

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2015 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	531,888.26	0.00	0.00	16,298.80	0.00	548,187.06	221.76	547,965.30	8,139.94	460.35	539,365.01
*60280 2015010 - CURREN	175,125.94	0.00	0.00	5,336.46	0.00	180,462.40	73.14	180,389.26	2,680.03	151.41	177,557.82
10220 0000010 - GENERAL	1,876,327.15	174,679.36	27,903.18	63,795.95	0.00	2,142,705.64	867.10	2,141,838.54	31,816.79	1,800.99	2,108,220.76
10220 2003010 - MENTAL H	2,032,316.70	183,018.38	29,236.08	66,847.78	0.00	2,311,418.94	936.94	2,310,482.00	34,321.92	1,919.54	2,274,240.54
10220 2010010 - PARK DIS	400,106.25	37,189.15	5,940.60	13,582.22	0.00	456,818.22	184.75	456,633.47	6,783.40	383.66	449,466.41
10220 2011010 - SENIOR C	400,106.25	37,189.15	5,940.60	13,582.22	0.00	456,818.22	184.75	456,633.47	6,783.40	383.66	449,466.41
60270 2006010 - CURRENT	390,048.37	35,861.41	5,728.55	13,097.66	0.00	444,735.99	180.48	444,555.51	6,603.66	372.53	437,579.32
60270 2007010 - CURRENT	160,078.11	14,874.67	2,376.06	5,432.47	0.00	182,761.31	73.91	182,687.40	2,713.65	153.49	179,820.26
60270 2009010 - CURRENT	240,119.76	22,312.76	3,564.22	8,148.69	0.00	274,145.43	110.89	274,034.54	4,070.76	230.23	269,733.55
60280 2007010 - CURRENT	553,568.83	51,128.38	8,167.24	18,673.26	0.00	631,537.71	256.02	631,281.69	9,377.22	529.64	621,374.83
60280 2010010 - CURRENT	237,239.71	21,911.73	3,500.18	8,002.72	0.00	270,654.34	109.68	270,544.66	4,018.91	226.95	266,298.80
<b>Total Funds</b>	<b>6,996,925.33</b>	<b>578,164.99</b>	<b>92,356.71</b>	<b>232,798.23</b>	<b>0.00</b>	<b>7,900,245.26</b>	<b>3,199.42</b>	<b>7,897,045.84</b>	<b>117,309.68</b>	<b>6,612.45</b>	<b>7,773,123.71</b>
<b>TIF</b>											
C883209001 - LAKECREST T	47,274.97	0.00	0.00	0.00	0.00	47,274.97	0.00	47,274.97	701.99	0.00	46,572.98
C883209002 - NOMS	84,291.04	0.00	0.00	0.00	0.00	84,291.04	0.00	84,291.04	1,251.63	0.00	83,039.41
C883209003 - MAUI SANDS	28,142.04	0.00	0.00	0.00	0.00	28,142.04	0.00	28,142.04	417.88	0.00	27,724.16
C883304003 - QUARRY LAK	38,433.68	0.00	0.00	0.00	0.00	38,433.68	0.00	38,433.68	570.70	0.00	37,862.98
C883905009 - LMN DEVELOF	49,577.71	0.00	0.00	0.00	0.00	49,577.71	0.00	49,577.71	736.18	0.00	48,841.53
C884105001 - LMN DEVELOF	387,363.75	0.00	0.00	0.00	0.00	387,363.75	0.00	387,363.75	5,751.95	0.00	381,611.80
<b>Total TIF</b>	<b>635,083.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,083.19</b>	<b>0.00</b>	<b>635,083.19</b>	<b>9,430.33</b>	<b>0.00</b>	<b>625,652.86</b>
<b>Total Property</b>	<b>7,632,008.52</b>	<b>578,164.99</b>	<b>92,356.71</b>	<b>232,798.23</b>	<b>0.00</b>	<b>8,535,328.45</b>	<b>3,199.42</b>	<b>8,532,129.03</b>	<b>126,740.01</b>	<b>6,612.45</b>	<b>8,398,776.57</b>
<b>Special County</b>											
C13010515 - UNPAID SEWEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUENT :	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.01	0.09
C133232001 - UNPAID SEWE	800.66	0.00	0.00	0.00	0.00	800.66	0.00	800.66	0.00	10.17	790.49
C133333001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133939001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133942001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWER	14,104.66	0.00	0.00	0.00	0.00	0.00	14,104.66	0.00	14,104.66	0.00	393.09	13,711.57
C134243001 - DELQ SEWER	15,166.21	0.00	0.00	0.00	0.00	0.00	15,166.21	0.00	15,166.21	0.00	434.18	14,732.03
C134244001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134245001 - DELQ SEWER	1,759.11	0.00	0.00	0.00	0.00	0.00	1,759.11	0.00	1,759.11	0.00	43.00	1,716.11
C134246001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEWE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	25.00	475.00
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C140106001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142626001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143131001 - DELINQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143232001 - UNPAID WATE	744.55	0.00	0.00	0.00	0.00	0.00	744.55	0.00	744.55	0.00	3.42	741.13
C143333001 - DELINQUENT '	275.68	0.00	0.00	0.00	0.00	0.00	275.68	0.00	275.68	0.00	13.78	261.90
C143939001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C160101003 - WINKLER #10	269.68	0.00	0.00	0.00	0.00	0.00	269.68	0.00	269.68	0.00	0.00	269.68
C160101005 - COUNTRY AC	120.98	0.00	0.00	0.00	0.00	0.00	120.98	0.00	120.98	0.00	3.38	117.60
C160101006 - HUMM TILE #	2,022.91	0.00	0.00	0.00	0.00	0.00	2,022.91	0.00	2,022.91	0.00	0.00	2,022.91
C160101008 - CHURCH TILE	1,486.52	0.00	0.00	0.00	0.00	0.00	1,486.52	0.00	1,486.52	0.00	0.00	1,486.52
C160101009 - HUMM TILE ii #	1,185.73	0.00	0.00	0.00	0.00	0.00	1,185.73	0.00	1,185.73	0.00	0.00	1,185.73
C160101010 - ARLINGTON H	79.65	0.00	0.00	0.00	0.00	0.00	79.65	0.00	79.65	0.00	0.00	79.65
C160101011 - LAYNE TILE #	77.32	0.00	0.00	0.00	0.00	0.00	77.32	0.00	77.32	0.00	0.00	77.32
C160101012 - HUFF ROAD D	87.28	0.00	0.00	0.00	0.00	0.00	87.28	0.00	87.28	0.00	0.00	87.28
C160707001 - DENMAN # 22	1,125.09	0.00	0.00	0.00	0.00	0.00	1,125.09	0.00	1,125.09	0.00	4.62	1,120.47
C160707002 - KNOTT-HUNTE	138.65	0.00	0.00	0.00	0.00	0.00	138.65	0.00	138.65	0.00	0.34	138.31
C160707003 - COHA TILE #	115.16	0.00	0.00	0.00	0.00	0.00	115.16	0.00	115.16	0.00	0.00	115.16
C160707004 - ROLLING ACR	42.91	0.00	0.00	0.00	0.00	0.00	42.91	0.00	42.91	0.00	0.00	42.91
C160707006 - SEBOLT #129	422.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	422.00	0.00	0.31	421.69
C161212001 - ADAMS #19 R	872.75	0.00	0.00	0.00	0.00	0.00	872.75	0.00	872.75	0.00	3.25	869.50

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			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C161212002 - WASHBURN T	2,468.20	0.00	0.00	0.00	0.00	0.00	2,468.20	0.00	2,468.20	0.00	1.17	2,467.03
C161212003 - TRINTER #18	1,515.49	0.00	0.00	0.00	0.00	0.00	1,515.49	0.00	1,515.49	0.00	0.00	1,515.49
C161212005 - CROLL #43 DI	3,997.32	0.00	0.00	0.00	0.00	0.00	3,997.32	0.00	3,997.32	0.00	6.87	3,990.45
C161212006 - MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRAS S	190.59	0.00	0.00	0.00	0.00	0.00	190.59	0.00	190.59	0.00	0.70	189.89
C161212008 - WILLARD-MCC	397.45	0.00	0.00	0.00	0.00	0.00	397.45	0.00	397.45	0.00	9.40	388.05
C161212009 - BLACK TILE #	370.07	0.00	0.00	0.00	0.00	0.00	370.07	0.00	370.07	0.00	0.00	370.07
C161212011 - SHEROD DIT	143.12	0.00	0.00	0.00	0.00	0.00	143.12	0.00	143.12	0.00	0.00	143.12
C161212012 - CHAPPEL CRE	144.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00	0.00	0.00	144.00
C161212013 - EDSON CREE	668.75	0.00	0.00	0.00	0.00	0.00	668.75	0.00	668.75	0.00	0.79	667.96
C161212014 - VINEYARDS &	1,046.98	0.00	0.00	0.00	0.00	0.00	1,046.98	0.00	1,046.98	0.00	0.00	1,046.98
C161217004 - FICHTEL # 23	201.37	0.00	0.00	0.00	0.00	0.00	201.37	0.00	201.37	0.00	0.00	201.37
C162323003 - CLAYTON #15	3,790.00	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00	3,790.00	0.00	1.47	3,788.53
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62
C162324003 - DELEMATRE #	1,402.09	0.00	0.00	0.00	0.00	0.00	1,402.09	0.00	1,402.09	0.00	0.00	1,402.09
C162324004 - SCHLESSMAN	685.56	0.00	0.00	0.00	0.00	0.00	685.56	0.00	685.56	0.00	0.00	685.56
C162324007 - SCHNEE-CLAY	548.68	0.00	0.00	0.00	0.00	0.00	548.68	0.00	548.68	0.00	0.00	548.68
C162324010 - TOMMAS DIT	108.09	0.00	0.00	0.00	0.00	0.00	108.09	0.00	108.09	0.00	0.00	108.09
C162325003 - STONE CLAYT	4,080.34	0.00	0.00	0.00	0.00	0.00	4,080.34	0.00	4,080.34	0.00	8.26	4,072.08
C162325004 - SCHNEE-ZENI	1,435.12	0.00	0.00	0.00	0.00	0.00	1,435.12	0.00	1,435.12	0.00	0.55	1,434.57
C162325006 - PORTLAND R	242.33	0.00	0.00	0.00	0.00	0.00	242.33	0.00	242.33	0.00	0.00	242.33
C162325008 - STEWARD-THI	176.42	0.00	0.00	0.00	0.00	0.00	176.42	0.00	176.42	0.00	0.00	176.42
C162325010 - STEWARD-THI	1,391.65	0.00	0.00	0.00	0.00	0.00	1,391.65	0.00	1,391.65	0.00	0.00	1,391.65
C162627005 - WOBSEY #41	94.71	0.00	0.00	0.00	0.00	0.00	94.71	0.00	94.71	0.00	0.00	94.71
C162627006 - CASWELL #20	430.81	0.00	0.00	0.00	0.00	0.00	430.81	0.00	430.81	0.00	0.00	430.81
C162629002 - C SMITH #59	1,626.86	0.00	0.00	0.00	0.00	0.00	1,626.86	0.00	1,626.86	0.00	0.00	1,626.86
C16262913 - BURDETT-WOC	798.42	0.00	0.00	0.00	0.00	0.00	798.42	0.00	798.42	0.00	0.00	798.42
C162727001 - BEHNKE DITC	120.03	0.00	0.00	0.00	0.00	0.00	120.03	0.00	120.03	0.00	1.52	118.51
C163232001 - STRICKFADE	334.63	0.00	0.00	0.00	0.00	0.00	334.63	0.00	334.63	0.00	0.27	334.36
C163232002 - HINDE #6	78.02	0.00	0.00	0.00	0.00	0.00	78.02	0.00	78.02	0.00	0.00	78.02
C163232004 - NESSELHAUF	221.14	0.00	0.00	0.00	0.00	0.00	221.14	0.00	221.14	0.00	0.00	221.14
C163232005 - TAYLOR #24 D	1,679.26	0.00	0.00	0.00	0.00	0.00	1,679.26	0.00	1,679.26	0.00	0.19	1,679.07
C163232009 - FAIRVIEW LA	533.32	0.00	0.00	0.00	0.00	0.00	533.32	0.00	533.32	0.00	0.00	533.32
C163232010 - KOB #13 DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163232012 - COUNTRY CL	74.10	0.00	0.00	0.00	0.00	0.00	74.10	0.00	74.10	0.00	0.00	74.10
C163232014 - MILLER ROAD	174.36	0.00	0.00	0.00	0.00	0.00	174.36	0.00	174.36	0.00	0.00	174.36
C163232015 - HERBER TILE	98.07	0.00	0.00	0.00	0.00	0.00	98.07	0.00	98.07	0.00	0.00	98.07
C163232016 - JOHNSON #5	283.77	0.00	0.00	0.00	0.00	0.00	283.77	0.00	283.77	0.00	0.00	283.77
C163232017 - ATLANTIC AV	661.56	0.00	0.00	0.00	0.00	0.00	661.56	0.00	661.56	0.00	0.00	661.56
C163232019 - KOB #13	393.59	0.00	0.00	0.00	0.00	0.00	393.59	0.00	393.59	0.00	0.18	393.41
C163232020 - HERMES #25	148.71	0.00	0.00	0.00	0.00	0.00	148.71	0.00	148.71	0.00	0.00	148.71
C163232021 - B & O #31 DIT	717.67	0.00	0.00	0.00	0.00	0.00	717.67	0.00	717.67	0.00	0.00	717.67

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			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C163232022 - WINDAMERE S	164.78	0.00	0.00	0.00	0.00	0.00	164.78	0.00	164.78	0.00	0.00	164.78
C163232023 - ATLANTIC AV	745.66	0.00	0.00	0.00	0.00	0.00	745.66	0.00	745.66	0.00	0.00	745.66
C163232024 - DAHS SUB-2 #	408.17	0.00	0.00	0.00	0.00	0.00	408.17	0.00	408.17	0.00	0.00	408.17
C163232025 - DEER WALK S	88.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	0.00	0.00	88.00
C163232026 - ORCHARD CO	350.10	0.00	0.00	0.00	0.00	0.00	350.10	0.00	350.10	0.00	0.00	350.10
C163232027 - TAYLOR BROC	83.29	0.00	0.00	0.00	0.00	0.00	83.29	0.00	83.29	0.00	0.00	83.29
C163232028 - THE RESERV	859.74	0.00	0.00	0.00	0.00	0.00	859.74	0.00	859.74	0.00	0.00	859.74
C163232029 - THE RESERV	554.34	0.00	0.00	0.00	0.00	0.00	554.34	0.00	554.34	0.00	0.00	554.34
C163232030 - TIMBERLAKE S	665.12	0.00	0.00	0.00	0.00	0.00	665.12	0.00	665.12	0.00	0.00	665.12
C163232031 - TIMBERLAKE S	770.56	0.00	0.00	0.00	0.00	0.00	770.56	0.00	770.56	0.00	0.00	770.56
C163232032 - UNITED CHUR	450.16	0.00	0.00	0.00	0.00	0.00	450.16	0.00	450.16	0.00	0.00	450.16
C163232033 - CAMPBELL S	216.18	0.00	0.00	0.00	0.00	0.00	216.18	0.00	216.18	0.00	0.00	216.18
C163232034 - ANGELS PAT	1,286.17	0.00	0.00	0.00	0.00	0.00	1,286.17	0.00	1,286.17	0.00	0.00	1,286.17
C163232035 - WINDAMERE S	1,249.80	0.00	0.00	0.00	0.00	0.00	1,249.80	0.00	1,249.80	0.00	0.00	1,249.80
C163232036 - SANDY ACRE	1,560.98	0.00	0.00	0.00	0.00	0.00	1,560.98	0.00	1,560.98	0.00	13.89	1,547.09
C163232037 - KALAHARI RE	343.43	0.00	0.00	0.00	0.00	0.00	343.43	0.00	343.43	0.00	0.00	343.43
C163232038 - SHAKER HIGH	678.92	0.00	0.00	0.00	0.00	0.00	678.92	0.00	678.92	0.00	1.12	677.80
C163232039 - THE RESERV	513.03	0.00	0.00	0.00	0.00	0.00	513.03	0.00	513.03	0.00	0.00	513.03
C163232040 - ANGELS POIN	376.03	0.00	0.00	0.00	0.00	0.00	376.03	0.00	376.03	0.00	0.00	376.03
C163232041 - BONE CREEK	47.73	0.00	0.00	0.00	0.00	0.00	47.73	0.00	47.73	0.00	0.00	47.73
C163232042 - LAKECREST S	1,814.15	0.00	0.00	0.00	0.00	0.00	1,814.15	0.00	1,814.15	0.00	0.00	1,814.15
C163331002 - BROWN KUEB	479.01	0.00	0.00	0.00	0.00	0.00	479.01	0.00	479.01	0.00	0.12	478.89
C163331003 - WAHL #5	638.74	0.00	0.00	0.00	0.00	0.00	638.74	0.00	638.74	0.00	0.00	638.74
C163333001 - BROWN-KUEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY C	355.01	0.00	0.00	0.00	0.00	0.00	355.01	0.00	355.01	0.00	0.00	355.01
C163333003 - MUSHCASH #	239.46	0.00	0.00	0.00	0.00	0.00	239.46	0.00	239.46	0.00	0.00	239.46
C163333004 - SCHWEINFUR	356.99	0.00	0.00	0.00	0.00	0.00	356.99	0.00	356.99	0.00	0.00	356.99
C163333005 - WAHL ROAD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #2	174.24	0.00	0.00	0.00	0.00	0.00	174.24	0.00	174.24	0.00	0.25	173.99
C163333011 - SCHERER TI	146.25	0.00	0.00	0.00	0.00	0.00	146.25	0.00	146.25	0.00	0.00	146.25
C163333012 - WHITES LAND	1,881.80	0.00	0.00	0.00	0.00	0.00	1,881.80	0.00	1,881.80	0.00	0.00	1,881.80
C163333016 - KARBLER #10	58.19	0.00	0.00	0.00	0.00	0.00	58.19	0.00	58.19	0.00	0.00	58.19
C163333017 - BRENNER #1	67.69	0.00	0.00	0.00	0.00	0.00	67.69	0.00	67.69	0.00	0.00	67.69
C163333018 - QUARRY LAK	962.59	0.00	0.00	0.00	0.00	0.00	962.59	0.00	962.59	0.00	0.00	962.59
C163333019 - WHITES LAND	1,404.90	0.00	0.00	0.00	0.00	0.00	1,404.90	0.00	1,404.90	0.00	0.81	1,404.09
C163333020 - VILLAGE HILL	2,000.02	0.00	0.00	0.00	0.00	0.00	2,000.02	0.00	2,000.02	0.00	0.00	2,000.02
C163336001 - WHITES LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163336002 - WAHL RD TIL	32.09	0.00	0.00	0.00	0.00	0.00	32.09	0.00	32.09	0.00	0.00	32.09
C163336003 - WAHL JOINT C	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00
C163939001 - SANCTUARY #	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00
C163939003 - STARR-HEIMB	504.03	0.00	0.00	0.00	0.00	0.00	504.03	0.00	504.03	0.00	0.00	504.03
C163939005 - WASHBURN #	628.01	0.00	0.00	0.00	0.00	0.00	628.01	0.00	628.01	0.00	0.00	628.01

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

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C163939007 - HOFFMAN #3	3,652.84	0.00	0.00	0.00	0.00	3,652.84	0.00	3,652.84	0.00	4.52	3,648.32	
C163939008 - NICKELS TIEL	54.73	0.00	0.00	0.00	0.00	54.73	0.00	54.73	0.00	0.00	54.73	
C163939011 - DILDINE # 7 R	111.32	0.00	0.00	0.00	0.00	111.32	0.00	111.32	0.00	0.00	111.32	
C163939014 - SCHLESSMA	135.01	0.00	0.00	0.00	0.00	135.01	0.00	135.01	0.00	0.00	135.01	
C163939016 - HURON RIVE	502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95	0.00	0.00	502.95	
C163939017 - EVERETT TIL	35.16	0.00	0.00	0.00	0.00	35.16	0.00	35.16	0.00	0.00	35.16	
C163939018 - BOOS #50	922.00	0.00	0.00	0.00	0.00	922.00	0.00	922.00	0.00	0.00	922.00	
C163939019 - BOOS TILE #	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00	
C163939020 - FOUR SEEASC	2,492.98	0.00	0.00	0.00	0.00	2,492.98	0.00	2,492.98	0.00	0.00	2,492.98	
C163939021 - STIERHOFF T	117.87	0.00	0.00	0.00	0.00	117.87	0.00	117.87	0.00	0.00	117.87	
C163939022 - EAGLE CRES	446.56	0.00	0.00	0.00	0.00	446.56	0.00	446.56	0.00	0.00	446.56	
C163939023 - EAGLE CRES	628.56	0.00	0.00	0.00	0.00	628.56	0.00	628.56	0.00	0.00	628.56	
C163939024 - HURON GREE	878.84	0.00	0.00	0.00	0.00	878.84	0.00	878.84	0.00	0.00	878.84	
C163939025 - LAKEFIELD M	339.46	0.00	0.00	0.00	0.00	339.46	0.00	339.46	0.00	0.00	339.46	
C163939026 - PLUM BROOK	427.28	0.00	0.00	0.00	0.00	427.28	0.00	427.28	0.00	0.00	427.28	
C163939027 - PLUM BROOK	63.18	0.00	0.00	0.00	0.00	63.18	0.00	63.18	0.00	0.00	63.18	
C163939028 - SONGWOOD F	328.45	0.00	0.00	0.00	0.00	328.45	0.00	328.45	0.00	0.00	328.45	
C163939029 - SONGWOOD F	142.85	0.00	0.00	0.00	0.00	142.85	0.00	142.85	0.00	0.00	142.85	
C163939031 - EAGLE CRES	588.15	0.00	0.00	0.00	0.00	588.15	0.00	588.15	0.00	2.50	585.65	
C163940002 - HOFFMAN DI	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.73	0.00	0.04	0.69	
C163941002 - DAUCH DITC	119.62	0.00	0.00	0.00	0.00	119.62	0.00	119.62	0.00	0.00	119.62	
C163941005 - WILLOW LAKE	905.27	0.00	0.00	0.00	0.00	905.27	0.00	905.27	0.00	0.00	905.27	
C163942001 - BEATTY DITC	548.07	0.00	0.00	0.00	0.00	548.07	0.00	548.07	0.00	0.00	548.07	
C163942004 - RYE BEACH #	34.43	0.00	0.00	0.00	0.00	34.43	0.00	34.43	0.00	0.00	34.43	
C165050002 - TAYLOR TILE	1,302.37	0.00	0.00	0.00	0.00	1,302.37	0.00	1,302.37	0.00	22.01	1,280.36	
C165050003 - CREEKSIDE C	179.79	0.00	0.00	0.00	0.00	179.79	0.00	179.79	0.00	0.00	179.79	
C165050004 - EDISON RIDG	1,122.90	0.00	0.00	0.00	0.00	1,122.90	0.00	1,122.90	0.00	0.00	1,122.90	
C165050006 - ESTUARY #73	227.79	0.00	0.00	0.00	0.00	227.79	0.00	227.79	0.00	0.00	227.79	
C165050007 - TWIN OAKS #	1,329.30	0.00	0.00	0.00	0.00	1,329.30	0.00	1,329.30	0.00	0.00	1,329.30	
C165050008 - EDISON RIDG	100.20	0.00	0.00	0.00	0.00	100.20	0.00	100.20	0.00	0.00	100.20	
C165050009 - TWIN OAKS S	511.80	0.00	0.00	0.00	0.00	511.80	0.00	511.80	0.00	0.00	511.80	
C165050010 - MILLWOOD S	460.71	0.00	0.00	0.00	0.00	460.71	0.00	460.71	0.00	0.00	460.71	
C165454007 - SWEETBRIAR	977.92	0.00	0.00	0.00	0.00	977.92	0.00	977.92	0.00	0.19	977.73	
C165560001 - MIX #9	217.85	0.00	0.00	0.00	0.00	217.85	0.00	217.85	0.00	0.19	217.66	
C173334001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C175557001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232001 - KING AVE PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232004 - OSBORN DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232801 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232990 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C503232007 - PR 12 COLS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C503232012 - PLUMBROOK	58.90	0.00	0.00	0.00	0.00	58.90	0.00	58.90	0.00	0.00	58.90	

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

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C503232013 - P/M PROJ 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	1,717.62	0.00	0.00	0.00	0.00	1,717.62	0.00	1,717.62	0.00	85.88	1,631.74	
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 15A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503939007 - GLIDDEN/RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOO	3,999.78	0.00	0.00	0.00	0.00	3,999.78	0.00	3,999.78	0.00	0.00	3,999.78	
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	2,429.62	0.00	0.00	0.00	0.00	2,429.62	0.00	2,429.62	0.00	0.00	2,429.62	
C601212004 - KNEISEL ROA	2,937.31	0.00	0.00	0.00	0.00	2,937.31	0.00	2,937.31	0.00	5.20	2,932.11	
C603330001 - PROJ 51 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROAI	12,167.58	0.00	0.00	0.00	0.00	12,167.58	0.00	12,167.58	0.00	0.15	12,167.43	
C603333013 - PARKER ROAI	3,127.21	0.00	0.00	0.00	0.00	3,127.21	0.00	3,127.21	0.00	0.00	3,127.21	
C603941005 - ROUTE 250 W	1,740.62	0.00	0.00	0.00	0.00	1,740.62	0.00	1,740.62	0.00	0.00	1,740.62	
C603941006 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 W	2,419.20	0.00	0.00	0.00	0.00	2,419.20	0.00	2,419.20	0.00	0.00	2,419.20	
C605052001 - ROUTE 250 W	5,291.29	0.00	0.00	0.00	0.00	5,291.29	0.00	5,291.29	0.00	3.42	5,287.87	
C651212001 - CHAPEL CREE	6,230.76	0.00	0.00	0.00	0.00	6,230.76	0.00	6,230.76	0.00	0.00	6,230.76	
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>160,179.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,179.06</b>	<b>0.00</b>	<b>160,179.06</b>	<b>0.00</b>	<b>1,106.21</b>	<b>159,072.85</b>	
<b>Other</b>												
C532727001 - BEHNKE DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION I	17,781.56	0.00	0.00	0.00	0.00	17,781.56	0.00	17,781.56	0.00	889.05	16,892.51	
<b>Total Other</b>	<b>17,781.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,781.56</b>	<b>0.00</b>	<b>17,781.56</b>	<b>0.00</b>	<b>889.05</b>	<b>16,892.51</b>	
<b>Total Special</b>	<b>177,960.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,960.62</b>	<b>0.00</b>	<b>177,960.62</b>	<b>0.00</b>	<b>1,995.26</b>	<b>175,965.36</b>	
<b>Total 10220 - ERIE COUNTY</b>	<b>7,809,969.14</b>	<b>578,164.99</b>	<b>92,356.71</b>	<b>232,798.23</b>	<b>0.00</b>	<b>8,713,289.07</b>	<b>3,199.42</b>	<b>8,710,089.65</b>	<b>126,740.01</b>	<b>8,607.71</b>	<b>8,574,741.93</b>	

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property Funds</b>										
*10220 2014010 - PARK D	616,425.87	2,716.26	1,513.66	617,628.47	-2.69	617,631.16	69,485.48	548,145.68	-41.38	<b>548,187.06</b>
*60280 2015010 - CURREN	202,916.50	905.50	504.62	203,317.38	-4.22	203,321.60	22,872.75	180,448.85	-13.55	<b>180,462.40</b>
10220 0000010 - GENERA	2,409,606.25	10,412.28	5,802.27	2,414,216.26	0.00	2,414,216.26	271,624.67	2,142,591.59	-114.05	<b>2,142,705.64</b>
10220 2003010 - MENTAL	2,597,147.39	13,581.27	7,568.33	2,603,160.33	-229.59	2,603,389.92	292,090.55	2,311,299.37	-119.57	<b>2,311,418.94</b>
10220 2010010 - PARK DI	513,686.29	2,263.56	1,261.38	514,688.47	-2.24	514,690.71	57,896.77	456,793.94	-24.28	<b>456,818.22</b>
10220 2011010 - SENIOR	513,686.29	2,263.56	1,261.38	514,688.47	-2.24	514,690.71	57,896.77	456,793.94	-24.28	<b>456,818.22</b>
60270 2006010 - CURREN	500,014.41	2,263.48	1,261.30	501,016.59	-16.61	501,033.20	56,320.64	444,712.56	-23.43	<b>444,735.99</b>
60270 2007010 - CURREN	205,506.80	905.42	504.50	205,907.72	-1.03	205,908.75	23,157.17	182,751.58	-9.73	<b>182,761.31</b>
60270 2009010 - CURREN	308,260.96	1,358.13	756.90	308,862.19	-1.57	308,863.76	34,732.90	274,130.86	-14.57	<b>274,145.43</b>
60280 2007010 - CURREN	710,083.64	3,168.73	1,765.75	711,486.62	-14.97	711,501.59	79,997.28	631,504.31	-33.40	<b>631,537.71</b>
60280 2010010 - CURREN	304,321.36	1,358.25	756.89	304,922.72	-6.40	304,929.12	34,289.11	270,640.01	-14.33	<b>270,654.34</b>
<b>Total Funds</b>	<b>8,881,655.76</b>	<b>41,196.44</b>	<b>22,956.98</b>	<b>8,899,895.22</b>	<b>-281.56</b>	<b>8,900,176.78</b>	<b>1,000,364.09</b>	<b>7,899,812.69</b>	<b>-432.57</b>	<b>7,900,245.26</b>
<b>TIF</b>										
C883209001 - LAKECREST	47,274.97	0.00	0.00	47,274.97	0.00	47,274.97	0.00	47,274.97	0.00	<b>47,274.97</b>
C883209002 - NOMS	84,291.04	0.00	0.00	84,291.04	0.00	84,291.04	0.00	84,291.04	0.00	<b>84,291.04</b>
C883209003 - MAUI SAND	58,356.87	2,700.78	0.00	61,057.65	0.00	61,057.65	32,915.61	28,142.04	0.00	<b>28,142.04</b>
C883304003 - QUARRY LA	38,433.68	0.00	0.00	38,433.68	0.00	38,433.68	0.00	38,433.68	0.00	<b>38,433.68</b>
C883905009 - LMN DEVELC	49,577.71	0.00	0.00	49,577.71	0.00	49,577.71	0.00	49,577.71	0.00	<b>49,577.71</b>
C884105001 - LMN DEVELC	396,472.07	435.10	0.00	396,907.17	0.00	396,907.17	9,543.42	387,363.75	0.00	<b>387,363.75</b>
<b>Total TIF</b>	<b>674,406.34</b>	<b>3,135.88</b>	<b>0.00</b>	<b>677,542.22</b>	<b>0.00</b>	<b>677,542.22</b>	<b>42,459.03</b>	<b>635,083.19</b>	<b>0.00</b>	<b>635,083.19</b>
<b>Total Property</b>	<b>9,556,062.10</b>	<b>44,332.32</b>	<b>22,956.98</b>	<b>9,577,437.44</b>	<b>-281.56</b>	<b>9,577,719.00</b>	<b>1,042,823.12</b>	<b>8,534,895.88</b>	<b>-432.57</b>	<b>8,535,328.45</b>
<b>Special County</b>										
C13010515 - UNPAID SEWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C130615 - UNPAID SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131212001 - DELQ. SEWE	536.71	53.67	0.00	590.38	0.00	590.38	590.38	0.00	0.00	<b>0.00</b>
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13232515 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13262915 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133131001 - DELINQUEN	121.52	0.00	0.00	121.52	0.00	121.52	121.42	0.10	0.00	<b>0.10</b>
C133232001 - UNPAID SEV	10,509.91	21.27	133.11	10,398.07	0.00	10,398.07	9,597.41	800.66	0.00	<b>800.66</b>
C133333001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133939001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133942001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133943001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	47,017.45	1,285.85	0.00	48,303.30	0.00	48,303.30	34,198.64	14,104.66	0.00	14,104.66
C134243001 - DELQ SEWE	19,397.80	264.63	-236.69	19,899.12	0.00	19,899.12	4,732.91	15,166.21	0.00	15,166.21
C134244001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134245001 - DELQ SEWE	3,179.36	17.18	0.00	3,196.54	0.00	3,196.54	1,437.43	1,759.11	0.00	1,759.11
C134246001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEV	7,292.34	208.31	0.00	7,500.65	0.00	7,500.65	7,000.65	500.00	0.00	500.00
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWE	204.93	0.00	0.00	204.93	0.00	204.93	204.93	0.00	0.00	0.00
C140106001 - UNPAID WAT	290.20	0.00	0.00	290.20	0.00	290.20	290.20	0.00	0.00	0.00
C141212001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142626001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATE	7,705.84	0.00	0.00	7,705.84	0.00	7,705.84	7,705.84	0.00	0.00	0.00
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT	294.22	29.43	0.00	323.65	0.00	323.65	323.65	0.00	0.00	0.00
C143131001 - DELINQ WAT	667.96	0.00	0.00	667.96	0.00	667.96	667.96	0.00	0.00	0.00
C143232001 - UNPAID WAT	10,522.38	53.12	294.19	10,281.31	0.00	10,281.31	9,536.76	744.55	0.00	744.55
C143333001 - DELINQUEN	1,160.73	0.00	-4.66	1,165.39	0.00	1,165.39	889.71	275.68	0.00	275.68
C143939001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER I	120.86	12.09	0.00	132.95	0.00	132.95	132.95	0.00	0.00	0.00
C160101003 - WINKLER #	324.35	5.48	0.00	329.83	0.00	329.83	60.15	269.68	0.00	269.68
C160101005 - COUNTRY A	120.98	0.00	0.00	120.98	0.00	120.98	0.00	120.98	0.00	120.98
C160101006 - HUMM TILE #	2,022.91	0.00	0.00	2,022.91	0.00	2,022.91	0.00	2,022.91	0.00	2,022.91
C160101008 - CHURCH TI	1,850.03	32.86	0.00	1,882.89	0.00	1,882.89	396.37	1,486.52	0.00	1,486.52
C160101009 - HUMM TILE i	1,187.73	0.15	0.00	1,187.88	0.00	1,187.88	2.15	1,185.73	0.00	1,185.73
C160101010 - ARLINGTON	79.65	0.00	0.00	79.65	0.00	79.65	0.00	79.65	0.00	79.65
C160101011 - LAYNE TILE	77.32	0.00	0.00	77.32	0.00	77.32	0.00	77.32	0.00	77.32
C160101012 - HUFF ROAD	87.28	0.00	0.00	87.28	0.00	87.28	0.00	87.28	0.00	87.28
C160707001 - DENMAN # 2	1,477.95	33.31	2.10	1,509.16	0.00	1,509.16	384.07	1,125.09	0.00	1,125.09



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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160707002 - KNOTT-HUN	156.31	0.00	0.00	156.31	0.00	156.31	17.66	138.65	0.00	138.65
C160707003 - COHA TILE #	117.08	0.10	0.00	117.18	0.00	117.18	2.02	115.16	0.00	115.16
C160707004 - ROLLING AC	42.91	0.00	0.00	42.91	0.00	42.91	0.00	42.91	0.00	42.91
C160707006 - SEBOLT #1	517.08	8.90	1.02	524.96	0.00	524.96	102.96	422.00	0.00	422.00
C161212001 - ADAMS #19 I	982.15	9.15	0.00	991.30	0.00	991.30	118.55	872.75	0.00	872.75
C161212002 - WASHBURN	2,719.68	14.44	0.00	2,734.12	0.00	2,734.12	265.92	2,468.20	0.00	2,468.20
C161212003 - TRINTER #1	1,626.08	2.09	0.00	1,628.17	0.00	1,628.17	112.68	1,515.49	0.00	1,515.49
C161212005 - CROLL #43 E	4,248.20	18.31	0.00	4,266.51	0.00	4,266.51	269.19	3,997.32	0.00	3,997.32
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	188.45	1.19	-14.03	203.67	0.00	203.67	13.08	190.59	0.00	190.59
C161212008 - WILLARD-MC	428.28	5.31	2.36	431.23	0.00	431.23	33.78	397.45	0.00	397.45
C161212009 - BLACK TILE	370.07	0.00	0.00	370.07	0.00	370.07	0.00	370.07	0.00	370.07
C161212011 - SHEROD DI	146.98	0.29	0.09	147.18	0.00	147.18	4.06	143.12	0.00	143.12
C161212012 - CHAPPEL C	144.00	0.00	0.00	144.00	0.00	144.00	0.00	144.00	0.00	144.00
C161212013 - EDSON CRE	700.71	3.21	0.00	703.92	0.00	703.92	35.17	668.75	0.00	668.75
C161212014 - VINEYARDS	1,372.01	16.68	0.00	1,388.69	0.00	1,388.69	341.71	1,046.98	0.00	1,046.98
C161217004 - FICHTEL # 2	576.35	11.79	0.00	588.14	0.00	588.14	386.77	201.37	0.00	201.37
C162323003 - CLAYTON #	3,884.34	5.84	0.17	3,890.01	0.00	3,890.01	100.01	3,790.00	0.00	3,790.00
C162323007 - DECHANT S	88.62	0.00	0.00	88.62	0.00	88.62	0.00	88.62	0.00	88.62
C162324003 - DELEMATR	1,420.85	1.88	0.00	1,422.73	0.00	1,422.73	20.64	1,402.09	0.00	1,402.09
C162324004 - SCHLESSMA	711.12	2.56	0.00	713.68	0.00	713.68	28.12	685.56	0.00	685.56
C162324007 - SCHNEE-CL	548.68	0.00	0.00	548.68	0.00	548.68	0.00	548.68	0.00	548.68
C162324010 - TOMMAS DI	119.10	1.11	0.00	120.21	0.00	120.21	12.12	108.09	0.00	108.09
C162325003 - STONE CLA	4,517.76	18.57	0.00	4,536.33	0.00	4,536.33	455.99	4,080.34	0.00	4,080.34
C162325004 - SCHNEE-ZEI	1,544.84	1.86	0.00	1,546.70	0.00	1,546.70	111.58	1,435.12	0.00	1,435.12
C162325006 - PORTLAND F	813.18	38.83	0.00	852.01	0.00	852.01	609.68	242.33	0.00	242.33
C162325008 - STEWARD-T	176.42	0.00	0.00	176.42	0.00	176.42	0.00	176.42	0.00	176.42
C162325010 - STEWARD-T	1,409.89	1.83	0.00	1,411.72	0.00	1,411.72	20.07	1,391.65	0.00	1,391.65
C162627005 - WOBSE #	94.71	0.00	0.00	94.71	0.00	94.71	0.00	94.71	0.00	94.71
C162627006 - CASWELL #	446.36	0.83	0.47	446.72	0.00	446.72	15.91	430.81	0.00	430.81
C162629002 - C SMITH #5	1,627.37	0.00	0.51	1,626.86	0.00	1,626.86	0.00	1,626.86	0.00	1,626.86
C16262913 - BURDETT-WC	855.88	1.79	0.00	857.67	0.00	857.67	59.25	798.42	0.00	798.42
C162727001 - BEHNKE DI	163.93	2.18	0.00	166.11	0.00	166.11	46.08	120.03	0.00	120.03
C163232001 - STRICKFADE	348.65	1.20	0.00	349.85	0.00	349.85	15.22	334.63	0.00	334.63
C163232002 - HINDE #6	79.02	0.10	0.00	79.12	0.00	79.12	1.10	78.02	0.00	78.02
C163232004 - NESSELHAU	222.14	0.10	0.00	222.24	0.00	222.24	1.10	221.14	0.00	221.14
C163232005 - TAYLOR #24	1,917.95	18.56	0.75	1,935.76	0.00	1,935.76	256.50	1,679.26	0.00	1,679.26
C163232009 - FAIRVIEW L	577.22	3.43	0.15	580.50	0.00	580.50	47.18	533.32	0.00	533.32
C163232010 - KOB #13 DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232012 - COUNTRY C	116.82	4.40	0.13	121.09	0.00	121.09	46.99	74.10	0.00	74.10
C163232014 - MILLER ROA	174.36	0.00	0.00	174.36	0.00	174.36	0.00	174.36	0.00	174.36
C163232015 - HERBER TI	138.09	1.25	0.00	139.34	0.00	139.34	41.27	98.07	0.00	98.07
C163232016 - JOHNSON #	291.76	0.80	0.00	292.56	0.00	292.56	8.79	283.77	0.00	283.77
C163232017 - ATLANTIC A	661.56	0.00	0.00	661.56	0.00	661.56	0.00	661.56	0.00	661.56
C163232019 - KOB #13	415.96	1.87	0.00	417.83	0.00	417.83	24.24	393.59	0.00	393.59
C163232020 - HERMES #2	148.71	0.00	0.00	148.71	0.00	148.71	0.00	148.71	0.00	148.71
C163232021 - B & O #31 D	746.17	2.36	0.00	748.53	0.00	748.53	30.86	717.67	0.00	717.67
C163232022 - WINDAMER	174.66	0.99	0.00	175.65	0.00	175.65	10.87	164.78	0.00	164.78
C163232023 - ATLANTIC A	745.66	0.00	0.00	745.66	0.00	745.66	0.00	745.66	0.00	745.66
C163232024 - DAHS SUB-	409.43	0.00	1.26	408.17	0.00	408.17	0.00	408.17	0.00	408.17
C163232025 - DEER WALK	88.00	0.00	0.00	88.00	0.00	88.00	0.00	88.00	0.00	88.00
C163232026 - ORCHARD C	350.10	0.00	0.00	350.10	0.00	350.10	0.00	350.10	0.00	350.10
C163232027 - TAYLOR BR	83.29	0.00	0.00	83.29	0.00	83.29	0.00	83.29	0.00	83.29
C163232028 - THE RESER\	859.74	0.00	0.00	859.74	0.00	859.74	0.00	859.74	0.00	859.74
C163232029 - THE RESER\	622.88	6.84	0.00	629.72	0.00	629.72	75.38	554.34	0.00	554.34
C163232030 - TIMBERLAK	665.12	0.00	0.00	665.12	0.00	665.12	0.00	665.12	0.00	665.12
C163232031 - TIMBERLAK	770.56	0.00	0.00	770.56	0.00	770.56	0.00	770.56	0.00	770.56
C163232032 - UNITED CHL	563.47	11.33	0.00	574.80	0.00	574.80	124.64	450.16	0.00	450.16
C163232033 - CAMPBELL S	223.96	0.39	0.00	224.35	0.00	224.35	8.17	216.18	0.00	216.18
C163232034 - ANGELS PA	1,302.28	1.61	0.00	1,303.89	0.00	1,303.89	17.72	1,286.17	0.00	1,286.17
C163232035 - WINDAMER	1,300.68	5.08	0.00	1,305.76	0.00	1,305.76	55.96	1,249.80	0.00	1,249.80
C163232036 - SANDY ACR	1,599.21	3.82	0.00	1,603.03	0.00	1,603.03	42.05	1,560.98	0.00	1,560.98
C163232037 - KALAHARI R	343.43	0.00	0.00	343.43	0.00	343.43	0.00	343.43	0.00	343.43
C163232038 - SHAKER HI	700.02	2.11	0.00	702.13	0.00	702.13	23.21	678.92	0.00	678.92
C163232039 - THE RESER\	513.03	0.00	0.00	513.03	0.00	513.03	0.00	513.03	0.00	513.03
C163232040 - ANGELS PO	376.03	0.00	0.00	376.03	0.00	376.03	0.00	376.03	0.00	376.03
C163232041 - BONE CREE	47.73	0.00	0.00	47.73	0.00	47.73	0.00	47.73	0.00	47.73
C163232042 - LAKECREST	1,814.15	0.00	0.00	1,814.15	0.00	1,814.15	0.00	1,814.15	0.00	1,814.15
C163331002 - BROWN KUE	741.62	4.64	0.27	745.99	0.00	745.99	266.98	479.01	0.00	479.01
C163331003 - WAHL #5	648.68	0.74	0.00	649.42	0.00	649.42	10.68	638.74	0.00	638.74
C163333001 - BROWN-KUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY (	363.93	0.73	0.00	364.66	0.00	364.66	9.65	355.01	0.00	355.01
C163333003 - MUSHCASH	303.23	4.11	0.00	307.34	0.00	307.34	67.88	239.46	0.00	239.46
C163333004 - SCHWEINFU	366.96	1.17	0.17	367.96	0.00	367.96	10.97	356.99	0.00	356.99
C163333005 - WAHL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #	179.56	0.46	0.10	179.92	0.00	179.92	5.68	174.24	0.00	174.24
C163333011 - SCHERER T	146.25	0.00	0.00	146.25	0.00	146.25	0.00	146.25	0.00	146.25
C163333012 - WHITES LA	3,011.99	49.49	0.00	3,061.48	0.00	3,061.48	1,179.68	1,881.80	0.00	1,881.80

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

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333016 - KARBLER #	94.61	3.64	0.00	98.25	0.00	98.25	40.06	58.19	0.00	58.19
C163333017 - BRENNER #	87.74	2.00	0.00	89.74	0.00	89.74	22.05	67.69	0.00	67.69
C163333018 - QUARRY LA	962.59	0.00	0.00	962.59	0.00	962.59	0.00	962.59	0.00	962.59
C163333019 - WHITES LA	2,049.88	23.04	0.00	2,072.92	0.00	2,072.92	668.02	1,404.90	0.00	1,404.90
C163333020 - VILLAGE HI	2,000.02	0.00	0.00	2,000.02	0.00	2,000.02	0.00	2,000.02	0.00	2,000.02
C163336001 - WHITES LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163336002 - WAHL RD T	141.22	1.39	0.00	142.61	0.00	142.61	110.52	32.09	0.00	32.09
C163336003 - WAHL JOIN	18.17	1.04	0.00	19.21	0.00	19.21	17.21	2.00	0.00	2.00
C163939001 - SANCTUAR	1.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
C163939003 - STARR-HEIM	509.43	0.27	0.00	509.70	0.00	509.70	5.67	504.03	0.00	504.03
C163939005 - WASHBURN	867.75	12.90	0.00	880.65	0.00	880.65	252.64	628.01	0.00	628.01
C163939007 - HOFFMAN #	4,454.38	20.36	0.00	4,474.74	0.00	4,474.74	821.90	3,652.84	0.00	3,652.84
C163939008 - NICKELS TI	54.73	0.00	0.00	54.73	0.00	54.73	0.00	54.73	0.00	54.73
C163939011 - DILDINE # 7	113.32	0.15	0.00	113.47	0.00	113.47	2.15	111.32	0.00	111.32
C163939014 - SCHLESSMA	135.01	0.00	0.00	135.01	0.00	135.01	0.00	135.01	0.00	135.01
C163939016 - HURON RIV	536.48	3.35	0.00	539.83	0.00	539.83	36.88	502.95	0.00	502.95
C163939017 - EVERETT T	35.16	0.00	0.00	35.16	0.00	35.16	0.00	35.16	0.00	35.16
C163939018 - BOOS #50	1,079.17	15.70	0.00	1,094.87	0.00	1,094.87	172.87	922.00	0.00	922.00
C163939019 - BOOS TILE #	35.00	0.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00
C163939020 - FOUR SEEA	2,749.77	20.60	0.00	2,770.37	0.00	2,770.37	277.39	2,492.98	0.00	2,492.98
C163939021 - STIERHOFF	130.01	1.22	0.00	131.23	0.00	131.23	13.36	117.87	0.00	117.87
C163939022 - EAGLE CRE	446.56	0.00	0.00	446.56	0.00	446.56	0.00	446.56	0.00	446.56
C163939023 - EAGLE CRE	628.56	0.00	0.00	628.56	0.00	628.56	0.00	628.56	0.00	628.56
C163939024 - HURON GRE	946.04	5.48	0.00	951.52	0.00	951.52	72.68	878.84	0.00	878.84
C163939025 - LAKEFIELD M	343.78	0.36	0.00	344.14	0.00	344.14	4.68	339.46	0.00	339.46
C163939026 - PLUM BROO	1,336.65	3.37	0.00	1,340.02	0.00	1,340.02	912.74	427.28	0.00	427.28
C163939027 - PLUM BROO	63.18	0.00	0.00	63.18	0.00	63.18	0.00	63.18	0.00	63.18
C163939028 - SONGWOO	328.45	0.00	0.00	328.45	0.00	328.45	0.00	328.45	0.00	328.45
C163939029 - SONGWOO	171.42	1.43	0.00	172.85	0.00	172.85	30.00	142.85	0.00	142.85
C163939031 - EAGLE CRE	588.15	0.00	0.00	588.15	0.00	588.15	0.00	588.15	0.00	588.15
C163940002 - HOFFMAN D	0.00	0.00	-0.73	0.73	0.00	0.73	0.00	0.73	0.00	0.73
C163941002 - DAUCH DIT	119.62	0.00	0.00	119.62	0.00	119.62	0.00	119.62	0.00	119.62
C163941005 - WILLOW LA	905.27	0.00	0.00	905.27	0.00	905.27	0.00	905.27	0.00	905.27
C163942001 - BEATTY DI	838.48	14.60	0.00	853.08	0.00	853.08	305.01	548.07	0.00	548.07
C163942004 - RYE BEACH	47.70	0.21	0.00	47.91	0.00	47.91	13.48	34.43	0.00	34.43
C165050002 - TAYLOR TI	1,907.38	40.85	0.00	1,948.23	0.00	1,948.23	645.86	1,302.37	0.00	1,302.37
C165050003 - CREEKSIDE	179.79	0.00	0.00	179.79	0.00	179.79	0.00	179.79	0.00	179.79
C165050004 - EDISON RID	2,065.11	0.00	0.00	2,065.11	0.00	2,065.11	942.21	1,122.90	0.00	1,122.90
C165050006 - ESTUARY #	249.44	0.33	0.00	249.77	0.00	249.77	21.98	227.79	0.00	227.79

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050007 - TWIN OAKS :	2,402.88	2.02	0.00	2,404.90	0.00	2,404.90	1,075.60	1,329.30	0.00	1,329.30
C165050008 - EDISON RID	694.93	0.84	0.00	695.77	0.00	695.77	595.57	100.20	0.00	100.20
C165050009 - TWIN OAKS :	511.80	0.00	0.00	511.80	0.00	511.80	0.00	511.80	0.00	511.80
C165050010 - MILLWOOD S	460.71	0.00	0.00	460.71	0.00	460.71	0.00	460.71	0.00	460.71
C165454007 - SWEETBRIA	1,105.73	7.76	0.91	1,112.58	0.00	1,112.58	134.66	977.92	0.00	977.92
C165560001 - MIX #9	238.20	2.04	0.00	240.24	0.00	240.24	22.39	217.85	0.00	217.85
C173334001 - UNPAID LAN	438.16	0.00	0.00	438.16	0.00	438.16	438.16	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROO	58.90	0.00	0.00	58.90	0.00	58.90	0.00	58.90	0.00	58.90
C503232013 - P/M PROJ 2	589.00	0.00	0.00	589.00	0.00	589.00	589.00	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	1,717.62	0.00	0.00	1,717.62	0.00	1,717.62	0.00	1,717.62	0.00	1,717.62
C503232801 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503939007 - GLIDDEN/RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS I	0.97	0.00	0.00	0.97	0.00	0.97	0.97	0.00	0.00	0.00
C532613 - BURDETTE-WOC	4,333.91	9.95	0.00	4,343.86	0.00	4,343.86	344.08	3,999.78	0.00	3,999.78
C601212002 - HICKORY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROA	3,493.22	42.56	0.00	3,535.78	0.00	3,535.78	1,106.16	2,429.62	0.00	2,429.62
C601212004 - KNEISEL RO	3,968.17	15.40	15.40	3,968.17	0.00	3,968.17	1,030.86	2,937.31	0.00	2,937.31
C603330001 - PROJ 51 WA	83.73	0.00	0.00	83.73	0.00	83.73	83.73	0.00	0.00	0.00
C603333012 - PARKER RO	13,032.92	41.05	0.00	13,073.97	0.00	13,073.97	906.39	12,167.58	0.00	12,167.58
C603333013 - PARKER RO	3,528.14	24.85	0.00	3,552.99	0.00	3,552.99	425.78	3,127.21	0.00	3,127.21
C603941005 - ROUTE 250 \	1,740.62	0.00	0.00	1,740.62	0.00	1,740.62	0.00	1,740.62	0.00	1,740.62
C603941006 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 \	2,657.05	15.56	0.00	2,672.61	0.00	2,672.61	253.41	2,419.20	0.00	2,419.20
C605052001 - ROUTE 250 \	9,294.07	184.51	-142.66	9,621.24	0.00	9,621.24	4,329.95	5,291.29	0.00	5,291.29
C651212001 - CHAPEL CR	54,207.69	4,797.70	0.00	59,005.39	0.00	59,005.39	52,774.63	6,230.76	0.00	6,230.76
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C884105002 - KALAHARI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN	7,150.94	239.71	0.00	7,390.65	0.00	7,390.65	7,390.65	0.00	0.00	0.00
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>313,094.24</b>	<b>7,869.91</b>	<b>54.39</b>	<b>320,909.76</b>	<b>0.00</b>	<b>320,909.76</b>	<b>160,730.70</b>	<b>160,179.06</b>	<b>0.00</b>	<b>160,179.06</b>
<b>Other</b>										
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	17,781.56	0.00	0.00	17,781.56	0.00	17,781.56	0.00	17,781.56	0.00	17,781.56
<b>Total Other</b>	<b>17,781.56</b>	<b>0.00</b>	<b>0.00</b>	<b>17,781.56</b>	<b>0.00</b>	<b>17,781.56</b>	<b>0.00</b>	<b>17,781.56</b>	<b>0.00</b>	<b>17,781.56</b>
<b>Total Special</b>	<b>330,875.80</b>	<b>7,869.91</b>	<b>54.39</b>	<b>338,691.32</b>	<b>0.00</b>	<b>338,691.32</b>	<b>160,730.70</b>	<b>177,960.62</b>	<b>0.00</b>	<b>177,960.62</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>9,886,937.90</b>	<b>52,202.23</b>	<b>23,011.37</b>	<b>9,916,128.76</b>	<b>-281.56</b>	<b>9,916,410.32</b>	<b>1,203,553.82</b>	<b>8,712,856.50</b>	<b>-432.57</b>	<b>8,713,289.07</b>

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

Erie  
Settlement 2nd Half - 2015 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	39,508.83	3,739.07	422.18	958.07	0.00	44,628.15	0.00	44,628.15	662.66	27.68	43,937.81
20360 0000020 - PERMANE	4,594.14	434.79	49.09	111.40	0.00	5,189.42	0.00	5,189.42	77.05	3.22	5,109.15
20360 1976010 - CURRENT	154,653.52	13,651.93	1,541.47	3,498.02	0.00	173,344.94	0.00	173,344.94	2,573.95	101.09	170,669.90
20360 2000010 - PERMANE	13,420.57	1,120.53	126.52	287.11	0.00	14,954.73	0.00	14,954.73	222.07	8.30	14,724.36
20360 2009010 - BOND (\$2	42,265.09	3,999.92	451.64	1,024.89	0.00	47,741.54	0.00	47,741.54	708.90	29.62	47,003.02
20360 2011010 - EMERGEN	26,829.23	2,539.09	286.69	650.59	0.00	30,305.60	0.00	30,305.60	450.00	18.80	29,836.80
20360 2013010 - BOND (\$2	6,431.64	608.69	68.73	155.97	0.00	7,265.03	0.00	7,265.03	107.87	4.51	7,152.65
20360 2013020 - EMERGEN	39,141.35	3,704.30	418.26	949.14	0.00	44,213.05	0.00	44,213.05	656.51	27.43	43,529.11
<b>Total Funds</b>	<b>326,844.37</b>	<b>29,798.32</b>	<b>3,364.58</b>	<b>7,635.19</b>	<b>0.00</b>	<b>367,642.46</b>	<b>0.00</b>	<b>367,642.46</b>	<b>5,459.01</b>	<b>220.65</b>	<b>361,962.80</b>
<b>Total Property</b>	<b>326,844.37</b>	<b>29,798.32</b>	<b>3,364.58</b>	<b>7,635.19</b>	<b>0.00</b>	<b>367,642.46</b>	<b>0.00</b>	<b>367,642.46</b>	<b>5,459.01</b>	<b>220.65</b>	<b>361,962.80</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>326,844.37</b>	<b>29,798.32</b>	<b>3,364.58</b>	<b>7,635.19</b>	<b>0.00</b>	<b>367,642.46</b>	<b>0.00</b>	<b>367,642.46</b>	<b>5,459.01</b>	<b>220.65</b>	<b>361,962.80</b>

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

Erie  
Settlement 2nd Half - 2015 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	45,208.77	21.66	0.00	45,230.43	0.00	45,230.43	602.28	44,628.15	0.00	<b>44,628.15</b>
20360 0000020 - PERMAN	5,256.92	2.52	0.00	5,259.44	0.00	5,259.44	70.02	5,189.42	0.00	<b>5,189.42</b>
20360 1976010 - CURREN	175,467.97	117.82	0.00	175,585.79	0.00	175,585.79	2,240.85	173,344.94	0.00	<b>173,344.94</b>
20360 2000010 - PERMAN	15,129.05	10.07	0.00	15,139.12	0.00	15,139.12	184.39	14,954.73	0.00	<b>14,954.73</b>
20360 2009010 - BOND (	48,362.80	23.16	0.00	48,385.96	0.00	48,385.96	644.42	47,741.54	0.00	<b>47,741.54</b>
20360 2011010 - EMERGE	30,699.92	14.70	0.00	30,714.62	0.00	30,714.62	409.02	30,305.60	0.00	<b>30,305.60</b>
20360 2013010 - BOND (	7,359.62	3.52	0.00	7,363.14	0.00	7,363.14	98.11	7,265.03	0.00	<b>7,265.03</b>
20360 2013020 - EMERGE	44,788.33	21.45	0.00	44,809.78	0.00	44,809.78	596.73	44,213.05	0.00	<b>44,213.05</b>
<b>Total Funds</b>	<b>372,273.38</b>	<b>214.90</b>	<b>0.00</b>	<b>372,488.28</b>	<b>0.00</b>	<b>372,488.28</b>	<b>4,845.82</b>	<b>367,642.46</b>	<b>0.00</b>	<b>367,642.46</b>
<b>Total Property</b>	<b>372,273.38</b>	<b>214.90</b>	<b>0.00</b>	<b>372,488.28</b>	<b>0.00</b>	<b>372,488.28</b>	<b>4,845.82</b>	<b>367,642.46</b>	<b>0.00</b>	<b>367,642.46</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>372,273.38</b>	<b>214.90</b>	<b>0.00</b>	<b>372,488.28</b>	<b>0.00</b>	<b>372,488.28</b>	<b>4,845.82</b>	<b>367,642.46</b>	<b>0.00</b>	<b>367,642.46</b>

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

Erie

Settlement 2nd Half - 2015 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>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 000010 - GENERAL	371,735.02	38,866.81	6,173.74	11,577.74	0.00	428,353.31	153.89	428,199.42	6,360.56	279.66	421,559.20
20420 1976010 - CURRENT	545,726.22	39,976.48	6,351.94	11,920.33	0.00	603,974.97	193.89	603,781.08	8,968.29	346.69	594,466.10
20420 1985010 - CURRENT	227,863.15	20,514.47	3,259.46	6,116.28	0.00	257,753.36	97.27	257,656.09	3,827.32	174.20	253,654.57
20420 1986010 - CURRENT	124,289.03	11,189.75	1,777.90	3,336.16	0.00	140,592.84	53.06	140,539.78	2,087.60	95.01	138,357.17
20420 1987010 - CURRENT	248,954.32	22,379.42	3,555.79	6,672.46	0.00	281,561.99	106.57	281,455.42	4,180.89	190.80	277,083.73
20420 1991010 - CURRENT	86,488.68	7,663.67	1,217.75	2,285.62	0.00	97,655.72	38.45	97,617.27	1,450.07	68.57	96,098.63
20420 1995010 - CURRENT	107,112.65	10,151.39	1,612.84	3,026.11	0.00	121,902.99	46.60	121,856.39	1,810.17	83.65	119,962.57
20420 1997010 - CURRENT	211,069.36	20,076.50	3,189.69	5,984.55	0.00	240,320.10	91.61	240,228.49	3,568.51	164.55	236,495.43
20420 1999010 - PERMANE	120,393.95	11,812.70	1,876.61	3,520.28	0.00	137,603.54	51.42	137,552.12	2,043.23	92.69	135,416.20
20420 2002010 - PERMANE	100,609.37	10,138.67	1,610.60	3,020.93	0.00	115,379.57	42.40	115,337.17	1,713.27	76.67	113,547.23
20420 2010010 - EMERGEN	298,197.19	31,178.11	4,952.44	9,287.32	0.00	343,615.06	123.45	343,491.61	5,102.25	224.31	338,165.05
20420 2013010 - EMERGEN	598,009.75	62,525.04	9,931.72	18,624.99	0.00	689,091.50	247.58	688,843.92	10,232.22	449.83	678,161.87
<b>Total Funds</b>	<b>3,040,448.69</b>	<b>286,473.01</b>	<b>45,510.48</b>	<b>85,372.77</b>	<b>0.00</b>	<b>3,457,804.95</b>	<b>1,246.19</b>	<b>3,456,558.76</b>	<b>51,344.38</b>	<b>2,246.63</b>	<b>3,402,967.75</b>
<b>Total Property</b>	<b>3,040,448.69</b>	<b>286,473.01</b>	<b>45,510.48</b>	<b>85,372.77</b>	<b>0.00</b>	<b>3,457,804.95</b>	<b>1,246.19</b>	<b>3,456,558.76</b>	<b>51,344.38</b>	<b>2,246.63</b>	<b>3,402,967.75</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,040,448.69</b>	<b>286,473.01</b>	<b>45,510.48</b>	<b>85,372.77</b>	<b>0.00</b>	<b>3,457,804.95</b>	<b>1,246.19</b>	<b>3,456,558.76</b>	<b>51,344.38</b>	<b>2,246.63</b>	<b>3,402,967.75</b>



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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property Funds</b>										
20420 0000010 - GENERA	465,628.84	1,374.88	622.99	466,380.73	0.00	466,380.73	38,056.56	428,324.17	-29.14	<b>428,353.31</b>
20420 1976010 - CURREN	647,303.36	8,009.98	3,629.72	651,683.62	-2,197.99	653,881.61	49,936.62	603,944.99	-29.98	<b>603,974.97</b>
20420 1985010 - CURREN	278,946.49	1,643.83	744.90	279,845.42	-290.82	280,136.24	22,398.26	257,737.98	-15.38	<b>257,753.36</b>
20420 1986010 - CURREN	152,152.57	896.62	406.31	152,642.88	-158.62	152,801.50	12,217.06	140,584.44	-8.40	<b>140,592.84</b>
20420 1987010 - CURREN	304,716.52	1,793.30	812.63	305,697.19	-316.61	306,013.80	24,468.58	281,545.22	-16.77	<b>281,561.99</b>
20420 1991010 - CURREN	105,725.73	597.75	270.88	106,052.60	-100.19	106,152.79	8,502.83	97,649.96	-5.76	<b>97,655.72</b>
20420 1995010 - CURREN	132,200.02	597.75	270.88	132,526.89	-72.55	132,599.44	10,704.07	121,895.37	-7.62	<b>121,902.99</b>
20420 1997010 - CURREN	260,638.90	1,165.62	528.22	261,276.30	-138.56	261,414.86	21,109.82	240,305.04	-15.06	<b>240,320.10</b>
20420 1999010 - PERMAN	149,339.52	597.75	270.88	149,666.39	-54.93	149,721.32	12,126.64	137,594.68	-8.86	<b>137,603.54</b>
20420 2002010 - PERMAN	125,303.55	448.33	203.16	125,548.72	-27.47	125,576.19	10,204.23	115,371.96	-7.61	<b>115,379.57</b>
20420 2010010 - EMERGE	373,512.56	1,102.88	499.76	374,115.68	0.00	374,115.68	30,524.01	343,591.67	-23.39	<b>343,615.06</b>
20420 2013010 - EMERGE	749,049.65	2,211.70	1,002.23	750,259.12	0.00	750,259.12	61,214.51	689,044.61	-46.89	<b>689,091.50</b>
<b>Total Funds</b>	<b>3,744,517.71</b>	<b>20,440.39</b>	<b>9,262.56</b>	<b>3,755,695.54</b>	<b>-3,357.74</b>	<b>3,759,053.28</b>	<b>301,463.19</b>	<b>3,457,590.09</b>	<b>-214.86</b>	<b>3,457,804.95</b>
<b>Total Property</b>	<b>3,744,517.71</b>	<b>20,440.39</b>	<b>9,262.56</b>	<b>3,755,695.54</b>	<b>-3,357.74</b>	<b>3,759,053.28</b>	<b>301,463.19</b>	<b>3,457,590.09</b>	<b>-214.86</b>	<b>3,457,804.95</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,744,517.71</b>	<b>20,440.39</b>	<b>9,262.56</b>	<b>3,755,695.54</b>	<b>-3,357.74</b>	<b>3,759,053.28</b>	<b>301,463.19</b>	<b>3,457,590.09</b>	<b>-214.86</b>	<b>3,457,804.95</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2015 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>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
21870 0000010 - GENERAL	54,834.40	6,543.06	1,092.07	2,232.82	0.00	64,702.35	35.29	64,667.06	960.74	72.02	63,634.30
21870 0000020 - PERMANE	33,378.07	3,982.80	664.74	1,359.12	0.00	39,384.73	21.49	39,363.24	584.81	43.83	38,734.60
21870 1976010 - CURRENT	340,625.99	37,606.88	6,276.77	12,833.23	0.00	397,342.87	202.90	397,139.97	5,900.06	412.18	390,827.73
21870 1981010 - CURRENT	71,467.23	8,106.41	1,353.00	2,766.30	0.00	83,692.94	43.74	83,649.20	1,242.74	90.08	82,316.38
21870 1987010 - CURRENT	72,073.45	8,214.12	1,370.98	2,803.03	0.00	84,461.58	44.32	84,417.26	1,254.16	91.02	83,072.08
21870 2011010 - EMERGEN	118,729.31	14,167.23	2,364.57	4,834.51	0.00	140,095.62	76.44	140,019.18	2,080.25	155.92	137,783.01
21870 2011020 - EMERGEN	65,086.13	7,766.33	1,296.24	2,650.24	0.00	76,798.94	41.90	76,757.04	1,140.39	85.47	75,531.18
<b>Total Funds</b>	<b>756,194.58</b>	<b>86,386.83</b>	<b>14,418.37</b>	<b>29,479.25</b>	<b>0.00</b>	<b>886,479.03</b>	<b>466.08</b>	<b>886,012.95</b>	<b>13,163.15</b>	<b>950.52</b>	<b>871,899.28</b>
<b>Total Property</b>	<b>756,194.58</b>	<b>86,386.83</b>	<b>14,418.37</b>	<b>29,479.25</b>	<b>0.00</b>	<b>886,479.03</b>	<b>466.08</b>	<b>886,012.95</b>	<b>13,163.15</b>	<b>950.52</b>	<b>871,899.28</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>756,194.58</b>	<b>86,386.83</b>	<b>14,418.37</b>	<b>29,479.25</b>	<b>0.00</b>	<b>886,479.03</b>	<b>466.08</b>	<b>886,012.95</b>	<b>13,163.15</b>	<b>950.52</b>	<b>871,899.28</b>

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

Erie  
Settlement 2nd Half - 2015 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	72,939.53	274.52	82.97	73,131.08	0.00	73,131.08	8,464.02	64,667.06	-35.29	<b>64,702.35</b>
21870 0000020 - PERMAN	44,398.21	167.10	50.50	44,514.81	0.00	44,514.81	5,151.57	39,363.24	-21.49	<b>39,384.73</b>
21870 1976010 - CURREN	445,161.07	3,652.36	1,103.77	447,709.66	-410.35	448,120.01	50,980.04	397,139.97	-202.90	<b>397,342.87</b>
21870 1981010 - CURREN	94,036.13	596.79	180.36	94,452.56	-50.77	94,503.33	10,854.13	83,649.20	-43.74	<b>83,692.94</b>
21870 1987010 - CURREN	94,916.25	584.85	176.74	95,324.36	-47.52	95,371.88	10,954.62	84,417.26	-44.32	<b>84,461.58</b>
21870 2011010 - EMERGE	157,929.26	594.40	179.63	158,344.03	0.00	158,344.03	18,324.85	140,019.18	-76.44	<b>140,095.62</b>
21870 2011020 - EMERGE	86,575.71	325.85	98.47	86,803.09	0.00	86,803.09	10,046.05	76,757.04	-41.90	<b>76,798.94</b>
<b>Total Funds</b>	<b>995,956.16</b>	<b>6,195.87</b>	<b>1,872.44</b>	<b>1,000,279.59</b>	<b>-508.64</b>	<b>1,000,788.23</b>	<b>114,775.28</b>	<b>886,012.95</b>	<b>-466.08</b>	<b>886,479.03</b>
<b>Total Property</b>	<b>995,956.16</b>	<b>6,195.87</b>	<b>1,872.44</b>	<b>1,000,279.59</b>	<b>-508.64</b>	<b>1,000,788.23</b>	<b>114,775.28</b>	<b>886,012.95</b>	<b>-466.08</b>	<b>886,479.03</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>995,956.16</b>	<b>6,195.87</b>	<b>1,872.44</b>	<b>1,000,279.59</b>	<b>-508.64</b>	<b>1,000,788.23</b>	<b>114,775.28</b>	<b>886,012.95</b>	<b>-466.08</b>	<b>886,479.03</b>

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

Erie

Settlement 2nd Half - 2015 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	682,207.38	75,042.05	13,162.12	25,643.89	0.00	796,055.44	191.38	795,864.06	11,820.55	335.24	783,708.27
22410 0000020 - LIBRARY	12,872.53	1,416.00	248.37	483.78	0.00	15,020.68	3.61	15,017.07	223.02	6.33	14,787.72
22410 1976010 - CURRENT	1,038,660.74	91,883.93	16,123.17	31,398.92	0.00	1,178,066.76	234.37	1,177,832.39	17,492.97	429.85	1,159,909.57
22410 1985010 - CURRENT	431,039.92	40,479.86	7,103.72	13,832.94	0.00	492,456.44	103.25	492,353.19	7,312.40	190.94	484,849.85
22410 1986010 - PERMANE	172,805.97	16,053.14	2,817.22	5,485.61	0.00	197,161.94	40.94	197,121.00	2,927.57	76.03	194,117.40
22410 1990010 - CURRENT	397,713.43	38,229.30	6,708.32	13,063.83	0.00	455,714.88	97.51	455,617.37	6,766.87	179.09	448,671.41
22410 1997010 - CURRENT	493,902.00	50,317.96	8,827.79	17,194.74	0.00	570,242.49	128.34	570,114.15	8,467.47	230.81	561,415.87
22410 1999010 - BOND/LIBF	115,845.68	12,742.92	2,235.10	4,354.56	0.00	135,178.26	32.51	135,145.75	2,007.25	56.92	133,081.58
22410 2009010 - EMERGEN	157,036.29	17,273.79	3,029.77	5,902.82	0.00	183,242.67	44.06	183,198.61	2,720.89	77.16	180,400.56
22410 2010010 - EMERGEN	1,064,500.47	117,093.90	20,537.88	40,013.62	0.00	1,242,145.87	298.66	1,241,847.21	18,444.43	523.07	1,222,879.71
<b>Total Funds</b>	<b>4,566,584.41</b>	<b>460,532.85</b>	<b>80,793.46</b>	<b>157,374.71</b>	<b>0.00</b>	<b>5,265,285.43</b>	<b>1,174.63</b>	<b>5,264,110.80</b>	<b>78,183.42</b>	<b>2,105.44</b>	<b>5,183,821.94</b>
<b>Total Property</b>	<b>4,566,584.41</b>	<b>460,532.85</b>	<b>80,793.46</b>	<b>157,374.71</b>	<b>0.00</b>	<b>5,265,285.43</b>	<b>1,174.63</b>	<b>5,264,110.80</b>	<b>78,183.42</b>	<b>2,105.44</b>	<b>5,183,821.94</b>
<b>Total 22410 - HURON CSD</b>	<b>4,566,584.41</b>	<b>460,532.85</b>	<b>80,793.46</b>	<b>157,374.71</b>	<b>0.00</b>	<b>5,265,285.43</b>	<b>1,174.63</b>	<b>5,264,110.80</b>	<b>78,183.42</b>	<b>2,105.44</b>	<b>5,183,821.94</b>

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

Erie  
Settlement 2nd Half - 2015 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	859,099.19	2,343.72	900.81	860,542.10	0.00	860,542.10	64,591.86	795,950.24	-105.20	<b>796,055.44</b>
22410 0000020 - LIBRAR	16,207.51	44.21	16.98	16,234.74	0.00	16,234.74	1,216.04	15,018.70	-1.98	<b>15,020.68</b>
22410 1976010 - CURREN	1,274,836.71	16,140.11	6,203.83	1,284,772.99	-4,245.04	1,289,018.03	111,080.07	1,177,937.96	-128.80	<b>1,178,066.76</b>
22410 1985010 - CURREN	534,398.56	3,228.01	1,240.76	536,385.81	-598.40	536,984.21	44,584.52	492,399.69	-56.75	<b>492,456.44</b>
22410 1986010 - PERMAN	214,036.31	1,326.57	509.91	214,852.97	-251.12	215,104.09	17,964.65	197,139.44	-22.50	<b>197,161.94</b>
22410 1990010 - CURREN	494,274.41	2,608.95	1,002.82	495,880.54	-426.89	496,307.43	40,646.14	455,661.29	-53.59	<b>455,714.88</b>
22410 1997010 - CURREN	617,185.75	2,608.95	1,002.82	618,791.88	-313.28	619,105.16	48,933.19	570,171.97	-70.52	<b>570,242.49</b>
22410 1999010 - BOND/LII	145,882.64	397.96	152.98	146,127.62	0.00	146,127.62	10,967.22	135,160.40	-17.86	<b>135,178.26</b>
22410 2009010 - EMERGE	197,751.04	539.48	207.36	198,083.16	0.00	198,083.16	14,864.71	183,218.45	-24.22	<b>183,242.67</b>
22410 2010010 - EMERGE	1,340,503.25	3,656.96	1,405.64	1,342,754.57	0.00	1,342,754.57	100,772.84	1,241,981.73	-164.14	<b>1,242,145.87</b>
<b>Total Funds</b>	<b>5,694,175.37</b>	<b>32,894.92</b>	<b>12,643.91</b>	<b>5,714,426.38</b>	<b>-5,834.73</b>	<b>5,720,261.11</b>	<b>455,621.24</b>	<b>5,264,639.87</b>	<b>-645.56</b>	<b>5,265,285.43</b>
<b>Total Property</b>	<b>5,694,175.37</b>	<b>32,894.92</b>	<b>12,643.91</b>	<b>5,714,426.38</b>	<b>-5,834.73</b>	<b>5,720,261.11</b>	<b>455,621.24</b>	<b>5,264,639.87</b>	<b>-645.56</b>	<b>5,265,285.43</b>
<b>Total 22410 - HURON CSD</b>	<b>5,694,175.37</b>	<b>32,894.92</b>	<b>12,643.91</b>	<b>5,714,426.38</b>	<b>-5,834.73</b>	<b>5,720,261.11</b>	<b>455,621.24</b>	<b>5,264,639.87</b>	<b>-645.56</b>	<b>5,265,285.43</b>

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

Erie  
Settlement 2nd Half - 2015 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	158,964.62	17,677.06	820.89	1,007.52	0.00	178,470.09	0.00	178,470.09	2,650.10	232.08	175,587.91
22620 0000020 - PERMANE	15,584.99	1,733.07	80.48	98.77	0.00	17,497.31	0.00	17,497.31	259.81	22.75	17,214.75
22620 1976010 - CURRENT	23,377.41	2,599.61	120.72	148.17	0.00	26,245.91	0.00	26,245.91	389.70	34.13	25,822.08
22620 2000010 - SANDUSK	24,935.53	2,772.86	128.77	158.04	0.00	27,995.20	0.00	27,995.20	415.69	36.40	27,543.11
<b>Total Funds</b>	<b>222,862.55</b>	<b>24,782.60</b>	<b>1,150.86</b>	<b>1,412.50</b>	<b>0.00</b>	<b>250,208.51</b>	<b>0.00</b>	<b>250,208.51</b>	<b>3,715.30</b>	<b>325.36</b>	<b>246,167.85</b>
<b>Total Property</b>	<b>222,862.55</b>	<b>24,782.60</b>	<b>1,150.86</b>	<b>1,412.50</b>	<b>0.00</b>	<b>250,208.51</b>	<b>0.00</b>	<b>250,208.51</b>	<b>3,715.30</b>	<b>325.36</b>	<b>246,167.85</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>222,862.55</b>	<b>24,782.60</b>	<b>1,150.86</b>	<b>1,412.50</b>	<b>0.00</b>	<b>250,208.51</b>	<b>0.00</b>	<b>250,208.51</b>	<b>3,715.30</b>	<b>325.36</b>	<b>246,167.85</b>

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

Erie  
Settlement 2nd Half - 2015 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	207,786.88	1,170.36	623.31	208,333.93	0.00	208,333.93	29,863.84	178,470.09	0.00	<b>178,470.09</b>
22620 0000020 - PERMAN	20,371.23	114.73	61.11	20,424.85	0.00	20,424.85	2,927.54	17,497.31	0.00	<b>17,497.31</b>
22620 1976010 - CURREN	30,556.85	172.11	91.66	30,637.30	0.00	30,637.30	4,391.39	26,245.91	0.00	<b>26,245.91</b>
22620 2000010 - SANDUS	32,593.99	183.59	97.77	32,679.81	0.00	32,679.81	4,684.61	27,995.20	0.00	<b>27,995.20</b>
<b>Total Funds</b>	<b>291,308.95</b>	<b>1,640.79</b>	<b>873.85</b>	<b>292,075.89</b>	<b>0.00</b>	<b>292,075.89</b>	<b>41,867.38</b>	<b>250,208.51</b>	<b>0.00</b>	<b>250,208.51</b>
<b>Total Property</b>	<b>291,308.95</b>	<b>1,640.79</b>	<b>873.85</b>	<b>292,075.89</b>	<b>0.00</b>	<b>292,075.89</b>	<b>41,867.38</b>	<b>250,208.51</b>	<b>0.00</b>	<b>250,208.51</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>291,308.95</b>	<b>1,640.79</b>	<b>873.85</b>	<b>292,075.89</b>	<b>0.00</b>	<b>292,075.89</b>	<b>41,867.38</b>	<b>250,208.51</b>	<b>0.00</b>	<b>250,208.51</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2015 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	321,803.33	35,219.70	5,710.53	15,143.07	0.00	377,876.63	25.44	377,851.19	5,610.94	377.24	371,863.01
23190 1976010 - CURRENT	374,096.25	28,632.09	4,643.29	12,344.39	0.00	419,716.02	20.68	419,695.34	6,232.26	366.10	413,096.98
23190 1977010 - CURRENT	154,655.41	12,737.17	2,065.56	5,490.23	0.00	174,948.37	9.20	174,939.17	2,597.80	160.53	172,180.84
23190 1984010 - CURRENT	199,779.80	18,268.95	2,962.43	7,867.67	0.00	228,878.85	13.20	228,865.65	3,398.57	218.14	225,248.94
23190 1994010 - CURRENT	219,812.04	20,868.66	3,383.93	8,983.94	0.00	253,048.57	15.08	253,033.49	3,757.47	243.21	249,032.81
23190 1997010 - PERMANE	54,207.39	5,349.65	867.44	2,302.18	0.00	62,726.66	3.86	62,722.80	931.42	60.82	61,730.56
23190 1998010 - CURRENT	311,646.57	31,834.70	5,161.88	13,695.23	0.00	362,338.38	23.00	362,315.38	5,380.32	354.17	356,580.89
23190 2010010 - EMERGEN	361,323.22	39,544.93	6,411.81	17,002.91	0.00	424,282.87	28.56	424,254.31	6,300.14	423.54	417,530.63
<b>Total Funds</b>	<b>1,997,324.01</b>	<b>192,455.85</b>	<b>31,206.87</b>	<b>82,829.62</b>	<b>0.00</b>	<b>2,303,816.35</b>	<b>139.02</b>	<b>2,303,677.33</b>	<b>34,208.92</b>	<b>2,203.75</b>	<b>2,267,264.66</b>
<b>Total Property</b>	<b>1,997,324.01</b>	<b>192,455.85</b>	<b>31,206.87</b>	<b>82,829.62</b>	<b>0.00</b>	<b>2,303,816.35</b>	<b>139.02</b>	<b>2,303,677.33</b>	<b>34,208.92</b>	<b>2,203.75</b>	<b>2,267,264.66</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>1,997,324.01</b>	<b>192,455.85</b>	<b>31,206.87</b>	<b>82,829.62</b>	<b>0.00</b>	<b>2,303,816.35</b>	<b>139.02</b>	<b>2,303,677.33</b>	<b>34,208.92</b>	<b>2,203.75</b>	<b>2,267,264.66</b>



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

Erie  
Settlement 2nd Half - 2015 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	426,209.00	1,588.30	878.53	426,918.77	0.00	426,918.77	49,039.20	377,879.57	2.94	<b>377,876.63</b>
23190 1976010 - CURREN	471,663.16	5,990.95	3,313.81	474,340.30	-1,496.40	475,836.70	56,118.29	419,718.41	2.39	<b>419,716.02</b>
23190 1977010 - CURREN	197,424.98	1,922.67	1,063.49	198,284.16	-445.37	198,729.53	23,780.10	174,949.43	1.06	<b>174,948.37</b>
23190 1984010 - CURREN	258,551.87	1,866.96	1,032.69	259,386.14	-353.24	259,739.38	30,859.01	228,880.37	1.52	<b>228,878.85</b>
23190 1994010 - CURREN	285,729.46	1,880.89	1,040.38	286,569.97	-317.01	286,886.98	33,836.67	253,050.31	1.74	<b>253,048.57</b>
23190 1997010 - PERMAN	70,794.33	417.97	231.19	70,981.11	-59.20	71,040.31	8,313.20	62,727.11	0.45	<b>62,726.66</b>
23190 1998010 - CURREN	408,760.12	2,159.52	1,194.51	409,725.13	-239.71	409,964.84	47,623.80	362,341.04	2.66	<b>362,338.38</b>
23190 2010010 - EMERGE	478,555.12	1,783.34	986.44	479,352.02	0.00	479,352.02	55,065.86	424,286.16	3.29	<b>424,282.87</b>
<b>Total Funds</b>	<b>2,597,688.04</b>	<b>17,610.60</b>	<b>9,741.04</b>	<b>2,605,557.60</b>	<b>-2,910.93</b>	<b>2,608,468.53</b>	<b>304,636.13</b>	<b>2,303,832.40</b>	<b>16.05</b>	<b>2,303,816.35</b>
<b>Total Property</b>	<b>2,597,688.04</b>	<b>17,610.60</b>	<b>9,741.04</b>	<b>2,605,557.60</b>	<b>-2,910.93</b>	<b>2,608,468.53</b>	<b>304,636.13</b>	<b>2,303,832.40</b>	<b>16.05</b>	<b>2,303,816.35</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,597,688.04</b>	<b>17,610.60</b>	<b>9,741.04</b>	<b>2,605,557.60</b>	<b>-2,910.93</b>	<b>2,608,468.53</b>	<b>304,636.13</b>	<b>2,303,832.40</b>	<b>16.05</b>	<b>2,303,816.35</b>

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

Erie  
Settlement 2nd Half - 2015 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	14,747.64	0.00	0.00	493.02	0.00	15,240.66	0.00	15,240.66	226.30	6.39	15,007.97
23530 0000010 - GENERAL	12,949.30	1,625.66	172.75	493.01	0.00	15,240.72	0.00	15,240.72	226.30	6.39	15,008.03
23530 1976010 - CURRENT	12,950.17	1,596.34	169.64	484.12	0.00	15,200.27	0.00	15,200.27	225.70	6.27	14,968.30
23530 1976020 - CURRENT	32,475.14	4,003.14	425.40	1,214.03	0.00	38,117.71	0.00	38,117.71	566.00	15.73	37,535.98
23530 1988010 - PERMANE	2,206.09	261.41	27.78	79.28	0.00	2,574.56	0.00	2,574.56	38.23	1.03	2,535.30
23530 2012010 - BOND (\$4	7,481.85	939.28	99.81	284.85	0.00	8,805.79	0.00	8,805.79	130.76	3.69	8,671.34
23530 2012020 - EMERGEN	9,496.16	1,192.16	126.69	361.54	0.00	11,176.55	0.00	11,176.55	165.95	4.69	11,005.91
<b>Total Funds</b>	<b>92,306.35</b>	<b>9,617.99</b>	<b>1,022.07</b>	<b>3,409.85</b>	<b>0.00</b>	<b>106,356.26</b>	<b>0.00</b>	<b>106,356.26</b>	<b>1,579.24</b>	<b>44.19</b>	<b>104,732.83</b>
<b>Total Property</b>	<b>92,306.35</b>	<b>9,617.99</b>	<b>1,022.07</b>	<b>3,409.85</b>	<b>0.00</b>	<b>106,356.26</b>	<b>0.00</b>	<b>106,356.26</b>	<b>1,579.24</b>	<b>44.19</b>	<b>104,732.83</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>92,306.35</b>	<b>9,617.99</b>	<b>1,022.07</b>	<b>3,409.85</b>	<b>0.00</b>	<b>106,356.26</b>	<b>0.00</b>	<b>106,356.26</b>	<b>1,579.24</b>	<b>44.19</b>	<b>104,732.83</b>

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

Erie  
Settlement 2nd Half - 2015 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	17,180.71	88.95	0.00	17,269.66	0.00	17,269.66	2,029.00	15,240.66	0.00	<b>15,240.66</b>
23530 0000010 - GENERA	17,180.57	88.94	0.00	17,269.51	0.00	17,269.51	2,028.79	15,240.72	0.00	<b>15,240.72</b>
23530 1976010 - CURREN	17,108.89	128.48	0.00	17,237.37	0.00	17,237.37	2,037.10	15,200.27	0.00	<b>15,200.27</b>
23530 1976020 - CURREN	42,903.67	322.19	0.00	43,225.86	0.00	43,225.86	5,108.15	38,117.71	0.00	<b>38,117.71</b>
23530 1988010 - PERMAN	2,888.33	35.58	0.00	2,923.91	0.00	2,923.91	349.35	2,574.56	0.00	<b>2,574.56</b>
23530 2012010 - BOND (	9,926.65	51.39	0.00	9,978.04	0.00	9,978.04	1,172.25	8,805.79	0.00	<b>8,805.79</b>
23530 2012020 - EMERGE	12,599.18	65.23	0.00	12,664.41	0.00	12,664.41	1,487.86	11,176.55	0.00	<b>11,176.55</b>
<b>Total Funds</b>	<b>119,788.00</b>	<b>780.76</b>	<b>0.00</b>	<b>120,568.76</b>	<b>0.00</b>	<b>120,568.76</b>	<b>14,212.50</b>	<b>106,356.26</b>	<b>0.00</b>	<b>106,356.26</b>
<b>Total Property</b>	<b>119,788.00</b>	<b>780.76</b>	<b>0.00</b>	<b>120,568.76</b>	<b>0.00</b>	<b>120,568.76</b>	<b>14,212.50</b>	<b>106,356.26</b>	<b>0.00</b>	<b>106,356.26</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>119,788.00</b>	<b>780.76</b>	<b>0.00</b>	<b>120,568.76</b>	<b>0.00</b>	<b>120,568.76</b>	<b>14,212.50</b>	<b>106,356.26</b>	<b>0.00</b>	<b>106,356.26</b>

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

Erie

Settlement 2nd Half - 2015 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	588,958.62	41,105.96	7,969.48	17,069.30	0.00	655,103.36	178.13	654,925.23	9,727.43	454.35	644,743.45
24330 0000020 - PERMANE	368,100.48	25,691.42	4,980.96	10,668.37	0.00	409,441.23	111.33	409,329.90	6,079.70	283.97	402,966.23
24330 1976010 - CURRENT	1,572,537.99	82,389.35	15,973.35	34,221.64	0.00	1,705,122.33	432.61	1,704,689.72	25,319.11	1,042.88	1,678,327.73
24330 1984010 - CURRENT	494,721.67	28,195.92	5,466.53	11,711.87	0.00	540,095.99	150.41	539,945.58	8,019.84	361.03	531,564.71
24330 1987010 - CURRENT	667,314.17	37,194.86	7,211.21	15,450.46	0.00	727,170.70	204.90	726,965.80	10,797.58	487.61	715,680.61
24330 1990010 - CURRENT	909,268.68	53,397.34	10,352.49	22,179.07	0.00	995,197.58	277.37	994,920.21	14,777.56	670.64	979,472.01
24330 1995010 - CURRENT	654,659.12	42,979.89	8,332.80	17,848.56	0.00	723,820.37	196.07	723,624.30	10,747.80	492.23	712,384.27
24330 2000010 - CURRENT	414,681.80	28,918.42	5,606.59	12,008.06	0.00	461,214.87	122.42	461,092.45	6,848.51	314.56	453,929.38
24330 2003010 - PERMANE	307,555.63	21,698.30	4,206.79	9,009.81	0.00	342,470.53	91.10	342,379.43	5,085.26	234.71	337,059.46
24330 2008010 - SANDUSK	273,272.32	18,910.26	3,666.24	7,852.72	0.00	303,701.54	82.84	303,618.70	4,509.63	210.58	298,898.49
<b>Total Funds</b>	<b>6,251,070.48</b>	<b>380,481.72</b>	<b>73,766.44</b>	<b>158,019.86</b>	<b>0.00</b>	<b>6,863,338.50</b>	<b>1,847.18</b>	<b>6,861,491.32</b>	<b>101,912.42</b>	<b>4,552.56</b>	<b>6,755,026.34</b>
<b>Total Property</b>	<b>6,251,070.48</b>	<b>380,481.72</b>	<b>73,766.44</b>	<b>158,019.86</b>	<b>0.00</b>	<b>6,863,338.50</b>	<b>1,847.18</b>	<b>6,861,491.32</b>	<b>101,912.42</b>	<b>4,552.56</b>	<b>6,755,026.34</b>
<b>Total 24330 - PERKINS LSD</b>	<b>6,251,070.48</b>	<b>380,481.72</b>	<b>73,766.44</b>	<b>158,019.86</b>	<b>0.00</b>	<b>6,863,338.50</b>	<b>1,847.18</b>	<b>6,861,491.32</b>	<b>101,912.42</b>	<b>4,552.56</b>	<b>6,755,026.34</b>

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

Erie  
Settlement 2nd Half - 2015 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	706,942.59	2,010.20	828.64	708,124.15	0.00	708,124.15	53,012.49	655,111.66	8.30	<b>655,103.36</b>
24330 0000020 - PERMAN	441,841.77	1,256.38	517.94	442,580.21	0.00	442,580.21	33,133.79	409,446.42	5.19	<b>409,441.23</b>
24330 1976010 - CURREN	1,829,640.85	17,024.17	7,017.83	1,839,647.19	-2,277.52	1,841,924.71	136,785.75	1,705,138.96	16.63	<b>1,705,122.33</b>
24330 1984010 - CURREN	581,893.13	2,952.55	1,217.12	583,628.56	-245.98	583,874.54	43,772.86	540,101.68	5.69	<b>540,095.99</b>
24330 1987010 - CURREN	783,572.37	3,894.83	1,605.54	785,861.66	-314.35	786,176.01	58,997.80	727,178.21	7.51	<b>727,170.70</b>
24330 1990010 - CURREN	1,072,605.47	4,962.78	2,045.79	1,075,522.46	-361.62	1,075,884.08	80,675.72	995,208.36	10.78	<b>995,197.58</b>
24330 1995010 - CURREN	780,381.61	3,078.20	1,268.90	782,190.91	-164.64	782,355.55	58,526.50	723,829.05	8.68	<b>723,820.37</b>
24330 2000010 - CURREN	497,300.43	1,821.75	750.98	498,371.20	-79.66	498,450.86	37,230.15	461,220.71	5.84	<b>461,214.87</b>
24330 2003010 - PERMAN	369,344.80	1,256.38	517.94	370,083.24	-40.57	370,123.81	27,648.90	342,474.91	4.38	<b>342,470.53</b>
24330 2008010 - SANDUS	327,736.67	942.28	388.43	328,290.52	-1.83	328,292.35	24,586.99	303,705.36	3.82	<b>303,701.54</b>
<b>Total Funds</b>	<b>7,391,259.69</b>	<b>39,199.52</b>	<b>16,159.11</b>	<b>7,414,300.10</b>	<b>-3,486.17</b>	<b>7,417,786.27</b>	<b>554,370.95</b>	<b>6,863,415.32</b>	<b>76.82</b>	<b>6,863,338.50</b>
<b>Total Property</b>	<b>7,391,259.69</b>	<b>39,199.52</b>	<b>16,159.11</b>	<b>7,414,300.10</b>	<b>-3,486.17</b>	<b>7,417,786.27</b>	<b>554,370.95</b>	<b>6,863,415.32</b>	<b>76.82</b>	<b>6,863,338.50</b>
<b>Total 24330 - PERKINS LSD</b>	<b>7,391,259.69</b>	<b>39,199.52</b>	<b>16,159.11</b>	<b>7,414,300.10</b>	<b>-3,486.17</b>	<b>7,417,786.27</b>	<b>554,370.95</b>	<b>6,863,415.32</b>	<b>76.82</b>	<b>6,863,338.50</b>

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

Erie

Settlement 2nd Half - 2015 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 000010 - GENERAL	656,797.17	51,598.58	7,550.90	25,236.77	0.00	741,183.42	653.65	740,529.77	11,005.71	968.81	728,555.25
24790 1976010 - CURRENT	1,957,160.61	107,855.01	15,787.18	52,836.86	0.00	2,133,639.66	1,788.52	2,131,851.14	31,682.07	2,258.36	2,097,910.71
24790 1978010 - CURRENT	278,505.29	17,106.09	2,503.71	8,375.98	0.00	306,491.07	264.34	306,226.73	4,551.01	347.52	301,328.20
24790 1981010 - CURRENT	394,325.97	24,841.02	3,635.85	12,163.65	0.00	434,966.49	384.98	434,581.51	6,458.62	505.25	427,617.64
24790 1987010 - CURRENT	546,713.50	34,436.55	5,040.34	16,863.71	0.00	603,054.10	539.59	602,514.51	8,954.63	703.68	592,856.20
24790 1993010 - CURRENT	693,511.47	45,572.78	6,670.10	22,312.11	0.00	768,066.46	689.65	767,376.81	11,404.89	917.74	755,054.18
24790 1996010 - CURRENT	700,624.75	48,415.66	7,085.86	23,697.21	0.00	779,823.48	697.88	779,125.60	11,579.55	955.78	766,590.27
24790 2003010 - CURRENT	986,162.85	74,219.51	10,861.60	36,308.77	0.00	1,107,552.73	980.35	1,106,572.38	16,445.91	1,415.73	1,088,710.74
24790 2007010 - CURRENT	1,021,926.57	80,762.44	11,818.64	39,499.01	0.00	1,154,006.66	1,015.59	1,152,991.07	17,135.67	1,512.24	1,134,343.16
24790 2008010 - SANDUSK	283,869.88	22,434.34	3,283.02	10,972.01	0.00	320,559.25	282.10	320,277.15	4,759.90	420.08	315,097.17
24790 2009010 - EMERGEN	623,484.14	48,981.15	7,167.87	23,956.39	0.00	703,589.55	620.48	702,969.07	10,447.40	919.65	691,602.02
24790 2009020 - PERMANE	378,490.41	29,911.90	4,377.25	14,629.34	0.00	427,408.90	376.15	427,032.75	6,346.59	560.10	420,126.06
24790 2012010 - CURRENT	927,299.18	73,284.05	10,724.27	35,841.67	0.00	1,047,149.17	921.56	1,046,227.61	15,549.03	1,372.22	1,029,306.36
<b>Total Funds</b>	<b>9,448,871.79</b>	<b>659,419.08</b>	<b>96,506.59</b>	<b>322,693.48</b>	<b>0.00</b>	<b>10,527,490.94</b>	<b>9,214.84</b>	<b>10,518,276.10</b>	<b>156,320.98</b>	<b>12,857.16</b>	<b>10,349,097.96</b>
<b>Total Property</b>	<b>9,448,871.79</b>	<b>659,419.08</b>	<b>96,506.59</b>	<b>322,693.48</b>	<b>0.00</b>	<b>10,527,490.94</b>	<b>9,214.84</b>	<b>10,518,276.10</b>	<b>156,320.98</b>	<b>12,857.16</b>	<b>10,349,097.96</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>9,448,871.79</b>	<b>659,419.08</b>	<b>96,506.59</b>	<b>322,693.48</b>	<b>0.00</b>	<b>10,527,490.94</b>	<b>9,214.84</b>	<b>10,518,276.10</b>	<b>156,320.98</b>	<b>12,857.16</b>	<b>10,349,097.96</b>

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property Funds</b>										
24790 0000010 - GENERA	903,481.66	6,834.86	3,952.26	906,364.26	0.00	906,364.26	165,204.80	741,159.46	-23.96	<b>741,183.42</b>
24790 1976010 - CURREN	2,533,870.30	65,377.42	37,803.95	2,561,443.77	6,343.25	2,555,100.52	421,510.96	2,133,589.56	-50.10	<b>2,133,639.66</b>
24790 1978010 - CURREN	366,777.46	6,933.98	4,009.54	369,701.90	504.79	369,197.11	62,713.99	306,483.12	-7.95	<b>306,491.07</b>
24790 1981010 - CURREN	521,772.03	7,726.35	4,467.69	525,030.69	273.13	524,757.56	89,802.62	434,954.94	-11.55	<b>434,966.49</b>
24790 1987010 - CURREN	723,630.81	9,707.58	5,613.31	727,725.08	137.09	727,587.99	124,549.88	603,038.11	-15.99	<b>603,054.10</b>
24790 1993010 - CURREN	924,401.85	10,698.20	6,186.13	928,913.92	-30.39	928,944.31	160,899.01	768,045.30	-21.16	<b>768,066.46</b>
24790 1996010 - CURREN	941,809.48	9,707.58	5,613.31	945,903.75	-63.95	945,967.70	166,166.72	779,800.98	-22.50	<b>779,823.48</b>
24790 2003010 - CURREN	1,345,707.10	11,688.67	6,758.86	1,350,636.91	26.08	1,350,610.83	243,092.58	1,107,518.25	-34.48	<b>1,107,552.73</b>
24790 2007010 - CURREN	1,407,268.80	10,698.20	6,186.13	1,411,780.87	61.85	1,411,719.02	257,749.88	1,153,969.14	-37.52	<b>1,154,006.66</b>
24790 2008010 - SANDUS	390,907.45	2,971.68	1,718.35	392,160.78	17.17	392,143.61	71,594.79	320,548.82	-10.43	<b>320,559.25</b>
24790 2009010 - EMERGE	857,642.00	6,488.24	3,751.78	860,378.46	0.00	860,378.46	156,811.67	703,566.79	-22.76	<b>703,589.55</b>
24790 2009020 - PERMAN	521,211.61	3,962.32	2,291.16	522,882.77	22.91	522,859.86	95,464.85	427,395.01	-13.89	<b>427,408.90</b>
24790 2012010 - CURREN	1,276,964.69	9,707.58	5,613.31	1,281,058.96	56.10	1,281,002.86	233,887.74	1,047,115.12	-34.05	<b>1,047,149.17</b>
<b>Total Funds</b>	<b>12,715,445.24</b>	<b>162,502.66</b>	<b>93,965.78</b>	<b>12,783,982.12</b>	<b>7,348.03</b>	<b>12,776,634.09</b>	<b>2,249,449.49</b>	<b>10,527,184.60</b>	<b>-306.34</b>	<b>10,527,490.94</b>
<b>Total Property</b>	<b>12,715,445.24</b>	<b>162,502.66</b>	<b>93,965.78</b>	<b>12,783,982.12</b>	<b>7,348.03</b>	<b>12,776,634.09</b>	<b>2,249,449.49</b>	<b>10,527,184.60</b>	<b>-306.34</b>	<b>10,527,490.94</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>12,715,445.24</b>	<b>162,502.66</b>	<b>93,965.78</b>	<b>12,783,982.12</b>	<b>7,348.03</b>	<b>12,776,634.09</b>	<b>2,249,449.49</b>	<b>10,527,184.60</b>	<b>-306.34</b>	<b>10,527,490.94</b>

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

Erie

Settlement 2nd Half - 2015 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	422,092.26	46,044.91	7,220.26	13,914.90	0.00	489,272.33	165.75	489,106.58	7,265.24	333.05	481,508.29
25600 0000020 - LIBRARY	10,822.52	1,180.60	185.12	356.73	0.00	12,544.97	4.25	12,540.72	186.28	8.53	12,345.91
25600 1976010 - CURRENT	1,127,190.39	91,925.59	14,429.24	27,779.75	0.00	1,261,324.97	330.89	1,260,994.08	18,729.15	799.98	1,241,464.95
25600 1989010 - CURRENT	354,864.70	32,994.61	5,176.87	9,970.93	0.00	403,007.11	118.77	402,888.34	5,984.19	266.89	396,637.26
25600 1992020 - CURRENT	395,384.00	38,047.01	5,968.80	11,497.70	0.00	450,897.51	136.95	450,760.56	6,695.26	300.25	443,765.05
25600 1993010 - CURRENT	472,572.74	45,634.52	7,159.03	13,790.79	0.00	539,157.08	164.27	538,992.81	8,005.85	359.25	530,627.71
25600 2007010 - BOND/LIBF	54,116.07	5,903.40	925.72	1,783.88	0.00	62,729.07	21.25	62,707.82	931.37	42.69	61,733.76
25600 2011010 - EMERGEN	1,077,958.72	117,591.60	18,439.45	35,536.14	0.00	1,249,525.91	423.28	1,249,102.63	18,554.02	850.48	1,229,698.13
<b>Total Funds</b>	<b>3,915,001.40</b>	<b>379,322.24</b>	<b>59,504.49</b>	<b>114,630.82</b>	<b>0.00</b>	<b>4,468,458.95</b>	<b>1,365.41</b>	<b>4,467,093.54</b>	<b>66,351.36</b>	<b>2,961.12</b>	<b>4,397,781.06</b>
<b>Total Property</b>	<b>3,915,001.40</b>	<b>379,322.24</b>	<b>59,504.49</b>	<b>114,630.82</b>	<b>0.00</b>	<b>4,468,458.95</b>	<b>1,365.41</b>	<b>4,467,093.54</b>	<b>66,351.36</b>	<b>2,961.12</b>	<b>4,397,781.06</b>
<b>Total 25600 - VERMILION LSD</b>	<b>3,915,001.40</b>	<b>379,322.24</b>	<b>59,504.49</b>	<b>114,630.82</b>	<b>0.00</b>	<b>4,468,458.95</b>	<b>1,365.41</b>	<b>4,467,093.54</b>	<b>66,351.36</b>	<b>2,961.12</b>	<b>4,397,781.06</b>



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

Erie  
Settlement 2nd Half - 2015 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	545,522.31	2,045.09	1,951.50	545,615.90	0.00	545,615.90	56,360.12	489,255.78	-16.55	<b>489,272.33</b>
25600 0000020 - LIBRAR	13,985.81	52.47	50.05	13,988.23	0.00	13,988.23	1,443.69	12,544.54	-0.43	<b>12,544.97</b>
25600 1976010 - CURREN	1,412,087.25	18,353.56	17,513.32	1,412,927.49	879.62	1,412,047.87	150,755.93	1,261,291.94	-33.03	<b>1,261,324.97</b>
25600 1989010 - CURREN	450,917.92	3,093.90	2,952.26	451,059.56	49.55	451,010.01	48,014.75	402,995.26	-11.85	<b>403,007.11</b>
25600 1992020 - CURREN	504,131.20	3,146.32	3,002.28	504,275.24	44.98	504,230.26	53,346.42	450,883.84	-13.67	<b>450,897.51</b>
25600 1993010 - CURREN	602,770.27	3,723.17	3,552.71	602,940.73	52.49	602,888.24	63,747.56	539,140.68	-16.40	<b>539,157.08</b>
25600 2007010 - BOND/LII	69,935.60	262.22	250.20	69,947.62	0.00	69,947.62	7,220.68	62,726.94	-2.13	<b>62,729.07</b>
25600 2011010 - EMERGE	1,393,160.98	5,222.88	4,983.78	1,393,400.08	0.00	1,393,400.08	143,916.43	1,249,483.65	-42.26	<b>1,249,525.91</b>
<b>Total Funds</b>	<b>4,992,511.34</b>	<b>35,899.61</b>	<b>34,256.10</b>	<b>4,994,154.85</b>	<b>1,026.64</b>	<b>4,993,128.21</b>	<b>524,805.58</b>	<b>4,468,322.63</b>	<b>-136.32</b>	<b>4,468,458.95</b>
<b>Total Property</b>	<b>4,992,511.34</b>	<b>35,899.61</b>	<b>34,256.10</b>	<b>4,994,154.85</b>	<b>1,026.64</b>	<b>4,993,128.21</b>	<b>524,805.58</b>	<b>4,468,322.63</b>	<b>-136.32</b>	<b>4,468,458.95</b>
<b>Total 25600 - VERMILION LSD</b>	<b>4,992,511.34</b>	<b>35,899.61</b>	<b>34,256.10</b>	<b>4,994,154.85</b>	<b>1,026.64</b>	<b>4,993,128.21</b>	<b>524,805.58</b>	<b>4,468,322.63</b>	<b>-136.32</b>	<b>4,468,458.95</b>

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

Erie

Settlement 2nd Half - 2015 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	382.54	50.91	7.76	34.61	0.00	475.82	0.00	475.82	7.06	0.00	468.76
25920 1976010 - CURRENT	240.61	30.48	4.65	20.72	0.00	296.46	0.00	296.46	4.40	0.00	292.06
25920 1976020 - CURRENT	865.15	109.61	16.71	74.50	0.00	1,065.97	0.00	1,065.97	15.84	0.00	1,050.13
25920 1977010 - CURRENT	275.88	35.28	5.38	23.98	0.00	340.52	0.00	340.52	5.05	0.00	335.47
25920 1999010 - BOND (\$3	182.76	24.33	3.71	16.53	0.00	227.33	0.00	227.33	3.38	0.00	223.95
25920 2001010 - CLASSROK	31.46	4.08	0.62	2.77	0.00	38.93	0.00	38.93	0.59	0.00	38.34
<b>Total Funds</b>	<b>1,978.40</b>	<b>254.69</b>	<b>38.83</b>	<b>173.11</b>	<b>0.00</b>	<b>2,445.03</b>	<b>0.00</b>	<b>2,445.03</b>	<b>36.32</b>	<b>0.00</b>	<b>2,408.71</b>
<b>Total Property</b>	<b>1,978.40</b>	<b>254.69</b>	<b>38.83</b>	<b>173.11</b>	<b>0.00</b>	<b>2,445.03</b>	<b>0.00</b>	<b>2,445.03</b>	<b>36.32</b>	<b>0.00</b>	<b>2,408.71</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>1,978.40</b>	<b>254.69</b>	<b>38.83</b>	<b>173.11</b>	<b>0.00</b>	<b>2,445.03</b>	<b>0.00</b>	<b>2,445.03</b>	<b>36.32</b>	<b>0.00</b>	<b>2,408.71</b>

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

Erie  
Settlement 2nd Half - 2015 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	475.81	0.00	0.00	475.81	0.00	475.81	-0.01	475.82	0.00	<b>475.82</b>
25920 1976010 - CURREN	296.46	0.00	0.00	296.46	0.00	296.46	0.00	296.46	0.00	<b>296.46</b>
25920 1976020 - CURREN	1,065.97	0.00	0.00	1,065.97	0.00	1,065.97	0.00	1,065.97	0.00	<b>1,065.97</b>
25920 1977010 - CURREN	340.52	0.00	0.00	340.52	0.00	340.52	0.00	340.52	0.00	<b>340.52</b>
25920 1999010 - BOND (	227.33	0.00	0.00	227.33	0.00	227.33	0.00	227.33	0.00	<b>227.33</b>
25920 2001010 - CLASSR	38.93	0.00	0.00	38.93	0.00	38.93	0.00	38.93	0.00	<b>38.93</b>
<b>Total Funds</b>	<b>2,445.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.02</b>	<b>0.00</b>	<b>2,445.02</b>	<b>-0.01</b>	<b>2,445.03</b>	<b>0.00</b>	<b>2,445.03</b>
<b>Total Property</b>	<b>2,445.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.02</b>	<b>0.00</b>	<b>2,445.02</b>	<b>-0.01</b>	<b>2,445.03</b>	<b>0.00</b>	<b>2,445.03</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>2,445.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.02</b>	<b>0.00</b>	<b>2,445.02</b>	<b>-0.01</b>	<b>2,445.03</b>	<b>0.00</b>	<b>2,445.03</b>

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

Erie  
Settlement 2nd Half - 2015 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	319,333.95	0.00	0.00	9,176.73	0.00	328,510.68	82.25	328,428.43	4,878.08	224.36	323,325.99
30130 1976010 - CURRENT	549,567.36	51,487.00	8,383.60	17,222.40	0.00	626,660.36	147.88	626,512.48	9,305.17	407.05	616,800.26
30130 2011010 - CURRENT	862,054.55	82,260.73	13,395.22	27,518.89	0.00	985,229.39	246.64	984,982.75	14,629.44	672.85	969,680.46
<b>Total Funds</b>	<b>1,730,955.86</b>	<b>133,747.73</b>	<b>21,778.82</b>	<b>53,918.02</b>	<b>0.00</b>	<b>1,940,400.43</b>	<b>476.77</b>	<b>1,939,923.66</b>	<b>28,812.69</b>	<b>1,304.26</b>	<b>1,909,806.71</b>
<b>Total Property</b>	<b>1,730,955.86</b>	<b>133,747.73</b>	<b>21,778.82</b>	<b>53,918.02</b>	<b>0.00</b>	<b>1,940,400.43</b>	<b>476.77</b>	<b>1,939,923.66</b>	<b>28,812.69</b>	<b>1,304.26</b>	<b>1,909,806.71</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>1,730,955.86</b>	<b>133,747.73</b>	<b>21,778.82</b>	<b>53,918.02</b>	<b>0.00</b>	<b>1,940,400.43</b>	<b>476.77</b>	<b>1,939,923.66</b>	<b>28,812.69</b>	<b>1,304.26</b>	<b>1,909,806.71</b>

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

Erie  
Settlement 2nd Half - 2015 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	359,723.78	1,213.32	670.57	360,266.53	-13.44	360,279.97	31,786.58	328,493.39	-17.29	<b>328,510.68</b>
30130 1976010 - CURREN	683,962.36	4,731.78	2,615.11	686,079.03	-533.62	686,612.65	59,976.48	626,636.17	-24.19	<b>626,660.36</b>
30130 2011010 - CURREN	1,078,832.15	3,639.96	2,011.64	1,080,460.47	-40.62	1,080,501.09	95,310.36	985,190.73	-38.66	<b>985,229.39</b>
<b>Total Funds</b>	<b>2,122,518.29</b>	<b>9,585.06</b>	<b>5,297.32</b>	<b>2,126,806.03</b>	<b>-587.68</b>	<b>2,127,393.71</b>	<b>187,073.42</b>	<b>1,940,320.29</b>	<b>-80.14</b>	<b>1,940,400.43</b>
<b>Total Property</b>	<b>2,122,518.29</b>	<b>9,585.06</b>	<b>5,297.32</b>	<b>2,126,806.03</b>	<b>-587.68</b>	<b>2,127,393.71</b>	<b>187,073.42</b>	<b>1,940,320.29</b>	<b>-80.14</b>	<b>1,940,400.43</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>2,122,518.29</b>	<b>9,585.06</b>	<b>5,297.32</b>	<b>2,126,806.03</b>	<b>-587.68</b>	<b>2,127,393.71</b>	<b>187,073.42</b>	<b>1,940,320.29</b>	<b>-80.14</b>	<b>1,940,400.43</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
30230 1976010 - CURRENT	36,694.25	4,361.19	727.90	1,488.25	0.00	43,271.59	23.53	43,248.06	642.52	47.70	42,557.84
30230 1997010 - CURRENT	16,460.03	1,957.89	326.78	668.13	0.00	19,412.83	10.56	19,402.27	288.27	21.44	19,092.56
<b>Total Funds</b>	<b>53,154.28</b>	<b>6,319.08</b>	<b>1,054.68</b>	<b>2,156.38</b>	<b>0.00</b>	<b>62,684.42</b>	<b>34.09</b>	<b>62,650.33</b>	<b>930.79</b>	<b>69.14</b>	<b>61,650.40</b>
<b>Total Property</b>	<b>53,154.28</b>	<b>6,319.08</b>	<b>1,054.68</b>	<b>2,156.38</b>	<b>0.00</b>	<b>62,684.42</b>	<b>34.09</b>	<b>62,650.33</b>	<b>930.79</b>	<b>69.14</b>	<b>61,650.40</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>53,154.28</b>	<b>6,319.08</b>	<b>1,054.68</b>	<b>2,156.38</b>	<b>0.00</b>	<b>62,684.42</b>	<b>34.09</b>	<b>62,650.33</b>	<b>930.79</b>	<b>69.14</b>	<b>61,650.40</b>

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

Erie  
Settlement 2nd Half - 2015 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	48,745.73	202.91	61.32	48,887.32	-3.94	48,891.26	5,643.20	43,248.06	-23.53	<b>43,271.59</b>
30230 1997010 - CURREN	21,871.26	89.52	27.05	21,933.73	-1.46	21,935.19	2,532.92	19,402.27	-10.56	<b>19,412.83</b>
<b>Total Funds</b>	<b>70,616.99</b>	<b>292.43</b>	<b>88.37</b>	<b>70,821.05</b>	<b>-5.40</b>	<b>70,826.45</b>	<b>8,176.12</b>	<b>62,650.33</b>	<b>-34.09</b>	<b>62,684.42</b>
<b>Total Property</b>	<b>70,616.99</b>	<b>292.43</b>	<b>88.37</b>	<b>70,821.05</b>	<b>-5.40</b>	<b>70,826.45</b>	<b>8,176.12</b>	<b>62,650.33</b>	<b>-34.09</b>	<b>62,684.42</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>70,616.99</b>	<b>292.43</b>	<b>88.37</b>	<b>70,821.05</b>	<b>-5.40</b>	<b>70,826.45</b>	<b>8,176.12</b>	<b>62,650.33</b>	<b>-34.09</b>	<b>62,684.42</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
404100100000010 - ROAD A	24,650.39	2,800.69	418.57	832.09	0.00	28,701.74	8.79	28,692.95	426.14	5.93	28,260.88
404100102005010 - ROAD A	26,658.67	2,990.06	446.88	888.39	0.00	30,984.00	9.39	30,974.61	460.12	6.29	30,508.20
40411 0000010 - GENERAL	55,326.97	6,069.39	922.43	1,922.73	0.00	64,241.52	16.49	64,225.03	953.91	17.22	63,253.90
40411 2004010 - FIRE APPA	32,987.03	3,571.98	542.87	1,131.52	0.00	38,233.40	9.70	38,223.70	567.73	9.97	37,646.00
40411 2006010 - FIRE & E.	33,021.98	3,571.98	542.87	1,131.52	0.00	38,268.35	9.70	38,258.65	568.22	10.03	37,680.40
<b>Total Funds</b>	<b>172,645.04</b>	<b>19,004.10</b>	<b>2,873.62</b>	<b>5,906.25</b>	<b>0.00</b>	<b>200,429.01</b>	<b>54.07</b>	<b>200,374.94</b>	<b>2,976.12</b>	<b>49.44</b>	<b>197,349.38</b>
<b>Total Property</b>	<b>172,645.04</b>	<b>19,004.10</b>	<b>2,873.62</b>	<b>5,906.25</b>	<b>0.00</b>	<b>200,429.01</b>	<b>54.07</b>	<b>200,374.94</b>	<b>2,976.12</b>	<b>49.44</b>	<b>197,349.38</b>
<b>Special Township</b>											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>172,645.04</b>	<b>19,004.10</b>	<b>2,873.62</b>	<b>5,906.25</b>	<b>0.00</b>	<b>200,429.01</b>	<b>54.07</b>	<b>200,374.94</b>	<b>2,976.12</b>	<b>49.44</b>	<b>197,349.38</b>



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

Erie  
Settlement 2nd Half - 2015 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 /	31,715.81	115.44	40.21	31,791.04	0.00	31,791.04	3,088.33	28,702.71	0.97	<b>28,701.74</b>
404100102005010 - ROAD /	34,192.62	144.31	50.26	34,286.67	-4.36	34,291.03	3,305.99	30,985.04	1.04	<b>30,984.00</b>
40411 0000010 - GENERA	70,720.68	259.48	89.55	70,890.61	0.00	70,890.61	6,647.26	64,243.35	1.83	<b>64,241.52</b>
40411 2004010 - FIRE AP	42,031.30	173.02	59.71	42,144.61	-4.61	42,149.22	3,914.74	38,234.48	1.08	<b>38,233.40</b>
40411 2006010 - FIRE & E	42,073.51	173.02	59.71	42,186.82	-4.61	42,191.43	3,922.00	38,269.43	1.08	<b>38,268.35</b>
<b>Total Funds</b>	<b>220,733.92</b>	<b>865.27</b>	<b>299.44</b>	<b>221,299.75</b>	<b>-13.58</b>	<b>221,313.33</b>	<b>20,878.32</b>	<b>200,435.01</b>	<b>6.00</b>	<b>200,429.01</b>
<b>Total Property</b>	<b>220,733.92</b>	<b>865.27</b>	<b>299.44</b>	<b>221,299.75</b>	<b>-13.58</b>	<b>221,313.33</b>	<b>20,878.32</b>	<b>200,435.01</b>	<b>6.00</b>	<b>200,429.01</b>
<b>Special</b>										
<b>Township</b>										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>220,733.92</b>	<b>865.27</b>	<b>299.44</b>	<b>221,299.75</b>	<b>-13.58</b>	<b>221,313.33</b>	<b>20,878.32</b>	<b>200,435.01</b>	<b>6.00</b>	<b>200,429.01</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
41820 0000010 - GENERAL	44,761.75	5,383.05	893.50	1,807.08	0.00	52,845.38	26.09	52,819.29	784.69	53.21	51,981.39
41820 0000020 - ROAD AN	36,862.91	4,433.13	735.81	1,488.20	0.00	43,520.05	21.49	43,498.56	646.24	43.84	42,808.48
41820 2004010 - FIRE	22,652.92	2,695.98	447.49	905.03	0.00	26,701.42	13.07	26,688.35	396.49	26.65	26,265.21
41820 2007010 - FIRE & E.	24,836.67	2,974.84	493.78	998.66	0.00	29,303.95	14.42	29,289.53	435.13	29.43	28,824.97
<b>Total Funds</b>	<b>129,114.25</b>	<b>15,487.00</b>	<b>2,570.58</b>	<b>5,198.97</b>	<b>0.00</b>	<b>152,370.80</b>	<b>75.07</b>	<b>152,295.73</b>	<b>2,262.55</b>	<b>153.13</b>	<b>149,880.05</b>
<b>Total Property</b>	<b>129,114.25</b>	<b>15,487.00</b>	<b>2,570.58</b>	<b>5,198.97</b>	<b>0.00</b>	<b>152,370.80</b>	<b>75.07</b>	<b>152,295.73</b>	<b>2,262.55</b>	<b>153.13</b>	<b>149,880.05</b>
<b>Special Township</b>											
T110707001 - FLORENCE TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>129,114.25</b>	<b>15,487.00</b>	<b>2,570.58</b>	<b>5,198.97</b>	<b>0.00</b>	<b>152,370.80</b>	<b>75.07</b>	<b>152,295.73</b>	<b>2,262.55</b>	<b>153.13</b>	<b>149,880.05</b>

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

Erie  
Settlement 2nd Half - 2015 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	59,356.49	221.79	61.30	59,516.98	0.00	59,516.98	6,697.69	52,819.29	-26.09	<b>52,845.38</b>
41820 0000020 - ROAD A	48,881.93	182.65	50.50	49,014.08	0.00	49,014.08	5,515.52	43,498.56	-21.49	<b>43,520.05</b>
41820 2004010 - FIRE	29,966.75	130.47	36.08	30,061.14	-3.51	30,064.65	3,376.30	26,688.35	-13.07	<b>26,701.42</b>
41820 2007010 - FIRE & E	32,905.27	130.47	36.08	32,999.66	-1.43	33,001.09	3,711.56	29,289.53	-14.42	<b>29,303.95</b>
<b>Total Funds</b>	<b>171,110.44</b>	<b>665.38</b>	<b>183.96</b>	<b>171,591.86</b>	<b>-4.94</b>	<b>171,596.80</b>	<b>19,301.07</b>	<b>152,295.73</b>	<b>-75.07</b>	<b>152,370.80</b>
<b>Total Property</b>	<b>171,110.44</b>	<b>665.38</b>	<b>183.96</b>	<b>171,591.86</b>	<b>-4.94</b>	<b>171,596.80</b>	<b>19,301.07</b>	<b>152,295.73</b>	<b>-75.07</b>	<b>152,370.80</b>
<b>Special</b>										
<b>Township</b>										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11071109 - FLORENCE T	3,949.90	70.13	0.00	4,020.03	0.00	4,020.03	4,020.03	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>3,949.90</b>	<b>70.13</b>	<b>0.00</b>	<b>4,020.03</b>	<b>0.00</b>	<b>4,020.03</b>	<b>4,020.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>3,949.90</b>	<b>70.13</b>	<b>0.00</b>	<b>4,020.03</b>	<b>0.00</b>	<b>4,020.03</b>	<b>4,020.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>175,060.34</b>	<b>735.51</b>	<b>183.96</b>	<b>175,611.89</b>	<b>-4.94</b>	<b>175,616.83</b>	<b>23,321.10</b>	<b>152,295.73</b>	<b>-75.07</b>	<b>152,370.80</b>

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

Erie  
Settlement 2nd Half - 2015 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	17,674.57	1,814.14	225.93	497.57	0.00	20,212.21	0.00	20,212.21	300.12	17.45	19,894.64
42160 0000020 - ROAD AN	17,674.61	1,814.14	225.93	497.54	0.00	20,212.22	0.00	20,212.22	300.15	17.46	19,894.61
42160 2007010 - FIRE & E.	26,179.77	2,591.85	322.82	711.92	0.00	29,806.36	0.00	29,806.36	442.60	24.94	29,338.82
42160 2013010 - CURRENT	30,904.72	3,086.66	384.45	847.52	0.00	35,223.35	0.00	35,223.35	523.03	29.69	34,670.63
<b>Total Funds</b>	<b>92,433.67</b>	<b>9,306.79</b>	<b>1,159.13</b>	<b>2,554.55</b>	<b>0.00</b>	<b>105,454.14</b>	<b>0.00</b>	<b>105,454.14</b>	<b>1,565.90</b>	<b>89.54</b>	<b>103,798.70</b>
<b>Total Property</b>	<b>92,433.67</b>	<b>9,306.79</b>	<b>1,159.13</b>	<b>2,554.55</b>	<b>0.00</b>	<b>105,454.14</b>	<b>0.00</b>	<b>105,454.14</b>	<b>1,565.90</b>	<b>89.54</b>	<b>103,798.70</b>
<b>Total 42160 - GROTON TWP</b>	<b>92,433.67</b>	<b>9,306.79</b>	<b>1,159.13</b>	<b>2,554.55</b>	<b>0.00</b>	<b>105,454.14</b>	<b>0.00</b>	<b>105,454.14</b>	<b>1,565.90</b>	<b>89.54</b>	<b>103,798.70</b>

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

Erie  
Settlement 2nd Half - 2015 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	21,756.96	40.43	2.40	21,794.99	0.00	21,794.99	1,582.78	20,212.21	0.00	<b>20,212.21</b>
42160 0000020 - ROAD A	21,756.96	40.45	2.40	21,795.01	0.00	21,795.01	1,582.79	20,212.22	0.00	<b>20,212.22</b>
42160 2007010 - FIRE & E	32,071.36	70.78	4.20	32,137.94	-0.10	32,138.04	2,331.68	29,806.36	0.00	<b>29,806.36</b>
42160 2013010 - CURREN	37,902.65	80.89	4.81	37,978.73	-0.09	37,978.82	2,755.47	35,223.35	0.00	<b>35,223.35</b>
<b>Total Funds</b>	<b>113,487.93</b>	<b>232.55</b>	<b>13.81</b>	<b>113,706.67</b>	<b>-0.19</b>	<b>113,706.86</b>	<b>8,252.72</b>	<b>105,454.14</b>	<b>0.00</b>	<b>105,454.14</b>
<b>Total Property</b>	<b>113,487.93</b>	<b>232.55</b>	<b>13.81</b>	<b>113,706.67</b>	<b>-0.19</b>	<b>113,706.86</b>	<b>8,252.72</b>	<b>105,454.14</b>	<b>0.00</b>	<b>105,454.14</b>
<b>Total 42160 - GROTON TWP</b>	<b>113,487.93</b>	<b>232.55</b>	<b>13.81</b>	<b>113,706.67</b>	<b>-0.19</b>	<b>113,706.86</b>	<b>8,252.72</b>	<b>105,454.14</b>	<b>0.00</b>	<b>105,454.14</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2015 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	19,741.54	1,897.22	326.65	603.53	0.00	22,568.94	4.92	22,564.02	335.14	3.56	22,225.32
425500100000020 - LIBRAR	9,870.69	948.60	163.33	301.75	0.00	11,284.37	2.46	11,281.91	167.54	1.78	11,112.59
425500100000030 - ROAD A	87,604.45	8,418.95	1,449.54	2,678.11	0.00	100,151.05	21.82	100,129.23	1,487.11	15.82	98,626.30
425500102004010 - FIRE	167,192.42	16,083.66	2,769.18	5,116.34	0.00	191,161.60	41.69	191,119.91	2,838.54	30.06	188,251.31
<b>Total Funds</b>	<b>284,409.10</b>	<b>27,348.43</b>	<b>4,708.70</b>	<b>8,699.73</b>	<b>0.00</b>	<b>325,165.96</b>	<b>70.89</b>	<b>325,095.07</b>	<b>4,828.33</b>	<b>51.22</b>	<b>320,215.52</b>
<b>Total Property</b>	<b>284,409.10</b>	<b>27,348.43</b>	<b>4,708.70</b>	<b>8,699.73</b>	<b>0.00</b>	<b>325,165.96</b>	<b>70.89</b>	<b>325,095.07</b>	<b>4,828.33</b>	<b>51.22</b>	<b>320,215.52</b>
<b>Special</b>											
<b>Township</b>											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,013.15	0.00	0.00	0.00	0.00	12,013.15	0.00	12,013.15	235.62	3.02	11,774.51
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>12,013.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,013.15</b>	<b>0.00</b>	<b>12,013.15</b>	<b>235.62</b>	<b>3.02</b>	<b>11,774.51</b>
<b>Total Special</b>	<b>12,013.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,013.15</b>	<b>0.00</b>	<b>12,013.15</b>	<b>235.62</b>	<b>3.02</b>	<b>11,774.51</b>
<b>Total 42550 - HURON TWP</b>	<b>296,422.25</b>	<b>27,348.43</b>	<b>4,708.70</b>	<b>8,699.73</b>	<b>0.00</b>	<b>337,179.11</b>	<b>70.89</b>	<b>337,108.22</b>	<b>5,063.95</b>	<b>54.24</b>	<b>331,990.03</b>

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

Erie  
Settlement 2nd Half - 2015 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	24,107.33	62.02	19.77	24,149.58	0.00	24,149.58	1,585.56	22,564.02	-4.92	<b>22,568.94</b>
425500100000020 - LIBRAF	12,053.69	31.00	9.90	12,074.79	0.00	12,074.79	792.88	11,281.91	-2.46	<b>11,284.37</b>
425500100000030 - ROAD /	106,976.71	275.18	87.79	107,164.10	0.00	107,164.10	7,034.87	100,129.23	-21.82	<b>100,151.05</b>
425500102004010 - FIRE	204,164.56	581.35	185.46	204,560.45	-11.41	204,571.86	13,451.95	191,119.91	-41.69	<b>191,161.60</b>
<b>Total Funds</b>	<b>347,302.29</b>	<b>949.55</b>	<b>302.92</b>	<b>347,948.92</b>	<b>-11.41</b>	<b>347,960.33</b>	<b>22,865.26</b>	<b>325,095.07</b>	<b>-70.89</b>	<b>325,165.96</b>
<b>Total Property</b>	<b>347,302.29</b>	<b>949.55</b>	<b>302.92</b>	<b>347,948.92</b>	<b>-11.41</b>	<b>347,960.33</b>	<b>22,865.26</b>	<b>325,095.07</b>	<b>-70.89</b>	<b>325,165.96</b>
<b>Special</b>										
<b>Township</b>										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939000 - HURON TW	12,327.11	26.13	0.00	12,353.24	0.00	12,353.24	340.09	12,013.15	0.00	<b>12,013.15</b>
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939004 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141002 - WILLOW LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>12,327.11</b>	<b>26.13</b>	<b>0.00</b>	<b>12,353.24</b>	<b>0.00</b>	<b>12,353.24</b>	<b>340.09</b>	<b>12,013.15</b>	<b>0.00</b>	<b>12,013.15</b>
<b>Total Special</b>	<b>12,327.11</b>	<b>26.13</b>	<b>0.00</b>	<b>12,353.24</b>	<b>0.00</b>	<b>12,353.24</b>	<b>340.09</b>	<b>12,013.15</b>	<b>0.00</b>	<b>12,013.15</b>
<b>Total 42550 - HURON TWP</b>	<b>359,629.40</b>	<b>975.68</b>	<b>302.92</b>	<b>360,302.16</b>	<b>-11.41</b>	<b>360,313.57</b>	<b>23,205.35</b>	<b>337,108.22</b>	<b>-70.89</b>	<b>337,179.11</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
*43160 2014010 - CEMETER	25,098.45	0.00	0.00	1,056.94	0.00	26,155.39	2.12	26,153.27	388.39	25.71	25,739.17
*43160 2015010 - FIRE	100,402.50	0.00	0.00	4,227.72	0.00	104,630.22	8.51	104,621.71	1,553.67	102.85	102,965.19
*431600202015010 - ROAD I	21,790.81	0.00	0.00	906.18	0.00	22,696.99	2.11	22,694.88	337.04	23.76	22,334.08
43160 0000010 - GENERAL	46,974.32	5,072.73	844.04	2,218.80	0.00	55,109.89	4.45	55,105.44	818.24	54.33	54,232.87
43160 1995010 - RECREATI	7,894.22	776.05	129.15	339.47	0.00	9,138.89	0.69	9,138.20	135.71	8.69	8,993.80
43160 1999030 - FIRE & E.	105,027.67	10,738.42	1,786.75	4,696.90	0.00	122,249.74	9.45	122,240.29	1,815.28	117.75	120,307.26
43160 2007010 - FIRE	89,118.93	9,665.67	1,608.26	4,227.72	0.00	104,620.58	8.51	104,612.07	1,553.54	102.84	102,955.69
431600200000010 - ROAD & I	41,003.74	4,447.61	730.07	1,913.39	0.00	48,094.81	4.46	48,090.35	714.13	50.51	47,325.71
431600202013010 - ROAD A	38,674.13	4,212.95	691.55	1,812.37	0.00	45,391.00	4.23	45,386.77	674.03	47.51	44,665.23
<b>Total Funds</b>	<b>475,984.77</b>	<b>34,913.43</b>	<b>5,789.82</b>	<b>21,399.49</b>	<b>0.00</b>	<b>538,087.51</b>	<b>44.53</b>	<b>538,042.98</b>	<b>7,990.03</b>	<b>533.95</b>	<b>529,519.00</b>
<b>Total Property</b>	<b>475,984.77</b>	<b>34,913.43</b>	<b>5,789.82</b>	<b>21,399.49</b>	<b>0.00</b>	<b>538,087.51</b>	<b>44.53</b>	<b>538,042.98</b>	<b>7,990.03</b>	<b>533.95</b>	<b>529,519.00</b>
<b>Special Township</b>											
T11333810 - MARGARETTA T	149.58	0.00	0.00	0.00	0.00	149.58	0.00	149.58	2.94	7.48	139.16
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>149.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.58</b>	<b>0.00</b>	<b>149.58</b>	<b>2.94</b>	<b>7.48</b>	<b>139.16</b>
<b>Total Special</b>	<b>149.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.58</b>	<b>0.00</b>	<b>149.58</b>	<b>2.94</b>	<b>7.48</b>	<b>139.16</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>476,134.35</b>	<b>34,913.43</b>	<b>5,789.82</b>	<b>21,399.49</b>	<b>0.00</b>	<b>538,237.09</b>	<b>44.53</b>	<b>538,192.56</b>	<b>7,992.97</b>	<b>541.43</b>	<b>529,658.16</b>



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

Erie  
Settlement 2nd Half - 2015 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	29,089.06	104.34	68.24	29,125.16	-1.95	29,127.11	2,971.72	26,155.39	0.00	<b>26,155.39</b>
*43160 2015010 - FIRE	116,367.50	417.43	272.93	116,512.00	-7.80	116,519.80	11,889.58	104,630.22	0.00	<b>104,630.22</b>
*431600202015010 - ROAD	25,254.40	88.13	65.76	25,276.77	-2.18	25,278.95	2,581.96	22,696.99	0.00	<b>22,696.99</b>
43160 0000010 - GENERA	61,322.23	208.69	136.45	61,394.47	0.00	61,394.47	6,284.06	55,110.41	0.52	<b>55,109.89</b>
43160 1995010 - RECREA	10,156.95	52.18	34.12	10,175.01	-7.99	10,183.00	1,044.03	9,138.97	0.08	<b>9,138.89</b>
43160 1999030 - FIRE & E	135,896.14	615.67	402.58	136,109.23	-68.67	136,177.90	13,927.06	122,250.84	1.10	<b>122,249.74</b>
43160 2007010 - FIRE	116,356.57	417.43	272.93	116,501.07	-7.80	116,508.87	11,887.31	104,621.56	0.98	<b>104,620.58</b>
431600200000010 - ROAD	53,534.66	176.29	131.50	53,579.45	0.00	53,579.45	5,484.12	48,095.33	0.52	<b>48,094.81</b>
431600202013010 - ROAD	50,503.67	176.25	131.52	50,548.40	-4.35	50,552.75	5,161.25	45,391.50	0.50	<b>45,391.00</b>
<b>Total Funds</b>	<b>598,481.18</b>	<b>2,256.41</b>	<b>1,516.03</b>	<b>599,221.56</b>	<b>-100.74</b>	<b>599,322.30</b>	<b>61,231.09</b>	<b>538,091.21</b>	<b>3.70</b>	<b>538,087.51</b>
<b>Total Property</b>	<b>598,481.18</b>	<b>2,256.41</b>	<b>1,516.03</b>	<b>599,221.56</b>	<b>-100.74</b>	<b>599,322.30</b>	<b>61,231.09</b>	<b>538,091.21</b>	<b>3.70</b>	<b>538,087.51</b>
<b>Special</b>										
<b>Township</b>										
T11333810 - MARGARETT	1,131.68	0.00	0.00	1,131.68	0.00	1,131.68	982.10	149.58	0.00	<b>149.58</b>
T213333001 - DEMOLITIO	7,571.20	0.00	0.00	7,571.20	0.00	7,571.20	7,571.20	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>8,702.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,702.88</b>	<b>0.00</b>	<b>8,702.88</b>	<b>8,553.30</b>	<b>149.58</b>	<b>0.00</b>	<b>149.58</b>
<b>Total Special</b>	<b>8,702.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,702.88</b>	<b>0.00</b>	<b>8,702.88</b>	<b>8,553.30</b>	<b>149.58</b>	<b>0.00</b>	<b>149.58</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>607,184.06</b>	<b>2,256.41</b>	<b>1,516.03</b>	<b>607,924.44</b>	<b>-100.74</b>	<b>608,025.18</b>	<b>69,784.39</b>	<b>538,240.79</b>	<b>3.70</b>	<b>538,237.09</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
*43420 2015010 - FIRE	57,089.99	0.00	0.00	1,489.61	0.00	58,579.60	74.71	58,504.89	869.83	64.88	57,570.18
43420 0000010 - GENERAL	55,788.46	5,325.48	903.14	1,613.39	0.00	63,630.47	82.20	63,548.27	944.80	70.76	62,532.71
43420 1995010 - FIRE	29,377.02	2,553.06	433.08	774.32	0.00	33,137.48	48.81	33,088.67	492.08	37.70	32,558.89
43420 2001010 - FIRE	36,156.90	3,393.69	575.53	1,028.27	0.00	41,154.39	53.90	41,100.49	611.09	45.71	40,443.69
43420 2002010 - FIRE	36,156.90	3,393.69	575.53	1,028.27	0.00	41,154.39	53.90	41,100.49	611.09	45.71	40,443.69
434200200000010 - ROAD A	35,497.11	3,304.16	547.01	897.12	0.00	40,245.40	50.70	40,194.70	597.60	44.29	39,552.81
<b>Total Funds</b>	<b>250,066.38</b>	<b>17,970.08</b>	<b>3,034.29</b>	<b>6,830.98</b>	<b>0.00</b>	<b>277,901.73</b>	<b>364.22</b>	<b>277,537.51</b>	<b>4,126.49</b>	<b>309.05</b>	<b>273,101.97</b>
<b>Total Property</b>	<b>250,066.38</b>	<b>17,970.08</b>	<b>3,034.29</b>	<b>6,830.98</b>	<b>0.00</b>	<b>277,901.73</b>	<b>364.22</b>	<b>277,537.51</b>	<b>4,126.49</b>	<b>309.05</b>	<b>273,101.97</b>
<b>Special Township</b>											
T205050000 - STREET LIGH	6,684.98	0.00	0.00	0.00	0.00	6,684.98	0.00	6,684.98	131.08	0.00	6,553.90
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>6,684.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.98</b>	<b>0.00</b>	<b>6,684.98</b>	<b>131.08</b>	<b>0.00</b>	<b>6,553.90</b>
<b>Total Special</b>	<b>6,684.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.98</b>	<b>0.00</b>	<b>6,684.98</b>	<b>131.08</b>	<b>0.00</b>	<b>6,553.90</b>
<b>Total 43420 - MILAN TWP</b>	<b>256,751.36</b>	<b>17,970.08</b>	<b>3,034.29</b>	<b>6,830.98</b>	<b>0.00</b>	<b>284,586.71</b>	<b>364.22</b>	<b>284,222.49</b>	<b>4,257.57</b>	<b>309.05</b>	<b>279,655.87</b>

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

Erie  
Settlement 2nd Half - 2015 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	63,486.71	174.73	132.57	63,528.87	-5.07	63,533.94	4,963.69	58,570.25	-9.35	<b>58,579.60</b>
43420 0000010 - GENERA	68,962.35	181.73	137.92	69,006.16	0.00	69,006.16	5,384.28	63,621.88	-8.59	<b>63,630.47</b>
43420 1995010 - FIRE	35,874.40	139.79	106.06	35,908.13	-31.41	35,939.54	2,806.17	33,133.37	-4.11	<b>33,137.48</b>
43420 2001010 - FIRE	44,588.98	139.79	106.06	44,622.71	-15.37	44,638.08	3,489.15	41,148.93	-5.46	<b>41,154.39</b>
43420 2002010 - FIRE	44,588.98	139.79	106.06	44,622.71	-15.37	44,638.08	3,489.15	41,148.93	-5.46	<b>41,154.39</b>
434200200000010 - ROAD /	43,599.82	108.29	44.24	43,663.87	0.00	43,663.87	3,425.07	40,238.80	-6.60	<b>40,245.40</b>
<b>Total Funds</b>	<b>301,101.24</b>	<b>884.12</b>	<b>632.91</b>	<b>301,352.45</b>	<b>-67.22</b>	<b>301,419.67</b>	<b>23,557.51</b>	<b>277,862.16</b>	<b>-39.57</b>	<b>277,901.73</b>
<b>Total Property</b>	<b>301,101.24</b>	<b>884.12</b>	<b>632.91</b>	<b>301,352.45</b>	<b>-67.22</b>	<b>301,419.67</b>	<b>23,557.51</b>	<b>277,862.16</b>	<b>-39.57</b>	<b>277,901.73</b>
<b>Special</b>										
<b>Township</b>										
T205050000 - STREET LIG	6,825.74	11.58	0.00	6,837.32	0.00	6,837.32	152.34	6,684.98	0.00	<b>6,684.98</b>
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>6,825.74</b>	<b>11.58</b>	<b>0.00</b>	<b>6,837.32</b>	<b>0.00</b>	<b>6,837.32</b>	<b>152.34</b>	<b>6,684.98</b>	<b>0.00</b>	<b>6,684.98</b>
<b>Total Special</b>	<b>6,825.74</b>	<b>11.58</b>	<b>0.00</b>	<b>6,837.32</b>	<b>0.00</b>	<b>6,837.32</b>	<b>152.34</b>	<b>6,684.98</b>	<b>0.00</b>	<b>6,684.98</b>
<b>Total 43420 - MILAN TWP</b>	<b>307,926.98</b>	<b>895.70</b>	<b>632.91</b>	<b>308,189.77</b>	<b>-67.22</b>	<b>308,256.99</b>	<b>23,709.85</b>	<b>284,547.14</b>	<b>-39.57</b>	<b>284,586.71</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2015 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</b>											
<b>Funds</b>											
*43993 2015010 - FIRE	28,681.32	0.00	0.00	706.06	0.00	29,387.38	0.00	29,387.38	436.35	7.78	28,943.25
43993 0000010 - GENERAL	8,950.87	1,052.55	128.70	253.26	0.00	10,385.38	0.00	10,385.38	154.25	2.78	10,228.35
43993 0000020 - ROAD AN	20,885.27	2,455.95	300.31	590.92	0.00	24,232.45	0.00	24,232.45	359.80	6.51	23,866.14
43993 2010010 - CURRENT	31,121.27	3,597.41	439.88	865.57	0.00	36,024.13	0.00	36,024.13	534.92	9.52	35,479.69
<b>Total Funds</b>	<b>89,638.73</b>	<b>7,105.91</b>	<b>868.89</b>	<b>2,415.81</b>	<b>0.00</b>	<b>100,029.34</b>	<b>0.00</b>	<b>100,029.34</b>	<b>1,485.32</b>	<b>26.59</b>	<b>98,517.43</b>
<b>Total Property</b>	<b>89,638.73</b>	<b>7,105.91</b>	<b>868.89</b>	<b>2,415.81</b>	<b>0.00</b>	<b>100,029.34</b>	<b>0.00</b>	<b>100,029.34</b>	<b>1,485.32</b>	<b>26.59</b>	<b>98,517.43</b>
<b>Special</b>											
<b>Township</b>											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>89,638.73</b>	<b>7,105.91</b>	<b>868.89</b>	<b>2,415.81</b>	<b>0.00</b>	<b>100,029.34</b>	<b>0.00</b>	<b>100,029.34</b>	<b>1,485.32</b>	<b>26.59</b>	<b>98,517.43</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2015 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	31,300.62	138.74	73.91	31,365.45	-4.21	31,369.66	1,982.28	29,387.38	0.00	<b>29,387.38</b>
43993 0000010 - GENERA	11,070.74	41.61	22.16	11,090.19	0.00	11,090.19	704.81	10,385.38	0.00	<b>10,385.38</b>
43993 0000020 - ROAD A	25,831.89	97.12	51.74	25,877.27	0.00	25,877.27	1,644.82	24,232.45	0.00	<b>24,232.45</b>
43993 2010010 - CURREN	38,370.06	173.45	92.38	38,451.13	-5.79	38,456.92	2,432.79	36,024.13	0.00	<b>36,024.13</b>
<b>Total Funds</b>	<b>106,573.31</b>	<b>450.92</b>	<b>240.19</b>	<b>106,784.04</b>	<b>-10.00</b>	<b>106,794.04</b>	<b>6,764.70</b>	<b>100,029.34</b>	<b>0.00</b>	<b>100,029.34</b>
<b>Total Property</b>	<b>106,573.31</b>	<b>450.92</b>	<b>240.19</b>	<b>106,784.04</b>	<b>-10.00</b>	<b>106,794.04</b>	<b>6,764.70</b>	<b>100,029.34</b>	<b>0.00</b>	<b>100,029.34</b>
<b>Special</b>										
<b>Township</b>										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>106,573.31</b>	<b>450.92</b>	<b>240.19</b>	<b>106,784.04</b>	<b>-10.00</b>	<b>106,794.04</b>	<b>6,764.70</b>	<b>100,029.34</b>	<b>0.00</b>	<b>100,029.34</b>

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

Erie

Settlement 2nd Half - 2015 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	468,376.42	0.00	0.00	13,163.67	0.00	481,540.09	64.28	481,475.81	7,150.31	358.39	473,967.11
44140 0000010 - GENERAL	244,619.35	16,879.63	3,414.87	7,464.79	0.00	272,378.64	36.45	272,342.19	4,044.57	202.68	268,094.94
44140 0000020 - ROAD AN	149,929.44	10,345.58	2,092.99	4,575.17	0.00	166,943.18	22.34	166,920.84	2,478.91	124.24	164,317.69
44140 2013010 - FIRE & E.	865,174.56	59,533.23	12,044.04	26,327.34	0.00	963,079.17	128.57	962,950.60	14,300.59	716.78	947,933.23
44140 2013020 - POLICE	865,174.56	59,533.23	12,044.04	26,327.34	0.00	963,079.17	128.57	962,950.60	14,300.59	716.78	947,933.23
<b>Total Funds</b>	<b>2,593,274.33</b>	<b>146,291.67</b>	<b>29,595.94</b>	<b>77,858.31</b>	<b>0.00</b>	<b>2,847,020.25</b>	<b>380.21</b>	<b>2,846,640.04</b>	<b>42,274.97</b>	<b>2,118.87</b>	<b>2,802,246.20</b>
<b>Total Property</b>	<b>2,593,274.33</b>	<b>146,291.67</b>	<b>29,595.94</b>	<b>77,858.31</b>	<b>0.00</b>	<b>2,847,020.25</b>	<b>380.21</b>	<b>2,846,640.04</b>	<b>42,274.97</b>	<b>2,118.87</b>	<b>2,802,246.20</b>
<b>Special Township</b>											
T113209 - PERKINS TWP - W	1,806.13	0.00	0.00	0.00	0.00	1,806.13	0.00	1,806.13	36.87	48.16	1,721.10
T113232000 - PERKINS TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS STR	17,300.38	0.00	0.00	0.00	0.00	17,300.38	0.00	17,300.38	337.60	30.94	16,931.84
T203232001 - PERKINS STR	11.40	0.00	0.00	0.00	0.00	11.40	0.00	11.40	0.00	0.57	10.83
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>19,117.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,117.91</b>	<b>0.00</b>	<b>19,117.91</b>	<b>374.47</b>	<b>79.67</b>	<b>18,663.77</b>
<b>Total Special</b>	<b>19,117.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,117.91</b>	<b>0.00</b>	<b>19,117.91</b>	<b>374.47</b>	<b>79.67</b>	<b>18,663.77</b>
<b>Total 44140 - PERKINS TWP</b>	<b>2,612,392.24</b>	<b>146,291.67</b>	<b>29,595.94</b>	<b>77,858.31</b>	<b>0.00</b>	<b>2,866,138.16</b>	<b>380.21</b>	<b>2,865,757.95</b>	<b>42,649.44</b>	<b>2,198.54</b>	<b>2,820,909.97</b>

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property Funds</b>										
*44140 2014010 - ROAD I	519,852.83	1,446.10	579.84	520,719.09	-0.87	520,719.96	39,179.87	481,540.09	0.00	<b>481,540.09</b>
44140 0000010 - GENERA	294,050.40	815.05	326.82	294,538.63	0.00	294,538.63	22,155.97	272,382.66	4.02	<b>272,378.64</b>
44140 0000020 - ROAD A	180,225.72	499.57	200.30	180,524.99	0.00	180,524.99	13,579.35	166,945.64	2.46	<b>166,943.18</b>
44140 2013010 - FIRE & E	1,039,705.68	2,892.18	1,159.69	1,041,438.17	-1.75	1,041,439.92	78,346.57	963,093.35	14.18	<b>963,079.17</b>
44140 2013020 - POLICE	1,039,705.68	2,892.18	1,159.69	1,041,438.17	-1.74	1,041,439.91	78,346.56	963,093.35	14.18	<b>963,079.17</b>
<b>Total Funds</b>	<b>3,073,540.31</b>	<b>8,545.08</b>	<b>3,426.34</b>	<b>3,078,659.05</b>	<b>-4.36</b>	<b>3,078,663.41</b>	<b>231,608.32</b>	<b>2,847,055.09</b>	<b>34.84</b>	<b>2,847,020.25</b>
<b>Total Property</b>	<b>3,073,540.31</b>	<b>8,545.08</b>	<b>3,426.34</b>	<b>3,078,659.05</b>	<b>-4.36</b>	<b>3,078,663.41</b>	<b>231,608.32</b>	<b>2,847,055.09</b>	<b>34.84</b>	<b>2,847,020.25</b>
<b>Special Township</b>										
T113209 - PERKINS TWP -	5,338.93	269.31	0.00	5,608.24	0.00	5,608.24	3,802.11	1,806.13	0.00	<b>1,806.13</b>
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T113232001 - PERKINS WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232000 - PERKINS ST	21,187.33	234.54	102.84	21,319.03	0.00	21,319.03	4,018.65	17,300.38	0.00	<b>17,300.38</b>
T203232001 - PERKINS ST	292.33	0.13	15.70	276.76	0.00	276.76	265.36	11.40	0.00	<b>11.40</b>
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232019 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T213210 - PERKINS TWP -	415.10	0.00	0.00	415.10	0.00	415.10	415.10	0.00	0.00	<b>0.00</b>
T213232001 - DEMOLITIO	8,088.53	0.00	0.00	8,088.53	0.00	8,088.53	8,088.53	0.00	0.00	<b>0.00</b>
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>35,322.22</b>	<b>503.98</b>	<b>118.54</b>	<b>35,707.66</b>	<b>0.00</b>	<b>35,707.66</b>	<b>16,589.75</b>	<b>19,117.91</b>	<b>0.00</b>	<b>19,117.91</b>
<b>Total Special</b>	<b>35,322.22</b>	<b>503.98</b>	<b>118.54</b>	<b>35,707.66</b>	<b>0.00</b>	<b>35,707.66</b>	<b>16,589.75</b>	<b>19,117.91</b>	<b>0.00</b>	<b>19,117.91</b>
<b>Total 44140 - PERKINS TWP</b>	<b>3,108,862.53</b>	<b>9,049.06</b>	<b>3,544.88</b>	<b>3,114,366.71</b>	<b>-4.36</b>	<b>3,114,371.07</b>	<b>248,198.07</b>	<b>2,866,173.00</b>	<b>34.84</b>	<b>2,866,138.16</b>

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

Erie

Settlement 2nd Half - 2015 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	147,445.30	15,612.88	2,490.91	4,510.64	0.00	170,059.73	0.00	170,059.73	2,525.20	100.57	167,433.96
456300201998020 - FIRE & E	38,523.84	4,150.65	662.19	1,199.14	0.00	44,535.82	0.00	44,535.82	661.28	26.54	43,848.00
456300202006010 - FIRE & E	51,260.91	5,641.69	900.08	1,629.90	0.00	59,432.58	0.00	59,432.58	882.50	36.02	58,514.06
45631 0000010 - GENERAL	25,038.17	2,651.29	423.00	766.01	0.00	28,878.47	0.00	28,878.47	428.79	17.08	28,432.60
<b>Total Funds</b>	<b>262,268.22</b>	<b>28,056.51</b>	<b>4,476.18</b>	<b>8,105.69</b>	<b>0.00</b>	<b>302,906.60</b>	<b>0.00</b>	<b>302,906.60</b>	<b>4,497.77</b>	<b>180.21</b>	<b>298,228.62</b>
<b>Total Property</b>	<b>262,268.22</b>	<b>28,056.51</b>	<b>4,476.18</b>	<b>8,105.69</b>	<b>0.00</b>	<b>302,906.60</b>	<b>0.00</b>	<b>302,906.60</b>	<b>4,497.77</b>	<b>180.21</b>	<b>298,228.62</b>
<b>Special Township</b>											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>262,268.22</b>	<b>28,056.51</b>	<b>4,476.18</b>	<b>8,105.69</b>	<b>0.00</b>	<b>302,906.60</b>	<b>0.00</b>	<b>302,906.60</b>	<b>4,497.77</b>	<b>180.21</b>	<b>298,228.62</b>



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

Erie  
Settlement 2nd Half - 2015 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 /	188,249.10	743.66	21.55	188,971.21	0.00	188,971.21	18,911.48	170,059.73	0.00	<b>170,059.73</b>
456300201998020 - FIRE &	49,323.68	280.61	8.14	49,596.15	23.23	49,572.92	5,037.10	44,535.82	0.00	<b>44,535.82</b>
456300202006010 - FIRE &	65,889.90	280.61	8.14	66,162.37	11.59	66,150.78	6,718.20	59,432.58	0.00	<b>59,432.58</b>
45631 0000010 - GENERA	31,968.32	126.28	3.67	32,090.93	0.00	32,090.93	3,212.46	28,878.47	0.00	<b>28,878.47</b>
<b>Total Funds</b>	<b>335,431.00</b>	<b>1,431.16</b>	<b>41.50</b>	<b>336,820.66</b>	<b>34.82</b>	<b>336,785.84</b>	<b>33,879.24</b>	<b>302,906.60</b>	<b>0.00</b>	<b>302,906.60</b>
<b>Total Property</b>	<b>335,431.00</b>	<b>1,431.16</b>	<b>41.50</b>	<b>336,820.66</b>	<b>34.82</b>	<b>336,785.84</b>	<b>33,879.24</b>	<b>302,906.60</b>	<b>0.00</b>	<b>302,906.60</b>
<b>Special</b>										
<b>Township</b>										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121710 - VERMILION T	2,351.49	65.64	0.00	2,417.13	0.00	2,417.13	2,417.13	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>2,351.49</b>	<b>65.64</b>	<b>0.00</b>	<b>2,417.13</b>	<b>0.00</b>	<b>2,417.13</b>	<b>2,417.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>2,351.49</b>	<b>65.64</b>	<b>0.00</b>	<b>2,417.13</b>	<b>0.00</b>	<b>2,417.13</b>	<b>2,417.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>337,782.49</b>	<b>1,496.80</b>	<b>41.50</b>	<b>339,237.79</b>	<b>34.82</b>	<b>339,202.97</b>	<b>36,296.37</b>	<b>302,906.60</b>	<b>0.00</b>	<b>302,906.60</b>

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

Erie

Settlement 2nd Half - 2015 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	22,271.93	0.00	0.00	1,200.67	0.00	23,472.60	0.00	23,472.60	348.59	20.78	23,103.23
50520 0000010 - GENERAL	9,783.09	1,205.38	184.63	600.34	0.00	11,773.44	0.00	11,773.44	174.81	10.75	11,587.88
50520 1985010 - RECREATI	2,310.48	262.53	40.21	130.74	0.00	2,743.96	0.00	2,743.96	40.73	2.98	2,700.25
50520 1986010 - CURRENT	6,931.19	787.55	120.63	392.23	0.00	8,231.60	0.00	8,231.60	122.23	8.93	8,100.44
50520 1989010 - CURRENT	14,759.99	1,690.99	259.01	842.20	0.00	17,552.19	0.00	17,552.19	260.62	18.84	17,272.73
50520 1997010 - FIRE	13,543.52	1,622.18	248.47	807.92	0.00	16,222.09	0.00	16,222.09	240.88	15.57	15,965.64
<b>Total Funds</b>	<b>69,600.20</b>	<b>5,568.63</b>	<b>852.95</b>	<b>3,974.10</b>	<b>0.00</b>	<b>79,995.88</b>	<b>0.00</b>	<b>79,995.88</b>	<b>1,187.86</b>	<b>77.85</b>	<b>78,730.17</b>
<b>Total Property</b>	<b>69,600.20</b>	<b>5,568.63</b>	<b>852.95</b>	<b>3,974.10</b>	<b>0.00</b>	<b>79,995.88</b>	<b>0.00</b>	<b>79,995.88</b>	<b>1,187.86</b>	<b>77.85</b>	<b>78,730.17</b>
<b>Special Municipal</b>											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M200010001 - BAY VIEW ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M203030000 - BAY VIEW ST	2,947.05	0.00	0.00	0.00	0.00	2,947.05	0.00	2,947.05	58.21	2.45	2,886.39
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>2,947.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,947.05</b>	<b>0.00</b>	<b>2,947.05</b>	<b>58.21</b>	<b>2.45</b>	<b>2,886.39</b>
<b>Total Special</b>	<b>2,947.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,947.05</b>	<b>0.00</b>	<b>2,947.05</b>	<b>58.21</b>	<b>2.45</b>	<b>2,886.39</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>72,547.25</b>	<b>5,568.63</b>	<b>852.95</b>	<b>3,974.10</b>	<b>0.00</b>	<b>82,942.93</b>	<b>0.00</b>	<b>82,942.93</b>	<b>1,246.07</b>	<b>80.30</b>	<b>81,616.56</b>

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

Erie  
Settlement 2nd Half - 2015 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	30,093.27	210.68	69.14	30,234.81	5.81	30,229.00	6,756.40	23,472.60	0.00	<b>23,472.60</b>
50520 0000010 - GENERA	15,179.27	105.34	34.57	15,250.04	0.00	15,250.04	3,476.60	11,773.44	0.00	<b>11,773.44</b>
50520 1985010 - RECREA	3,669.77	52.67	17.29	3,705.15	-4.41	3,709.56	965.60	2,743.96	0.00	<b>2,743.96</b>
50520 1986010 - CURREN	11,009.33	158.01	51.86	11,115.48	-13.24	11,128.72	2,897.12	8,231.60	0.00	<b>8,231.60</b>
50520 1989010 - CURREN	23,419.80	316.03	103.72	23,632.11	-26.42	23,658.53	6,106.34	17,552.19	0.00	<b>17,552.19</b>
50520 1997010 - FIRE	21,131.54	210.68	69.14	21,273.08	-7.16	21,280.24	5,058.15	16,222.09	0.00	<b>16,222.09</b>
<b>Total Funds</b>	<b>104,502.98</b>	<b>1,053.41</b>	<b>345.72</b>	<b>105,210.67</b>	<b>-45.42</b>	<b>105,256.09</b>	<b>25,260.21</b>	<b>79,995.88</b>	<b>0.00</b>	<b>79,995.88</b>
<b>Total Property</b>	<b>104,502.98</b>	<b>1,053.41</b>	<b>345.72</b>	<b>105,210.67</b>	<b>-45.42</b>	<b>105,256.09</b>	<b>25,260.21</b>	<b>79,995.88</b>	<b>0.00</b>	<b>79,995.88</b>
<b>Special</b>										
<b>Municipal</b>										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M113010 - BAY VIEW WEE	5,037.76	454.41	0.00	5,492.17	0.00	5,492.17	5,492.17	0.00	0.00	<b>0.00</b>
M200010001 - BAY VIEW S	90.00	0.00	0.00	90.00	0.00	90.00	90.00	0.00	0.00	<b>0.00</b>
M203030000 - BAY VIEW S	3,769.26	37.43	3.72	3,802.97	0.00	3,802.97	855.92	2,947.05	0.00	<b>2,947.05</b>
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>8,897.02</b>	<b>491.84</b>	<b>3.72</b>	<b>9,385.14</b>	<b>0.00</b>	<b>9,385.14</b>	<b>6,438.09</b>	<b>2,947.05</b>	<b>0.00</b>	<b>2,947.05</b>
<b>Total Special</b>	<b>8,897.02</b>	<b>491.84</b>	<b>3.72</b>	<b>9,385.14</b>	<b>0.00</b>	<b>9,385.14</b>	<b>6,438.09</b>	<b>2,947.05</b>	<b>0.00</b>	<b>2,947.05</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>113,400.00</b>	<b>1,545.25</b>	<b>349.44</b>	<b>114,595.81</b>	<b>-45.42</b>	<b>114,641.23</b>	<b>31,698.30</b>	<b>82,942.93</b>	<b>0.00</b>	<b>82,942.93</b>

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

Erie  
Settlement 2nd Half - 2015 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'	21.27	2.93	0.30	0.00	0.00	24.50	0.00	24.50	0.36	0.00	24.14
50660 0000020 - GENERAL	141.81	19.57	1.97	0.00	0.00	163.35	0.00	163.35	2.43	0.00	160.92
50660 0000030 - POLICE PE	21.27	2.93	0.30	0.00	0.00	24.50	0.00	24.50	0.36	0.00	24.14
50660 1989010 - AMBULANC	75.22	10.38	1.05	0.00	0.00	86.65	0.00	86.65	1.29	0.00	85.36
50660 2008010 - RECREATI	34.59	4.77	0.48	0.00	0.00	39.84	0.00	39.84	0.59	0.00	39.25
50660 2012010 - RECREATI	69.18	9.54	0.96	0.00	0.00	79.68	0.00	79.68	1.19	0.00	78.49
50660 2013010 - RECREATI	34.59	4.77	0.48	0.00	0.00	39.84	0.00	39.84	0.59	0.00	39.25
<b>Total Funds</b>	<b>397.93</b>	<b>54.89</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>6.81</b>	<b>0.00</b>	<b>451.55</b>
<b>Total Property</b>	<b>397.93</b>	<b>54.89</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>6.81</b>	<b>0.00</b>	<b>451.55</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>397.93</b>	<b>54.89</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>6.81</b>	<b>0.00</b>	<b>451.55</b>

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

Erie  
Settlement 2nd Half - 2015 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	24.50	0.00	0.00	24.50	0.00	24.50	0.00	24.50	0.00	<b>24.50</b>
50660 0000020 - GENERA	163.35	0.00	0.00	163.35	0.00	163.35	0.00	163.35	0.00	<b>163.35</b>
50660 0000030 - POLICE F	24.50	0.00	0.00	24.50	0.00	24.50	0.00	24.50	0.00	<b>24.50</b>
50660 1989010 - AMBULA	86.65	0.00	0.00	86.65	0.00	86.65	0.00	86.65	0.00	<b>86.65</b>
50660 2008010 - RECREA	39.84	0.00	0.00	39.84	0.00	39.84	0.00	39.84	0.00	<b>39.84</b>
50660 2012010 - RECREA	79.68	0.00	0.00	79.68	0.00	79.68	0.00	79.68	0.00	<b>79.68</b>
50660 2013010 - RECREA	39.84	0.00	0.00	39.84	0.00	39.84	0.00	39.84	0.00	<b>39.84</b>
<b>Total Funds</b>	<b>458.36</b>	<b>0.00</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>
<b>Total Property</b>	<b>458.36</b>	<b>0.00</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>458.36</b>	<b>0.00</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>	<b>0.00</b>	<b>458.36</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
*50770 2015010 - CURREN	13,393.38	0.00	0.00	482.07	0.00	13,875.45	0.00	13,875.45	206.04	8.11	13,661.30
*50770 2015020 - POLICE	33,483.65	0.00	0.00	1,205.18	0.00	34,688.83	0.00	34,688.83	515.07	20.26	34,153.50
50770 0000010 - GENERAL	9,108.89	818.32	137.63	362.55	0.00	10,427.39	0.00	10,427.39	154.83	6.07	10,266.49
50770 1997010 - CURRENT	18,716.03	1,512.34	254.35	670.04	0.00	21,152.76	0.00	21,152.76	314.09	10.50	20,828.17
50770 2004010 - CURRENT	18,032.87	1,621.49	272.71	718.39	0.00	20,645.46	0.00	20,645.46	306.57	11.64	20,327.25
<b>Total Funds</b>	<b>92,734.82</b>	<b>3,952.15</b>	<b>664.69</b>	<b>3,438.23</b>	<b>0.00</b>	<b>100,789.89</b>	<b>0.00</b>	<b>100,789.89</b>	<b>1,496.60</b>	<b>56.58</b>	<b>99,236.71</b>
<b>Total Property</b>	<b>92,734.82</b>	<b>3,952.15</b>	<b>664.69</b>	<b>3,438.23</b>	<b>0.00</b>	<b>100,789.89</b>	<b>0.00</b>	<b>100,789.89</b>	<b>1,496.60</b>	<b>56.58</b>	<b>99,236.71</b>
<b>Special Municipal</b>											
M110614 - BERLIN HGTS VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700615 - BERLIN HEIGHTS	630.16	0.00	0.00	0.00	0.00	630.16	0.00	630.16	22.36	0.00	607.80
<b>Total Municipal</b>	<b>630.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.16</b>	<b>0.00</b>	<b>630.16</b>	<b>22.36</b>	<b>0.00</b>	<b>607.80</b>
<b>Total Special</b>	<b>630.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.16</b>	<b>0.00</b>	<b>630.16</b>	<b>22.36</b>	<b>0.00</b>	<b>607.80</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>93,364.98</b>	<b>3,952.15</b>	<b>664.69</b>	<b>3,438.23</b>	<b>0.00</b>	<b>101,420.05</b>	<b>0.00</b>	<b>101,420.05</b>	<b>1,518.96</b>	<b>56.58</b>	<b>99,844.51</b>

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

Erie  
Settlement 2nd Half - 2015 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	14,974.47	57.40	18.90	15,012.97	-0.05	15,013.02	1,137.57	13,875.45	0.00	<b>13,875.45</b>
*50770 2015020 - POLICE	37,436.21	143.51	47.25	37,532.47	-0.13	37,532.60	2,843.77	34,688.83	0.00	<b>34,688.83</b>
50770 0000010 - GENERA	11,253.75	43.05	14.17	11,282.63	0.00	11,282.63	855.24	10,427.39	0.00	<b>10,427.39</b>
50770 1997010 - CURREN	22,681.88	114.80	37.80	22,758.88	-11.61	22,770.49	1,617.73	21,152.76	0.00	<b>21,152.76</b>
50770 2004010 - CURREN	22,275.26	86.11	28.35	22,333.02	-0.26	22,333.28	1,687.82	20,645.46	0.00	<b>20,645.46</b>
<b>Total Funds</b>	<b>108,621.57</b>	<b>444.87</b>	<b>146.47</b>	<b>108,919.97</b>	<b>-12.05</b>	<b>108,932.02</b>	<b>8,142.13</b>	<b>100,789.89</b>	<b>0.00</b>	<b>100,789.89</b>
<b>Total Property</b>	<b>108,621.57</b>	<b>444.87</b>	<b>146.47</b>	<b>108,919.97</b>	<b>-12.05</b>	<b>108,932.02</b>	<b>8,142.13</b>	<b>100,789.89</b>	<b>0.00</b>	<b>100,789.89</b>
<b>Special</b>										
<b>Municipal</b>										
M110614 - BERLIN HGTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M700615 - BERLIN HEIGHT	1,678.72	104.86	0.00	1,783.58	0.00	1,783.58	1,153.42	630.16	0.00	<b>630.16</b>
<b>Total Municipal</b>	<b>1,678.72</b>	<b>104.86</b>	<b>0.00</b>	<b>1,783.58</b>	<b>0.00</b>	<b>1,783.58</b>	<b>1,153.42</b>	<b>630.16</b>	<b>0.00</b>	<b>630.16</b>
<b>Total Special</b>	<b>1,678.72</b>	<b>104.86</b>	<b>0.00</b>	<b>1,783.58</b>	<b>0.00</b>	<b>1,783.58</b>	<b>1,153.42</b>	<b>630.16</b>	<b>0.00</b>	<b>630.16</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>110,300.29</b>	<b>549.73</b>	<b>146.47</b>	<b>110,703.55</b>	<b>-12.05</b>	<b>110,715.60</b>	<b>9,295.55</b>	<b>101,420.05</b>	<b>0.00</b>	<b>101,420.05</b>

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

Erie  
Settlement 2nd Half - 2015 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	30,874.51	0.00	0.00	1,411.52	0.00	32,286.03	0.00	32,286.03	479.41	17.55	31,789.07
51450 0000010 - GENERAL	5,970.58	625.12	113.97	305.43	0.00	7,015.10	0.00	7,015.10	104.16	3.81	6,907.13
51450 2005010 - ROAD IMP	5,846.61	619.95	113.03	302.90	0.00	6,882.49	0.00	6,882.49	102.18	3.74	6,776.57
51450 2008010 - POLICE & I	11,784.97	1,239.89	226.04	605.81	0.00	13,856.71	0.00	13,856.71	205.78	7.53	13,643.40
<b>Total Funds</b>	<b>54,476.67</b>	<b>2,484.96</b>	<b>453.04</b>	<b>2,625.66</b>	<b>0.00</b>	<b>60,040.33</b>	<b>0.00</b>	<b>60,040.33</b>	<b>891.53</b>	<b>32.63</b>	<b>59,116.17</b>
<b>Total Property</b>	<b>54,476.67</b>	<b>2,484.96</b>	<b>453.04</b>	<b>2,625.66</b>	<b>0.00</b>	<b>60,040.33</b>	<b>0.00</b>	<b>60,040.33</b>	<b>891.53</b>	<b>32.63</b>	<b>59,116.17</b>
<b>Special Municipal</b>											
M200003001 - CASTALIA ST	5,718.88	0.00	0.00	0.00	0.00	5,718.88	0.00	5,718.88	111.47	0.00	5,607.41
<b>Total Municipal</b>	<b>5,718.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718.88</b>	<b>0.00</b>	<b>5,718.88</b>	<b>111.47</b>	<b>0.00</b>	<b>5,607.41</b>
<b>Total Special</b>	<b>5,718.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718.88</b>	<b>0.00</b>	<b>5,718.88</b>	<b>111.47</b>	<b>0.00</b>	<b>5,607.41</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>60,195.55</b>	<b>2,484.96</b>	<b>453.04</b>	<b>2,625.66</b>	<b>0.00</b>	<b>65,759.21</b>	<b>0.00</b>	<b>65,759.21</b>	<b>1,003.00</b>	<b>32.63</b>	<b>64,723.58</b>



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

Erie  
Settlement 2nd Half - 2015 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	35,814.53	151.16	23.09	35,942.60	0.00	35,942.60	3,656.57	32,286.03	0.00	<b>32,286.03</b>
51450 0000010 - GENERA	7,787.96	32.43	4.96	7,815.43	0.00	7,815.43	800.33	7,015.10	0.00	<b>7,015.10</b>
51450 2005010 - ROAD I	7,626.17	32.44	4.95	7,653.66	0.00	7,653.66	771.17	6,882.49	0.00	<b>6,882.49</b>
51450 2008010 - POLICE &	15,371.05	64.88	9.91	15,426.02	0.00	15,426.02	1,569.31	13,856.71	0.00	<b>13,856.71</b>
<b>Total Funds</b>	<b>66,599.71</b>	<b>280.91</b>	<b>42.91</b>	<b>66,837.71</b>	<b>0.00</b>	<b>66,837.71</b>	<b>6,797.38</b>	<b>60,040.33</b>	<b>0.00</b>	<b>60,040.33</b>
<b>Total Property</b>	<b>66,599.71</b>	<b>280.91</b>	<b>42.91</b>	<b>66,837.71</b>	<b>0.00</b>	<b>66,837.71</b>	<b>6,797.38</b>	<b>60,040.33</b>	<b>0.00</b>	<b>60,040.33</b>
<b>Special</b>										
<b>Municipal</b>										
M200003001 - CASTALIA S	6,129.59	34.58	8.53	6,155.64	0.00	6,155.64	436.76	5,718.88	0.00	<b>5,718.88</b>
<b>Total Municipal</b>	<b>6,129.59</b>	<b>34.58</b>	<b>8.53</b>	<b>6,155.64</b>	<b>0.00</b>	<b>6,155.64</b>	<b>436.76</b>	<b>5,718.88</b>	<b>0.00</b>	<b>5,718.88</b>
<b>Total Special</b>	<b>6,129.59</b>	<b>34.58</b>	<b>8.53</b>	<b>6,155.64</b>	<b>0.00</b>	<b>6,155.64</b>	<b>436.76</b>	<b>5,718.88</b>	<b>0.00</b>	<b>5,718.88</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>72,729.30</b>	<b>315.49</b>	<b>51.44</b>	<b>72,993.35</b>	<b>0.00</b>	<b>72,993.35</b>	<b>7,234.14</b>	<b>65,759.21</b>	<b>0.00</b>	<b>65,759.21</b>

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

Erie  
Settlement 2nd Half - 2015 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</b>											
<b>Funds</b>											
53790 0000010 - FIREMAN'	15,434.88	1,703.54	304.86	599.17	0.00	18,042.45	2.43	18,040.02	267.87	10.10	17,762.05
53790 0000020 - GENERAL	108,046.11	11,925.16	2,134.15	4,194.18	0.00	126,299.60	16.98	126,282.62	1,875.38	70.63	124,336.61
53790 0000030 - POLICE	23,153.66	2,555.50	457.34	898.74	0.00	27,065.24	3.63	27,061.61	401.89	15.13	26,644.59
53790 2004010 - FIRE	219,522.39	24,047.76	4,303.64	8,457.98	0.00	256,331.77	34.22	256,297.55	3,806.25	142.50	252,348.80
<b>Total Funds</b>	<b>366,157.04</b>	<b>40,231.96</b>	<b>7,199.99</b>	<b>14,150.07</b>	<b>0.00</b>	<b>427,739.06</b>	<b>57.26</b>	<b>427,681.80</b>	<b>6,351.39</b>	<b>238.36</b>	<b>421,092.05</b>
<b>TIF</b>											
C884204003 - DENTON ATD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY	13,582.94	0.00	0.00	0.00	0.00	13,582.94	0.00	13,582.94	201.69	0.00	13,381.25
<b>Total TIF</b>	<b>13,582.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,582.94</b>	<b>0.00</b>	<b>13,582.94</b>	<b>201.69</b>	<b>0.00</b>	<b>13,381.25</b>
<b>Total Property</b>	<b>379,739.98</b>	<b>40,231.96</b>	<b>7,199.99</b>	<b>14,150.07</b>	<b>0.00</b>	<b>441,322.00</b>	<b>57.26</b>	<b>441,264.74</b>	<b>6,553.08</b>	<b>238.36</b>	<b>434,473.30</b>
<b>Special</b>											
<b>Municipal</b>											
M110004801 - HURON CITY \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY W	196.11	0.00	0.00	0.00	0.00	196.11	0.00	196.11	14.48	9.81	171.82
M140004001 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY D	11.11	0.00	0.00	0.00	0.00	11.11	0.00	11.11	5.71	0.56	4.84
M200004001 - HURON CITY S	11.63	0.00	0.00	0.00	0.00	11.63	0.00	11.63	0.00	0.58	11.05
M204249000 - HURON CITY S	64,283.35	0.00	0.00	0.00	0.00	64,283.35	0.00	64,283.35	1,248.74	48.07	62,986.54
M600004003 - RIVERSIDE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATER M	1,539.59	0.00	0.00	0.00	0.00	1,539.59	0.00	1,539.59	30.16	0.00	1,509.43
M704215 - HURON CITY - S	6,869.42	0.00	0.00	0.00	0.00	6,869.42	0.00	6,869.42	134.69	0.00	6,734.73
M830004001 - LAGOON DRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>72,911.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,911.21</b>	<b>0.00</b>	<b>72,911.21</b>	<b>1,433.78</b>	<b>59.02</b>	<b>71,418.41</b>
<b>Total Special</b>	<b>72,911.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,911.21</b>	<b>0.00</b>	<b>72,911.21</b>	<b>1,433.78</b>	<b>59.02</b>	<b>71,418.41</b>
<b>Total 53790 - HURON CITY</b>	<b>452,651.19</b>	<b>40,231.96</b>	<b>7,199.99</b>	<b>14,150.07</b>	<b>0.00</b>	<b>514,233.21</b>	<b>57.26</b>	<b>514,175.95</b>	<b>7,986.86</b>	<b>297.38</b>	<b>505,891.71</b>

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property Funds</b>										
53790 0000010 - FIREMAN	19,515.81	53.10	17.41	19,551.50	0.00	19,551.50	1,510.13	18,041.37	-1.08	<b>18,042.45</b>
53790 0000020 - GENERA	136,612.93	371.60	121.72	136,862.81	0.00	136,862.81	10,570.82	126,291.99	-7.61	<b>126,299.60</b>
53790 0000030 - POLICE	29,274.29	79.62	26.07	29,327.84	0.00	29,327.84	2,264.23	27,063.61	-1.63	<b>27,065.24</b>
53790 2004010 - FIRE	277,355.18	796.26	260.84	277,890.60	-10.96	277,901.56	21,585.13	256,316.43	-15.34	<b>256,331.77</b>
<b>Total Funds</b>	<b>462,758.21</b>	<b>1,300.58</b>	<b>426.04</b>	<b>463,632.75</b>	<b>-10.96</b>	<b>463,643.71</b>	<b>35,930.31</b>	<b>427,713.40</b>	<b>-25.66</b>	<b>427,739.06</b>
<b>TIF</b>										
C884204003 - DENTON AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	13,582.94	0.00	0.00	13,582.94	0.00	13,582.94	0.00	13,582.94	0.00	<b>13,582.94</b>
<b>Total TIF</b>	<b>13,582.94</b>	<b>0.00</b>	<b>0.00</b>	<b>13,582.94</b>	<b>0.00</b>	<b>13,582.94</b>	<b>0.00</b>	<b>13,582.94</b>	<b>0.00</b>	<b>13,582.94</b>
<b>Total Property</b>	<b>476,341.15</b>	<b>1,300.58</b>	<b>426.04</b>	<b>477,215.69</b>	<b>-10.96</b>	<b>477,226.65</b>	<b>35,930.31</b>	<b>441,296.34</b>	<b>-25.66</b>	<b>441,322.00</b>
<b>Special Municipal</b>										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11424911 - HURON CITY	2,839.07	-95.47	2,004.79	738.81	0.00	738.81	542.70	196.11	0.00	<b>196.11</b>
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M14424909 - HURON CITY	385.97	0.00	0.00	385.97	0.00	385.97	374.86	11.11	0.00	<b>11.11</b>
M200004001 - HURON CI	134.97	0.00	0.00	134.97	0.00	134.97	123.34	11.63	0.00	<b>11.63</b>
M204249000 - HURON CI	70,519.88	400.89	21.19	70,899.58	0.00	70,899.58	6,616.23	64,283.35	0.00	<b>64,283.35</b>
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M604213 - HURON WATE	2,375.41	68.68	0.00	2,444.09	0.00	2,444.09	904.50	1,539.59	0.00	<b>1,539.59</b>
M704215 - HURON CITY -	9,611.65	219.87	0.00	9,831.52	0.00	9,831.52	2,962.10	6,869.42	0.00	<b>6,869.42</b>
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>85,866.95</b>	<b>593.97</b>	<b>2,025.98</b>	<b>84,434.94</b>	<b>0.00</b>	<b>84,434.94</b>	<b>11,523.73</b>	<b>72,911.21</b>	<b>0.00</b>	<b>72,911.21</b>
<b>Total Special</b>	<b>85,866.95</b>	<b>593.97</b>	<b>2,025.98</b>	<b>84,434.94</b>	<b>0.00</b>	<b>84,434.94</b>	<b>11,523.73</b>	<b>72,911.21</b>	<b>0.00</b>	<b>72,911.21</b>
<b>Total 53790 - HURON CITY</b>	<b>562,208.10</b>	<b>1,894.55</b>	<b>2,452.02</b>	<b>561,650.63</b>	<b>-10.96</b>	<b>561,661.59</b>	<b>47,454.04</b>	<b>514,207.55</b>	<b>-25.66</b>	<b>514,233.21</b>

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

Erie

Settlement 2nd Half - 2015 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	29,471.57	0.00	0.00	168.71	0.00	29,640.28	0.00	29,640.28	440.08	38.87	29,161.33
54000 0000010 - GENERAL	65,456.13	7,278.80	338.01	414.86	0.00	73,487.80	0.00	73,487.80	1,091.19	95.56	72,301.05
54000 1999010 - CURRENT	25,833.95	2,767.66	128.52	157.75	0.00	28,887.88	0.00	28,887.88	428.98	36.34	28,422.56
54000 2000010 - ROAD IMP	44,951.26	4,830.90	224.34	275.34	0.00	50,281.84	0.00	50,281.84	746.62	63.42	49,471.80
54000 2005020 - FIRE & E.	26,481.38	2,978.56	138.32	169.76	0.00	29,768.02	0.00	29,768.02	442.03	39.10	29,286.89
54000 2009010 - AIRPORT F	11,519.67	1,292.87	60.04	73.69	0.00	12,946.27	0.00	12,946.27	192.25	16.97	12,737.05
54000 2012010 - CURRENT	37,893.69	4,252.86	197.49	242.40	0.00	42,586.44	0.00	42,586.44	632.35	55.83	41,898.26
<b>Total Funds</b>	<b>241,607.65</b>	<b>23,401.65</b>	<b>1,086.72</b>	<b>1,502.51</b>	<b>0.00</b>	<b>267,598.53</b>	<b>0.00</b>	<b>267,598.53</b>	<b>3,973.50</b>	<b>346.09</b>	<b>263,278.94</b>
<b>Total Property</b>	<b>241,607.65</b>	<b>23,401.65</b>	<b>1,086.72</b>	<b>1,502.51</b>	<b>0.00</b>	<b>267,598.53</b>	<b>0.00</b>	<b>267,598.53</b>	<b>3,973.50</b>	<b>346.09</b>	<b>263,278.94</b>
<b>Special Municipal</b>											
M305413 - KELLEYS ISLAND	7,156.96	0.00	0.00	0.00	0.00	7,156.96	0.00	7,156.96	139.02	9.18	7,008.76
M600005002 - (54)KELLYS I	322.09	0.00	0.00	0.00	0.00	322.09	0.00	322.09	2.24	16.10	303.75
M605454000 - KELLEYS ISL	60.17	0.00	0.00	0.00	0.00	60.17	0.00	60.17	1.19	0.00	58.98
<b>Total Municipal</b>	<b>7,539.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,539.22</b>	<b>0.00</b>	<b>7,539.22</b>	<b>142.45</b>	<b>25.28</b>	<b>7,371.49</b>
<b>Total Special</b>	<b>7,539.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,539.22</b>	<b>0.00</b>	<b>7,539.22</b>	<b>142.45</b>	<b>25.28</b>	<b>7,371.49</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>249,146.87</b>	<b>23,401.65</b>	<b>1,086.72</b>	<b>1,502.51</b>	<b>0.00</b>	<b>275,137.75</b>	<b>0.00</b>	<b>275,137.75</b>	<b>4,115.95</b>	<b>371.37</b>	<b>270,650.43</b>

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

Erie  
Settlement 2nd Half - 2015 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	34,482.36	199.65	106.34	34,575.67	-1.72	34,577.39	4,937.11	29,640.28	0.00	<b>29,640.28</b>
54000 0000010 - GENERA	85,559.40	481.91	256.66	85,784.65	0.00	85,784.65	12,296.85	73,487.80	0.00	<b>73,487.80</b>
54000 1999010 - CURREN	33,597.34	401.60	213.87	33,785.07	-102.87	33,887.94	5,000.06	28,887.88	0.00	<b>28,887.88</b>
54000 2000010 - ROAD I	58,471.45	688.44	366.65	58,793.24	-173.66	58,966.90	8,685.06	50,281.84	0.00	<b>50,281.84</b>
54000 2005020 - FIRE & E	34,608.61	229.48	122.21	34,715.88	-15.21	34,731.09	4,963.07	29,768.02	0.00	<b>29,768.02</b>
54000 2009010 - AIRPOR	15,061.19	87.21	46.44	15,101.96	-0.76	15,102.72	2,156.45	12,946.27	0.00	<b>12,946.27</b>
54000 2012010 - CURREN	49,543.77	286.84	152.77	49,677.84	-2.49	49,680.33	7,093.89	42,586.44	0.00	<b>42,586.44</b>
<b>Total Funds</b>	<b>311,324.12</b>	<b>2,375.13</b>	<b>1,264.94</b>	<b>312,434.31</b>	<b>-296.71</b>	<b>312,731.02</b>	<b>45,132.49</b>	<b>267,598.53</b>	<b>0.00</b>	<b>267,598.53</b>
<b>Total Property</b>	<b>311,324.12</b>	<b>2,375.13</b>	<b>1,264.94</b>	<b>312,434.31</b>	<b>-296.71</b>	<b>312,731.02</b>	<b>45,132.49</b>	<b>267,598.53</b>	<b>0.00</b>	<b>267,598.53</b>
<b>Special</b>										
<b>Municipal</b>										
M305413 - KELLEYS ISLA	8,275.73	87.04	15.72	8,347.05	0.00	8,347.05	1,190.09	7,156.96	0.00	<b>7,156.96</b>
M600005002 - (54)KELLYS	336.68	0.00	12.17	324.51	0.00	324.51	2.42	322.09	0.00	<b>322.09</b>
M605454000 - KELLEYS I	186.53	6.02	0.00	192.55	0.00	192.55	132.38	60.17	0.00	<b>60.17</b>
<b>Total Municipal</b>	<b>8,798.94</b>	<b>93.06</b>	<b>27.89</b>	<b>8,864.11</b>	<b>0.00</b>	<b>8,864.11</b>	<b>1,324.89</b>	<b>7,539.22</b>	<b>0.00</b>	<b>7,539.22</b>
<b>Total Special</b>	<b>8,798.94</b>	<b>93.06</b>	<b>27.89</b>	<b>8,864.11</b>	<b>0.00</b>	<b>8,864.11</b>	<b>1,324.89</b>	<b>7,539.22</b>	<b>0.00</b>	<b>7,539.22</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>320,123.06</b>	<b>2,468.19</b>	<b>1,292.83</b>	<b>321,298.42</b>	<b>-296.71</b>	<b>321,595.13</b>	<b>46,457.38</b>	<b>275,137.75</b>	<b>0.00</b>	<b>275,137.75</b>

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

Erie

Settlement 2nd Half - 2015 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	7,417.41	792.43	147.72	343.96	0.00	8,701.52	12.54	8,688.98	129.21	10.13	8,549.64
55170 0000020 - POLICE	2,225.17	237.72	44.32	103.20	0.00	2,610.41	3.76	2,606.65	38.75	3.04	2,564.86
55170 1995010 - STREETS	20,165.20	2,066.02	385.14	896.80	0.00	23,513.16	39.03	23,474.13	349.15	26.43	23,098.55
55170 2008010 - CURRENT	25,643.78	2,750.86	512.81	1,194.08	0.00	30,101.53	42.20	30,059.33	446.97	35.19	29,577.17
<b>Total Funds</b>	<b>55,451.56</b>	<b>5,847.03</b>	<b>1,089.99</b>	<b>2,538.04</b>	<b>0.00</b>	<b>64,926.62</b>	<b>97.53</b>	<b>64,829.09</b>	<b>964.08</b>	<b>74.79</b>	<b>63,790.22</b>
<b>Total Property</b>	<b>55,451.56</b>	<b>5,847.03</b>	<b>1,089.99</b>	<b>2,538.04</b>	<b>0.00</b>	<b>64,926.62</b>	<b>97.53</b>	<b>64,829.09</b>	<b>964.08</b>	<b>74.79</b>	<b>63,790.22</b>
<b>Special Municipal</b>											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	276.56	0.00	0.00	0.00	0.00	276.56	0.00	276.56	5.47	13.83	257.26
M500006001 - VILLAGE OF N	2,836.50	0.00	0.00	0.00	0.00	2,836.50	0.00	2,836.50	55.60	0.00	2,780.90
<b>Total Municipal</b>	<b>3,113.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.06</b>	<b>0.00</b>	<b>3,113.06</b>	<b>61.07</b>	<b>13.83</b>	<b>3,038.16</b>
<b>Total Special</b>	<b>3,113.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.06</b>	<b>0.00</b>	<b>3,113.06</b>	<b>61.07</b>	<b>13.83</b>	<b>3,038.16</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>58,564.62</b>	<b>5,847.03</b>	<b>1,089.99</b>	<b>2,538.04</b>	<b>0.00</b>	<b>68,039.68</b>	<b>97.53</b>	<b>67,942.15</b>	<b>1,025.15</b>	<b>88.62</b>	<b>66,828.38</b>

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

Erie  
Settlement 2nd Half - 2015 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	9,448.72	31.49	61.81	9,418.40	0.00	9,418.40	716.88	8,701.52	0.00	<b>8,701.52</b>
55170 0000020 - POLICE	2,834.63	9.45	18.55	2,825.53	0.00	2,825.53	215.12	2,610.41	0.00	<b>2,610.41</b>
55170 1995010 - STREET	25,598.25	126.00	247.27	25,476.98	-62.45	25,539.43	2,026.27	23,513.16	0.00	<b>23,513.16</b>
55170 2008010 - CURREN	32,676.92	110.24	216.36	32,570.80	-3.25	32,574.05	2,472.52	30,101.53	0.00	<b>30,101.53</b>
<b>Total Funds</b>	<b>70,558.52</b>	<b>277.18</b>	<b>543.99</b>	<b>70,291.71</b>	<b>-65.70</b>	<b>70,357.41</b>	<b>5,430.79</b>	<b>64,926.62</b>	<b>0.00</b>	<b>64,926.62</b>
<b>Total Property</b>	<b>70,558.52</b>	<b>277.18</b>	<b>543.99</b>	<b>70,291.71</b>	<b>-65.70</b>	<b>70,357.41</b>	<b>5,430.79</b>	<b>64,926.62</b>	<b>0.00</b>	<b>64,926.62</b>
<b>Special</b>										
<b>Municipal</b>										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M255309 - MILAN VILLAGE	276.56	0.00	0.00	276.56	0.00	276.56	0.00	276.56	0.00	<b>276.56</b>
M500006001 - VILLAGE OF	3,120.15	28.37	0.00	3,148.52	0.00	3,148.52	312.02	2,836.50	0.00	<b>2,836.50</b>
<b>Total Municipal</b>	<b>3,396.71</b>	<b>28.37</b>	<b>0.00</b>	<b>3,425.08</b>	<b>0.00</b>	<b>3,425.08</b>	<b>312.02</b>	<b>3,113.06</b>	<b>0.00</b>	<b>3,113.06</b>
<b>Total Special</b>	<b>3,396.71</b>	<b>28.37</b>	<b>0.00</b>	<b>3,425.08</b>	<b>0.00</b>	<b>3,425.08</b>	<b>312.02</b>	<b>3,113.06</b>	<b>0.00</b>	<b>3,113.06</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>73,955.23</b>	<b>305.55</b>	<b>543.99</b>	<b>73,716.79</b>	<b>-65.70</b>	<b>73,782.49</b>	<b>5,742.81</b>	<b>68,039.68</b>	<b>0.00</b>	<b>68,039.68</b>

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

Erie  
Settlement 2nd Half - 2015 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</b>											
<b>Funds</b>											
57440 0000010 - FIREMAN'	57,117.05	4,487.04	656.62	2,194.52	0.00	64,455.23	56.83	64,398.40	957.06	84.23	63,357.11
57440 0000020 - GENERAL	694,875.69	54,589.99	7,988.67	26,699.67	0.00	784,154.02	691.55	783,462.47	11,643.73	1,024.99	770,793.75
57440 0000030 - POLICE PE	57,117.07	4,487.04	656.62	2,194.50	0.00	64,455.23	56.84	64,398.39	957.02	84.23	63,357.14
57440 1998010 - BOND/LIBF	190,374.05	14,956.00	2,188.66	7,314.97	0.00	214,833.68	189.45	214,644.23	3,190.05	280.83	211,173.35
<b>Total Funds</b>	<b>999,483.86</b>	<b>78,520.07</b>	<b>11,490.57</b>	<b>38,403.66</b>	<b>0.00</b>	<b>1,127,898.16</b>	<b>994.67</b>	<b>1,126,903.49</b>	<b>16,747.86</b>	<b>1,474.28</b>	<b>1,108,681.35</b>
<b>TIF</b>											
M88560406 - SANDUSKY BA	15,233.96	0.00	0.00	0.00	0.00	15,233.96	0.00	15,233.96	226.21	0.00	15,007.75
M885607001 - CHESAPEAK	244,074.06	28,986.85	888.22	64.58	0.00	244,074.06	0.00	244,074.06	4,068.82	35.42	239,969.82
<b>Total TIF</b>	<b>259,308.02</b>	<b>28,986.85</b>	<b>888.22</b>	<b>64.58</b>	<b>0.00</b>	<b>259,308.02</b>	<b>0.00</b>	<b>259,308.02</b>	<b>4,295.03</b>	<b>35.42</b>	<b>254,977.57</b>
<b>Total Property</b>	<b>1,258,791.88</b>	<b>107,506.92</b>	<b>12,378.79</b>	<b>38,468.24</b>	<b>0.00</b>	<b>1,387,206.18</b>	<b>994.67</b>	<b>1,386,211.51</b>	<b>21,042.89</b>	<b>1,509.70</b>	<b>1,363,658.92</b>
<b>Special</b>											
<b>Municipal</b>											
M110001001 - WEED CUTTI	317.12	0.00	0.00	0.00	0.00	317.12	0.00	317.12	0.00	15.86	301.26
M113020000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY W	109.45	0.00	0.00	0.00	0.00	109.45	0.00	109.45	0.00	5.47	103.98
M115560009 - SANDUSKY CI	13,482.54	0.00	0.00	0.00	0.00	13,482.54	0.00	13,482.54	262.77	569.51	12,650.26
M130001001 - UNPAID SEWE	26.94	0.00	0.00	0.00	0.00	26.94	0.00	26.94	0.00	1.35	25.59
M133020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY D	496.31	0.00	0.00	0.00	0.00	496.31	0.00	496.31	0.00	24.82	471.49
M135560009 - SANDUSKY CI	9,128.18	0.00	0.00	0.00	0.00	9,128.18	0.00	9,128.18	132.77	172.30	8,823.11
M140001001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M143020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY D	96.58	0.00	0.00	0.00	0.00	96.58	0.00	96.58	0.00	4.83	91.75
M145560009 - SANDUSKY CI	3,386.78	0.00	0.00	0.00	0.00	3,386.78	0.00	3,386.78	62.63	31.73	3,292.42
M210001001 - BUILDING DE	697.74	0.00	0.00	0.00	0.00	697.74	0.00	697.74	0.00	34.89	662.85
M215560001 - SANDUSKY B	210.06	0.00	0.00	0.00	0.00	210.06	0.00	210.06	33.66	10.50	165.90
M215560002 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY B	202.30	0.00	0.00	0.00	0.00	202.30	0.00	202.30	3.97	0.00	198.33
M215560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY CI	1,879.07	0.00	0.00	0.00	0.00	1,879.07	0.00	1,879.07	16.17	93.95	1,768.95
M300001001 - PAVING SAND	2,217.04	0.00	0.00	0.00	0.00	2,217.04	0.00	2,217.04	45.25	0.00	2,171.79
M300001002 - SANDUSKY C	7,956.81	0.00	0.00	0.00	0.00	7,956.81	0.00	7,956.81	149.11	21.84	7,785.86
M300001003 - JAY STREET I	2,586.08	0.00	0.00	0.00	0.00	2,586.08	0.00	2,586.08	25.61	85.29	2,475.18
M300001004 - PAVING IMPR	105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	5.25	99.75
M300001006 - CDBG EAST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500001005 - SANDUSKY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	114.00	0.00	0.00	0.00	0.00	114.00	0.00	114.00	0.00	5.70	108.30



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

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead						Tr. & Admin fees			
M700001002 - SANDUSKY S	5,207.25	0.00	0.00	0.00	0.00	0.00	5,207.25	0.00	5,207.25	103.28	65.37	5,038.60	
M700001003 - SIDEWALK-82	7,772.91	0.00	0.00	0.00	0.00	0.00	7,772.91	0.00	7,772.91	138.52	57.27	7,577.12	
M700001004 - SIDEWALK,CU	6,981.09	0.00	0.00	0.00	0.00	0.00	6,981.09	0.00	6,981.09	102.31	84.05	6,794.73	
M700001006 - SIDEWALK,CU	683.37	0.00	0.00	0.00	0.00	0.00	683.37	0.00	683.37	9.42	34.17	639.78	
M705560001 - SANDUSKY-SI	12,317.86	0.00	0.00	0.00	0.00	0.00	12,317.86	0.00	12,317.86	267.07	125.23	11,925.56	
M70565709 - MONROE ST P	3,496.96	0.00	0.00	0.00	0.00	0.00	3,496.96	0.00	3,496.96	71.31	6.10	3,419.55	
M880001001 - MISC-SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M883020000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M885560000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M885560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M885604006 - CITY OF SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M886060001 - COLD CREEK	21,362.51	0.00	0.00	0.00	0.00	0.00	21,362.51	0.00	21,362.51	428.63	0.00	20,933.88	
M890001001 - SANDUSKY C	4,926.89	0.00	0.00	0.00	0.00	0.00	4,926.89	0.00	4,926.89	96.68	0.05	4,830.16	
<b>Total Municipal</b>	<b>105,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,760.84</b>	<b>0.00</b>	<b>105,760.84</b>	<b>1,949.16</b>	<b>1,455.53</b>	<b>102,356.15</b>	
<b>Total Special</b>	<b>105,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,760.84</b>	<b>0.00</b>	<b>105,760.84</b>	<b>1,949.16</b>	<b>1,455.53</b>	<b>102,356.15</b>	
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,364,552.72</b>	<b>107,506.92</b>	<b>12,378.79</b>	<b>38,468.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,967.02</b>	<b>994.67</b>	<b>1,491,972.35</b>	<b>22,992.05</b>	<b>2,965.23</b>	<b>1,466,015.07</b>	

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

Erie  
Settlement 2nd Half - 2015 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	78,563.27	594.36	343.69	78,813.94	0.00	78,813.94	14,360.80	64,453.14	-2.09	<b>64,455.23</b>
57440 0000020 - GENERA	955,851.07	7,231.18	4,181.36	958,900.89	0.00	958,900.89	174,772.24	784,128.65	-25.37	<b>784,154.02</b>
57440 0000030 - POLICE F	78,563.32	594.34	343.68	78,813.98	0.00	78,813.98	14,360.83	64,453.15	-2.08	<b>64,455.23</b>
57440 1998010 - BOND/LII	261,876.78	1,981.14	1,145.57	262,712.35	0.00	262,712.35	47,885.63	214,826.72	-6.96	<b>214,833.68</b>
<b>Total Funds</b>	<b>1,374,854.44</b>	<b>10,401.02</b>	<b>6,014.30</b>	<b>1,379,241.16</b>	<b>0.00</b>	<b>1,379,241.16</b>	<b>251,379.50</b>	<b>1,127,861.66</b>	<b>-36.50</b>	<b>1,127,898.16</b>
<b>TIF</b>										
M88560406 - SANDUSKY B	15,233.96	0.00	0.00	15,233.96	0.00	15,233.96	0.00	15,233.96	0.00	<b>15,233.96</b>
M885607001 - CHESAPEAK	290,450.95	1,451.77	0.00	291,902.72	0.00	291,902.72	47,828.66	244,074.06	0.00	<b>244,074.06</b>
<b>Total TIF</b>	<b>305,684.91</b>	<b>1,451.77</b>	<b>0.00</b>	<b>307,136.68</b>	<b>0.00</b>	<b>307,136.68</b>	<b>47,828.66</b>	<b>259,308.02</b>	<b>0.00</b>	<b>259,308.02</b>
<b>Total Property</b>	<b>1,680,539.35</b>	<b>11,852.79</b>	<b>6,014.30</b>	<b>1,686,377.84</b>	<b>0.00</b>	<b>1,686,377.84</b>	<b>299,208.16</b>	<b>1,387,169.68</b>	<b>-36.50</b>	<b>1,387,206.18</b>
<b>Special</b>										
<b>Municipal</b>										
M110001001 - WEED CUTT	9,223.78	0.00	2,268.09	6,955.69	0.00	6,955.69	6,638.57	317.12	0.00	<b>317.12</b>
M113020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M115560000 - SANDUSKY	5,935.00	0.00	787.14	5,147.86	0.00	5,147.86	5,038.41	109.45	0.00	<b>109.45</b>
M115560009 - SANDUSKY C	155,442.56	2,245.62	10,589.74	147,098.44	0.00	147,098.44	133,615.90	13,482.54	0.00	<b>13,482.54</b>
M130001001 - UNPAID SE	3,387.05	0.00	0.00	3,387.05	0.00	3,387.05	3,360.11	26.94	0.00	<b>26.94</b>
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M135560000 - SANDUSKY	1,134.14	0.00	22.70	1,111.44	0.00	1,111.44	615.13	496.31	0.00	<b>496.31</b>
M135560009 - SANDUSKY C	51,531.81	2,776.24	933.06	53,374.99	0.00	53,374.99	44,246.81	9,128.18	0.00	<b>9,128.18</b>
M140001001 - UNPAID WA	1,596.59	0.00	0.00	1,596.59	0.00	1,596.59	1,596.59	0.00	0.00	<b>0.00</b>
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M145560000 - SANDUSKY	119.38	0.00	10.39	108.99	0.00	108.99	12.41	96.58	0.00	<b>96.58</b>
M145560009 - SANDUSKY C	26,047.58	1,314.45	458.67	26,903.36	0.00	26,903.36	23,516.58	3,386.78	0.00	<b>3,386.78</b>
M210001001 - BUILDING D	20,854.23	0.00	3,854.36	16,999.87	0.00	16,999.87	16,302.13	697.74	0.00	<b>697.74</b>
M215560001 - SANDUSKY	1,680.29	0.00	0.00	1,680.29	0.00	1,680.29	1,470.23	210.06	0.00	<b>210.06</b>
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M215560003 - SANDUSKY	202.30	0.00	0.00	202.30	0.00	202.30	0.00	202.30	0.00	<b>202.30</b>
M215560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M225560009 - SANDUSKY C	12,637.72	0.00	654.77	11,982.95	0.00	11,982.95	10,103.88	1,879.07	0.00	<b>1,879.07</b>
M300001001 - PAVING SA	5,303.02	69.72	0.00	5,372.74	0.00	5,372.74	3,155.70	2,217.04	0.00	<b>2,217.04</b>
M300001002 - SANDUSKY	15,880.31	429.26	0.00	16,309.57	0.00	16,309.57	8,352.76	7,956.81	0.00	<b>7,956.81</b>
M300001003 - JAY STREE	11,172.72	15.02	0.00	11,187.74	0.00	11,187.74	8,601.66	2,586.08	0.00	<b>2,586.08</b>
M300001004 - PAVING IM	488.19	0.00	0.00	488.19	0.00	488.19	383.19	105.00	0.00	<b>105.00</b>
M300001006 - CDBG EAST	10,062.87	0.00	0.00	10,062.87	0.00	10,062.87	10,062.87	0.00	0.00	<b>0.00</b>
M500001005 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

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

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	7,585.56	0.00	0.00	7,585.56	0.00	7,585.56	7,471.56	114.00	0.00	114.00
M700001002 - SANDUSKY	15,548.14	169.51	-8.29	15,725.94	0.00	15,725.94	10,518.69	5,207.25	0.00	5,207.25
M700001003 - SIDEWALK-E	25,602.03	147.18	5,910.98	19,838.23	0.00	19,838.23	12,065.32	7,772.91	0.00	7,772.91
M700001004 - SIDEWALK,C	11,137.18	77.57	0.00	11,214.75	0.00	11,214.75	4,233.66	6,981.09	0.00	6,981.09
M700001006 - SIDEWALK,C	5,634.50	97.67	0.00	5,732.17	0.00	5,732.17	5,048.80	683.37	0.00	683.37
M705560001 - SANDUSKY-	25,445.10	588.12	5.67	26,027.55	0.00	26,027.55	13,709.69	12,317.86	0.00	12,317.86
M70565709 - MONROE ST	14,638.46	357.99	0.00	14,996.45	0.00	14,996.45	11,499.49	3,496.96	0.00	3,496.96
M880001001 - MISC-SANDU	4,133.08	0.00	0.00	4,133.08	0.00	4,133.08	4,133.08	0.00	0.00	0.00
M883020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREE	49,187.93	626.18	0.00	49,814.11	0.00	49,814.11	28,451.60	21,362.51	0.00	21,362.51
M890001001 - SANDUSKY	7,255.15	213.74	2.88	7,466.01	0.00	7,466.01	2,539.12	4,926.89	0.00	4,926.89
<b>Total Municipal</b>	<b>498,866.67</b>	<b>9,128.27</b>	<b>25,490.16</b>	<b>482,504.78</b>	<b>0.00</b>	<b>482,504.78</b>	<b>376,743.94</b>	<b>105,760.84</b>	<b>0.00</b>	<b>105,760.84</b>
<b>Total Special</b>	<b>498,866.67</b>	<b>9,128.27</b>	<b>25,490.16</b>	<b>482,504.78</b>	<b>0.00</b>	<b>482,504.78</b>	<b>376,743.94</b>	<b>105,760.84</b>	<b>0.00</b>	<b>105,760.84</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>2,179,406.02</b>	<b>20,981.06</b>	<b>31,504.46</b>	<b>2,168,882.62</b>	<b>0.00</b>	<b>2,168,882.62</b>	<b>675,952.10</b>	<b>1,492,930.52</b>	<b>-36.50</b>	<b>1,492,967.02</b>

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

Erie  
Settlement 2nd Half - 2015 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	135,861.98	15,196.12	2,334.45	4,771.22	0.00	158,163.77	112.62	158,051.15	2,348.61	125.70	155,576.84
58590 0000020 - POLICE PE	15,380.36	1,720.33	264.27	540.13	0.00	17,905.09	12.75	17,892.34	265.86	14.25	17,612.23
58590 0000030 - SINKING F	15,380.36	1,720.33	264.27	540.13	0.00	17,905.09	12.75	17,892.34	265.86	14.25	17,612.23
58590 1976010 - CHARTER/	256,343.20	28,671.94	4,404.62	9,002.19	0.00	298,421.95	212.49	298,209.46	4,431.25	237.20	293,541.01
58590 1976020 - CHARTER/	25,634.90	2,867.29	440.49	900.22	0.00	29,842.90	21.25	29,821.65	443.12	23.72	29,354.81
58590 1986010 - CHARTER/	51,267.83	5,734.25	880.90	1,800.43	0.00	59,683.41	42.50	59,640.91	886.21	47.44	58,707.26
58590 1986020 - CHARTER/	51,267.83	5,734.25	880.90	1,800.43	0.00	59,683.41	42.50	59,640.91	886.21	47.44	58,707.26
<b>Total Funds</b>	<b>551,136.46</b>	<b>61,644.51</b>	<b>9,469.90</b>	<b>19,354.75</b>	<b>0.00</b>	<b>641,605.62</b>	<b>456.86</b>	<b>641,148.76</b>	<b>9,527.12</b>	<b>510.00</b>	<b>631,111.64</b>
<b>Total Property</b>	<b>551,136.46</b>	<b>61,644.51</b>	<b>9,469.90</b>	<b>19,354.75</b>	<b>0.00</b>	<b>641,605.62</b>	<b>456.86</b>	<b>641,148.76</b>	<b>9,527.12</b>	<b>510.00</b>	<b>631,111.64</b>
<b>Special</b>											
<b>Municipal</b>											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	153.00	0.00	0.00	0.00	0.00	153.00	0.00	153.00	3.00	0.00	150.00
M251818001 - DELQ UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION CI	16,381.14	0.00	0.00	0.00	0.00	16,381.14	0.00	16,381.14	326.37	0.00	16,054.77
M501818001 - VERMILION C	15,134.38	0.00	0.00	0.00	0.00	15,134.38	0.00	15,134.38	251.41	7.47	14,875.50
M700007001 - SIDEWALKS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CITY	884.74	0.00	0.00	0.00	0.00	884.74	0.00	884.74	42.21	17.07	825.46
<b>Total Municipal</b>	<b>32,553.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,553.26</b>	<b>0.00</b>	<b>32,553.26</b>	<b>622.99</b>	<b>24.54</b>	<b>31,905.73</b>
<b>Total Special</b>	<b>32,553.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,553.26</b>	<b>0.00</b>	<b>32,553.26</b>	<b>622.99</b>	<b>24.54</b>	<b>31,905.73</b>
<b>Total 58590 - VERMILION CITY</b>	<b>583,689.72</b>	<b>61,644.51</b>	<b>9,469.90</b>	<b>19,354.75</b>	<b>0.00</b>	<b>674,158.88</b>	<b>456.86</b>	<b>673,702.02</b>	<b>10,150.11</b>	<b>534.54</b>	<b>663,017.37</b>

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

Erie  
Settlement 2nd Half - 2015 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	177,705.57	626.28	1,304.47	177,027.38	0.00	177,027.38	18,874.87	158,152.51	-11.26	<b>158,163.77</b>
58590 0000020 - POLICE F	20,117.58	70.91	147.68	20,040.81	0.00	20,040.81	2,136.99	17,903.82	-1.27	<b>17,905.09</b>
58590 0000030 - SINKING	20,117.58	70.91	147.68	20,040.81	0.00	20,040.81	2,136.99	17,903.82	-1.27	<b>17,905.09</b>
58590 1976010 - CHARTE	335,292.78	1,181.67	2,461.24	334,013.21	0.00	334,013.21	35,612.47	298,400.74	-21.21	<b>298,421.95</b>
58590 1976020 - CHARTE	33,529.54	118.18	246.12	33,401.60	0.00	33,401.60	3,560.83	29,840.77	-2.13	<b>29,842.90</b>
58590 1986010 - CHARTE	67,058.41	236.33	492.24	66,802.50	0.00	66,802.50	7,123.33	59,679.17	-4.24	<b>59,683.41</b>
58590 1986020 - CHARTE	67,058.41	236.33	492.24	66,802.50	0.00	66,802.50	7,123.33	59,679.17	-4.24	<b>59,683.41</b>
<b>Total Funds</b>	<b>720,879.87</b>	<b>2,540.61</b>	<b>5,291.67</b>	<b>718,128.81</b>	<b>0.00</b>	<b>718,128.81</b>	<b>76,568.81</b>	<b>641,560.00</b>	<b>-45.62</b>	<b>641,605.62</b>
<b>Total Property</b>	<b>720,879.87</b>	<b>2,540.61</b>	<b>5,291.67</b>	<b>718,128.81</b>	<b>0.00</b>	<b>718,128.81</b>	<b>76,568.81</b>	<b>641,560.00</b>	<b>-45.62</b>	<b>641,605.62</b>
<b>Special</b>										
<b>Municipal</b>										
M111818001 - VERMILION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11182209 - VERMILION C	1,284.73	56.24	0.00	1,340.97	0.00	1,340.97	1,187.97	153.00	0.00	<b>153.00</b>
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M30182212 - VERMILION C	17,964.61	138.45	16.27	18,086.79	0.00	18,086.79	1,705.65	16,381.14	0.00	<b>16,381.14</b>
M501818001 - VERMILION I	13,515.46	2,525.62	20.16	16,020.92	0.00	16,020.92	886.54	15,134.38	0.00	<b>15,134.38</b>
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M891811 - VERMILION CI	2,167.42	1.52	0.00	2,168.94	0.00	2,168.94	1,284.20	884.74	0.00	<b>884.74</b>
<b>Total Municipal</b>	<b>34,932.22</b>	<b>2,721.83</b>	<b>36.43</b>	<b>37,617.62</b>	<b>0.00</b>	<b>37,617.62</b>	<b>5,064.36</b>	<b>32,553.26</b>	<b>0.00</b>	<b>32,553.26</b>
<b>Total Special</b>	<b>34,932.22</b>	<b>2,721.83</b>	<b>36.43</b>	<b>37,617.62</b>	<b>0.00</b>	<b>37,617.62</b>	<b>5,064.36</b>	<b>32,553.26</b>	<b>0.00</b>	<b>32,553.26</b>
<b>Total 58590 - VERMILION CITY</b>	<b>755,812.09</b>	<b>5,262.44</b>	<b>5,328.10</b>	<b>755,746.43</b>	<b>0.00</b>	<b>755,746.43</b>	<b>81,633.17</b>	<b>674,113.26</b>	<b>-45.62</b>	<b>674,158.88</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
61056 2002010 - CURRENT	53,659.02	5,407.34	858.98	1,611.14	0.00	61,536.48	22.61	61,513.87	913.76	40.91	60,559.20
61056 2005010 - CURRENT	73,975.21	7,607.16	1,208.40	2,266.32	0.00	85,057.09	30.88	85,026.21	1,263.00	55.97	83,707.24
<b>Total Funds</b>	<b>127,634.23</b>	<b>13,014.50</b>	<b>2,067.38</b>	<b>3,877.46</b>	<b>0.00</b>	<b>146,593.57</b>	<b>53.49</b>	<b>146,540.08</b>	<b>2,176.76</b>	<b>96.88</b>	<b>144,266.44</b>
<b>Total Property</b>	<b>127,634.23</b>	<b>13,014.50</b>	<b>2,067.38</b>	<b>3,877.46</b>	<b>0.00</b>	<b>146,593.57</b>	<b>53.49</b>	<b>146,540.08</b>	<b>2,176.76</b>	<b>96.88</b>	<b>144,266.44</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>127,634.23</b>	<b>13,014.50</b>	<b>2,067.38</b>	<b>3,877.46</b>	<b>0.00</b>	<b>146,593.57</b>	<b>53.49</b>	<b>146,540.08</b>	<b>2,176.76</b>	<b>96.88</b>	<b>144,266.44</b>

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

Erie  
Settlement 2nd Half - 2015 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	66,828.39	239.11	108.36	66,959.14	-14.65	66,973.79	5,441.37	61,532.42	-4.06	<b>61,536.48</b>
61056 2005010 - CURREN	92,419.98	298.89	135.44	92,583.43	-9.11	92,592.54	7,541.15	85,051.39	-5.70	<b>85,057.09</b>
<b>Total Funds</b>	<b>159,248.37</b>	<b>538.00</b>	<b>243.80</b>	<b>159,542.57</b>	<b>-23.76</b>	<b>159,566.33</b>	<b>12,982.52</b>	<b>146,583.81</b>	<b>-9.76</b>	<b>146,593.57</b>
<b>Total Property</b>	<b>159,248.37</b>	<b>538.00</b>	<b>243.80</b>	<b>159,542.57</b>	<b>-23.76</b>	<b>159,566.33</b>	<b>12,982.52</b>	<b>146,583.81</b>	<b>-9.76</b>	<b>146,593.57</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>159,248.37</b>	<b>538.00</b>	<b>243.80</b>	<b>159,542.57</b>	<b>-23.76</b>	<b>159,566.33</b>	<b>12,982.52</b>	<b>146,583.81</b>	<b>-9.76</b>	<b>146,593.57</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2015 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	106,780.53	11,664.91	1,829.14	3,525.11	0.00	123,799.69	41.99	123,757.70	1,838.26	84.26	121,835.18
61057 2012010 - CURRENT	66,737.43	7,290.54	1,143.22	2,203.19	0.00	77,374.38	26.24	77,348.14	1,148.90	52.65	76,146.59
<b>Total Funds</b>	<b>173,517.96</b>	<b>18,955.45</b>	<b>2,972.36</b>	<b>5,728.30</b>	<b>0.00</b>	<b>201,174.07</b>	<b>68.23</b>	<b>201,105.84</b>	<b>2,987.16</b>	<b>136.91</b>	<b>197,981.77</b>
<b>Total Property</b>	<b>173,517.96</b>	<b>18,955.45</b>	<b>2,972.36</b>	<b>5,728.30</b>	<b>0.00</b>	<b>201,174.07</b>	<b>68.23</b>	<b>201,105.84</b>	<b>2,987.16</b>	<b>136.91</b>	<b>197,981.77</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>173,517.96</b>	<b>18,955.45</b>	<b>2,972.36</b>	<b>5,728.30</b>	<b>0.00</b>	<b>201,174.07</b>	<b>68.23</b>	<b>201,105.84</b>	<b>2,987.16</b>	<b>136.91</b>	<b>197,981.77</b>



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

Erie  
Settlement 2nd Half - 2015 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	138,020.02	524.40	500.38	138,044.04	1.10	138,042.94	14,247.45	123,795.49	-4.20	<b>123,799.69</b>
61057 2012010 - CURREN	86,262.38	327.73	312.73	86,277.38	0.68	86,276.70	8,904.94	77,371.76	-2.62	<b>77,374.38</b>
<b>Total Funds</b>	<b>224,282.40</b>	<b>852.13</b>	<b>813.11</b>	<b>224,321.42</b>	<b>1.78</b>	<b>224,319.64</b>	<b>23,152.39</b>	<b>201,167.25</b>	<b>-6.82</b>	<b>201,174.07</b>
<b>Total Property</b>	<b>224,282.40</b>	<b>852.13</b>	<b>813.11</b>	<b>224,321.42</b>	<b>1.78</b>	<b>224,319.64</b>	<b>23,152.39</b>	<b>201,167.25</b>	<b>-6.82</b>	<b>201,174.07</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>224,282.40</b>	<b>852.13</b>	<b>813.11</b>	<b>224,321.42</b>	<b>1.78</b>	<b>224,319.64</b>	<b>23,152.39</b>	<b>201,167.25</b>	<b>-6.82</b>	<b>201,174.07</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
61069 2013010 - CURRENT	158,148.87	17,385.61	3,049.38	5,941.02	0.00	184,524.88	44.34	184,480.54	2,739.96	77.66	181,662.92
<b>Total Funds</b>	<b>158,148.87</b>	<b>17,385.61</b>	<b>3,049.38</b>	<b>5,941.02</b>	<b>0.00</b>	<b>184,524.88</b>	<b>44.34</b>	<b>184,480.54</b>	<b>2,739.96</b>	<b>77.66</b>	<b>181,662.92</b>
<b>Total Property</b>	<b>158,148.87</b>	<b>17,385.61</b>	<b>3,049.38</b>	<b>5,941.02</b>	<b>0.00</b>	<b>184,524.88</b>	<b>44.34</b>	<b>184,480.54</b>	<b>2,739.96</b>	<b>77.66</b>	<b>181,662.92</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>158,148.87</b>	<b>17,385.61</b>	<b>3,049.38</b>	<b>5,941.02</b>	<b>0.00</b>	<b>184,524.88</b>	<b>44.34</b>	<b>184,480.54</b>	<b>2,739.96</b>	<b>77.66</b>	<b>181,662.92</b>

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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61069 2013010 - CURREN	199,133.79	552.74	212.45	199,474.08	-3.18	199,477.26	14,976.75	184,500.51	-24.37	<b>184,524.88</b>
<b>Total Funds</b>	<b>199,133.79</b>	<b>552.74</b>	<b>212.45</b>	<b>199,474.08</b>	<b>-3.18</b>	<b>199,477.26</b>	<b>14,976.75</b>	<b>184,500.51</b>	<b>-24.37</b>	<b>184,524.88</b>
<b>Total Property</b>	<b>199,133.79</b>	<b>552.74</b>	<b>212.45</b>	<b>199,474.08</b>	<b>-3.18</b>	<b>199,477.26</b>	<b>14,976.75</b>	<b>184,500.51</b>	<b>-24.37</b>	<b>184,524.88</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>199,133.79</b>	<b>552.74</b>	<b>212.45</b>	<b>199,474.08</b>	<b>-3.18</b>	<b>199,477.26</b>	<b>14,976.75</b>	<b>184,500.51</b>	<b>-24.37</b>	<b>184,524.88</b>

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

Erie  
Settlement 2nd Half - 2015 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>											
<b>Property Funds</b>											
61084 2005010 - CURRENT	7,854.86	704.75	79.57	180.58	0.00	8,819.76	0.00	8,819.76	130.97	5.22	8,683.57
<b>Total Funds</b>	<b>7,854.86</b>	<b>704.75</b>	<b>79.57</b>	<b>180.58</b>	<b>0.00</b>	<b>8,819.76</b>	<b>0.00</b>	<b>8,819.76</b>	<b>130.97</b>	<b>5.22</b>	<b>8,683.57</b>
<b>Total Property</b>	<b>7,854.86</b>	<b>704.75</b>	<b>79.57</b>	<b>180.58</b>	<b>0.00</b>	<b>8,819.76</b>	<b>0.00</b>	<b>8,819.76</b>	<b>130.97</b>	<b>5.22</b>	<b>8,683.57</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>7,854.86</b>	<b>704.75</b>	<b>79.57</b>	<b>180.58</b>	<b>0.00</b>	<b>8,819.76</b>	<b>0.00</b>	<b>8,819.76</b>	<b>130.97</b>	<b>5.22</b>	<b>8,683.57</b>

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

Erie  
Settlement 2nd Half - 2015 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	8,929.27	5.04	0.00	8,934.31	0.00	8,934.31	114.55	8,819.76	0.00	<b>8,819.76</b>
<b>Total Funds</b>	<b>8,929.27</b>	<b>5.04</b>	<b>0.00</b>	<b>8,934.31</b>	<b>0.00</b>	<b>8,934.31</b>	<b>114.55</b>	<b>8,819.76</b>	<b>0.00</b>	<b>8,819.76</b>
<b>Total Property</b>	<b>8,929.27</b>	<b>5.04</b>	<b>0.00</b>	<b>8,934.31</b>	<b>0.00</b>	<b>8,934.31</b>	<b>114.55</b>	<b>8,819.76</b>	<b>0.00</b>	<b>8,819.76</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>8,929.27</b>	<b>5.04</b>	<b>0.00</b>	<b>8,934.31</b>	<b>0.00</b>	<b>8,934.31</b>	<b>114.55</b>	<b>8,819.76</b>	<b>0.00</b>	<b>8,819.76</b>

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

Erie  
Settlement 2nd Half - 2015 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 Funds</b>											
61110 2007010 - CURRENT	24,241.05	2,891.49	479.94	970.67	0.00	28,583.15	14.01	28,569.14	424.31	28.75	28,116.08
61110 2013010 - AMBULAN	24,241.04	2,891.49	479.94	970.70	0.00	28,583.17	14.02	28,569.15	424.56	28.76	28,115.83
<b>Total Funds</b>	<b>48,482.09</b>	<b>5,782.98</b>	<b>959.88</b>	<b>1,941.37</b>	<b>0.00</b>	<b>57,166.32</b>	<b>28.03</b>	<b>57,138.29</b>	<b>848.87</b>	<b>57.51</b>	<b>56,231.91</b>
<b>Total Property</b>	<b>48,482.09</b>	<b>5,782.98</b>	<b>959.88</b>	<b>1,941.37</b>	<b>0.00</b>	<b>57,166.32</b>	<b>28.03</b>	<b>57,138.29</b>	<b>848.87</b>	<b>57.51</b>	<b>56,231.91</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>48,482.09</b>	<b>5,782.98</b>	<b>959.88</b>	<b>1,941.37</b>	<b>0.00</b>	<b>57,166.32</b>	<b>28.03</b>	<b>57,138.29</b>	<b>848.87</b>	<b>57.51</b>	<b>56,231.91</b>

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

Erie  
Settlement 2nd Half - 2015 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	32,097.62	130.45	36.06	32,192.01	-2.05	32,194.06	3,624.92	28,569.14	-14.01	<b>28,583.15</b>
61110 2013010 - AMBULA	32,097.71	130.48	36.08	32,192.11	-2.05	32,194.16	3,625.01	28,569.15	-14.02	<b>28,583.17</b>
<b>Total Funds</b>	<b>64,195.33</b>	<b>260.93</b>	<b>72.14</b>	<b>64,384.12</b>	<b>-4.10</b>	<b>64,388.22</b>	<b>7,249.93</b>	<b>57,138.29</b>	<b>-28.03</b>	<b>57,166.32</b>
<b>Total Property</b>	<b>64,195.33</b>	<b>260.93</b>	<b>72.14</b>	<b>64,384.12</b>	<b>-4.10</b>	<b>64,388.22</b>	<b>7,249.93</b>	<b>57,138.29</b>	<b>-28.03</b>	<b>57,166.32</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>64,195.33</b>	<b>260.93</b>	<b>72.14</b>	<b>64,384.12</b>	<b>-4.10</b>	<b>64,388.22</b>	<b>7,249.93</b>	<b>57,138.29</b>	<b>-28.03</b>	<b>57,166.32</b>

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

Erie  
Settlement 2nd Half - 2015 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>90001 - LORAIN CO WATER AUT</b>											
<b>Special</b>											
<b>Other</b>											
C99071114 - RURAL LORAIN	79.84	0.00	0.00	0.00	0.00	79.84	0.00	79.84	0.00	0.00	79.84
<b>Total Other</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>
<b>Total Special</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>
<b>Total 90001 - LORAIN CO WATE</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>



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

Erie  
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>90001 - LORAIN CO WATER AUT</b>										
<b>Special</b>										
<b>Other</b>										
C99071114 - RURAL LORA	79.84	0.00	0.00	79.84	0.00	79.84	0.00	79.84	0.00	<b>79.84</b>
<b>Total Other</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>
<b>Total Special</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>
<b>Total 90001 - LORAIN CO WATE</b>	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>	<b>0.00</b>	<b>79.84</b>

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

Erie

Settlement 2nd Half - 2015 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>48,052,195.10</b>	<b>3,839,776.89</b>	<b>619,880.58</b>	<b>1,494,593.90</b>	<b>0.00</b>	<b>53,976,506.82</b>	<b>21,953.03</b>	<b>53,954,553.79</b>	<b>800,438.26</b>	<b>46,851.49</b>	<b>53,107,264.04</b>

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

Erie

Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>61,178,944.49</b>	<b>431,948.74</b>	<b>256,957.74</b>	<b>61,353,935.49</b>	<b>-9,235.90</b>	<b>61,363,171.39</b>	<b>7,389,205.41</b>	<b>53,973,965.98</b>	<b>-2,540.84</b>	<b>53,976,506.82</b>