONROEVILLE LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
24330 0000010 - GENERAL	3.98	19.21	4.28	23.57	0.00	51.04	0.00	51.04	5.15	0.00	45.89
24330 0000020 - PERMANE|	2.48	12.00	2.68	14.72	0.00	31.88	0.00	31.88	3.20	0.00	28.68
24330 1976010 - CURRENT	31.79	39.22	8.75	95.39	0.00	175.15	0.00	175.15	17.50	0.00	157.65
24330 1984010 - CURRENT	5.59	13.42	3.00	22.13	0.00	44.14	0.00	44.14	4.42	0.00	39.72
24330 1987010 - CURRENT	7.40	17.71	3.95	29.19	0.00	58.25	0.00	58.25	5.81	0.00	52.44
24330 1990010 - CURRENT	9.49	25.41	5.68	39.60	0.00	80.18	0.00	80.18	8.03	0.00	72.15
24330 1995010 - CURRENT	5.97	20.46	4.56	28.51	0.00	59.50	0.00	59.50	5.93	0.00	53.57
24330 2000010 - CURRENT	3.55	13.76	3.07	18.27	0.00	38.65	0.00	38.65	3.85	0.00	34.80
24330 2003010 - PERMANE|	2.47	10.33	2.30	13.30	0.00	28.40	0.00	28.40	2.85	0.00	25.55
24330 2008010 - SANDUSK	1.86	9.00	2.01	11.04	0.00	23.91	0.00	23.91	2.39	0.00	21.52
Total Funds	74.58	180.52	40.28	295.72	0.00	591.10	0.00	591.10	59.13	0.00	531.97
Total Property	74.58	180.52	40.28	295.72	0.00	591.10	0.00	591.10	59.13	0.00	531.97
Total 24330 - PERKINS LSD	74.58	180.52	40.28	295.72	0.00	591.10	0.00	591.10	59.13	0.00	531.97

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property										
Funds										
24330 0000010 - GENERA	1,317.31	9.53	0.00	1,326.84	0.00	1,326.84	1,275.80	51.04	0.00	51.04
24330 0000020 - PERMAN	823.32	5.95	0.00	829.27	0.00	829.27	797.39	31.88	0.00	31.88
24330 1976010 - CURREN	4,299.71	80.68	0.00	4,380.39	0.00	4,380.39	4,205.24	175.15	0.00	175.15
24330 1984010 - CURREN	1,113.46	13.99	0.00	1,127.45	0.00	1,127.45	1,083.31	44.14	0.00	44.14
24330 1987010 - CURREN	1,468.82	18.46	0.00	1,487.28	0.00	1,487.28	1,429.03	58.25	0.00	58.25
24330 1990010 - CURREN	2,030.37	23.52	0.00	2,053.89	0.00	2,053.89	1,973.71	80.18	0.00	80.18
24330 1995010 - CURREN	1,520.10	14.59	0.00	1,534.69	0.00	1,534.69	1,475.19	59.50	0.00	59.50
24330 2000010 - CURREN	991.72	8.63	0.00	1,000.35	0.00	1,000.35	961.70	38.65	0.00	38.65
24330 2003010 - PERMAN	730.35	5.95	0.00	736.30	0.00	736.30	707.90	28.40	0.00	28.40
24330 2008010 - SANDUS	617.48	4.46	0.00	621.94	0.00	621.94	598.03	23.91	0.00	23.91
Total Funds	14,912.64	185.76	0.00	15,098.40	0.00	15,098.40	14,507.30	591.10	0.00	591.10
Total Property	14,912.64	185.76	0.00	15,098.40	0.00	15,098.40	14,507.30	591.10	0.00	591.10
Total 24330 - PERKINS LSD	14,912.64	185.76	0.00	15,098.40	0.00	15,098.40	14,507.30	591.10	0.00	591.10

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
24790 0000010 - GENERAL	1,191.97	372.91	67.51	1,136.48	0.00	2,768.87	6.73	2,762.14	277.04	19.75	2,465.35
24790 1976010 - CURRENT	3,098.84	770.32	139.44	3,210.52	0.00	7,219.12	13.90	7,205.22	721.92	41.98	6,441.32
24790 1978010 - CURRENT	448.80	122.19	22.13	451.39	0.00	1,044.51	2.20	1,042.31	104.45	6.58	931.28
24790 1981010 - CURRENT	622.71	177.41	32.12	616.05	0.00	1,448.29	3.20	1,445.09	144.82	9.49	1,290.78
24790 1987010 - CURRENT	850.75	245.96	44.52	837.13	0.00	1,978.36	4.44	1,973.92	197.83	13.14	1,762.95
24790 1993010 - CURRENT	1,099.25	325.52	58.93	1,071.69	0.00	2,555.39	5.87	2,549.52	255.53	17.34	2,276.65
24790 1996010 - CURRENT	1,147.25	345.83	62.60	1,110.67	0.00	2,666.35	6.24	2,660.11	266.62	18.39	2,375.10
24790 2003010 - CURRENT	1,719.12	530.18	95.98	1,648.96	0.00	3,994.24	9.56	3,984.68	399.38	28.10	3,557.20
24790 2007010 - CURRENT	1,865.72	583.69	105.66	1,778.83	0.00	4,333.90	10.53	4,323.37	433.40	30.90	3,859.07
24790 2008010 - SANDUSK	518.23	162.14	29.36	494.13	0.00	1,203.86	2.92	1,200.94	120.39	8.58	1,071.97
24790 2009010 - EMERGEN	1,131.53	353.99	64.08	1,078.84	0.00	2,628.44	6.39	2,622.05	262.85	18.73	2,340.47
24790 2009020 - PERMANE|	691.02	216.18	39.13	658.83	0.00	1,605.16	3.90	1,601.26	160.50	11.44	1,429.32
24790 2012010 - CURRENT	1,692.93	529.65	95.88	1,614.14	0.00	3,932.60	9.55	3,923.05	393.22	28.04	3,501.79
Total Funds	16,078.12	4,735.97	857.34	15,707.66	0.00	37,379.09	85.43	37,293.66	3,737.95	252.46	33,303.25
Total Property	16,078.12	4,735.97	857.34	15,707.66	0.00	37,379.09	85.43	37,293.66	3,737.95	252.46	33,303.25
Total 24790 - SANDUSKY CSD	16,078.12	4,735.97	857.34	15,707.66	0.00	37,379.09	85.43	37,293.66	3,737.95	252.46	33,303.25

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property										
Funds										
24790 0000010 - GENERA	8,267.56	42.64	7.75	8,302.45	0.00	8,302.45	5,537.48	2,764.97	-3.90	2,768.87
24790 1976010 - CURREN	29,252.60	408.12	73.91	29,586.81	-57.58	29,644.39	22,433.27	7,211.12	-8.00	7,219.12
24790 1978010 - CURREN	3,823.75	43.29	7.84	3,859.20	-5.27	3,864.47	2,821.24	1,043.23	-1.28	1,044.51
24790 1981010 - CURREN	4,996.32	48.23	8.74	5,035.81	-5.02	5,040.83	3,594.38	1,446.45	-1.84	1,448.29
24790 1987010 - CURREN	6,687.97	60.61	10.97	6,737.61	-5.84	6,743.45	4,767.64	1,975.81	-2.55	1,978.36
24790 1993010 - CURREN	8,340.70	66.78	12.09	8,395.39	-5.31	8,400.70	5,848.69	2,552.01	-3.38	2,555.39
24790 1996010 - CURREN	8,467.35	60.61	10.97	8,516.99	-3.78	8,520.77	5,858.01	2,662.76	-3.59	2,666.35
24790 2003010 - CURREN	12,222.42	72.97	13.22	12,282.17	-2.21	12,284.38	8,295.66	3,988.72	-5.52	3,994.24
24790 2007010 - CURREN	12,940.54	66.78	12.09	12,995.23	0.00	12,995.23	8,667.40	4,327.83	-6.07	4,333.90
24790 2008010 - SANDUS	3,594.59	18.55	3.36	3,609.78	0.00	3,609.78	2,407.61	1,202.17	-1.69	1,203.86
24790 2009010 - EMERGE	7,848.21	40.52	7.34	7,881.39	0.00	7,881.39	5,256.63	2,624.76	-3.68	2,628.44
24790 2009020 - PERMAN	4,792.76	24.73	4.48	4,813.01	0.00	4,813.01	3,210.10	1,602.91	-2.25	1,605.16
24790 2012010 - CURREN	11,742.37	60.61	10.97	11,792.01	0.00	11,792.01	7,864.92	3,927.09	-5.51	3,932.60
Total Funds	122,977.14	1,014.44	183.73	123,807.85	-85.01	123,892.86	86,563.03	37,329.83	-49.26	37,379.09
Total Property	122,977.14	1,014.44	183.73	123,807.85	-85.01	123,892.86	86,563.03	37,329.83	-49.26	37,379.09
Total 24790 - SANDUSKY CSD	122,977.14	1,014.44	183.73	123,807.85	-85.01	123,892.86	86,563.03	37,329.83	-49.26	37,379.09

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
25600 0000010 - GENERAL	1,884.87	517.00	97.66	1,013.16	0.00	3,512.69	2.48	3,510.21	351.29	47.35	3,111.57
25600 0000020 - LIBRARY	48.32	13.26	2.51	25.98	0.00	90.07	0.06	90.01	9.00	1.22	79.79
25600 1976010 - CURRENT	6,498.58	1,039.00	196.25	2,608.45	0.00	10,342.28	4.96	10,337.32	1,034.18	200.31	9,102.83
25600 1989010 - CURRENT	1,667.68	372.93	70.44	795.87	0.00	2,906.92	1.78	2,905.14	290.69	46.11	2,568.34
25600 1992020 - CURRENT	1,842.84	430.03	81.23	900.81	0.00	3,254.91	2.05	3,252.86	325.49	50.06	2,877.31
25600 1993010 - CURRENT	2,200.69	515.81	97.43	1,078.44	0.00	3,892.37	2.46	3,889.91	389.23	59.68	3,441.00
25600 2007010 - BOND/LIBF	241.67	66.28	12.52	129.89	0.00	450.36	0.32	450.04	45.03	6.07	398.94
25600 2011010 - EMERGEN	4,905.51	1,345.52	254.16	2,636.83	0.00	9,142.02	6.43	9,135.59	914.18	123.27	8,098.14
Total Funds	19,290.16	4,299.83	812.20	9,189.43	0.00	33,591.62	20.54	33,571.08	3,359.09	534.07	29,677.92
Total Property	19,290.16	4,299.83	812.20	9,189.43	0.00	33,591.62	20.54	33,571.08	3,359.09	534.07	29,677.92
Total 25600 - VERMILION LSD	19,290.16	4,299.83	812.20	9,189.43	0.00	33,591.62	20.54	33,571.08	3,359.09	534.07	29,677.92

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
25600 0000010 - GENERA	9,497.41	137.22	51.44	9,583.19	0.00	9,583.19	6,072.69	3,510.50	-2.19	3,512.69
25600 0000020 - LIBRAR	243.53	3.52	1.32	245.73	0.00	245.73	155.72	90.01	-0.06	90.07
25600 1976010 - CURREN	33,000.65	1,231.35	461.53	33,770.47	194.07	33,576.40	23,238.51	10,337.89	-4.39	10,342.28
25600 1989010 - CURREN	8,431.95	207.57	77.80	8,561.72	22.05	8,539.67	5,634.33	2,905.34	-1.58	2,906.92
25600 1992020 - CURREN	9,311.55	211.08	79.11	9,443.52	19.69	9,423.83	6,170.74	3,253.09	-1.82	3,254.91
25600 1993010 - CURREN	11,119.05	249.79	93.62	11,275.22	22.93	11,252.29	7,362.10	3,890.19	-2.18	3,892.37
25600 2007010 - BOND/LII	1,217.59	17.59	6.59	1,228.59	0.00	1,228.59	778.51	450.08	-0.28	450.36
25600 2011010 - EMERGE	24,717.35	357.09	133.84	24,940.60	0.00	24,940.60	15,804.27	9,136.33	-5.69	9,142.02
Total Funds	97,539.08	2,415.21	905.25	99,049.04	258.74	98,790.30	65,216.87	33,573.43	-18.19	33,591.62
Total Property	97,539.08	2,415.21	905.25	99,049.04	258.74	98,790.30	65,216.87	33,573.43	-18.19	33,591.62
Total 25600 - VERMILION LSD	97,539.08	2,415.21	905.25	99,049.04	258.74	98,790.30	65,216.87	33,573.43	-18.19	33,591.62

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25920 - WESTERN RESERVE LS											
Property											
Funds											
25920 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976020 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1977010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1999010 - BOND (\$3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 2001010 - CLASSROK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25920 - WESTERN RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25920 - WESTERN RESERVE LS										
Property										
Funds										
25920 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976020 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1977010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1999010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 2001010 - CLASSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25920 - WESTERN RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	425.41	0.00	0.00	181.13	0.00	606.54	0.60	605.94	60.66	6.57	538.71
30130 1976010 - CURRENT	699.82	190.23	31.14	380.06	0.00	1,301.25	1.16	1,300.09	130.14	16.49	1,153.46
30130 2011010 - CURRENT	922.11	303.93	49.74	543.16	0.00	1,818.94	1.82	1,817.12	181.86	19.71	1,615.55
Total Funds	2,047.34	494.16	80.88	1,104.35	0.00	3,726.73	3.58	3,723.15	372.66	42.77	3,307.72
Total Property	2,047.34	494.16	80.88	1,104.35	0.00	3,726.73	3.58	3,723.15	372.66	42.77	3,307.72
Total 30130 - EHOVE JVSD	2,047.34	494.16	80.88	1,104.35	0.00	3,726.73	3.58	3,723.15	372.66	42.77	3,307.72

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	2,117.40	23.35	9.71	2,131.04	0.02	2,131.02	1,524.48	606.54	0.00	606.54
30130 1976010 - CURREN	4,877.78	91.06	37.88	4,930.96	6.61	4,924.35	3,623.56	1,300.79	-0.46	1,301.25
30130 2011010 - CURREN	6,350.10	70.06	29.12	6,391.04	0.06	6,390.98	4,572.78	1,818.20	-0.74	1,818.94
Total Funds	13,345.28	184.47	76.71	13,453.04	6.69	13,446.35	9,720.82	3,725.53	-1.20	3,726.73
Total Property	13,345.28	184.47	76.71	13,453.04	6.69	13,446.35	9,720.82	3,725.53	-1.20	3,726.73
Total 30130 - EHOVE JVSD	13,345.28	184.47	76.71	13,453.04	6.69	13,446.35	9,720.82	3,725.53	-1.20	3,726.73

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property											
Funds											
30230 1976010 - CURRENT	12.95	1.98	0.32	0.00	0.00	15.25	0.00	15.25	1.50	0.00	13.75
30230 1997010 - CURRENT	5.79	0.89	0.14	0.00	0.00	6.82	0.00	6.82	0.70	0.00	6.12
Total Funds	18.74	2.87	0.46	0.00	0.00	22.07	0.00	22.07	2.20	0.00	19.87
Total Property	18.74	2.87	0.46	0.00	0.00	22.07	0.00	22.07	2.20	0.00	19.87
Total 30230 - LORAIN COUNTY J	18.74	2.87	0.46	0.00	0.00	22.07	0.00	22.07	2.20	0.00	19.87

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	20.81	0.41	0.00	21.22	0.00	21.22	5.97	15.25	0.00	15.25
30230 1997010 - CURREN	9.32	0.18	0.00	9.50	0.00	9.50	2.68	6.82	0.00	6.82
Total Funds	30.13	0.59	0.00	30.72	0.00	30.72	8.65	22.07	0.00	22.07
Total Property	30.13	0.59	0.00	30.72	0.00	30.72	8.65	22.07	0.00	22.07
Total 30230 - LORAIN COUNTY J	30.13	0.59	0.00	30.72	0.00	30.72	8.65	22.07	0.00	22.07

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property											
Funds											
404100100000010 - ROAD A	44.40	26.23	2.06	36.96	0.00	109.65	0.00	109.65	10.95	0.41	98.29
404100102005010 - ROAD A	50.95	29.78	2.34	42.18	0.00	125.25	0.00	125.25	12.53	0.47	112.25
40411 0000010 - GENERAL	83.23	49.18	3.87	69.31	0.00	205.59	0.00	205.59	20.54	0.77	184.28
40411 2004010 - FIRE APPA	52.08	30.53	2.40	43.18	0.00	128.19	0.00	128.19	12.83	0.48	114.88
40411 2006010 - FIRE & E.	52.08	30.53	2.40	43.18	0.00	128.19	0.00	128.19	12.83	0.48	114.88
Total Funds	282.74	166.25	13.07	234.81	0.00	696.87	0.00	696.87	69.68	2.61	624.58
Total Property	282.74	166.25	13.07	234.81	0.00	696.87	0.00	696.87	69.68	2.61	624.58
Total 40411 - BERLIN TWP	282.74	166.25	13.07	234.81	0.00	696.87	0.00	696.87	69.68	2.61	624.58

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	292.01	1.87	1.51	292.37	0.00	292.37	182.72	109.65	0.00	109.65
404100102005010 - ROAD /	333.78	2.33	1.88	334.23	0.00	334.23	208.98	125.25	0.00	125.25
40411 0000010 - GENERA	547.51	3.50	2.82	548.19	0.00	548.19	342.60	205.59	0.00	205.59
40411 2004010 - FIRE AP	341.55	2.33	1.88	342.00	0.00	342.00	213.81	128.19	0.00	128.19
40411 2006010 - FIRE & E	341.55	2.33	1.88	342.00	0.00	342.00	213.81	128.19	0.00	128.19
Total Funds	1,856.40	12.36	9.97	1,858.79	0.00	1,858.79	1,161.92	696.87	0.00	696.87
Total Property	1,856.40	12.36	9.97	1,858.79	0.00	1,858.79	1,161.92	696.87	0.00	696.87
Total 40411 - BERLIN TWP	1,856.40	12.36	9.97	1,858.79	0.00	1,858.79	1,161.92	696.87	0.00	696.87

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property											
Funds											
41820 0000010 - GENERAL	13.52	2.11	0.34	0.00	0.00	15.97	0.00	15.97	1.62	0.00	14.35
41820 0000020 - ROAD AN	11.13	1.73	0.28	0.00	0.00	13.14	0.00	13.14	1.30	0.00	11.84
41820 2004010 - FIRE	7.43	1.12	0.18	0.00	0.00	8.73	0.00	8.73	0.87	0.00	7.86
41820 2007010 - FIRE & E.	7.93	1.24	0.20	0.00	0.00	9.37	0.00	9.37	0.93	0.00	8.44
Total Funds	40.01	6.20	1.00	0.00	0.00	47.21	0.00	47.21	4.72	0.00	42.49
Total Property	40.01	6.20	1.00	0.00	0.00	47.21	0.00	47.21	4.72	0.00	42.49
Total 41820 - FLORENCE TWP	40.01	6.20	1.00	0.00	0.00	47.21	0.00	47.21	4.72	0.00	42.49

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	21.89	0.42	0.00	22.31	0.00	22.31	6.34	15.97	0.00	15.97
41820 0000020 - ROAD A	18.03	0.34	0.00	18.37	0.00	18.37	5.23	13.14	0.00	13.14
41820 2004010 - FIRE	11.88	0.24	0.00	12.12	0.00	12.12	3.39	8.73	0.00	8.73
41820 2007010 - FIRE & E	12.85	0.24	0.00	13.09	0.00	13.09	3.72	9.37	0.00	9.37
Total Funds	64.65	1.24	0.00	65.89	0.00	65.89	18.68	47.21	0.00	47.21
Total Property	64.65	1.24	0.00	65.89	0.00	65.89	18.68	47.21	0.00	47.21
Total 41820 - FLORENCE TWP	64.65	1.24	0.00	65.89	0.00	65.89	18.68	47.21	0.00	47.21

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	0.15	2.44	0.61	4.68	0.00	7.88	0.00	7.88	0.77	0.00	7.11
42160 0000020 - ROAD AN	0.15	2.44	0.61	4.68	0.00	7.88	0.00	7.88	0.80	0.00	7.08
42160 2007010 - FIRE & E.	0.27	4.10	1.02	7.86	0.00	13.25	0.00	13.25	1.33	0.00	11.92
42160 2013010 - CURRENT	0.31	4.88	1.22	9.35	0.00	15.76	0.00	15.76	1.58	0.00	14.18
Total Funds	0.88	13.86	3.46	26.57	0.00	44.77	0.00	44.77	4.48	0.00	40.29
Total Property	0.88	13.86	3.46	26.57	0.00	44.77	0.00	44.77	4.48	0.00	40.29
Total 42160 - GROTON TWP	0.88	13.86	3.46	26.57	0.00	44.77	0.00	44.77	4.48	0.00	40.29

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	135.53	1.02	0.00	136.55	0.00	136.55	128.67	7.88	0.00	7.88
42160 0000020 - ROAD A	135.54	1.02	0.00	136.56	0.00	136.56	128.68	7.88	0.00	7.88
42160 2007010 - FIRE & E	227.50	1.79	0.00	229.29	0.00	229.29	216.04	13.25	0.00	13.25
42160 2013010 - CURREN	270.93	2.04	0.00	272.97	0.00	272.97	257.21	15.76	0.00	15.76
Total Funds	769.50	5.87	0.00	775.37	0.00	775.37	730.60	44.77	0.00	44.77
Total Property	769.50	5.87	0.00	775.37	0.00	775.37	730.60	44.77	0.00	44.77
Total 42160 - GROTON TWP	769.50	5.87	0.00	775.37	0.00	775.37	730.60	44.77	0.00	44.77

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42550 - HURON TWP											
Property											
Funds											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000020 - LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000030 - ROAD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500102004010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 42550 - HURON TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42550 - HURON TWP										
Property										
Funds										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000020 - LIBRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000030 - ROAD /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500102004010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 42550 - HURON TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property Funds											
*43160 2014010 - CEMETER	41.62	0.00	0.00	19.63	0.00	61.25	0.00	61.25	6.12	0.08	55.05
43160 0000010 - GENERAL	56.34	23.47	3.47	39.26	0.00	122.54	0.00	122.54	12.33	0.15	110.06
43160 1995010 - RECREATI	9.60	3.77	0.56	7.39	0.00	21.32	0.00	21.32	2.14	0.02	19.16
43160 1996010 - FIRE	38.91	15.30	2.26	29.81	0.00	86.28	0.00	86.28	8.60	0.11	77.57
43160 1996020 - FIRE	38.91	15.30	2.26	29.81	0.00	86.28	0.00	86.28	8.60	0.11	77.57
43160 1999030 - FIRE & E.	129.73	52.18	7.70	96.05	0.00	285.66	0.00	285.66	28.56	0.37	256.73
43160 2007010 - FIRE	112.68	46.96	6.93	78.49	0.00	245.06	0.00	245.06	24.50	0.30	220.26
431600200000010 - ROAD & I	56.34	23.44	3.47	39.25	0.00	122.50	0.00	122.50	12.27	0.15	110.08
431600201996010 - ROAD I	19.44	7.65	1.13	14.91	0.00	43.13	0.00	43.13	4.30	0.06	38.77
431600202013010 - ROAD A	56.34	23.44	3.47	39.25	0.00	122.50	0.00	122.50	12.25	0.15	110.10
Total Funds	559.91	211.51	31.25	393.85	0.00	1,196.52	0.00	1,196.52	119.67	1.50	1,075.35
Total Property	559.91	211.51	31.25	393.85	0.00	1,196.52	0.00	1,196.52	119.67	1.50	1,075.35
Total 43160 - MARGARETTA TW	559.91	211.51	31.25	393.85	0.00	1,196.52	0.00	1,196.52	119.67	1.50	1,075.35

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	415.84	2.57	0.00	418.41	0.00	418.41	357.16	61.25	0.00	61.25
43160 0000010 - GENERA	831.71	5.15	0.00	836.86	0.00	836.86	714.32	122.54	0.00	122.54
43160 1995010 - RECREA	154.16	1.28	0.00	155.44	0.00	155.44	134.12	21.32	0.00	21.32
43160 1996010 - FIRE	622.22	5.14	0.00	627.36	0.00	627.36	541.08	86.28	0.00	86.28
43160 1996020 - FIRE	622.22	5.14	0.00	627.36	0.00	627.36	541.08	86.28	0.00	86.28
43160 1999030 - FIRE & E	2,015.67	15.17	0.00	2,030.84	0.00	2,030.84	1,745.18	285.66	0.00	285.66
43160 2007010 - FIRE	1,663.38	10.28	0.00	1,673.66	0.00	1,673.66	1,428.60	245.06	0.00	245.06
431600200000010 - ROAD	831.67	5.14	0.00	836.81	0.00	836.81	714.31	122.50	0.00	122.50
431600201996010 - ROAD	311.14	2.57	0.00	313.71	0.00	313.71	270.58	43.13	0.00	43.13
431600202013010 - ROAD	831.65	5.14	0.00	836.79	0.00	836.79	714.29	122.50	0.00	122.50
Total Funds	8,299.66	57.58	0.00	8,357.24	0.00	8,357.24	7,160.72	1,196.52	0.00	1,196.52
Total Property	8,299.66	57.58	0.00	8,357.24	0.00	8,357.24	7,160.72	1,196.52	0.00	1,196.52
Total 43160 - MARGARETTA TW	8,299.66	57.58	0.00	8,357.24	0.00	8,357.24	7,160.72	1,196.52	0.00	1,196.52

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property											
Funds											
43420 0000010 - GENERAL	6.08	4.47	0.95	12.39	0.00	23.89	0.77	23.12	2.36	0.03	20.73
43420 1995010 - FIRE	3.17	2.24	0.47	6.81	0.00	12.69	0.38	12.31	1.28	0.01	11.02
43420 2001010 - FIRE	4.10	2.96	0.63	8.46	0.00	16.15	0.51	15.64	1.63	0.02	13.99
43420 2002010 - FIRE	4.10	2.96	0.63	8.46	0.00	16.15	0.51	15.64	1.63	0.02	13.99
434200200000010 - ROAD A	4.68	3.44	0.72	9.53	0.00	18.37	0.59	17.78	1.85	0.02	15.91
Total Funds	22.13	16.07	3.40	45.65	0.00	87.25	2.76	84.49	8.75	0.10	75.64
Total Property	22.13	16.07	3.40	45.65	0.00	87.25	2.76	84.49	8.75	0.10	75.64
Total 43420 - MILAN TWP	22.13	16.07	3.40	45.65	0.00	87.25	2.76	84.49	8.75	0.10	75.64

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property										
Funds										
43420 0000010 - GENERA	107.03	0.64	0.84	106.83	0.00	106.83	82.85	23.98	0.09	23.89
43420 1995010 - FIRE	61.25	0.49	0.66	61.08	-0.23	61.31	48.58	12.73	0.04	12.69
43420 2001010 - FIRE	74.08	0.49	0.66	73.91	-0.09	74.00	57.79	16.21	0.06	16.15
43420 2002010 - FIRE	74.08	0.49	0.66	73.91	-0.09	74.00	57.79	16.21	0.06	16.15
434200200000010 - ROAD /	82.32	0.50	0.66	82.16	0.00	82.16	63.72	18.44	0.07	18.37
Total Funds	398.76	2.61	3.48	397.89	-0.41	398.30	310.73	87.57	0.32	87.25
Total Property	398.76	2.61	3.48	397.89	-0.41	398.30	310.73	87.57	0.32	87.25
Total 43420 - MILAN TWP	398.76	2.61	3.48	397.89	-0.41	398.30	310.73	87.57	0.32	87.25

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43993 - OXFORD TWP											
Property											
Funds											
43993 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 0000020 - ROAD AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 2010010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property										
Funds										
43993 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 0000020 - ROAD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 2010010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	14.79	0.00	0.00	7.37	0.00	22.16	0.00	22.16	2.23	0.00	19.93
44140 0000010 - GENERAL	1.68	5.52	1.13	4.15	0.00	12.48	0.00	12.48	1.26	0.00	11.22
44140 0000020 - ROAD AN	1.04	3.38	0.69	2.55	0.00	7.66	0.00	7.66	0.75	0.00	6.91
44140 2013010 - FIRE & E.	6.01	19.57	4.01	14.74	0.00	44.33	0.00	44.33	4.43	0.00	39.90
44140 2013020 - POLICE	6.01	19.57	4.01	14.74	0.00	44.33	0.00	44.33	4.43	0.00	39.90
Total Funds	29.53	48.04	9.84	43.55	0.00	130.96	0.00	130.96	13.10	0.00	117.86
Total Property	29.53	48.04	9.84	43.55	0.00	130.96	0.00	130.96	13.10	0.00	117.86
Total 44140 - PERKINS TWP	29.53	48.04	9.84	43.55	0.00	130.96	0.00	130.96	13.10	0.00	117.86

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property										
Funds										
*44140 2014010 - ROAD I	759.32	5.38	0.00	764.70	0.00	764.70	742.54	22.16	0.00	22.16
44140 0000010 - GENERA	428.00	3.02	0.00	431.02	0.00	431.02	418.54	12.48	0.00	12.48
44140 0000020 - ROAD A	262.31	1.86	0.00	264.17	0.00	264.17	256.51	7.66	0.00	7.66
44140 2013010 - FIRE & E	1,518.66	10.76	0.00	1,529.42	0.00	1,529.42	1,485.09	44.33	0.00	44.33
44140 2013020 - POLICE	1,518.66	10.76	0.00	1,529.42	0.00	1,529.42	1,485.09	44.33	0.00	44.33
Total Funds	4,486.95	31.78	0.00	4,518.73	0.00	4,518.73	4,387.77	130.96	0.00	130.96
Total Property	4,486.95	31.78	0.00	4,518.73	0.00	4,518.73	4,387.77	130.96	0.00	130.96
Total 44140 - PERKINS TWP	4,486.95	31.78	0.00	4,518.73	0.00	4,518.73	4,387.77	130.96	0.00	130.96

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property											
Funds											
456300200000010 - ROAD A	1,280.72	351.30	66.36	688.44	0.00	2,386.82	1.68	2,385.14	238.65	32.18	2,114.31
456300201998020 - FIRE & E	372.06	94.11	17.78	190.55	0.00	674.50	0.45	674.05	67.47	9.75	596.83
456300202006010 - FIRE & E	469.86	127.93	24.17	251.44	0.00	873.40	0.61	872.79	87.35	11.86	773.58
45631 0000010 - GENERAL	217.47	59.66	11.27	116.91	0.00	405.31	0.28	405.03	40.53	5.46	359.04
Total Funds	2,340.11	633.00	119.58	1,247.34	0.00	4,340.03	3.02	4,337.01	434.00	59.25	3,843.76
Total Property	2,340.11	633.00	119.58	1,247.34	0.00	4,340.03	3.02	4,337.01	434.00	59.25	3,843.76
Total 45631 - VERMILLION TWP	2,340.11	633.00	119.58	1,247.34	0.00	4,340.03	3.02	4,337.01	434.00	59.25	3,843.76

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	6,453.28	93.23	34.94	6,511.57	0.00	6,511.57	4,126.24	2,385.33	-1.49	2,386.82
456300201998020 - FIRE &	1,877.50	35.18	13.19	1,899.49	2.07	1,897.42	1,223.31	674.11	-0.39	674.50
456300202006010 - FIRE &	2,367.94	35.18	13.19	2,389.93	0.25	2,389.68	1,516.82	872.86	-0.54	873.40
45631 0000010 - GENERA	1,095.89	15.83	5.93	1,105.79	0.00	1,105.79	700.74	405.05	-0.26	405.31
Total Funds	11,794.61	179.42	67.25	11,906.78	2.32	11,904.46	7,567.11	4,337.35	-2.68	4,340.03
Total Property	11,794.61	179.42	67.25	11,906.78	2.32	11,904.46	7,567.11	4,337.35	-2.68	4,340.03
Total 45631 - VERMILLION TWP	11,794.61	179.42	67.25	11,906.78	2.32	11,904.46	7,567.11	4,337.35	-2.68	4,340.03

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50520 - BAY VIEW VILLAGE											
Property Funds											
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1985010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1986010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1989010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50520 - BAY VIEW VILLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property										
Funds										
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1985010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1986010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1989010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50520 - BAY VIEW VILLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50660 - BELLEVUE CITY											
Property											
Funds											
50660 0000010 - FIREMAN'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 0000020 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 0000030 - POLICE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 1989010 - AMBULANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2008010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2012010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50660 2013010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50660 - BELLEVUE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50770 - BERLIN HEIGHTS VILLA											
Property											
Funds											
50770 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1995010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1997010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50770 - BERLIN HEIGHTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
50770 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1995010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1997010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50770 - BERLIN HEIGHTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.13	0.02	0.00	0.11
51450 0000010 - GENERAL	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03
51450 2005010 - ROAD IMP	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03
51450 2008010 - POLICE & I	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.06	0.00	0.00	0.06
Total Funds	0.13	0.12	0.00	0.00	0.00	0.25	0.00	0.25	0.02	0.00	0.23
Total Property	0.13	0.12	0.00	0.00	0.00	0.25	0.00	0.25	0.02	0.00	0.23
Total 51450 - CASTALIA VILLAG	0.13	0.12	0.00	0.00	0.00	0.25	0.00	0.25	0.02	0.00	0.23

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREN	0.13	0.00	0.00	0.13	0.00	0.13	0.00	0.13	0.00	0.13
51450 0000010 - GENERA	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.03	0.00	0.03
51450 2005010 - ROAD I	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.03	0.00	0.03
51450 2008010 - POLICE &	0.06	0.00	0.00	0.06	0.00	0.06	0.00	0.06	0.00	0.06
Total Funds	0.25	0.00	0.00	0.25	0.00	0.25	0.00	0.25	0.00	0.25
Total Property	0.25	0.00	0.00	0.25	0.00	0.25	0.00	0.25	0.00	0.25
Total 51450 - CASTALIA VILLAG	0.25	0.00	0.00	0.25	0.00	0.25	0.00	0.25	0.00	0.25

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property Funds											
53790 0000010 - FIREMAN'	1.64	0.34	0.05	0.40	0.00	2.43	0.00	2.43	0.25	0.07	2.11
53790 0000020 - GENERAL	11.53	2.35	0.32	2.84	0.00	17.04	0.00	17.04	1.70	0.40	14.94
53790 0000030 - POLICE	2.48	0.50	0.07	0.61	0.00	3.66	0.00	3.66	0.36	0.08	3.22
53790 2004010 - FIRE	23.98	4.78	0.66	5.78	0.00	35.20	0.00	35.20	3.51	0.84	30.85
Total Funds	39.63	7.97	1.10	9.63	0.00	58.33	0.00	58.33	5.82	1.39	51.12
Total Property	39.63	7.97	1.10	9.63	0.00	58.33	0.00	58.33	5.82	1.39	51.12
Total 53790 - HURON CITY	39.63	7.97	1.10	9.63	0.00	58.33	0.00	58.33	5.82	1.39	51.12

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property										
Funds										
53790 0000010 - FIREMAN	23.00	0.11	0.74	22.37	0.00	22.37	19.94	2.43	0.00	2.43
53790 0000020 - GENERA	161.03	0.74	5.17	156.60	0.00	156.60	139.56	17.04	0.00	17.04
53790 0000030 - POLICE	34.51	0.16	1.11	33.56	0.00	33.56	29.90	3.66	0.00	3.66
53790 2004010 - FIRE	331.15	1.59	11.08	321.66	0.00	321.66	286.46	35.20	0.00	35.20
Total Funds	549.69	2.60	18.10	534.19	0.00	534.19	475.86	58.33	0.00	58.33
Total Property	549.69	2.60	18.10	534.19	0.00	534.19	475.86	58.33	0.00	58.33
Total 53790 - HURON CITY	549.69	2.60	18.10	534.19	0.00	534.19	475.86	58.33	0.00	58.33

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property											
Funds											
*54000 2013010 - EMERGEN	10.94	0.00	0.00	0.00	0.00	10.94	0.00	10.94	1.15	0.05	9.74
54000 0000010 - GENERAL	18.07	8.30	0.00	0.00	0.00	26.37	0.00	26.37	2.63	0.14	23.60
54000 1999010 - CURRENT	11.16	3.21	0.00	0.00	0.00	14.37	0.00	14.37	1.43	0.12	12.82
54000 2000010 - ROAD IMP	19.23	5.61	0.00	0.00	0.00	24.84	0.00	24.84	2.47	0.21	22.16
54000 2005020 - FIRE & E.	8.08	3.46	0.00	0.00	0.00	11.54	0.00	11.54	1.15	0.07	10.32
54000 2009010 - AIRPORT F	3.27	1.50	0.00	0.00	0.00	4.77	0.00	4.77	0.47	0.03	4.27
54000 2012010 - CURRENT	10.76	4.94	0.00	0.00	0.00	15.70	0.00	15.70	1.57	0.09	14.04
Total Funds	81.51	27.02	0.00	0.00	0.00	108.53	0.00	108.53	10.87	0.71	96.95
Total Property	81.51	27.02	0.00	0.00	0.00	108.53	0.00	108.53	10.87	0.71	96.95
Total 54000 - KELLEYS ISLAND \	81.51	27.02	0.00	0.00	0.00	108.53	0.00	108.53	10.87	0.71	96.95

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	12.00	0.04	0.00	12.04	0.00	12.04	1.10	10.94	0.00	10.94
54000 0000010 - GENERA	28.89	0.10	0.00	28.99	0.00	28.99	2.62	26.37	0.00	26.37
54000 1999010 - CURREN	15.34	0.09	0.00	15.43	0.00	15.43	1.06	14.37	0.00	14.37
54000 2000010 - ROAD I	26.55	0.15	0.00	26.70	0.00	26.70	1.86	24.84	0.00	24.84
54000 2005020 - FIRE & E	12.59	0.05	0.00	12.64	0.00	12.64	1.10	11.54	0.00	11.54
54000 2009010 - AIRPOR	5.22	0.02	0.00	5.24	0.00	5.24	0.47	4.77	0.00	4.77
54000 2012010 - CURREN	17.21	0.06	0.00	17.27	0.00	17.27	1.57	15.70	0.00	15.70
Total Funds	117.80	0.51	0.00	118.31	0.00	118.31	9.78	108.53	0.00	108.53
Total Property	117.80	0.51	0.00	118.31	0.00	118.31	9.78	108.53	0.00	108.53
Total 54000 - KELLEYS ISLAND \	117.80	0.51	0.00	118.31	0.00	118.31	9.78	108.53	0.00	108.53

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55170 - MILAN VILLAGE											
Property Funds											
55170 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 0000020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 1995010 - STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 2008010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 55170 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55170 - MILAN VILLAGE										
Property										
Funds										
55170 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 0000020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 1995010 - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55170 2008010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 55170 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property Funds											
57440 0000010 - FIREMAN'	103.66	32.42	5.86	98.82	0.00	240.76	0.58	240.18	24.09	1.72	214.37
57440 0000020 - GENERAL	1,261.08	394.53	71.41	1,202.38	0.00	2,929.40	7.12	2,922.28	292.90	20.89	2,608.49
57440 0000030 - POLICE PE	103.66	32.42	5.86	98.82	0.00	240.76	0.59	240.17	24.06	1.71	214.40
57440 1998010 - BOND/LIBF	345.50	108.09	19.56	329.41	0.00	802.56	1.95	800.61	80.27	5.72	714.62
Total Funds	1,813.90	567.46	102.69	1,729.43	0.00	4,213.48	10.24	4,203.24	421.32	30.04	3,751.88
Total Property	1,813.90	567.46	102.69	1,729.43	0.00	4,213.48	10.24	4,203.24	421.32	30.04	3,751.88
Total 57440 - SANDUSKY CITY	1,813.90	567.46	102.69	1,729.43	0.00	4,213.48	10.24	4,203.24	421.32	30.04	3,751.88

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	718.93	3.70	0.67	721.96	0.00	721.96	481.53	240.43	-0.33	240.76
57440 0000020 - GENERA	8,746.81	45.14	8.18	8,783.77	0.00	8,783.77	5,858.47	2,925.30	-4.10	2,929.40
57440 0000030 - POLICE F	718.91	3.71	0.67	721.95	0.00	721.95	481.53	240.42	-0.34	240.76
57440 1998010 - BOND/LII	2,396.38	12.38	2.24	2,406.52	0.00	2,406.52	1,605.09	801.43	-1.13	802.56
Total Funds	12,581.03	64.93	11.76	12,634.20	0.00	12,634.20	8,426.62	4,207.58	-5.90	4,213.48
Total Property	12,581.03	64.93	11.76	12,634.20	0.00	12,634.20	8,426.62	4,207.58	-5.90	4,213.48
Total 57440 - SANDUSKY CITY	12,581.03	64.93	11.76	12,634.20	0.00	12,634.20	8,426.62	4,207.58	-5.90	4,213.48

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58590 - VERMILION CITY											
Property											
Funds											
58590 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000020 - POLICE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000030 - SINKING F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976010 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976020 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986010 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986020 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 58590 - VERMILION CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58590 - VERMILION CITY										
Property										
Funds										
58590 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000020 - POLICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000030 - SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 58590 - VERMILION CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property											
Funds											
61056 2002010 - CURRENT	39.36	23.79	2.15	36.71	0.00	102.01	0.00	102.01	10.17	0.37	91.47
61056 2005010 - CURRENT	54.65	33.47	3.02	51.35	0.00	142.49	0.00	142.49	14.28	0.51	127.70
Total Funds	94.01	57.26	5.17	88.06	0.00	244.50	0.00	244.50	24.45	0.88	219.17
Total Property	94.01	57.26	5.17	88.06	0.00	244.50	0.00	244.50	24.45	0.88	219.17
Total 61056 - MILAN BERLIN LIB	94.01	57.26	5.17	88.06	0.00	244.50	0.00	244.50	24.45	0.88	219.17

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	285.26	2.15	1.51	285.90	0.00	285.90	183.89	102.01	0.00	102.01
61056 2005010 - CURREN	395.72	2.69	1.88	396.53	0.00	396.53	254.04	142.49	0.00	142.49
Total Funds	680.98	4.84	3.39	682.43	0.00	682.43	437.93	244.50	0.00	244.50
Total Property	680.98	4.84	3.39	682.43	0.00	682.43	437.93	244.50	0.00	244.50
Total 61056 - MILAN BERLIN LIB	680.98	4.84	3.39	682.43	0.00	682.43	437.93	244.50	0.00	244.50

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	481.20	131.84	24.91	258.49	0.00	896.44	0.63	895.81	89.65	12.10	794.06
61057 2012010 - CURRENT	300.79	82.40	15.56	161.55	0.00	560.30	0.39	559.91	56.03	7.56	496.32
Total Funds	781.99	214.24	40.47	420.04	0.00	1,456.74	1.02	1,455.72	145.68	19.66	1,290.38
Total Property	781.99	214.24	40.47	420.04	0.00	1,456.74	1.02	1,455.72	145.68	19.66	1,290.38
Total 61057 - RITTER PULIC LI	781.99	214.24	40.47	420.04	0.00	1,456.74	1.02	1,455.72	145.68	19.66	1,290.38

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	2,424.76	35.18	13.18	2,446.76	0.04	2,446.72	1,550.84	895.88	-0.56	896.44
61057 2012010 - CURREN	1,515.46	21.99	8.25	1,529.20	0.02	1,529.18	969.22	559.96	-0.34	560.30
Total Funds	3,940.22	57.17	21.43	3,975.96	0.06	3,975.90	2,520.06	1,455.84	-0.90	1,456.74
Total Property	3,940.22	57.17	21.43	3,975.96	0.06	3,975.90	2,520.06	1,455.84	-0.90	1,456.74
Total 61057 - RITTER PULIC LI	3,940.22	57.17	21.43	3,975.96	0.06	3,975.90	2,520.06	1,455.84	-0.90	1,456.74

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property											
Funds											
61069 2013010 - CURRENT	14.04	3.39	0.44	4.83	0.00	22.70	0.74	21.96	2.26	0.36	19.34
Total Funds	14.04	3.39	0.44	4.83	0.00	22.70	0.74	21.96	2.26	0.36	19.34
Total Property	14.04	3.39	0.44	4.83	0.00	22.70	0.74	21.96	2.26	0.36	19.34
Total 61069 - HURON PUBLIC L	14.04	3.39	0.44	4.83	0.00	22.70	0.74	21.96	2.26	0.36	19.34

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	185.58	0.83	5.44	180.97	0.00	180.97	158.19	22.78	0.08	22.70
Total Funds	185.58	0.83	5.44	180.97	0.00	180.97	158.19	22.78	0.08	22.70
Total Property	185.58	0.83	5.44	180.97	0.00	180.97	158.19	22.78	0.08	22.70
Total 61069 - HURON PUBLIC L	185.58	0.83	5.44	180.97	0.00	180.97	158.19	22.78	0.08	22.70

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61084 - BELLEVUE LIBRARY											
Property											
Funds											
61084 2005010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61084 - BELLEVUE LIBRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
Property										
Funds										
61084 2005010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61084 - BELLEVUE LIBRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property											
Funds											
61110 2007010 - CURRENT	7.94	1.24	0.20	0.00	0.00	9.38	0.00	9.38	0.92	0.00	8.46
61110 2013010 - AMBULAN	7.95	1.24	0.20	0.00	0.00	9.39	0.00	9.39	0.95	0.00	8.44
Total Funds	15.89	2.48	0.40	0.00	0.00	18.77	0.00	18.77	1.87	0.00	16.90
Total Property	15.89	2.48	0.40	0.00	0.00	18.77	0.00	18.77	1.87	0.00	16.90
Total 61110 - VERMILION RIVER	15.89	2.48	0.40	0.00	0.00	18.77	0.00	18.77	1.87	0.00	16.90

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	12.87	0.24	0.00	13.11	0.00	13.11	3.73	9.38	0.00	9.38
61110 2013010 - AMBULA	12.88	0.24	0.00	13.12	0.00	13.12	3.73	9.39	0.00	9.39
Total Funds	25.75	0.48	0.00	26.23	0.00	26.23	7.46	18.77	0.00	18.77
Total Property	25.75	0.48	0.00	26.23	0.00	26.23	7.46	18.77	0.00	18.77
Total 61110 - VERMILION RIVER	25.75	0.48	0.00	26.23	0.00	26.23	7.46	18.77	0.00	18.77

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2015 Pay 2015

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	57,229.54	16,308.26	2,781.66	40,248.16	0.00	116,567.62	173.30	116,394.32	11,656.75	1,147.51	103,590.06

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2015 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	408,365.85	5,326.68	1,953.41	411,739.12	157.54	411,581.58	295,102.76	116,478.82	-88.80	116,567.62