

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10220 - ERIE COUNTY</b>											
<b>Property Funds</b>											
*10220 2014010 - PARK DIS	611.11	0.00	0.00	392.25	0.00	1,003.36	0.00	1,003.36	100.32	3.05	899.99
*60280 2015010 - CURREN	200.36	0.00	0.00	128.65	0.00	329.01	0.00	329.01	32.93	1.02	295.06
10220 0000010 - GENERAL	1,549.64	719.42	119.17	1,532.22	0.00	3,920.45	0.00	3,920.45	392.10	11.88	3,516.47
10220 2003010 - MENTAL H	1,668.27	753.70	124.74	1,643.72	0.00	4,190.43	0.00	4,190.43	418.95	13.30	3,758.18
10220 2010010 - PARK DIS	330.71	153.17	25.35	326.90	0.00	836.13	0.00	836.13	83.60	2.55	749.98
10220 2011010 - SENIOR C	330.71	153.17	25.35	326.90	0.00	836.13	0.00	836.13	83.60	2.55	749.98
60270 2006010 - CURRENT	320.25	147.68	24.44	316.37	0.00	808.74	0.00	808.74	80.91	2.49	725.34
60270 2007010 - CURRENT	132.31	61.25	10.14	130.74	0.00	334.44	0.00	334.44	33.43	1.02	299.99
60270 2009010 - CURRENT	198.43	91.90	15.22	196.12	0.00	501.67	0.00	501.67	50.19	1.52	449.96
60280 2007010 - CURRENT	455.62	210.55	34.82	450.21	0.00	1,151.20	0.00	1,151.20	115.13	3.50	1,032.57
60280 2010010 - CURRENT	195.27	90.23	14.94	192.96	0.00	493.40	0.00	493.40	49.27	1.49	442.64
<b>Total Funds</b>	<b>5,992.68</b>	<b>2,381.07</b>	<b>394.17</b>	<b>5,637.04</b>	<b>0.00</b>	<b>14,404.96</b>	<b>0.00</b>	<b>14,404.96</b>	<b>1,440.43</b>	<b>44.37</b>	<b>12,920.16</b>
<b>Total Property</b>	<b>5,992.68</b>	<b>2,381.07</b>	<b>394.17</b>	<b>5,637.04</b>	<b>0.00</b>	<b>14,404.96</b>	<b>0.00</b>	<b>14,404.96</b>	<b>1,440.43</b>	<b>44.37</b>	<b>12,920.16</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>5,992.68</b>	<b>2,381.07</b>	<b>394.17</b>	<b>5,637.04</b>	<b>0.00</b>	<b>14,404.96</b>	<b>0.00</b>	<b>14,404.96</b>	<b>1,440.43</b>	<b>44.37</b>	<b>12,920.16</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property</b>										
<b>Funds</b>										
*10220 2014010 - PARK D	3,984.22	50.46	5.62	4,029.06	0.02	4,029.04	3,025.68	1,003.36	0.00	<b>1,003.36</b>
*60280 2015010 - CURREN	1,309.12	16.84	1.88	1,324.08	0.02	1,324.06	995.05	329.01	0.00	<b>329.01</b>
10220 0000010 - GENERA	15,532.39	193.38	21.56	15,704.21	0.00	15,704.21	11,783.76	3,920.45	0.00	<b>3,920.45</b>
10220 2003010 - MENTAL	17,037.26	252.27	28.13	17,261.40	1.06	17,260.34	13,069.91	4,190.43	0.00	<b>4,190.43</b>
10220 2010010 - PARK DI	3,320.24	42.05	4.69	3,357.60	0.02	3,357.58	2,521.45	836.13	0.00	<b>836.13</b>
10220 2011010 - SENIOR I	3,320.24	42.05	4.69	3,357.60	0.02	3,357.58	2,521.45	836.13	0.00	<b>836.13</b>
60270 2006010 - CURREN	3,224.70	42.04	4.69	3,262.05	0.06	3,261.99	2,453.25	808.74	0.00	<b>808.74</b>
60270 2007010 - CURREN	1,327.99	16.81	1.88	1,342.92	0.00	1,342.92	1,008.48	334.44	0.00	<b>334.44</b>
60270 2009010 - CURREN	1,992.06	25.25	2.81	2,014.50	0.01	2,014.49	1,512.82	501.67	0.00	<b>501.67</b>
60280 2007010 - CURREN	4,580.88	58.79	6.56	4,633.11	0.05	4,633.06	3,481.86	1,151.20	0.00	<b>1,151.20</b>
60280 2010010 - CURREN	1,963.27	25.24	2.81	1,985.70	0.02	1,985.68	1,492.28	493.40	0.00	<b>493.40</b>
<b>Total Funds</b>	<b>57,592.37</b>	<b>765.18</b>	<b>85.32</b>	<b>58,272.23</b>	<b>1.28</b>	<b>58,270.95</b>	<b>43,865.99</b>	<b>14,404.96</b>	<b>0.00</b>	<b>14,404.96</b>
<b>Total Property</b>	<b>57,592.37</b>	<b>765.18</b>	<b>85.32</b>	<b>58,272.23</b>	<b>1.28</b>	<b>58,270.95</b>	<b>43,865.99</b>	<b>14,404.96</b>	<b>0.00</b>	<b>14,404.96</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>57,592.37</b>	<b>765.18</b>	<b>85.32</b>	<b>58,272.23</b>	<b>1.28</b>	<b>58,270.95</b>	<b>43,865.99</b>	<b>14,404.96</b>	<b>0.00</b>	<b>14,404.96</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20360 - BELLEVUE CSD</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie

Settlement 2nd Half - 2016 Pay 2016

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<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 0000010 - GENERAL	330.79	166.17	14.25	246.53	0.00	757.74	0.00	757.74	75.74	2.02	679.98
20420 1976010 - CURRENT	422.87	170.92	14.66	305.43	0.00	913.88	0.00	913.88	91.39	2.05	820.44
20420 1985010 - CURRENT	186.12	87.71	7.52	137.33	0.00	418.68	0.00	418.68	41.89	1.06	375.73
20420 1986010 - CURRENT	101.52	47.84	4.10	74.91	0.00	228.37	0.00	228.37	22.84	0.57	204.96
20420 1987010 - CURRENT	203.02	95.68	8.21	149.82	0.00	456.73	0.00	456.73	45.69	1.15	409.89
20420 1991010 - CURRENT	69.32	32.77	2.81	51.17	0.00	156.07	0.00	156.07	15.63	0.39	140.05
20420 1995010 - CURRENT	89.39	43.40	3.72	66.26	0.00	202.77	0.00	202.77	20.29	0.52	181.96
20420 1997010 - CURRENT	176.60	85.83	7.36	130.91	0.00	400.70	0.00	400.70	40.07	1.04	359.59
20420 1999010 - PERMANE	102.78	50.50	4.34	76.34	0.00	233.96	0.00	233.96	23.42	0.60	209.94
20420 2002010 - PERMANE	87.44	43.34	3.71	65.01	0.00	199.50	0.00	199.50	19.94	0.52	179.04
20420 2010010 - EMERGEN	265.37	133.30	11.43	197.75	0.00	607.85	0.00	607.85	60.78	1.61	545.46
20420 2013010 - EMERGEN	532.12	267.33	22.93	396.58	0.00	1,218.96	0.00	1,218.96	121.86	3.22	1,093.88
<b>Total Funds</b>	<b>2,567.34</b>	<b>1,224.79</b>	<b>105.04</b>	<b>1,898.04</b>	<b>0.00</b>	<b>5,795.21</b>	<b>0.00</b>	<b>5,795.21</b>	<b>579.54</b>	<b>14.75</b>	<b>5,200.92</b>
<b>Total Property</b>	<b>2,567.34</b>	<b>1,224.79</b>	<b>105.04</b>	<b>1,898.04</b>	<b>0.00</b>	<b>5,795.21</b>	<b>0.00</b>	<b>5,795.21</b>	<b>579.54</b>	<b>14.75</b>	<b>5,200.92</b>
<b>Total 20420 - EDISON LSD</b>	<b>2,567.34</b>	<b>1,224.79</b>	<b>105.04</b>	<b>1,898.04</b>	<b>0.00</b>	<b>5,795.21</b>	<b>0.00</b>	<b>5,795.21</b>	<b>579.54</b>	<b>14.75</b>	<b>5,200.92</b>

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	2,001.28	23.05	0.00	2,024.33	0.00	2,024.33	1,266.59	757.74	0.00	<b>757.74</b>
20420 1976010 - CURREN	3,079.36	134.30	0.00	3,213.66	0.00	3,213.66	2,299.78	913.88	0.00	<b>913.88</b>
20420 1985010 - CURREN	1,198.40	27.56	0.00	1,225.96	0.00	1,225.96	807.28	418.68	0.00	<b>418.68</b>
20420 1986010 - CURREN	653.68	15.03	0.00	668.71	0.00	668.71	440.34	228.37	0.00	<b>228.37</b>
20420 1987010 - CURREN	1,307.35	30.07	0.00	1,337.42	0.00	1,337.42	880.69	456.73	0.00	<b>456.73</b>
20420 1991010 - CURREN	445.15	10.02	0.00	455.17	0.00	455.17	299.10	156.07	0.00	<b>156.07</b>
20420 1995010 - CURREN	559.62	10.02	0.00	569.64	0.00	569.64	366.87	202.77	0.00	<b>202.77</b>
20420 1997010 - CURREN	1,104.24	19.54	0.00	1,123.78	0.00	1,123.78	723.08	400.70	0.00	<b>400.70</b>
20420 1999010 - PERMAN	636.06	10.02	0.00	646.08	0.00	646.08	412.12	233.96	0.00	<b>233.96</b>
20420 2002010 - PERMAN	535.93	7.52	0.00	543.45	0.00	543.45	343.95	199.50	0.00	<b>199.50</b>
20420 2010010 - EMERGE	1,605.35	18.48	0.00	1,623.83	0.00	1,623.83	1,015.98	607.85	0.00	<b>607.85</b>
20420 2013010 - EMERGE	3,219.39	37.08	0.00	3,256.47	0.00	3,256.47	2,037.51	1,218.96	0.00	<b>1,218.96</b>
<b>Total Funds</b>	<b>16,345.81</b>	<b>342.69</b>	<b>0.00</b>	<b>16,688.50</b>	<b>0.00</b>	<b>16,688.50</b>	<b>10,893.29</b>	<b>5,795.21</b>	<b>0.00</b>	<b>5,795.21</b>
<b>Total Property</b>	<b>16,345.81</b>	<b>342.69</b>	<b>0.00</b>	<b>16,688.50</b>	<b>0.00</b>	<b>16,688.50</b>	<b>10,893.29</b>	<b>5,795.21</b>	<b>0.00</b>	<b>5,795.21</b>
<b>Total 20420 - EDISON LSD</b>	<b>16,345.81</b>	<b>342.69</b>	<b>0.00</b>	<b>16,688.50</b>	<b>0.00</b>	<b>16,688.50</b>	<b>10,893.29</b>	<b>5,795.21</b>	<b>0.00</b>	<b>5,795.21</b>

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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
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
21870 0000010 - GENERAL	26.44	2.85	0.46	0.00	0.00	29.75	0.00	29.75	3.00	0.05	26.70
21870 0000020 - PERMANE	16.09	1.73	0.28	0.00	0.00	18.10	0.00	18.10	1.80	0.03	16.27
21870 1976010 - CURRENT	196.24	16.36	2.63	0.00	0.00	215.23	0.00	215.23	21.53	0.24	193.46
21870 1981010 - CURRENT	38.22	3.53	0.57	0.00	0.00	42.32	0.00	42.32	4.23	0.05	38.04
21870 1987010 - CURRENT	38.32	3.57	0.57	0.00	0.00	42.46	0.00	42.46	4.25	0.05	38.16
21870 2011010 - EMERGEN	57.23	6.16	0.99	0.00	0.00	64.38	0.00	64.38	6.43	0.09	57.86
21870 2011020 - EMERGEN	31.37	3.38	0.54	0.00	0.00	35.29	0.00	35.29	3.53	0.05	31.71
<b>Total Funds</b>	<b>403.91</b>	<b>37.58</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>447.53</b>	<b>0.00</b>	<b>447.53</b>	<b>44.77</b>	<b>0.56</b>	<b>402.20</b>
<b>Total Property</b>	<b>403.91</b>	<b>37.58</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>447.53</b>	<b>0.00</b>	<b>447.53</b>	<b>44.77</b>	<b>0.56</b>	<b>402.20</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>403.91</b>	<b>37.58</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>447.53</b>	<b>0.00</b>	<b>447.53</b>	<b>44.77</b>	<b>0.56</b>	<b>402.20</b>

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Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
21870 0000010 - GENERA	29.74	0.55	0.00	30.29	0.00	30.29	0.54	29.75	0.00	<b>29.75</b>
21870 0000020 - PERMAN	18.10	0.33	0.00	18.43	0.00	18.43	0.33	18.10	0.00	<b>18.10</b>
21870 1976010 - CURREN	215.23	7.21	0.00	222.44	0.00	222.44	7.21	215.23	0.00	<b>215.23</b>
21870 1981010 - CURREN	42.32	1.18	0.00	43.50	0.00	43.50	1.18	42.32	0.00	<b>42.32</b>
21870 1987010 - CURREN	42.46	1.15	0.00	43.61	0.00	43.61	1.15	42.46	0.00	<b>42.46</b>
21870 2011010 - EMERGE	64.38	1.17	0.00	65.55	0.00	65.55	1.17	64.38	0.00	<b>64.38</b>
21870 2011020 - EMERGE	35.29	0.64	0.00	35.93	0.00	35.93	0.64	35.29	0.00	<b>35.29</b>
<b>Total Funds</b>	<b>447.52</b>	<b>12.23</b>	<b>0.00</b>	<b>459.75</b>	<b>0.00</b>	<b>459.75</b>	<b>12.22</b>	<b>447.53</b>	<b>0.00</b>	<b>447.53</b>
<b>Total Property</b>	<b>447.52</b>	<b>12.23</b>	<b>0.00</b>	<b>459.75</b>	<b>0.00</b>	<b>459.75</b>	<b>12.22</b>	<b>447.53</b>	<b>0.00</b>	<b>447.53</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>447.52</b>	<b>12.23</b>	<b>0.00</b>	<b>459.75</b>	<b>0.00</b>	<b>459.75</b>	<b>12.22</b>	<b>447.53</b>	<b>0.00</b>	<b>447.53</b>



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
22410 0000010 - GENERAL	27.00	14.37	1.86	9.79	0.00	53.02	0.00	53.02	5.38	0.39	47.25
22410 0000020 - LIBRARY	0.53	0.27	0.03	0.18	0.00	1.01	0.00	1.01	0.08	0.00	0.93
22410 1976010 - CURRENT	61.93	17.60	2.29	66.29	0.00	148.11	0.00	148.11	14.75	0.46	132.90
22410 1985010 - CURRENT	18.84	7.76	1.00	13.31	0.00	40.91	0.00	40.91	4.09	0.19	36.63
22410 1986010 - PERMANE	7.55	3.08	0.40	5.47	0.00	16.50	0.00	16.50	1.62	0.08	14.80
22410 1990010 - CURRENT	16.82	7.32	0.95	10.78	0.00	35.87	0.00	35.87	3.60	0.19	32.08
22410 1997010 - CURRENT	20.35	9.64	1.25	10.81	0.00	42.05	0.00	42.05	4.19	0.25	37.61
22410 1999010 - BOND/LIBF	4.59	2.44	0.32	1.66	0.00	9.01	0.00	9.01	0.90	0.06	8.05
22410 2009010 - EMERGEN	6.21	3.31	0.43	2.25	0.00	12.20	0.00	12.20	1.22	0.08	10.90
22410 2010010 - EMERGEN	42.12	22.43	2.91	15.27	0.00	82.73	0.00	82.73	8.25	0.57	73.91
<b>Total Funds</b>	<b>205.94</b>	<b>88.22</b>	<b>11.44</b>	<b>135.81</b>	<b>0.00</b>	<b>441.41</b>	<b>0.00</b>	<b>441.41</b>	<b>44.08</b>	<b>2.27</b>	<b>395.06</b>
<b>Total Property</b>	<b>205.94</b>	<b>88.22</b>	<b>11.44</b>	<b>135.81</b>	<b>0.00</b>	<b>441.41</b>	<b>0.00</b>	<b>441.41</b>	<b>44.08</b>	<b>2.27</b>	<b>395.06</b>
<b>Total 22410 - HURON CSD</b>	<b>205.94</b>	<b>88.22</b>	<b>11.44</b>	<b>135.81</b>	<b>0.00</b>	<b>441.41</b>	<b>0.00</b>	<b>441.41</b>	<b>44.08</b>	<b>2.27</b>	<b>395.06</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22410 - HURON CSD</b>										
<b>Property</b>										
<b>Funds</b>										
22410 0000010 - GENERA	791.53	7.77	0.00	799.30	0.00	799.30	746.28	53.02	0.00	<b>53.02</b>
22410 0000020 - LIBRAR	14.94	0.14	0.00	15.08	0.00	15.08	14.07	1.01	0.00	<b>1.01</b>
22410 1976010 - CURREN	1,513.82	53.51	0.00	1,567.33	0.00	1,567.33	1,419.22	148.11	0.00	<b>148.11</b>
22410 1985010 - CURREN	507.55	10.71	0.00	518.26	0.00	518.26	477.35	40.91	0.00	<b>40.91</b>
22410 1986010 - PERMAN	203.19	4.39	0.00	207.58	0.00	207.58	191.08	16.50	0.00	<b>16.50</b>
22410 1990010 - CURREN	461.29	8.65	0.00	469.94	0.00	469.94	434.07	35.87	0.00	<b>35.87</b>
22410 1997010 - CURREN	573.30	8.65	0.00	581.95	0.00	581.95	539.90	42.05	0.00	<b>42.05</b>
22410 1999010 - BOND/LII	134.40	1.33	0.00	135.73	0.00	135.73	126.72	9.01	0.00	<b>9.01</b>
22410 2009010 - EMERGE	182.19	1.78	0.00	183.97	0.00	183.97	171.77	12.20	0.00	<b>12.20</b>
22410 2010010 - EMERGE	1,235.04	12.12	0.00	1,247.16	0.00	1,247.16	1,164.43	82.73	0.00	<b>82.73</b>
<b>Total Funds</b>	<b>5,617.25</b>	<b>109.05</b>	<b>0.00</b>	<b>5,726.30</b>	<b>0.00</b>	<b>5,726.30</b>	<b>5,284.89</b>	<b>441.41</b>	<b>0.00</b>	<b>441.41</b>
<b>Total Property</b>	<b>5,617.25</b>	<b>109.05</b>	<b>0.00</b>	<b>5,726.30</b>	<b>0.00</b>	<b>5,726.30</b>	<b>5,284.89</b>	<b>441.41</b>	<b>0.00</b>	<b>441.41</b>
<b>Total 22410 - HURON CSD</b>	<b>5,617.25</b>	<b>109.05</b>	<b>0.00</b>	<b>5,726.30</b>	<b>0.00</b>	<b>5,726.30</b>	<b>5,284.89</b>	<b>441.41</b>	<b>0.00</b>	<b>441.41</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property Funds</b>											
22620 0000010 - GENERAL	34.59	20.16	0.00	0.00	0.00	54.75	0.00	54.75	5.48	0.02	49.25
22620 0000020 - PERMANE	3.39	1.98	0.00	0.00	0.00	5.37	0.00	5.37	0.55	0.00	4.82
22620 1976010 - CURRENT	5.09	2.96	0.00	0.00	0.00	8.05	0.00	8.05	0.80	0.00	7.25
22620 2000010 - SANDUSK	5.43	3.16	0.00	0.00	0.00	8.59	0.00	8.59	0.85	0.00	7.74
<b>Total Funds</b>	<b>48.50</b>	<b>28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.76</b>	<b>0.00</b>	<b>76.76</b>	<b>7.68</b>	<b>0.02</b>	<b>69.06</b>
<b>Total Property</b>	<b>48.50</b>	<b>28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.76</b>	<b>0.00</b>	<b>76.76</b>	<b>7.68</b>	<b>0.02</b>	<b>69.06</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>48.50</b>	<b>28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.76</b>	<b>0.00</b>	<b>76.76</b>	<b>7.68</b>	<b>0.02</b>	<b>69.06</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	60.01	1.75	0.00	61.76	0.00	61.76	7.01	54.75	0.00	<b>54.75</b>
22620 0000020 - PERMAN	5.88	0.17	0.00	6.05	0.00	6.05	0.68	5.37	0.00	<b>5.37</b>
22620 1976010 - CURREN	8.82	0.26	0.00	9.08	0.00	9.08	1.03	8.05	0.00	<b>8.05</b>
22620 2000010 - SANDUS	9.42	0.27	0.00	9.69	0.00	9.69	1.10	8.59	0.00	<b>8.59</b>
<b>Total Funds</b>	<b>84.13</b>	<b>2.45</b>	<b>0.00</b>	<b>86.58</b>	<b>0.00</b>	<b>86.58</b>	<b>9.82</b>	<b>76.76</b>	<b>0.00</b>	<b>76.76</b>
<b>Total Property</b>	<b>84.13</b>	<b>2.45</b>	<b>0.00</b>	<b>86.58</b>	<b>0.00</b>	<b>86.58</b>	<b>9.82</b>	<b>76.76</b>	<b>0.00</b>	<b>76.76</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>84.13</b>	<b>2.45</b>	<b>0.00</b>	<b>86.58</b>	<b>0.00</b>	<b>86.58</b>	<b>9.82</b>	<b>76.76</b>	<b>0.00</b>	<b>76.76</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie

Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 0000010 - GENERAL	290.29	134.61	19.82	221.78	0.00	666.50	0.00	666.50	66.69	1.05	598.76
23190 1976010 - CURRENT	267.29	109.44	16.11	385.22	0.00	778.06	0.00	778.06	77.81	1.54	698.71
23190 1977010 - CURRENT	113.95	48.69	7.17	139.00	0.00	308.81	0.00	308.81	30.85	0.58	277.38
23190 1984010 - CURRENT	157.52	69.82	10.28	160.52	0.00	398.14	0.00	398.14	39.80	0.71	357.63
23190 1994010 - CURRENT	178.25	79.77	11.74	172.38	0.00	442.14	0.00	442.14	44.22	0.77	397.15
23190 1997010 - PERMANE	45.26	20.45	3.01	41.40	0.00	110.12	0.00	110.12	11.00	0.19	98.93
23190 1998010 - CURRENT	267.19	121.67	17.92	232.03	0.00	638.81	0.00	638.81	63.87	1.07	573.87
23190 2010010 - EMERGEN	325.92	151.14	22.25	249.01	0.00	748.32	0.00	748.32	74.83	1.20	672.29
<b>Total Funds</b>	<b>1,645.67</b>	<b>735.59</b>	<b>108.30</b>	<b>1,601.34</b>	<b>0.00</b>	<b>4,090.90</b>	<b>0.00</b>	<b>4,090.90</b>	<b>409.07</b>	<b>7.11</b>	<b>3,674.72</b>
<b>Total Property</b>	<b>1,645.67</b>	<b>735.59</b>	<b>108.30</b>	<b>1,601.34</b>	<b>0.00</b>	<b>4,090.90</b>	<b>0.00</b>	<b>4,090.90</b>	<b>409.07</b>	<b>7.11</b>	<b>3,674.72</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>1,645.67</b>	<b>735.59</b>	<b>108.30</b>	<b>1,601.34</b>	<b>0.00</b>	<b>4,090.90</b>	<b>0.00</b>	<b>4,090.90</b>	<b>409.07</b>	<b>7.11</b>	<b>3,674.72</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23190 - MARGARETTA LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23190 0000010 - GENERA	4,816.68	38.25	0.00	4,854.93	0.00	4,854.93	4,188.43	666.50	0.00	<b>666.50</b>
23190 1976010 - CURREN	7,617.29	144.32	0.00	7,761.61	0.00	7,761.61	6,983.55	778.06	0.00	<b>778.06</b>
23190 1977010 - CURREN	2,803.87	46.33	0.00	2,850.20	0.00	2,850.20	2,541.39	308.81	0.00	<b>308.81</b>
23190 1984010 - CURREN	3,320.04	44.98	0.00	3,365.02	0.00	3,365.02	2,966.88	398.14	0.00	<b>398.14</b>
23190 1994010 - CURREN	3,594.21	45.32	0.00	3,639.53	0.00	3,639.53	3,197.39	442.14	0.00	<b>442.14</b>
23190 1997010 - PERMAN	870.81	10.07	0.00	880.88	0.00	880.88	770.76	110.12	0.00	<b>110.12</b>
23190 1998010 - CURREN	4,923.92	52.02	0.00	4,975.94	0.00	4,975.94	4,337.13	638.81	0.00	<b>638.81</b>
23190 2010010 - EMERGE	5,408.26	42.96	0.00	5,451.22	0.00	5,451.22	4,702.90	748.32	0.00	<b>748.32</b>
<b>Total Funds</b>	<b>33,355.08</b>	<b>424.25</b>	<b>0.00</b>	<b>33,779.33</b>	<b>0.00</b>	<b>33,779.33</b>	<b>29,688.43</b>	<b>4,090.90</b>	<b>0.00</b>	<b>4,090.90</b>
<b>Total Property</b>	<b>33,355.08</b>	<b>424.25</b>	<b>0.00</b>	<b>33,779.33</b>	<b>0.00</b>	<b>33,779.33</b>	<b>29,688.43</b>	<b>4,090.90</b>	<b>0.00</b>	<b>4,090.90</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>33,355.08</b>	<b>424.25</b>	<b>0.00</b>	<b>33,779.33</b>	<b>0.00</b>	<b>33,779.33</b>	<b>29,688.43</b>	<b>4,090.90</b>	<b>0.00</b>	<b>4,090.90</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23530 - MONROEVILLE LSD</b>											
<b>Property Funds</b>											
*23530 2015010 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23530 - MONROEVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*23530 2015010 - EMERGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 1976010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 1976020 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 1988010 - PERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 2012010 - BOND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
23530 2012020 - EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
24330 0000010 - GENERAL	38.29	19.20	4.29	18.97	0.00	80.75	0.00	80.75	8.06	0.00	72.69
24330 0000020 - PERMANE	23.93	12.00	2.68	11.86	0.00	50.47	0.00	50.47	5.06	0.00	45.41
24330 1976010 - CURRENT	131.35	38.50	8.59	63.91	0.00	242.35	0.00	242.35	24.23	0.00	218.12
24330 1984010 - CURRENT	32.86	13.18	2.94	16.16	0.00	65.14	0.00	65.14	6.51	0.00	58.63
24330 1987010 - CURRENT	43.35	17.39	3.88	21.31	0.00	85.93	0.00	85.93	8.59	0.00	77.34
24330 1990010 - CURRENT	59.59	24.96	5.57	29.34	0.00	119.46	0.00	119.46	11.95	0.00	107.51
24330 1995010 - CURRENT	44.13	20.09	4.48	21.79	0.00	90.49	0.00	90.49	9.03	0.00	81.46
24330 2000010 - CURRENT	28.64	13.52	3.01	14.16	0.00	59.33	0.00	59.33	5.93	0.00	53.40
24330 2003010 - PERMANE	21.03	10.13	2.26	10.41	0.00	43.83	0.00	43.83	4.40	0.00	39.43
24330 2008010 - SANDUSK	17.70	8.83	1.97	8.76	0.00	37.26	0.00	37.26	3.73	0.00	33.53
<b>Total Funds</b>	<b>440.87</b>	<b>177.80</b>	<b>39.67</b>	<b>216.67</b>	<b>0.00</b>	<b>875.01</b>	<b>0.00</b>	<b>875.01</b>	<b>87.49</b>	<b>0.00</b>	<b>787.52</b>
<b>Total Property</b>	<b>440.87</b>	<b>177.80</b>	<b>39.67</b>	<b>216.67</b>	<b>0.00</b>	<b>875.01</b>	<b>0.00</b>	<b>875.01</b>	<b>87.49</b>	<b>0.00</b>	<b>787.52</b>
<b>Total 24330 - PERKINS LSD</b>	<b>440.87</b>	<b>177.80</b>	<b>39.67</b>	<b>216.67</b>	<b>0.00</b>	<b>875.01</b>	<b>0.00</b>	<b>875.01</b>	<b>87.49</b>	<b>0.00</b>	<b>787.52</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24330 0000010 - GENERA	1,467.71	13.76	0.00	1,481.47	0.00	1,481.47	1,400.72	80.75	0.00	<b>80.75</b>
24330 0000020 - PERMAN	917.32	8.57	0.00	925.89	0.00	925.89	875.42	50.47	0.00	<b>50.47</b>
24330 1976010 - CURREN	4,688.85	116.17	0.00	4,805.02	0.00	4,805.02	4,562.67	242.35	0.00	<b>242.35</b>
24330 1984010 - CURREN	1,218.29	20.14	0.00	1,238.43	0.00	1,238.43	1,173.29	65.14	0.00	<b>65.14</b>
24330 1987010 - CURREN	1,607.11	26.58	0.00	1,633.69	0.00	1,633.69	1,547.76	85.93	0.00	<b>85.93</b>
24330 1990010 - CURREN	2,222.70	33.86	0.00	2,256.56	0.00	2,256.56	2,137.10	119.46	0.00	<b>119.46</b>
24330 1995010 - CURREN	1,665.85	21.00	0.00	1,686.85	0.00	1,686.85	1,596.36	90.49	0.00	<b>90.49</b>
24330 2000010 - CURREN	1,087.32	12.42	0.00	1,099.74	0.00	1,099.74	1,040.41	59.33	0.00	<b>59.33</b>
24330 2003010 - PERMAN	801.00	8.57	0.00	809.57	0.00	809.57	765.74	43.83	0.00	<b>43.83</b>
24330 2008010 - SANDUS	677.55	6.42	0.00	683.97	0.00	683.97	646.71	37.26	0.00	<b>37.26</b>
<b>Total Funds</b>	<b>16,353.70</b>	<b>267.49</b>	<b>0.00</b>	<b>16,621.19</b>	<b>0.00</b>	<b>16,621.19</b>	<b>15,746.18</b>	<b>875.01</b>	<b>0.00</b>	<b>875.01</b>
<b>Total Property</b>	<b>16,353.70</b>	<b>267.49</b>	<b>0.00</b>	<b>16,621.19</b>	<b>0.00</b>	<b>16,621.19</b>	<b>15,746.18</b>	<b>875.01</b>	<b>0.00</b>	<b>875.01</b>
<b>Total 24330 - PERKINS LSD</b>	<b>16,353.70</b>	<b>267.49</b>	<b>0.00</b>	<b>16,621.19</b>	<b>0.00</b>	<b>16,621.19</b>	<b>15,746.18</b>	<b>875.01</b>	<b>0.00</b>	<b>875.01</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
24790 0000010 - GENERAL	772.07	370.91	64.91	1,042.45	0.00	2,250.34	0.00	2,250.34	224.95	5.89	2,019.50
24790 1976010 - CURRENT	2,389.84	775.17	135.64	2,948.51	0.00	6,249.16	0.00	6,249.16	624.96	26.52	5,597.68
24790 1978010 - CURRENT	326.86	122.95	21.51	415.90	0.00	887.22	0.00	887.22	88.73	3.26	795.23
24790 1981010 - CURRENT	439.06	178.54	31.25	568.65	0.00	1,217.50	0.00	1,217.50	121.74	4.08	1,091.68
24790 1987010 - CURRENT	593.42	247.51	43.31	773.19	0.00	1,657.43	0.00	1,657.43	165.75	5.38	1,486.30
24790 1993010 - CURRENT	752.69	327.56	57.31	990.86	0.00	2,128.42	0.00	2,128.42	212.84	6.52	1,909.06
24790 1996010 - CURRENT	774.46	348.00	60.90	1,027.73	0.00	2,211.09	0.00	2,211.09	221.12	6.47	1,983.50
24790 2003010 - CURRENT	1,138.75	533.50	93.35	1,527.44	0.00	3,293.04	0.00	3,293.04	329.32	9.03	2,954.69
24790 2007010 - CURRENT	1,208.49	580.54	101.58	1,631.67	0.00	3,522.28	0.00	3,522.28	352.24	9.27	3,160.77
24790 2008010 - SANDUSK	335.68	161.26	28.22	453.25	0.00	978.41	0.00	978.41	97.83	2.58	878.00
24790 2009010 - EMERGEN	732.93	352.09	61.60	989.59	0.00	2,136.21	0.00	2,136.21	213.63	5.63	1,916.95
24790 2009020 - PERMANE	447.60	215.01	37.62	604.32	0.00	1,304.55	0.00	1,304.55	130.48	3.43	1,170.64
24790 2012010 - CURRENT	1,096.58	526.80	92.17	1,480.59	0.00	3,196.14	0.00	3,196.14	319.64	8.42	2,868.08
<b>Total Funds</b>	<b>11,008.43</b>	<b>4,739.84</b>	<b>829.37</b>	<b>14,454.15</b>	<b>0.00</b>	<b>31,031.79</b>	<b>0.00</b>	<b>31,031.79</b>	<b>3,103.23</b>	<b>96.48</b>	<b>27,832.08</b>
<b>Total Property</b>	<b>11,008.43</b>	<b>4,739.84</b>	<b>829.37</b>	<b>14,454.15</b>	<b>0.00</b>	<b>31,031.79</b>	<b>0.00</b>	<b>31,031.79</b>	<b>3,103.23</b>	<b>96.48</b>	<b>27,832.08</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>11,008.43</b>	<b>4,739.84</b>	<b>829.37</b>	<b>14,454.15</b>	<b>0.00</b>	<b>31,031.79</b>	<b>0.00</b>	<b>31,031.79</b>	<b>3,103.23</b>	<b>96.48</b>	<b>27,832.08</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property</b>										
<b>Funds</b>										
24790 0000010 - GENERA	8,320.74	114.49	21.85	8,413.38	0.00	8,413.38	6,163.04	2,250.34	0.00	<b>2,250.34</b>
24790 1976010 - CURREN	29,894.89	1,095.39	209.22	30,781.06	88.19	30,692.87	24,443.71	6,249.16	0.00	<b>6,249.16</b>
24790 1978010 - CURREN	3,900.71	116.18	22.19	3,994.70	8.06	3,986.64	3,099.42	887.22	0.00	<b>887.22</b>
24790 1981010 - CURREN	5,091.07	129.46	24.73	5,195.80	7.66	5,188.14	3,970.64	1,217.50	0.00	<b>1,217.50</b>
24790 1987010 - CURREN	6,812.14	162.66	31.07	6,943.73	8.88	6,934.85	5,277.42	1,657.43	0.00	<b>1,657.43</b>
24790 1993010 - CURREN	8,489.29	179.25	34.24	8,634.30	8.05	8,626.25	6,497.83	2,128.42	0.00	<b>2,128.42</b>
24790 1996010 - CURREN	8,613.31	162.66	31.07	8,744.90	5.69	8,739.21	6,528.12	2,211.09	0.00	<b>2,211.09</b>
24790 2003010 - CURREN	12,422.91	195.84	37.41	12,581.34	3.21	12,578.13	9,285.09	3,293.04	0.00	<b>3,293.04</b>
24790 2007010 - CURREN	13,023.66	179.25	34.24	13,168.67	0.00	13,168.67	9,646.39	3,522.28	0.00	<b>3,522.28</b>
24790 2008010 - SANDUS	3,617.70	49.79	9.51	3,657.98	0.00	3,657.98	2,679.57	978.41	0.00	<b>978.41</b>
24790 2009010 - EMERGE	7,898.59	108.72	20.76	7,986.55	0.00	7,986.55	5,850.34	2,136.21	0.00	<b>2,136.21</b>
24790 2009020 - PERMAN	4,823.61	66.39	12.68	4,877.32	0.00	4,877.32	3,572.77	1,304.55	0.00	<b>1,304.55</b>
24790 2012010 - CURREN	11,817.76	162.66	31.07	11,949.35	0.00	11,949.35	8,753.21	3,196.14	0.00	<b>3,196.14</b>
<b>Total Funds</b>	<b>124,726.38</b>	<b>2,722.74</b>	<b>520.04</b>	<b>126,929.08</b>	<b>129.74</b>	<b>126,799.34</b>	<b>95,767.55</b>	<b>31,031.79</b>	<b>0.00</b>	<b>31,031.79</b>
<b>Total Property</b>	<b>124,726.38</b>	<b>2,722.74</b>	<b>520.04</b>	<b>126,929.08</b>	<b>129.74</b>	<b>126,799.34</b>	<b>95,767.55</b>	<b>31,031.79</b>	<b>0.00</b>	<b>31,031.79</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>124,726.38</b>	<b>2,722.74</b>	<b>520.04</b>	<b>126,929.08</b>	<b>129.74</b>	<b>126,799.34</b>	<b>95,767.55</b>	<b>31,031.79</b>	<b>0.00</b>	<b>31,031.79</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie

Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
25600 0000010 - GENERAL	1,138.40	513.29	95.52	1,028.65	0.00	2,775.86	0.00	2,775.86	277.58	10.65	2,487.63
25600 0000020 - LIBRARY	29.20	13.16	2.45	26.37	0.00	71.18	0.00	71.18	7.12	0.28	63.78
25600 1976010 - CURRENT	3,130.40	1,024.74	190.71	2,531.75	0.00	6,877.60	0.00	6,877.60	687.80	45.18	6,144.62
25600 1989010 - CURRENT	913.62	367.81	68.45	791.65	0.00	2,141.53	0.00	2,141.53	214.15	10.37	1,917.01
25600 1992020 - CURRENT	1,028.18	424.13	78.93	898.76	0.00	2,430.00	0.00	2,430.00	243.00	11.25	2,175.75
25600 1993010 - CURRENT	1,230.20	508.71	94.67	1,076.31	0.00	2,909.89	0.00	2,909.89	290.98	13.41	2,605.50
25600 2007010 - BOND/LIBF	145.95	65.81	12.25	131.88	0.00	355.89	0.00	355.89	35.58	1.37	318.94
25600 2011010 - EMERGEN	2,907.26	1,310.85	243.95	2,626.99	0.00	7,089.05	0.00	7,089.05	708.92	27.24	6,352.89
<b>Total Funds</b>	<b>10,523.21</b>	<b>4,228.50</b>	<b>786.93</b>	<b>9,112.36</b>	<b>0.00</b>	<b>24,651.00</b>	<b>0.00</b>	<b>24,651.00</b>	<b>2,465.13</b>	<b>119.75</b>	<b>22,066.12</b>
<b>Total Property</b>	<b>10,523.21</b>	<b>4,228.50</b>	<b>786.93</b>	<b>9,112.36</b>	<b>0.00</b>	<b>24,651.00</b>	<b>0.00</b>	<b>24,651.00</b>	<b>2,465.13</b>	<b>119.75</b>	<b>22,066.12</b>
<b>Total 25600 - VERMILION LSD</b>	<b>10,523.21</b>	<b>4,228.50</b>	<b>786.93</b>	<b>9,112.36</b>	<b>0.00</b>	<b>24,651.00</b>	<b>0.00</b>	<b>24,651.00</b>	<b>2,465.13</b>	<b>119.75</b>	<b>22,066.12</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25600 0000010 - GENERA	9,471.89	128.07	11.84	9,588.12	0.00	9,588.12	6,812.26	2,775.86	0.00	<b>2,775.86</b>
25600 0000020 - LIBRAR	242.84	3.28	0.30	245.82	0.00	245.82	174.64	71.18	0.00	<b>71.18</b>
25600 1976010 - CURREN	30,745.54	1,149.35	106.24	31,788.65	-44.08	31,832.73	24,955.13	6,877.60	0.00	<b>6,877.60</b>
25600 1989010 - CURREN	8,137.82	193.74	17.91	8,313.65	-5.03	8,318.68	6,177.15	2,141.53	0.00	<b>2,141.53</b>
25600 1992020 - CURREN	9,034.45	197.03	18.21	9,213.27	-4.50	9,217.77	6,787.77	2,430.00	0.00	<b>2,430.00</b>
25600 1993010 - CURREN	10,794.25	233.16	21.55	11,005.86	-5.24	11,011.10	8,101.21	2,909.89	0.00	<b>2,909.89</b>
25600 2007010 - BOND/LII	1,214.31	16.42	1.52	1,229.21	0.00	1,229.21	873.32	355.89	0.00	<b>355.89</b>
25600 2011010 - EMERGE	24,189.46	327.07	30.23	24,486.30	0.00	24,486.30	17,397.25	7,089.05	0.00	<b>7,089.05</b>
<b>Total Funds</b>	<b>93,830.56</b>	<b>2,248.12</b>	<b>207.80</b>	<b>95,870.88</b>	<b>-58.85</b>	<b>95,929.73</b>	<b>71,278.73</b>	<b>24,651.00</b>	<b>0.00</b>	<b>24,651.00</b>
<b>Total Property</b>	<b>93,830.56</b>	<b>2,248.12</b>	<b>207.80</b>	<b>95,870.88</b>	<b>-58.85</b>	<b>95,929.73</b>	<b>71,278.73</b>	<b>24,651.00</b>	<b>0.00</b>	<b>24,651.00</b>
<b>Total 25600 - VERMILION LSD</b>	<b>93,830.56</b>	<b>2,248.12</b>	<b>207.80</b>	<b>95,870.88</b>	<b>-58.85</b>	<b>95,929.73</b>	<b>71,278.73</b>	<b>24,651.00</b>	<b>0.00</b>	<b>24,651.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25920 - WESTERN RESERVE LS</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*30130 2014010 - CURREN	319.81	0.00	0.00	172.72	0.00	492.53	0.00	492.53	49.26	1.65	441.62
30130 1976010 - CURRENT	433.58	180.66	29.00	359.75	0.00	1,002.99	0.00	1,002.99	100.33	4.00	898.66
30130 2011010 - CURRENT	624.10	288.64	46.34	517.97	0.00	1,477.05	0.00	1,477.05	147.67	4.95	1,324.43
<b>Total Funds</b>	<b>1,377.49</b>	<b>469.30</b>	<b>75.34</b>	<b>1,050.44</b>	<b>0.00</b>	<b>2,972.57</b>	<b>0.00</b>	<b>2,972.57</b>	<b>297.26</b>	<b>10.60</b>	<b>2,664.71</b>
<b>Total Property</b>	<b>1,377.49</b>	<b>469.30</b>	<b>75.34</b>	<b>1,050.44</b>	<b>0.00</b>	<b>2,972.57</b>	<b>0.00</b>	<b>2,972.57</b>	<b>297.26</b>	<b>10.60</b>	<b>2,664.71</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>1,377.49</b>	<b>469.30</b>	<b>75.34</b>	<b>1,050.44</b>	<b>0.00</b>	<b>2,972.57</b>	<b>0.00</b>	<b>2,972.57</b>	<b>297.26</b>	<b>10.60</b>	<b>2,664.71</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	2,064.79	25.34	1.52	2,088.61	-0.05	2,088.66	1,596.13	492.53	0.00	<b>492.53</b>
30130 1976010 - CURREN	4,690.99	98.77	5.92	4,783.84	-1.72	4,785.56	3,782.57	1,002.99	0.00	<b>1,002.99</b>
30130 2011010 - CURREN	6,192.29	75.99	4.55	6,263.73	-0.14	6,263.87	4,786.82	1,477.05	0.00	<b>1,477.05</b>
<b>Total Funds</b>	<b>12,948.07</b>	<b>200.10</b>	<b>11.99</b>	<b>13,136.18</b>	<b>-1.91</b>	<b>13,138.09</b>	<b>10,165.52</b>	<b>2,972.57</b>	<b>0.00</b>	<b>2,972.57</b>
<b>Total Property</b>	<b>12,948.07</b>	<b>200.10</b>	<b>11.99</b>	<b>13,136.18</b>	<b>-1.91</b>	<b>13,138.09</b>	<b>10,165.52</b>	<b>2,972.57</b>	<b>0.00</b>	<b>2,972.57</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>12,948.07</b>	<b>200.10</b>	<b>11.99</b>	<b>13,136.18</b>	<b>-1.91</b>	<b>13,138.09</b>	<b>10,165.52</b>	<b>2,972.57</b>	<b>0.00</b>	<b>2,972.57</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property</b>											
<b>Funds</b>											
30230 1976010 - CURRENT	18.04	1.90	0.31	0.00	0.00	20.25	0.00	20.25	1.99	0.03	18.23
30230 1997010 - CURRENT	8.06	0.85	0.14	0.00	0.00	9.05	0.00	9.05	0.93	0.01	8.11
<b>Total Funds</b>	<b>26.10</b>	<b>2.75</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>0.00</b>	<b>29.30</b>	<b>2.92</b>	<b>0.04</b>	<b>26.34</b>
<b>Total Property</b>	<b>26.10</b>	<b>2.75</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>0.00</b>	<b>29.30</b>	<b>2.92</b>	<b>0.04</b>	<b>26.34</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>26.10</b>	<b>2.75</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>0.00</b>	<b>29.30</b>	<b>2.92</b>	<b>0.04</b>	<b>26.34</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	20.25	0.40	0.00	20.65	0.00	20.65	0.40	20.25	0.00	<b>20.25</b>
30230 1997010 - CURREN	9.05	0.18	0.00	9.23	0.00	9.23	0.18	9.05	0.00	<b>9.05</b>
<b>Total Funds</b>	<b>29.30</b>	<b>0.58</b>	<b>0.00</b>	<b>29.88</b>	<b>0.00</b>	<b>29.88</b>	<b>0.58</b>	<b>29.30</b>	<b>0.00</b>	<b>29.30</b>
<b>Total Property</b>	<b>29.30</b>	<b>0.58</b>	<b>0.00</b>	<b>29.88</b>	<b>0.00</b>	<b>29.88</b>	<b>0.58</b>	<b>29.30</b>	<b>0.00</b>	<b>29.30</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>29.30</b>	<b>0.58</b>	<b>0.00</b>	<b>29.88</b>	<b>0.00</b>	<b>29.88</b>	<b>0.58</b>	<b>29.30</b>	<b>0.00</b>	<b>29.30</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
404100100000010 - ROAD A	52.62	27.05	2.02	36.71	0.00	118.40	0.00	118.40	11.84	0.33	106.23
404100102005010 - ROAD A	56.70	28.88	2.16	39.53	0.00	127.27	0.00	127.27	12.71	0.35	114.21
40411 0000010 - GENERAL	98.67	50.72	3.79	68.82	0.00	222.00	0.00	222.00	22.18	0.62	199.20
40411 2004010 - FIRE APPA	58.48	29.85	2.23	40.78	0.00	131.34	0.00	131.34	13.14	0.36	117.84
40411 2006010 - FIRE & E.	58.48	29.85	2.23	40.78	0.00	131.34	0.00	131.34	13.14	0.36	117.84
<b>Total Funds</b>	<b>324.95</b>	<b>166.35</b>	<b>12.43</b>	<b>226.62</b>	<b>0.00</b>	<b>730.35</b>	<b>0.00</b>	<b>730.35</b>	<b>73.01</b>	<b>2.02</b>	<b>655.32</b>
<b>Total Property</b>	<b>324.95</b>	<b>166.35</b>	<b>12.43</b>	<b>226.62</b>	<b>0.00</b>	<b>730.35</b>	<b>0.00</b>	<b>730.35</b>	<b>73.01</b>	<b>2.02</b>	<b>655.32</b>
<b>Total 40411 - BERLIN TWP</b>	<b>324.95</b>	<b>166.35</b>	<b>12.43</b>	<b>226.62</b>	<b>0.00</b>	<b>730.35</b>	<b>0.00</b>	<b>730.35</b>	<b>73.01</b>	<b>2.02</b>	<b>655.32</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40411 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
404100100000010 - ROAD /	302.43	3.57	0.00	306.00	0.00	306.00	187.60	118.40	0.00	<b>118.40</b>
404100102005010 - ROAD /	326.30	4.47	0.00	330.77	0.00	330.77	203.50	127.27	0.00	<b>127.27</b>
40411 0000010 - GENERA	567.04	6.71	0.00	573.75	0.00	573.75	351.75	222.00	0.00	<b>222.00</b>
40411 2004010 - FIRE AP	336.46	4.47	0.00	340.93	0.00	340.93	209.59	131.34	0.00	<b>131.34</b>
40411 2006010 - FIRE & E	336.46	4.47	0.00	340.93	0.00	340.93	209.59	131.34	0.00	<b>131.34</b>
<b>Total Funds</b>	<b>1,868.69</b>	<b>23.69</b>	<b>0.00</b>	<b>1,892.38</b>	<b>0.00</b>	<b>1,892.38</b>	<b>1,162.03</b>	<b>730.35</b>	<b>0.00</b>	<b>730.35</b>
<b>Total Property</b>	<b>1,868.69</b>	<b>23.69</b>	<b>0.00</b>	<b>1,892.38</b>	<b>0.00</b>	<b>1,892.38</b>	<b>1,162.03</b>	<b>730.35</b>	<b>0.00</b>	<b>730.35</b>
<b>Total 40411 - BERLIN TWP</b>	<b>1,868.69</b>	<b>23.69</b>	<b>0.00</b>	<b>1,892.38</b>	<b>0.00</b>	<b>1,892.38</b>	<b>1,162.03</b>	<b>730.35</b>	<b>0.00</b>	<b>730.35</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41820 - FLORENCE TWP</b>											
<b>Property</b>											
<b>Funds</b>											
41820 0000010 - GENERAL	19.54	2.10	0.34	0.00	0.00	21.98	0.00	21.98	2.22	0.02	19.74
41820 0000020 - ROAD AN	16.09	1.73	0.28	0.00	0.00	18.10	0.00	18.10	1.80	0.03	16.27
41820 2004010 - FIRE	10.17	1.05	0.17	0.00	0.00	11.39	0.00	11.39	1.13	0.02	10.24
41820 2007010 - FIRE & E.	10.95	1.16	0.19	0.00	0.00	12.30	0.00	12.30	1.23	0.02	11.05
<b>Total Funds</b>	<b>56.75</b>	<b>6.04</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>63.77</b>	<b>0.00</b>	<b>63.77</b>	<b>6.38</b>	<b>0.09</b>	<b>57.30</b>
<b>Total Property</b>	<b>56.75</b>	<b>6.04</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>63.77</b>	<b>0.00</b>	<b>63.77</b>	<b>6.38</b>	<b>0.09</b>	<b>57.30</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>56.75</b>	<b>6.04</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>63.77</b>	<b>0.00</b>	<b>63.77</b>	<b>6.38</b>	<b>0.09</b>	<b>57.30</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	21.98	0.39	0.00	22.37	0.00	22.37	0.39	21.98	0.00	<b>21.98</b>
41820 0000020 - ROAD A	18.10	0.33	0.00	18.43	0.00	18.43	0.33	18.10	0.00	<b>18.10</b>
41820 2004010 - FIRE	11.38	0.24	0.00	11.62	0.00	11.62	0.23	11.39	0.00	<b>11.39</b>
41820 2007010 - FIRE & E	12.30	0.24	0.00	12.54	0.00	12.54	0.24	12.30	0.00	<b>12.30</b>
<b>Total Funds</b>	<b>63.76</b>	<b>1.20</b>	<b>0.00</b>	<b>64.96</b>	<b>0.00</b>	<b>64.96</b>	<b>1.19</b>	<b>63.77</b>	<b>0.00</b>	<b>63.77</b>
<b>Total Property</b>	<b>63.76</b>	<b>1.20</b>	<b>0.00</b>	<b>64.96</b>	<b>0.00</b>	<b>64.96</b>	<b>1.19</b>	<b>63.77</b>	<b>0.00</b>	<b>63.77</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>63.76</b>	<b>1.20</b>	<b>0.00</b>	<b>64.96</b>	<b>0.00</b>	<b>64.96</b>	<b>1.19</b>	<b>63.77</b>	<b>0.00</b>	<b>63.77</b>



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	-0.08	2.44	0.61	4.68	0.00	7.65	0.00	7.65	0.76	0.00	6.89
42160 0000020 - ROAD AN	-0.08	2.44	0.61	4.68	0.00	7.65	0.00	7.65	0.77	0.00	6.88
42160 2007010 - FIRE & E.	-0.12	3.49	0.87	6.69	0.00	10.93	0.00	10.93	1.10	0.00	9.83
42160 2013010 - CURRENT	-0.14	4.15	1.04	7.97	0.00	13.02	0.00	13.02	1.30	0.00	11.72
<b>Total Funds</b>	<b>-0.42</b>	<b>12.52</b>	<b>3.13</b>	<b>24.02</b>	<b>0.00</b>	<b>39.25</b>	<b>0.00</b>	<b>39.25</b>	<b>3.93</b>	<b>0.00</b>	<b>35.32</b>
<b>Total Property</b>	<b>-0.42</b>	<b>12.52</b>	<b>3.13</b>	<b>24.02</b>	<b>0.00</b>	<b>39.25</b>	<b>0.00</b>	<b>39.25</b>	<b>3.93</b>	<b>0.00</b>	<b>35.32</b>
<b>Total 42160 - GROTON TWP</b>	<b>-0.42</b>	<b>12.52</b>	<b>3.13</b>	<b>24.02</b>	<b>0.00</b>	<b>39.25</b>	<b>0.00</b>	<b>39.25</b>	<b>3.93</b>	<b>0.00</b>	<b>35.32</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	144.81	1.57	0.00	146.38	0.00	146.38	138.73	7.65	0.00	<b>7.65</b>
42160 0000020 - ROAD A	144.81	1.56	0.00	146.37	0.00	146.37	138.72	7.65	0.00	<b>7.65</b>
42160 2007010 - FIRE & E	207.12	2.73	0.00	209.85	0.00	209.85	198.92	10.93	0.00	<b>10.93</b>
42160 2013010 - CURREN	246.60	3.13	0.00	249.73	0.00	249.73	236.71	13.02	0.00	<b>13.02</b>
<b>Total Funds</b>	<b>743.34</b>	<b>8.99</b>	<b>0.00</b>	<b>752.33</b>	<b>0.00</b>	<b>752.33</b>	<b>713.08</b>	<b>39.25</b>	<b>0.00</b>	<b>39.25</b>
<b>Total Property</b>	<b>743.34</b>	<b>8.99</b>	<b>0.00</b>	<b>752.33</b>	<b>0.00</b>	<b>752.33</b>	<b>713.08</b>	<b>39.25</b>	<b>0.00</b>	<b>39.25</b>
<b>Total 42160 - GROTON TWP</b>	<b>743.34</b>	<b>8.99</b>	<b>0.00</b>	<b>752.33</b>	<b>0.00</b>	<b>752.33</b>	<b>713.08</b>	<b>39.25</b>	<b>0.00</b>	<b>39.25</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42550 - HURON TWP</b>											
<b>Property</b>											
<b>Funds</b>											
42550 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000010 - CEMETE	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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 42550 - HURON TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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

## Unit/Fund Settlement Report (Manf. Home Totals)

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43160 - MARGARETTA TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*43160 2014010 - CEMETER	37.20	0.00	0.00	18.83	0.00	56.03	0.00	56.03	5.60	0.09	50.34
*43160 2015010 - FIRE	148.83	0.00	0.00	75.28	0.00	224.11	0.00	224.11	22.40	0.36	201.35
*431600202015010 - ROAD I	36.98	0.00	0.00	18.75	0.00	55.73	0.00	55.73	5.58	0.09	50.06
43160 0000010 - GENERAL	50.92	23.61	3.48	38.92	0.00	116.93	0.00	116.93	11.74	0.20	104.99
43160 1995010 - RECREATI	7.97	3.61	0.53	7.13	0.00	19.24	0.00	19.24	1.93	0.03	17.28
43160 1999030 - FIRE & E.	109.35	50.00	7.36	92.48	0.00	259.19	0.00	259.19	25.91	0.43	232.85
43160 2007010 - FIRE	97.19	45.00	6.63	75.28	0.00	224.10	0.00	224.10	22.40	0.36	201.34
431600200000010 - ROAD & I	50.93	23.58	3.48	38.91	0.00	116.90	0.00	116.90	11.70	0.19	105.01
431600202013010 - ROAD A	48.35	22.34	3.29	37.50	0.00	111.48	0.00	111.48	11.14	0.18	100.16
<b>Total Funds</b>	<b>587.72</b>	<b>168.14</b>	<b>24.77</b>	<b>403.08</b>	<b>0.00</b>	<b>1,183.71</b>	<b>0.00</b>	<b>1,183.71</b>	<b>118.40</b>	<b>1.93</b>	<b>1,063.38</b>
<b>Total Property</b>	<b>587.72</b>	<b>168.14</b>	<b>24.77</b>	<b>403.08</b>	<b>0.00</b>	<b>1,183.71</b>	<b>0.00</b>	<b>1,183.71</b>	<b>118.40</b>	<b>1.93</b>	<b>1,063.38</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>587.72</b>	<b>168.14</b>	<b>24.77</b>	<b>403.08</b>	<b>0.00</b>	<b>1,183.71</b>	<b>0.00</b>	<b>1,183.71</b>	<b>118.40</b>	<b>1.93</b>	<b>1,063.38</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43160 - MARGARETTA TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43160 2014010 - CEMETE	407.49	3.32	0.00	410.81	0.00	410.81	354.78	56.03	0.00	<b>56.03</b>
*43160 2015010 - FIRE	1,629.95	13.28	0.00	1,643.23	0.00	1,643.23	1,419.12	224.11	0.00	<b>224.11</b>
*431600202015010 - ROAD	405.75	3.32	0.00	409.07	0.00	409.07	353.34	55.73	0.00	<b>55.73</b>
43160 0000010 - GENERA	844.57	6.64	0.00	851.21	0.00	851.21	734.28	116.93	0.00	<b>116.93</b>
43160 1995010 - RECREA	150.46	1.66	0.00	152.12	0.00	152.12	132.88	19.24	0.00	<b>19.24</b>
43160 1999030 - FIRE & E	1,970.27	19.60	0.00	1,989.87	0.00	1,989.87	1,730.68	259.19	0.00	<b>259.19</b>
43160 2007010 - FIRE	1,629.95	13.28	0.00	1,643.23	0.00	1,643.23	1,419.13	224.10	0.00	<b>224.10</b>
431600200000010 - ROAD	844.54	6.64	0.00	851.18	0.00	851.18	734.28	116.90	0.00	<b>116.90</b>
431600202013010 - ROAD	811.52	6.64	0.00	818.16	0.00	818.16	706.68	111.48	0.00	<b>111.48</b>
<b>Total Funds</b>	<b>8,694.50</b>	<b>74.38</b>	<b>0.00</b>	<b>8,768.88</b>	<b>0.00</b>	<b>8,768.88</b>	<b>7,585.17</b>	<b>1,183.71</b>	<b>0.00</b>	<b>1,183.71</b>
<b>Total Property</b>	<b>8,694.50</b>	<b>74.38</b>	<b>0.00</b>	<b>8,768.88</b>	<b>0.00</b>	<b>8,768.88</b>	<b>7,585.17</b>	<b>1,183.71</b>	<b>0.00</b>	<b>1,183.71</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>8,694.50</b>	<b>74.38</b>	<b>0.00</b>	<b>8,768.88</b>	<b>0.00</b>	<b>8,768.88</b>	<b>7,585.17</b>	<b>1,183.71</b>	<b>0.00</b>	<b>1,183.71</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43420 - MILAN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*43420 2015010 - FIRE	15.68	0.00	0.00	11.55	0.00	27.23	0.00	27.23	2.72	0.07	24.44
43420 0000010 - GENERAL	11.69	4.34	0.90	12.43	0.00	29.36	0.00	29.36	2.89	0.08	26.39
43420 1995010 - FIRE	5.91	2.08	0.43	6.63	0.00	15.05	0.00	15.05	1.52	0.03	13.50
43420 2001010 - FIRE	7.59	2.77	0.57	8.23	0.00	19.16	0.00	19.16	1.93	0.05	17.18
43420 2002010 - FIRE	7.59	2.77	0.57	8.23	0.00	19.16	0.00	19.16	1.93	0.05	17.18
434200200000010 - ROAD A	9.00	3.33	0.69	9.56	0.00	22.58	0.00	22.58	2.27	0.06	20.25
<b>Total Funds</b>	<b>57.46</b>	<b>15.29</b>	<b>3.16</b>	<b>56.63</b>	<b>0.00</b>	<b>132.54</b>	<b>0.00</b>	<b>132.54</b>	<b>13.26</b>	<b>0.34</b>	<b>118.94</b>
<b>Total Property</b>	<b>57.46</b>	<b>15.29</b>	<b>3.16</b>	<b>56.63</b>	<b>0.00</b>	<b>132.54</b>	<b>0.00</b>	<b>132.54</b>	<b>13.26</b>	<b>0.34</b>	<b>118.94</b>
<b>Total 43420 - MILAN TWP</b>	<b>57.46</b>	<b>15.29</b>	<b>3.16</b>	<b>56.63</b>	<b>0.00</b>	<b>132.54</b>	<b>0.00</b>	<b>132.54</b>	<b>13.26</b>	<b>0.34</b>	<b>118.94</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43420 2015010 - FIRE	109.94	1.09	0.00	111.03	0.00	111.03	83.80	27.23	0.00	<b>27.23</b>
43420 0000010 - GENERA	117.77	1.15	0.00	118.92	0.00	118.92	89.56	29.36	0.00	<b>29.36</b>
43420 1995010 - FIRE	65.98	0.88	0.00	66.86	0.00	66.86	51.81	15.05	0.00	<b>15.05</b>
43420 2001010 - FIRE	79.36	0.88	0.00	80.24	0.00	80.24	61.08	19.16	0.00	<b>19.16</b>
43420 2002010 - FIRE	79.36	0.88	0.00	80.24	0.00	80.24	61.08	19.16	0.00	<b>19.16</b>
434200200000010 - ROAD /	90.56	0.88	0.00	91.44	0.00	91.44	68.86	22.58	0.00	<b>22.58</b>
<b>Total Funds</b>	<b>542.97</b>	<b>5.76</b>	<b>0.00</b>	<b>548.73</b>	<b>0.00</b>	<b>548.73</b>	<b>416.19</b>	<b>132.54</b>	<b>0.00</b>	<b>132.54</b>
<b>Total Property</b>	<b>542.97</b>	<b>5.76</b>	<b>0.00</b>	<b>548.73</b>	<b>0.00</b>	<b>548.73</b>	<b>416.19</b>	<b>132.54</b>	<b>0.00</b>	<b>132.54</b>
<b>Total 43420 - MILAN TWP</b>	<b>542.97</b>	<b>5.76</b>	<b>0.00</b>	<b>548.73</b>	<b>0.00</b>	<b>548.73</b>	<b>416.19</b>	<b>132.54</b>	<b>0.00</b>	<b>132.54</b>



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43993 - OXFORD TWP</b>											
<b>Property Funds</b>											
*43993 2015010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43993 - OXFORD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43993 2015010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
43993 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
43993 0000020 - ROAD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
43993 2010010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*44140 2014010 - ROAD IMF	44.69	0.00	0.00	3.44	0.00	48.13	0.00	48.13	4.82	0.00	43.31
44140 0000010 - GENERAL	18.66	5.52	1.13	1.94	0.00	27.25	0.00	27.25	2.71	0.00	24.54
44140 0000020 - ROAD AN	11.43	3.39	0.70	1.19	0.00	16.71	0.00	16.71	1.67	0.00	15.04
44140 2013010 - FIRE & E.	65.93	19.47	3.99	6.87	0.00	96.26	0.00	96.26	9.63	0.00	86.63
44140 2013020 - POLICE	65.93	19.47	3.99	6.87	0.00	96.26	0.00	96.26	9.63	0.00	86.63
<b>Total Funds</b>	<b>206.64</b>	<b>47.85</b>	<b>9.81</b>	<b>20.31</b>	<b>0.00</b>	<b>284.61</b>	<b>0.00</b>	<b>284.61</b>	<b>28.46</b>	<b>0.00</b>	<b>256.15</b>
<b>Total Property</b>	<b>206.64</b>	<b>47.85</b>	<b>9.81</b>	<b>20.31</b>	<b>0.00</b>	<b>284.61</b>	<b>0.00</b>	<b>284.61</b>	<b>28.46</b>	<b>0.00</b>	<b>256.15</b>
<b>Total 44140 - PERKINS TWP</b>	<b>206.64</b>	<b>47.85</b>	<b>9.81</b>	<b>20.31</b>	<b>0.00</b>	<b>284.61</b>	<b>0.00</b>	<b>284.61</b>	<b>28.46</b>	<b>0.00</b>	<b>256.15</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	860.51	7.68	0.00	868.19	0.00	868.19	820.06	48.13	0.00	<b>48.13</b>
44140 0000010 - GENERA	487.17	4.33	0.00	491.50	0.00	491.50	464.25	27.25	0.00	<b>27.25</b>
44140 0000020 - ROAD A	298.60	2.66	0.00	301.26	0.00	301.26	284.55	16.71	0.00	<b>16.71</b>
44140 2013010 - FIRE & E	1,721.05	15.37	0.00	1,736.42	0.00	1,736.42	1,640.16	96.26	0.00	<b>96.26</b>
44140 2013020 - POLICE	1,721.05	15.37	0.00	1,736.42	0.00	1,736.42	1,640.16	96.26	0.00	<b>96.26</b>
<b>Total Funds</b>	<b>5,088.38</b>	<b>45.41</b>	<b>0.00</b>	<b>5,133.79</b>	<b>0.00</b>	<b>5,133.79</b>	<b>4,849.18</b>	<b>284.61</b>	<b>0.00</b>	<b>284.61</b>
<b>Total Property</b>	<b>5,088.38</b>	<b>45.41</b>	<b>0.00</b>	<b>5,133.79</b>	<b>0.00</b>	<b>5,133.79</b>	<b>4,849.18</b>	<b>284.61</b>	<b>0.00</b>	<b>284.61</b>
<b>Total 44140 - PERKINS TWP</b>	<b>5,088.38</b>	<b>45.41</b>	<b>0.00</b>	<b>5,133.79</b>	<b>0.00</b>	<b>5,133.79</b>	<b>4,849.18</b>	<b>284.61</b>	<b>0.00</b>	<b>284.61</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45631 - VERMILLION TWP</b>											
<b>Property Funds</b>											
456300200000010 - ROAD A	773.52	348.77	64.91	698.95	0.00	1,886.15	0.00	1,886.15	188.61	7.24	1,690.30
456300201998020 - FIRE & E	214.96	92.72	17.25	191.00	0.00	515.93	0.00	515.93	51.59	2.19	462.15
456300202006010 - FIRE & E	280.85	126.02	23.46	253.30	0.00	683.63	0.00	683.63	68.35	2.66	612.62
45631 0000010 - GENERAL	131.35	59.23	11.02	118.70	0.00	320.30	0.00	320.30	32.04	1.24	287.02
<b>Total Funds</b>	<b>1,400.68</b>	<b>626.74</b>	<b>116.64</b>	<b>1,261.95</b>	<b>0.00</b>	<b>3,406.01</b>	<b>0.00</b>	<b>3,406.01</b>	<b>340.59</b>	<b>13.33</b>	<b>3,052.09</b>
<b>Total Property</b>	<b>1,400.68</b>	<b>626.74</b>	<b>116.64</b>	<b>1,261.95</b>	<b>0.00</b>	<b>3,406.01</b>	<b>0.00</b>	<b>3,406.01</b>	<b>340.59</b>	<b>13.33</b>	<b>3,052.09</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>1,400.68</b>	<b>626.74</b>	<b>116.64</b>	<b>1,261.95</b>	<b>0.00</b>	<b>3,406.01</b>	<b>0.00</b>	<b>3,406.01</b>	<b>340.59</b>	<b>13.33</b>	<b>3,052.09</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
456300200000010 - ROAD /	6,435.95	87.02	8.05	6,514.92	0.00	6,514.92	4,628.77	1,886.15	0.00	<b>1,886.15</b>
456300201998020 - FIRE &	1,839.47	32.84	3.03	1,869.28	-0.48	1,869.76	1,353.83	515.93	0.00	<b>515.93</b>
456300202006010 - FIRE &	2,344.03	32.84	3.03	2,373.84	-0.07	2,373.91	1,690.28	683.63	0.00	<b>683.63</b>
45631 0000010 - GENERA	1,092.94	14.77	1.37	1,106.34	0.00	1,106.34	786.04	320.30	0.00	<b>320.30</b>
<b>Total Funds</b>	<b>11,712.39</b>	<b>167.47</b>	<b>15.48</b>	<b>11,864.38</b>	<b>-0.55</b>	<b>11,864.93</b>	<b>8,458.92</b>	<b>3,406.01</b>	<b>0.00</b>	<b>3,406.01</b>
<b>Total Property</b>	<b>11,712.39</b>	<b>167.47</b>	<b>15.48</b>	<b>11,864.38</b>	<b>-0.55</b>	<b>11,864.93</b>	<b>8,458.92</b>	<b>3,406.01</b>	<b>0.00</b>	<b>3,406.01</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>11,712.39</b>	<b>167.47</b>	<b>15.48</b>	<b>11,864.38</b>	<b>-0.55</b>	<b>11,864.93</b>	<b>8,458.92</b>	<b>3,406.01</b>	<b>0.00</b>	<b>3,406.01</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50660 - BELLEVUE CITY</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50770 - BERLIN HEIGHTS VILLA</b>											
<b>Property</b>											
<b>Funds</b>											
*50770 2015010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50770 - BERLIN HEIGHTS VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50770 2015010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 1997010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51450 - CASTALIA VILLAGE</b>											
<b>Property Funds</b>											
*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	-0.01	0.06	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.05
<b>Total Funds</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.02</b>	<b>0.00</b>	<b>0.22</b>
<b>Total Property</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.02</b>	<b>0.00</b>	<b>0.22</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.02</b>	<b>0.00</b>	<b>0.22</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*51450 2014010 - CURREN	0.13	0.00	0.00	0.13	0.00	0.13	0.00	0.13	0.00	<b>0.13</b>
51450 0000010 - GENERA	0.02	0.00	0.00	0.02	0.00	0.02	-0.01	0.03	0.00	<b>0.03</b>
51450 2005010 - ROAD I	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.03	0.00	<b>0.03</b>
51450 2008010 - POLICE &	0.06	0.00	0.00	0.06	0.00	0.06	0.01	0.05	0.00	<b>0.05</b>
<b>Total Funds</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>
<b>Total Property</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	0.43	0.34	0.05	0.00	0.00	0.82	0.00	0.82	0.10	0.00	0.72
53790 0000020 - GENERAL	3.12	2.36	0.32	0.00	0.00	5.80	0.00	5.80	0.58	0.05	5.17
53790 0000030 - POLICE	0.67	0.51	0.07	0.00	0.00	1.25	0.00	1.25	0.12	0.01	1.12
53790 2004010 - FIRE	6.34	4.77	0.65	0.00	0.00	11.76	0.00	11.76	1.17	0.10	10.49
<b>Total Funds</b>	<b>10.56</b>	<b>7.98</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>0.00</b>	<b>19.63</b>	<b>1.97</b>	<b>0.16</b>	<b>17.50</b>
<b>Total Property</b>	<b>10.56</b>	<b>7.98</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>0.00</b>	<b>19.63</b>	<b>1.97</b>	<b>0.16</b>	<b>17.50</b>
<b>Total 53790 - HURON CITY</b>	<b>10.56</b>	<b>7.98</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>0.00</b>	<b>19.63</b>	<b>1.97</b>	<b>0.16</b>	<b>17.50</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property</b>										
<b>Funds</b>										
53790 0000010 - FIREMAN	23.16	0.23	0.00	23.39	0.00	23.39	22.57	0.82	0.00	<b>0.82</b>
53790 0000020 - GENERA	162.10	1.57	0.00	163.67	0.00	163.67	157.87	5.80	0.00	<b>5.80</b>
53790 0000030 - POLICE	34.73	0.34	0.00	35.07	0.00	35.07	33.82	1.25	0.00	<b>1.25</b>
53790 2004010 - FIRE	329.69	3.38	0.00	333.07	0.00	333.07	321.31	11.76	0.00	<b>11.76</b>
<b>Total Funds</b>	<b>549.68</b>	<b>5.52</b>	<b>0.00</b>	<b>555.20</b>	<b>0.00</b>	<b>555.20</b>	<b>535.57</b>	<b>19.63</b>	<b>0.00</b>	<b>19.63</b>
<b>Total Property</b>	<b>549.68</b>	<b>5.52</b>	<b>0.00</b>	<b>555.20</b>	<b>0.00</b>	<b>555.20</b>	<b>535.57</b>	<b>19.63</b>	<b>0.00</b>	<b>19.63</b>
<b>Total 53790 - HURON CITY</b>	<b>549.68</b>	<b>5.52</b>	<b>0.00</b>	<b>555.20</b>	<b>0.00</b>	<b>555.20</b>	<b>535.57</b>	<b>19.63</b>	<b>0.00</b>	<b>19.63</b>



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property Funds</b>											
*54000 2013010 - EMERGEN	9.20	0.00	0.00	0.00	0.00	9.20	0.00	9.20	0.96	0.01	8.23
54000 0000010 - GENERAL	14.24	8.30	0.00	0.00	0.00	22.54	0.00	22.54	2.25	0.01	20.28
54000 1999010 - CURRENT	7.16	3.16	0.00	0.00	0.00	10.32	0.00	10.32	1.03	0.00	9.29
54000 2000010 - ROAD IMP	12.39	5.51	0.00	0.00	0.00	17.90	0.00	17.90	1.80	0.01	16.09
54000 2005020 - FIRE & E.	6.08	3.40	0.00	0.00	0.00	9.48	0.00	9.48	0.93	0.00	8.55
54000 2009010 - AIRPORT F	2.55	1.47	0.00	0.00	0.00	4.02	0.00	4.02	0.40	0.00	3.62
54000 2012010 - CURRENT	8.36	4.85	0.00	0.00	0.00	13.21	0.00	13.21	1.33	0.00	11.88
<b>Total Funds</b>	<b>59.98</b>	<b>26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.67</b>	<b>0.00</b>	<b>86.67</b>	<b>8.70</b>	<b>0.03</b>	<b>77.94</b>
<b>Total Property</b>	<b>59.98</b>	<b>26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.67</b>	<b>0.00</b>	<b>86.67</b>	<b>8.70</b>	<b>0.03</b>	<b>77.94</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>59.98</b>	<b>26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.67</b>	<b>0.00</b>	<b>86.67</b>	<b>8.70</b>	<b>0.03</b>	<b>77.94</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property</b>										
<b>Funds</b>										
*54000 2013010 - EMERGI	10.06	0.30	0.00	10.36	0.00	10.36	1.16	9.20	0.00	<b>9.20</b>
54000 0000010 - GENERA	24.72	0.72	0.00	25.44	0.00	25.44	2.90	22.54	0.00	<b>22.54</b>
54000 1999010 - CURREN	12.21	0.60	0.00	12.81	0.00	12.81	2.49	10.32	0.00	<b>10.32</b>
54000 2000010 - ROAD I	21.14	1.02	0.00	22.16	0.00	22.16	4.26	17.90	0.00	<b>17.90</b>
54000 2005020 - FIRE & E	10.53	0.34	0.00	10.87	0.00	10.87	1.39	9.48	0.00	<b>9.48</b>
54000 2009010 - AIRPOR	4.41	0.13	0.00	4.54	0.00	4.54	0.52	4.02	0.00	<b>4.02</b>
54000 2012010 - CURREN	14.51	0.43	0.00	14.94	0.00	14.94	1.73	13.21	0.00	<b>13.21</b>
<b>Total Funds</b>	<b>97.58</b>	<b>3.54</b>	<b>0.00</b>	<b>101.12</b>	<b>0.00</b>	<b>101.12</b>	<b>14.45</b>	<b>86.67</b>	<b>0.00</b>	<b>86.67</b>
<b>Total Property</b>	<b>97.58</b>	<b>3.54</b>	<b>0.00</b>	<b>101.12</b>	<b>0.00</b>	<b>101.12</b>	<b>14.45</b>	<b>86.67</b>	<b>0.00</b>	<b>86.67</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>97.58</b>	<b>3.54</b>	<b>0.00</b>	<b>101.12</b>	<b>0.00</b>	<b>101.12</b>	<b>14.45</b>	<b>86.67</b>	<b>0.00</b>	<b>86.67</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>55170 - MILAN VILLAGE</b>											
<b>Property Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property Funds</b>											
57440 0000010 - FIREMAN'	67.14	32.24	5.65	90.65	0.00	195.68	0.00	195.68	19.57	0.53	175.58
57440 0000020 - GENERAL	816.85	392.41	68.66	1,102.90	0.00	2,380.82	0.00	2,380.82	238.07	6.26	2,136.49
57440 0000030 - POLICE PE	67.15	32.24	5.65	90.64	0.00	195.68	0.00	195.68	19.57	0.51	175.60
57440 1998010 - BOND/LIBF	223.77	107.51	18.81	302.17	0.00	652.26	0.00	652.26	65.24	1.71	585.31
<b>Total Funds</b>	<b>1,174.91</b>	<b>564.40</b>	<b>98.77</b>	<b>1,586.36</b>	<b>0.00</b>	<b>3,424.44</b>	<b>0.00</b>	<b>3,424.44</b>	<b>342.45</b>	<b>9.01</b>	<b>3,072.98</b>
<b>Total Property</b>	<b>1,174.91</b>	<b>564.40</b>	<b>98.77</b>	<b>1,586.36</b>	<b>0.00</b>	<b>3,424.44</b>	<b>0.00</b>	<b>3,424.44</b>	<b>342.45</b>	<b>9.01</b>	<b>3,072.98</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,174.91</b>	<b>564.40</b>	<b>98.77</b>	<b>1,586.36</b>	<b>0.00</b>	<b>3,424.44</b>	<b>0.00</b>	<b>3,424.44</b>	<b>342.45</b>	<b>9.01</b>	<b>3,072.98</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57440 - SANDUSKY CITY</b>										
<b>Property</b>										
<b>Funds</b>										
57440 0000010 - FIREMAN	723.52	9.97	1.91	731.58	0.00	731.58	535.90	195.68	0.00	<b>195.68</b>
57440 0000020 - GENERA	8,803.07	121.15	23.14	8,901.08	0.00	8,901.08	6,520.26	2,380.82	0.00	<b>2,380.82</b>
57440 0000030 - POLICE F	723.56	9.95	1.90	731.61	0.00	731.61	535.93	195.68	0.00	<b>195.68</b>
57440 1998010 - BOND/LII	2,411.80	33.20	6.34	2,438.66	0.00	2,438.66	1,786.40	652.26	0.00	<b>652.26</b>
<b>Total Funds</b>	<b>12,661.95</b>	<b>174.27</b>	<b>33.29</b>	<b>12,802.93</b>	<b>0.00</b>	<b>12,802.93</b>	<b>9,378.49</b>	<b>3,424.44</b>	<b>0.00</b>	<b>3,424.44</b>
<b>Total Property</b>	<b>12,661.95</b>	<b>174.27</b>	<b>33.29</b>	<b>12,802.93</b>	<b>0.00</b>	<b>12,802.93</b>	<b>9,378.49</b>	<b>3,424.44</b>	<b>0.00</b>	<b>3,424.44</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>12,661.95</b>	<b>174.27</b>	<b>33.29</b>	<b>12,802.93</b>	<b>0.00</b>	<b>12,802.93</b>	<b>9,378.49</b>	<b>3,424.44</b>	<b>0.00</b>	<b>3,424.44</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58590 - VERMILION CITY</b>											
<b>Property</b>											
<b>Funds</b>											
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58590 - VERMILION CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61056 2002010 - CURRENT	46.63	23.12	1.98	34.67	0.00	106.40	0.00	106.40	10.63	0.28	95.49
61056 2005010 - CURRENT	65.11	32.52	2.78	48.49	0.00	148.90	0.00	148.90	14.91	0.39	133.60
<b>Total Funds</b>	<b>111.74</b>	<b>55.64</b>	<b>4.76</b>	<b>83.16</b>	<b>0.00</b>	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>	<b>25.54</b>	<b>0.67</b>	<b>229.09</b>
<b>Total Property</b>	<b>111.74</b>	<b>55.64</b>	<b>4.76</b>	<b>83.16</b>	<b>0.00</b>	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>	<b>25.54</b>	<b>0.67</b>	<b>229.09</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>111.74</b>	<b>55.64</b>	<b>4.76</b>	<b>83.16</b>	<b>0.00</b>	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>	<b>25.54</b>	<b>0.67</b>	<b>229.09</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	285.84	4.00	0.00	289.84	0.00	289.84	183.44	106.40	0.00	<b>106.40</b>
61056 2005010 - CURREN	396.30	5.01	0.00	401.31	0.00	401.31	252.41	148.90	0.00	<b>148.90</b>
<b>Total Funds</b>	<b>682.14</b>	<b>9.01</b>	<b>0.00</b>	<b>691.15</b>	<b>0.00</b>	<b>691.15</b>	<b>435.85</b>	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>
<b>Total Property</b>	<b>682.14</b>	<b>9.01</b>	<b>0.00</b>	<b>691.15</b>	<b>0.00</b>	<b>691.15</b>	<b>435.85</b>	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>682.14</b>	<b>9.01</b>	<b>0.00</b>	<b>691.15</b>	<b>0.00</b>	<b>691.15</b>	<b>435.85</b>	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61057 - RITTER PULIC LIBRAR</b>											
<b>Property Funds</b>											
61057 2007010 - CURRENT	288.79	130.04	24.20	260.80	0.00	703.83	0.00	703.83	70.35	2.71	630.77
61057 2012010 - CURRENT	180.49	81.27	15.12	163.00	0.00	439.88	0.00	439.88	44.00	1.70	394.18
<b>Total Funds</b>	<b>469.28</b>	<b>211.31</b>	<b>39.32</b>	<b>423.80</b>	<b>0.00</b>	<b>1,143.71</b>	<b>0.00</b>	<b>1,143.71</b>	<b>114.35</b>	<b>4.41</b>	<b>1,024.95</b>
<b>Total Property</b>	<b>469.28</b>	<b>211.31</b>	<b>39.32</b>	<b>423.80</b>	<b>0.00</b>	<b>1,143.71</b>	<b>0.00</b>	<b>1,143.71</b>	<b>114.35</b>	<b>4.41</b>	<b>1,024.95</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>469.28</b>	<b>211.31</b>	<b>39.32</b>	<b>423.80</b>	<b>0.00</b>	<b>1,143.71</b>	<b>0.00</b>	<b>1,143.71</b>	<b>114.35</b>	<b>4.41</b>	<b>1,024.95</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61057 2007010 - CURREN	2,404.78	32.84	3.03	2,434.59	-0.02	2,434.61	1,730.78	703.83	0.00	<b>703.83</b>
61057 2012010 - CURREN	1,502.98	20.53	1.90	1,521.61	-0.01	1,521.62	1,081.74	439.88	0.00	<b>439.88</b>
<b>Total Funds</b>	<b>3,907.76</b>	<b>53.37</b>	<b>4.93</b>	<b>3,956.20</b>	<b>-0.03</b>	<b>3,956.23</b>	<b>2,812.52</b>	<b>1,143.71</b>	<b>0.00</b>	<b>1,143.71</b>
<b>Total Property</b>	<b>3,907.76</b>	<b>53.37</b>	<b>4.93</b>	<b>3,956.20</b>	<b>-0.03</b>	<b>3,956.23</b>	<b>2,812.52</b>	<b>1,143.71</b>	<b>0.00</b>	<b>1,143.71</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>3,907.76</b>	<b>53.37</b>	<b>4.93</b>	<b>3,956.20</b>	<b>-0.03</b>	<b>3,956.23</b>	<b>2,812.52</b>	<b>1,143.71</b>	<b>0.00</b>	<b>1,143.71</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61069 2013010 - CURRENT	6.28	3.33	0.43	2.30	0.00	12.34	0.00	12.34	1.24	0.08	11.02
<b>Total Funds</b>	<b>6.28</b>	<b>3.33</b>	<b>0.43</b>	<b>2.30</b>	<b>0.00</b>	<b>12.34</b>	<b>0.00</b>	<b>12.34</b>	<b>1.24</b>	<b>0.08</b>	<b>11.02</b>
<b>Total Property</b>	<b>6.28</b>	<b>3.33</b>	<b>0.43</b>	<b>2.30</b>	<b>0.00</b>	<b>12.34</b>	<b>0.00</b>	<b>12.34</b>	<b>1.24</b>	<b>0.08</b>	<b>11.02</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>6.28</b>	<b>3.33</b>	<b>0.43</b>	<b>2.30</b>	<b>0.00</b>	<b>12.34</b>	<b>0.00</b>	<b>12.34</b>	<b>1.24</b>	<b>0.08</b>	<b>11.02</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
Property										
Funds										
61069 2013010 - CURREN	183.76	1.83	0.00	185.59	0.00	185.59	173.25	12.34	0.00	<b>12.34</b>
<b>Total Funds</b>	<b>183.76</b>	<b>1.83</b>	<b>0.00</b>	<b>185.59</b>	<b>0.00</b>	<b>185.59</b>	<b>173.25</b>	<b>12.34</b>	<b>0.00</b>	<b>12.34</b>
<b>Total Property</b>	<b>183.76</b>	<b>1.83</b>	<b>0.00</b>	<b>185.59</b>	<b>0.00</b>	<b>185.59</b>	<b>173.25</b>	<b>12.34</b>	<b>0.00</b>	<b>12.34</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>183.76</b>	<b>1.83</b>	<b>0.00</b>	<b>185.59</b>	<b>0.00</b>	<b>185.59</b>	<b>173.25</b>	<b>12.34</b>	<b>0.00</b>	<b>12.34</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

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



**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property</b>											
<b>Funds</b>											
61110 2007010 - CURRENT	10.71	1.13	0.18	0.00	0.00	12.02	0.00	12.02	1.17	0.01	10.84
61110 2013010 - AMBULAN	10.71	1.13	0.18	0.00	0.00	12.02	0.00	12.02	1.23	0.02	10.77
<b>Total Funds</b>	<b>21.42</b>	<b>2.26</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>0.00</b>	<b>24.04</b>	<b>2.40</b>	<b>0.03</b>	<b>21.61</b>
<b>Total Property</b>	<b>21.42</b>	<b>2.26</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>0.00</b>	<b>24.04</b>	<b>2.40</b>	<b>0.03</b>	<b>21.61</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>21.42</b>	<b>2.26</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>0.00</b>	<b>24.04</b>	<b>2.40</b>	<b>0.03</b>	<b>21.61</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie  
Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	12.02	0.23	0.00	12.25	0.00	12.25	0.23	12.02	0.00	<b>12.02</b>
61110 2013010 - AMBULA	12.03	0.24	0.00	12.27	0.00	12.27	0.25	12.02	0.00	<b>12.02</b>
<b>Total Funds</b>	<b>24.05</b>	<b>0.47</b>	<b>0.00</b>	<b>24.52</b>	<b>0.00</b>	<b>24.52</b>	<b>0.48</b>	<b>24.04</b>	<b>0.00</b>	<b>24.04</b>
<b>Total Property</b>	<b>24.05</b>	<b>0.47</b>	<b>0.00</b>	<b>24.52</b>	<b>0.00</b>	<b>24.52</b>	<b>0.48</b>	<b>24.04</b>	<b>0.00</b>	<b>24.04</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>24.05</b>	<b>0.47</b>	<b>0.00</b>	<b>24.52</b>	<b>0.00</b>	<b>24.52</b>	<b>0.48</b>	<b>24.04</b>	<b>0.00</b>	<b>24.04</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie

Settlement 2nd Half - 2016 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>Grand total</b>	<b>38,728.21</b>	<b>16,028.36</b>	<b>2,672.40</b>	<b>38,194.08</b>	<b>0.00</b>	<b>95,623.05</b>	<b>0.00</b>	<b>95,623.05</b>	<b>9,562.30</b>	<b>328.05</b>	<b>85,732.70</b>

**Unit/Fund Settlement Report (Manf. Home Totals)**

Erie

Settlement 2nd Half - 2016 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>408,151.36</b>	<b>7,669.79</b>	<b>878.85</b>	<b>414,942.30</b>	<b>69.68</b>	<b>414,872.62</b>	<b>319,249.57</b>	<b>95,623.05</b>	<b>0.00</b>	<b>95,623.05</b>