

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	1,024.18	0.00	0.00	0.00	0.00	1,024.18	0.41	1,023.77	102.44	16.16	905.17
*10220 2016010 - MENTAL H	5,218.63	0.00	0.00	0.00	0.00	5,218.63	2.11	5,216.52	521.87	82.33	4,612.32
*60280 2015010 - CURREN	334.86	0.00	0.00	0.00	0.00	334.86	0.14	334.72	33.58	5.34	295.80
10220 0000010 - GENERAL	4,002.24	0.00	0.00	0.00	0.00	4,002.24	1.63	4,000.61	400.17	63.19	3,537.25
10220 2010010 - PARK DIS	853.45	0.00	0.00	0.00	0.00	853.45	0.34	853.11	85.35	13.45	754.31
10220 2011010 - SENIOR C	853.45	0.00	0.00	0.00	0.00	853.45	0.34	853.11	85.35	13.45	754.31
60270 2006010 - CURRENT	825.51	0.00	0.00	0.00	0.00	825.51	0.33	825.18	82.51	13.06	729.61
60270 2007010 - CURRENT	341.26	0.00	0.00	0.00	0.00	341.26	0.14	341.12	34.10	5.38	301.64
60270 2009010 - CURRENT	511.94	0.00	0.00	0.00	0.00	511.94	0.21	511.73	51.25	8.08	452.40
60280 2007010 - CURRENT	1,171.77	0.00	0.00	0.00	0.00	1,171.77	0.47	1,171.30	117.08	18.47	1,035.75
60280 2010010 - CURRENT	502.20	0.00	0.00	0.00	0.00	502.20	0.20	502.00	50.17	7.93	443.90
Total Funds	15,639.49	0.00	0.00	0.00	0.00	15,639.49	6.32	15,633.17	1,563.87	246.84	13,822.46
Total Property	15,639.49	0.00	0.00	0.00	0.00	15,639.49	6.32	15,633.17	1,563.87	246.84	13,822.46
Total 10220 - ERIE COUNTY	15,639.49	0.00	0.00	0.00	0.00	15,639.49	6.32	15,633.17	1,563.87	246.84	13,822.46

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Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property										
Funds										
*10220 2014010 - PARK D	4,728.92	40.79	84.93	4,684.78	41.03	4,643.75	3,619.57	1,024.18	0.00	1,024.18
*10220 2016010 - MENTA	23,853.23	203.97	424.73	23,632.47	3.14	23,629.33	18,410.70	5,218.63	0.00	5,218.63
*60280 2015010 - CURREI	1,562.35	13.61	28.31	1,547.65	27.09	1,520.56	1,185.70	334.86	0.00	334.86
10220 0000010 - GENERA	18,290.08	156.42	325.61	18,120.89	0.00	18,120.89	14,118.65	4,002.24	0.00	4,002.24
10220 2010010 - PARK DI	3,940.77	33.98	70.80	3,903.95	34.21	3,869.74	3,016.29	853.45	0.00	853.45
10220 2011010 - SENIOR I	3,940.73	33.98	70.80	3,903.91	34.17	3,869.74	3,016.29	853.45	0.00	853.45
60270 2006010 - CURREN	3,881.03	33.99	70.77	3,844.25	91.81	3,752.44	2,926.93	825.51	0.00	825.51
60270 2007010 - CURREN	1,576.03	13.59	28.30	1,561.32	13.87	1,547.45	1,206.19	341.26	0.00	341.26
60270 2009010 - CURREN	2,364.15	20.42	42.49	2,342.08	20.82	2,321.26	1,809.32	511.94	0.00	511.94
60280 2007010 - CURREN	5,467.68	47.55	99.08	5,416.15	95.31	5,320.84	4,149.07	1,171.77	0.00	1,171.77
60280 2010010 - CURREN	2,343.37	20.42	42.49	2,321.30	40.88	2,280.42	1,778.22	502.20	0.00	502.20
Total Funds	71,948.34	618.72	1,288.31	71,278.75	402.33	70,876.42	55,236.93	15,639.49	0.00	15,639.49
Total Property	71,948.34	618.72	1,288.31	71,278.75	402.33	70,876.42	55,236.93	15,639.49	0.00	15,639.49
Total 10220 - ERIE COUNTY	71,948.34	618.72	1,288.31	71,278.75	402.33	70,876.42	55,236.93	15,639.49	0.00	15,639.49

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20420 - EDISON LSD											
Property Funds											
20420 0000010 - GENERAL	1,100.18	0.00	0.00	0.00	0.00	1,100.18	0.00	1,100.18	109.91	7.68	982.59
20420 1976010 - CURRENT	1,548.94	0.00	0.00	0.00	0.00	1,548.94	0.00	1,548.94	154.90	10.58	1,383.46
20420 1985010 - CURRENT	638.30	0.00	0.00	0.00	0.00	638.30	0.00	638.30	63.83	4.43	570.04
20420 1986010 - CURRENT	348.17	0.00	0.00	0.00	0.00	348.17	0.00	348.17	34.83	2.41	310.93
20420 1987010 - CURRENT	696.33	0.00	0.00	0.00	0.00	696.33	0.00	696.33	69.62	4.84	621.87
20420 1991010 - CURRENT	237.41	0.00	0.00	0.00	0.00	237.41	0.00	237.41	23.75	1.66	212.00
20420 1995010 - CURRENT	302.17	0.00	0.00	0.00	0.00	302.17	0.00	302.17	30.25	2.11	269.81
20420 1997010 - CURRENT	596.55	0.00	0.00	0.00	0.00	596.55	0.00	596.55	59.67	4.15	532.73
20420 1999010 - PERMANE|	345.41	0.00	0.00	0.00	0.00	345.41	0.00	345.41	34.56	2.42	308.43
20420 2002010 - PERMANE|	292.34	0.00	0.00	0.00	0.00	292.34	0.00	292.34	29.25	2.04	261.05
20420 2010010 - EMERGEN	861.01	0.00	0.00	0.00	0.00	861.01	0.00	861.01	86.11	6.02	768.88
20420 2013010 - EMERGEN	1,722.06	0.00	0.00	0.00	0.00	1,722.06	0.00	1,722.06	172.20	12.06	1,537.80
Total Funds	8,688.87	0.00	0.00	0.00	0.00	8,688.87	0.00	8,688.87	868.88	60.40	7,759.59
Total Property	8,688.87	0.00	0.00	0.00	0.00	8,688.87	0.00	8,688.87	868.88	60.40	7,759.59
Total 20420 - EDISON LSD	8,688.87	0.00	0.00	0.00	0.00	8,688.87	0.00	8,688.87	868.88	60.40	7,759.59

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Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property										
Funds										
20420 0000010 - GENERA	3,022.71	13.19	40.43	2,995.47	0.00	2,995.47	1,895.29	1,100.18	0.00	1,100.18
20420 1976010 - CURREN	13,725.15	76.74	235.55	13,566.34	8,775.66	4,790.68	3,241.74	1,548.94	0.00	1,548.94
20420 1985010 - CURREN	3,072.85	15.74	48.34	3,040.25	1,222.50	1,817.75	1,179.45	638.30	0.00	638.30
20420 1986010 - CURREN	1,676.10	8.59	26.37	1,658.32	666.82	991.50	643.33	348.17	0.00	348.17
20420 1987010 - CURREN	3,352.19	17.17	52.73	3,316.63	1,333.63	1,983.00	1,286.67	696.33	0.00	696.33
20420 1991010 - CURREN	1,121.62	5.73	17.58	1,109.77	434.96	674.81	437.40	237.41	0.00	237.41
20420 1995010 - CURREN	1,173.41	5.73	17.58	1,161.56	318.07	843.49	541.32	302.17	0.00	302.17
20420 1997010 - CURREN	2,293.99	11.16	34.28	2,270.87	607.00	1,663.87	1,067.32	596.55	0.00	596.55
20420 1999010 - PERMAN	1,207.96	5.73	17.58	1,196.11	240.01	956.10	610.69	345.41	0.00	345.41
20420 2002010 - PERMAN	932.55	4.30	13.18	923.67	119.88	803.79	511.45	292.34	0.00	292.34
20420 2010010 - EMERGE	2,365.57	10.30	31.64	2,344.23	0.00	2,344.23	1,483.22	861.01	0.00	861.01
20420 2013010 - EMERGE	4,731.20	20.61	63.28	4,688.53	0.00	4,688.53	2,966.47	1,722.06	0.00	1,722.06
Total Funds	38,675.30	194.99	598.54	38,271.75	13,718.53	24,553.22	15,864.35	8,688.87	0.00	8,688.87
Total Property	38,675.30	194.99	598.54	38,271.75	13,718.53	24,553.22	15,864.35	8,688.87	0.00	8,688.87
Total 20420 - EDISON LSD	38,675.30	194.99	598.54	38,271.75	13,718.53	24,553.22	15,864.35	8,688.87	0.00	8,688.87

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Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21870 - FIRELANDS LSD											
Property Funds											
21870 0000010 - GENERAL	35.04	0.00	0.00	0.00	0.00	35.04	0.00	35.04	3.52	0.44	31.08
21870 0000020 - PERMANE	21.33	0.00	0.00	0.00	0.00	21.33	0.00	21.33	2.13	0.27	18.93
21870 1976010 - CURRENT	244.91	0.00	0.00	0.00	0.00	244.91	0.00	244.91	24.50	2.53	217.88
21870 1981010 - CURRENT	48.70	0.00	0.00	0.00	0.00	48.70	0.00	48.70	4.88	0.55	43.27
21870 1987010 - CURRENT	48.92	0.00	0.00	0.00	0.00	48.92	0.00	48.92	4.88	0.55	43.49
21870 2011010 - EMERGEN	73.58	0.00	0.00	0.00	0.00	73.58	0.00	73.58	7.35	0.93	65.30
21870 2011020 - EMERGEN	40.22	0.00	0.00	0.00	0.00	40.22	0.00	40.22	4.03	0.51	35.68
Total Funds	512.70	0.00	0.00	0.00	0.00	512.70	0.00	512.70	51.29	5.78	455.63
Total Property	512.70	0.00	0.00	0.00	0.00	512.70	0.00	512.70	51.29	5.78	455.63
Total 21870 - FIRELANDS LSD	512.70	0.00	0.00	0.00	0.00	512.70	0.00	512.70	51.29	5.78	455.63

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
21870 0000010 - GENERA	48.63	1.27	0.00	49.90	0.00	49.90	14.86	35.04	0.00	35.04
21870 0000020 - PERMAN	29.59	0.78	0.00	30.37	0.00	30.37	9.04	21.33	0.00	21.33
21870 1976010 - CURREN	579.57	16.98	0.00	596.55	222.08	374.47	129.56	244.91	0.00	244.91
21870 1981010 - CURREN	97.33	2.78	0.00	100.11	27.57	72.54	23.84	48.70	0.00	48.70
21870 1987010 - CURREN	95.75	2.72	0.00	98.47	25.82	72.65	23.73	48.92	0.00	48.92
21870 2011010 - EMERGE	102.09	2.68	0.00	104.77	0.00	104.77	31.19	73.58	0.00	73.58
21870 2011020 - EMERGE	55.80	1.47	0.00	57.27	0.00	57.27	17.05	40.22	0.00	40.22
Total Funds	1,008.76	28.68	0.00	1,037.44	275.47	761.97	249.27	512.70	0.00	512.70
Total Property	1,008.76	28.68	0.00	1,037.44	275.47	761.97	249.27	512.70	0.00	512.70
Total 21870 - FIRELANDS LSD	1,008.76	28.68	0.00	1,037.44	275.47	761.97	249.27	512.70	0.00	512.70

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Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	123.83	0.00	0.00	0.00	0.00	123.83	0.00	123.83	12.38	4.51	106.94
22410 0000020 - LIBRARY	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33	0.21	0.08	2.04
22410 1976010 - CURRENT	214.48	0.00	0.00	0.00	0.00	214.48	0.00	214.48	21.48	5.49	187.51
22410 1985010 - CURRENT	75.93	0.00	0.00	0.00	0.00	75.93	0.00	75.93	7.59	2.42	65.92
22410 1986010 - PERMANE|	30.32	0.00	0.00	0.00	0.00	30.32	0.00	30.32	3.06	0.96	26.30
22410 1990010 - CURRENT	69.61	0.00	0.00	0.00	0.00	69.61	0.00	69.61	6.97	2.29	60.35
22410 1997010 - CURRENT	87.68	0.00	0.00	0.00	0.00	87.68	0.00	87.68	8.78	3.01	75.89
22410 1999010 - BOND/LIBF	21.03	0.00	0.00	0.00	0.00	21.03	0.00	21.03	2.10	0.77	18.16
22410 2009010 - EMERGEN	28.27	0.00	0.00	0.00	0.00	28.27	0.00	28.27	2.83	1.02	24.42
22410 2010010 - EMERGEN	189.23	0.00	0.00	0.00	0.00	189.23	0.00	189.23	18.94	6.88	163.41
Total Funds	842.71	0.00	0.00	0.00	0.00	842.71	0.00	842.71	84.34	27.43	730.94
Total Property	842.71	0.00	0.00	0.00	0.00	842.71	0.00	842.71	84.34	27.43	730.94
Total 22410 - HURON CSD	842.71	0.00	0.00	0.00	0.00	842.71	0.00	842.71	84.34	27.43	730.94

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Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	465.24	2.66	0.00	467.90	0.00	467.90	344.07	123.83	0.00	123.83
22410 0000020 - LIBRAR	8.78	0.04	0.00	8.82	0.00	8.82	6.49	2.33	0.00	2.33
22410 1976010 - CURREN	1,497.13	18.25	0.00	1,515.38	759.01	756.37	541.89	214.48	0.00	214.48
22410 1985010 - CURREN	387.76	3.66	0.00	391.42	112.52	278.90	202.97	75.93	0.00	75.93
22410 1986010 - PERMAN	157.03	1.50	0.00	158.53	47.28	111.25	80.93	30.32	0.00	30.32
22410 1990010 - CURREN	335.45	2.95	0.00	338.40	81.15	257.25	187.64	69.61	0.00	69.61
22410 1997010 - CURREN	383.76	2.95	0.00	386.71	59.66	327.05	239.37	87.68	0.00	87.68
22410 1999010 - BOND/LII	79.00	0.45	0.00	79.45	0.00	79.45	58.42	21.03	0.00	21.03
22410 2009010 - EMERGE	106.23	0.60	0.00	106.83	0.00	106.83	78.56	28.27	0.00	28.27
22410 2010010 - EMERGE	711.02	4.05	0.00	715.07	0.00	715.07	525.84	189.23	0.00	189.23
Total Funds	4,131.40	37.11	0.00	4,168.51	1,059.62	3,108.89	2,266.18	842.71	0.00	842.71
Total Property	4,131.40	37.11	0.00	4,168.51	1,059.62	3,108.89	2,266.18	842.71	0.00	842.71
Total 22410 - HURON CSD	4,131.40	37.11	0.00	4,168.51	1,059.62	3,108.89	2,266.18	842.71	0.00	842.71

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Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22620 - KELLEYS ISLAND LSD											
Property Funds											
22620 0000010 - GENERAL	172.20	0.00	0.00	0.00	0.00	172.20	0.00	172.20	17.22	0.05	154.93
22620 0000020 - PERMANE	16.88	0.00	0.00	0.00	0.00	16.88	0.00	16.88	1.67	0.00	15.21
22620 1976010 - CURRENT	42.21	0.00	0.00	0.00	0.00	42.21	0.00	42.21	4.21	0.01	37.99
22620 2000010 - SANDUSK	27.01	0.00	0.00	0.00	0.00	27.01	0.00	27.01	2.72	0.01	24.28
Total Funds	258.30	0.00	0.00	0.00	0.00	258.30	0.00	258.30	25.82	0.07	232.41
Total Property	258.30	0.00	0.00	0.00	0.00	258.30	0.00	258.30	25.82	0.07	232.41
Total 22620 - KELLEYS ISLAND I	258.30	0.00	0.00	0.00	0.00	258.30	0.00	258.30	25.82	0.07	232.41

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	260.93	2.03	0.00	262.96	0.00	262.96	90.76	172.20	0.00	172.20
22620 0000020 - PERMAN	25.58	0.20	0.00	25.78	0.00	25.78	8.90	16.88	0.00	16.88
22620 1976010 - CURREN	63.96	0.50	0.00	64.46	0.00	64.46	22.25	42.21	0.00	42.21
22620 2000010 - SANDUS	40.94	0.31	0.00	41.25	0.00	41.25	14.24	27.01	0.00	27.01
Total Funds	391.41	3.04	0.00	394.45	0.00	394.45	136.15	258.30	0.00	258.30
Total Property	391.41	3.04	0.00	394.45	0.00	394.45	136.15	258.30	0.00	258.30
Total 22620 - KELLEYS ISLAND I	391.41	3.04	0.00	394.45	0.00	394.45	136.15	258.30	0.00	258.30

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	847.19	0.00	0.00	0.00	0.00	847.19	0.00	847.19	84.66	18.86	743.67
23190 1976010 - CURRENT	798.10	0.00	0.00	0.00	0.00	798.10	0.00	798.10	79.82	15.37	702.91
23190 1977010 - CURRENT	337.98	0.00	0.00	0.00	0.00	337.98	0.00	337.98	33.80	6.84	297.34
23190 1984010 - CURRENT	464.29	0.00	0.00	0.00	0.00	464.29	0.00	464.29	46.44	9.80	408.05
23190 1994010 - CURRENT	524.58	0.00	0.00	0.00	0.00	524.58	0.00	524.58	52.47	11.20	460.91
23190 1997010 - PERMANE	133.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00	13.32	2.87	116.81
23190 1998010 - CURRENT	783.93	0.00	0.00	0.00	0.00	783.93	0.00	783.93	78.41	17.08	688.44
23190 2010010 - EMERGEN	945.27	0.00	0.00	0.00	0.00	945.27	0.00	945.27	94.55	21.05	829.67
Total Funds	4,834.34	0.00	0.00	0.00	0.00	4,834.34	0.00	4,834.34	483.47	103.07	4,247.80
Total Property	4,834.34	0.00	0.00	0.00	0.00	4,834.34	0.00	4,834.34	483.47	103.07	4,247.80
Total 23190 - MARGARETTA LS	4,834.34	0.00	0.00	0.00	0.00	4,834.34	0.00	4,834.34	483.47	103.07	4,247.80

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property										
Funds										
23190 0000010 - GENERA	5,215.48	14.80	0.00	5,230.28	0.00	5,230.28	4,383.09	847.19	0.00	847.19
23190 1976010 - CURREN	11,062.38	55.85	0.00	11,118.23	3,716.23	7,402.00	6,603.90	798.10	0.00	798.10
23190 1977010 - CURREN	3,844.20	17.92	0.00	3,862.12	1,065.79	2,796.33	2,458.35	337.98	0.00	337.98
23190 1984010 - CURREN	4,221.60	17.40	0.00	4,239.00	823.92	3,415.08	2,950.79	464.29	0.00	464.29
23190 1994010 - CURREN	4,457.17	17.54	0.00	4,474.71	741.99	3,732.72	3,208.14	524.58	0.00	524.58
23190 1997010 - PERMAN	1,049.47	3.90	0.00	1,053.37	139.42	913.95	780.95	133.00	0.00	133.00
23190 1998010 - CURREN	5,769.79	20.13	0.00	5,789.92	570.36	5,219.56	4,435.63	783.93	0.00	783.93
23190 2010010 - EMERGE	5,819.37	16.52	0.00	5,835.89	0.00	5,835.89	4,890.62	945.27	0.00	945.27
Total Funds	41,439.46	164.06	0.00	41,603.52	7,057.71	34,545.81	29,711.47	4,834.34	0.00	4,834.34
Total Property	41,439.46	164.06	0.00	41,603.52	7,057.71	34,545.81	29,711.47	4,834.34	0.00	4,834.34
Total 23190 - MARGARETTA LS	41,439.46	164.06	0.00	41,603.52	7,057.71	34,545.81	29,711.47	4,834.34	0.00	4,834.34

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
*24330 2017010 - CURREN	104.60	0.00	0.00	0.00	0.00	104.60	0.00	104.60	10.49	1.72	92.39
24330 0000010 - GENERAL	78.81	0.00	0.00	0.00	0.00	78.81	0.00	78.81	7.80	1.30	69.71
24330 1976010 - CURRENT	176.94	0.00	0.00	0.00	0.00	176.94	0.00	176.94	17.73	2.68	156.53
24330 1984010 - CURRENT	42.98	0.00	0.00	0.00	0.00	42.98	0.00	42.98	4.30	0.67	38.01
24330 1987010 - CURRENT	56.69	0.00	0.00	0.00	0.00	56.69	0.00	56.69	5.70	0.90	50.09
24330 1990010 - CURRENT	77.53	0.00	0.00	0.00	0.00	77.53	0.00	77.53	7.77	1.24	68.52
24330 1995010 - CURRENT	56.79	0.00	0.00	0.00	0.00	56.79	0.00	56.79	5.67	0.92	50.20
24330 2000010 - CURRENT	36.68	0.00	0.00	0.00	0.00	36.68	0.00	36.68	3.69	0.60	32.39
24330 2003010 - PERMANE	26.85	0.00	0.00	0.00	0.00	26.85	0.00	26.85	2.69	0.44	23.72
24330 2008010 - SANDUSK	22.46	0.00	0.00	0.00	0.00	22.46	0.00	22.46	2.25	0.37	19.84
Total Funds	680.33	0.00	0.00	0.00	0.00	680.33	0.00	680.33	68.09	10.84	601.40
Total Property	680.33	0.00	0.00	0.00	0.00	680.33	0.00	680.33	68.09	10.84	601.40
Total 24330 - PERKINS LSD	680.33	0.00	0.00	0.00	0.00	680.33	0.00	680.33	68.09	10.84	601.40

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property										
Funds										
*24330 2017010 - CURREI	3,315.55	11.15	0.45	3,326.25	0.00	3,326.25	3,221.65	104.60	0.00	104.60
24330 0000010 - GENERA	2,498.66	8.40	0.30	2,506.76	0.00	2,506.76	2,427.95	78.81	0.00	78.81
24330 1976010 - CURREN	6,328.69	43.78	1.73	6,370.74	1,240.84	5,129.90	4,952.96	176.94	0.00	176.94
24330 1984010 - CURREN	1,449.06	7.59	0.30	1,456.35	150.05	1,306.30	1,263.32	42.98	0.00	42.98
24330 1987010 - CURREN	1,911.50	10.02	0.40	1,921.12	197.94	1,723.18	1,666.49	56.69	0.00	56.69
24330 1990010 - CURREN	2,587.35	12.76	0.51	2,599.60	224.07	2,375.53	2,298.00	77.53	0.00	77.53
24330 1995010 - CURREN	1,853.99	7.92	0.32	1,861.59	92.79	1,768.80	1,712.01	56.79	0.00	56.79
24330 2000010 - CURREN	1,185.24	4.68	0.19	1,189.73	38.60	1,151.13	1,114.45	36.68	0.00	36.68
24330 2003010 - PERMAN	861.75	3.23	0.13	864.85	18.41	846.44	819.59	26.85	0.00	26.85
24330 2008010 - SANDUS	712.93	2.43	0.10	715.26	1.45	713.81	691.35	22.46	0.00	22.46
Total Funds	22,704.72	111.96	4.43	22,812.25	1,964.15	20,848.10	20,167.77	680.33	0.00	680.33
Total Property	22,704.72	111.96	4.43	22,812.25	1,964.15	20,848.10	20,167.77	680.33	0.00	680.33
Total 24330 - PERKINS LSD	22,704.72	111.96	4.43	22,812.25	1,964.15	20,848.10	20,167.77	680.33	0.00	680.33

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
*24790 2016010 - BOND (35	2,102.75	0.00	0.00	0.00	0.00	2,102.75	2.85	2,099.90	210.24	35.62	1,854.04
*24790 2016020 - CLASSRO	260.26	0.00	0.00	0.00	0.00	260.26	0.35	259.91	26.01	4.40	229.50
24790 0000010 - GENERAL	1,795.65	0.00	0.00	0.00	0.00	1,795.65	2.42	1,793.23	179.63	30.41	1,583.19
24790 1976010 - CURRENT	5,734.24	0.00	0.00	0.00	0.00	5,734.24	5.09	5,729.15	573.40	134.39	5,021.36
24790 1978010 - CURRENT	776.97	0.00	0.00	0.00	0.00	776.97	0.81	776.16	77.70	16.56	681.90
24790 1981010 - CURRENT	1,037.96	0.00	0.00	0.00	0.00	1,037.96	1.17	1,036.79	103.79	20.81	912.19
24790 1987010 - CURRENT	1,400.17	0.00	0.00	0.00	0.00	1,400.17	1.63	1,398.54	140.02	27.47	1,231.05
24790 1993010 - CURRENT	1,770.14	0.00	0.00	0.00	0.00	1,770.14	2.15	1,767.99	176.98	33.37	1,557.64
24790 1996010 - CURRENT	1,816.67	0.00	0.00	0.00	0.00	1,816.67	2.29	1,814.38	181.69	33.15	1,599.54
24790 2003010 - CURRENT	2,661.85	0.00	0.00	0.00	0.00	2,661.85	3.51	2,658.34	266.18	46.41	2,345.75
24790 2007010 - CURRENT	2,810.61	0.00	0.00	0.00	0.00	2,810.61	3.80	2,806.81	281.07	47.61	2,478.13
24790 2008010 - SANDUSK	780.73	0.00	0.00	0.00	0.00	780.73	1.06	779.67	78.03	13.22	688.42
24790 2009010 - EMERGEN	1,704.58	0.00	0.00	0.00	0.00	1,704.58	2.31	1,702.27	170.44	28.87	1,502.96
24790 2009020 - PERMANE|	1,040.95	0.00	0.00	0.00	0.00	1,040.95	1.41	1,039.54	104.12	17.64	917.78
24790 2012010 - CURRENT	2,550.36	0.00	0.00	0.00	0.00	2,550.36	3.45	2,546.91	255.04	43.20	2,248.67
Total Funds	28,243.89	0.00	0.00	0.00	0.00	28,243.89	34.30	28,209.59	2,824.34	533.13	24,852.12
Total Property	28,243.89	0.00	0.00	0.00	0.00	28,243.89	34.30	28,209.59	2,824.34	533.13	24,852.12
Total 24790 - SANDUSKY CSD	28,243.89	0.00	0.00	0.00	0.00	28,243.89	34.30	28,209.59	2,824.34	533.13	24,852.12

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property										
Funds										
*24790 2016010 - BOND (	10,419.00	36.48	23.88	10,431.60	0.00	10,431.60	8,328.85	2,102.75	0.00	2,102.75
*24790 2016020 - CLASSF	1,289.55	4.51	2.95	1,291.11	0.00	1,291.11	1,030.85	260.26	0.00	260.26
24790 0000010 - GENERA	8,897.43	31.12	20.43	8,908.12	0.00	8,908.12	7,112.47	1,795.65	0.00	1,795.65
24790 1976010 - CURREN	59,484.35	297.96	195.06	59,587.25	28,190.52	31,396.73	25,662.49	5,734.24	0.00	5,734.24
24790 1978010 - CURREN	6,686.96	31.60	20.68	6,697.88	2,573.98	4,123.90	3,346.93	776.97	0.00	776.97
24790 1981010 - CURREN	7,836.74	35.22	23.05	7,848.91	2,443.99	5,404.92	4,366.96	1,037.96	0.00	1,037.96
24790 1987010 - CURREN	10,061.26	44.24	28.96	10,076.54	2,833.89	7,242.65	5,842.48	1,400.17	0.00	1,400.17
24790 1993010 - CURREN	11,596.53	48.75	31.92	11,613.36	2,563.58	9,049.78	7,279.64	1,770.14	0.00	1,770.14
24790 1996010 - CURREN	10,993.94	44.24	28.96	11,009.22	1,807.76	9,201.46	7,384.79	1,816.67	0.00	1,816.67
24790 2003010 - CURREN	14,299.94	53.26	34.87	14,318.33	1,007.73	13,310.60	10,648.75	2,661.85	0.00	2,661.85
24790 2007010 - CURREN	13,926.37	48.75	31.92	13,943.20	0.00	13,943.20	11,132.59	2,810.61	0.00	2,810.61
24790 2008010 - SANDUS	3,868.43	13.56	8.86	3,873.13	0.00	3,873.13	3,092.40	780.73	0.00	780.73
24790 2009010 - EMERGE	8,446.13	29.57	19.36	8,456.34	0.00	8,456.34	6,751.76	1,704.58	0.00	1,704.58
24790 2009020 - PERMAN	5,157.86	18.06	11.82	5,164.10	0.00	5,164.10	4,123.15	1,040.95	0.00	1,040.95
24790 2012010 - CURREN	12,636.92	44.24	28.96	12,652.20	0.00	12,652.20	10,101.84	2,550.36	0.00	2,550.36
Total Funds	185,601.41	781.56	511.68	185,871.29	41,421.45	144,449.84	116,205.95	28,243.89	0.00	28,243.89
Total Property	185,601.41	781.56	511.68	185,871.29	41,421.45	144,449.84	116,205.95	28,243.89	0.00	28,243.89
Total 24790 - SANDUSKY CSD	185,601.41	781.56	511.68	185,871.29	41,421.45	144,449.84	116,205.95	28,243.89	0.00	28,243.89

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
25600 0000010 - GENERAL	2,902.56	0.00	0.00	0.00	0.00	2,902.56	0.00	2,902.56	290.27	48.16	2,564.13
25600 0000020 - LIBRARY	74.42	0.00	0.00	0.00	0.00	74.42	0.00	74.42	7.45	1.24	65.73
25600 1976010 - CURRENT	6,705.89	0.00	0.00	0.00	0.00	6,705.89	0.00	6,705.89	670.57	106.25	5,929.07
25600 1989010 - CURRENT	2,179.66	0.00	0.00	0.00	0.00	2,179.66	0.00	2,179.66	217.98	35.60	1,926.08
25600 1992020 - CURRENT	2,486.01	0.00	0.00	0.00	0.00	2,486.01	0.00	2,486.01	248.61	40.75	2,196.65
25600 1993010 - CURRENT	2,978.51	0.00	0.00	0.00	0.00	2,978.51	0.00	2,978.51	297.82	48.83	2,631.86
25600 2007010 - BOND/LIBF	372.14	0.00	0.00	0.00	0.00	372.14	0.00	372.14	37.20	6.18	328.76
25600 2011010 - EMERGEN	7,181.98	0.00	0.00	0.00	0.00	7,181.98	0.00	7,181.98	718.17	119.21	6,344.60
Total Funds	24,881.17	0.00	0.00	0.00	0.00	24,881.17	0.00	24,881.17	2,488.07	406.22	21,986.88
Total Property	24,881.17	0.00	0.00	0.00	0.00	24,881.17	0.00	24,881.17	2,488.07	406.22	21,986.88
Total 25600 - VERMILION LSD	24,881.17	0.00	0.00	0.00	0.00	24,881.17	0.00	24,881.17	2,488.07	406.22	21,986.88

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
25600 0000010 - GENERA	12,325.95	196.71	494.54	12,028.12	0.00	12,028.12	9,125.56	2,902.56	0.00	2,902.56
25600 0000020 - LIBRAR	316.01	5.05	12.68	308.38	0.00	308.38	233.96	74.42	0.00	74.42
25600 1976010 - CURREN	74,561.15	1,765.32	4,438.14	71,888.33	38,814.68	33,073.65	26,367.76	6,705.89	0.00	6,705.89
25600 1989010 - CURREN	14,524.68	297.58	748.15	14,074.11	4,437.51	9,636.60	7,456.94	2,179.66	0.00	2,179.66
25600 1992020 - CURREN	15,273.05	302.63	760.82	14,814.86	3,972.15	10,842.71	8,356.70	2,486.01	0.00	2,486.01
25600 1993010 - CURREN	18,141.63	358.10	900.31	17,599.42	4,626.67	12,972.75	9,994.24	2,978.51	0.00	2,978.51
25600 2007010 - BOND/LII	1,580.25	25.22	63.41	1,542.06	0.00	1,542.06	1,169.92	372.14	0.00	372.14
25600 2011010 - EMERGE	30,498.58	486.73	1,223.65	29,761.66	0.00	29,761.66	22,579.68	7,181.98	0.00	7,181.98
Total Funds	167,221.30	3,437.34	8,641.70	162,016.94	51,851.01	110,165.93	85,284.76	24,881.17	0.00	24,881.17
Total Property	167,221.30	3,437.34	8,641.70	162,016.94	51,851.01	110,165.93	85,284.76	24,881.17	0.00	24,881.17
Total 25600 - VERMILION LSD	167,221.30	3,437.34	8,641.70	162,016.94	51,851.01	110,165.93	85,284.76	24,881.17	0.00	24,881.17

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	570.91	0.00	0.00	0.00	0.00	570.91	0.00	570.91	57.09	8.70	505.12
*30130 2017010 - PERMANE	602.16	0.00	0.00	0.00	0.00	602.16	0.00	602.16	60.21	9.21	532.74
30130 1976010 - CURRENT	1,145.27	0.00	0.00	0.00	0.00	1,145.27	0.00	1,145.27	114.53	16.99	1,013.75
30130 2011010 - CURRENT	1,712.10	0.00	0.00	0.00	0.00	1,712.10	0.00	1,712.10	171.22	26.16	1,514.72
Total Funds	4,030.44	0.00	0.00	0.00	0.00	4,030.44	0.00	4,030.44	403.05	61.06	3,566.33
Total Property	4,030.44	0.00	0.00	0.00	0.00	4,030.44	0.00	4,030.44	403.05	61.06	3,566.33
Total 30130 - EHOVE JVSD	4,030.44	0.00	0.00	0.00	0.00	4,030.44	0.00	4,030.44	403.05	61.06	3,566.33

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	2,609.93	29.19	67.82	2,571.30	59.87	2,511.43	1,940.52	570.91	0.00	570.91
*30130 2017010 - PERMAI	2,676.01	29.19	67.82	2,637.38	0.00	2,637.38	2,035.22	602.16	0.00	602.16
30130 1976010 - CURREN	7,893.30	113.93	264.55	7,742.68	2,305.21	5,437.47	4,292.20	1,145.27	0.00	1,145.27
30130 2011010 - CURREN	7,828.51	87.63	203.48	7,712.66	180.90	7,531.76	5,819.66	1,712.10	0.00	1,712.10
Total Funds	21,007.75	259.94	603.67	20,664.02	2,545.98	18,118.04	14,087.60	4,030.44	0.00	4,030.44
Total Property	21,007.75	259.94	603.67	20,664.02	2,545.98	18,118.04	14,087.60	4,030.44	0.00	4,030.44
Total 30130 - EHOVE JVSD	21,007.75	259.94	603.67	20,664.02	2,545.98	18,118.04	14,087.60	4,030.44	0.00	4,030.44

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property Funds											
30230 1976010 - CURRENT	23.74	0.00	0.00	0.00	0.00	23.74	0.00	23.74	2.36	0.30	21.08
30230 1997010 - CURRENT	10.62	0.00	0.00	0.00	0.00	10.62	0.00	10.62	1.07	0.13	9.42
Total Funds	34.36	0.00	0.00	0.00	0.00	34.36	0.00	34.36	3.43	0.43	30.50
Total Property	34.36	0.00	0.00	0.00	0.00	34.36	0.00	34.36	3.43	0.43	30.50
Total 30230 - LORAIN COUNTY J	34.36	0.00	0.00	0.00	0.00	34.36	0.00	34.36	3.43	0.43	30.50

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	35.28	0.94	0.00	36.22	2.17	34.05	10.31	23.74	0.00	23.74
30230 1997010 - CURREN	15.61	0.42	0.00	16.03	0.81	15.22	4.60	10.62	0.00	10.62
Total Funds	50.89	1.36	0.00	52.25	2.98	49.27	14.91	34.36	0.00	34.36
Total Property	50.89	1.36	0.00	52.25	2.98	49.27	14.91	34.36	0.00	34.36
Total 30230 - LORAIN COUNTY J	50.89	1.36	0.00	52.25	2.98	49.27	14.91	34.36	0.00	34.36

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property											
Funds											
404100100000010 - ROAD A	186.61	0.00	0.00	0.00	0.00	186.61	0.00	186.61	18.65	1.32	166.64
404100102005010 - ROAD A	201.33	0.00	0.00	0.00	0.00	201.33	0.00	201.33	20.15	1.42	179.76
40411 0000010 - GENERAL	349.90	0.00	0.00	0.00	0.00	349.90	0.00	349.90	35.00	2.46	312.44
40411 2004010 - FIRE APPA	207.57	0.00	0.00	0.00	0.00	207.57	0.00	207.57	20.76	1.47	185.34
40411 2006010 - FIRE & E.	207.57	0.00	0.00	0.00	0.00	207.57	0.00	207.57	20.76	1.47	185.34
Total Funds	1,152.98	0.00	0.00	0.00	0.00	1,152.98	0.00	1,152.98	115.32	8.14	1,029.52
Total Property	1,152.98	0.00	0.00	0.00	0.00	1,152.98	0.00	1,152.98	115.32	8.14	1,029.52
Total 40411 - BERLIN TWP	1,152.98	0.00	0.00	0.00	0.00	1,152.98	0.00	1,152.98	115.32	8.14	1,029.52

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	469.29	2.11	7.03	464.37	0.00	464.37	277.76	186.61	0.00	186.61
404100102005010 - ROAD /	563.14	2.64	8.79	556.99	55.62	501.37	300.04	201.33	0.00	201.33
40411 0000010 - GENERA	879.92	3.96	13.18	870.70	0.00	870.70	520.80	349.90	0.00	349.90
40411 2004010 - FIRE AP	567.72	2.64	8.79	561.57	44.75	516.82	309.25	207.57	0.00	207.57
40411 2006010 - FIRE & E	567.72	2.64	8.79	561.57	44.75	516.82	309.25	207.57	0.00	207.57
Total Funds	3,047.79	13.99	46.58	3,015.20	145.12	2,870.08	1,717.10	1,152.98	0.00	1,152.98
Total Property	3,047.79	13.99	46.58	3,015.20	145.12	2,870.08	1,717.10	1,152.98	0.00	1,152.98
Total 40411 - BERLIN TWP	3,047.79	13.99	46.58	3,015.20	145.12	2,870.08	1,717.10	1,152.98	0.00	1,152.98

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property Funds											
41820 0000010 - GENERAL	25.90	0.00	0.00	0.00	0.00	25.90	0.00	25.90	2.61	0.33	22.96
41820 0000020 - ROAD AN	21.33	0.00	0.00	0.00	0.00	21.33	0.00	21.33	2.13	0.27	18.93
41820 2004010 - FIRE	13.36	0.00	0.00	0.00	0.00	13.36	0.00	13.36	1.33	0.16	11.87
41820 2007010 - FIRE & E.	14.47	0.00	0.00	0.00	0.00	14.47	0.00	14.47	1.43	0.18	12.86
Total Funds	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06	7.50	0.94	66.62
Total Property	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06	7.50	0.94	66.62
Total 41820 - FLORENCE TWP	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06	7.50	0.94	66.62

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	35.93	0.95	0.00	36.88	0.00	36.88	10.98	25.90	0.00	25.90
41820 0000020 - ROAD A	29.59	0.78	0.00	30.37	0.00	30.37	9.04	21.33	0.00	21.33
41820 2004010 - FIRE	20.58	0.55	0.00	21.13	1.89	19.24	5.88	13.36	0.00	13.36
41820 2007010 - FIRE & E	20.91	0.55	0.00	21.46	0.77	20.69	6.22	14.47	0.00	14.47
Total Funds	107.01	2.83	0.00	109.84	2.66	107.18	32.12	75.06	0.00	75.06
Total Property	107.01	2.83	0.00	109.84	2.66	107.18	32.12	75.06	0.00	75.06
Total 41820 - FLORENCE TWP	107.01	2.83	0.00	109.84	2.66	107.18	32.12	75.06	0.00	75.06

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.95	0.09	0.02	0.84
42160 0000020 - ROAD AN	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.95	0.10	0.02	0.83
42160 2007010 - FIRE & E.	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66	0.16	0.04	1.46
42160 2013010 - CURRENT	1.90	0.00	0.00	0.00	0.00	1.90	0.00	1.90	0.20	0.05	1.65
Total Funds	5.46	0.00	0.00	0.00	0.00	5.46	0.00	5.46	0.55	0.13	4.78
Total Property	5.46	0.00	0.00	0.00	0.00	5.46	0.00	5.46	0.55	0.13	4.78
Total 42160 - GROTON TWP	5.46	0.00	0.00	0.00	0.00	5.46	0.00	5.46	0.55	0.13	4.78

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	169.66	0.54	0.00	170.20	0.00	170.20	169.25	0.95	0.00	0.95
42160 0000020 - ROAD A	169.66	0.55	0.00	170.21	0.00	170.21	169.26	0.95	0.00	0.95
42160 2007010 - FIRE & E	250.68	0.96	0.00	251.64	7.82	243.82	242.16	1.66	0.00	1.66
42160 2013010 - CURREN	296.40	1.09	0.00	297.49	7.25	290.24	288.34	1.90	0.00	1.90
Total Funds	886.40	3.14	0.00	889.54	15.07	874.47	869.01	5.46	0.00	5.46
Total Property	886.40	3.14	0.00	889.54	15.07	874.47	869.01	5.46	0.00	5.46
Total 42160 - GROTON TWP	886.40	3.14	0.00	889.54	15.07	874.47	869.01	5.46	0.00	5.46

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property											
Funds											
*43160 2014010 - CEMETER	70.86	0.00	0.00	0.00	0.00	70.86	0.00	70.86	7.09	1.58	62.19
*43160 2015010 - FIRE	283.45	0.00	0.00	0.00	0.00	283.45	0.00	283.45	28.35	6.32	248.78
*431600202015010 - ROAD I	70.32	0.00	0.00	0.00	0.00	70.32	0.00	70.32	7.05	1.57	61.70
43160 0000010 - GENERAL	148.14	0.00	0.00	0.00	0.00	148.14	0.00	148.14	14.79	3.31	130.04
43160 1995010 - RECREATI	23.29	0.00	0.00	0.00	0.00	23.29	0.00	23.29	2.32	0.51	20.46
43160 1999030 - FIRE & E.	319.21	0.00	0.00	0.00	0.00	319.21	0.00	319.21	31.94	7.02	280.25
43160 2007020 - FIRE & E.	283.45	0.00	0.00	0.00	0.00	283.45	0.00	283.45	28.35	6.32	248.78
431600200000010 - ROAD & I	147.86	0.00	0.00	0.00	0.00	147.86	0.00	147.86	14.77	3.31	129.78
431600202013010 - ROAD A	140.66	0.00	0.00	0.00	0.00	140.66	0.00	140.66	14.06	3.14	123.46
Total Funds	1,487.24	0.00	0.00	0.00	0.00	1,487.24	0.00	1,487.24	148.72	33.08	1,305.44
Total Property	1,487.24	0.00	0.00	0.00	0.00	1,487.24	0.00	1,487.24	148.72	33.08	1,305.44
Total 43160 - MARGARETTA TW	1,487.24	0.00	0.00	0.00	0.00	1,487.24	0.00	1,487.24	148.72	33.08	1,305.44

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	445.72	1.30	0.00	447.02	4.98	442.04	371.18	70.86	0.00	70.86
*43160 2015010 - FIRE	1,782.90	5.20	0.00	1,788.10	19.92	1,768.18	1,484.73	283.45	0.00	283.45
*431600202015010 - ROAD	444.14	1.30	0.00	445.44	5.58	439.86	369.54	70.32	0.00	70.32
43160 0000010 - GENERA	914.50	2.59	0.00	917.09	0.00	917.09	768.95	148.14	0.00	148.14
43160 1995010 - RECREA	179.24	0.65	0.00	179.89	21.30	158.59	135.30	23.29	0.00	23.29
43160 1999030 - FIRE & E	2,274.68	7.66	0.00	2,282.34	182.63	2,099.71	1,780.50	319.21	0.00	319.21
43160 2007020 - FIRE & E	1,782.90	5.20	0.00	1,788.10	19.92	1,768.18	1,484.73	283.45	0.00	283.45
431600200000010 - ROAD	914.19	2.60	0.00	916.79	0.00	916.79	768.93	147.86	0.00	147.86
431600202013010 - ROAD	888.31	2.59	0.00	890.90	11.16	879.74	739.08	140.66	0.00	140.66
Total Funds	9,626.58	29.09	0.00	9,655.67	265.49	9,390.18	7,902.94	1,487.24	0.00	1,487.24
Total Property	9,626.58	29.09	0.00	9,655.67	265.49	9,390.18	7,902.94	1,487.24	0.00	1,487.24
Total 43160 - MARGARETTA TW	9,626.58	29.09	0.00	9,655.67	265.49	9,390.18	7,902.94	1,487.24	0.00	1,487.24

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property Funds											
*43420 2015010 - FIRE	12.01	0.00	0.00	0.00	0.00	12.01	0.00	12.01	1.20	0.06	10.75
43420 0000010 - GENERAL	12.94	0.00	0.00	0.00	0.00	12.94	0.00	12.94	1.25	0.08	11.61
43420 1995010 - FIRE	6.87	0.00	0.00	0.00	0.00	6.87	0.00	6.87	0.70	0.04	6.13
43420 2001010 - FIRE	8.54	0.00	0.00	0.00	0.00	8.54	0.00	8.54	0.87	0.04	7.63
43420 2002010 - FIRE	8.54	0.00	0.00	0.00	0.00	8.54	0.00	8.54	0.87	0.04	7.63
434200200000010 - ROAD A	9.94	0.00	0.00	0.00	0.00	9.94	0.00	9.94	0.99	0.05	8.90
Total Funds	58.84	0.00	0.00	0.00	0.00	58.84	0.00	58.84	5.88	0.31	52.65
Total Property	58.84	0.00	0.00	0.00	0.00	58.84	0.00	58.84	5.88	0.31	52.65
Total 43420 - MILAN TWP	58.84	0.00	0.00	0.00	0.00	58.84	0.00	58.84	5.88	0.31	52.65

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property										
Funds										
*43420 2015010 - FIRE	108.55	0.48	0.00	109.03	1.62	107.41	95.40	12.01	0.00	12.01
43420 0000010 - GENERA	114.16	0.47	0.00	114.63	0.00	114.63	101.69	12.94	0.00	12.94
43420 1995010 - FIRE	79.26	0.37	0.00	79.63	12.21	67.42	60.55	6.87	0.00	6.87
43420 2001010 - FIRE	83.89	0.37	0.00	84.26	5.57	78.69	70.15	8.54	0.00	8.54
43420 2002010 - FIRE	83.89	0.37	0.00	84.26	5.57	78.69	70.15	8.54	0.00	8.54
434200200000010 - ROAD /	87.77	0.37	0.00	88.14	0.00	88.14	78.20	9.94	0.00	9.94
Total Funds	557.52	2.43	0.00	559.95	24.97	534.98	476.14	58.84	0.00	58.84
Total Property	557.52	2.43	0.00	559.95	24.97	534.98	476.14	58.84	0.00	58.84
Total 43420 - MILAN TWP	557.52	2.43	0.00	559.95	24.97	534.98	476.14	58.84	0.00	58.84

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	40.30	0.00	0.00	0.00	0.00	40.30	0.00	40.30	4.02	0.62	35.66
44140 0000010 - GENERAL	22.77	0.00	0.00	0.00	0.00	22.77	0.00	22.77	2.25	0.34	20.18
44140 0000020 - ROAD AN	13.95	0.00	0.00	0.00	0.00	13.95	0.00	13.95	1.40	0.22	12.33
44140 2013010 - FIRE & E.	80.60	0.00	0.00	0.00	0.00	80.60	0.00	80.60	8.07	1.24	71.29
44140 2013020 - POLICE	80.60	0.00	0.00	0.00	0.00	80.60	0.00	80.60	8.07	1.24	71.29
Total Funds	238.22	0.00	0.00	0.00	0.00	238.22	0.00	238.22	23.81	3.66	210.75
Total Property	238.22	0.00	0.00	0.00	0.00	238.22	0.00	238.22	23.81	3.66	210.75
Total 44140 - PERKINS TWP	238.22	0.00	0.00	0.00	0.00	238.22	0.00	238.22	23.81	3.66	210.75

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property										
Funds										
*44140 2014010 - ROAD I	854.69	2.95	0.18	857.46	0.29	857.17	816.87	40.30	0.00	40.30
44140 0000010 - GENERA	482.57	1.65	0.10	484.12	0.00	484.12	461.35	22.77	0.00	22.77
44140 0000020 - ROAD A	295.75	1.02	0.06	296.71	0.00	296.71	282.76	13.95	0.00	13.95
44140 2013010 - FIRE & E	1,709.40	5.89	0.35	1,714.94	0.59	1,714.35	1,633.75	80.60	0.00	80.60
44140 2013020 - POLICE	1,709.39	5.89	0.35	1,714.93	0.58	1,714.35	1,633.75	80.60	0.00	80.60
Total Funds	5,051.80	17.40	1.04	5,068.16	1.46	5,066.70	4,828.48	238.22	0.00	238.22
Total Property	5,051.80	17.40	1.04	5,068.16	1.46	5,066.70	4,828.48	238.22	0.00	238.22
Total 44140 - PERKINS TWP	5,051.80	17.40	1.04	5,068.16	1.46	5,066.70	4,828.48	238.22	0.00	238.22

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property Funds											
456300200000010 - ROAD A	1,972.24	0.00	0.00	0.00	0.00	1,972.24	0.00	1,972.24	197.24	32.74	1,742.26
456300201998020 - FIRE & E	531.20	0.00	0.00	0.00	0.00	531.20	0.00	531.20	53.12	8.76	469.32
456300202006010 - FIRE & E	709.80	0.00	0.00	0.00	0.00	709.80	0.00	709.80	70.98	11.77	627.05
45631 0000010 - GENERAL	334.93	0.00	0.00	0.00	0.00	334.93	0.00	334.93	33.50	5.56	295.87
Total Funds	3,548.17	0.00	0.00	0.00	0.00	3,548.17	0.00	3,548.17	354.84	58.83	3,134.50
Total Property	3,548.17	0.00	0.00	0.00	0.00	3,548.17	0.00	3,548.17	354.84	58.83	3,134.50
Total 45631 - VERMILLION TWP	3,548.17	0.00	0.00	0.00	0.00	3,548.17	0.00	3,548.17	354.84	58.83	3,134.50

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
456300200000010 - ROAD /	8,375.28	133.66	336.04	8,172.90	0.00	8,172.90	6,200.66	1,972.24	0.00	1,972.24
456300201998020 - FIRE &	2,763.38	50.44	126.80	2,687.02	427.50	2,259.52	1,728.32	531.20	0.00	531.20
456300202006010 - FIRE &	3,096.27	50.44	126.80	3,019.91	69.15	2,950.76	2,240.96	709.80	0.00	709.80
45631 0000010 - GENERA	1,422.23	22.69	57.06	1,387.86	0.00	1,387.86	1,052.93	334.93	0.00	334.93
Total Funds	15,657.16	257.23	646.70	15,267.69	496.65	14,771.04	11,222.87	3,548.17	0.00	3,548.17
Total Property	15,657.16	257.23	646.70	15,267.69	496.65	14,771.04	11,222.87	3,548.17	0.00	3,548.17
Total 45631 - VERMILLION TWP	15,657.16	257.23	646.70	15,267.69	496.65	14,771.04	11,222.87	3,548.17	0.00	3,548.17

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50520 - BAY VIEW VILLAGE											
Property Funds											
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50520 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 2017010 - FIRE	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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50520 - BAY VIEW VILLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property										
Funds										
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50520 2016010 - CURRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50520 2017010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1985010 - RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1989010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50520 - BAY VIEW VILLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50770 - BERLIN HEIGHTS VILLA											
Property Funds											
*50770 2015010 - CURREN	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 2017010 - CURREN	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 2004010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50770 - BERLIN HEIGHTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
*50770 2015010 - CURREN	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
*50770 2017010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50770 - BERLIN HEIGHTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	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	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59	0.05	0.00	0.54
Total Funds	2.53	0.00	0.00	0.00	0.00	2.53	0.00	2.53	0.25	0.00	2.28
Total Property	2.53	0.00	0.00	0.00	0.00	2.53	0.00	2.53	0.25	0.00	2.28
Total 51450 - CASTALIA VILLAG	2.53	0.00	0.00	0.00	0.00	2.53	0.00	2.53	0.25	0.00	2.28

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREN	1.49	0.00	0.00	1.49	0.01	1.48	0.12	1.36	0.00	1.36
51450 0000010 - GENERA	0.31	0.00	0.00	0.31	0.00	0.31	0.02	0.29	0.00	0.29
51450 2005010 - ROAD I	0.32	0.00	0.00	0.32	0.00	0.32	0.03	0.29	0.00	0.29
51450 2008010 - POLICE &	0.64	0.00	0.00	0.64	0.00	0.64	0.05	0.59	0.00	0.59
Total Funds	2.76	0.00	0.00	2.76	0.01	2.75	0.22	2.53	0.00	2.53
Total Property	2.76	0.00	0.00	2.76	0.01	2.75	0.22	2.53	0.00	2.53
Total 51450 - CASTALIA VILLAG	2.76	0.00	0.00	2.76	0.01	2.75	0.22	2.53	0.00	2.53

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property Funds											
53790 0000010 - FIREMAN'	3.85	0.00	0.00	0.00	0.00	3.85	0.00	3.85	0.37	0.16	3.32
53790 0000020 - GENERAL	27.06	0.00	0.00	0.00	0.00	27.06	0.00	27.06	2.70	1.15	23.21
53790 0000030 - POLICE	5.81	0.00	0.00	0.00	0.00	5.81	0.00	5.81	0.58	0.25	4.98
53790 2004010 - FIRE	54.66	0.00	0.00	0.00	0.00	54.66	0.00	54.66	5.48	2.32	46.86
Total Funds	91.38	0.00	0.00	0.00	0.00	91.38	0.00	91.38	9.13	3.88	78.37
Total Property	91.38	0.00	0.00	0.00	0.00	91.38	0.00	91.38	9.13	3.88	78.37
Total 53790 - HURON CITY	91.38	0.00	0.00	0.00	0.00	91.38	0.00	91.38	9.13	3.88	78.37

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property										
Funds										
53790 0000010 - FIREMAN	14.09	0.07	0.00	14.16	0.00	14.16	10.31	3.85	0.00	3.85
53790 0000020 - GENERA	98.71	0.50	0.00	99.21	0.00	99.21	72.15	27.06	0.00	27.06
53790 0000030 - POLICE	21.16	0.10	0.00	21.26	0.00	21.26	15.45	5.81	0.00	5.81
53790 2004010 - FIRE	202.03	1.07	0.00	203.10	2.91	200.19	145.53	54.66	0.00	54.66
Total Funds	335.99	1.74	0.00	337.73	2.91	334.82	243.44	91.38	0.00	91.38
Total Property	335.99	1.74	0.00	337.73	2.91	334.82	243.44	91.38	0.00	91.38
Total 53790 - HURON CITY	335.99	1.74	0.00	337.73	2.91	334.82	243.44	91.38	0.00	91.38

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property Funds											
*54000 2013010 - EMERGEN	28.91	0.00	0.00	0.00	0.00	28.91	0.00	28.91	2.86	0.02	26.03
54000 0000010 - GENERAL	70.90	0.00	0.00	0.00	0.00	70.90	0.00	70.90	7.08	0.02	63.80
54000 1999010 - CURRENT	33.98	0.00	0.00	0.00	0.00	33.98	0.00	33.98	3.40	0.01	30.57
54000 2000010 - ROAD IMP	58.90	0.00	0.00	0.00	0.00	58.90	0.00	58.90	5.91	0.01	52.98
54000 2005020 - FIRE & E.	30.02	0.00	0.00	0.00	0.00	30.02	0.00	30.02	3.02	0.01	26.99
54000 2009010 - AIRPORT F	12.63	0.00	0.00	0.00	0.00	12.63	0.00	12.63	1.26	0.00	11.37
54000 2012010 - CURRENT	41.54	0.00	0.00	0.00	0.00	41.54	0.00	41.54	4.16	0.01	37.37
Total Funds	276.88	0.00	0.00	0.00	0.00	276.88	0.00	276.88	27.69	0.08	249.11
Total Property	276.88	0.00	0.00	0.00	0.00	276.88	0.00	276.88	27.69	0.08	249.11
Total 54000 - KELLEYS ISLAND \	276.88	0.00	0.00	0.00	0.00	276.88	0.00	276.88	27.69	0.08	249.11

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	44.51	0.33	0.00	44.84	0.70	44.14	15.23	28.91	0.00	28.91
54000 0000010 - GENERA	107.44	0.84	0.00	108.28	0.00	108.28	37.38	70.90	0.00	70.90
54000 1999010 - CURREN	89.08	0.70	0.00	89.78	37.67	52.11	18.13	33.98	0.00	33.98
54000 2000010 - ROAD I	152.72	1.20	0.00	153.92	63.60	90.32	31.42	58.90	0.00	58.90
54000 2005020 - FIRE & E	51.10	0.40	0.00	51.50	5.62	45.88	15.86	30.02	0.00	30.02
54000 2009010 - AIRPOR	19.44	0.15	0.00	19.59	0.30	19.29	6.66	12.63	0.00	12.63
54000 2012010 - CURREN	63.94	0.50	0.00	64.44	1.00	63.44	21.90	41.54	0.00	41.54
Total Funds	528.23	4.12	0.00	532.35	108.89	423.46	146.58	276.88	0.00	276.88
Total Property	528.23	4.12	0.00	532.35	108.89	423.46	146.58	276.88	0.00	276.88
Total 54000 - KELLEYS ISLAND \	528.23	4.12	0.00	532.35	108.89	423.46	146.58	276.88	0.00	276.88

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property											
Funds											
57440 0000010 - FIREMAN'	156.14	0.00	0.00	0.00	0.00	156.14	0.22	155.92	15.56	2.64	137.72
57440 0000020 - GENERAL	1,899.76	0.00	0.00	0.00	0.00	1,899.76	2.57	1,897.19	189.99	32.17	1,675.03
57440 0000030 - POLICE PE	156.15	0.00	0.00	0.00	0.00	156.15	0.21	155.94	15.62	2.65	137.67
57440 1998010 - BOND/LIBF	520.49	0.00	0.00	0.00	0.00	520.49	0.70	519.79	52.09	8.82	458.88
Total Funds	2,732.54	0.00	0.00	0.00	0.00	2,732.54	3.70	2,728.84	273.26	46.28	2,409.30
Total Property	2,732.54	0.00	0.00	0.00	0.00	2,732.54	3.70	2,728.84	273.26	46.28	2,409.30
Total 57440 - SANDUSKY CITY	2,732.54	0.00	0.00	0.00	0.00	2,732.54	3.70	2,728.84	273.26	46.28	2,409.30

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	773.67	2.71	1.78	774.60	0.00	774.60	618.46	156.14	0.00	156.14
57440 0000020 - GENERA	9,413.19	32.95	21.57	9,424.57	0.00	9,424.57	7,524.81	1,899.76	0.00	1,899.76
57440 0000030 - POLICE F	773.71	2.70	1.77	774.64	0.00	774.64	618.49	156.15	0.00	156.15
57440 1998010 - BOND/LII	2,578.95	9.04	5.91	2,582.08	0.00	2,582.08	2,061.59	520.49	0.00	520.49
Total Funds	13,539.52	47.40	31.03	13,555.89	0.00	13,555.89	10,823.35	2,732.54	0.00	2,732.54
Total Property	13,539.52	47.40	31.03	13,555.89	0.00	13,555.89	10,823.35	2,732.54	0.00	2,732.54
Total 57440 - SANDUSKY CITY	13,539.52	47.40	31.03	13,555.89	0.00	13,555.89	10,823.35	2,732.54	0.00	2,732.54

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property											
Funds											
61056 2002010 - CURRENT	155.93	0.00	0.00	0.00	0.00	155.93	0.00	155.93	15.56	1.09	139.28
61056 2005010 - CURRENT	216.97	0.00	0.00	0.00	0.00	216.97	0.00	216.97	21.75	1.52	193.70
Total Funds	372.90	0.00	0.00	0.00	0.00	372.90	0.00	372.90	37.31	2.61	332.98
Total Property	372.90	0.00	0.00	0.00	0.00	372.90	0.00	372.90	37.31	2.61	332.98
Total 61056 - MILAN BERLIN LIB	372.90	0.00	0.00	0.00	0.00	372.90	0.00	372.90	37.31	2.61	332.98

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	497.40	2.29	7.03	492.66	63.94	428.72	272.79	155.93	0.00	155.93
61056 2005010 - CURREN	639.35	2.86	8.79	633.42	40.07	593.35	376.38	216.97	0.00	216.97
Total Funds	1,136.75	5.15	15.82	1,126.08	104.01	1,022.07	649.17	372.90	0.00	372.90
Total Property	1,136.75	5.15	15.82	1,126.08	104.01	1,022.07	649.17	372.90	0.00	372.90
Total 61056 - MILAN BERLIN LIB	1,136.75	5.15	15.82	1,126.08	104.01	1,022.07	649.17	372.90	0.00	372.90

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	733.55	0.00	0.00	0.00	0.00	733.55	0.00	733.55	73.34	12.17	648.04
61057 2012010 - CURRENT	458.46	0.00	0.00	0.00	0.00	458.46	0.00	458.46	45.86	7.61	404.99
Total Funds	1,192.01	0.00	0.00	0.00	0.00	1,192.01	0.00	1,192.01	119.20	19.78	1,053.03
Total Property	1,192.01	0.00	0.00	0.00	0.00	1,192.01	0.00	1,192.01	119.20	19.78	1,053.03
Total 61057 - RITTER PULIC LI	1,192.01	0.00	0.00	0.00	0.00	1,192.01	0.00	1,192.01	119.20	19.78	1,053.03

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	3,140.51	50.44	126.80	3,064.15	21.46	3,042.69	2,309.14	733.55	0.00	733.55
61057 2012010 - CURREN	1,962.79	31.53	79.25	1,915.07	13.41	1,901.66	1,443.20	458.46	0.00	458.46
Total Funds	5,103.30	81.97	206.05	4,979.22	34.87	4,944.35	3,752.34	1,192.01	0.00	1,192.01
Total Property	5,103.30	81.97	206.05	4,979.22	34.87	4,944.35	3,752.34	1,192.01	0.00	1,192.01
Total 61057 - RITTER PULIC LI	5,103.30	81.97	206.05	4,979.22	34.87	4,944.35	3,752.34	1,192.01	0.00	1,192.01

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property Funds											
61069 2013010 - CURRENT	28.62	0.00	0.00	0.00	0.00	28.62	0.00	28.62	2.85	1.03	24.74
Total Funds	28.62	0.00	0.00	0.00	0.00	28.62	0.00	28.62	2.85	1.03	24.74
Total Property	28.62	0.00	0.00	0.00	0.00	28.62	0.00	28.62	2.85	1.03	24.74
Total 61069 - HURON PUBLIC L	28.62	0.00	0.00	0.00	0.00	28.62	0.00	28.62	2.85	1.03	24.74

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
61069 2013010 - CURREN	108.17	0.63	0.00	108.80	0.69	108.11	79.49	28.62	0.00	28.62
Total Funds	108.17	0.63	0.00	108.80	0.69	108.11	79.49	28.62	0.00	28.62
Total Property	108.17	0.63	0.00	108.80	0.69	108.11	79.49	28.62	0.00	28.62
Total 61069 - HURON PUBLIC L	108.17	0.63	0.00	108.80	0.69	108.11	79.49	28.62	0.00	28.62

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property											
Funds											
61110 2007010 - CURRENT	14.16	0.00	0.00	0.00	0.00	14.16	0.00	14.16	1.40	0.17	12.59
61110 2013010 - AMBULAN	14.16	0.00	0.00	0.00	0.00	14.16	0.00	14.16	1.42	0.18	12.56
Total Funds	28.32	0.00	0.00	0.00	0.00	28.32	0.00	28.32	2.82	0.35	25.15
Total Property	28.32	0.00	0.00	0.00	0.00	28.32	0.00	28.32	2.82	0.35	25.15
Total 61110 - VERMILION RIVER	28.32	0.00	0.00	0.00	0.00	28.32	0.00	28.32	2.82	0.35	25.15

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	20.81	0.55	0.00	21.36	1.07	20.29	6.13	14.16	0.00	14.16
61110 2013010 - AMBULA	20.81	0.56	0.00	21.37	1.08	20.29	6.13	14.16	0.00	14.16
Total Funds	41.62	1.11	0.00	42.73	2.15	40.58	12.26	28.32	0.00	28.32
Total Property	41.62	1.11	0.00	42.73	2.15	40.58	12.26	28.32	0.00	28.32
Total 61110 - VERMILION RIVER	41.62	1.11	0.00	42.73	2.15	40.58	12.26	28.32	0.00	28.32

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	99,937.75	0.00	0.00	0.00	0.00	99,937.75	44.32	99,893.43	9,993.78	1,634.37	88,265.28

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	609,911.34	6,106.99	12,595.55	603,422.78	121,504.18	481,918.60	381,980.85	99,937.75	0.00	99,937.75