

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	1,088.97	0.00	0.00	0.00	0.00	1,088.97	0.00	1,088.97	108.87	18.82	961.28
*10220 2016010 - MENTAL H	5,546.82	0.00	0.00	0.00	0.00	5,546.82	0.00	5,546.82	554.64	95.78	4,896.40
*60280 2015010 - CURREN	356.77	0.00	0.00	0.00	0.00	356.77	0.00	356.77	35.69	6.19	314.89
10220 0000010 - GENERAL	4,252.65	0.00	0.00	0.00	0.00	4,252.65	0.00	4,252.65	425.31	73.46	3,753.88
10220 2010010 - PARK DIS	907.47	0.00	0.00	0.00	0.00	907.47	0.00	907.47	90.77	15.67	801.03
10220 2011010 - SENIOR C	907.47	0.00	0.00	0.00	0.00	907.47	0.00	907.47	90.77	15.67	801.03
60270 2006010 - CURRENT	878.44	0.00	0.00	0.00	0.00	878.44	0.00	878.44	87.86	15.23	775.35
60270 2007010 - CURRENT	362.91	0.00	0.00	0.00	0.00	362.91	0.00	362.91	36.21	6.27	320.43
60270 2009010 - CURRENT	544.39	0.00	0.00	0.00	0.00	544.39	0.00	544.39	54.47	9.41	480.51
60280 2007010 - CURRENT	1,248.44	0.00	0.00	0.00	0.00	1,248.44	0.00	1,248.44	124.80	21.60	1,102.04
60280 2010010 - CURRENT	535.09	0.00	0.00	0.00	0.00	535.09	0.00	535.09	53.47	9.25	472.37
<b>Total Funds</b>	<b>16,629.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,629.42</b>	<b>0.00</b>	<b>16,629.42</b>	<b>1,662.86</b>	<b>287.35</b>	<b>14,679.21</b>
<b>Total Property</b>	<b>16,629.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,629.42</b>	<b>0.00</b>	<b>16,629.42</b>	<b>1,662.86</b>	<b>287.35</b>	<b>14,679.21</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>16,629.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,629.42</b>	<b>0.00</b>	<b>16,629.42</b>	<b>1,662.86</b>	<b>287.35</b>	<b>14,679.21</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property</b>										
<b>Funds</b>										
*10220 2014010 - PARK D	4,865.99	23.36	132.90	4,756.45	39.29	4,717.16	3,628.19	1,088.97	0.00	<b>1,088.97</b>
*10220 2016010 - MENTA	24,546.60	116.81	664.49	23,998.92	0.00	23,998.92	18,452.10	5,546.82	0.00	<b>5,546.82</b>
*60280 2015010 - CURREI	1,608.72	7.82	44.32	1,572.22	25.02	1,547.20	1,190.43	356.77	0.00	<b>356.77</b>
10220 0000010 - GENERA	18,819.05	89.62	509.42	18,399.25	0.00	18,399.25	14,146.60	4,252.65	0.00	<b>4,252.65</b>
10220 2010010 - PARK DI	4,054.95	19.46	110.75	3,963.66	32.73	3,930.93	3,023.46	907.47	0.00	<b>907.47</b>
10220 2011010 - SENIOR I	4,054.96	19.46	110.75	3,963.67	32.74	3,930.93	3,023.46	907.47	0.00	<b>907.47</b>
60270 2006010 - CURREN	3,993.11	19.46	110.73	3,901.84	88.56	3,813.28	2,934.84	878.44	0.00	<b>878.44</b>
60270 2007010 - CURREN	1,621.78	7.78	44.29	1,585.27	13.23	1,572.04	1,209.13	362.91	0.00	<b>362.91</b>
60270 2009010 - CURREN	2,432.76	11.68	66.46	2,377.98	19.85	2,358.13	1,813.74	544.39	0.00	<b>544.39</b>
60280 2007010 - CURREN	5,630.07	27.19	154.98	5,502.28	88.15	5,414.13	4,165.69	1,248.44	0.00	<b>1,248.44</b>
60280 2010010 - CURREN	2,412.97	11.73	66.47	2,358.23	37.79	2,320.44	1,785.35	535.09	0.00	<b>535.09</b>
<b>Total Funds</b>	<b>74,040.96</b>	<b>354.37</b>	<b>2,015.56</b>	<b>72,379.77</b>	<b>377.36</b>	<b>72,002.41</b>	<b>55,372.99</b>	<b>16,629.42</b>	<b>0.00</b>	<b>16,629.42</b>
<b>Total Property</b>	<b>74,040.96</b>	<b>354.37</b>	<b>2,015.56</b>	<b>72,379.77</b>	<b>377.36</b>	<b>72,002.41</b>	<b>55,372.99</b>	<b>16,629.42</b>	<b>0.00</b>	<b>16,629.42</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>74,040.96</b>	<b>354.37</b>	<b>2,015.56</b>	<b>72,379.77</b>	<b>377.36</b>	<b>72,002.41</b>	<b>55,372.99</b>	<b>16,629.42</b>	<b>0.00</b>	<b>16,629.42</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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 0000010 - GENERAL	1,372.32	0.00	0.00	0.00	0.00	1,372.32	0.00	1,372.32	137.10	24.74	1,210.48
20420 1976010 - CURRENT	1,875.45	0.00	0.00	0.00	0.00	1,875.45	0.00	1,875.45	187.57	28.35	1,659.53
20420 1985010 - CURRENT	788.41	0.00	0.00	0.00	0.00	788.41	0.00	788.41	78.85	13.47	696.09
20420 1986010 - CURRENT	430.05	0.00	0.00	0.00	0.00	430.05	0.00	430.05	43.03	7.34	379.68
20420 1987010 - CURRENT	860.12	0.00	0.00	0.00	0.00	860.12	0.00	860.12	86.03	14.69	759.40
20420 1991010 - CURRENT	293.38	0.00	0.00	0.00	0.00	293.38	0.00	293.38	29.34	5.03	259.01
20420 1995010 - CURRENT	374.93	0.00	0.00	0.00	0.00	374.93	0.00	374.93	37.52	6.58	330.83
20420 1997010 - CURRENT	740.33	0.00	0.00	0.00	0.00	740.33	0.00	740.33	74.06	12.98	653.29
20420 1999010 - PERMANE	429.38	0.00	0.00	0.00	0.00	429.38	0.00	429.38	42.94	7.61	378.83
20420 2002010 - PERMANE	363.98	0.00	0.00	0.00	0.00	363.98	0.00	363.98	36.42	6.49	321.07
20420 2010010 - EMERGEN	1,085.92	0.00	0.00	0.00	0.00	1,085.92	0.00	1,085.92	108.61	19.59	957.72
20420 2013010 - EMERGEN	2,177.81	0.00	0.00	0.00	0.00	2,177.81	0.00	2,177.81	217.80	39.31	1,920.70
<b>Total Funds</b>	<b>10,792.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,792.08</b>	<b>0.00</b>	<b>10,792.08</b>	<b>1,079.27</b>	<b>186.18</b>	<b>9,526.63</b>
<b>Total Property</b>	<b>10,792.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,792.08</b>	<b>0.00</b>	<b>10,792.08</b>	<b>1,079.27</b>	<b>186.18</b>	<b>9,526.63</b>
<b>Total 20420 - EDISON LSD</b>	<b>10,792.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,792.08</b>	<b>0.00</b>	<b>10,792.08</b>	<b>1,079.27</b>	<b>186.18</b>	<b>9,526.63</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	3,182.96	12.47	0.00	3,195.43	0.00	3,195.43	1,823.11	1,372.32	0.00	<b>1,372.32</b>
20420 1976010 - CURREN	13,117.13	72.75	0.00	13,189.88	8,313.01	4,876.87	3,001.42	1,875.45	0.00	<b>1,875.45</b>
20420 1985010 - CURREN	3,049.81	14.92	0.00	3,064.73	1,157.86	1,906.87	1,118.46	788.41	0.00	<b>788.41</b>
20420 1986010 - CURREN	1,663.53	8.14	0.00	1,671.67	631.55	1,040.12	610.07	430.05	0.00	<b>430.05</b>
20420 1987010 - CURREN	3,327.08	16.29	0.00	3,343.37	1,263.12	2,080.25	1,220.13	860.12	0.00	<b>860.12</b>
20420 1991010 - CURREN	1,114.95	5.44	0.00	1,120.39	411.97	708.42	415.04	293.38	0.00	<b>293.38</b>
20420 1995010 - CURREN	1,187.25	5.44	0.00	1,192.69	301.19	891.50	516.57	374.93	0.00	<b>374.93</b>
20420 1997010 - CURREN	2,323.35	10.58	0.00	2,333.93	574.79	1,759.14	1,018.81	740.33	0.00	<b>740.33</b>
20420 1999010 - PERMAN	1,235.55	5.44	0.00	1,240.99	227.22	1,013.77	584.39	429.38	0.00	<b>429.38</b>
20420 2002010 - PERMAN	963.86	4.07	0.00	967.93	113.45	854.48	490.50	363.98	0.00	<b>363.98</b>
20420 2010010 - EMERGE	2,518.69	9.88	0.00	2,528.57	0.00	2,528.57	1,442.65	1,085.92	0.00	<b>1,085.92</b>
20420 2013010 - EMERGE	5,051.23	19.81	0.00	5,071.04	0.00	5,071.04	2,893.23	2,177.81	0.00	<b>2,177.81</b>
<b>Total Funds</b>	<b>38,735.39</b>	<b>185.23</b>	<b>0.00</b>	<b>38,920.62</b>	<b>12,994.16</b>	<b>25,926.46</b>	<b>15,134.38</b>	<b>10,792.08</b>	<b>0.00</b>	<b>10,792.08</b>
<b>Total Property</b>	<b>38,735.39</b>	<b>185.23</b>	<b>0.00</b>	<b>38,920.62</b>	<b>12,994.16</b>	<b>25,926.46</b>	<b>15,134.38</b>	<b>10,792.08</b>	<b>0.00</b>	<b>10,792.08</b>
<b>Total 20420 - EDISON LSD</b>	<b>38,735.39</b>	<b>185.23</b>	<b>0.00</b>	<b>38,920.62</b>	<b>12,994.16</b>	<b>25,926.46</b>	<b>15,134.38</b>	<b>10,792.08</b>	<b>0.00</b>	<b>10,792.08</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	11.89	0.00	0.00	0.00	0.00	11.89	0.00	11.89	1.16	0.04	10.69
21870 0000020 - PERMANE	7.24	0.00	0.00	0.00	0.00	7.24	0.00	7.24	0.72	0.02	6.50
21870 1976010 - CURRENT	112.80	0.00	0.00	0.00	0.00	112.80	0.00	112.80	11.28	0.23	101.29
21870 1981010 - CURRENT	20.24	0.00	0.00	0.00	0.00	20.24	0.00	20.24	2.03	0.05	18.16
21870 1987010 - CURRENT	20.08	0.00	0.00	0.00	0.00	20.08	0.00	20.08	2.00	0.05	18.03
21870 2011010 - EMERGEN	25.51	0.00	0.00	0.00	0.00	25.51	0.00	25.51	2.57	0.08	22.86
21870 2011020 - EMERGEN	13.97	0.00	0.00	0.00	0.00	13.97	0.00	13.97	1.42	0.05	12.50
<b>Total Funds</b>	<b>211.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.73</b>	<b>0.00</b>	<b>211.73</b>	<b>21.18</b>	<b>0.52</b>	<b>190.03</b>
<b>Total Property</b>	<b>211.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.73</b>	<b>0.00</b>	<b>211.73</b>	<b>21.18</b>	<b>0.52</b>	<b>190.03</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>211.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.73</b>	<b>0.00</b>	<b>211.73</b>	<b>21.18</b>	<b>0.52</b>	<b>190.03</b>

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Erie  
Settlement 1st Half - 2017 Pay 2018

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	41.24	0.51	0.00	41.75	0.00	41.75	29.86	11.89	0.00	<b>11.89</b>
21870 0000020 - PERMAN	25.11	0.31	0.00	25.42	0.00	25.42	18.18	7.24	0.00	<b>7.24</b>
21870 1976010 - CURREN	537.18	6.81	0.00	543.99	215.09	328.90	216.10	112.80	0.00	<b>112.80</b>
21870 1981010 - CURREN	88.25	1.11	0.00	89.36	26.61	62.75	42.51	20.24	0.00	<b>20.24</b>
21870 1987010 - CURREN	86.53	1.09	0.00	87.62	24.90	62.72	42.64	20.08	0.00	<b>20.08</b>
21870 2011010 - EMERGE	88.42	1.10	0.00	89.52	0.00	89.52	64.01	25.51	0.00	<b>25.51</b>
21870 2011020 - EMERGE	48.43	0.60	0.00	49.03	0.00	49.03	35.06	13.97	0.00	<b>13.97</b>
<b>Total Funds</b>	<b>915.16</b>	<b>11.53</b>	<b>0.00</b>	<b>926.69</b>	<b>266.60</b>	<b>660.09</b>	<b>448.36</b>	<b>211.73</b>	<b>0.00</b>	<b>211.73</b>
<b>Total Property</b>	<b>915.16</b>	<b>11.53</b>	<b>0.00</b>	<b>926.69</b>	<b>266.60</b>	<b>660.09</b>	<b>448.36</b>	<b>211.73</b>	<b>0.00</b>	<b>211.73</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>915.16</b>	<b>11.53</b>	<b>0.00</b>	<b>926.69</b>	<b>266.60</b>	<b>660.09</b>	<b>448.36</b>	<b>211.73</b>	<b>0.00</b>	<b>211.73</b>



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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	109.25	0.00	0.00	0.00	0.00	109.25	0.00	109.25	10.94	2.66	95.65
22410 0000020 - LIBRARY	2.06	0.00	0.00	0.00	0.00	2.06	0.00	2.06	0.16	0.05	1.85
22410 1976010 - CURRENT	219.15	0.00	0.00	0.00	0.00	219.15	0.00	219.15	21.90	4.91	192.34
22410 1985010 - CURRENT	71.45	0.00	0.00	0.00	0.00	71.45	0.00	71.45	7.16	1.67	62.62
22410 1986010 - PERMANE	28.63	0.00	0.00	0.00	0.00	28.63	0.00	28.63	2.86	0.67	25.10
22410 1990010 - CURRENT	64.63	0.00	0.00	0.00	0.00	64.63	0.00	64.63	6.48	1.52	56.63
22410 1997010 - CURRENT	79.74	0.00	0.00	0.00	0.00	79.74	0.00	79.74	7.96	1.91	69.87
22410 1999010 - BOND/LIBF	18.55	0.00	0.00	0.00	0.00	18.55	0.00	18.55	1.87	0.45	16.23
22410 2009010 - EMERGEN	24.94	0.00	0.00	0.00	0.00	24.94	0.00	24.94	2.51	0.61	21.82
22410 2010010 - EMERGEN	169.00	0.00	0.00	0.00	0.00	169.00	0.00	169.00	16.91	4.10	147.99
<b>Total Funds</b>	<b>787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.40</b>	<b>0.00</b>	<b>787.40</b>	<b>78.75</b>	<b>18.55</b>	<b>690.10</b>
<b>Total Property</b>	<b>787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.40</b>	<b>0.00</b>	<b>787.40</b>	<b>78.75</b>	<b>18.55</b>	<b>690.10</b>
<b>Total 22410 - HURON CSD</b>	<b>787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.40</b>	<b>0.00</b>	<b>787.40</b>	<b>78.75</b>	<b>18.55</b>	<b>690.10</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	798.93	2.51	59.57	741.87	0.00	741.87	632.62	109.25	0.00	<b>109.25</b>
22410 0000020 - LIBRAR	15.08	0.04	1.12	14.00	0.00	14.00	11.94	2.06	0.00	<b>2.06</b>
22410 1976010 - CURREN	2,330.56	17.17	410.23	1,937.50	796.75	1,140.75	921.60	219.15	0.00	<b>219.15</b>
22410 1985010 - CURREN	630.41	3.44	82.05	551.80	118.07	433.73	362.28	71.45	0.00	<b>71.45</b>
22410 1986010 - PERMAN	254.76	1.40	33.72	222.44	49.61	172.83	144.20	28.63	0.00	<b>28.63</b>
22410 1990010 - CURREN	550.48	2.78	66.31	486.95	85.13	401.82	337.19	64.63	0.00	<b>64.63</b>
22410 1997010 - CURREN	640.33	2.78	66.31	576.80	62.55	514.25	434.51	79.74	0.00	<b>79.74</b>
22410 1999010 - BOND/LII	135.67	0.41	10.11	125.97	0.00	125.97	107.42	18.55	0.00	<b>18.55</b>
22410 2009010 - EMERGE	182.39	0.58	13.60	169.37	0.00	169.37	144.43	24.94	0.00	<b>24.94</b>
22410 2010010 - EMERGE	1,236.05	3.86	92.16	1,147.75	0.00	1,147.75	978.75	169.00	0.00	<b>169.00</b>
<b>Total Funds</b>	<b>6,774.66</b>	<b>34.97</b>	<b>835.18</b>	<b>5,974.45</b>	<b>1,112.11</b>	<b>4,862.34</b>	<b>4,074.94</b>	<b>787.40</b>	<b>0.00</b>	<b>787.40</b>
<b>Total Property</b>	<b>6,774.66</b>	<b>34.97</b>	<b>835.18</b>	<b>5,974.45</b>	<b>1,112.11</b>	<b>4,862.34</b>	<b>4,074.94</b>	<b>787.40</b>	<b>0.00</b>	<b>787.40</b>
<b>Total 22410 - HURON CSD</b>	<b>6,774.66</b>	<b>34.97</b>	<b>835.18</b>	<b>5,974.45</b>	<b>1,112.11</b>	<b>4,862.34</b>	<b>4,074.94</b>	<b>787.40</b>	<b>0.00</b>	<b>787.40</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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</b>											
<b>Funds</b>											
22620 0000010 - GENERAL	194.40	0.00	0.00	0.00	0.00	194.40	0.00	194.40	19.46	0.36	174.58
22620 0000020 - PERMANE	19.06	0.00	0.00	0.00	0.00	19.06	0.00	19.06	1.90	0.03	17.13
22620 1976010 - CURRENT	47.64	0.00	0.00	0.00	0.00	47.64	0.00	47.64	4.75	0.08	42.81
22620 2000010 - SANDUSK	30.50	0.00	0.00	0.00	0.00	30.50	0.00	30.50	3.05	0.05	27.40
<b>Total Funds</b>	<b>291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.60</b>	<b>0.00</b>	<b>291.60</b>	<b>29.16</b>	<b>0.52</b>	<b>261.92</b>
<b>Total Property</b>	<b>291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.60</b>	<b>0.00</b>	<b>291.60</b>	<b>29.16</b>	<b>0.52</b>	<b>261.92</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.60</b>	<b>0.00</b>	<b>291.60</b>	<b>29.16</b>	<b>0.52</b>	<b>261.92</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	267.89	1.73	0.00	269.62	0.00	269.62	75.22	194.40	0.00	<b>194.40</b>
22620 0000020 - PERMAN	26.27	0.17	0.00	26.44	0.00	26.44	7.38	19.06	0.00	<b>19.06</b>
22620 1976010 - CURREN	65.64	0.43	0.00	66.07	0.00	66.07	18.43	47.64	0.00	<b>47.64</b>
22620 2000010 - SANDUS	42.02	0.27	0.00	42.29	0.00	42.29	11.79	30.50	0.00	<b>30.50</b>
<b>Total Funds</b>	<b>401.82</b>	<b>2.60</b>	<b>0.00</b>	<b>404.42</b>	<b>0.00</b>	<b>404.42</b>	<b>112.82</b>	<b>291.60</b>	<b>0.00</b>	<b>291.60</b>
<b>Total Property</b>	<b>401.82</b>	<b>2.60</b>	<b>0.00</b>	<b>404.42</b>	<b>0.00</b>	<b>404.42</b>	<b>112.82</b>	<b>291.60</b>	<b>0.00</b>	<b>291.60</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>401.82</b>	<b>2.60</b>	<b>0.00</b>	<b>404.42</b>	<b>0.00</b>	<b>404.42</b>	<b>112.82</b>	<b>291.60</b>	<b>0.00</b>	<b>291.60</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	767.41	0.00	0.00	0.00	0.00	767.41	0.00	767.41	76.72	11.19	679.50
23190 1976010 - CURRENT	1,086.65	0.00	0.00	0.00	0.00	1,086.65	0.00	1,086.65	108.68	26.74	951.23
23190 1977010 - CURRENT	410.44	0.00	0.00	0.00	0.00	410.44	0.00	410.44	41.06	9.12	360.26
23190 1984010 - CURRENT	501.15	0.00	0.00	0.00	0.00	501.15	0.00	501.15	50.12	9.72	441.31
23190 1994010 - CURRENT	547.73	0.00	0.00	0.00	0.00	547.73	0.00	547.73	54.79	10.16	482.78
23190 1997010 - PERMANE	134.09	0.00	0.00	0.00	0.00	134.09	0.00	134.09	13.41	2.37	118.31
23190 1998010 - CURRENT	765.79	0.00	0.00	0.00	0.00	765.79	0.00	765.79	76.58	12.85	676.36
23190 2010010 - EMERGEN	856.25	0.00	0.00	0.00	0.00	856.25	0.00	856.25	85.63	12.50	758.12
<b>Total Funds</b>	<b>5,069.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.51</b>	<b>0.00</b>	<b>5,069.51</b>	<b>506.99</b>	<b>94.65</b>	<b>4,467.87</b>
<b>Total Property</b>	<b>5,069.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.51</b>	<b>0.00</b>	<b>5,069.51</b>	<b>506.99</b>	<b>94.65</b>	<b>4,467.87</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>5,069.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.51</b>	<b>0.00</b>	<b>5,069.51</b>	<b>506.99</b>	<b>94.65</b>	<b>4,467.87</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	5,398.46	13.12	286.44	5,125.14	0.00	5,125.14	4,357.73	767.41	0.00	<b>767.41</b>
23190 1976010 - CURREN	12,231.33	49.48	1,080.40	11,200.41	3,710.32	7,490.09	6,403.44	1,086.65	0.00	<b>1,086.65</b>
23190 1977010 - CURREN	4,202.91	15.88	346.72	3,872.07	1,064.14	2,807.93	2,397.49	410.44	0.00	<b>410.44</b>
23190 1984010 - CURREN	4,542.59	15.42	336.68	4,221.33	822.73	3,398.60	2,897.45	501.15	0.00	<b>501.15</b>
23190 1994010 - CURREN	4,769.14	15.54	339.20	4,445.48	740.95	3,704.53	3,156.80	547.73	0.00	<b>547.73</b>
23190 1997010 - PERMAN	1,115.48	3.45	75.37	1,043.56	139.24	904.32	770.23	134.09	0.00	<b>134.09</b>
23190 1998010 - CURREN	6,091.51	17.83	389.45	5,719.89	569.72	5,150.17	4,384.38	765.79	0.00	<b>765.79</b>
23190 2010010 - EMERGE	6,023.54	14.64	319.61	5,718.57	0.00	5,718.57	4,862.32	856.25	0.00	<b>856.25</b>
<b>Total Funds</b>	<b>44,374.96</b>	<b>145.36</b>	<b>3,173.87</b>	<b>41,346.45</b>	<b>7,047.10</b>	<b>34,299.35</b>	<b>29,229.84</b>	<b>5,069.51</b>	<b>0.00</b>	<b>5,069.51</b>
<b>Total Property</b>	<b>44,374.96</b>	<b>145.36</b>	<b>3,173.87</b>	<b>41,346.45</b>	<b>7,047.10</b>	<b>34,299.35</b>	<b>29,229.84</b>	<b>5,069.51</b>	<b>0.00</b>	<b>5,069.51</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>44,374.96</b>	<b>145.36</b>	<b>3,173.87</b>	<b>41,346.45</b>	<b>7,047.10</b>	<b>34,299.35</b>	<b>29,229.84</b>	<b>5,069.51</b>	<b>0.00</b>	<b>5,069.51</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23530 - MONROEVILLE LSD</b>											
<b>Property Funds</b>											
*23530 2015010 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1976020 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 1988010 - PERMANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012010 - BOND (\$4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23530 2012020 - EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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



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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	67.37	0.00	0.00	0.00	0.00	67.37	0.00	67.37	6.75	0.22	60.40
24330 1976010 - CURRENT	233.54	0.00	0.00	0.00	0.00	233.54	0.00	233.54	23.33	1.09	209.12
24330 1984010 - CURRENT	46.67	0.00	0.00	0.00	0.00	46.67	0.00	46.67	4.67	0.19	41.81
24330 1987010 - CURRENT	61.56	0.00	0.00	0.00	0.00	61.56	0.00	61.56	6.15	0.25	55.16
24330 1990010 - CURRENT	81.12	0.00	0.00	0.00	0.00	81.12	0.00	81.12	8.12	0.32	72.68
24330 1995010 - CURRENT	54.68	0.00	0.00	0.00	0.00	54.68	0.00	54.68	5.47	0.20	49.01
24330 2000010 - CURRENT	33.91	0.00	0.00	0.00	0.00	33.91	0.00	33.91	3.37	0.12	30.42
24330 2003010 - PERMANE	24.16	0.00	0.00	0.00	0.00	24.16	0.00	24.16	2.42	0.08	21.66
24330 2008010 - SANDUSK	19.29	0.00	0.00	0.00	0.00	19.29	0.00	19.29	1.93	0.06	17.30
<b>Total Funds</b>	<b>622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.30</b>	<b>0.00</b>	<b>622.30</b>	<b>62.21</b>	<b>2.53</b>	<b>557.56</b>
<b>Total Property</b>	<b>622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.30</b>	<b>0.00</b>	<b>622.30</b>	<b>62.21</b>	<b>2.53</b>	<b>557.56</b>
<b>Total 24330 - PERKINS LSD</b>	<b>622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.30</b>	<b>0.00</b>	<b>622.30</b>	<b>62.21</b>	<b>2.53</b>	<b>557.56</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	2,432.70	7.99	0.41	2,440.28	0.00	2,440.28	2,372.91	67.37	0.00	<b>67.37</b>
24330 1976010 - CURREN	6,223.29	41.59	2.14	6,262.74	1,242.20	5,020.54	4,787.00	233.54	0.00	<b>233.54</b>
24330 1984010 - CURREN	1,417.63	7.20	0.37	1,424.46	150.33	1,274.13	1,227.46	46.67	0.00	<b>46.67</b>
24330 1987010 - CURREN	1,870.03	9.52	0.49	1,879.06	198.32	1,680.74	1,619.18	61.56	0.00	<b>61.56</b>
24330 1990010 - CURREN	2,528.87	12.11	0.62	2,540.36	224.58	2,315.78	2,234.66	81.12	0.00	<b>81.12</b>
24330 1995010 - CURREN	1,808.40	7.52	0.39	1,815.53	93.14	1,722.39	1,667.71	54.68	0.00	<b>54.68</b>
24330 2000010 - CURREN	1,154.96	4.45	0.23	1,159.18	38.82	1,120.36	1,086.45	33.91	0.00	<b>33.91</b>
24330 2003010 - PERMAN	839.22	3.07	0.16	842.13	18.57	823.56	799.40	24.16	0.00	<b>24.16</b>
24330 2008010 - SANDUS	693.53	2.31	0.12	695.72	1.58	694.14	674.85	19.29	0.00	<b>19.29</b>
<b>Total Funds</b>	<b>18,968.63</b>	<b>95.76</b>	<b>4.93</b>	<b>19,059.46</b>	<b>1,967.54</b>	<b>17,091.92</b>	<b>16,469.62</b>	<b>622.30</b>	<b>0.00</b>	<b>622.30</b>
<b>Total Property</b>	<b>18,968.63</b>	<b>95.76</b>	<b>4.93</b>	<b>19,059.46</b>	<b>1,967.54</b>	<b>17,091.92</b>	<b>16,469.62</b>	<b>622.30</b>	<b>0.00</b>	<b>622.30</b>
<b>Total 24330 - PERKINS LSD</b>	<b>18,968.63</b>	<b>95.76</b>	<b>4.93</b>	<b>19,059.46</b>	<b>1,967.54</b>	<b>17,091.92</b>	<b>16,469.62</b>	<b>622.30</b>	<b>0.00</b>	<b>622.30</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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 2016010 - BOND (35	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95	231.46	44.04	2,039.45
*24790 2016020 - CLASSRO	286.52	0.00	0.00	0.00	0.00	286.52	0.00	286.52	28.66	5.45	252.41
24790 0000010 - GENERAL	1,976.80	0.00	0.00	0.00	0.00	1,976.80	0.00	1,976.80	197.69	37.60	1,741.51
24790 1976010 - CURRENT	5,208.32	0.00	0.00	0.00	0.00	5,208.32	0.00	5,208.32	520.79	108.32	4,579.21
24790 1978010 - CURRENT	754.17	0.00	0.00	0.00	0.00	754.17	0.00	754.17	75.44	15.20	663.53
24790 1981010 - CURRENT	1,046.11	0.00	0.00	0.00	0.00	1,046.11	0.00	1,046.11	104.60	20.71	920.80
24790 1987010 - CURRENT	1,429.21	0.00	0.00	0.00	0.00	1,429.21	0.00	1,429.21	142.90	28.11	1,258.20
24790 1993010 - CURRENT	1,846.45	0.00	0.00	0.00	0.00	1,846.45	0.00	1,846.45	184.62	35.96	1,625.87
24790 1996010 - CURRENT	1,927.00	0.00	0.00	0.00	0.00	1,927.00	0.00	1,927.00	192.71	37.24	1,697.05
24790 2003010 - CURRENT	2,887.30	0.00	0.00	0.00	0.00	2,887.30	0.00	2,887.30	288.72	55.26	2,543.32
24790 2007010 - CURRENT	3,094.22	0.00	0.00	0.00	0.00	3,094.22	0.00	3,094.22	309.43	58.85	2,725.94
24790 2008010 - SANDUSK	859.52	0.00	0.00	0.00	0.00	859.52	0.00	859.52	85.95	16.35	757.22
24790 2009010 - EMERGEN	1,876.59	0.00	0.00	0.00	0.00	1,876.59	0.00	1,876.59	187.69	35.70	1,653.20
24790 2009020 - PERMANE	1,145.99	0.00	0.00	0.00	0.00	1,145.99	0.00	1,145.99	114.59	21.80	1,009.60
24790 2012010 - CURRENT	2,807.73	0.00	0.00	0.00	0.00	2,807.73	0.00	2,807.73	280.76	53.41	2,473.56
<b>Total Funds</b>	<b>29,460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,460.88</b>	<b>0.00</b>	<b>29,460.88</b>	<b>2,946.01</b>	<b>574.00</b>	<b>25,940.87</b>
<b>Total Property</b>	<b>29,460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,460.88</b>	<b>0.00</b>	<b>29,460.88</b>	<b>2,946.01</b>	<b>574.00</b>	<b>25,940.87</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>29,460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,460.88</b>	<b>0.00</b>	<b>29,460.88</b>	<b>2,946.01</b>	<b>574.00</b>	<b>25,940.87</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property Funds</b>										
*24790 2016010 - BOND (	10,951.62	34.82	604.23	10,382.21	0.00	10,382.21	8,067.26	2,314.95	0.00	<b>2,314.95</b>
*24790 2016020 - CLASSF	1,355.43	4.31	74.78	1,284.96	0.00	1,284.96	998.44	286.52	0.00	<b>286.52</b>
24790 0000010 - GENERA	9,352.07	29.70	515.93	8,865.84	0.00	8,865.84	6,889.04	1,976.80	0.00	<b>1,976.80</b>
24790 1976010 - CURREN	63,888.87	284.37	4,935.51	59,237.73	27,884.00	31,353.73	26,145.41	5,208.32	0.00	<b>5,208.32</b>
24790 1978010 - CURREN	7,152.61	30.17	523.47	6,659.31	2,546.77	4,112.54	3,358.37	754.17	0.00	<b>754.17</b>
24790 1981010 - CURREN	8,354.02	33.61	583.29	7,804.34	2,419.04	5,385.30	4,339.19	1,046.11	0.00	<b>1,046.11</b>
24790 1987010 - CURREN	10,710.47	42.22	732.86	10,019.83	2,805.58	7,214.25	5,785.04	1,429.21	0.00	<b>1,429.21</b>
24790 1993010 - CURREN	12,309.78	46.54	807.64	11,548.68	2,539.48	9,009.20	7,162.75	1,846.45	0.00	<b>1,846.45</b>
24790 1996010 - CURREN	11,639.37	42.22	732.86	10,948.73	1,792.47	9,156.26	7,229.26	1,927.00	0.00	<b>1,927.00</b>
24790 2003010 - CURREN	15,072.93	50.85	882.41	14,241.37	1,004.26	13,237.11	10,349.81	2,887.30	0.00	<b>2,887.30</b>
24790 2007010 - CURREN	14,638.31	46.54	807.64	13,877.21	0.00	13,877.21	10,782.99	3,094.22	0.00	<b>3,094.22</b>
24790 2008010 - SANDUS	4,066.24	12.93	224.34	3,854.83	0.00	3,854.83	2,995.31	859.52	0.00	<b>859.52</b>
24790 2009010 - EMERGE	8,877.83	28.23	489.82	8,416.24	0.00	8,416.24	6,539.65	1,876.59	0.00	<b>1,876.59</b>
24790 2009020 - PERMAN	5,421.54	17.24	299.13	5,139.65	0.00	5,139.65	3,993.66	1,145.99	0.00	<b>1,145.99</b>
24790 2012010 - CURREN	13,282.92	42.22	732.86	12,592.28	0.00	12,592.28	9,784.55	2,807.73	0.00	<b>2,807.73</b>
<b>Total Funds</b>	<b>197,074.01</b>	<b>745.97</b>	<b>12,946.77</b>	<b>184,873.21</b>	<b>40,991.60</b>	<b>143,881.61</b>	<b>114,420.73</b>	<b>29,460.88</b>	<b>0.00</b>	<b>29,460.88</b>
<b>Total Property</b>	<b>197,074.01</b>	<b>745.97</b>	<b>12,946.77</b>	<b>184,873.21</b>	<b>40,991.60</b>	<b>143,881.61</b>	<b>114,420.73</b>	<b>29,460.88</b>	<b>0.00</b>	<b>29,460.88</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>197,074.01</b>	<b>745.97</b>	<b>12,946.77</b>	<b>184,873.21</b>	<b>40,991.60</b>	<b>143,881.61</b>	<b>114,420.73</b>	<b>29,460.88</b>	<b>0.00</b>	<b>29,460.88</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	2,987.91	0.00	0.00	0.00	0.00	2,987.91	0.00	2,987.91	298.85	50.87	2,638.19
25600 0000020 - LIBRARY	76.59	0.00	0.00	0.00	0.00	76.59	0.00	76.59	7.65	1.31	67.63
25600 1976010 - CURRENT	8,245.00	0.00	0.00	0.00	0.00	8,245.00	0.00	8,245.00	824.48	177.36	7,243.16
25600 1989010 - CURRENT	2,399.88	0.00	0.00	0.00	0.00	2,399.88	0.00	2,399.88	239.99	45.09	2,114.80
25600 1992020 - CURRENT	2,699.87	0.00	0.00	0.00	0.00	2,699.87	0.00	2,699.87	269.98	49.75	2,380.14
25600 1993010 - CURRENT	3,230.25	0.00	0.00	0.00	0.00	3,230.25	0.00	3,230.25	323.03	59.40	2,847.82
25600 2007010 - BOND/LIBF	383.04	0.00	0.00	0.00	0.00	383.04	0.00	383.04	38.28	6.52	338.24
25600 2011010 - EMERGEN	7,530.96	0.00	0.00	0.00	0.00	7,530.96	0.00	7,530.96	753.10	128.24	6,649.62
<b>Total Funds</b>	<b>27,553.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,553.50</b>	<b>0.00</b>	<b>27,553.50</b>	<b>2,755.36</b>	<b>518.54</b>	<b>24,279.60</b>
<b>Total Property</b>	<b>27,553.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,553.50</b>	<b>0.00</b>	<b>27,553.50</b>	<b>2,755.36</b>	<b>518.54</b>	<b>24,279.60</b>
<b>Total 25600 - VERMILION LSD</b>	<b>27,553.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,553.50</b>	<b>0.00</b>	<b>27,553.50</b>	<b>2,755.36</b>	<b>518.54</b>	<b>24,279.60</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property Funds</b>										
25600 0000010 - GENERA	12,258.94	88.71	40.39	12,307.26	0.00	12,307.26	9,319.35	2,987.91	0.00	<b>2,987.91</b>
25600 0000020 - LIBRAR	314.30	2.27	1.04	315.53	0.00	315.53	238.94	76.59	0.00	<b>76.59</b>
25600 1976010 - CURREN	72,531.26	796.10	362.54	72,964.82	37,148.03	35,816.79	27,571.79	8,245.00	0.00	<b>8,245.00</b>
25600 1989010 - CURREN	14,265.49	134.20	61.12	14,338.57	4,241.52	10,097.05	7,697.17	2,399.88	0.00	<b>2,399.88</b>
25600 1992020 - CURREN	15,030.76	136.48	62.15	15,105.09	3,794.64	11,310.45	8,610.58	2,699.87	0.00	<b>2,699.87</b>
25600 1993010 - CURREN	17,857.84	161.50	73.54	17,945.80	4,419.60	13,526.20	10,295.95	3,230.25	0.00	<b>3,230.25</b>
25600 2007010 - BOND/LII	1,571.59	11.37	5.18	1,577.78	0.00	1,577.78	1,194.74	383.04	0.00	<b>383.04</b>
25600 2011010 - EMERGE	30,898.63	223.59	101.83	31,020.39	0.00	31,020.39	23,489.43	7,530.96	0.00	<b>7,530.96</b>
<b>Total Funds</b>	<b>164,728.81</b>	<b>1,554.22</b>	<b>707.79</b>	<b>165,575.24</b>	<b>49,603.79</b>	<b>115,971.45</b>	<b>88,417.95</b>	<b>27,553.50</b>	<b>0.00</b>	<b>27,553.50</b>
<b>Total Property</b>	<b>164,728.81</b>	<b>1,554.22</b>	<b>707.79</b>	<b>165,575.24</b>	<b>49,603.79</b>	<b>115,971.45</b>	<b>88,417.95</b>	<b>27,553.50</b>	<b>0.00</b>	<b>27,553.50</b>
<b>Total 25600 - VERMILION LSD</b>	<b>164,728.81</b>	<b>1,554.22</b>	<b>707.79</b>	<b>165,575.24</b>	<b>49,603.79</b>	<b>115,971.45</b>	<b>88,417.95</b>	<b>27,553.50</b>	<b>0.00</b>	<b>27,553.50</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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 Funds</b>											
25920 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1976020 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1977010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 1999010 - BOND (\$3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25920 2001010 - CLASSROK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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



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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	603.49	0.00	0.00	0.00	0.00	603.49	0.00	603.49	60.42	10.00	533.07
30130 1976010 - CURRENT	1,287.13	0.00	0.00	0.00	0.00	1,287.13	0.00	1,287.13	128.63	23.01	1,135.49
30130 2011010 - CURRENT	1,809.80	0.00	0.00	0.00	0.00	1,809.80	0.00	1,809.80	181.05	30.04	1,598.71
<b>Total Funds</b>	<b>3,700.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.42</b>	<b>0.00</b>	<b>3,700.42</b>	<b>370.10</b>	<b>63.05</b>	<b>3,267.27</b>
<b>Total Property</b>	<b>3,700.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.42</b>	<b>0.00</b>	<b>3,700.42</b>	<b>370.10</b>	<b>63.05</b>	<b>3,267.27</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>3,700.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.42</b>	<b>0.00</b>	<b>3,700.42</b>	<b>370.10</b>	<b>63.05</b>	<b>3,267.27</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	2,654.78	15.04	35.97	2,633.85	59.53	2,574.32	1,970.83	603.49	0.00	<b>603.49</b>
30130 1976010 - CURREN	7,946.79	58.74	140.24	7,865.29	2,223.23	5,642.06	4,354.93	1,287.13	0.00	<b>1,287.13</b>
30130 2011010 - CURREN	7,962.82	45.16	107.89	7,900.09	179.76	7,720.33	5,910.53	1,809.80	0.00	<b>1,809.80</b>
<b>Total Funds</b>	<b>18,564.39</b>	<b>118.94</b>	<b>284.10</b>	<b>18,399.23</b>	<b>2,462.52</b>	<b>15,936.71</b>	<b>12,236.29</b>	<b>3,700.42</b>	<b>0.00</b>	<b>3,700.42</b>
<b>Total Property</b>	<b>18,564.39</b>	<b>118.94</b>	<b>284.10</b>	<b>18,399.23</b>	<b>2,462.52</b>	<b>15,936.71</b>	<b>12,236.29</b>	<b>3,700.42</b>	<b>0.00</b>	<b>3,700.42</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>18,564.39</b>	<b>118.94</b>	<b>284.10</b>	<b>18,399.23</b>	<b>2,462.52</b>	<b>15,936.71</b>	<b>12,236.29</b>	<b>3,700.42</b>	<b>0.00</b>	<b>3,700.42</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35	0.83	0.03	7.49
30230 1997010 - CURRENT	3.72	0.00	0.00	0.00	0.00	3.72	0.00	3.72	0.38	0.01	3.33
<b>Total Funds</b>	<b>12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>0.00</b>	<b>12.07</b>	<b>1.21</b>	<b>0.04</b>	<b>10.82</b>
<b>Total Property</b>	<b>12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>0.00</b>	<b>12.07</b>	<b>1.21</b>	<b>0.04</b>	<b>10.82</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>0.00</b>	<b>12.07</b>	<b>1.21</b>	<b>0.04</b>	<b>10.82</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	30.37	0.38	0.00	30.75	2.08	28.67	20.32	8.35	0.00	<b>8.35</b>
30230 1997010 - CURREN	13.41	0.17	0.00	13.58	0.77	12.81	9.09	3.72	0.00	<b>3.72</b>
<b>Total Funds</b>	<b>43.78</b>	<b>0.55</b>	<b>0.00</b>	<b>44.33</b>	<b>2.85</b>	<b>41.48</b>	<b>29.41</b>	<b>12.07</b>	<b>0.00</b>	<b>12.07</b>
<b>Total Property</b>	<b>43.78</b>	<b>0.55</b>	<b>0.00</b>	<b>44.33</b>	<b>2.85</b>	<b>41.48</b>	<b>29.41</b>	<b>12.07</b>	<b>0.00</b>	<b>12.07</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>43.78</b>	<b>0.55</b>	<b>0.00</b>	<b>44.33</b>	<b>2.85</b>	<b>41.48</b>	<b>29.41</b>	<b>12.07</b>	<b>0.00</b>	<b>12.07</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
404100100000010 - ROAD A	232.16	0.00	0.00	0.00	0.00	232.16	0.00	232.16	23.20	4.22	204.74
404100102005010 - ROAD A	250.34	0.00	0.00	0.00	0.00	250.34	0.00	250.34	25.05	4.51	220.78
40411 0000010 - GENERAL	435.28	0.00	0.00	0.00	0.00	435.28	0.00	435.28	43.52	7.90	383.86
40411 2004010 - FIRE APPA	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20	25.82	4.66	227.72
40411 2006010 - FIRE & E.	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20	25.82	4.66	227.72
<b>Total Funds</b>	<b>1,434.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.18</b>	<b>0.00</b>	<b>1,434.18</b>	<b>143.41</b>	<b>25.95</b>	<b>1,264.82</b>
<b>Total Property</b>	<b>1,434.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.18</b>	<b>0.00</b>	<b>1,434.18</b>	<b>143.41</b>	<b>25.95</b>	<b>1,264.82</b>
<b>Total 40411 - BERLIN TWP</b>	<b>1,434.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.18</b>	<b>0.00</b>	<b>1,434.18</b>	<b>143.41</b>	<b>25.95</b>	<b>1,264.82</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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 /	500.17	2.01	0.00	502.18	0.00	502.18	270.02	232.16	0.00	<b>232.16</b>
404100102005010 - ROAD /	591.47	2.51	0.00	593.98	52.14	541.84	291.50	250.34	0.00	<b>250.34</b>
40411 0000010 - GENERA	937.80	3.77	0.00	941.57	0.00	941.57	506.29	435.28	0.00	<b>435.28</b>
40411 2004010 - FIRE AP	598.12	2.51	0.00	600.63	41.86	558.77	300.57	258.20	0.00	<b>258.20</b>
40411 2006010 - FIRE & E	598.13	2.51	0.00	600.64	41.87	558.77	300.57	258.20	0.00	<b>258.20</b>
<b>Total Funds</b>	<b>3,225.69</b>	<b>13.31</b>	<b>0.00</b>	<b>3,239.00</b>	<b>135.87</b>	<b>3,103.13</b>	<b>1,668.95</b>	<b>1,434.18</b>	<b>0.00</b>	<b>1,434.18</b>
<b>Total Property</b>	<b>3,225.69</b>	<b>13.31</b>	<b>0.00</b>	<b>3,239.00</b>	<b>135.87</b>	<b>3,103.13</b>	<b>1,668.95</b>	<b>1,434.18</b>	<b>0.00</b>	<b>1,434.18</b>
<b>Total 40411 - BERLIN TWP</b>	<b>3,225.69</b>	<b>13.31</b>	<b>0.00</b>	<b>3,239.00</b>	<b>135.87</b>	<b>3,103.13</b>	<b>1,668.95</b>	<b>1,434.18</b>	<b>0.00</b>	<b>1,434.18</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	8.81	0.00	0.00	0.00	0.00	8.81	0.00	8.81	0.89	0.03	7.89
41820 0000020 - ROAD AN	7.23	0.00	0.00	0.00	0.00	7.23	0.00	7.23	0.72	0.02	6.49
41820 2004010 - FIRE	4.78	0.00	0.00	0.00	0.00	4.78	0.00	4.78	0.48	0.01	4.29
41820 2007010 - FIRE & E.	5.01	0.00	0.00	0.00	0.00	5.01	0.00	5.01	0.50	0.02	4.49
<b>Total Funds</b>	<b>25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.83</b>	<b>0.00</b>	<b>25.83</b>	<b>2.59</b>	<b>0.08</b>	<b>23.16</b>
<b>Total Property</b>	<b>25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.83</b>	<b>0.00</b>	<b>25.83</b>	<b>2.59</b>	<b>0.08</b>	<b>23.16</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.83</b>	<b>0.00</b>	<b>25.83</b>	<b>2.59</b>	<b>0.08</b>	<b>23.16</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	30.52	0.38	0.00	30.90	0.00	30.90	22.09	8.81	0.00	<b>8.81</b>
41820 0000020 - ROAD A	25.09	0.31	0.00	25.40	0.00	25.40	18.17	7.23	0.00	<b>7.23</b>
41820 2004010 - FIRE	17.82	0.22	0.00	18.04	1.82	16.22	11.44	4.78	0.00	<b>4.78</b>
41820 2007010 - FIRE & E	17.88	0.22	0.00	18.10	0.73	17.37	12.36	5.01	0.00	<b>5.01</b>
<b>Total Funds</b>	<b>91.31</b>	<b>1.13</b>	<b>0.00</b>	<b>92.44</b>	<b>2.55</b>	<b>89.89</b>	<b>64.06</b>	<b>25.83</b>	<b>0.00</b>	<b>25.83</b>
<b>Total Property</b>	<b>91.31</b>	<b>1.13</b>	<b>0.00</b>	<b>92.44</b>	<b>2.55</b>	<b>89.89</b>	<b>64.06</b>	<b>25.83</b>	<b>0.00</b>	<b>25.83</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>91.31</b>	<b>1.13</b>	<b>0.00</b>	<b>92.44</b>	<b>2.55</b>	<b>89.89</b>	<b>64.06</b>	<b>25.83</b>	<b>0.00</b>	<b>25.83</b>



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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	1.26	0.00	0.00	0.00	0.00	1.26	0.00	1.26	0.12	0.04	1.10
42160 0000020 - ROAD AN	1.26	0.00	0.00	0.00	0.00	1.26	0.00	1.26	0.13	0.04	1.09
42160 2007010 - FIRE & E.	2.22	0.00	0.00	0.00	0.00	2.22	0.00	2.22	0.23	0.07	1.92
42160 2013010 - CURRENT	2.53	0.00	0.00	0.00	0.00	2.53	0.00	2.53	0.25	0.08	2.20
<b>Total Funds</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>	<b>0.73</b>	<b>0.23</b>	<b>6.31</b>
<b>Total Property</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>	<b>0.73</b>	<b>0.23</b>	<b>6.31</b>
<b>Total 42160 - GROTON TWP</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>	<b>0.73</b>	<b>0.23</b>	<b>6.31</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	167.45	0.50	0.00	167.95	0.00	167.95	166.69	1.26	0.00	<b>1.26</b>
42160 0000020 - ROAD A	167.46	0.51	0.00	167.97	0.00	167.97	166.71	1.26	0.00	<b>1.26</b>
42160 2007010 - FIRE & E	248.06	0.89	0.00	248.95	7.75	241.20	238.98	2.22	0.00	<b>2.22</b>
42160 2013010 - CURREN	293.25	1.02	0.00	294.27	7.18	287.09	284.56	2.53	0.00	<b>2.53</b>
<b>Total Funds</b>	<b>876.22</b>	<b>2.92</b>	<b>0.00</b>	<b>879.14</b>	<b>14.93</b>	<b>864.21</b>	<b>856.94</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>
<b>Total Property</b>	<b>876.22</b>	<b>2.92</b>	<b>0.00</b>	<b>879.14</b>	<b>14.93</b>	<b>864.21</b>	<b>856.94</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>
<b>Total 42160 - GROTON TWP</b>	<b>876.22</b>	<b>2.92</b>	<b>0.00</b>	<b>879.14</b>	<b>14.93</b>	<b>864.21</b>	<b>856.94</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie

Settlement 1st Half - 2017 Pay 2018

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	64.34	0.00	0.00	0.00	0.00	64.34	0.00	64.34	6.44	0.95	56.95
*43160 2015010 - FIRE	257.38	0.00	0.00	0.00	0.00	257.38	0.00	257.38	25.72	3.80	227.86
*431600202015010 - ROAD I	63.91	0.00	0.00	0.00	0.00	63.91	0.00	63.91	6.39	0.95	56.57
43160 0000010 - GENERAL	133.61	0.00	0.00	0.00	0.00	133.61	0.00	133.61	13.44	1.93	118.24
43160 1995010 - RECREATI	23.03	0.00	0.00	0.00	0.00	23.03	0.00	23.03	2.28	0.39	20.36
43160 1999030 - FIRE & E.	305.14	0.00	0.00	0.00	0.00	305.14	0.00	305.14	30.51	4.95	269.68
43160 2007010 - FIRE	257.38	0.00	0.00	0.00	0.00	257.38	0.00	257.38	25.72	3.80	227.86
431600200000010 - ROAD & I	133.31	0.00	0.00	0.00	0.00	133.31	0.00	133.31	13.31	1.94	118.06
431600202013010 - ROAD A	127.84	0.00	0.00	0.00	0.00	127.84	0.00	127.84	12.80	1.89	113.15
<b>Total Funds</b>	<b>1,365.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.94</b>	<b>0.00</b>	<b>1,365.94</b>	<b>136.61</b>	<b>20.60</b>	<b>1,208.73</b>
<b>Total Property</b>	<b>1,365.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.94</b>	<b>0.00</b>	<b>1,365.94</b>	<b>136.61</b>	<b>20.60</b>	<b>1,208.73</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>1,365.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.94</b>	<b>0.00</b>	<b>1,365.94</b>	<b>136.61</b>	<b>20.60</b>	<b>1,208.73</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	461.98	1.15	25.13	438.00	5.05	432.95	368.61	64.34	0.00	<b>64.34</b>
*43160 2015010 - FIRE	1,847.91	4.60	100.50	1,752.01	20.20	1,731.81	1,474.43	257.38	0.00	<b>257.38</b>
*431600202015010 - ROAD	460.52	1.15	25.13	436.54	5.63	430.91	367.00	63.91	0.00	<b>63.91</b>
43160 0000010 - GENERA	946.08	2.30	50.26	898.12	0.00	898.12	764.51	133.61	0.00	<b>133.61</b>
43160 1995010 - RECREA	189.82	0.58	12.55	177.85	21.29	156.56	133.53	23.03	0.00	<b>23.03</b>
43160 1999030 - FIRE & E	2,390.58	6.79	148.24	2,249.13	182.68	2,066.45	1,761.31	305.14	0.00	<b>305.14</b>
43160 2007010 - FIRE	1,847.91	4.60	100.50	1,752.01	20.20	1,731.81	1,474.43	257.38	0.00	<b>257.38</b>
431600200000010 - ROAD	945.74	2.30	50.24	897.80	0.00	897.80	764.49	133.31	0.00	<b>133.31</b>
431600202013010 - ROAD	921.04	2.31	50.26	873.09	11.26	861.83	733.99	127.84	0.00	<b>127.84</b>
<b>Total Funds</b>	<b>10,011.58</b>	<b>25.78</b>	<b>562.81</b>	<b>9,474.55</b>	<b>266.31</b>	<b>9,208.24</b>	<b>7,842.30</b>	<b>1,365.94</b>	<b>0.00</b>	<b>1,365.94</b>
<b>Total Property</b>	<b>10,011.58</b>	<b>25.78</b>	<b>562.81</b>	<b>9,474.55</b>	<b>266.31</b>	<b>9,208.24</b>	<b>7,842.30</b>	<b>1,365.94</b>	<b>0.00</b>	<b>1,365.94</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>10,011.58</b>	<b>25.78</b>	<b>562.81</b>	<b>9,474.55</b>	<b>266.31</b>	<b>9,208.24</b>	<b>7,842.30</b>	<b>1,365.94</b>	<b>0.00</b>	<b>1,365.94</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43420 - MILAN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*43420 2015010 - FIRE	17.74	0.00	0.00	0.00	0.00	17.74	0.00	17.74	1.79	0.30	15.65
43420 0000010 - GENERAL	19.11	0.00	0.00	0.00	0.00	19.11	0.00	19.11	1.87	0.34	16.90
43420 1995010 - FIRE	9.85	0.00	0.00	0.00	0.00	9.85	0.00	9.85	1.01	0.16	8.68
43420 2001010 - FIRE	12.49	0.00	0.00	0.00	0.00	12.49	0.00	12.49	1.25	0.21	11.03
43420 2002010 - FIRE	12.49	0.00	0.00	0.00	0.00	12.49	0.00	12.49	1.25	0.21	11.03
434200200000010 - ROAD A	14.69	0.00	0.00	0.00	0.00	14.69	0.00	14.69	1.45	0.25	12.99
<b>Total Funds</b>	<b>86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.37</b>	<b>0.00</b>	<b>86.37</b>	<b>8.62</b>	<b>1.47</b>	<b>76.28</b>
<b>Total Property</b>	<b>86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.37</b>	<b>0.00</b>	<b>86.37</b>	<b>8.62</b>	<b>1.47</b>	<b>76.28</b>
<b>Total 43420 - MILAN TWP</b>	<b>86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.37</b>	<b>0.00</b>	<b>86.37</b>	<b>8.62</b>	<b>1.47</b>	<b>76.28</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	119.58	0.45	14.05	105.98	1.61	104.37	86.63	17.74	0.00	<b>17.74</b>
43420 0000010 - GENERA	125.56	0.46	14.61	111.41	0.00	111.41	92.30	19.11	0.00	<b>19.11</b>
43420 1995010 - FIRE	88.06	0.36	11.24	77.18	12.31	64.87	55.02	9.85	0.00	<b>9.85</b>
43420 2001010 - FIRE	92.68	0.36	11.24	81.80	5.60	76.20	63.71	12.49	0.00	<b>12.49</b>
43420 2002010 - FIRE	92.68	0.36	11.24	81.80	5.60	76.20	63.71	12.49	0.00	<b>12.49</b>
434200200000010 - ROAD /	96.56	0.35	11.24	85.67	0.00	85.67	70.98	14.69	0.00	<b>14.69</b>
<b>Total Funds</b>	<b>615.12</b>	<b>2.34</b>	<b>73.62</b>	<b>543.84</b>	<b>25.12</b>	<b>518.72</b>	<b>432.35</b>	<b>86.37</b>	<b>0.00</b>	<b>86.37</b>
<b>Total Property</b>	<b>615.12</b>	<b>2.34</b>	<b>73.62</b>	<b>543.84</b>	<b>25.12</b>	<b>518.72</b>	<b>432.35</b>	<b>86.37</b>	<b>0.00</b>	<b>86.37</b>
<b>Total 43420 - MILAN TWP</b>	<b>615.12</b>	<b>2.34</b>	<b>73.62</b>	<b>543.84</b>	<b>25.12</b>	<b>518.72</b>	<b>432.35</b>	<b>86.37</b>	<b>0.00</b>	<b>86.37</b>



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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43993 - OXFORD TWP</b>											
<b>Property Funds</b>											
*43993 2015010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 0000020 - ROAD AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43993 2010010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	34.90	0.00	0.00	0.00	0.00	34.90	0.00	34.90	3.48	0.08	31.34
44140 0000010 - GENERAL	19.71	0.00	0.00	0.00	0.00	19.71	0.00	19.71	1.98	0.03	17.70
44140 0000020 - ROAD AN	12.07	0.00	0.00	0.00	0.00	12.07	0.00	12.07	1.22	0.03	10.82
44140 2013010 - FIRE & E.	69.78	0.00	0.00	0.00	0.00	69.78	0.00	69.78	6.97	0.16	62.65
44140 2013020 - POLICE	69.78	0.00	0.00	0.00	0.00	69.78	0.00	69.78	6.97	0.16	62.65
<b>Total Funds</b>	<b>206.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.24</b>	<b>0.00</b>	<b>206.24</b>	<b>20.62</b>	<b>0.46</b>	<b>185.16</b>
<b>Total Property</b>	<b>206.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.24</b>	<b>0.00</b>	<b>206.24</b>	<b>20.62</b>	<b>0.46</b>	<b>185.16</b>
<b>Total 44140 - PERKINS TWP</b>	<b>206.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.24</b>	<b>0.00</b>	<b>206.24</b>	<b>20.62</b>	<b>0.46</b>	<b>185.16</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	826.61	2.83	0.22	829.22	0.47	828.75	793.85	34.90	0.00	<b>34.90</b>
44140 0000010 - GENERA	467.14	1.60	0.13	468.61	0.00	468.61	448.90	19.71	0.00	<b>19.71</b>
44140 0000020 - ROAD A	286.32	0.97	0.07	287.22	0.00	287.22	275.15	12.07	0.00	<b>12.07</b>
44140 2013010 - FIRE & E	1,653.18	5.65	0.43	1,658.40	0.93	1,657.47	1,587.69	69.78	0.00	<b>69.78</b>
44140 2013020 - POLICE	1,653.19	5.65	0.43	1,658.41	0.94	1,657.47	1,587.69	69.78	0.00	<b>69.78</b>
<b>Total Funds</b>	<b>4,886.44</b>	<b>16.70</b>	<b>1.28</b>	<b>4,901.86</b>	<b>2.34</b>	<b>4,899.52</b>	<b>4,693.28</b>	<b>206.24</b>	<b>0.00</b>	<b>206.24</b>
<b>Total Property</b>	<b>4,886.44</b>	<b>16.70</b>	<b>1.28</b>	<b>4,901.86</b>	<b>2.34</b>	<b>4,899.52</b>	<b>4,693.28</b>	<b>206.24</b>	<b>0.00</b>	<b>206.24</b>
<b>Total 44140 - PERKINS TWP</b>	<b>4,886.44</b>	<b>16.70</b>	<b>1.28</b>	<b>4,901.86</b>	<b>2.34</b>	<b>4,899.52</b>	<b>4,693.28</b>	<b>206.24</b>	<b>0.00</b>	<b>206.24</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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</b>											
<b>Funds</b>											
456300200000010 - ROAD A	2,030.22	0.00	0.00	0.00	0.00	2,030.22	0.00	2,030.22	203.00	34.57	1,792.65
456300201998020 - FIRE & E	562.62	0.00	0.00	0.00	0.00	562.62	0.00	562.62	56.26	9.99	496.37
456300202006010 - FIRE & E	734.57	0.00	0.00	0.00	0.00	734.57	0.00	734.57	73.46	12.57	648.54
45631 0000010 - GENERAL	344.77	0.00	0.00	0.00	0.00	344.77	0.00	344.77	34.47	5.87	304.43
<b>Total Funds</b>	<b>3,672.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,672.18</b>	<b>0.00</b>	<b>3,672.18</b>	<b>367.19</b>	<b>63.00</b>	<b>3,241.99</b>
<b>Total Property</b>	<b>3,672.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,672.18</b>	<b>0.00</b>	<b>3,672.18</b>	<b>367.19</b>	<b>63.00</b>	<b>3,241.99</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>3,672.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,672.18</b>	<b>0.00</b>	<b>3,672.18</b>	<b>367.19</b>	<b>63.00</b>	<b>3,241.99</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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 /	8,329.72	60.27	27.46	8,362.53	0.00	8,362.53	6,332.31	2,030.22	0.00	<b>2,030.22</b>
456300201998020 - FIRE &	2,732.52	22.75	10.35	2,744.92	407.09	2,337.83	1,775.21	562.62	0.00	<b>562.62</b>
456300202006010 - FIRE &	3,079.61	22.75	10.35	3,092.01	63.10	3,028.91	2,294.34	734.57	0.00	<b>734.57</b>
45631 0000010 - GENERA	1,414.57	10.23	4.66	1,420.14	0.00	1,420.14	1,075.37	344.77	0.00	<b>344.77</b>
<b>Total Funds</b>	<b>15,556.42</b>	<b>116.00</b>	<b>52.82</b>	<b>15,619.60</b>	<b>470.19</b>	<b>15,149.41</b>	<b>11,477.23</b>	<b>3,672.18</b>	<b>0.00</b>	<b>3,672.18</b>
<b>Total Property</b>	<b>15,556.42</b>	<b>116.00</b>	<b>52.82</b>	<b>15,619.60</b>	<b>470.19</b>	<b>15,149.41</b>	<b>11,477.23</b>	<b>3,672.18</b>	<b>0.00</b>	<b>3,672.18</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>15,556.42</b>	<b>116.00</b>	<b>52.82</b>	<b>15,619.60</b>	<b>470.19</b>	<b>15,149.41</b>	<b>11,477.23</b>	<b>3,672.18</b>	<b>0.00</b>	<b>3,672.18</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50520 2016010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1985010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1989010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50520 - BAY VIEW VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
*50520 2016010 - CURREI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 1985010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 1989010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50770 - BERLIN HEIGHTS VILLA</b>											
<b>Property</b>											
<b>Funds</b>											
*50770 2015010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 1997010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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</b>											
<b>Funds</b>											
*51450 2014010 - CURREN	1.36	0.00	0.00	0.00	0.00	1.36	0.00	1.36	0.13	0.00	1.23
51450 0000010 - GENERAL	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29	0.04	0.00	0.25
51450 2005010 - ROAD IMP	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29	0.03	0.00	0.26
51450 2008010 - POLICE & I	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.58	0.05	0.00	0.53
<b>Total Funds</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>	<b>0.25</b>	<b>0.00</b>	<b>2.27</b>
<b>Total Property</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>	<b>0.25</b>	<b>0.00</b>	<b>2.27</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>	<b>0.25</b>	<b>0.00</b>	<b>2.27</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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 - CURRE	1.49	0.00	0.00	1.49	0.01	1.48	0.12	1.36	0.00	<b>1.36</b>
51450 0000010 - GENERA	0.31	0.00	0.00	0.31	0.00	0.31	0.02	0.29	0.00	<b>0.29</b>
51450 2005010 - ROAD I	0.32	0.00	0.00	0.32	0.00	0.32	0.03	0.29	0.00	<b>0.29</b>
51450 2008010 - POLICE &	0.64	0.00	0.00	0.64	0.01	0.63	0.05	0.58	0.00	<b>0.58</b>
<b>Total Funds</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.02</b>	<b>2.74</b>	<b>0.22</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>
<b>Total Property</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.02</b>	<b>2.74</b>	<b>0.22</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.02</b>	<b>2.74</b>	<b>0.22</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	2.81	0.00	0.00	0.00	0.00	2.81	0.00	2.81	0.29	0.06	2.46
53790 0000020 - GENERAL	19.66	0.00	0.00	0.00	0.00	19.66	0.00	19.66	1.96	0.52	17.18
53790 0000030 - POLICE	4.21	0.00	0.00	0.00	0.00	4.21	0.00	4.21	0.41	0.11	3.69
53790 2004010 - FIRE	39.98	0.00	0.00	0.00	0.00	39.98	0.00	39.98	4.00	1.05	34.93
<b>Total Funds</b>	<b>66.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>	<b>6.66</b>	<b>1.74</b>	<b>58.26</b>
<b>Total Property</b>	<b>66.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>	<b>6.66</b>	<b>1.74</b>	<b>58.26</b>
<b>Total 53790 - HURON CITY</b>	<b>66.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>	<b>6.66</b>	<b>1.74</b>	<b>58.26</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property</b>										
<b>Funds</b>										
53790 0000010 - FIREMAN	24.17	0.07	0.00	24.24	0.00	24.24	21.43	2.81	0.00	<b>2.81</b>
53790 0000020 - GENERA	169.28	0.45	0.00	169.73	0.00	169.73	150.07	19.66	0.00	<b>19.66</b>
53790 0000030 - POLICE	36.28	0.09	0.00	36.37	0.00	36.37	32.16	4.21	0.00	<b>4.21</b>
53790 2004010 - FIRE	344.64	0.95	0.00	345.59	3.08	342.51	302.53	39.98	0.00	<b>39.98</b>
<b>Total Funds</b>	<b>574.37</b>	<b>1.56</b>	<b>0.00</b>	<b>575.93</b>	<b>3.08</b>	<b>572.85</b>	<b>506.19</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>
<b>Total Property</b>	<b>574.37</b>	<b>1.56</b>	<b>0.00</b>	<b>575.93</b>	<b>3.08</b>	<b>572.85</b>	<b>506.19</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>
<b>Total 53790 - HURON CITY</b>	<b>574.37</b>	<b>1.56</b>	<b>0.00</b>	<b>575.93</b>	<b>3.08</b>	<b>572.85</b>	<b>506.19</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>



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

Erie  
Settlement 1st Half - 2017 Pay 2018

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>											
Property Funds											
*54000 2013010 - EMERGEN	32.78	0.00	0.00	0.00	0.00	32.78	0.00	32.78	3.33	0.07	29.38
54000 0000010 - GENERAL	80.04	0.00	0.00	0.00	0.00	80.04	0.00	80.04	8.01	0.15	71.88
54000 1999010 - CURRENT	40.05	0.00	0.00	0.00	0.00	40.05	0.00	40.05	4.00	0.12	35.93
54000 2000010 - ROAD IMP	69.37	0.00	0.00	0.00	0.00	69.37	0.00	69.37	6.92	0.20	62.25
54000 2005020 - FIRE & E.	34.24	0.00	0.00	0.00	0.00	34.24	0.00	34.24	3.42	0.07	30.75
54000 2009010 - AIRPORT F	14.31	0.00	0.00	0.00	0.00	14.31	0.00	14.31	1.43	0.03	12.85
54000 2012010 - CURRENT	47.09	0.00	0.00	0.00	0.00	47.09	0.00	47.09	4.70	0.08	42.31
<b>Total Funds</b>	<b>317.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.88</b>	<b>0.00</b>	<b>317.88</b>	<b>31.81</b>	<b>0.72</b>	<b>285.35</b>
<b>Total Property</b>	<b>317.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.88</b>	<b>0.00</b>	<b>317.88</b>	<b>31.81</b>	<b>0.72</b>	<b>285.35</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>317.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.88</b>	<b>0.00</b>	<b>317.88</b>	<b>31.81</b>	<b>0.72</b>	<b>285.35</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	45.69	0.31	0.00	46.00	0.54	45.46	12.68	32.78	0.00	<b>32.78</b>
54000 0000010 - GENERA	110.30	0.71	0.00	111.01	0.00	111.01	30.97	80.04	0.00	<b>80.04</b>
54000 1999010 - CURREN	91.65	0.59	0.00	92.24	37.52	54.72	14.67	40.05	0.00	<b>40.05</b>
54000 2000010 - ROAD I	157.12	1.02	0.00	158.14	63.34	94.80	25.43	69.37	0.00	<b>69.37</b>
54000 2005020 - FIRE & E	52.49	0.34	0.00	52.83	5.47	47.36	13.12	34.24	0.00	<b>34.24</b>
54000 2009010 - AIRPOR	19.96	0.13	0.00	20.09	0.24	19.85	5.54	14.31	0.00	<b>14.31</b>
54000 2012010 - CURREN	65.64	0.42	0.00	66.06	0.77	65.29	18.20	47.09	0.00	<b>47.09</b>
<b>Total Funds</b>	<b>542.85</b>	<b>3.52</b>	<b>0.00</b>	<b>546.37</b>	<b>107.88</b>	<b>438.49</b>	<b>120.61</b>	<b>317.88</b>	<b>0.00</b>	<b>317.88</b>
<b>Total Property</b>	<b>542.85</b>	<b>3.52</b>	<b>0.00</b>	<b>546.37</b>	<b>107.88</b>	<b>438.49</b>	<b>120.61</b>	<b>317.88</b>	<b>0.00</b>	<b>317.88</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>542.85</b>	<b>3.52</b>	<b>0.00</b>	<b>546.37</b>	<b>107.88</b>	<b>438.49</b>	<b>120.61</b>	<b>317.88</b>	<b>0.00</b>	<b>317.88</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property Funds</b>											
57440 0000010 - FIREMAN'	171.90	0.00	0.00	0.00	0.00	171.90	0.00	171.90	17.25	3.27	151.38
57440 0000020 - GENERAL	2,091.45	0.00	0.00	0.00	0.00	2,091.45	0.00	2,091.45	209.15	39.79	1,842.51
57440 0000030 - POLICE PE	171.89	0.00	0.00	0.00	0.00	171.89	0.00	171.89	17.17	3.27	151.45
57440 1998010 - BOND/LIBF	573.01	0.00	0.00	0.00	0.00	573.01	0.00	573.01	57.30	10.89	504.82
<b>Total Funds</b>	<b>3,008.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008.25</b>	<b>0.00</b>	<b>3,008.25</b>	<b>300.87</b>	<b>57.22</b>	<b>2,650.16</b>
<b>Total Property</b>	<b>3,008.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008.25</b>	<b>0.00</b>	<b>3,008.25</b>	<b>300.87</b>	<b>57.22</b>	<b>2,650.16</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>3,008.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008.25</b>	<b>0.00</b>	<b>3,008.25</b>	<b>300.87</b>	<b>57.22</b>	<b>2,650.16</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	813.21	2.59	44.87	770.93	0.00	770.93	599.03	171.90	0.00	<b>171.90</b>
57440 0000020 - GENERA	9,894.35	31.46	545.89	9,379.92	0.00	9,379.92	7,288.47	2,091.45	0.00	<b>2,091.45</b>
57440 0000030 - POLICE F	813.25	2.58	44.88	770.95	0.00	770.95	599.06	171.89	0.00	<b>171.89</b>
57440 1998010 - BOND/LII	2,710.82	8.61	149.56	2,569.87	0.00	2,569.87	1,996.86	573.01	0.00	<b>573.01</b>
<b>Total Funds</b>	<b>14,231.63</b>	<b>45.24</b>	<b>785.20</b>	<b>13,491.67</b>	<b>0.00</b>	<b>13,491.67</b>	<b>10,483.42</b>	<b>3,008.25</b>	<b>0.00</b>	<b>3,008.25</b>
<b>Total Property</b>	<b>14,231.63</b>	<b>45.24</b>	<b>785.20</b>	<b>13,491.67</b>	<b>0.00</b>	<b>13,491.67</b>	<b>10,483.42</b>	<b>3,008.25</b>	<b>0.00</b>	<b>3,008.25</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>14,231.63</b>	<b>45.24</b>	<b>785.20</b>	<b>13,491.67</b>	<b>0.00</b>	<b>13,491.67</b>	<b>10,483.42</b>	<b>3,008.25</b>	<b>0.00</b>	<b>3,008.25</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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



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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61056 2002010 - CURRENT	194.13	0.00	0.00	0.00	0.00	194.13	0.00	194.13	19.41	3.47	171.25
61056 2005010 - CURRENT	270.44	0.00	0.00	0.00	0.00	270.44	0.00	270.44	27.03	4.85	238.56
<b>Total Funds</b>	<b>464.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.57</b>	<b>0.00</b>	<b>464.57</b>	<b>46.44</b>	<b>8.32</b>	<b>409.81</b>
<b>Total Property</b>	<b>464.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.57</b>	<b>0.00</b>	<b>464.57</b>	<b>46.44</b>	<b>8.32</b>	<b>409.81</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>464.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.57</b>	<b>0.00</b>	<b>464.57</b>	<b>46.44</b>	<b>8.32</b>	<b>409.81</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	514.07	2.17	0.00	516.24	60.50	455.74	261.61	194.13	0.00	<b>194.13</b>
61056 2005010 - CURREN	667.21	2.72	0.00	669.93	37.88	632.05	361.61	270.44	0.00	<b>270.44</b>
<b>Total Funds</b>	<b>1,181.28</b>	<b>4.89</b>	<b>0.00</b>	<b>1,186.17</b>	<b>98.38</b>	<b>1,087.79</b>	<b>623.22</b>	<b>464.57</b>	<b>0.00</b>	<b>464.57</b>
<b>Total Property</b>	<b>1,181.28</b>	<b>4.89</b>	<b>0.00</b>	<b>1,186.17</b>	<b>98.38</b>	<b>1,087.79</b>	<b>623.22</b>	<b>464.57</b>	<b>0.00</b>	<b>464.57</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>1,181.28</b>	<b>4.89</b>	<b>0.00</b>	<b>1,186.17</b>	<b>98.38</b>	<b>1,087.79</b>	<b>623.22</b>	<b>464.57</b>	<b>0.00</b>	<b>464.57</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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>											
Property Funds											
61057 2007010 - CURRENT	757.24	0.00	0.00	0.00	0.00	757.24	0.00	757.24	75.73	12.91	668.60
61057 2012010 - CURRENT	473.29	0.00	0.00	0.00	0.00	473.29	0.00	473.29	47.30	8.07	417.92
<b>Total Funds</b>	<b>1,230.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.53</b>	<b>0.00</b>	<b>1,230.53</b>	<b>123.03</b>	<b>20.98</b>	<b>1,086.52</b>
<b>Total Property</b>	<b>1,230.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.53</b>	<b>0.00</b>	<b>1,230.53</b>	<b>123.03</b>	<b>20.98</b>	<b>1,086.52</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>1,230.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.53</b>	<b>0.00</b>	<b>1,230.53</b>	<b>123.03</b>	<b>20.98</b>	<b>1,086.52</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	3,125.38	22.75	10.36	3,137.77	17.72	3,120.05	2,362.81	757.24	0.00	<b>757.24</b>
61057 2012010 - CURREN	1,953.38	14.21	6.47	1,961.12	11.07	1,950.05	1,476.76	473.29	0.00	<b>473.29</b>
<b>Total Funds</b>	<b>5,078.76</b>	<b>36.96</b>	<b>16.83</b>	<b>5,098.89</b>	<b>28.79</b>	<b>5,070.10</b>	<b>3,839.57</b>	<b>1,230.53</b>	<b>0.00</b>	<b>1,230.53</b>
<b>Total Property</b>	<b>5,078.76</b>	<b>36.96</b>	<b>16.83</b>	<b>5,098.89</b>	<b>28.79</b>	<b>5,070.10</b>	<b>3,839.57</b>	<b>1,230.53</b>	<b>0.00</b>	<b>1,230.53</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>5,078.76</b>	<b>36.96</b>	<b>16.83</b>	<b>5,098.89</b>	<b>28.79</b>	<b>5,070.10</b>	<b>3,839.57</b>	<b>1,230.53</b>	<b>0.00</b>	<b>1,230.53</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61069 2013010 - CURRENT	25.31	0.00	0.00	0.00	0.00	25.31	0.00	25.31	2.53	0.62	22.16
<b>Total Funds</b>	<b>25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>0.00</b>	<b>25.31</b>	<b>2.53</b>	<b>0.62</b>	<b>22.16</b>
<b>Total Property</b>	<b>25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>0.00</b>	<b>25.31</b>	<b>2.53</b>	<b>0.62</b>	<b>22.16</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>0.00</b>	<b>25.31</b>	<b>2.53</b>	<b>0.62</b>	<b>22.16</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	185.67	0.59	14.05	172.21	0.69	171.52	146.21	25.31	0.00	<b>25.31</b>
<b>Total Funds</b>	<b>185.67</b>	<b>0.59</b>	<b>14.05</b>	<b>172.21</b>	<b>0.69</b>	<b>171.52</b>	<b>146.21</b>	<b>25.31</b>	<b>0.00</b>	<b>25.31</b>
<b>Total Property</b>	<b>185.67</b>	<b>0.59</b>	<b>14.05</b>	<b>172.21</b>	<b>0.69</b>	<b>171.52</b>	<b>146.21</b>	<b>25.31</b>	<b>0.00</b>	<b>25.31</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>185.67</b>	<b>0.59</b>	<b>14.05</b>	<b>172.21</b>	<b>0.69</b>	<b>171.52</b>	<b>146.21</b>	<b>25.31</b>	<b>0.00</b>	<b>25.31</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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



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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	4.95	0.00	0.00	0.00	0.00	4.95	0.00	4.95	0.47	0.01	4.47
61110 2013010 - AMBULAN	4.96	0.00	0.00	0.00	0.00	4.96	0.00	4.96	0.52	0.02	4.42
<b>Total Funds</b>	<b>9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>0.00</b>	<b>9.91</b>	<b>0.99</b>	<b>0.03</b>	<b>8.89</b>
<b>Total Property</b>	<b>9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>0.00</b>	<b>9.91</b>	<b>0.99</b>	<b>0.03</b>	<b>8.89</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>0.00</b>	<b>9.91</b>	<b>0.99</b>	<b>0.03</b>	<b>8.89</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

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	17.87	0.22	0.00	18.09	1.05	17.04	12.09	4.95	0.00	<b>4.95</b>
61110 2013010 - AMBULA	17.90	0.22	0.00	18.12	1.05	17.07	12.11	4.96	0.00	<b>4.96</b>
<b>Total Funds</b>	<b>35.77</b>	<b>0.44</b>	<b>0.00</b>	<b>36.21</b>	<b>2.10</b>	<b>34.11</b>	<b>24.20</b>	<b>9.91</b>	<b>0.00</b>	<b>9.91</b>
<b>Total Property</b>	<b>35.77</b>	<b>0.44</b>	<b>0.00</b>	<b>36.21</b>	<b>2.10</b>	<b>34.11</b>	<b>24.20</b>	<b>9.91</b>	<b>0.00</b>	<b>9.91</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>35.77</b>	<b>0.44</b>	<b>0.00</b>	<b>36.21</b>	<b>2.10</b>	<b>34.11</b>	<b>24.20</b>	<b>9.91</b>	<b>0.00</b>	<b>9.91</b>

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

Erie

Settlement 1st Half - 2017 Pay 2018

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>107,054.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,054.55</b>	<b>0.00</b>	<b>107,054.55</b>	<b>10,705.45</b>	<b>1,947.35</b>	<b>94,401.75</b>

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

Erie  
Settlement 1st Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	621,718.44	3,520.88	21,474.81	603,764.51	117,983.88	485,780.63	378,726.08	107,054.55	0.00	107,054.55