

# GROUPED Unit/Fund Settlement Report (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
<b>10220 - ERIE COUNTY</b>											
<b>Property Funds</b>											
*10220 2014010 - PARK DIS	665,517.14	0.00	0.00	14,766.73	0.00	680,283.87	1,271.38	679,012.49	9,545.13	1,753.78	667,713.58
*10220 2016010 - MENTAL H	3,390,078.12	0.00	0.00	75,382.76	0.00	3,465,460.88	6,465.01	3,458,995.87	48,624.55	8,942.06	3,401,429.26
*60280 2015010 - CURREN	215,778.00	0.00	0.00	4,735.30	0.00	220,513.30	421.17	220,092.13	3,094.38	568.38	216,429.37
10220 0000010 - GENERAL	2,450,373.76	183,311.99	28,853.09	59,615.81	0.00	2,722,154.65	5,012.79	2,717,141.86	38,195.27	7,027.68	2,671,918.91
10220 2010010 - PARK DIS	510,797.69	37,836.66	5,955.63	12,305.57	0.00	566,895.55	1,059.48	565,836.07	7,954.29	1,461.57	556,420.21
10220 2011010 - SENIOR C	510,797.69	37,836.66	5,955.63	12,305.57	0.00	566,895.55	1,059.48	565,836.07	7,954.29	1,461.57	556,420.21
60270 2006010 - CURRENT	495,969.39	36,352.41	5,722.11	11,823.21	0.00	549,867.12	1,046.37	548,820.75	7,715.16	1,416.79	539,688.80
60270 2007010 - CURRENT	203,529.27	15,078.86	2,373.45	4,903.88	0.00	225,885.46	421.66	225,463.80	3,169.39	582.20	221,712.21
60270 2009010 - CURRENT	305,291.88	22,617.99	3,560.13	7,355.83	0.00	338,825.83	632.49	338,193.34	4,754.32	873.28	332,565.74
60280 2007010 - CURRENT	696,096.80	50,945.74	8,019.25	16,569.76	0.00	771,631.55	1,473.94	770,157.61	10,826.30	1,988.86	757,342.45
60280 2010010 - CURRENT	298,328.70	21,834.15	3,436.89	7,101.30	0.00	330,701.04	631.66	330,069.38	4,640.17	852.38	324,576.83
<b>Total Funds</b>	<b>9,742,558.44</b>	<b>405,814.46</b>	<b>63,876.18</b>	<b>226,865.72</b>	<b>0.00</b>	<b>10,439,114.80</b>	<b>19,495.43</b>	<b>10,419,619.37</b>	<b>146,473.25</b>	<b>26,928.55</b>	<b>10,246,217.57</b>
<b>TIF</b>											
C883209001 - LAKECREST T	47,971.84	0.00	0.00	0.00	0.00	47,971.84	0.00	47,971.84	673.11	0.00	47,298.73
C883209002 - NOMS	93,288.98	0.00	0.00	0.00	0.00	93,288.98	0.00	93,288.98	1,308.96	0.00	91,980.02
C883209003 - MAUI SANDS	54,450.32	0.00	0.00	0.00	0.00	54,450.32	0.00	54,450.32	764.01	2,722.51	50,963.80
C883209004 - KROGER STO	62,802.94	0.00	0.00	0.00	0.00	62,802.94	0.00	62,802.94	881.21	0.00	61,921.73
C883304003 - QUARRY LAK	15,852.87	0.00	0.00	0.00	0.00	15,852.87	0.00	15,852.87	222.44	0.00	15,630.43
C883905009 - LMN DEVELOF	49,526.80	0.00	0.00	0.00	0.00	49,526.80	0.00	49,526.80	694.93	0.00	48,831.87
C884105001 - LMN DEVELOF	847,547.96	0.00	0.00	0.00	0.00	847,547.96	0.00	847,547.96	11,892.19	720.91	834,934.86
<b>Total TIF</b>	<b>1,171,441.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171,441.71</b>	<b>0.00</b>	<b>1,171,441.71</b>	<b>16,436.85</b>	<b>3,443.42</b>	<b>1,151,561.44</b>
<b>Total Property</b>	<b>10,914,000.15</b>	<b>405,814.46</b>	<b>63,876.18</b>	<b>226,865.72</b>	<b>0.00</b>	<b>11,610,556.51</b>	<b>19,495.43</b>	<b>11,591,061.08</b>	<b>162,910.10</b>	<b>30,371.97</b>	<b>11,397,779.01</b>
<b>Special County</b>											
C13010515 - UNPAID SEWEF	80.10	0.00	0.00	0.00	0.00	80.10	0.00	80.10	0.00	0.00	80.10
C130615 - UNPAID SEWER-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133017 - DELQ SEWER - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUENT :	181.46	0.00	0.00	0.00	0.00	181.46	0.00	181.46	0.00	9.07	172.39
C133232001 - UNPAID SEWE	1,470.02	0.00	0.00	0.00	0.00	1,470.02	0.00	1,470.02	0.00	9.56	1,460.46
C133333001 - DELQ SEWER	7,228.94	0.00	0.00	0.00	0.00	7,228.94	0.00	7,228.94	0.00	4.30	7,224.64
C133939001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133942001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# GROUPED Unit/Fund Settlement Report (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
C133943001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWER	69,091.77	0.00	0.00	0.00	0.00	69,091.77	0.00	69,091.77	0.00	714.17	68,377.60
C134243001 - DELQ SEWER	32,568.26	0.00	0.00	0.00	0.00	32,568.26	0.00	32,568.26	0.00	807.22	31,761.04
C134244001 - DELQ SEWER	1,256.65	0.00	0.00	0.00	0.00	1,256.65	0.00	1,256.65	0.00	62.83	1,193.82
C134245001 - DELQ SEWER	12,036.66	0.00	0.00	0.00	0.00	12,036.66	0.00	12,036.66	0.00	24.59	12,012.07
C134246001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEWE	2,546.72	0.00	0.00	0.00	0.00	2,546.72	0.00	2,546.72	0.00	0.00	2,546.72
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWER -	52.80	0.00	0.00	0.00	0.00	52.80	0.00	52.80	0.00	0.00	52.80
C140106001 - UNPAID WATE	549.25	0.00	0.00	0.00	0.00	549.25	0.00	549.25	0.00	0.00	549.25
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATER	384.30	0.00	0.00	0.00	0.00	384.30	0.00	384.30	0.00	0.00	384.30
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142417 - DELQ WATER OX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATER	143.34	0.00	0.00	0.00	0.00	143.34	0.00	143.34	0.00	0.00	143.34
C142626001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143131001 - DELINQ WATE	170.10	0.00	0.00	0.00	0.00	170.10	0.00	170.10	0.00	8.50	161.60
C143232001 - UNPAID WATE	3,509.90	0.00	0.00	0.00	0.00	3,509.90	0.00	3,509.90	0.00	24.51	3,485.39
C143333001 - DELINQUENT '	465.07	0.00	0.00	0.00	0.00	465.07	0.00	465.07	0.00	10.09	454.98
C143939001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER H	214.24	0.00	0.00	0.00	0.00	214.24	0.00	214.24	0.00	0.00	214.24
C1451001 - DELQ WATER M	53.75	0.00	0.00	0.00	0.00	53.75	0.00	53.75	0.00	0.00	53.75
C160101003 - WINKLER #10	671.84	0.00	0.00	0.00	0.00	671.84	0.00	671.84	0.00	0.00	671.84
C160101005 - COUNTRY AC	598.04	0.00	0.00	0.00	0.00	598.04	0.00	598.04	0.00	0.00	598.04
C160101006 - HUMM TILE #	2,455.38	0.00	0.00	0.00	0.00	2,455.38	0.00	2,455.38	0.00	0.63	2,454.75
C160101008 - CHURCH TILE	1,229.09	0.00	0.00	0.00	0.00	1,229.09	0.00	1,229.09	0.00	34.90	1,194.19
C160101009 - HUMM TILE ii #	1,878.86	0.00	0.00	0.00	0.00	1,878.86	0.00	1,878.86	0.00	0.57	1,878.29
C160101010 - ARLINGTON H	557.53	0.00	0.00	0.00	0.00	557.53	0.00	557.53	0.00	0.00	557.53
C160101011 - LAYNE TILE #	369.12	0.00	0.00	0.00	0.00	369.12	0.00	369.12	0.00	0.00	369.12
C160101012 - HUFF ROAD D	389.80	0.00	0.00	0.00	0.00	389.80	0.00	389.80	0.00	0.00	389.80
C160707001 - DENMAN # 22	1,829.89	0.00	0.00	0.00	0.00	1,829.89	0.00	1,829.89	0.00	18.32	1,811.57
C160707002 - KNOTT-HUNTE	2,168.89	0.00	0.00	0.00	0.00	2,168.89	0.00	2,168.89	0.00	0.00	2,168.89
C160707003 - COHA TILE #	137.03	0.00	0.00	0.00	0.00	137.03	0.00	137.03	0.00	0.00	137.03

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Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C160707004 - ROLLING ACR	45.20	0.00	0.00	0.00	0.00	45.20	0.00	45.20	0.00	0.00	45.20	
C160707006 - SEBOLT #129	1,944.83	0.00	0.00	0.00	0.00	1,944.83	0.00	1,944.83	0.00	9.11	1,935.72	
C161212001 - ADAMS #19 R	3,481.86	0.00	0.00	0.00	0.00	3,481.86	0.00	3,481.86	0.00	10.54	3,471.32	
C161212002 - WASHBURN T	2,863.11	0.00	0.00	0.00	0.00	2,863.11	0.00	2,863.11	0.00	5.10	2,858.01	
C161212003 - TRINTER #18	2,188.30	0.00	0.00	0.00	0.00	2,188.30	0.00	2,188.30	0.00	2.74	2,185.56	
C161212005 - CROLL #43 DI	6,540.62	0.00	0.00	0.00	0.00	6,540.62	0.00	6,540.62	0.00	11.05	6,529.57	
C161212006 - MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C161212007 - SASSAFRAS S	611.37	0.00	0.00	0.00	0.00	611.37	0.00	611.37	0.00	1.96	609.41	
C161212008 - WILLARD-MCC	1,475.94	0.00	0.00	0.00	0.00	1,475.94	0.00	1,475.94	0.00	11.40	1,464.54	
C161212009 - BLACK TILE #	2,229.36	0.00	0.00	0.00	0.00	2,229.36	0.00	2,229.36	0.00	0.97	2,228.39	
C161212011 - SHEROD DIT	1,992.11	0.00	0.00	0.00	0.00	1,992.11	0.00	1,992.11	0.00	12.42	1,979.69	
C161212012 - CHAPPEL CRE	266.56	0.00	0.00	0.00	0.00	266.56	0.00	266.56	0.00	0.00	266.56	
C161212013 - EDSON CREE	1,376.92	0.00	0.00	0.00	0.00	1,376.92	0.00	1,376.92	0.00	1.87	1,375.05	
C161212014 - VINEYARDS &	4,037.90	0.00	0.00	0.00	0.00	4,037.90	0.00	4,037.90	0.00	1.73	4,036.17	
C161217004 - FICHTEL # 23	793.36	0.00	0.00	0.00	0.00	793.36	0.00	793.36	0.00	9.22	784.14	
C162323003 - CLAYTON #15	6,266.13	0.00	0.00	0.00	0.00	6,266.13	0.00	6,266.13	0.00	6.74	6,259.39	
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62	
C162324003 - DELEMATRE #	1,915.98	0.00	0.00	0.00	0.00	1,915.98	0.00	1,915.98	0.00	0.56	1,915.42	
C162324004 - SCHLESSMAN	537.50	0.00	0.00	0.00	0.00	537.50	0.00	537.50	0.00	0.00	537.50	
C162324007 - SCHNEE-CLAY	824.08	0.00	0.00	0.00	0.00	824.08	0.00	824.08	0.00	0.00	824.08	
C162324010 - TOMMAS DIT	457.82	0.00	0.00	0.00	0.00	457.82	0.00	457.82	0.00	1.48	456.34	
C162325003 - STONE CLAYT	5,261.25	0.00	0.00	0.00	0.00	5,261.25	0.00	5,261.25	0.00	2.99	5,258.26	
C162325004 - SCHNEE-ZENI	3,282.75	0.00	0.00	0.00	0.00	3,282.75	0.00	3,282.75	0.00	5.89	3,276.86	
C162325006 - PORTLAND R	2,788.60	0.00	0.00	0.00	0.00	2,788.60	0.00	2,788.60	0.00	13.34	2,775.26	
C162325008 - STEWARD-THI	358.01	0.00	0.00	0.00	0.00	358.01	0.00	358.01	0.00	0.00	358.01	
C162325010 - STEWARD-THI	649.59	0.00	0.00	0.00	0.00	649.59	0.00	649.59	0.00	0.00	649.59	
C162627005 - WOBSEY #41	115.22	0.00	0.00	0.00	0.00	115.22	0.00	115.22	0.00	0.07	115.15	
C162627006 - CASWELL #20	422.09	0.00	0.00	0.00	0.00	422.09	0.00	422.09	0.00	0.51	421.58	
C162629002 - C SMITH #59	2,832.95	0.00	0.00	0.00	0.00	2,832.95	0.00	2,832.95	0.00	3.43	2,829.52	
C16262913 - BURDETT-WOC	1,548.10	0.00	0.00	0.00	0.00	1,548.10	0.00	1,548.10	0.00	0.00	1,548.10	
C162727001 - BEHNKE DITC	688.40	0.00	0.00	0.00	0.00	688.40	0.00	688.40	0.00	0.00	688.40	
C163232001 - STRICKFADE	1,916.76	0.00	0.00	0.00	0.00	1,916.76	0.00	1,916.76	0.00	4.33	1,912.43	
C163232002 - HINDE #6	848.42	0.00	0.00	0.00	0.00	848.42	0.00	848.42	0.00	0.29	848.13	
C163232004 - NESSELHAUF	298.82	0.00	0.00	0.00	0.00	298.82	0.00	298.82	0.00	0.38	298.44	
C163232005 - TAYLOR #24 D	3,204.53	0.00	0.00	0.00	0.00	3,204.53	0.00	3,204.53	0.00	5.64	3,198.89	
C163232009 - FAIRVIEW LA	445.31	0.00	0.00	0.00	0.00	445.31	0.00	445.31	0.00	1.07	444.24	
C163232012 - COUNTRY CL	287.89	0.00	0.00	0.00	0.00	287.89	0.00	287.89	0.00	0.00	287.89	
C163232014 - MILLER ROAD	240.45	0.00	0.00	0.00	0.00	240.45	0.00	240.45	0.00	0.81	239.64	
C163232015 - HERBER TILE	1,356.51	0.00	0.00	0.00	0.00	1,356.51	0.00	1,356.51	0.00	17.45	1,339.06	
C163232016 - JOHNSON #5	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00	0.08	569.92	
C163232017 - ATLANTIC AV	621.85	0.00	0.00	0.00	0.00	621.85	0.00	621.85	0.00	2.59	619.26	
C163232019 - KOB #13	4,444.15	0.00	0.00	0.00	0.00	4,444.15	0.00	4,444.15	0.00	5.15	4,439.00	

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			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C163232020 - HERMES #25	557.35	0.00	0.00	0.00	0.00	0.00	557.35	0.00	557.35	0.00	0.00	557.35
C163232021 - B & O #31 DIT	2,645.10	0.00	0.00	0.00	0.00	0.00	2,645.10	0.00	2,645.10	0.00	0.11	2,644.99
C163232022 - WINDAMERE S	847.04	0.00	0.00	0.00	0.00	0.00	847.04	0.00	847.04	0.00	0.00	847.04
C163232023 - ATLANTIC AV	738.48	0.00	0.00	0.00	0.00	0.00	738.48	0.00	738.48	0.00	1.48	737.00
C163232024 - DAHS SUB-2 #	1,752.35	0.00	0.00	0.00	0.00	0.00	1,752.35	0.00	1,752.35	0.00	0.00	1,752.35
C163232025 - DEER WALK S	308.09	0.00	0.00	0.00	0.00	0.00	308.09	0.00	308.09	0.00	0.00	308.09
C163232026 - ORCHARD CO	233.40	0.00	0.00	0.00	0.00	0.00	233.40	0.00	233.40	0.00	0.00	233.40
C163232027 - TAYLOR BROC	166.59	0.00	0.00	0.00	0.00	0.00	166.59	0.00	166.59	0.00	0.00	166.59
C163232028 - THE RESERV	946.90	0.00	0.00	0.00	0.00	0.00	946.90	0.00	946.90	0.00	0.00	946.90
C163232029 - THE RESERV	713.73	0.00	0.00	0.00	0.00	0.00	713.73	0.00	713.73	0.00	5.68	708.05
C163232030 - TIMBERLAKE S	1,120.43	0.00	0.00	0.00	0.00	0.00	1,120.43	0.00	1,120.43	0.00	0.00	1,120.43
C163232031 - TIMBERLAKE S	747.71	0.00	0.00	0.00	0.00	0.00	747.71	0.00	747.71	0.00	0.00	747.71
C163232032 - UNITED CHUR	666.56	0.00	0.00	0.00	0.00	0.00	666.56	0.00	666.56	0.00	0.33	666.23
C163232033 - CAMPBELL S	886.33	0.00	0.00	0.00	0.00	0.00	886.33	0.00	886.33	0.00	0.00	886.33
C163232034 - ANGELS PAT	10,763.60	0.00	0.00	0.00	0.00	0.00	10,763.60	0.00	10,763.60	0.00	2.71	10,760.89
C163232035 - WINDAMERE S	1,345.52	0.00	0.00	0.00	0.00	0.00	1,345.52	0.00	1,345.52	0.00	0.00	1,345.52
C163232036 - SANDY ACRE	2,640.98	0.00	0.00	0.00	0.00	0.00	2,640.98	0.00	2,640.98	0.00	4.11	2,636.87
C163232037 - KALAHARI RE	2,226.05	0.00	0.00	0.00	0.00	0.00	2,226.05	0.00	2,226.05	0.00	0.00	2,226.05
C163232038 - SHAKER HIGH	782.75	0.00	0.00	0.00	0.00	0.00	782.75	0.00	782.75	0.00	0.54	782.21
C163232039 - THE RESERV	540.27	0.00	0.00	0.00	0.00	0.00	540.27	0.00	540.27	0.00	0.00	540.27
C163232040 - ANGELS POIN	391.38	0.00	0.00	0.00	0.00	0.00	391.38	0.00	391.38	0.00	0.00	391.38
C163232041 - BONE CREEK	294.01	0.00	0.00	0.00	0.00	0.00	294.01	0.00	294.01	0.00	0.00	294.01
C163232042 - LAKECREST S	496.61	0.00	0.00	0.00	0.00	0.00	496.61	0.00	496.61	0.00	0.00	496.61
C163331002 - BROWN KUEB	2,815.17	0.00	0.00	0.00	0.00	0.00	2,815.17	0.00	2,815.17	0.00	1.92	2,813.25
C163331003 - WAHL #5	1,329.50	0.00	0.00	0.00	0.00	0.00	1,329.50	0.00	1,329.50	0.00	0.00	1,329.50
C163333001 - BROWN-KUEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY C	679.90	0.00	0.00	0.00	0.00	0.00	679.90	0.00	679.90	0.00	0.75	679.15
C163333003 - MUSHCASH #	658.03	0.00	0.00	0.00	0.00	0.00	658.03	0.00	658.03	0.00	1.25	656.78
C163333004 - SCHWEINFUR	800.02	0.00	0.00	0.00	0.00	0.00	800.02	0.00	800.02	0.00	2.30	797.72
C163333005 - WAHL ROAD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #2	279.23	0.00	0.00	0.00	0.00	0.00	279.23	0.00	279.23	0.00	0.23	279.00
C163333011 - SCHERER TI	324.74	0.00	0.00	0.00	0.00	0.00	324.74	0.00	324.74	0.00	1.61	323.13
C163333012 - WHITES LAND	2,576.64	0.00	0.00	0.00	0.00	0.00	2,576.64	0.00	2,576.64	0.00	20.62	2,556.02
C163333016 - KARBLER #10	176.18	0.00	0.00	0.00	0.00	0.00	176.18	0.00	176.18	0.00	2.00	174.18
C163333017 - BRENNER #1	1,164.37	0.00	0.00	0.00	0.00	0.00	1,164.37	0.00	1,164.37	0.00	4.76	1,159.61
C163333018 - QUARRY LAK	1,137.58	0.00	0.00	0.00	0.00	0.00	1,137.58	0.00	1,137.58	0.00	0.00	1,137.58
C163333019 - WHITES LAND	5,335.14	0.00	0.00	0.00	0.00	0.00	5,335.14	0.00	5,335.14	0.00	5.40	5,329.74
C163333020 - VILLAGE HILL	2,568.58	0.00	0.00	0.00	0.00	0.00	2,568.58	0.00	2,568.58	0.00	15.50	2,553.08
C163336001 - WHITES LAND	53.81	0.00	0.00	0.00	0.00	0.00	53.81	0.00	53.81	0.00	0.00	53.81
C163336002 - WAHL RD TIL	179.44	0.00	0.00	0.00	0.00	0.00	179.44	0.00	179.44	0.00	1.18	178.26
C163336003 - WAHL JOINT C	19.82	0.00	0.00	0.00	0.00	0.00	19.82	0.00	19.82	0.00	0.34	19.48
C163939001 - SANCTUARY #	2,020.39	0.00	0.00	0.00	0.00	0.00	2,020.39	0.00	2,020.39	0.00	1.10	2,019.29

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C163939003 - STARR-HEIMB	2,334.91	0.00	0.00	0.00	0.00	2,334.91	0.00	2,334.91	0.00	0.40	2,334.51	
C163939005 - WASHBURN #	3,524.23	0.00	0.00	0.00	0.00	3,524.23	0.00	3,524.23	0.00	0.46	3,523.77	
C163939007 - HOFFMAN #3	2,138.35	0.00	0.00	0.00	0.00	2,138.35	0.00	2,138.35	0.00	4.31	2,134.04	
C163939008 - NICKELS TIEL	164.20	0.00	0.00	0.00	0.00	164.20	0.00	164.20	0.00	0.00	164.20	
C163939011 - DILDINE # 7 R	415.07	0.00	0.00	0.00	0.00	415.07	0.00	415.07	0.00	0.11	414.96	
C163939014 - SCHLESSMA	289.14	0.00	0.00	0.00	0.00	289.14	0.00	289.14	0.00	0.32	288.82	
C163939016 - HURON RIVE	743.28	0.00	0.00	0.00	0.00	743.28	0.00	743.28	0.00	0.00	743.28	
C163939017 - EVERETT TIL	84.45	0.00	0.00	0.00	0.00	84.45	0.00	84.45	0.00	0.00	84.45	
C163939018 - BOOS #50	1,454.19	0.00	0.00	0.00	0.00	1,454.19	0.00	1,454.19	0.00	0.77	1,453.42	
C163939019 - BOOS TILE #	81.34	0.00	0.00	0.00	0.00	81.34	0.00	81.34	0.00	0.00	81.34	
C163939020 - FOUR SEEASC	4,392.72	0.00	0.00	0.00	0.00	4,392.72	0.00	4,392.72	0.00	2.74	4,389.98	
C163939021 - STIERHOFF T	284.93	0.00	0.00	0.00	0.00	284.93	0.00	284.93	0.00	1.13	283.80	
C163939022 - EAGLE CRES	759.81	0.00	0.00	0.00	0.00	759.81	0.00	759.81	0.00	0.00	759.81	
C163939023 - EAGLE CRES	917.72	0.00	0.00	0.00	0.00	917.72	0.00	917.72	0.00	0.00	917.72	
C163939024 - HURON GREE	1,430.86	0.00	0.00	0.00	0.00	1,430.86	0.00	1,430.86	0.00	0.88	1,429.98	
C163939025 - LAKEFIELD M	258.25	0.00	0.00	0.00	0.00	258.25	0.00	258.25	0.00	0.20	258.05	
C163939026 - PLUM BROOK	839.36	0.00	0.00	0.00	0.00	839.36	0.00	839.36	0.00	0.72	838.64	
C163939027 - PLUM BROOK	77.66	0.00	0.00	0.00	0.00	77.66	0.00	77.66	0.00	0.37	77.29	
C163939028 - SONGWOOD F	653.27	0.00	0.00	0.00	0.00	653.27	0.00	653.27	0.00	2.23	651.04	
C163939029 - SONGWOOD F	571.50	0.00	0.00	0.00	0.00	571.50	0.00	571.50	0.00	0.00	571.50	
C163939031 - EAGLE CRES	887.08	0.00	0.00	0.00	0.00	887.08	0.00	887.08	0.00	0.00	887.08	
C163940002 - HOFFMAN DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C163941002 - DAUCH DITC	206.33	0.00	0.00	0.00	0.00	206.33	0.00	206.33	0.00	0.00	206.33	
C163941005 - WILLOW LAKE	2,229.10	0.00	0.00	0.00	0.00	2,229.10	0.00	2,229.10	0.00	1.50	2,227.60	
C163942001 - BEATTY DITC	1,543.54	0.00	0.00	0.00	0.00	1,543.54	0.00	1,543.54	0.00	0.47	1,543.07	
C163942004 - RYE BEACH #	1,704.12	0.00	0.00	0.00	0.00	1,704.12	0.00	1,704.12	0.00	2.19	1,701.93	
C165050002 - TAYLOR TILE -	8,443.25	0.00	0.00	0.00	0.00	8,443.25	0.00	8,443.25	0.00	105.36	8,337.89	
C165050003 - CREEKSIDE C	160.29	0.00	0.00	0.00	0.00	160.29	0.00	160.29	0.00	0.00	160.29	
C165050004 - EDISON RIDG	1,410.82	0.00	0.00	0.00	0.00	1,410.82	0.00	1,410.82	0.00	1.48	1,409.34	
C165050006 - ESTUARY #73	430.14	0.00	0.00	0.00	0.00	430.14	0.00	430.14	0.00	2.24	427.90	
C165050007 - TWIN OAKS #	817.60	0.00	0.00	0.00	0.00	817.60	0.00	817.60	0.00	1.05	816.55	
C165050008 - EDISON RIDG	318.87	0.00	0.00	0.00	0.00	318.87	0.00	318.87	0.00	0.00	318.87	
C165050009 - TWIN OAKS S	579.58	0.00	0.00	0.00	0.00	579.58	0.00	579.58	0.00	0.00	579.58	
C165050010 - MILLWOOD S	859.70	0.00	0.00	0.00	0.00	859.70	0.00	859.70	0.00	0.00	859.70	
C165454007 - SWEETBRIAR	2,130.23	0.00	0.00	0.00	0.00	2,130.23	0.00	2,130.23	0.00	7.93	2,122.30	
C165560001 - MIX #9	230.57	0.00	0.00	0.00	0.00	230.57	0.00	230.57	0.00	1.05	229.52	
C173334001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C175557001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232001 - KING AVE PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232004 - OSBORN DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232801 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C303232990 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

# GROUPED Unit/Fund Settlement Report (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
C503232007 - PR 12 COLS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROOK /	58.90	0.00	0.00	0.00	0.00	58.90	0.00	58.90	0.00	0.00	58.90
C503232013 - P/M PROJ 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 15A	4,124.68	0.00	0.00	0.00	0.00	4,124.68	0.00	4,124.68	0.00	9.01	4,115.67
C503939007 - GLIDDEN/RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOO	4,000.26	0.00	0.00	0.00	0.00	4,000.26	0.00	4,000.26	0.00	0.00	4,000.26
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212004 - KNEISEL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603330001 - PROJ 51 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333013 - PARKER ROAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941005 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605052001 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C651212001 - CHAPEL CREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	5,912.49	0.00	0.00	0.00	0.00	5,912.49	0.00	5,912.49	0.00	148.21	5,764.28
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>327,800.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,800.58</b>	<b>0.00</b>	<b>327,800.58</b>	<b>0.00</b>	<b>2,249.22</b>	<b>325,551.36</b>
<b>Other</b>											
C532727001 - BEHNKE DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>327,800.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,800.58</b>	<b>0.00</b>	<b>327,800.58</b>	<b>0.00</b>	<b>2,249.22</b>	<b>325,551.36</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>11,241,800.73</b>	<b>405,814.46</b>	<b>63,876.18</b>	<b>226,865.72</b>	<b>0.00</b>	<b>11,938,357.09</b>	<b>19,495.43</b>	<b>11,918,861.66</b>	<b>162,910.10</b>	<b>32,621.19</b>	<b>11,723,330.37</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property Funds</b>										
*10220 2014010 - PARK D	1,351,510.28	2,937.38	1,819.40	1,352,628.26	54,122.51	1,298,505.75	618,307.08	680,198.67	-85.20	<b>680,283.87</b>
*10220 2016010 - MENTA	6,763,328.07	14,687.14	9,096.96	6,768,918.25	154,405.70	6,614,512.55	3,149,486.64	3,465,025.91	-434.97	<b>3,465,460.88</b>
*60280 2015010 - CURREN	449,958.59	979.22	606.56	450,331.25	29,372.21	420,959.04	200,473.05	220,485.99	-27.31	<b>220,513.30</b>
10220 0000010 - GENERA	5,191,075.37	11,260.26	6,974.34	5,195,361.29	0.00	5,195,361.29	2,473,488.64	2,721,872.65	-282.00	<b>2,722,154.65</b>
10220 2010010 - PARK DI	1,126,261.53	2,447.85	1,516.14	1,127,193.24	45,101.78	1,082,091.46	515,254.07	566,837.39	-58.16	<b>566,895.55</b>
10220 2011010 - SENIOR	1,126,261.56	2,447.85	1,516.14	1,127,193.27	45,101.81	1,082,091.46	515,254.07	566,837.39	-58.16	<b>566,895.55</b>
60270 2006010 - CURREN	1,124,754.07	2,447.85	1,516.17	1,125,685.75	75,964.28	1,049,721.47	499,910.10	549,811.37	-55.75	<b>549,867.12</b>
60270 2007010 - CURREN	450,430.84	979.11	606.49	450,803.46	19,635.89	431,167.57	205,305.30	225,862.27	-23.19	<b>225,885.46</b>
60270 2009010 - CURREN	675,642.79	1,468.77	909.74	676,201.82	29,452.04	646,749.78	307,958.70	338,791.08	-34.75	<b>338,825.83</b>
60280 2007010 - CURREN	1,574,823.03	3,426.87	2,122.52	1,576,127.38	103,037.01	1,473,090.37	701,536.98	771,553.39	-78.16	<b>771,631.55</b>
60280 2010010 - CURREN	674,926.06	1,468.81	909.78	675,485.09	44,158.93	631,326.16	300,658.59	330,667.57	-33.47	<b>330,701.04</b>
<b>Total Funds</b>	<b>20,508,972.19</b>	<b>44,551.11</b>	<b>27,594.24</b>	<b>20,525,929.06</b>	<b>600,352.16</b>	<b>19,925,576.90</b>	<b>9,487,633.22</b>	<b>10,437,943.68</b>	<b>-1,171.12</b>	<b>10,439,114.80</b>
<b>TIF</b>										
C883209001 - LAKECREST	132,374.82	0.00	0.00	132,374.82	36,431.14	95,943.68	47,971.84	47,971.84	0.00	<b>47,971.84</b>
C883209002 - NOMS	257,424.16	0.00	0.00	257,424.16	70,846.20	186,577.96	93,288.98	93,288.98	0.00	<b>93,288.98</b>
C883209003 - MAUI SAND	114,441.50	2,174.04	0.00	116,615.54	16,510.30	100,105.24	45,654.92	54,450.32	0.00	<b>54,450.32</b>
C883209004 - KROGER ST	173,300.14	0.00	0.00	173,300.14	47,694.26	125,605.88	62,802.94	62,802.94	0.00	<b>62,802.94</b>
C883304003 - QUARRY LA	197,176.78	4,672.62	0.00	201,849.40	28,138.28	173,711.12	157,858.25	15,852.87	0.00	<b>15,852.87</b>
C883905009 - LMN DEVELC	147,926.70	0.00	0.00	147,926.70	48,873.10	99,053.60	49,526.80	49,526.80	0.00	<b>49,526.80</b>
C884105001 - LMN DEVELC	2,140,568.74	1,274.40	0.00	2,141,843.14	665,897.80	1,475,945.34	628,397.38	847,547.96	0.00	<b>847,547.96</b>
<b>Total TIF</b>	<b>3,163,212.84</b>	<b>8,121.06</b>	<b>0.00</b>	<b>3,171,333.90</b>	<b>914,391.08</b>	<b>2,256,942.82</b>	<b>1,085,501.11</b>	<b>1,171,441.71</b>	<b>0.00</b>	<b>1,171,441.71</b>
<b>Total Property</b>	<b>23,672,185.03</b>	<b>52,672.17</b>	<b>27,594.24</b>	<b>23,697,262.96</b>	<b>1,514,743.24</b>	<b>22,182,519.72</b>	<b>10,573,134.33</b>	<b>11,609,385.39</b>	<b>-1,171.12</b>	<b>11,610,556.51</b>
<b>Special County</b>										
C13010515 - UNPAID SEWI	80.10	0.00	0.00	80.10	0.00	80.10	0.00	80.10	0.00	<b>80.10</b>
C130615 - UNPAID SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13232515 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13262915 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133017 - DELQ SEWER -	94.46	4.72	0.00	99.18	0.00	99.18	99.18	0.00	0.00	<b>0.00</b>
C133131001 - DELINQUEN	330.04	0.00	148.58	181.46	0.00	181.46	0.00	181.46	0.00	<b>181.46</b>
C133232001 - UNPAID SEV	27,200.92	501.02	19,947.73	7,754.21	0.00	7,754.21	6,284.19	1,470.02	0.00	<b>1,470.02</b>
C133333001 - DELQ SEWE	9,789.06	0.00	2,560.12	7,228.94	0.00	7,228.94	0.00	7,228.94	0.00	<b>7,228.94</b>

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

**Erie  
Settlement 1st Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133939001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133942001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	104,328.00	1,634.96	4,806.20	101,156.76	0.00	101,156.76	32,064.99	69,091.77	0.00	69,091.77
C134243001 - DELQ SEWE	60,174.66	230.09	22,422.23	37,982.52	0.00	37,982.52	5,414.26	32,568.26	0.00	32,568.26
C134244001 - DELQ SEWE	2,728.65	147.20	0.00	2,875.85	0.00	2,875.85	1,619.20	1,256.65	0.00	1,256.65
C134245001 - DELQ SEWE	19,863.40	420.07	3,626.04	16,657.43	0.00	16,657.43	4,620.77	12,036.66	0.00	12,036.66
C134246001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEW	5,989.65	257.42	868.72	5,378.35	0.00	5,378.35	2,831.63	2,546.72	0.00	2,546.72
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWE	52.80	0.00	0.00	52.80	0.00	52.80	0.00	52.80	0.00	52.80
C140106001 - UNPAID WAT	1,642.50	106.66	26.61	1,722.55	0.00	1,722.55	1,173.30	549.25	0.00	549.25
C141212001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATE	384.30	0.00	0.00	384.30	0.00	384.30	0.00	384.30	0.00	384.30
C141216001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142417 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATE	615.16	47.18	0.00	662.34	0.00	662.34	519.00	143.34	0.00	143.34
C142626001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATE	189.91	0.00	189.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT	315.46	26.21	53.36	288.31	0.00	288.31	288.31	0.00	0.00	0.00
C143131001 - DELINQ WAT	316.19	0.00	146.09	170.10	0.00	170.10	0.00	170.10	0.00	170.10
C143232001 - UNPAID WAT	24,655.93	414.03	15,611.28	9,458.68	0.00	9,458.68	5,948.78	3,509.90	0.00	3,509.90
C143333001 - DELINQUEN	706.04	0.00	240.97	465.07	0.00	465.07	0.00	465.07	0.00	465.07
C143939001 - UNPAID WAT	93.57	0.00	93.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER I	214.24	0.00	0.00	214.24	0.00	214.24	0.00	214.24	0.00	214.24
C1451001 - DELQ WATER I	53.75	0.00	0.00	53.75	0.00	53.75	0.00	53.75	0.00	53.75
C160101003 - WINKLER #	983.14	2.96	0.00	986.10	0.00	986.10	314.26	671.84	0.00	671.84
C160101005 - COUNTRY A	1,196.01	6.65	0.00	1,202.66	0.00	1,202.66	604.62	598.04	0.00	598.04
C160101006 - HUMM TILE #	4,208.58	0.00	0.00	4,208.58	0.00	4,208.58	1,753.20	2,455.38	0.00	2,455.38
C160101008 - CHURCH TI	1,552.57	0.40	0.00	1,552.97	0.00	1,552.97	323.88	1,229.09	0.00	1,229.09
C160101009 - HUMM TILE i	3,160.93	1.49	0.14	3,162.28	0.00	3,162.28	1,283.42	1,878.86	0.00	1,878.86
C160101010 - ARLINGTON	1,115.06	0.00	0.00	1,115.06	0.00	1,115.06	557.53	557.53	0.00	557.53



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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160101011 - LAYNE TILE	452.44	3.37	0.00	455.81	0.00	455.81	86.69	369.12	0.00	369.12
C160101012 - HUFF ROAD	497.90	0.00	0.00	497.90	0.00	497.90	108.10	389.80	0.00	389.80
C160707001 - DENMAN # 2	3,176.19	17.27	0.00	3,193.46	0.00	3,193.46	1,363.57	1,829.89	0.00	1,829.89
C160707002 - KNOTT-HUN	2,825.63	4.71	0.00	2,830.34	0.00	2,830.34	661.45	2,168.89	0.00	2,168.89
C160707003 - COHA TILE #	252.01	0.00	0.00	252.01	0.00	252.01	114.98	137.03	0.00	137.03
C160707004 - ROLLING AC	85.50	0.12	0.00	85.62	0.00	85.62	40.42	45.20	0.00	45.20
C160707006 - SEBOLT #1	3,022.21	11.24	0.53	3,032.92	0.00	3,032.92	1,088.09	1,944.83	0.00	1,944.83
C161212001 - ADAMS #19 I	5,379.31	15.69	0.00	5,395.00	0.00	5,395.00	1,913.14	3,481.86	0.00	3,481.86
C161212002 - WASHBURN	5,238.18	4.69	0.00	5,242.87	0.00	5,242.87	2,379.76	2,863.11	0.00	2,863.11
C161212003 - TRINTER #1	3,855.25	5.79	0.00	3,861.04	0.00	3,861.04	1,672.74	2,188.30	0.00	2,188.30
C161212005 - CROLL #43 E	12,472.40	0.00	0.00	12,472.40	0.00	12,472.40	5,931.78	6,540.62	0.00	6,540.62
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	1,266.58	2.08	0.00	1,268.66	0.00	1,268.66	657.29	611.37	0.00	611.37
C161212008 - WILLARD-MC	2,129.10	4.27	2.37	2,131.00	0.00	2,131.00	655.06	1,475.94	0.00	1,475.94
C161212009 - BLACK TILE	3,430.64	5.29	0.00	3,435.93	0.00	3,435.93	1,206.57	2,229.36	0.00	2,229.36
C161212011 - SHEROD DI	2,461.07	0.00	0.00	2,461.07	0.00	2,461.07	468.96	1,992.11	0.00	1,992.11
C161212012 - CHAPPEL C	362.50	0.00	0.00	362.50	0.00	362.50	95.94	266.56	0.00	266.56
C161212013 - EDSON CRE	2,115.05	1.88	0.00	2,116.93	0.00	2,116.93	740.01	1,376.92	0.00	1,376.92
C161212014 - VINEYARDS	6,170.80	0.00	0.00	6,170.80	0.00	6,170.80	2,132.90	4,037.90	0.00	4,037.90
C161217004 - FICHTEL # 2	1,539.77	14.00	0.00	1,553.77	0.00	1,553.77	760.41	793.36	0.00	793.36
C162323003 - CLAYTON #	12,484.46	41.36	0.00	12,525.82	0.00	12,525.82	6,259.69	6,266.13	0.00	6,266.13
C162323007 - DECHANT S	177.24	0.00	0.00	177.24	0.00	177.24	88.62	88.62	0.00	88.62
C162324003 - DELEMATR	3,189.02	0.27	0.00	3,189.29	0.00	3,189.29	1,273.31	1,915.98	0.00	1,915.98
C162324004 - SCHLESSMA	1,074.97	0.00	0.00	1,074.97	0.00	1,074.97	537.47	537.50	0.00	537.50
C162324007 - SCHNEE-CL	5,005.48	73.14	0.00	5,078.62	0.00	5,078.62	4,254.54	824.08	0.00	824.08
C162324010 - TOMMAS DI	724.69	0.52	0.00	725.21	0.00	725.21	267.39	457.82	0.00	457.82
C162325003 - STONE CLA	9,615.66	11.45	0.00	9,627.11	0.00	9,627.11	4,365.86	5,261.25	0.00	5,261.25
C162325004 - SCHNEE-ZEI	6,313.76	28.64	0.00	6,342.40	0.00	6,342.40	3,059.65	3,282.75	0.00	3,282.75
C162325006 - PORTLAND F	3,715.10	0.00	0.00	3,715.10	0.00	3,715.10	926.50	2,788.60	0.00	2,788.60
C162325008 - STEWARD-T	710.83	0.00	0.00	710.83	0.00	710.83	352.82	358.01	0.00	358.01
C162325010 - STEWARD-T	1,234.67	0.00	0.00	1,234.67	0.00	1,234.67	585.08	649.59	0.00	649.59
C162627005 - WOBSE #	226.88	0.24	0.00	227.12	0.00	227.12	111.90	115.22	0.00	115.22
C162627006 - CASWELL #	667.04	1.10	0.15	667.99	0.00	667.99	245.90	422.09	0.00	422.09
C162629002 - C SMITH #5	4,797.70	1.82	0.00	4,799.52	0.00	4,799.52	1,966.57	2,832.95	0.00	2,832.95
C16262913 - BURDETT-WC	2,469.96	0.93	0.00	2,470.89	0.00	2,470.89	922.79	1,548.10	0.00	1,548.10
C162727001 - BEHNKE DI	836.83	0.46	0.00	837.29	0.00	837.29	148.89	688.40	0.00	688.40
C163232001 - STRICKFADE	3,755.68	9.62	0.00	3,765.30	0.00	3,765.30	1,848.54	1,916.76	0.00	1,916.76
C163232002 - HINDE #6	1,374.05	0.00	0.00	1,374.05	0.00	1,374.05	525.63	848.42	0.00	848.42
C163232004 - NESSELHAU	542.13	1.25	0.00	543.38	0.00	543.38	244.56	298.82	0.00	298.82

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

**Erie  
Settlement 1st Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232005 - TAYLOR #24	5,584.69	8.98	0.00	5,593.67	0.00	5,593.67	2,389.14	3,204.53	0.00	<b>3,204.53</b>
C163232009 - FAIRVIEW L	907.58	2.27	0.06	909.79	0.00	909.79	464.48	445.31	0.00	<b>445.31</b>
C163232012 - COUNTRY C	401.14	0.29	0.00	401.43	0.00	401.43	113.54	287.89	0.00	<b>287.89</b>
C163232014 - MILLER ROA	452.06	3.26	0.00	455.32	0.00	455.32	214.87	240.45	0.00	<b>240.45</b>
C163232015 - HERBER TI	2,260.09	10.39	0.00	2,270.48	0.00	2,270.48	913.97	1,356.51	0.00	<b>1,356.51</b>
C163232016 - JOHNSON #	864.63	0.51	0.00	865.14	0.00	865.14	295.14	570.00	0.00	<b>570.00</b>
C163232017 - ATLANTIC A	1,117.96	1.85	0.00	1,119.81	0.00	1,119.81	497.96	621.85	0.00	<b>621.85</b>
C163232019 - KOB #13	8,064.36	8.74	0.46	8,072.64	0.00	8,072.64	3,628.49	4,444.15	0.00	<b>4,444.15</b>
C163232020 - HERMES #2	1,102.56	0.56	0.00	1,103.12	0.00	1,103.12	545.77	557.35	0.00	<b>557.35</b>
C163232021 - B & O #31 D	3,493.76	2.62	0.00	3,496.38	0.00	3,496.38	851.28	2,645.10	0.00	<b>2,645.10</b>
C163232022 - WINDAMER	1,754.32	2.35	0.00	1,756.67	0.00	1,756.67	909.63	847.04	0.00	<b>847.04</b>
C163232023 - ATLANTIC A	1,447.21	2.95	0.00	1,450.16	0.00	1,450.16	711.68	738.48	0.00	<b>738.48</b>
C163232024 - DAHS SUB-	2,997.07	0.00	0.00	2,997.07	0.00	2,997.07	1,244.72	1,752.35	0.00	<b>1,752.35</b>
C163232025 - DEER WALK	396.09	0.00	0.00	396.09	0.00	396.09	88.00	308.09	0.00	<b>308.09</b>
C163232026 - ORCHARD C	466.80	0.00	0.00	466.80	0.00	466.80	233.40	233.40	0.00	<b>233.40</b>
C163232027 - TAYLOR BR	333.06	0.00	0.00	333.06	0.00	333.06	166.47	166.59	0.00	<b>166.59</b>
C163232028 - THE RESER\	1,773.66	0.00	0.00	1,773.66	0.00	1,773.66	826.76	946.90	0.00	<b>946.90</b>
C163232029 - THE RESER\	1,215.85	0.00	0.00	1,215.85	0.00	1,215.85	502.12	713.73	0.00	<b>713.73</b>
C163232030 - TIMBERLAK	2,002.47	0.00	0.00	2,002.47	0.00	2,002.47	882.04	1,120.43	0.00	<b>1,120.43</b>
C163232031 - TIMBERLAK	1,412.97	0.00	0.00	1,412.97	0.00	1,412.97	665.26	747.71	0.00	<b>747.71</b>
C163232032 - UNITED CHL	1,326.31	1.31	0.00	1,327.62	0.00	1,327.62	661.06	666.56	0.00	<b>666.56</b>
C163232033 - CAMPBELL S	1,222.79	2.80	0.00	1,225.59	0.00	1,225.59	339.26	886.33	0.00	<b>886.33</b>
C163232034 - ANGELS PA	20,506.53	12.08	0.00	20,518.61	0.00	20,518.61	9,755.01	10,763.60	0.00	<b>10,763.60</b>
C163232035 - WINDAMER	2,545.65	0.00	0.00	2,545.65	0.00	2,545.65	1,200.13	1,345.52	0.00	<b>1,345.52</b>
C163232036 - SANDY ACR	5,199.83	0.00	0.00	5,199.83	0.00	5,199.83	2,558.85	2,640.98	0.00	<b>2,640.98</b>
C163232037 - KALAHARI R	3,941.04	0.00	0.00	3,941.04	0.00	3,941.04	1,714.99	2,226.05	0.00	<b>2,226.05</b>
C163232038 - SHAKER HI	1,496.83	0.00	0.00	1,496.83	0.00	1,496.83	714.08	782.75	0.00	<b>782.75</b>
C163232039 - THE RESER\	1,080.37	0.00	0.00	1,080.37	0.00	1,080.37	540.10	540.27	0.00	<b>540.27</b>
C163232040 - ANGELS PO	750.60	0.00	0.00	750.60	0.00	750.60	359.22	391.38	0.00	<b>391.38</b>
C163232041 - BONE CREE	588.01	0.00	0.00	588.01	0.00	588.01	294.00	294.01	0.00	<b>294.01</b>
C163232042 - LAKECREST	993.17	0.00	0.00	993.17	0.00	993.17	496.56	496.61	0.00	<b>496.61</b>
C163331002 - BROWN KUE	5,832.61	38.87	0.15	5,871.33	0.00	5,871.33	3,056.16	2,815.17	0.00	<b>2,815.17</b>
C163331003 - WAHL #5	2,645.18	1.23	0.00	2,646.41	0.00	2,646.41	1,316.91	1,329.50	0.00	<b>1,329.50</b>
C163333001 - BROWN-KUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C163333002 - SANDUSKY (	1,060.01	3.68	0.00	1,063.69	0.00	1,063.69	383.79	679.90	0.00	<b>679.90</b>
C163333003 - MUSHCASH	862.41	3.01	0.42	865.00	0.00	865.00	206.97	658.03	0.00	<b>658.03</b>
C163333004 - SCHWEINFU	1,514.03	0.00	0.00	1,514.03	0.00	1,514.03	714.01	800.02	0.00	<b>800.02</b>
C163333005 - WAHL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C163333008 - TAILRACE #	534.31	0.80	0.30	534.81	0.00	534.81	255.58	279.23	0.00	<b>279.23</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333011 - SCHERER T	617.30	0.00	0.00	617.30	0.00	617.30	292.56	324.74	0.00	324.74
C163333012 - WHITES LA	5,051.88	42.39	0.00	5,094.27	0.00	5,094.27	2,517.63	2,576.64	0.00	2,576.64
C163333016 - KARBLER #	344.02	5.35	2.67	346.70	0.00	346.70	170.52	176.18	0.00	176.18
C163333017 - BRENNER #	1,326.16	3.05	0.00	1,329.21	0.00	1,329.21	164.84	1,164.37	0.00	1,164.37
C163333018 - QUARRY LA	2,051.38	0.00	0.00	2,051.38	0.00	2,051.38	913.80	1,137.58	0.00	1,137.58
C163333019 - WHITES LA	8,232.17	28.20	-6.08	8,266.45	0.00	8,266.45	2,931.31	5,335.14	0.00	5,335.14
C163333020 - VILLAGE HI	3,807.09	3.75	0.00	3,810.84	0.00	3,810.84	1,242.26	2,568.58	0.00	2,568.58
C163336001 - WHITES LA	107.61	0.00	0.00	107.61	0.00	107.61	53.80	53.81	0.00	53.81
C163336002 - WAHL RD T	374.11	3.87	0.00	377.98	0.00	377.98	198.54	179.44	0.00	179.44
C163336003 - WAHL JOIN	34.82	0.40	0.00	35.22	0.00	35.22	15.40	19.82	0.00	19.82
C163939001 - SANCTUAR	3,961.88	4.00	0.50	3,965.38	0.00	3,965.38	1,944.99	2,020.39	0.00	2,020.39
C163939003 - STARR-HEIM	3,854.66	0.39	0.00	3,855.05	0.00	3,855.05	1,520.14	2,334.91	0.00	2,334.91
C163939005 - WASHBURN	5,027.22	1.96	0.00	5,029.18	0.00	5,029.18	1,504.95	3,524.23	0.00	3,524.23
C163939007 - HOFFMAN #	3,515.73	4.70	1.17	3,519.26	0.00	3,519.26	1,380.91	2,138.35	0.00	2,138.35
C163939008 - NICKELS TI	240.88	0.00	0.00	240.88	0.00	240.88	76.68	164.20	0.00	164.20
C163939011 - DILDINE # 7	794.36	0.93	0.05	795.24	0.00	795.24	380.17	415.07	0.00	415.07
C163939014 - SCHLESSMA	563.84	2.00	0.00	565.84	0.00	565.84	276.70	289.14	0.00	289.14
C163939016 - HURON RIV	1,369.20	0.00	0.00	1,369.20	0.00	1,369.20	625.92	743.28	0.00	743.28
C163939017 - EVERETT T	120.58	0.00	0.00	120.58	0.00	120.58	36.13	84.45	0.00	84.45
C163939018 - BOOS #50	2,118.92	5.28	0.00	2,124.20	0.00	2,124.20	670.01	1,454.19	0.00	1,454.19
C163939019 - BOOS TILE #	185.92	1.16	0.00	187.08	0.00	187.08	105.74	81.34	0.00	81.34
C163939020 - FOUR SEEA	7,135.00	5.00	0.00	7,140.00	0.00	7,140.00	2,747.28	4,392.72	0.00	4,392.72
C163939021 - STIERHOFF	455.17	1.45	0.00	456.62	0.00	456.62	171.69	284.93	0.00	284.93
C163939022 - EAGLE CRE	1,234.29	4.19	2.79	1,235.69	0.00	1,235.69	475.88	759.81	0.00	759.81
C163939023 - EAGLE CRE	1,459.61	0.00	0.00	1,459.61	0.00	1,459.61	541.89	917.72	0.00	917.72
C163939024 - HURON GRE	2,358.65	1.66	0.41	2,359.90	0.00	2,359.90	929.04	1,430.86	0.00	1,430.86
C163939025 - LAKEFIELD M	476.40	0.65	0.05	477.00	0.00	477.00	218.75	258.25	0.00	258.25
C163939026 - PLUM BROO	1,429.45	0.99	0.00	1,430.44	0.00	1,430.44	591.08	839.36	0.00	839.36
C163939027 - PLUM BROO	161.91	0.70	0.00	162.61	0.00	162.61	84.95	77.66	0.00	77.66
C163939028 - SONGWOO	1,200.70	0.00	0.00	1,200.70	0.00	1,200.70	547.43	653.27	0.00	653.27
C163939029 - SONGWOO	971.55	0.00	0.00	971.55	0.00	971.55	400.05	571.50	0.00	571.50
C163939031 - EAGLE CRE	1,401.64	0.00	0.00	1,401.64	0.00	1,401.64	514.56	887.08	0.00	887.08
C163940002 - HOFFMAN D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163941002 - DAUCH DIT	306.72	0.00	0.00	306.72	0.00	306.72	100.39	206.33	0.00	206.33
C163941005 - WILLOW LA	3,445.74	0.00	0.00	3,445.74	0.00	3,445.74	1,216.64	2,229.10	0.00	2,229.10
C163942001 - BEATTY DI	2,673.35	18.58	0.00	2,691.93	0.00	2,691.93	1,148.39	1,543.54	0.00	1,543.54
C163942004 - RYE BEACH	1,956.53	3.34	0.00	1,959.87	0.00	1,959.87	255.75	1,704.12	0.00	1,704.12
C165050002 - TAYLOR TI	12,239.38	9.93	0.00	12,249.31	0.00	12,249.31	3,806.06	8,443.25	0.00	8,443.25
C165050003 - CREEKSIDE	320.49	0.00	0.00	320.49	0.00	320.49	160.20	160.29	0.00	160.29

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050004 - EDISON RID	3,613.86	5.92	0.00	3,619.78	0.00	3,619.78	2,208.96	1,410.82	0.00	1,410.82
C165050006 - ESTUARY #	815.29	0.00	0.00	815.29	0.00	815.29	385.15	430.14	0.00	430.14
C165050007 - TWIN OAKS ;	2,652.61	0.00	0.00	2,652.61	0.00	2,652.61	1,835.01	817.60	0.00	817.60
C165050008 - EDISON RID	1,313.74	2.09	0.00	1,315.83	0.00	1,315.83	996.96	318.87	0.00	318.87
C165050009 - TWIN OAKS ;	1,091.38	0.00	0.00	1,091.38	0.00	1,091.38	511.80	579.58	0.00	579.58
C165050010 - MILLWOOD S	1,034.16	0.00	0.00	1,034.16	0.00	1,034.16	174.46	859.70	0.00	859.70
C165454007 - SWEETBRIA	3,437.48	14.22	0.00	3,451.70	0.00	3,451.70	1,321.47	2,130.23	0.00	2,130.23
C165560001 - MIX #9	380.62	0.72	0.00	381.34	0.00	381.34	150.77	230.57	0.00	230.57
C173334001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROO	117.80	0.00	0.00	117.80	0.00	117.80	58.90	58.90	0.00	58.90
C503232013 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	12,335.18	241.78	0.00	12,576.96	0.00	12,576.96	8,452.28	4,124.68	0.00	4,124.68
C503939007 - GLIDDEN/RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOC	8,703.17	4.74	0.00	8,707.91	0.00	8,707.91	4,707.65	4,000.26	0.00	4,000.26
C601212002 - HICKORY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212004 - KNEISEL RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603330001 - PROJ 51 WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333013 - PARKER RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941005 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605052001 - ROUTE 250 \	3,187.52	0.00	0.00	3,187.52	0.00	3,187.52	3,187.52	0.00	0.00	0.00
C651212001 - CHAPEL CR	4,244.24	0.00	4,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN	12,795.99	166.76	0.00	12,962.75	0.00	12,962.75	7,050.26	5,912.49	0.00	5,912.49
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>616,481.12</b>	<b>4,760.96</b>	<b>74,991.79</b>	<b>546,250.29</b>	<b>0.00</b>	<b>546,250.29</b>	<b>218,449.71</b>	<b>327,800.58</b>	<b>0.00</b>	<b>327,800.58</b>
<b>Other</b>										
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	3,762.73	204.03	0.00	3,966.76	0.00	3,966.76	3,966.76	0.00	0.00	0.00
<b>Total Other</b>	<b>3,762.73</b>	<b>204.03</b>	<b>0.00</b>	<b>3,966.76</b>	<b>0.00</b>	<b>3,966.76</b>	<b>3,966.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>620,243.85</b>	<b>4,964.99</b>	<b>74,991.79</b>	<b>550,217.05</b>	<b>0.00</b>	<b>550,217.05</b>	<b>222,416.47</b>	<b>327,800.58</b>	<b>0.00</b>	<b>327,800.58</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>24,292,428.88</b>	<b>57,637.16</b>	<b>102,586.03</b>	<b>24,247,480.01</b>	<b>1,514,743.24</b>	<b>22,732,736.77</b>	<b>10,795,550.80</b>	<b>11,937,185.97</b>	<b>-1,171.12</b>	<b>11,938,357.09</b>

**GROUPED Unit/Fund Settlement Report (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
<b>20360 - BELLEVUE CSD</b>											
<b>Property Funds</b>											
20360 0000010 - GENERAL	55,142.93	3,581.75	422.95	766.71	0.00	59,914.34	0.00	59,914.34	840.65	84.19	58,989.50
20360 0000020 - PERMANE	6,411.94	416.48	49.18	89.15	0.00	6,966.75	0.00	6,966.75	97.75	9.79	6,859.21
20360 1976010 - CURRENT	221,291.92	13,397.78	1,582.10	2,867.89	0.00	239,139.69	0.00	239,139.69	3,355.41	314.93	235,469.35
20360 2000010 - PERMANE	19,591.88	1,099.66	129.85	235.39	0.00	21,056.78	0.00	21,056.78	295.44	25.85	20,735.49
20360 2009010 - BOND (\$2	58,990.50	3,831.65	452.46	820.19	0.00	64,094.80	0.00	64,094.80	899.33	90.07	63,105.40
20360 2011010 - EMERGEN	35,907.26	2,332.33	275.42	499.25	0.00	39,014.26	0.00	39,014.26	547.43	54.82	38,412.01
20360 2013010 - BOND (\$2	8,976.75	583.08	68.86	124.81	0.00	9,753.50	0.00	9,753.50	136.86	13.71	9,602.93
20360 2013020 - EMERGEN	52,578.51	3,415.17	403.29	731.04	0.00	57,128.01	0.00	57,128.01	801.57	80.28	56,246.16
<b>Total Funds</b>	<b>458,891.69</b>	<b>28,657.90</b>	<b>3,384.11</b>	<b>6,134.43</b>	<b>0.00</b>	<b>497,068.13</b>	<b>0.00</b>	<b>497,068.13</b>	<b>6,974.44</b>	<b>673.64</b>	<b>489,420.05</b>
<b>Total Property</b>	<b>458,891.69</b>	<b>28,657.90</b>	<b>3,384.11</b>	<b>6,134.43</b>	<b>0.00</b>	<b>497,068.13</b>	<b>0.00</b>	<b>497,068.13</b>	<b>6,974.44</b>	<b>673.64</b>	<b>489,420.05</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>458,891.69</b>	<b>28,657.90</b>	<b>3,384.11</b>	<b>6,134.43</b>	<b>0.00</b>	<b>497,068.13</b>	<b>0.00</b>	<b>497,068.13</b>	<b>6,974.44</b>	<b>673.64</b>	<b>489,420.05</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20360 - BELLEVUE CSD</b>										
<b>Property Funds</b>										
20360 0000010 - GENERA	95,955.33	79.07	91.16	95,943.24	0.00	95,943.24	36,028.90	59,914.34	0.00	<b>59,914.34</b>
20360 0000020 - PERMAN	11,157.55	9.19	10.60	11,156.14	0.00	11,156.14	4,189.39	6,966.75	0.00	<b>6,966.75</b>
20360 1976010 - CURREN	517,504.86	430.26	496.08	517,439.04	139,581.10	377,857.94	138,718.25	239,139.69	0.00	<b>239,139.69</b>
20360 2000010 - PERMAN	44,196.12	36.77	42.40	44,190.49	11,669.35	32,521.14	11,464.36	21,056.78	0.00	<b>21,056.78</b>
20360 2009010 - BOND (	102,650.05	84.58	97.52	102,637.11	0.00	102,637.11	38,542.31	64,094.80	0.00	<b>64,094.80</b>
20360 2011010 - EMERGE	62,482.84	51.48	59.36	62,474.96	0.00	62,474.96	23,460.70	39,014.26	0.00	<b>39,014.26</b>
20360 2013010 - BOND (	15,620.56	12.87	14.84	15,618.59	0.00	15,618.59	5,865.09	9,753.50	0.00	<b>9,753.50</b>
20360 2013020 - EMERGE	91,492.45	75.39	86.92	91,480.92	0.00	91,480.92	34,352.91	57,128.01	0.00	<b>57,128.01</b>
<b>Total Funds</b>	<b>941,059.76</b>	<b>779.61</b>	<b>898.88</b>	<b>940,940.49</b>	<b>151,250.45</b>	<b>789,690.04</b>	<b>292,621.91</b>	<b>497,068.13</b>	<b>0.00</b>	<b>497,068.13</b>
<b>Total Property</b>	<b>941,059.76</b>	<b>779.61</b>	<b>898.88</b>	<b>940,940.49</b>	<b>151,250.45</b>	<b>789,690.04</b>	<b>292,621.91</b>	<b>497,068.13</b>	<b>0.00</b>	<b>497,068.13</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>941,059.76</b>	<b>779.61</b>	<b>898.88</b>	<b>940,940.49</b>	<b>151,250.45</b>	<b>789,690.04</b>	<b>292,621.91</b>	<b>497,068.13</b>	<b>0.00</b>	<b>497,068.13</b>

## GROUPED Unit/Fund Settlement Report (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
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 000010 - GENERAL	507,394.82	39,414.73	6,269.23	11,018.79	0.00	564,097.57	165.90	563,931.67	7,914.95	1,655.08	554,361.64
20420 1976010 - CURRENT	804,217.94	40,235.15	6,399.72	11,248.13	0.00	862,100.94	169.35	861,931.59	12,096.27	2,008.75	847,826.57
20420 1985010 - CURRENT	319,027.24	20,647.21	3,284.10	5,772.15	0.00	348,730.70	86.90	348,643.80	4,893.08	1,009.81	342,740.91
20420 1986010 - CURRENT	174,015.27	11,262.18	1,791.32	3,148.48	0.00	190,217.25	47.40	190,169.85	2,669.01	550.80	186,950.04
20420 1987010 - CURRENT	348,620.80	22,524.17	3,582.65	6,296.83	0.00	381,024.45	94.80	380,929.65	5,346.21	1,105.99	374,477.45
20420 1991010 - CURRENT	121,249.38	7,713.27	1,226.84	2,156.33	0.00	132,345.82	32.47	132,313.35	1,856.98	397.08	130,059.29
20420 1995010 - CURRENT	147,979.62	10,217.08	1,625.12	2,856.26	0.00	162,678.08	43.00	162,635.08	2,282.56	485.24	159,867.28
20420 1997010 - CURRENT	291,375.53	20,206.57	3,214.03	5,648.95	0.00	320,445.08	85.05	320,360.03	4,496.27	954.65	314,909.11
20420 1999010 - PERMANE	165,057.08	11,889.02	1,891.04	3,323.71	0.00	182,160.85	50.04	182,110.81	2,555.89	538.35	179,016.57
20420 2002010 - PERMANE	137,083.37	10,204.48	1,623.12	2,852.72	0.00	151,763.69	42.95	151,720.74	2,129.33	445.72	149,145.69
20420 2010010 - EMERGEN	382,751.98	29,732.41	4,729.17	8,311.99	0.00	425,525.55	125.15	425,400.40	5,970.58	1,248.48	418,181.34
20420 2013020 - SUBSITUT	768,811.45	59,721.75	9,499.25	16,695.82	0.00	854,728.27	251.36	854,476.91	11,992.90	2,507.74	839,976.27
<b>Total Funds</b>	<b>4,167,584.48</b>	<b>283,768.02</b>	<b>45,135.59</b>	<b>79,330.16</b>	<b>0.00</b>	<b>4,575,818.25</b>	<b>1,194.37</b>	<b>4,574,623.88</b>	<b>64,204.03</b>	<b>12,907.69</b>	<b>4,497,512.16</b>
<b>Total Property</b>	<b>4,167,584.48</b>	<b>283,768.02</b>	<b>45,135.59</b>	<b>79,330.16</b>	<b>0.00</b>	<b>4,575,818.25</b>	<b>1,194.37</b>	<b>4,574,623.88</b>	<b>64,204.03</b>	<b>12,907.69</b>	<b>4,497,512.16</b>
<b>Total 20420 - EDISON LSD</b>	<b>4,167,584.48</b>	<b>283,768.02</b>	<b>45,135.59</b>	<b>79,330.16</b>	<b>0.00</b>	<b>4,575,818.25</b>	<b>1,194.37</b>	<b>4,574,623.88</b>	<b>64,204.03</b>	<b>12,907.69</b>	<b>4,497,512.16</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property Funds</b>										
20420 0000010 - GENERA	1,046,443.95	1,534.97	1,280.00	1,046,698.92	0.00	1,046,698.92	482,680.13	564,018.79	-78.78	<b>564,097.57</b>
20420 1976010 - CURREN	5,880,403.00	8,943.00	7,457.44	5,881,888.56	4,278,802.48	1,603,086.08	741,065.55	862,020.53	-80.41	<b>862,100.94</b>
20420 1985010 - CURREN	1,223,053.50	1,835.33	1,530.44	1,223,358.39	577,773.21	645,585.18	296,895.75	348,689.43	-41.27	<b>348,730.70</b>
20420 1986010 - CURREN	667,119.98	1,001.07	834.78	667,286.27	315,148.10	352,138.17	161,943.43	190,194.74	-22.51	<b>190,217.25</b>
20420 1987010 - CURREN	1,334,336.45	2,002.16	1,669.58	1,334,669.03	629,387.77	705,281.26	324,301.83	380,979.43	-45.02	<b>381,024.45</b>
20420 1991010 - CURREN	445,448.41	667.41	556.54	445,559.28	200,969.18	244,590.10	112,259.69	132,330.41	-15.41	<b>132,345.82</b>
20420 1995010 - CURREN	448,031.90	667.41	556.54	448,142.77	147,059.82	301,082.95	138,425.29	162,657.66	-20.42	<b>162,678.08</b>
20420 1997010 - CURREN	873,921.27	1,301.40	1,085.21	874,137.46	280,990.64	593,146.82	272,742.13	320,404.69	-40.39	<b>320,445.08</b>
20420 1999010 - PERMAN	449,634.94	667.41	556.54	449,745.81	112,255.38	337,490.43	155,353.35	182,137.08	-23.77	<b>182,160.85</b>
20420 2002010 - PERMAN	338,481.56	500.53	417.39	338,564.70	57,173.71	281,390.99	129,647.69	151,743.30	-20.39	<b>151,763.69</b>
20420 2010010 - EMERGE	789,380.70	1,157.92	965.57	789,573.05	0.00	789,573.05	364,106.93	425,466.12	-59.43	<b>425,525.55</b>
20420 2013020 - SUBSITU	1,585,585.20	2,325.84	1,939.48	1,585,971.56	0.00	1,585,971.56	731,362.65	854,608.91	-119.36	<b>854,728.27</b>
<b>Total Funds</b>	<b>15,081,840.86</b>	<b>22,604.45</b>	<b>18,849.51</b>	<b>15,085,595.80</b>	<b>6,599,560.29</b>	<b>8,486,035.51</b>	<b>3,910,784.42</b>	<b>4,575,251.09</b>	<b>-567.16</b>	<b>4,575,818.25</b>
<b>Total Property</b>	<b>15,081,840.86</b>	<b>22,604.45</b>	<b>18,849.51</b>	<b>15,085,595.80</b>	<b>6,599,560.29</b>	<b>8,486,035.51</b>	<b>3,910,784.42</b>	<b>4,575,251.09</b>	<b>-567.16</b>	<b>4,575,818.25</b>
<b>Total 20420 - EDISON LSD</b>	<b>15,081,840.86</b>	<b>22,604.45</b>	<b>18,849.51</b>	<b>15,085,595.80</b>	<b>6,599,560.29</b>	<b>8,486,035.51</b>	<b>3,910,784.42</b>	<b>4,575,251.09</b>	<b>-567.16</b>	<b>4,575,818.25</b>

## GROUPED Unit/Fund Settlement Report (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
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
*21870 2018010 - BOND (24	140,291.81	0.00	0.00	3,579.22	0.00	143,871.03	482.36	143,388.67	2,018.69	352.26	141,017.72
*21870 2018020 - PERMANE	17,431.03	0.00	0.00	445.68	0.00	17,876.71	54.84	17,821.87	250.84	43.57	17,527.46
21870 0000010 - GENERAL	77,573.79	6,686.64	1,102.50	2,177.82	0.00	87,540.75	293.48	87,247.27	1,228.25	214.32	85,804.70
21870 0000020 - PERMANE	47,218.27	4,070.05	671.07	1,325.62	0.00	53,285.01	178.65	53,106.36	747.68	130.46	52,228.22
21870 1976010 - CURRENT	458,127.90	35,961.77	5,929.37	11,712.78	0.00	511,731.82	1,528.36	510,203.46	7,180.19	1,149.96	501,873.31
21870 1981010 - CURRENT	95,864.76	7,751.77	1,278.10	2,524.78	0.00	107,419.41	368.65	107,050.76	1,507.23	250.06	105,293.47
21870 1987010 - CURRENT	96,523.94	7,854.78	1,295.09	2,558.32	0.00	108,232.13	361.95	107,870.18	1,518.61	252.73	106,098.84
21870 2011010 - EMERGEN	150,762.21	12,995.25	2,142.65	4,232.56	0.00	170,132.67	570.41	169,562.26	2,387.16	416.56	166,758.54
21870 2011020 - EMERGEN	82,632.84	7,122.70	1,174.38	2,319.86	0.00	93,249.78	312.64	92,937.14	1,308.40	228.32	91,400.42
<b>Total Funds</b>	<b>1,166,426.55</b>	<b>82,442.96</b>	<b>13,593.16</b>	<b>30,876.64</b>	<b>0.00</b>	<b>1,293,339.31</b>	<b>4,151.34</b>	<b>1,289,187.97</b>	<b>18,147.05</b>	<b>3,038.24</b>	<b>1,268,002.68</b>
<b>Total Property</b>	<b>1,166,426.55</b>	<b>82,442.96</b>	<b>13,593.16</b>	<b>30,876.64</b>	<b>0.00</b>	<b>1,293,339.31</b>	<b>4,151.34</b>	<b>1,289,187.97</b>	<b>18,147.05</b>	<b>3,038.24</b>	<b>1,268,002.68</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>1,166,426.55</b>	<b>82,442.96</b>	<b>13,593.16</b>	<b>30,876.64</b>	<b>0.00</b>	<b>1,293,339.31</b>	<b>4,151.34</b>	<b>1,289,187.97</b>	<b>18,147.05</b>	<b>3,038.24</b>	<b>1,268,002.68</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property Funds</b>										
*21870 2018010 - BOND (	259,581.45	1,608.31	88.68	261,101.08	0.00	261,101.08	117,258.05	143,843.03	-28.00	<b>143,871.03</b>
*21870 2018020 - PERMAI	34,235.66	212.74	11.73	34,436.67	1,972.92	32,463.75	14,590.53	17,873.22	-3.49	<b>17,876.71</b>
21870 0000010 - GENERA	157,946.10	978.56	53.97	158,870.69	0.00	158,870.69	71,346.98	87,523.71	-17.04	<b>87,540.75</b>
21870 0000020 - PERMAN	96,140.44	595.67	32.84	96,703.27	0.00	96,703.27	43,428.63	53,274.64	-10.37	<b>53,285.01</b>
21870 1976010 - CURREN	2,045,675.88	13,019.63	717.89	2,057,977.62	1,128,428.51	929,549.11	417,908.93	511,640.18	-91.64	<b>511,731.82</b>
21870 1981010 - CURREN	336,303.43	2,127.40	117.30	338,313.53	143,383.66	194,929.87	87,530.21	107,399.66	-19.75	<b>107,419.41</b>
21870 1987010 - CURREN	329,827.29	2,084.85	114.95	331,797.19	135,356.94	196,440.25	88,228.14	108,212.11	-20.02	<b>108,232.13</b>
21870 2011010 - EMERGE	306,964.86	1,901.89	104.87	308,761.88	0.00	308,761.88	138,662.32	170,099.56	-33.11	<b>170,132.67</b>
21870 2011020 - EMERGE	168,247.00	1,042.43	57.48	169,231.95	0.00	169,231.95	76,000.32	93,231.63	-18.15	<b>93,249.78</b>
<b>Total Funds</b>	<b>3,734,922.11</b>	<b>23,571.48</b>	<b>1,299.71</b>	<b>3,757,193.88</b>	<b>1,409,142.03</b>	<b>2,348,051.85</b>	<b>1,054,954.11</b>	<b>1,293,097.74</b>	<b>-241.57</b>	<b>1,293,339.31</b>
<b>Total Property</b>	<b>3,734,922.11</b>	<b>23,571.48</b>	<b>1,299.71</b>	<b>3,757,193.88</b>	<b>1,409,142.03</b>	<b>2,348,051.85</b>	<b>1,054,954.11</b>	<b>1,293,097.74</b>	<b>-241.57</b>	<b>1,293,339.31</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>3,734,922.11</b>	<b>23,571.48</b>	<b>1,299.71</b>	<b>3,757,193.88</b>	<b>1,409,142.03</b>	<b>2,348,051.85</b>	<b>1,054,954.11</b>	<b>1,293,097.74</b>	<b>-241.57</b>	<b>1,293,339.31</b>

**GROUPED Unit/Fund Settlement Report (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
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
22410 0000010 - GENERAL	922,138.33	82,167.12	14,067.08	24,435.59	0.00	1,042,808.12	533.13	1,042,274.99	14,631.65	1,934.56	1,025,708.78
22410 0000020 - LIBRARY	17,396.21	1,550.07	265.37	461.03	0.00	19,672.68	10.06	19,662.62	276.07	36.51	19,350.04
22410 1976010 - CURRENT	1,332,372.64	94,844.03	16,239.21	28,205.74	0.00	1,471,661.62	615.39	1,471,046.23	20,649.06	2,580.18	1,447,816.99
22410 1985010 - CURRENT	553,963.29	41,748.11	7,148.24	12,415.52	0.00	615,275.16	270.89	615,004.27	8,633.05	1,162.42	605,208.80
22410 1986010 - PERMANE	222,036.17	16,548.49	2,833.52	4,921.36	0.00	246,339.54	107.38	246,232.16	3,456.41	466.27	242,309.48
22410 1990010 - CURRENT	511,100.92	39,423.30	6,750.10	11,724.18	0.00	568,998.50	255.80	568,742.70	7,983.70	1,077.14	559,681.86
22410 1997010 - CURRENT	634,336.85	51,881.23	8,882.70	15,429.09	0.00	710,529.87	336.64	710,193.23	9,969.64	1,334.40	698,889.19
22410 1999010 - BOND/LIBF	139,190.96	12,402.59	2,123.32	3,688.41	0.00	157,405.28	80.49	157,324.79	2,208.59	292.01	154,824.19
22410 2009010 - EMERGEN	191,386.79	17,053.50	2,919.57	5,071.59	0.00	216,431.45	110.65	216,320.80	3,036.84	401.54	212,882.42
22410 2010010 - EMERGEN	1,310,126.27	116,738.67	19,985.73	34,717.08	0.00	1,481,567.75	757.46	1,480,810.29	20,788.19	2,748.56	1,457,273.54
<b>Total Funds</b>	<b>5,834,048.43</b>	<b>474,357.11</b>	<b>81,214.84</b>	<b>141,069.59</b>	<b>0.00</b>	<b>6,530,689.97</b>	<b>3,077.89</b>	<b>6,527,612.08</b>	<b>91,633.20</b>	<b>12,033.59</b>	<b>6,423,945.29</b>
<b>Total Property</b>	<b>5,834,048.43</b>	<b>474,357.11</b>	<b>81,214.84</b>	<b>141,069.59</b>	<b>0.00</b>	<b>6,530,689.97</b>	<b>3,077.89</b>	<b>6,527,612.08</b>	<b>91,633.20</b>	<b>12,033.59</b>	<b>6,423,945.29</b>
<b>Total 22410 - HURON CSD</b>	<b>5,834,048.43</b>	<b>474,357.11</b>	<b>81,214.84</b>	<b>141,069.59</b>	<b>0.00</b>	<b>6,530,689.97</b>	<b>3,077.89</b>	<b>6,527,612.08</b>	<b>91,633.20</b>	<b>12,033.59</b>	<b>6,423,945.29</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	1,986,804.44	3,043.78	1,328.45	1,988,519.77	0.00	1,988,519.77	945,946.39	1,042,573.38	-234.74	<b>1,042,808.12</b>
22410 0000020 - LIBRAR	37,482.85	57.43	25.07	37,515.21	0.00	37,515.21	17,846.95	19,668.26	-4.42	<b>19,672.68</b>
22410 1976010 - CURREN	13,388,735.50	20,961.90	9,148.72	13,400,548.68	10,554,753.27	2,845,795.41	1,374,404.74	1,471,390.67	-270.95	<b>1,471,661.62</b>
22410 1985010 - CURREN	2,696,678.83	4,192.34	1,829.73	2,699,041.44	1,510,301.34	1,188,740.10	573,584.20	615,155.90	-119.26	<b>615,275.16</b>
22410 1986010 - PERMAN	1,107,932.68	1,722.90	751.96	1,108,903.62	632,568.66	476,334.96	230,042.69	246,292.27	-47.27	<b>246,339.54</b>
22410 1990010 - CURREN	2,183,359.70	3,388.37	1,478.83	2,185,269.24	1,087,614.95	1,097,654.29	528,768.41	568,885.88	-112.62	<b>568,998.50</b>
22410 1997010 - CURREN	2,190,132.86	3,388.37	1,478.83	2,192,042.40	827,555.70	1,364,486.70	654,105.05	710,381.65	-148.22	<b>710,529.87</b>
22410 1999010 - BOND/LII	299,895.22	459.45	200.52	300,154.15	0.00	300,154.15	142,784.30	157,369.85	-35.43	<b>157,405.28</b>
22410 2009010 - EMERGE	412,356.13	631.71	275.72	412,712.12	0.00	412,712.12	196,329.38	216,382.74	-48.71	<b>216,431.45</b>
22410 2010010 - EMERGE	2,822,755.64	4,324.49	1,887.40	2,825,192.73	0.00	2,825,192.73	1,343,958.47	1,481,234.26	-333.49	<b>1,481,567.75</b>
<b>Total Funds</b>	<b>27,126,133.85</b>	<b>42,170.74</b>	<b>18,405.23</b>	<b>27,149,899.36</b>	<b>14,612,793.92</b>	<b>12,537,105.44</b>	<b>6,007,770.58</b>	<b>6,529,334.86</b>	<b>-1,355.11</b>	<b>6,530,689.97</b>
<b>Total Property</b>	<b>27,126,133.85</b>	<b>42,170.74</b>	<b>18,405.23</b>	<b>27,149,899.36</b>	<b>14,612,793.92</b>	<b>12,537,105.44</b>	<b>6,007,770.58</b>	<b>6,529,334.86</b>	<b>-1,355.11</b>	<b>6,530,689.97</b>
<b>Total 22410 - HURON CSD</b>	<b>27,126,133.85</b>	<b>42,170.74</b>	<b>18,405.23</b>	<b>27,149,899.36</b>	<b>14,612,793.92</b>	<b>12,537,105.44</b>	<b>6,007,770.58</b>	<b>6,529,334.86</b>	<b>-1,355.11</b>	<b>6,530,689.97</b>

**GROUPED Unit/Fund Settlement Report (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
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property Funds</b>											
22620 0000010 - GENERAL	215,693.96	19,954.99	777.90	841.21	0.00	237,268.06	828.91	236,439.15	3,329.16	624.18	232,485.81
22620 0000020 - PERMANE	21,146.07	1,956.33	76.26	82.47	0.00	23,261.13	81.27	23,179.86	326.36	61.20	22,792.30
22620 1976010 - CURRENT	179,745.75	16,629.23	648.25	701.01	0.00	197,724.24	690.77	197,033.47	2,774.31	520.16	193,739.00
22620 2000010 - SANDUSK	33,834.86	3,130.24	122.02	131.95	0.00	37,219.07	130.03	37,089.04	522.21	97.91	36,468.92
<b>Total Funds</b>	<b>450,420.64</b>	<b>41,670.79</b>	<b>1,624.43</b>	<b>1,756.64</b>	<b>0.00</b>	<b>495,472.50</b>	<b>1,730.98</b>	<b>493,741.52</b>	<b>6,952.04</b>	<b>1,303.45</b>	<b>485,486.03</b>
<b>Total Property</b>	<b>450,420.64</b>	<b>41,670.79</b>	<b>1,624.43</b>	<b>1,756.64</b>	<b>0.00</b>	<b>495,472.50</b>	<b>1,730.98</b>	<b>493,741.52</b>	<b>6,952.04</b>	<b>1,303.45</b>	<b>485,486.03</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>450,420.64</b>	<b>41,670.79</b>	<b>1,624.43</b>	<b>1,756.64</b>	<b>0.00</b>	<b>495,472.50</b>	<b>1,730.98</b>	<b>493,741.52</b>	<b>6,952.04</b>	<b>1,303.45</b>	<b>485,486.03</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	458,826.09	2,136.57	25.92	460,936.74	0.00	460,936.74	223,668.68	237,268.06	0.00	<b>237,268.06</b>
22620 0000020 - PERMAN	44,982.28	209.48	2.54	45,189.22	0.00	45,189.22	21,928.09	23,261.13	0.00	<b>23,261.13</b>
22620 1976010 - CURREN	382,355.58	1,780.51	21.60	384,114.49	0.00	384,114.49	186,390.25	197,724.24	0.00	<b>197,724.24</b>
22620 2000010 - SANDUS	71,973.03	335.16	4.07	72,304.12	0.00	72,304.12	35,085.05	37,219.07	0.00	<b>37,219.07</b>
<b>Total Funds</b>	<b>958,136.98</b>	<b>4,461.72</b>	<b>54.13</b>	<b>962,544.57</b>	<b>0.00</b>	<b>962,544.57</b>	<b>467,072.07</b>	<b>495,472.50</b>	<b>0.00</b>	<b>495,472.50</b>
<b>Total Property</b>	<b>958,136.98</b>	<b>4,461.72</b>	<b>54.13</b>	<b>962,544.57</b>	<b>0.00</b>	<b>962,544.57</b>	<b>467,072.07</b>	<b>495,472.50</b>	<b>0.00</b>	<b>495,472.50</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>958,136.98</b>	<b>4,461.72</b>	<b>54.13</b>	<b>962,544.57</b>	<b>0.00</b>	<b>962,544.57</b>	<b>467,072.07</b>	<b>495,472.50</b>	<b>0.00</b>	<b>495,472.50</b>

## GROUPED Unit/Fund Settlement Report (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
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 0000010 - GENERAL	431,008.30	36,749.14	5,961.05	14,859.20	0.00	488,577.69	198.24	488,379.45	6,855.25	1,024.53	480,499.67
23190 1976010 - CURRENT	497,776.59	29,775.71	4,830.71	12,070.71	0.00	544,453.72	178.92	544,274.80	7,639.30	1,008.87	535,626.63
23190 1977010 - CURRENT	205,719.04	13,245.90	2,148.93	5,368.56	0.00	226,482.43	78.85	226,403.58	3,177.86	441.63	222,784.09
23190 1984010 - CURRENT	265,576.34	18,998.63	3,082.07	7,693.40	0.00	295,350.44	109.26	295,241.18	4,144.08	595.87	290,501.23
23190 1994010 - CURRENT	292,131.45	21,702.24	3,520.57	8,785.07	0.00	326,139.33	122.91	326,016.42	4,576.11	662.15	320,778.16
23190 1997010 - PERMANE	72,021.98	5,563.31	902.47	2,251.20	0.00	80,738.96	31.02	80,707.94	1,132.82	165.00	79,410.12
23190 1998010 - CURRENT	413,958.85	33,106.29	5,370.30	13,392.33	0.00	465,827.77	182.16	465,645.61	6,536.12	957.89	458,151.60
23190 2010010 - EMERGEN	468,816.57	39,972.73	6,483.95	16,162.61	0.00	531,435.86	215.62	531,220.24	7,456.64	1,114.37	522,649.23
<b>Total Funds</b>	<b>2,647,009.12</b>	<b>199,113.95</b>	<b>32,300.05</b>	<b>80,583.08</b>	<b>0.00</b>	<b>2,959,006.20</b>	<b>1,116.98</b>	<b>2,957,889.22</b>	<b>41,518.18</b>	<b>5,970.31</b>	<b>2,910,400.73</b>
<b>Total Property</b>	<b>2,647,009.12</b>	<b>199,113.95</b>	<b>32,300.05</b>	<b>80,583.08</b>	<b>0.00</b>	<b>2,959,006.20</b>	<b>1,116.98</b>	<b>2,957,889.22</b>	<b>41,518.18</b>	<b>5,970.31</b>	<b>2,910,400.73</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,647,009.12</b>	<b>199,113.95</b>	<b>32,300.05</b>	<b>80,583.08</b>	<b>0.00</b>	<b>2,959,006.20</b>	<b>1,116.98</b>	<b>2,957,889.22</b>	<b>41,518.18</b>	<b>5,970.31</b>	<b>2,910,400.73</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	927,736.06	1,581.17	1,675.44	927,641.79	0.00	927,641.79	439,244.78	488,397.01	-180.68	<b>488,577.69</b>
23190 1976010 - CURREN	3,389,195.47	5,964.04	6,319.67	3,388,839.84	2,338,167.41	1,050,672.43	506,365.11	544,307.32	-146.40	<b>544,453.72</b>
23190 1977010 - CURREN	1,093,152.19	1,914.04	2,028.15	1,093,038.08	656,235.36	436,802.72	210,385.42	226,417.30	-65.13	<b>226,482.43</b>
23190 1984010 - CURREN	1,068,175.66	1,858.57	1,969.38	1,068,064.85	501,106.26	566,958.59	271,701.56	295,257.03	-93.41	<b>295,350.44</b>
23190 1994010 - CURREN	1,078,301.31	1,872.43	1,984.08	1,078,189.66	453,617.32	624,572.34	298,539.70	326,032.64	-106.69	<b>326,139.33</b>
23190 1997010 - PERMAN	240,242.90	416.10	440.92	240,218.08	85,992.83	154,225.25	73,513.64	80,711.61	-27.35	<b>80,738.96</b>
23190 1998010 - CURREN	1,244,927.15	2,149.82	2,278.01	1,244,798.96	357,064.21	887,734.75	422,069.75	465,665.00	-162.77	<b>465,827.77</b>
23190 2010010 - EMERGE	1,009,115.67	1,719.86	1,822.42	1,009,013.11	0.00	1,009,013.11	477,773.77	531,239.34	-196.52	<b>531,435.86</b>
<b>Total Funds</b>	<b>10,050,846.41</b>	<b>17,476.03</b>	<b>18,518.07</b>	<b>10,049,804.37</b>	<b>4,392,183.39</b>	<b>5,657,620.98</b>	<b>2,699,593.73</b>	<b>2,958,027.25</b>	<b>-978.95</b>	<b>2,959,006.20</b>
<b>Total Property</b>	<b>10,050,846.41</b>	<b>17,476.03</b>	<b>18,518.07</b>	<b>10,049,804.37</b>	<b>4,392,183.39</b>	<b>5,657,620.98</b>	<b>2,699,593.73</b>	<b>2,958,027.25</b>	<b>-978.95</b>	<b>2,959,006.20</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>10,050,846.41</b>	<b>17,476.03</b>	<b>18,518.07</b>	<b>10,049,804.37</b>	<b>4,392,183.39</b>	<b>5,657,620.98</b>	<b>2,699,593.73</b>	<b>2,958,027.25</b>	<b>-978.95</b>	<b>2,959,006.20</b>

**GROUPED Unit/Fund Settlement Report (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
<b>23530 - MONROEVILLE LSD</b>											
<b>Property Funds</b>											
*23530 2015010 - EMERGEN	17,691.70	0.00	0.00	475.48	0.00	18,167.18	0.00	18,167.18	254.89	30.52	17,881.77
23530 0000010 - GENERAL	16,824.10	1,519.38	170.92	497.61	0.00	19,012.01	0.00	19,012.01	266.78	31.93	18,713.30
23530 1976010 - CURRENT	17,411.95	1,524.85	171.54	499.38	0.00	19,607.72	0.00	19,607.72	275.10	32.05	19,300.57
23530 1976020 - CURRENT	43,663.81	3,823.84	430.17	1,252.30	0.00	49,170.12	0.00	49,170.12	689.92	80.37	48,399.83
23530 1988010 - PERMANE	3,054.60	249.70	28.09	81.78	0.00	3,414.17	0.00	3,414.17	47.90	5.25	3,361.02
23530 2012010 - BOND (\$4	7,290.45	658.40	74.07	215.62	0.00	8,238.54	0.00	8,238.54	115.57	13.84	8,109.13
23530 2012020 - EMERGEN	11,029.15	996.03	112.05	326.20	0.00	12,463.43	0.00	12,463.43	174.89	20.94	12,267.60
<b>Total Funds</b>	<b>116,965.76</b>	<b>8,772.20</b>	<b>986.84</b>	<b>3,348.37</b>	<b>0.00</b>	<b>130,073.17</b>	<b>0.00</b>	<b>130,073.17</b>	<b>1,825.05</b>	<b>214.90</b>	<b>128,033.22</b>
<b>Total Property</b>	<b>116,965.76</b>	<b>8,772.20</b>	<b>986.84</b>	<b>3,348.37</b>	<b>0.00</b>	<b>130,073.17</b>	<b>0.00</b>	<b>130,073.17</b>	<b>1,825.05</b>	<b>214.90</b>	<b>128,033.22</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>116,965.76</b>	<b>8,772.20</b>	<b>986.84</b>	<b>3,348.37</b>	<b>0.00</b>	<b>130,073.17</b>	<b>0.00</b>	<b>130,073.17</b>	<b>1,825.05</b>	<b>214.90</b>	<b>128,033.22</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	33,341.40	58.60	8.04	33,391.96	0.00	33,391.96	15,224.78	18,167.18	0.00	<b>18,167.18</b>
23530 0000010 - GENERA	34,892.11	61.32	8.41	34,945.02	0.00	34,945.02	15,933.01	19,012.01	0.00	<b>19,012.01</b>
23530 1976010 - CURREN	49,378.50	88.59	12.15	49,454.94	13,594.83	35,860.11	16,252.39	19,607.72	0.00	<b>19,607.72</b>
23530 1976020 - CURREN	123,826.25	222.15	30.48	124,017.92	34,091.73	89,926.19	40,756.07	49,170.12	0.00	<b>49,170.12</b>
23530 1988010 - PERMAN	13,411.01	24.54	3.37	13,432.18	7,258.53	6,173.65	2,759.48	3,414.17	0.00	<b>3,414.17</b>
23530 2012010 - BOND (	15,119.86	26.58	3.65	15,142.79	0.00	15,142.79	6,904.25	8,238.54	0.00	<b>8,238.54</b>
23530 2012020 - EMERGE	22,873.61	40.21	5.52	22,908.30	0.00	22,908.30	10,444.87	12,463.43	0.00	<b>12,463.43</b>
<b>Total Funds</b>	<b>292,842.74</b>	<b>521.99</b>	<b>71.62</b>	<b>293,293.11</b>	<b>54,945.09</b>	<b>238,348.02</b>	<b>108,274.85</b>	<b>130,073.17</b>	<b>0.00</b>	<b>130,073.17</b>
<b>Total Property</b>	<b>292,842.74</b>	<b>521.99</b>	<b>71.62</b>	<b>293,293.11</b>	<b>54,945.09</b>	<b>238,348.02</b>	<b>108,274.85</b>	<b>130,073.17</b>	<b>0.00</b>	<b>130,073.17</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>292,842.74</b>	<b>521.99</b>	<b>71.62</b>	<b>293,293.11</b>	<b>54,945.09</b>	<b>238,348.02</b>	<b>108,274.85</b>	<b>130,073.17</b>	<b>0.00</b>	<b>130,073.17</b>

# GROUPED Unit/Fund Settlement Report (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
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
*24330 2017010 - CURREN	1,689,147.58	0.00	0.00	32,464.21	0.00	1,721,611.79	7,401.53	1,714,210.26	24,156.14	3,344.54	1,686,709.58
24330 0000010 - GENERAL	1,210,221.94	69,749.00	13,586.06	25,178.29	0.00	1,318,735.29	5,589.02	1,313,146.27	18,503.50	2,556.03	1,292,086.74
24330 1976010 - CURRENT	2,117,801.63	83,802.80	16,323.96	30,262.94	0.00	2,248,191.33	9,435.31	2,238,756.02	31,544.73	3,752.94	2,203,458.35
24330 1984010 - CURRENT	638,778.64	28,679.57	5,586.51	10,357.04	0.00	683,401.76	3,304.18	680,097.58	9,588.92	1,303.19	669,205.47
24330 1987010 - CURRENT	860,947.04	37,832.56	7,369.48	13,663.44	0.00	919,812.52	4,565.03	915,247.49	12,906.03	1,770.83	900,570.63
24330 1990010 - CURRENT	1,168,317.59	54,313.04	10,579.65	19,613.30	0.00	1,252,823.58	6,019.37	1,246,804.21	17,578.62	2,408.32	1,226,817.27
24330 1995010 - CURRENT	834,058.14	43,717.71	8,515.63	15,783.35	0.00	902,074.83	3,979.54	898,095.29	12,657.12	1,721.49	883,716.68
24330 2000010 - CURRENT	526,293.56	29,415.04	5,729.62	10,618.43	0.00	572,056.65	2,374.91	569,681.74	8,026.59	1,082.43	560,572.72
24330 2003010 - PERMANE	389,192.04	22,071.00	4,299.11	7,967.08	0.00	423,529.23	1,757.88	421,771.35	5,942.57	806.12	415,022.66
24330 2008010 - SANDUSK	340,937.72	19,234.72	3,746.64	6,943.81	0.00	370,862.89	1,607.28	369,255.61	5,203.66	721.43	363,330.52
<b>Total Funds</b>	<b>9,775,695.88</b>	<b>388,815.44</b>	<b>75,736.66</b>	<b>172,851.89</b>	<b>0.00</b>	<b>10,413,099.87</b>	<b>46,034.05</b>	<b>10,367,065.82</b>	<b>146,107.88</b>	<b>19,467.32</b>	<b>10,201,490.62</b>
<b>Total Property</b>	<b>9,775,695.88</b>	<b>388,815.44</b>	<b>75,736.66</b>	<b>172,851.89</b>	<b>0.00</b>	<b>10,413,099.87</b>	<b>46,034.05</b>	<b>10,367,065.82</b>	<b>146,107.88</b>	<b>19,467.32</b>	<b>10,201,490.62</b>
<b>Total 24330 - PERKINS LSD</b>	<b>9,775,695.88</b>	<b>388,815.44</b>	<b>75,736.66</b>	<b>172,851.89</b>	<b>0.00</b>	<b>10,413,099.87</b>	<b>46,034.05</b>	<b>10,367,065.82</b>	<b>146,107.88</b>	<b>19,467.32</b>	<b>10,201,490.62</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property Funds</b>										
*24330 2017010 - CURREI	3,383,649.80	7,931.64	1,476.78	3,390,104.66	52,453.28	3,337,651.38	1,616,094.02	1,721,557.36	-54.43	<b>1,721,611.79</b>
24330 0000010 - GENERA	2,551,335.87	5,977.49	1,112.89	2,556,200.47	0.00	2,556,200.47	1,237,466.80	1,318,733.67	-1.62	<b>1,318,735.29</b>
24330 1976010 - CURREN	12,957,656.74	31,151.75	5,800.05	12,983,008.44	8,599,301.08	4,383,707.36	2,135,517.99	2,248,189.37	-1.96	<b>2,248,191.33</b>
24330 1984010 - CURREN	2,270,169.95	5,402.72	1,005.92	2,274,566.75	945,295.84	1,329,270.91	645,869.83	683,401.08	-0.68	<b>683,401.76</b>
24330 1987010 - CURREN	2,996,467.35	7,126.96	1,326.96	3,002,267.35	1,212,843.35	1,789,424.00	869,612.36	919,811.64	-0.88	<b>919,812.52</b>
24330 1990010 - CURREN	3,823,509.23	9,081.12	1,690.81	3,830,899.54	1,395,238.97	2,435,660.57	1,182,838.26	1,252,822.31	-1.27	<b>1,252,823.58</b>
24330 1995010 - CURREN	2,379,738.32	5,632.61	1,048.72	2,384,322.21	633,185.26	1,751,136.95	849,063.15	902,073.80	-1.03	<b>902,074.83</b>
24330 2000010 - CURREN	1,410,729.98	3,333.58	620.68	1,413,442.88	303,866.79	1,109,576.09	537,520.13	572,055.96	-0.69	<b>572,056.65</b>
24330 2003010 - PERMAN	975,031.76	2,299.03	428.06	976,902.73	155,631.03	821,271.70	397,742.99	423,528.71	-0.52	<b>423,529.23</b>
24330 2008010 - SANDUS	735,378.37	1,724.28	321.04	736,781.61	17,709.99	719,071.62	348,209.17	370,862.45	-0.44	<b>370,862.89</b>
<b>Total Funds</b>	<b>33,483,667.37</b>	<b>79,661.18</b>	<b>14,831.91</b>	<b>33,548,496.64</b>	<b>13,315,525.59</b>	<b>20,232,971.05</b>	<b>9,819,934.70</b>	<b>10,413,036.35</b>	<b>-63.52</b>	<b>10,413,099.87</b>
<b>Total Property</b>	<b>33,483,667.37</b>	<b>79,661.18</b>	<b>14,831.91</b>	<b>33,548,496.64</b>	<b>13,315,525.59</b>	<b>20,232,971.05</b>	<b>9,819,934.70</b>	<b>10,413,036.35</b>	<b>-63.52</b>	<b>10,413,099.87</b>
<b>Total 24330 - PERKINS LSD</b>	<b>33,483,667.37</b>	<b>79,661.18</b>	<b>14,831.91</b>	<b>33,548,496.64</b>	<b>13,315,525.59</b>	<b>20,232,971.05</b>	<b>9,819,934.70</b>	<b>10,413,036.35</b>	<b>-63.52</b>	<b>10,413,099.87</b>

# GROUPED Unit/Fund Settlement Report (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
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
*24790 2016010 - BOND (35	1,016,385.73	0.00	0.00	26,971.09	0.00	1,043,356.82	1,636.71	1,041,720.11	14,639.52	4,287.93	1,022,792.66
*24790 2016020 - CLASSRO	124,779.18	0.00	0.00	3,337.64	0.00	128,116.82	199.40	127,917.42	1,797.60	527.37	125,592.45
24790 0000010 - GENERAL	809,109.47	51,494.71	7,348.75	23,031.94	0.00	890,984.87	1,397.63	889,587.24	12,501.52	3,661.66	873,424.06
24790 1976010 - CURRENT	2,384,842.81	108,635.55	15,525.37	48,708.23	0.00	2,557,711.96	4,130.50	2,553,581.46	35,887.68	8,970.59	2,508,723.19
24790 1978010 - CURRENT	340,100.17	17,231.36	2,461.51	7,720.27	0.00	367,513.31	598.96	366,914.35	5,156.62	1,363.64	360,394.09
24790 1981010 - CURRENT	481,186.77	25,022.82	3,574.60	11,211.17	0.00	520,995.36	873.07	520,122.29	7,310.10	1,983.67	510,828.52
24790 1987010 - CURRENT	666,653.35	34,687.93	4,955.67	15,543.52	0.00	721,840.47	1,227.41	720,613.06	10,128.18	2,767.90	707,716.98
24790 1993010 - CURRENT	846,898.76	45,907.97	6,557.22	20,564.17	0.00	919,928.12	1,553.38	918,374.74	12,907.64	3,588.37	901,878.73
24790 1996010 - CURRENT	857,583.98	48,774.53	6,964.76	21,837.95	0.00	935,161.22	1,549.16	933,612.06	13,121.43	3,705.73	916,784.90
24790 2003010 - CURRENT	1,212,614.78	74,776.81	10,672.90	33,454.07	0.00	1,331,518.56	2,114.85	1,329,403.71	18,682.75	5,407.10	1,305,313.86
24790 2007010 - CURRENT	1,252,560.89	80,601.46	11,501.71	36,046.35	0.00	1,380,710.41	2,144.40	1,378,566.01	19,373.07	5,685.82	1,353,507.12
24790 2008010 - SANDUSK	347,933.89	22,389.48	3,194.94	10,013.05	0.00	383,531.36	595.68	382,935.68	5,381.52	1,579.42	375,974.74
24790 2009010 - EMERGEN	757,519.26	48,211.59	6,880.22	21,563.42	0.00	834,174.49	1,308.54	832,865.95	11,704.36	3,428.20	817,733.39
24790 2009020 - PERMANE	463,909.85	29,852.10	4,259.86	13,350.61	0.00	511,372.42	794.21	510,578.21	7,175.21	2,105.86	501,297.14
24790 2012010 - CURRENT	1,136,581.79	73,138.03	10,436.69	32,708.78	0.00	1,252,865.29	1,945.86	1,250,919.43	17,579.27	5,159.37	1,228,180.79
<b>Total Funds</b>	<b>12,698,660.68</b>	<b>660,724.34</b>	<b>94,334.20</b>	<b>326,062.26</b>	<b>0.00</b>	<b>13,779,781.48</b>	<b>22,069.76</b>	<b>13,757,711.72</b>	<b>193,346.47</b>	<b>54,222.63</b>	<b>13,510,142.62</b>
<b>Total Property</b>	<b>12,698,660.68</b>	<b>660,724.34</b>	<b>94,334.20</b>	<b>326,062.26</b>	<b>0.00</b>	<b>13,779,781.48</b>	<b>22,069.76</b>	<b>13,757,711.72</b>	<b>193,346.47</b>	<b>54,222.63</b>	<b>13,510,142.62</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>12,698,660.68</b>	<b>660,724.34</b>	<b>94,334.20</b>	<b>326,062.26</b>	<b>0.00</b>	<b>13,779,781.48</b>	<b>22,069.76</b>	<b>13,757,711.72</b>	<b>193,346.47</b>	<b>54,222.63</b>	<b>13,510,142.62</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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 (	2,035,075.67	5,136.19	6,265.52	2,033,946.34	0.00	2,033,946.34	990,652.64	1,043,293.70	-63.12	<b>1,043,356.82</b>
*24790 2016020 - CLASSF	251,768.03	635.69	775.42	251,628.30	1,842.09	249,786.21	121,677.20	128,109.01	-7.81	<b>128,116.82</b>
24790 0000010 - GENERA	1,737,917.77	4,386.43	5,350.99	1,736,953.21	0.00	1,736,953.21	845,965.37	890,987.84	2.97	<b>890,984.87</b>
24790 1976010 - CURREN	15,688,646.51	41,954.42	51,179.17	15,679,421.76	10,689,773.21	4,989,648.55	2,431,915.42	2,557,733.13	21.17	<b>2,557,711.96</b>
24790 1978010 - CURREN	1,678,574.48	4,449.68	5,428.08	1,677,596.08	961,054.14	716,541.94	349,025.97	367,515.97	2.66	<b>367,513.31</b>
24790 1981010 - CURREN	1,886,612.19	4,958.22	6,048.40	1,885,522.01	870,465.21	1,015,056.80	494,057.55	520,999.25	3.89	<b>520,995.36</b>
24790 1987010 - CURREN	2,379,879.41	6,229.56	7,599.28	2,378,509.69	972,608.80	1,405,900.89	684,054.83	721,846.06	5.59	<b>721,840.47</b>
24790 1993010 - CURREN	2,641,921.59	6,865.23	8,374.72	2,640,412.10	848,697.04	1,791,715.06	871,780.42	919,934.64	6.52	<b>919,928.12</b>
24790 1996010 - CURREN	2,413,656.66	6,229.56	7,599.28	2,412,286.94	590,469.43	1,821,817.51	886,650.65	935,166.86	5.64	<b>935,161.22</b>
24790 2003010 - CURREN	2,941,124.73	7,500.89	9,150.17	2,939,475.45	344,017.41	2,595,458.04	1,263,934.10	1,331,523.94	5.38	<b>1,331,518.56</b>
24790 2007010 - CURREN	2,718,905.06	6,865.23	8,374.72	2,717,395.57	25,287.74	2,692,107.83	1,311,393.33	1,380,714.50	4.09	<b>1,380,710.41</b>
24790 2008010 - SANDUS	755,259.23	1,907.05	2,326.30	754,839.98	7,025.96	747,814.02	364,281.53	383,532.49	1.13	<b>383,531.36</b>
24790 2009010 - EMERGE	1,627,108.42	4,106.40	5,009.31	1,626,205.51	0.00	1,626,205.51	792,028.25	834,177.26	2.77	<b>834,174.49</b>
24790 2009020 - PERMAN	1,007,000.07	2,542.71	3,101.73	1,006,441.05	9,365.22	997,075.83	485,701.90	511,373.93	1.51	<b>511,372.42</b>
24790 2012010 - CURREN	2,467,151.87	6,229.56	7,599.28	2,465,782.15	22,944.39	2,442,837.76	1,189,968.77	1,252,868.99	3.70	<b>1,252,865.29</b>
<b>Total Funds</b>	<b>42,230,601.69</b>	<b>109,996.82</b>	<b>134,182.37</b>	<b>42,206,416.14</b>	<b>15,343,550.64</b>	<b>26,862,865.50</b>	<b>13,083,087.93</b>	<b>13,779,777.57</b>	<b>-3.91</b>	<b>13,779,781.48</b>
<b>Total Property</b>	<b>42,230,601.69</b>	<b>109,996.82</b>	<b>134,182.37</b>	<b>42,206,416.14</b>	<b>15,343,550.64</b>	<b>26,862,865.50</b>	<b>13,083,087.93</b>	<b>13,779,777.57</b>	<b>-3.91</b>	<b>13,779,781.48</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>42,230,601.69</b>	<b>109,996.82</b>	<b>134,182.37</b>	<b>42,206,416.14</b>	<b>15,343,550.64</b>	<b>26,862,865.50</b>	<b>13,083,087.93</b>	<b>13,779,777.57</b>	<b>-3.91</b>	<b>13,779,781.48</b>

## GROUPED Unit/Fund Settlement Report (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
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
*25600 2018010 - SAFETY &	101,597.75	0.00	0.00	2,139.12	0.00	103,736.87	150.73	103,586.14	1,455.56	225.15	101,905.43
25600 0000010 - GENERAL	567,309.61	50,086.49	7,680.66	13,184.46	0.00	638,261.22	928.20	637,333.02	8,955.55	1,387.66	626,989.81
25600 0000020 - LIBRARY	14,544.96	1,284.17	196.92	338.10	0.00	16,364.15	23.81	16,340.34	229.67	35.59	16,075.08
25600 1976010 - CURRENT	1,410,352.40	92,739.84	14,260.10	24,417.04	0.00	1,541,769.38	4,231.36	1,537,538.02	21,632.85	2,863.86	1,513,041.31
25600 1989010 - CURRENT	443,833.15	33,289.71	5,113.04	8,763.94	0.00	490,999.84	1,145.88	489,853.96	6,889.27	984.30	481,980.39
25600 1992020 - CURRENT	494,628.14	38,387.82	5,893.95	10,105.86	0.00	549,015.77	1,183.69	547,832.08	7,703.31	1,118.90	539,009.87
25600 1993010 - CURRENT	591,209.84	46,043.71	7,069.17	12,121.39	0.00	656,444.11	1,403.22	655,040.89	9,210.71	1,340.10	644,490.08
25600 2007010 - BOND/LIBF	65,459.68	5,779.28	886.24	1,521.26	0.00	73,646.46	107.10	73,539.36	1,033.30	160.11	72,345.95
25600 2011010 - EMERGEN	1,309,175.11	115,584.02	17,724.53	30,425.71	0.00	1,472,909.37	2,141.99	1,470,767.38	20,666.63	3,202.29	1,446,898.46
<b>Total Funds</b>	<b>4,998,110.64</b>	<b>383,195.04</b>	<b>58,824.61</b>	<b>103,016.88</b>	<b>0.00</b>	<b>5,543,147.17</b>	<b>11,315.98</b>	<b>5,531,831.19</b>	<b>77,776.85</b>	<b>11,317.96</b>	<b>5,442,736.38</b>
<b>Total Property</b>	<b>4,998,110.64</b>	<b>383,195.04</b>	<b>58,824.61</b>	<b>103,016.88</b>	<b>0.00</b>	<b>5,543,147.17</b>	<b>11,315.98</b>	<b>5,531,831.19</b>	<b>77,776.85</b>	<b>11,317.96</b>	<b>5,442,736.38</b>
<b>Total 25600 - VERMILION LSD</b>	<b>4,998,110.64</b>	<b>383,195.04</b>	<b>58,824.61</b>	<b>103,016.88</b>	<b>0.00</b>	<b>5,543,147.17</b>	<b>11,315.98</b>	<b>5,531,831.19</b>	<b>77,776.85</b>	<b>11,317.96</b>	<b>5,442,736.38</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*25600 2018010 - SAFET	209,293.93	280.86	267.23	209,307.56	13,684.86	195,622.70	91,900.88	103,721.82	-15.05	<b>103,736.87</b>
25600 0000010 - GENERA	1,203,418.61	1,610.89	1,532.53	1,203,496.97	0.00	1,203,496.97	565,324.26	638,172.71	-88.51	<b>638,261.22</b>
25600 0000020 - LIBRAR	30,857.04	41.31	39.29	30,859.06	0.00	30,859.06	14,497.19	16,361.87	-2.28	<b>16,364.15</b>
25600 1976010 - CURREN	10,492,736.22	14,456.57	13,753.70	10,493,439.09	7,609,245.98	2,884,193.11	1,342,552.22	1,541,640.89	-128.49	<b>1,541,769.38</b>
25600 1989010 - CURREN	1,784,866.59	2,436.95	2,318.48	1,784,985.06	865,023.30	919,961.76	429,013.29	490,948.47	-51.37	<b>490,999.84</b>
25600 1992020 - CURREN	1,818,893.94	2,478.26	2,357.78	1,819,014.42	789,006.85	1,030,007.57	481,052.98	548,954.59	-61.18	<b>549,015.77</b>
25600 1993010 - CURREN	2,152,873.85	2,932.62	2,790.05	2,153,016.42	921,292.27	1,231,724.15	575,353.64	656,370.51	-73.60	<b>656,444.11</b>
25600 2007010 - BOND/LII	138,855.47	185.86	176.85	138,864.48	0.00	138,864.48	65,228.22	73,636.26	-10.20	<b>73,646.46</b>
25600 2011010 - EMERGE	2,777,123.25	3,717.38	3,536.66	2,777,303.97	0.00	2,777,303.97	1,304,598.82	1,472,705.15	-204.22	<b>1,472,909.37</b>
<b>Total Funds</b>	<b>20,608,918.90</b>	<b>28,140.70</b>	<b>26,772.57</b>	<b>20,610,287.03</b>	<b>10,198,253.26</b>	<b>10,412,033.77</b>	<b>4,869,521.50</b>	<b>5,542,512.27</b>	<b>-634.90</b>	<b>5,543,147.17</b>
<b>Total Property</b>	<b>20,608,918.90</b>	<b>28,140.70</b>	<b>26,772.57</b>	<b>20,610,287.03</b>	<b>10,198,253.26</b>	<b>10,412,033.77</b>	<b>4,869,521.50</b>	<b>5,542,512.27</b>	<b>-634.90</b>	<b>5,543,147.17</b>
<b>Total 25600 - VERMILION LSD</b>	<b>20,608,918.90</b>	<b>28,140.70</b>	<b>26,772.57</b>	<b>20,610,287.03</b>	<b>10,198,253.26</b>	<b>10,412,033.77</b>	<b>4,869,521.50</b>	<b>5,542,512.27</b>	<b>-634.90</b>	<b>5,543,147.17</b>

# GROUPED Unit/Fund Settlement Report (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
<b>25920 - WESTERN RESERVE LS</b>											
<b>Property Funds</b>											
25920 0000010 - GENERAL	779.43	45.97	7.89	35.02	0.00	868.31	0.00	868.31	12.21	0.00	856.10
25920 1976010 - CURRENT	480.95	27.53	4.72	20.96	0.00	534.16	0.00	534.16	7.49	0.00	526.67
25920 1976020 - CURRENT	1,729.29	99.01	16.98	75.38	0.00	1,920.66	0.00	1,920.66	26.94	0.00	1,893.72
25920 1977010 - CURRENT	552.67	31.82	5.46	24.22	0.00	614.17	0.00	614.17	8.61	0.00	605.56
25920 1999010 - BOND (\$3	337.76	19.92	3.42	15.17	0.00	376.27	0.00	376.27	5.27	0.00	371.00
25920 2001010 - CLASSROK	62.98	3.66	0.63	2.78	0.00	70.05	0.00	70.05	0.98	0.00	69.07
<b>Total Funds</b>	<b>3,943.08</b>	<b>227.91</b>	<b>39.10</b>	<b>173.53</b>	<b>0.00</b>	<b>4,383.62</b>	<b>0.00</b>	<b>4,383.62</b>	<b>61.50</b>	<b>0.00</b>	<b>4,322.12</b>
<b>Total Property</b>	<b>3,943.08</b>	<b>227.91</b>	<b>39.10</b>	<b>173.53</b>	<b>0.00</b>	<b>4,383.62</b>	<b>0.00</b>	<b>4,383.62</b>	<b>61.50</b>	<b>0.00</b>	<b>4,322.12</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>3,943.08</b>	<b>227.91</b>	<b>39.10</b>	<b>173.53</b>	<b>0.00</b>	<b>4,383.62</b>	<b>0.00</b>	<b>4,383.62</b>	<b>61.50</b>	<b>0.00</b>	<b>4,322.12</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	982.78	0.00	0.00	982.78	0.00	982.78	114.47	868.31	0.00	<b>868.31</b>
25920 1976010 - CURREN	1,026.49	0.00	0.00	1,026.49	409.66	616.83	82.67	534.16	0.00	<b>534.16</b>
25920 1976020 - CURREN	3,690.95	0.00	0.00	3,690.95	1,473.05	2,217.90	297.24	1,920.66	0.00	<b>1,920.66</b>
25920 1977010 - CURREN	1,092.01	0.00	0.00	1,092.01	385.35	706.66	92.49	614.17	0.00	<b>614.17</b>
25920 1999010 - BOND (	425.88	0.00	0.00	425.88	0.00	425.88	49.61	376.27	0.00	<b>376.27</b>
25920 2001010 - CLASSR	109.21	0.00	0.00	109.21	29.05	80.16	10.11	70.05	0.00	<b>70.05</b>
<b>Total Funds</b>	<b>7,327.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,327.32</b>	<b>2,297.11</b>	<b>5,030.21</b>	<b>646.59</b>	<b>4,383.62</b>	<b>0.00</b>	<b>4,383.62</b>
<b>Total Property</b>	<b>7,327.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,327.32</b>	<b>2,297.11</b>	<b>5,030.21</b>	<b>646.59</b>	<b>4,383.62</b>	<b>0.00</b>	<b>4,383.62</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>7,327.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,327.32</b>	<b>2,297.11</b>	<b>5,030.21</b>	<b>646.59</b>	<b>4,383.62</b>	<b>0.00</b>	<b>4,383.62</b>

**GROUPED Unit/Fund Settlement Report (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
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*30130 2014010 - CURREN	400,202.13	0.00	0.00	8,255.57	0.00	408,457.70	792.24	407,665.46	5,731.21	875.67	401,058.58
*30130 2017010 - PERMANE	418,649.97	0.00	0.00	8,738.08	0.00	427,388.05	808.46	426,579.59	5,996.72	915.87	419,667.00
30130 1976010 - CURRENT	713,439.95	52,393.52	8,413.62	15,494.08	0.00	789,741.17	1,294.69	788,446.48	11,081.00	1,573.31	775,792.17
30130 2011010 - CURRENT	1,103,098.68	83,707.35	13,443.27	24,756.61	0.00	1,225,005.91	2,376.55	1,222,629.36	17,188.28	2,626.30	1,202,814.78
<b>Total Funds</b>	<b>2,635,390.73</b>	<b>136,100.87</b>	<b>21,856.89</b>	<b>57,244.34</b>	<b>0.00</b>	<b>2,850,592.83</b>	<b>5,271.94</b>	<b>2,845,320.89</b>	<b>39,997.21</b>	<b>5,991.15</b>	<b>2,799,332.53</b>
<b>Total Property</b>	<b>2,635,390.73</b>	<b>136,100.87</b>	<b>21,856.89</b>	<b>57,244.34</b>	<b>0.00</b>	<b>2,850,592.83</b>	<b>5,271.94</b>	<b>2,845,320.89</b>	<b>39,997.21</b>	<b>5,991.15</b>	<b>2,799,332.53</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>2,635,390.73</b>	<b>136,100.87</b>	<b>21,856.89</b>	<b>57,244.34</b>	<b>0.00</b>	<b>2,850,592.83</b>	<b>5,271.94</b>	<b>2,845,320.89</b>	<b>39,997.21</b>	<b>5,991.15</b>	<b>2,799,332.53</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property Funds</b>										
*30130 2014010 - CURREI	839,885.04	1,599.41	729.00	840,755.45	64,095.16	776,660.29	368,259.68	408,400.61	-57.09	<b>408,457.70</b>
*30130 2017010 - PERMAI	841,176.20	1,599.41	729.00	842,046.61	29,590.46	812,456.15	385,128.53	427,327.62	-60.43	<b>427,388.05</b>
30130 1976010 - CURREN	3,215,809.01	6,237.93	2,843.07	3,219,203.87	1,715,690.93	1,503,512.94	713,870.31	789,642.63	-98.54	<b>789,741.17</b>
30130 2011010 - CURREN	2,519,653.59	4,798.38	2,187.00	2,522,264.97	192,972.71	2,329,292.26	1,104,443.18	1,224,849.08	-156.83	<b>1,225,005.91</b>
<b>Total Funds</b>	<b>7,416,523.84</b>	<b>14,235.13</b>	<b>6,488.07</b>	<b>7,424,270.90</b>	<b>2,002,349.26</b>	<b>5,421,921.64</b>	<b>2,571,701.70</b>	<b>2,850,219.94</b>	<b>-372.89</b>	<b>2,850,592.83</b>
<b>Total Property</b>	<b>7,416,523.84</b>	<b>14,235.13</b>	<b>6,488.07</b>	<b>7,424,270.90</b>	<b>2,002,349.26</b>	<b>5,421,921.64</b>	<b>2,571,701.70</b>	<b>2,850,219.94</b>	<b>-372.89</b>	<b>2,850,592.83</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>7,416,523.84</b>	<b>14,235.13</b>	<b>6,488.07</b>	<b>7,424,270.90</b>	<b>2,002,349.26</b>	<b>5,421,921.64</b>	<b>2,571,701.70</b>	<b>2,850,219.94</b>	<b>-372.89</b>	<b>2,850,592.83</b>

**GROUPED Unit/Fund Settlement Report (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
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property Funds</b>											
30230 1976010 - CURRENT	48,069.29	4,091.28	674.56	1,332.56	0.00	54,167.69	176.17	53,991.52	760.04	130.96	53,100.52
30230 1997010 - CURRENT	21,555.58	1,836.81	302.85	598.23	0.00	24,293.47	79.34	24,214.13	340.87	58.81	23,814.45
<b>Total Funds</b>	<b>69,624.87</b>	<b>5,928.09</b>	<b>977.41</b>	<b>1,930.79</b>	<b>0.00</b>	<b>78,461.16</b>	<b>255.51</b>	<b>78,205.65</b>	<b>1,100.91</b>	<b>189.77</b>	<b>76,914.97</b>
<b>Total Property</b>	<b>69,624.87</b>	<b>5,928.09</b>	<b>977.41</b>	<b>1,930.79</b>	<b>0.00</b>	<b>78,461.16</b>	<b>255.51</b>	<b>78,205.65</b>	<b>1,100.91</b>	<b>189.77</b>	<b>76,914.97</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>69,624.87</b>	<b>5,928.09</b>	<b>977.41</b>	<b>1,930.79</b>	<b>0.00</b>	<b>78,461.16</b>	<b>255.51</b>	<b>78,205.65</b>	<b>1,100.91</b>	<b>189.77</b>	<b>76,914.97</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	115,842.44	723.32	39.88	116,525.88	18,197.08	98,328.80	44,171.54	54,157.26	-10.43	<b>54,167.69</b>
30230 1997010 - CURREN	51,141.67	319.11	17.60	51,443.18	7,346.16	44,097.02	19,808.23	24,288.79	-4.68	<b>24,293.47</b>
<b>Total Funds</b>	<b>166,984.11</b>	<b>1,042.43</b>	<b>57.48</b>	<b>167,969.06</b>	<b>25,543.24</b>	<b>142,425.82</b>	<b>63,979.77</b>	<b>78,446.05</b>	<b>-15.11</b>	<b>78,461.16</b>
<b>Total Property</b>	<b>166,984.11</b>	<b>1,042.43</b>	<b>57.48</b>	<b>167,969.06</b>	<b>25,543.24</b>	<b>142,425.82</b>	<b>63,979.77</b>	<b>78,446.05</b>	<b>-15.11</b>	<b>78,461.16</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>166,984.11</b>	<b>1,042.43</b>	<b>57.48</b>	<b>167,969.06</b>	<b>25,543.24</b>	<b>142,425.82</b>	<b>63,979.77</b>	<b>78,446.05</b>	<b>-15.11</b>	<b>78,461.16</b>

# GROUPED Unit/Fund Settlement Report (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
<b>40411 - BERLIN TWP</b>											
<b>Property Funds</b>											
404100100000010 - ROAD A	34,460.07	2,825.22	414.90	773.74	0.00	38,473.93	45.98	38,427.95	539.82	116.71	37,771.42
404100102005010 - ROAD A	37,378.65	3,054.23	448.56	836.47	0.00	41,717.91	49.69	41,668.22	585.35	125.63	40,957.24
40411 0000010 - GENERAL	76,522.77	6,128.62	917.50	1,801.07	0.00	85,369.96	86.20	85,283.76	1,197.90	249.11	83,836.75
40411 2004010 - FIRE APPA	45,706.21	3,641.96	545.22	1,070.30	0.00	50,963.69	51.22	50,912.47	715.05	147.46	50,049.96
40411 2006010 - FIRE & E.	45,747.40	3,641.96	545.22	1,070.30	0.00	51,004.88	51.22	50,953.66	715.63	147.49	50,090.54
<b>Total Funds</b>	<b>239,815.10</b>	<b>19,291.99</b>	<b>2,871.40</b>	<b>5,551.88</b>	<b>0.00</b>	<b>267,530.37</b>	<b>284.31</b>	<b>267,246.06</b>	<b>3,753.75</b>	<b>786.40</b>	<b>262,705.91</b>
<b>Total Property</b>	<b>239,815.10</b>	<b>19,291.99</b>	<b>2,871.40</b>	<b>5,551.88</b>	<b>0.00</b>	<b>267,530.37</b>	<b>284.31</b>	<b>267,246.06</b>	<b>3,753.75</b>	<b>786.40</b>	<b>262,705.91</b>
<b>Special Township</b>											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>239,815.10</b>	<b>19,291.99</b>	<b>2,871.40</b>	<b>5,551.88</b>	<b>0.00</b>	<b>267,530.37</b>	<b>284.31</b>	<b>267,246.06</b>	<b>3,753.75</b>	<b>786.40</b>	<b>262,705.91</b>



## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2018 Pay 2019

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 /	72,168.48	135.70	37.96	72,266.22	0.00	72,266.22	33,788.80	38,477.42	3.49	<b>38,473.93</b>
404100102005010 - ROAD /	89,522.41	169.62	47.44	89,644.59	11,287.51	78,357.08	36,635.40	41,721.68	3.77	<b>41,717.91</b>
40411 0000010 - GENERA	161,230.79	282.12	207.11	161,305.80	0.00	161,305.80	75,929.30	85,376.50	6.54	<b>85,369.96</b>
40411 2004010 - FIRE AP	106,856.34	188.05	138.07	106,906.32	10,589.13	96,317.19	45,349.61	50,967.58	3.89	<b>50,963.69</b>
40411 2006010 - FIRE & E	106,859.26	188.05	138.07	106,909.24	10,512.70	96,396.54	45,387.77	51,008.77	3.89	<b>51,004.88</b>
<b>Total Funds</b>	<b>536,637.28</b>	<b>963.54</b>	<b>568.65</b>	<b>537,032.17</b>	<b>32,389.34</b>	<b>504,642.83</b>	<b>237,090.88</b>	<b>267,551.95</b>	<b>21.58</b>	<b>267,530.37</b>
<b>Total Property</b>	<b>536,637.28</b>	<b>963.54</b>	<b>568.65</b>	<b>537,032.17</b>	<b>32,389.34</b>	<b>504,642.83</b>	<b>237,090.88</b>	<b>267,551.95</b>	<b>21.58</b>	<b>267,530.37</b>
<b>Special</b>										
<b>Township</b>										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>536,637.28</b>	<b>963.54</b>	<b>568.65</b>	<b>537,032.17</b>	<b>32,389.34</b>	<b>504,642.83</b>	<b>237,090.88</b>	<b>267,551.95</b>	<b>21.58</b>	<b>267,530.37</b>

## GROUPED Unit/Fund Settlement Report (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
<b>41820 - FLORENCE TWP</b>											
<b>Property Funds</b>											
41820 0000010 - GENERAL	63,092.06	5,489.63	898.05	1,754.95	0.00	71,234.69	216.94	71,017.75	999.37	168.22	69,850.16
41820 0000020 - ROAD AN	51,957.52	4,520.79	739.56	1,445.23	0.00	58,663.10	178.65	58,484.45	823.16	138.52	57,522.77
41820 2004010 - FIRE	31,885.02	2,739.10	448.09	875.65	0.00	35,947.86	109.60	35,838.26	504.43	84.02	35,249.81
41820 2007010 - FIRE & E.	34,948.91	3,022.54	494.45	966.23	0.00	39,432.13	122.01	39,310.12	553.30	92.75	38,664.07
<b>Total Funds</b>	<b>181,883.51</b>	<b>15,772.06</b>	<b>2,580.15</b>	<b>5,042.06</b>	<b>0.00</b>	<b>205,277.78</b>	<b>627.20</b>	<b>204,650.58</b>	<b>2,880.26</b>	<b>483.51</b>	<b>201,286.81</b>
<b>Total Property</b>	<b>181,883.51</b>	<b>15,772.06</b>	<b>2,580.15</b>	<b>5,042.06</b>	<b>0.00</b>	<b>205,277.78</b>	<b>627.20</b>	<b>204,650.58</b>	<b>2,880.26</b>	<b>483.51</b>	<b>201,286.81</b>
<b>Special Township</b>											
T110707001 - FLORENCE TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE TW	484.50	0.00	0.00	0.00	0.00	484.50	0.00	484.50	9.50	0.00	475.00
<b>Total Township</b>	<b>484.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.50</b>	<b>0.00</b>	<b>484.50</b>	<b>9.50</b>	<b>0.00</b>	<b>475.00</b>
<b>Total Special</b>	<b>484.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.50</b>	<b>0.00</b>	<b>484.50</b>	<b>9.50</b>	<b>0.00</b>	<b>475.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>182,368.01</b>	<b>15,772.06</b>	<b>2,580.15</b>	<b>5,042.06</b>	<b>0.00</b>	<b>205,762.28</b>	<b>627.20</b>	<b>205,135.08</b>	<b>2,889.76</b>	<b>483.51</b>	<b>201,761.81</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	128,732.92	736.72	43.12	129,426.52	0.00	129,426.52	58,204.43	71,222.09	-12.60	<b>71,234.69</b>
41820 0000020 - ROAD A	106,014.54	606.68	35.51	106,585.71	0.00	106,585.71	47,932.98	58,652.73	-10.37	<b>58,663.10</b>
41820 2004010 - FIRE	75,230.23	433.34	25.37	75,638.20	10,324.89	65,313.31	29,371.73	35,941.58	-6.28	<b>35,947.86</b>
41820 2007010 - FIRE & E	75,521.29	433.34	25.37	75,929.26	4,292.67	71,636.59	32,211.39	39,425.20	-6.93	<b>39,432.13</b>
<b>Total Funds</b>	<b>385,498.98</b>	<b>2,210.08</b>	<b>129.37</b>	<b>387,579.69</b>	<b>14,617.56</b>	<b>372,962.13</b>	<b>167,720.53</b>	<b>205,241.60</b>	<b>-36.18</b>	<b>205,277.78</b>
<b>Total Property</b>	<b>385,498.98</b>	<b>2,210.08</b>	<b>129.37</b>	<b>387,579.69</b>	<b>14,617.56</b>	<b>372,962.13</b>	<b>167,720.53</b>	<b>205,241.60</b>	<b>-36.18</b>	<b>205,277.78</b>
<b>Special</b>										
<b>Township</b>										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11071109 - FLORENCE T	892.50	40.80	0.00	933.30	0.00	933.30	448.80	484.50	0.00	<b>484.50</b>
<b>Total Township</b>	<b>892.50</b>	<b>40.80</b>	<b>0.00</b>	<b>933.30</b>	<b>0.00</b>	<b>933.30</b>	<b>448.80</b>	<b>484.50</b>	<b>0.00</b>	<b>484.50</b>
<b>Total Special</b>	<b>892.50</b>	<b>40.80</b>	<b>0.00</b>	<b>933.30</b>	<b>0.00</b>	<b>933.30</b>	<b>448.80</b>	<b>484.50</b>	<b>0.00</b>	<b>484.50</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>386,391.48</b>	<b>2,250.88</b>	<b>129.37</b>	<b>388,512.99</b>	<b>14,617.56</b>	<b>373,895.43</b>	<b>168,169.33</b>	<b>205,726.10</b>	<b>-36.18</b>	<b>205,762.28</b>

**GROUPED Unit/Fund Settlement Report (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
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	24,474.72	1,791.86	226.95	436.59	0.00	26,930.12	0.00	26,930.12	377.82	48.55	26,503.75
42160 0000020 - ROAD AN	24,474.74	1,791.86	226.95	436.58	0.00	26,930.13	0.00	26,930.13	377.86	48.55	26,503.72
42160 2007010 - FIRE & E.	37,660.31	2,643.90	334.87	645.18	0.00	41,284.26	0.00	41,284.26	579.29	71.64	40,633.33
42160 2013010 - CURRENT	44,332.62	3,148.67	398.79	768.01	0.00	48,648.09	0.00	48,648.09	682.59	85.32	47,880.18
<b>Total Funds</b>	<b>130,942.39</b>	<b>9,376.29</b>	<b>1,187.56</b>	<b>2,286.36</b>	<b>0.00</b>	<b>143,792.60</b>	<b>0.00</b>	<b>143,792.60</b>	<b>2,017.56</b>	<b>254.06</b>	<b>141,520.98</b>
<b>Total Property</b>	<b>130,942.39</b>	<b>9,376.29</b>	<b>1,187.56</b>	<b>2,286.36</b>	<b>0.00</b>	<b>143,792.60</b>	<b>0.00</b>	<b>143,792.60</b>	<b>2,017.56</b>	<b>254.06</b>	<b>141,520.98</b>
<b>Total 42160 - GROTON TWP</b>	<b>130,942.39</b>	<b>9,376.29</b>	<b>1,187.56</b>	<b>2,286.36</b>	<b>0.00</b>	<b>143,792.60</b>	<b>0.00</b>	<b>143,792.60</b>	<b>2,017.56</b>	<b>254.06</b>	<b>141,520.98</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	45,561.96	381.38	41.25	45,902.09	0.00	45,902.09	18,971.97	26,930.12	0.00	<b>26,930.12</b>
42160 0000020 - ROAD A	45,561.85	381.38	41.25	45,901.98	0.00	45,901.98	18,971.85	26,930.13	0.00	<b>26,930.13</b>
42160 2007010 - FIRE & E	79,239.34	667.42	72.19	79,834.57	10,024.38	69,810.19	28,525.93	41,284.26	0.00	<b>41,284.26</b>
42160 2013010 - CURREN	90,684.22	762.77	82.51	91,364.48	8,916.85	82,447.63	33,799.54	48,648.09	0.00	<b>48,648.09</b>
<b>Total Funds</b>	<b>261,047.37</b>	<b>2,192.95</b>	<b>237.20</b>	<b>263,003.12</b>	<b>18,941.23</b>	<b>244,061.89</b>	<b>100,269.29</b>	<b>143,792.60</b>	<b>0.00</b>	<b>143,792.60</b>
<b>Total Property</b>	<b>261,047.37</b>	<b>2,192.95</b>	<b>237.20</b>	<b>263,003.12</b>	<b>18,941.23</b>	<b>244,061.89</b>	<b>100,269.29</b>	<b>143,792.60</b>	<b>0.00</b>	<b>143,792.60</b>
<b>Total 42160 - GROTON TWP</b>	<b>261,047.37</b>	<b>2,192.95</b>	<b>237.20</b>	<b>263,003.12</b>	<b>18,941.23</b>	<b>244,061.89</b>	<b>100,269.29</b>	<b>143,792.60</b>	<b>0.00</b>	<b>143,792.60</b>

**GROUPED Unit/Fund Settlement Report (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
<b>42550 - HURON TWP</b>											
<b>Property Funds</b>											
42550 0000010 - GENERAL	76,943.88	6,322.63	1,087.38	1,860.69	0.00	86,214.58	24.89	86,189.69	1,209.65	155.97	84,824.07
425500100000010 - CEMETE	28,077.69	2,058.04	347.24	596.82	0.00	31,079.79	15.64	31,064.15	436.09	45.16	30,582.90
425500100000020 - LIBRAR	14,037.52	1,028.91	173.60	298.40	0.00	15,538.43	7.82	15,530.61	218.05	22.57	15,289.99
425500100000030 - ROAD A	124,594.63	9,132.60	1,540.86	2,648.37	0.00	137,916.46	69.38	137,847.08	1,935.11	200.36	135,711.61
425500102004010 - FIRE	230,585.68	16,708.29	2,819.05	4,845.25	0.00	254,958.27	126.94	254,831.33	3,577.36	369.39	250,884.58
<b>Total Funds</b>	<b>474,239.40</b>	<b>35,250.47</b>	<b>5,968.13</b>	<b>10,249.53</b>	<b>0.00</b>	<b>525,707.53</b>	<b>244.67</b>	<b>525,462.86</b>	<b>7,376.26</b>	<b>793.45</b>	<b>517,293.15</b>
<b>Total Property</b>	<b>474,239.40</b>	<b>35,250.47</b>	<b>5,968.13</b>	<b>10,249.53</b>	<b>0.00</b>	<b>525,707.53</b>	<b>244.67</b>	<b>525,462.86</b>	<b>7,376.26</b>	<b>793.45</b>	<b>517,293.15</b>
<b>Special Township</b>											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,993.59	0.00	0.00	0.00	0.00	12,993.59	0.00	12,993.59	254.47	2.66	12,736.46
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>12,993.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,993.59</b>	<b>0.00</b>	<b>12,993.59</b>	<b>254.47</b>	<b>2.66</b>	<b>12,736.46</b>
<b>Total Special</b>	<b>12,993.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,993.59</b>	<b>0.00</b>	<b>12,993.59</b>	<b>254.47</b>	<b>2.66</b>	<b>12,736.46</b>
<b>Total 42550 - HURON TWP</b>	<b>487,232.99</b>	<b>35,250.47</b>	<b>5,968.13</b>	<b>10,249.53</b>	<b>0.00</b>	<b>538,701.12</b>	<b>244.67</b>	<b>538,456.45</b>	<b>7,630.73</b>	<b>796.11</b>	<b>530,029.61</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	163,250.00	242.45	100.19	163,392.26	0.00	163,392.26	77,197.14	86,195.12	-19.46	<b>86,214.58</b>
425500100000010 - CEMET	58,553.41	94.40	15.92	58,631.89	0.00	58,631.89	27,565.28	31,066.61	-13.18	<b>31,079.79</b>
425500100000020 - LIBRAF	29,275.25	47.20	7.95	29,314.50	0.00	29,314.50	13,782.65	15,531.85	-6.58	<b>15,538.43</b>
425500100000030 - ROAD /	259,830.48	418.86	70.58	260,178.76	0.00	260,178.76	122,320.74	137,858.02	-58.44	<b>137,916.46</b>
425500102004010 - FIRE	547,349.84	884.93	149.12	548,085.65	66,878.50	481,207.15	226,355.80	254,851.35	-106.92	<b>254,958.27</b>
<b>Total Funds</b>	<b>1,058,258.98</b>	<b>1,687.84</b>	<b>343.76</b>	<b>1,059,603.06</b>	<b>66,878.50</b>	<b>992,724.56</b>	<b>467,221.61</b>	<b>525,502.95</b>	<b>-204.58</b>	<b>525,707.53</b>
<b>Total Property</b>	<b>1,058,258.98</b>	<b>1,687.84</b>	<b>343.76</b>	<b>1,059,603.06</b>	<b>66,878.50</b>	<b>992,724.56</b>	<b>467,221.61</b>	<b>525,502.95</b>	<b>-204.58</b>	<b>525,707.53</b>
<b>Special</b>										
<b>Township</b>										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939000 - HURON TW	25,105.25	7.31	2.66	25,109.90	0.00	25,109.90	12,116.31	12,993.59	0.00	<b>12,993.59</b>
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939004 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141002 - WILLOW LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>25,105.25</b>	<b>7.31</b>	<b>2.66</b>	<b>25,109.90</b>	<b>0.00</b>	<b>25,109.90</b>	<b>12,116.31</b>	<b>12,993.59</b>	<b>0.00</b>	<b>12,993.59</b>
<b>Total Special</b>	<b>25,105.25</b>	<b>7.31</b>	<b>2.66</b>	<b>25,109.90</b>	<b>0.00</b>	<b>25,109.90</b>	<b>12,116.31</b>	<b>12,993.59</b>	<b>0.00</b>	<b>12,993.59</b>
<b>Total 42550 - HURON TWP</b>	<b>1,083,364.23</b>	<b>1,695.15</b>	<b>346.42</b>	<b>1,084,712.96</b>	<b>66,878.50</b>	<b>1,017,834.46</b>	<b>479,337.92</b>	<b>538,496.54</b>	<b>-204.58</b>	<b>538,701.12</b>

# GROUPED Unit/Fund Settlement Report (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
<b>43160 - MARGARETTA TWP</b>											
<b>Property Funds</b>											
*43160 2014010 - CEMETER	31,760.84	0.00	0.00	997.19	0.00	32,758.03	4.94	32,753.09	459.69	66.60	32,226.80
*43160 2015010 - FIRE	127,063.47	0.00	0.00	3,988.80	0.00	131,052.27	19.76	131,032.51	1,838.84	266.48	128,927.19
*43160 2018010 - FIRE & E.	265,902.58	0.00	0.00	8,250.54	0.00	274,153.12	42.02	274,111.10	3,846.74	562.35	269,702.01
*431600202015010 - ROAD I	27,728.70	0.00	0.00	856.12	0.00	28,584.82	4.89	28,579.93	401.08	59.29	28,119.56
43160 0000010 - GENERAL	62,960.01	5,325.79	881.47	2,157.83	0.00	71,325.10	10.90	71,314.20	1,000.61	146.33	70,167.26
43160 1995010 - RECREATI	10,235.09	790.55	130.84	320.29	0.00	11,476.77	1.77	11,475.00	161.08	23.17	11,290.75
43160 2007020 - FIRE & E.	115,575.47	9,844.96	1,629.46	3,988.80	0.00	131,038.69	19.75	131,018.94	1,838.66	266.44	128,913.84
43160020000010 - ROAD & I	55,442.08	4,686.75	770.76	1,868.21	0.00	62,767.80	10.91	62,756.89	880.69	131.18	61,745.02
431600202013010 - ROAD A	50,447.69	4,295.39	706.41	1,712.23	0.00	57,161.72	9.77	57,151.95	802.07	118.55	56,231.33
<b>Total Funds</b>	<b>747,115.93</b>	<b>24,943.44</b>	<b>4,118.94</b>	<b>24,140.01</b>	<b>0.00</b>	<b>800,318.32</b>	<b>124.71</b>	<b>800,193.61</b>	<b>11,229.46</b>	<b>1,640.39</b>	<b>787,323.76</b>
<b>Total Property</b>	<b>747,115.93</b>	<b>24,943.44</b>	<b>4,118.94</b>	<b>24,140.01</b>	<b>0.00</b>	<b>800,318.32</b>	<b>124.71</b>	<b>800,193.61</b>	<b>11,229.46</b>	<b>1,640.39</b>	<b>787,323.76</b>
<b>Special Township</b>											
T11333810 - MARGARETTA T	300.90	0.00	0.00	0.00	0.00	300.90	0.00	300.90	5.90	0.00	295.00
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>300.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.90</b>	<b>0.00</b>	<b>300.90</b>	<b>5.90</b>	<b>0.00</b>	<b>295.00</b>
<b>Total Special</b>	<b>300.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.90</b>	<b>0.00</b>	<b>300.90</b>	<b>5.90</b>	<b>0.00</b>	<b>295.00</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>747,416.83</b>	<b>24,943.44</b>	<b>4,118.94</b>	<b>24,140.01</b>	<b>0.00</b>	<b>800,619.22</b>	<b>124.71</b>	<b>800,494.51</b>	<b>11,235.36</b>	<b>1,640.39</b>	<b>787,618.76</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	67,907.21	119.54	145.32	67,881.43	5,308.96	62,572.47	29,817.99	32,754.48	-3.55	<b>32,758.03</b>
*43160 2015010 - FIRE	271,638.14	478.20	581.30	271,535.04	21,210.98	250,324.06	119,286.00	131,038.06	-14.21	<b>131,052.27</b>
*43160 2018010 - FIRE & E	538,473.92	944.45	1,148.04	538,270.33	13,615.84	524,654.49	250,530.76	274,123.73	-29.39	<b>274,153.12</b>
*431600202015010 - ROAD	59,726.39	107.18	141.17	59,692.40	5,121.46	54,570.94	25,989.64	28,581.30	-3.52	<b>28,584.82</b>
43160 0000010 - GENERA	136,467.96	239.11	290.62	136,416.45	0.00	136,416.45	65,099.99	71,316.46	-8.64	<b>71,325.10</b>
43160 1995010 - RECREA	33,588.53	59.77	72.67	33,575.63	11,454.59	22,121.04	10,645.55	11,475.49	-1.28	<b>11,476.77</b>
43160 2007020 - FIRE & E	271,632.43	478.20	581.30	271,529.33	21,235.75	250,293.58	119,270.86	131,022.72	-15.97	<b>131,038.69</b>
431600200000010 - ROAD	120,095.36	214.38	282.36	120,027.38	0.00	120,027.38	57,268.22	62,759.16	-8.64	<b>62,767.80</b>
431600202013010 - ROAD	119,448.59	214.36	282.34	119,380.61	10,255.17	109,125.44	51,971.63	57,153.81	-7.91	<b>57,161.72</b>
<b>Total Funds</b>	<b>1,618,978.53</b>	<b>2,855.19</b>	<b>3,525.12</b>	<b>1,618,308.60</b>	<b>88,202.75</b>	<b>1,530,105.85</b>	<b>729,880.64</b>	<b>800,225.21</b>	<b>-93.11</b>	<b>800,318.32</b>
<b>Total Property</b>	<b>1,618,978.53</b>	<b>2,855.19</b>	<b>3,525.12</b>	<b>1,618,308.60</b>	<b>88,202.75</b>	<b>1,530,105.85</b>	<b>729,880.64</b>	<b>800,225.21</b>	<b>-93.11</b>	<b>800,318.32</b>
<b>Special</b>										
<b>Township</b>										
T11333810 - MARGARETT	1,187.47	0.00	0.00	1,187.47	0.00	1,187.47	886.57	300.90	0.00	<b>300.90</b>
T213333001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>1,187.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.47</b>	<b>0.00</b>	<b>1,187.47</b>	<b>886.57</b>	<b>300.90</b>	<b>0.00</b>	<b>300.90</b>
<b>Total Special</b>	<b>1,187.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.47</b>	<b>0.00</b>	<b>1,187.47</b>	<b>886.57</b>	<b>300.90</b>	<b>0.00</b>	<b>300.90</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>1,620,166.00</b>	<b>2,855.19</b>	<b>3,525.12</b>	<b>1,619,496.07</b>	<b>88,202.75</b>	<b>1,531,293.32</b>	<b>730,767.21</b>	<b>800,526.11</b>	<b>-93.11</b>	<b>800,619.22</b>

# GROUPED Unit/Fund Settlement Report (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
<b>43420 - MILAN TWP</b>											
<b>Property Funds</b>											
*43420 2015010 - FIRE	74,134.11	0.00	0.00	1,401.35	0.00	75,535.46	20.14	75,515.32	1,059.88	243.04	74,212.40
43420 0000010 - GENERAL	75,535.24	5,474.96	937.31	1,536.40	0.00	83,483.91	22.07	83,461.84	1,171.35	273.37	82,017.12
43420 1995010 - FIRE	39,727.00	2,592.53	443.84	727.54	0.00	43,490.91	10.45	43,480.46	610.24	153.93	42,716.29
43420 2001010 - FIRE	48,262.64	3,446.38	590.03	967.14	0.00	53,266.19	13.90	53,252.29	747.38	174.21	52,330.70
43420 2002010 - FIRE	48,262.64	3,446.38	590.03	967.14	0.00	53,266.19	13.90	53,252.29	747.38	174.21	52,330.70
434200200000010 - ROAD A	46,434.28	3,374.06	563.05	808.27	0.00	51,179.66	16.98	51,162.68	718.11	182.43	50,262.14
<b>Total Funds</b>	<b>332,355.91</b>	<b>18,334.31</b>	<b>3,124.26</b>	<b>6,407.84</b>	<b>0.00</b>	<b>360,222.32</b>	<b>97.44</b>	<b>360,124.88</b>	<b>5,054.34</b>	<b>1,201.19</b>	<b>353,869.35</b>
<b>Total Property</b>	<b>332,355.91</b>	<b>18,334.31</b>	<b>3,124.26</b>	<b>6,407.84</b>	<b>0.00</b>	<b>360,222.32</b>	<b>97.44</b>	<b>360,124.88</b>	<b>5,054.34</b>	<b>1,201.19</b>	<b>353,869.35</b>
<b>Special Township</b>											
T205050000 - STREET LIGH	6,945.64	0.00	0.00	0.00	0.00	6,945.64	0.00	6,945.64	136.19	6.96	6,802.49
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>6,945.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,945.64</b>	<b>0.00</b>	<b>6,945.64</b>	<b>136.19</b>	<b>6.96</b>	<b>6,802.49</b>
<b>Total Special</b>	<b>6,945.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,945.64</b>	<b>0.00</b>	<b>6,945.64</b>	<b>136.19</b>	<b>6.96</b>	<b>6,802.49</b>
<b>Total 43420 - MILAN TWP</b>	<b>339,301.55</b>	<b>18,334.31</b>	<b>3,124.26</b>	<b>6,407.84</b>	<b>0.00</b>	<b>367,167.96</b>	<b>97.44</b>	<b>367,070.52</b>	<b>5,190.53</b>	<b>1,208.15</b>	<b>360,671.84</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property Funds</b>										
*43420 2015010 - FIRE	146,245.86	184.93	173.29	146,257.50	8,067.64	138,189.86	62,673.16	75,516.70	-18.76	<b>75,535.46</b>
43420 0000010 - GENERA	152,578.09	192.34	180.21	152,590.22	0.00	152,590.22	69,128.57	83,461.65	-22.26	<b>83,483.91</b>
43420 1995010 - FIRE	115,869.30	147.94	138.64	115,878.60	36,882.22	78,996.38	35,516.01	43,480.37	-10.54	<b>43,490.91</b>
43420 2001010 - FIRE	116,464.29	147.94	138.64	116,473.59	19,158.97	97,314.62	44,062.45	53,252.17	-14.02	<b>53,266.19</b>
43420 2002010 - FIRE	116,464.29	147.94	138.64	116,473.59	19,158.97	97,314.62	44,062.45	53,252.17	-14.02	<b>53,266.19</b>
434200200000010 - ROAD /	94,533.53	124.63	138.58	94,519.58	0.00	94,519.58	43,357.04	51,162.54	-17.12	<b>51,179.66</b>
<b>Total Funds</b>	<b>742,155.36</b>	<b>945.72</b>	<b>908.00</b>	<b>742,193.08</b>	<b>83,267.80</b>	<b>658,925.28</b>	<b>298,799.68</b>	<b>360,125.60</b>	<b>-96.72</b>	<b>360,222.32</b>
<b>Total Property</b>	<b>742,155.36</b>	<b>945.72</b>	<b>908.00</b>	<b>742,193.08</b>	<b>83,267.80</b>	<b>658,925.28</b>	<b>298,799.68</b>	<b>360,125.60</b>	<b>-96.72</b>	<b>360,222.32</b>
<b>Special Township</b>										
T205050000 - STREET LIG	14,174.73	28.26	0.00	14,202.99	0.00	14,202.99	7,257.35	6,945.64	0.00	<b>6,945.64</b>
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>14,174.73</b>	<b>28.26</b>	<b>0.00</b>	<b>14,202.99</b>	<b>0.00</b>	<b>14,202.99</b>	<b>7,257.35</b>	<b>6,945.64</b>	<b>0.00</b>	<b>6,945.64</b>
<b>Total Special</b>	<b>14,174.73</b>	<b>28.26</b>	<b>0.00</b>	<b>14,202.99</b>	<b>0.00</b>	<b>14,202.99</b>	<b>7,257.35</b>	<b>6,945.64</b>	<b>0.00</b>	<b>6,945.64</b>
<b>Total 43420 - MILAN TWP</b>	<b>756,330.09</b>	<b>973.98</b>	<b>908.00</b>	<b>756,396.07</b>	<b>83,267.80</b>	<b>673,128.27</b>	<b>306,057.03</b>	<b>367,071.24</b>	<b>-96.72</b>	<b>367,167.96</b>

## GROUPED Unit/Fund Settlement Report (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
<b>43993 - OXFORD TWP</b>											
<b>Property Funds</b>											
*43993 2015010 - FIRE	35,858.93	0.00	0.00	709.56	0.00	36,568.49	32.97	36,535.52	513.12	25.70	35,996.70
43993 0000010 - GENERAL	10,930.05	1,016.78	129.77	241.95	0.00	12,318.55	11.24	12,307.31	172.83	8.74	12,125.74
43993 0000020 - ROAD AN	25,503.69	2,372.53	302.80	564.56	0.00	28,743.58	26.23	28,717.35	403.28	20.45	28,293.62
43993 2010010 - CURRENT	39,867.41	3,655.39	466.52	869.85	0.00	44,859.17	40.41	44,818.76	629.43	31.50	44,157.83
<b>Total Funds</b>	<b>112,160.08</b>	<b>7,044.70</b>	<b>899.09</b>	<b>2,385.92</b>	<b>0.00</b>	<b>122,489.79</b>	<b>110.85</b>	<b>122,378.94</b>	<b>1,718.66</b>	<b>86.39</b>	<b>120,573.89</b>
<b>Total Property</b>	<b>112,160.08</b>	<b>7,044.70</b>	<b>899.09</b>	<b>2,385.92</b>	<b>0.00</b>	<b>122,489.79</b>	<b>110.85</b>	<b>122,378.94</b>	<b>1,718.66</b>	<b>86.39</b>	<b>120,573.89</b>
<b>Special Township</b>											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>112,160.08</b>	<b>7,044.70</b>	<b>899.09</b>	<b>2,385.92</b>	<b>0.00</b>	<b>122,489.79</b>	<b>110.85</b>	<b>122,378.94</b>	<b>1,718.66</b>	<b>86.39</b>	<b>120,573.89</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	75,640.91	118.50	13.20	75,746.21	8,190.74	67,555.47	30,986.98	36,568.49	0.00	<b>36,568.49</b>
43993 0000010 - GENERA	22,751.29	35.52	3.95	22,782.86	0.00	22,782.86	10,463.09	12,319.77	1.22	<b>12,318.55</b>
43993 0000020 - ROAD A	53,086.73	82.95	9.24	53,160.44	0.00	53,160.44	24,414.02	28,746.42	2.84	<b>28,743.58</b>
43993 2010010 - CURREN	94,521.51	148.13	16.50	94,653.14	11,784.48	82,868.66	38,005.12	44,863.54	4.37	<b>44,859.17</b>
<b>Total Funds</b>	<b>246,000.44</b>	<b>385.10</b>	<b>42.89</b>	<b>246,342.65</b>	<b>19,975.22</b>	<b>226,367.43</b>	<b>103,869.21</b>	<b>122,498.22</b>	<b>8.43</b>	<b>122,489.79</b>
<b>Total Property</b>	<b>246,000.44</b>	<b>385.10</b>	<b>42.89</b>	<b>246,342.65</b>	<b>19,975.22</b>	<b>226,367.43</b>	<b>103,869.21</b>	<b>122,498.22</b>	<b>8.43</b>	<b>122,489.79</b>
<b>Special</b>										
<b>Township</b>										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>246,000.44</b>	<b>385.10</b>	<b>42.89</b>	<b>246,342.65</b>	<b>19,975.22</b>	<b>226,367.43</b>	<b>103,869.21</b>	<b>122,498.22</b>	<b>8.43</b>	<b>122,489.79</b>

## GROUPED Unit/Fund Settlement Report (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
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*44140 2014010 - ROAD IMF	559,334.92	0.00	0.00	11,548.91	0.00	570,883.83	2,898.17	567,985.66	8,010.18	1,161.12	558,814.36
44140 0000010 - GENERAL	301,126.49	17,709.23	3,595.17	6,774.45	0.00	329,205.34	1,636.87	327,568.47	4,619.11	667.42	322,281.94
44140 0000020 - ROAD AN	184,561.70	10,853.88	2,203.45	4,152.13	0.00	201,771.16	1,003.27	200,767.89	2,831.08	409.07	197,527.74
44140 2013010 - FIRE & E.	1,046,038.97	60,376.56	12,257.12	23,097.82	0.00	1,141,770.47	5,796.34	1,135,974.13	16,020.39	2,322.23	1,117,631.51
44140 2013020 - POLICE	1,046,038.97	60,376.56	12,257.12	23,097.82	0.00	1,141,770.47	5,796.34	1,135,974.13	16,020.39	2,322.23	1,117,631.51
<b>Total Funds</b>	<b>3,137,101.05</b>	<b>149,316.23</b>	<b>30,312.86</b>	<b>68,671.13</b>	<b>0.00</b>	<b>3,385,401.27</b>	<b>17,130.99</b>	<b>3,368,270.28</b>	<b>47,501.15</b>	<b>6,882.07</b>	<b>3,313,887.06</b>
<b>Total Property</b>	<b>3,137,101.05</b>	<b>149,316.23</b>	<b>30,312.86</b>	<b>68,671.13</b>	<b>0.00</b>	<b>3,385,401.27</b>	<b>17,130.99</b>	<b>3,368,270.28</b>	<b>47,501.15</b>	<b>6,882.07</b>	<b>3,313,887.06</b>
<b>Special Township</b>											
T113209 - PERKINS TWP - W	192.34	0.00	0.00	0.00	0.00	192.34	0.00	192.34	0.00	9.62	182.72
T113232000 - PERKINS TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS STR	26,181.68	0.00	0.00	0.00	0.00	26,181.68	0.00	26,181.68	512.35	74.59	25,594.74
T203232001 - PERKINS STR	30.89	0.00	0.00	0.00	0.00	30.89	0.00	30.89	0.02	1.54	29.33
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	3,775.55	0.00	0.00	0.00	0.00	3,775.55	0.00	3,775.55	142.55	83.87	3,549.13
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T233217 - PERKINS TWP - N	8,641.13	0.00	0.00	0.00	0.00	8,641.13	0.00	8,641.13	163.36	50.83	8,426.94
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>38,821.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,821.59</b>	<b>0.00</b>	<b>38,821.59</b>	<b>818.28</b>	<b>220.45</b>	<b>37,782.86</b>
<b>Total Special</b>	<b>38,821.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,821.59</b>	<b>0.00</b>	<b>38,821.59</b>	<b>818.28</b>	<b>220.45</b>	<b>37,782.86</b>
<b>Total 44140 - PERKINS TWP</b>	<b>3,175,922.64</b>	<b>149,316.23</b>	<b>30,312.86</b>	<b>68,671.13</b>	<b>0.00</b>	<b>3,424,222.86</b>	<b>17,130.99</b>	<b>3,407,091.87</b>	<b>48,319.43</b>	<b>7,102.52</b>	<b>3,351,669.92</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property Funds</b>										
*44140 2014010 - ROAD I	1,142,589.20	1,986.38	529.28	1,144,046.30	24,634.30	1,119,412.00	548,549.62	570,862.38	-21.45	<b>570,883.83</b>
44140 0000010 - GENERA	644,463.01	1,119.56	298.33	645,284.24	0.00	645,284.24	316,082.53	329,201.71	-3.63	<b>329,205.34</b>
44140 0000020 - ROAD A	394,996.85	686.21	182.84	395,500.22	0.00	395,500.22	193,731.28	201,768.94	-2.22	<b>201,771.16</b>
44140 2013010 - FIRE & E	2,285,211.76	3,972.74	1,058.57	2,288,125.93	49,268.61	2,238,857.32	1,097,099.22	1,141,758.10	-12.37	<b>1,141,770.47</b>
44140 2013020 - POLICE	2,285,211.75	3,972.74	1,058.57	2,288,125.92	49,268.60	2,238,857.32	1,097,099.22	1,141,758.10	-12.37	<b>1,141,770.47</b>
<b>Total Funds</b>	<b>6,752,472.57</b>	<b>11,737.63</b>	<b>3,127.59</b>	<b>6,761,082.61</b>	<b>123,171.51</b>	<b>6,637,911.10</b>	<b>3,252,561.87</b>	<b>3,385,349.23</b>	<b>-52.04</b>	<b>3,385,401.27</b>
<b>Total Property</b>	<b>6,752,472.57</b>	<b>11,737.63</b>	<b>3,127.59</b>	<b>6,761,082.61</b>	<b>123,171.51</b>	<b>6,637,911.10</b>	<b>3,252,561.87</b>	<b>3,385,349.23</b>	<b>-52.04</b>	<b>3,385,401.27</b>
<b>Special Township</b>										
T113209 - PERKINS TWP -	43,424.50	0.00	0.00	43,424.50	0.00	43,424.50	43,232.16	192.34	0.00	<b>192.34</b>
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T113232001 - PERKINS WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232000 - PERKINS ST	51,097.86	146.31	2.78	51,241.39	0.00	51,241.39	25,059.71	26,181.68	0.00	<b>26,181.68</b>
T203232001 - PERKINS ST	31.03	0.00	0.00	31.03	0.00	31.03	0.14	30.89	0.00	<b>30.89</b>
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232019 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T213210 - PERKINS TWP -	99,142.25	2,017.05	2,599.44	98,559.86	0.00	98,559.86	94,784.31	3,775.55	0.00	<b>3,775.55</b>
T213232001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T233217 - PERKINS TWP -	37,257.52	578.11	0.00	37,835.63	0.00	37,835.63	29,194.50	8,641.13	0.00	<b>8,641.13</b>
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>230,953.16</b>	<b>2,741.47</b>	<b>2,602.22</b>	<b>231,092.41</b>	<b>0.00</b>	<b>231,092.41</b>	<b>192,270.82</b>	<b>38,821.59</b>	<b>0.00</b>	<b>38,821.59</b>
<b>Total Special</b>	<b>230,953.16</b>	<b>2,741.47</b>	<b>2,602.22</b>	<b>231,092.41</b>	<b>0.00</b>	<b>231,092.41</b>	<b>192,270.82</b>	<b>38,821.59</b>	<b>0.00</b>	<b>38,821.59</b>
<b>Total 44140 - PERKINS TWP</b>	<b>6,983,425.73</b>	<b>14,479.10</b>	<b>5,729.81</b>	<b>6,992,175.02</b>	<b>123,171.51</b>	<b>6,869,003.51</b>	<b>3,444,832.69</b>	<b>3,424,170.82</b>	<b>-52.04</b>	<b>3,424,222.86</b>

# GROUPED Unit/Fund Settlement Report (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
<b>45631 - VERMILLION TWP</b>											
<b>Property Funds</b>											
*456300202018010 - FIRE & E	131,103.70	0.00	0.00	2,482.09	0.00	133,585.79	42.92	133,542.87	1,874.34	260.59	131,407.94
456300200000010 - ROAD A	204,994.05	17,335.97	2,654.17	4,318.46	0.00	229,302.65	74.68	229,227.97	3,217.43	451.47	225,559.07
45631 0000010 - GENERAL	34,810.02	2,943.83	450.71	733.33	0.00	38,937.89	12.68	38,925.21	546.34	76.66	38,302.21
<b>Total Funds</b>	<b>370,907.77</b>	<b>20,279.80</b>	<b>3,104.88</b>	<b>7,533.88</b>	<b>0.00</b>	<b>401,826.33</b>	<b>130.28</b>	<b>401,696.05</b>	<b>5,638.11</b>	<b>788.72</b>	<b>395,269.22</b>
<b>Total Property</b>	<b>370,907.77</b>	<b>20,279.80</b>	<b>3,104.88</b>	<b>7,533.88</b>	<b>0.00</b>	<b>401,826.33</b>	<b>130.28</b>	<b>401,696.05</b>	<b>5,638.11</b>	<b>788.72</b>	<b>395,269.22</b>
<b>Special Township</b>											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	1,683.00	0.00	0.00	0.00	0.00	1,683.00	0.00	1,683.00	33.00	0.00	1,650.00
<b>Total Township</b>	<b>1,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>33.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Total Special</b>	<b>1,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>33.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>372,590.77</b>	<b>20,279.80</b>	<b>3,104.88</b>	<b>7,533.88</b>	<b>0.00</b>	<b>403,509.33</b>	<b>130.28</b>	<b>403,379.05</b>	<b>5,671.11</b>	<b>788.72</b>	<b>396,919.22</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*456300202018010 - FIRE 8	266,630.10	280.90	163.30	266,747.70	16,730.79	250,016.91	116,443.40	133,573.51	-12.28	<b>133,585.79</b>
456300200000010 - ROAD /	429,365.67	451.14	262.29	429,554.52	0.00	429,554.52	200,272.57	229,281.95	-20.70	<b>229,302.65</b>
45631 0000010 - GENERA	72,911.14	76.60	44.54	72,943.20	0.00	72,943.20	34,008.82	38,934.38	-3.51	<b>38,937.89</b>
<b>Total Funds</b>	<b>768,906.91</b>	<b>808.64</b>	<b>470.13</b>	<b>769,245.42</b>	<b>16,730.79</b>	<b>752,514.63</b>	<b>350,724.79</b>	<b>401,789.84</b>	<b>-36.49</b>	<b>401,826.33</b>
<b>Total Property</b>	<b>768,906.91</b>	<b>808.64</b>	<b>470.13</b>	<b>769,245.42</b>	<b>16,730.79</b>	<b>752,514.63</b>	<b>350,724.79</b>	<b>401,789.84</b>	<b>-36.49</b>	<b>401,826.33</b>
<b>Special</b>										
<b>Township</b>										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121710 - VERMILION T	1,683.00	0.00	0.00	1,683.00	0.00	1,683.00	0.00	1,683.00	0.00	<b>1,683.00</b>
<b>Total Township</b>	<b>1,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>
<b>Total Special</b>	<b>1,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>0.00</b>	<b>1,683.00</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>770,589.91</b>	<b>808.64</b>	<b>470.13</b>	<b>770,928.42</b>	<b>16,730.79</b>	<b>754,197.63</b>	<b>350,724.79</b>	<b>403,472.84</b>	<b>-36.49</b>	<b>403,509.33</b>

# GROUPED Unit/Fund Settlement Report (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
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*50520 2013010 - POLICE	27,171.17	0.00	0.00	1,270.07	0.00	28,441.24	94.28	28,346.96	399.12	57.29	27,890.55
*50520 2016010 - CURREN	20,444.11	0.00	0.00	952.57	0.00	21,396.68	70.71	21,325.97	300.18	43.06	20,982.73
*50520 2017010 - FIRE	27,303.70	0.00	0.00	1,270.08	0.00	28,573.78	94.27	28,479.51	400.93	57.46	28,021.12
50520 0000010 - GENERAL	12,392.90	1,243.34	194.54	643.04	0.00	14,473.82	47.73	14,426.09	203.08	29.11	14,193.90
50520 1985010 - RECREATI	2,882.97	268.41	42.00	138.82	0.00	3,332.20	10.30	3,321.90	46.75	6.37	3,268.78
50520 1989010 - CURRENT	18,424.70	1,729.05	270.54	894.22	0.00	21,318.51	66.37	21,252.14	299.10	40.96	20,912.08
<b>Total Funds</b>	<b>108,619.55</b>	<b>3,240.80</b>	<b>507.08</b>	<b>5,168.80</b>	<b>0.00</b>	<b>117,536.23</b>	<b>383.66</b>	<b>117,152.57</b>	<b>1,649.16</b>	<b>234.25</b>	<b>115,269.16</b>
<b>Total Property</b>	<b>108,619.55</b>	<b>3,240.80</b>	<b>507.08</b>	<b>5,168.80</b>	<b>0.00</b>	<b>117,536.23</b>	<b>383.66</b>	<b>117,152.57</b>	<b>1,649.16</b>	<b>234.25</b>	<b>115,269.16</b>
<b>Special Municipal</b>											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	229.50	0.00	0.00	0.00	0.00	229.50	0.00	229.50	4.50	0.00	225.00
M200010001 - BAY VIEW ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M203030000 - BAY VIEW ST	3,753.65	0.00	0.00	0.00	0.00	3,753.65	0.00	3,753.65	73.25	9.59	3,670.81
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>3,983.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.15</b>	<b>0.00</b>	<b>3,983.15</b>	<b>77.75</b>	<b>9.59</b>	<b>3,895.81</b>
<b>Total Special</b>	<b>3,983.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.15</b>	<b>0.00</b>	<b>3,983.15</b>	<b>77.75</b>	<b>9.59</b>	<b>3,895.81</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>112,602.70</b>	<b>3,240.80</b>	<b>507.08</b>	<b>5,168.80</b>	<b>0.00</b>	<b>121,519.38</b>	<b>383.66</b>	<b>121,135.72</b>	<b>1,726.91</b>	<b>243.84</b>	<b>119,164.97</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50520 - BAY VIEW VILLAGE</b>										
<b>Property Funds</b>										
*50520 2013010 - POLICE	55,564.39	70.80	0.29	55,634.90	901.14	54,733.76	26,383.61	28,350.15	-91.09	<b>28,441.24</b>
*50520 2016010 - CURREI	41,678.44	53.10	0.21	41,731.33	568.27	41,163.06	19,834.70	21,328.36	-68.32	<b>21,396.68</b>
*50520 2017010 - FIRE	55,574.20	70.80	0.29	55,644.71	683.22	54,961.49	26,478.80	28,482.69	-91.09	<b>28,573.78</b>
50520 0000010 - GENERA	27,801.93	35.40	0.14	27,837.19	0.00	27,837.19	13,409.49	14,427.70	-46.12	<b>14,473.82</b>
50520 1985010 - RECREA	13,587.96	17.70	0.07	13,605.59	7,201.27	6,404.32	3,082.08	3,322.24	-9.96	<b>3,332.20</b>
50520 1989010 - CURREN	81,634.53	106.20	0.43	81,740.30	40,767.32	40,972.98	19,718.60	21,254.38	-64.13	<b>21,318.51</b>
<b>Total Funds</b>	<b>275,841.45</b>	<b>354.00</b>	<b>1.43</b>	<b>276,194.02</b>	<b>50,121.22</b>	<b>226,072.80</b>	<b>108,907.28</b>	<b>117,165.52</b>	<b>-370.71</b>	<b>117,536.23</b>
<b>Total Property</b>	<b>275,841.45</b>	<b>354.00</b>	<b>1.43</b>	<b>276,194.02</b>	<b>50,121.22</b>	<b>226,072.80</b>	<b>108,907.28</b>	<b>117,165.52</b>	<b>-370.71</b>	<b>117,536.23</b>
<b>Special Municipal</b>										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M113010 - BAY VIEW WEE	1,147.50	91.80	0.00	1,239.30	0.00	1,239.30	1,009.80	229.50	0.00	<b>229.50</b>
M200010001 - BAY VIEW S	12.41	0.00	0.00	12.41	0.00	12.41	12.41	0.00	0.00	<b>0.00</b>
M203030000 - BAY VIEW S	7,112.37	16.66	0.28	7,128.75	0.00	7,128.75	3,375.10	3,753.65	0.00	<b>3,753.65</b>
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>8,272.28</b>	<b>108.46</b>	<b>0.28</b>	<b>8,380.46</b>	<b>0.00</b>	<b>8,380.46</b>	<b>4,397.31</b>	<b>3,983.15</b>	<b>0.00</b>	<b>3,983.15</b>
<b>Total Special</b>	<b>8,272.28</b>	<b>108.46</b>	<b>0.28</b>	<b>8,380.46</b>	<b>0.00</b>	<b>8,380.46</b>	<b>4,397.31</b>	<b>3,983.15</b>	<b>0.00</b>	<b>3,983.15</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>284,113.73</b>	<b>462.46</b>	<b>1.71</b>	<b>284,574.48</b>	<b>50,121.22</b>	<b>234,453.26</b>	<b>113,304.59</b>	<b>121,148.67</b>	<b>-370.71</b>	<b>121,519.38</b>

# GROUPED Unit/Fund Settlement Report (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
<b>50660 - BELLEVUE CITY</b>											
<b>Property</b>											
<b>Funds</b>											
50660 0000010 - FIREMAN'	29.94	2.96	0.30	0.00	0.00	33.20	0.00	33.20	0.47	0.00	32.73
50660 0000020 - GENERAL	199.56	19.73	2.01	0.00	0.00	221.30	0.00	221.30	3.10	0.00	218.20
50660 0000030 - POLICE PE	29.94	2.96	0.30	0.00	0.00	33.20	0.00	33.20	0.46	0.00	32.74
50660 1989010 - AMBULANC	99.24	9.81	1.00	0.00	0.00	110.05	0.00	110.05	1.54	0.00	108.51
50660 2008010 - RECREATI	45.63	4.51	0.46	0.00	0.00	50.60	0.00	50.60	0.71	0.00	49.89
50660 2012010 - RECREATI	91.26	9.02	0.92	0.00	0.00	101.20	0.00	101.20	1.42	0.00	99.78
50660 2013010 - RECREATI	45.63	4.51	0.46	0.00	0.00	50.60	0.00	50.60	0.71	0.00	49.89
<b>Total Funds</b>	<b>541.20</b>	<b>53.50</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>600.15</b>	<b>0.00</b>	<b>600.15</b>	<b>8.41</b>	<b>0.00</b>	<b>591.74</b>
<b>Total Property</b>	<b>541.20</b>	<b>53.50</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>600.15</b>	<b>0.00</b>	<b>600.15</b>	<b>8.41</b>	<b>0.00</b>	<b>591.74</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>541.20</b>	<b>53.50</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>600.15</b>	<b>0.00</b>	<b>600.15</b>	<b>8.41</b>	<b>0.00</b>	<b>591.74</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	59.19	0.00	0.00	59.19	0.00	59.19	25.99	33.20	0.00	<b>33.20</b>
50660 0000020 - GENERA	394.66	0.00	0.00	394.66	0.00	394.66	173.36	221.30	0.00	<b>221.30</b>
50660 0000030 - POLICE F	59.20	0.00	0.00	59.20	0.00	59.20	26.00	33.20	0.00	<b>33.20</b>
50660 1989010 - AMBULA	394.67	0.00	0.00	394.67	198.41	196.26	86.21	110.05	0.00	<b>110.05</b>
50660 2008010 - RECREA	98.67	0.00	0.00	98.67	8.43	90.24	39.64	50.60	0.00	<b>50.60</b>
50660 2012010 - RECREA	197.33	0.00	0.00	197.33	16.86	180.47	79.27	101.20	0.00	<b>101.20</b>
50660 2013010 - RECREA	98.67	0.00	0.00	98.67	8.43	90.24	39.64	50.60	0.00	<b>50.60</b>
<b>Total Funds</b>	<b>1,302.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.39</b>	<b>232.13</b>	<b>1,070.26</b>	<b>470.11</b>	<b>600.15</b>	<b>0.00</b>	<b>600.15</b>
<b>Total Property</b>	<b>1,302.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.39</b>	<b>232.13</b>	<b>1,070.26</b>	<b>470.11</b>	<b>600.15</b>	<b>0.00</b>	<b>600.15</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>1,302.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.39</b>	<b>232.13</b>	<b>1,070.26</b>	<b>470.11</b>	<b>600.15</b>	<b>0.00</b>	<b>600.15</b>

**GROUPED Unit/Fund Settlement Report (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
<b>50770 - BERLIN HEIGHTS VILLA</b>											
<b>Property Funds</b>											
*50770 2015010 - CURREN	17,037.18	0.00	0.00	462.12	0.00	17,499.30	0.00	17,499.30	245.51	39.90	17,213.89
*50770 2015020 - POLICE	42,593.02	0.00	0.00	1,155.30	0.00	43,748.32	0.00	43,748.32	613.85	99.75	43,034.72
*50770 2017010 - CURREN	34,086.60	0.00	0.00	924.72	0.00	35,011.32	0.00	35,011.32	491.27	79.84	34,440.21
50770 0000010 - GENERAL	11,910.32	831.32	139.55	350.28	0.00	13,231.47	0.00	13,231.47	185.67	30.24	13,015.56
50770 2004010 - CURRENT	23,534.34	1,634.37	274.35	688.66	0.00	26,131.72	0.00	26,131.72	366.65	59.47	25,705.60
<b>Total Funds</b>	<b>129,161.46</b>	<b>2,465.69</b>	<b>413.90</b>	<b>3,581.08</b>	<b>0.00</b>	<b>135,622.13</b>	<b>0.00</b>	<b>135,622.13</b>	<b>1,902.95</b>	<b>309.20</b>	<b>133,409.98</b>
<b>Total Property</b>	<b>129,161.46</b>	<b>2,465.69</b>	<b>413.90</b>	<b>3,581.08</b>	<b>0.00</b>	<b>135,622.13</b>	<b>0.00</b>	<b>135,622.13</b>	<b>1,902.95</b>	<b>309.20</b>	<b>133,409.98</b>
<b>Special Municipal</b>											
M110614 - BERLIN HGTS VI	55.23	0.00	0.00	0.00	0.00	55.23	0.00	55.23	1.08	0.00	54.15
M700615 - BERLIN HEIGHTS	874.14	0.00	0.00	0.00	0.00	874.14	0.00	874.14	17.14	0.00	857.00
<b>Total Municipal</b>	<b>929.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.37</b>	<b>0.00</b>	<b>929.37</b>	<b>18.22</b>	<b>0.00</b>	<b>911.15</b>
<b>Total Special</b>	<b>929.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.37</b>	<b>0.00</b>	<b>929.37</b>	<b>18.22</b>	<b>0.00</b>	<b>911.15</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>130,090.83</b>	<b>2,465.69</b>	<b>413.90</b>	<b>3,581.08</b>	<b>0.00</b>	<b>136,551.50</b>	<b>0.00</b>	<b>136,551.50</b>	<b>1,921.17</b>	<b>309.20</b>	<b>134,321.13</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	34,539.23	36.88	181.25	34,394.86	261.35	34,133.51	16,634.21	17,499.30	0.00	<b>17,499.30</b>
*50770 2015020 - POLICE	86,348.28	92.19	453.13	85,987.34	653.38	85,333.96	41,585.64	43,748.32	0.00	<b>43,748.32</b>
*50770 2017010 - CURREN	69,080.05	73.75	362.51	68,791.29	499.78	68,291.51	33,280.19	35,011.32	0.00	<b>35,011.32</b>
50770 0000010 - GENERA	25,915.12	27.65	135.94	25,806.83	0.00	25,806.83	12,575.36	13,231.47	0.00	<b>13,231.47</b>
50770 2004010 - CURREN	51,796.53	55.31	271.88	51,579.96	606.56	50,973.40	24,841.68	26,131.72	0.00	<b>26,131.72</b>
<b>Total Funds</b>	<b>267,679.21</b>	<b>285.78</b>	<b>1,404.71</b>	<b>266,560.28</b>	<b>2,021.07</b>	<b>264,539.21</b>	<b>128,917.08</b>	<b>135,622.13</b>	<b>0.00</b>	<b>135,622.13</b>
<b>Total Property</b>	<b>267,679.21</b>	<b>285.78</b>	<b>1,404.71</b>	<b>266,560.28</b>	<b>2,021.07</b>	<b>264,539.21</b>	<b>128,917.08</b>	<b>135,622.13</b>	<b>0.00</b>	<b>135,622.13</b>
<b>Special</b>										
<b>Municipal</b>										
M110614 - BERLIN HGTS V	55.23	0.00	0.00	55.23	0.00	55.23	0.00	55.23	0.00	<b>55.23</b>
M700615 - BERLIN HEIGHT	2,025.72	13.87	0.00	2,039.59	0.00	2,039.59	1,165.45	874.14	0.00	<b>874.14</b>
<b>Total Municipal</b>	<b>2,080.95</b>	<b>13.87</b>	<b>0.00</b>	<b>2,094.82</b>	<b>0.00</b>	<b>2,094.82</b>	<b>1,165.45</b>	<b>929.37</b>	<b>0.00</b>	<b>929.37</b>
<b>Total Special</b>	<b>2,080.95</b>	<b>13.87</b>	<b>0.00</b>	<b>2,094.82</b>	<b>0.00</b>	<b>2,094.82</b>	<b>1,165.45</b>	<b>929.37</b>	<b>0.00</b>	<b>929.37</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>269,760.16</b>	<b>299.65</b>	<b>1,404.71</b>	<b>268,655.10</b>	<b>2,021.07</b>	<b>266,634.03</b>	<b>130,082.53</b>	<b>136,551.50</b>	<b>0.00</b>	<b>136,551.50</b>

# GROUPED Unit/Fund Settlement Report (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
<b>51450 - CASTALIA VILLAGE</b>											
<b>Property Funds</b>											
*51450 2014010 - CURREN	37,613.87	0.00	0.00	1,323.53	0.00	38,937.40	0.00	38,937.40	546.34	68.23	38,322.83
51450 0000010 - GENERAL	7,517.95	639.04	110.71	289.58	0.00	8,557.28	0.00	8,557.28	120.07	15.15	8,422.06
51450 2005010 - ROAD IMP	7,273.73	626.75	108.58	284.02	0.00	8,293.08	0.00	8,293.08	116.35	14.33	8,162.40
51450 2008010 - POLICE & I	14,672.61	1,253.49	217.15	568.04	0.00	16,711.29	0.00	16,711.29	234.49	29.29	16,447.51
<b>Total Funds</b>	<b>67,078.16</b>	<b>2,519.28</b>	<b>436.44</b>	<b>2,465.17</b>	<b>0.00</b>	<b>72,499.05</b>	<b>0.00</b>	<b>72,499.05</b>	<b>1,017.25</b>	<b>127.00</b>	<b>71,354.80</b>
<b>Total Property</b>	<b>67,078.16</b>	<b>2,519.28</b>	<b>436.44</b>	<b>2,465.17</b>	<b>0.00</b>	<b>72,499.05</b>	<b>0.00</b>	<b>72,499.05</b>	<b>1,017.25</b>	<b>127.00</b>	<b>71,354.80</b>
<b>Special Municipal</b>											
M200003001 - CASTALIA ST	7,174.32	0.00	0.00	0.00	0.00	7,174.32	0.00	7,174.32	140.58	14.04	7,019.70
<b>Total Municipal</b>	<b>7,174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,174.32</b>	<b>0.00</b>	<b>7,174.32</b>	<b>140.58</b>	<b>14.04</b>	<b>7,019.70</b>
<b>Total Special</b>	<b>7,174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,174.32</b>	<b>0.00</b>	<b>7,174.32</b>	<b>140.58</b>	<b>14.04</b>	<b>7,019.70</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>74,252.48</b>	<b>2,519.28</b>	<b>436.44</b>	<b>2,465.17</b>	<b>0.00</b>	<b>79,673.37</b>	<b>0.00</b>	<b>79,673.37</b>	<b>1,157.83</b>	<b>141.04</b>	<b>78,374.50</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property Funds</b>										
*51450 2014010 - CURREN	76,203.93	115.28	38.67	76,280.54	1,704.33	74,576.21	35,638.81	38,937.40	0.00	<b>38,937.40</b>
51450 0000010 - GENERA	16,372.76	24.73	8.30	16,389.19	0.00	16,389.19	7,831.91	8,557.28	0.00	<b>8,557.28</b>
51450 2005010 - ROAD I	16,341.69	24.74	8.30	16,358.13	475.14	15,882.99	7,589.91	8,293.08	0.00	<b>8,293.08</b>
51450 2008010 - POLICE &	32,705.53	49.48	16.60	32,738.41	731.47	32,006.94	15,295.65	16,711.29	0.00	<b>16,711.29</b>
<b>Total Funds</b>	<b>141,623.91</b>	<b>214.23</b>	<b>71.87</b>	<b>141,766.27</b>	<b>2,910.94</b>	<b>138,855.33</b>	<b>66,356.28</b>	<b>72,499.05</b>	<b>0.00</b>	<b>72,499.05</b>
<b>Total Property</b>	<b>141,623.91</b>	<b>214.23</b>	<b>71.87</b>	<b>141,766.27</b>	<b>2,910.94</b>	<b>138,855.33</b>	<b>66,356.28</b>	<b>72,499.05</b>	<b>0.00</b>	<b>72,499.05</b>
<b>Special Municipal</b>										
M200003001 - CASTALIA S	13,570.16	32.05	3.51	13,598.70	0.00	13,598.70	6,424.38	7,174.32	0.00	<b>7,174.32</b>
<b>Total Municipal</b>	<b>13,570.16</b>	<b>32.05</b>	<b>3.51</b>	<b>13,598.70</b>	<b>0.00</b>	<b>13,598.70</b>	<b>6,424.38</b>	<b>7,174.32</b>	<b>0.00</b>	<b>7,174.32</b>
<b>Total Special</b>	<b>13,570.16</b>	<b>32.05</b>	<b>3.51</b>	<b>13,598.70</b>	<b>0.00</b>	<b>13,598.70</b>	<b>6,424.38</b>	<b>7,174.32</b>	<b>0.00</b>	<b>7,174.32</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>155,194.07</b>	<b>246.28</b>	<b>75.38</b>	<b>155,364.97</b>	<b>2,910.94</b>	<b>152,454.03</b>	<b>72,780.66</b>	<b>79,673.37</b>	<b>0.00</b>	<b>79,673.37</b>

**GROUPED Unit/Fund Settlement Report (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
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	20,923.20	1,874.99	326.65	557.33	0.00	23,682.17	2.66	23,679.51	332.28	49.75	23,297.48
53790 0000020 - GENERAL	146,456.55	13,124.52	2,286.48	3,901.52	0.00	165,769.07	18.69	165,750.38	2,325.97	348.29	163,076.12
53790 0000030 - POLICE	31,382.36	2,812.28	489.95	836.05	0.00	35,520.64	4.01	35,516.63	498.43	74.64	34,943.56
53790 2004010 - FIRE	279,922.43	24,647.07	4,293.99	7,326.75	0.00	316,190.24	35.10	316,155.14	4,436.55	668.09	311,050.50
<b>Total Funds</b>	<b>478,684.54</b>	<b>42,458.86</b>	<b>7,397.07</b>	<b>12,621.65</b>	<b>0.00</b>	<b>541,162.12</b>	<b>60.46</b>	<b>541,101.66</b>	<b>7,593.23</b>	<b>1,140.77</b>	<b>532,367.66</b>
<b>Total Property</b>	<b>478,684.54</b>	<b>42,458.86</b>	<b>7,397.07</b>	<b>12,621.65</b>	<b>0.00</b>	<b>541,162.12</b>	<b>60.46</b>	<b>541,101.66</b>	<b>7,593.23</b>	<b>1,140.77</b>	<b>532,367.66</b>
<b>Special Municipal</b>											
M110004801 - HURON CITY \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY W	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	10.00	0.00	500.00
M140004001 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY D	930.38	0.00	0.00	0.00	0.00	930.38	0.00	930.38	18.24	0.00	912.14
M200004001 - HURON CITY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M204249000 - HURON CITY S	126,924.84	0.00	0.00	0.00	0.00	126,924.84	0.00	126,924.84	2,489.70	276.70	124,158.44
M600004003 - RIVERSIDE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATER M	2,025.04	0.00	0.00	0.00	0.00	2,025.04	0.00	2,025.04	39.56	6.51	1,978.97
M704215 - HURON CITY - S	10,280.77	0.00	0.00	0.00	0.00	10,280.77	0.00	10,280.77	201.59	38.50	10,040.68
M830004001 - LAGOON DRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>140,671.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,671.03</b>	<b>0.00</b>	<b>140,671.03</b>	<b>2,759.09</b>	<b>321.71</b>	<b>137,590.23</b>
<b>Total Special</b>	<b>140,671.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,671.03</b>	<b>0.00</b>	<b>140,671.03</b>	<b>2,759.09</b>	<b>321.71</b>	<b>137,590.23</b>
<b>Total 53790 - HURON CITY</b>	<b>619,355.57</b>	<b>42,458.86</b>	<b>7,397.07</b>	<b>12,621.65</b>	<b>0.00</b>	<b>681,833.15</b>	<b>60.46</b>	<b>681,772.69</b>	<b>10,352.32</b>	<b>1,462.48</b>	<b>669,957.89</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property Funds</b>										
53790 0000010 - FIREMAN	45,029.10	62.25	40.16	45,051.19	0.00	45,051.19	21,370.51	23,680.68	-1.49	<b>23,682.17</b>
53790 0000020 - GENERA	315,200.90	435.68	281.09	315,355.49	0.00	315,355.49	149,596.91	165,758.58	-10.49	<b>165,769.07</b>
53790 0000030 - POLICE	67,541.85	93.36	60.23	67,574.98	0.00	67,574.98	32,056.59	35,518.39	-2.25	<b>35,520.64</b>
53790 2004010 - FIRE	673,438.40	933.61	602.34	673,769.67	71,652.32	602,117.35	285,946.81	316,170.54	-19.70	<b>316,190.24</b>
<b>Total Funds</b>	<b>1,101,210.25</b>	<b>1,524.90</b>	<b>983.82</b>	<b>1,101,751.33</b>	<b>71,652.32</b>	<b>1,030,099.01</b>	<b>488,970.82</b>	<b>541,128.19</b>	<b>-33.93</b>	<b>541,162.12</b>
<b>Total Property</b>	<b>1,101,210.25</b>	<b>1,524.90</b>	<b>983.82</b>	<b>1,101,751.33</b>	<b>71,652.32</b>	<b>1,030,099.01</b>	<b>488,970.82</b>	<b>541,128.19</b>	<b>-33.93</b>	<b>541,162.12</b>
<b>Special Municipal</b>										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11424911 - HURON CITY	1,025.10	51.51	0.00	1,076.61	0.00	1,076.61	566.61	510.00	0.00	<b>510.00</b>
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M14424909 - HURON CITY	1,408.08	37.41	0.00	1,445.49	0.00	1,445.49	515.11	930.38	0.00	<b>930.38</b>
M200004001 - HURON CI	38.35	0.00	0.00	38.35	0.00	38.35	38.35	0.00	0.00	<b>0.00</b>
M204249000 - HURON CI	240,131.35	652.85	43.37	240,740.83	0.00	240,740.83	113,815.99	126,924.84	0.00	<b>126,924.84</b>
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M604213 - HURON WATE	4,156.78	17.77	0.00	4,174.55	0.00	4,174.55	2,149.51	2,025.04	0.00	<b>2,025.04</b>
M704215 - HURON CITY - :	18,907.28	21.19	10.59	18,917.88	0.00	18,917.88	8,637.11	10,280.77	0.00	<b>10,280.77</b>
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>265,666.94</b>	<b>780.73</b>	<b>53.96</b>	<b>266,393.71</b>	<b>0.00</b>	<b>266,393.71</b>	<b>125,722.68</b>	<b>140,671.03</b>	<b>0.00</b>	<b>140,671.03</b>
<b>Total Special</b>	<b>265,666.94</b>	<b>780.73</b>	<b>53.96</b>	<b>266,393.71</b>	<b>0.00</b>	<b>266,393.71</b>	<b>125,722.68</b>	<b>140,671.03</b>	<b>0.00</b>	<b>140,671.03</b>
<b>Total 53790 - HURON CITY</b>	<b>1,366,877.19</b>	<b>2,305.63</b>	<b>1,037.78</b>	<b>1,368,145.04</b>	<b>71,652.32</b>	<b>1,296,492.72</b>	<b>614,693.50</b>	<b>681,799.22</b>	<b>-33.93</b>	<b>681,833.15</b>

# GROUPED Unit/Fund Settlement Report (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
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property Funds</b>											
*54000 2013010 - EMERGEN	35,891.59	0.00	0.00	127.62	0.00	36,019.21	124.70	35,894.51	505.38	94.63	35,294.50
54000 0000010 - GENERAL	88,815.70	8,216.82	320.32	346.38	0.00	97,699.22	341.32	97,357.90	1,370.84	257.02	95,730.04
54000 1999010 - CURRENT	31,467.44	2,830.71	110.59	119.33	0.00	34,528.07	143.86	34,384.21	484.47	90.46	33,809.28
54000 2000010 - ROAD IMP	54,828.13	4,940.89	192.99	208.29	0.00	60,170.30	246.63	59,923.67	844.26	157.57	58,921.84
54000 2005020 - FIRE & E.	32,925.26	3,046.34	118.70	128.42	0.00	36,218.72	120.60	36,098.12	508.20	94.85	35,495.07
54000 2009010 - AIRPORT F	14,302.68	1,322.25	51.54	55.74	0.00	15,732.21	54.46	15,677.75	220.76	41.33	15,415.66
54000 2012010 - CURRENT	47,050.29	4,349.71	169.55	183.36	0.00	51,752.91	179.16	51,573.75	726.16	135.94	50,711.65
<b>Total Funds</b>	<b>305,281.09</b>	<b>24,706.72</b>	<b>963.69</b>	<b>1,169.14</b>	<b>0.00</b>	<b>332,120.64</b>	<b>1,210.73</b>	<b>330,909.91</b>	<b>4,660.07</b>	<b>871.80</b>	<b>325,378.04</b>
<b>Total Property</b>	<b>305,281.09</b>	<b>24,706.72</b>	<b>963.69</b>	<b>1,169.14</b>	<b>0.00</b>	<b>332,120.64</b>	<b>1,210.73</b>	<b>330,909.91</b>	<b>4,660.07</b>	<b>871.80</b>	<b>325,378.04</b>
<b>Special Municipal</b>											
M305413 - KELLEYS ISLAND	11,053.62	0.00	0.00	0.00	0.00	11,053.62	0.00	11,053.62	218.63	95.77	10,739.22
M600005002 - (54)KELLYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M605454000 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>11,053.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,053.62</b>	<b>0.00</b>	<b>11,053.62</b>	<b>218.63</b>	<b>95.77</b>	<b>10,739.22</b>
<b>Total Special</b>	<b>11,053.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,053.62</b>	<b>0.00</b>	<b>11,053.62</b>	<b>218.63</b>	<b>95.77</b>	<b>10,739.22</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>316,334.71</b>	<b>24,706.72</b>	<b>963.69</b>	<b>1,169.14</b>	<b>0.00</b>	<b>343,174.26</b>	<b>1,210.73</b>	<b>341,963.53</b>	<b>4,878.70</b>	<b>967.57</b>	<b>336,117.26</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property Funds</b>										
*54000 2013010 - EMERGI	77,879.13	364.45	4.43	78,239.15	8,266.83	69,972.32	33,953.11	36,019.21	0.00	<b>36,019.21</b>
54000 0000010 - GENERA	188,928.71	879.78	10.67	189,797.82	0.00	189,797.82	92,098.60	97,699.22	0.00	<b>97,699.22</b>
54000 1999010 - CURREN	153,359.94	733.15	8.90	154,084.19	86,488.43	67,595.76	33,067.69	34,528.07	0.00	<b>34,528.07</b>
54000 2000010 - ROAD I	262,985.56	1,256.83	15.25	264,227.14	146,501.57	117,725.57	57,555.27	60,170.30	0.00	<b>60,170.30</b>
54000 2005020 - FIRE & E	89,058.68	418.94	5.08	89,472.54	19,165.69	70,306.85	34,088.13	36,218.72	0.00	<b>36,218.72</b>
54000 2009010 - AIRPOR	34,016.00	159.21	1.93	34,173.28	3,610.94	30,562.34	14,830.13	15,732.21	0.00	<b>15,732.21</b>
54000 2012010 - CURREN	111,896.37	523.68	6.35	112,413.70	11,877.55	100,536.15	48,783.24	51,752.91	0.00	<b>51,752.91</b>
<b>Total Funds</b>	<b>918,124.39</b>	<b>4,336.04</b>	<b>52.61</b>	<b>922,407.82</b>	<b>275,911.01</b>	<b>646,496.81</b>	<b>314,376.17</b>	<b>332,120.64</b>	<b>0.00</b>	<b>332,120.64</b>
<b>Total Property</b>	<b>918,124.39</b>	<b>4,336.04</b>	<b>52.61</b>	<b>922,407.82</b>	<b>275,911.01</b>	<b>646,496.81</b>	<b>314,376.17</b>	<b>332,120.64</b>	<b>0.00</b>	<b>332,120.64</b>
<b>Special Municipal</b>										
M305413 - KELLEYS ISLA	19,106.93	25.65	0.00	19,132.58	0.00	19,132.58	8,078.96	11,053.62	0.00	<b>11,053.62</b>
M600005002 - (54)KELLYS	2.68	0.00	0.00	2.68	0.00	2.68	2.68	0.00	0.00	<b>0.00</b>
M605454000 - KELLEYS I	67.09	0.00	0.00	67.09	0.00	67.09	67.09	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>19,176.70</b>	<b>25.65</b>	<b>0.00</b>	<b>19,202.35</b>	<b>0.00</b>	<b>19,202.35</b>	<b>8,148.73</b>	<b>11,053.62</b>	<b>0.00</b>	<b>11,053.62</b>
<b>Total Special</b>	<b>19,176.70</b>	<b>25.65</b>	<b>0.00</b>	<b>19,202.35</b>	<b>0.00</b>	<b>19,202.35</b>	<b>8,148.73</b>	<b>11,053.62</b>	<b>0.00</b>	<b>11,053.62</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>937,301.09</b>	<b>4,361.69</b>	<b>52.61</b>	<b>941,610.17</b>	<b>275,911.01</b>	<b>665,699.16</b>	<b>322,524.90</b>	<b>343,174.26</b>	<b>0.00</b>	<b>343,174.26</b>

# GROUPED Unit/Fund Settlement Report (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
<b>55170 - MILAN VILLAGE</b>											
<b>Property</b>											
<b>Funds</b>											
55170 0000010 - GENERAL	11,670.12	837.47	157.97	373.58	0.00	13,039.14	0.00	13,039.14	182.94	27.89	12,828.31
55170 0000020 - POLICE	3,500.82	251.23	47.39	112.07	0.00	3,911.51	0.00	3,911.51	54.89	8.36	3,848.26
55170 1995010 - STREETS	29,951.33	2,107.32	397.49	940.05	0.00	33,396.19	0.00	33,396.19	468.59	70.71	32,856.89
55170 2008010 - CURRENT	37,136.26	2,805.88	529.25	1,251.67	0.00	41,723.06	0.00	41,723.06	585.42	88.03	41,049.61
<b>Total Funds</b>	<b>82,258.53</b>	<b>6,001.90</b>	<b>1,132.10</b>	<b>2,677.37</b>	<b>0.00</b>	<b>92,069.90</b>	<b>0.00</b>	<b>92,069.90</b>	<b>1,291.84</b>	<b>194.99</b>	<b>90,583.07</b>
<b>Total Property</b>	<b>82,258.53</b>	<b>6,001.90</b>	<b>1,132.10</b>	<b>2,677.37</b>	<b>0.00</b>	<b>92,069.90</b>	<b>0.00</b>	<b>92,069.90</b>	<b>1,291.84</b>	<b>194.99</b>	<b>90,583.07</b>
<b>Special</b>											
<b>Municipal</b>											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500006001 - VILLAGE OF N	3,295.74	0.00	0.00	0.00	0.00	3,295.74	0.00	3,295.74	64.60	0.00	3,231.14
<b>Total Municipal</b>	<b>3,295.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,295.74</b>	<b>0.00</b>	<b>3,295.74</b>	<b>64.60</b>	<b>0.00</b>	<b>3,231.14</b>
<b>Total Special</b>	<b>3,295.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,295.74</b>	<b>0.00</b>	<b>3,295.74</b>	<b>64.60</b>	<b>0.00</b>	<b>3,231.14</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>85,554.27</b>	<b>6,001.90</b>	<b>1,132.10</b>	<b>2,677.37</b>	<b>0.00</b>	<b>95,365.64</b>	<b>0.00</b>	<b>95,365.64</b>	<b>1,356.44</b>	<b>194.99</b>	<b>93,814.21</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	22,834.53	23.32	0.06	22,857.79	0.00	22,857.79	9,818.65	13,039.14	0.00	<b>13,039.14</b>
55170 0000020 - POLICE	6,850.15	7.00	0.02	6,857.13	0.00	6,857.13	2,945.62	3,911.51	0.00	<b>3,911.51</b>
55170 1995010 - STREET	90,347.89	93.29	0.24	90,440.94	31,875.45	58,565.49	25,169.30	33,396.19	0.00	<b>33,396.19</b>
55170 2008010 - CURREN	79,706.20	81.63	0.21	79,787.62	6,026.34	73,761.28	32,038.22	41,723.06	0.00	<b>41,723.06</b>
<b>Total Funds</b>	<b>199,738.77</b>	<b>205.24</b>	<b>0.53</b>	<b>199,943.48</b>	<b>37,901.79</b>	<b>162,041.69</b>	<b>69,971.79</b>	<b>92,069.90</b>	<b>0.00</b>	<b>92,069.90</b>
<b>Total Property</b>	<b>199,738.77</b>	<b>205.24</b>	<b>0.53</b>	<b>199,943.48</b>	<b>37,901.79</b>	<b>162,041.69</b>	<b>69,971.79</b>	<b>92,069.90</b>	<b>0.00</b>	<b>92,069.90</b>
<b>Special</b>										
<b>Municipal</b>										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M255309 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M500006001 - VILLAGE OF	6,024.07	0.00	0.00	6,024.07	0.00	6,024.07	2,728.33	3,295.74	0.00	<b>3,295.74</b>
<b>Total Municipal</b>	<b>6,024.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,024.07</b>	<b>0.00</b>	<b>6,024.07</b>	<b>2,728.33</b>	<b>3,295.74</b>	<b>0.00</b>	<b>3,295.74</b>
<b>Total Special</b>	<b>6,024.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,024.07</b>	<b>0.00</b>	<b>6,024.07</b>	<b>2,728.33</b>	<b>3,295.74</b>	<b>0.00</b>	<b>3,295.74</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>205,762.84</b>	<b>205.24</b>	<b>0.53</b>	<b>205,967.55</b>	<b>37,901.79</b>	<b>168,065.76</b>	<b>72,700.12</b>	<b>95,365.64</b>	<b>0.00</b>	<b>95,365.64</b>

**GROUPED Unit/Fund Settlement Report (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
<b>57440 - SANDUSKY CITY</b>											
<b>Property</b>											
<b>Funds</b>											
57440 0000010 - FIREMAN'	70,362.09	4,478.21	639.08	2,002.81	0.00	77,482.19	121.53	77,360.66	1,086.96	318.40	75,955.30
57440 0000020 - GENERAL	856,010.20	54,479.91	7,774.74	24,367.33	0.00	942,632.18	1,478.68	941,153.50	13,226.36	3,873.98	924,053.16
57440 0000030 - POLICE PE	70,362.13	4,478.21	639.08	2,002.78	0.00	77,482.20	121.54	77,360.66	1,087.10	318.41	75,955.15
57440 1998010 - BOND/LIBF	218,111.00	13,881.50	1,981.00	6,208.70	0.00	240,182.20	376.76	239,805.44	3,370.06	987.07	235,448.31
<b>Total Funds</b>	<b>1,214,845.42</b>	<b>77,317.83</b>	<b>11,033.90</b>	<b>34,581.62</b>	<b>0.00</b>	<b>1,337,778.77</b>	<b>2,098.51</b>	<b>1,335,680.26</b>	<b>18,770.48</b>	<b>5,497.86</b>	<b>1,311,411.92</b>
<b>TIF</b>											
M885607001 - CHESAPEAK	287,262.66	24,409.14	855.74	69.82	0.00	312,597.36	0.00	312,597.36	4,386.14	1,575.24	306,635.98
<b>Total TIF</b>	<b>287,262.66</b>	<b>24,409.14</b>	<b>855.74</b>	<b>69.82</b>	<b>0.00</b>	<b>312,597.36</b>	<b>0.00</b>	<b>312,597.36</b>	<b>4,386.14</b>	<b>1,575.24</b>	<b>306,635.98</b>
<b>Total Property</b>	<b>1,502,108.08</b>	<b>101,726.97</b>	<b>11,889.64</b>	<b>34,651.44</b>	<b>0.00</b>	<b>1,650,376.13</b>	<b>2,098.51</b>	<b>1,648,277.62</b>	<b>23,156.62</b>	<b>7,073.10</b>	<b>1,618,047.90</b>
<b>Special</b>											
<b>Municipal</b>											
M110001001 - WEED CUTTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113020000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560009 - SANDUSKY CI	7,665.26	0.00	0.00	0.00	0.00	7,665.26	0.00	7,665.26	124.05	383.26	7,157.95
M130001001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M133020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560009 - SANDUSKY CI	10,656.77	0.00	0.00	0.00	0.00	10,656.77	0.00	10,656.77	175.19	217.12	10,264.46
M140001001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M143020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560009 - SANDUSKY CI	4,930.51	0.00	0.00	0.00	0.00	4,930.51	0.00	4,930.51	73.85	102.21	4,754.45
M15556017 - SANDUSKY PO	1,742.39	0.00	0.00	0.00	0.00	1,742.39	0.00	1,742.39	34.16	0.00	1,708.23
M210001001 - BUILDING DE	1,339.85	0.00	0.00	0.00	0.00	1,339.85	0.00	1,339.85	0.00	66.99	1,272.86
M215560001 - SANDUSKY B	178.50	0.00	0.00	0.00	0.00	178.50	0.00	178.50	3.50	0.00	175.00
M215560002 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY B	202.31	0.00	0.00	0.00	0.00	202.31	0.00	202.31	3.97	0.00	198.34
M215560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M21556017 - SANDUSKY CI	1,412.09	0.00	0.00	0.00	0.00	1,412.09	0.00	1,412.09	27.69	57.73	1,326.67
M215816 - SANDUSKY CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY CI	676.03	0.00	0.00	0.00	0.00	676.03	0.00	676.03	2.83	33.80	639.40
M23556017 - SANDUSKY NU	25,765.12	0.00	0.00	0.00	0.00	25,765.12	0.00	25,765.12	546.68	469.26	24,749.18
M245718 - SANDUSKY SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001001 - PAVING SAND	2,222.00	0.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00	40.73	27.00	2,154.27
M300001002 - SANDUSKY C	10,569.45	0.00	0.00	0.00	0.00	10,569.45	0.00	10,569.45	191.11	181.75	10,196.59
M300001003 - JAY STREET I	362.43	0.00	0.00	0.00	0.00	362.43	0.00	362.43	4.55	18.12	339.76
M300001004 - PAVING IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 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
M300001006 - CDBG EAST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500001005 - SANDUSKY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY CI	702.58	0.00	0.00	0.00	0.00	702.58	0.00	702.58	13.00	9.97	679.61
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001002 - SANDUSKY S	1,385.42	0.00	0.00	0.00	0.00	1,385.42	0.00	1,385.42	3.54	69.27	1,312.61
M700001003 - SIDEWALK-82	7,373.23	0.00	0.00	0.00	0.00	7,373.23	0.00	7,373.23	131.02	108.55	7,133.66
M700001004 - SIDEWALK,CU	19.48	0.00	0.00	0.00	0.00	19.48	0.00	19.48	0.00	0.97	18.51
M700001006 - SIDEWALK,CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M705560001 - SANDUSKY-SI	2,301.37	0.00	0.00	0.00	0.00	2,301.37	0.00	2,301.37	50.13	115.07	2,136.17
M70565709 - MONROE ST P	5,512.64	0.00	0.00	0.00	0.00	5,512.64	0.00	5,512.64	107.65	59.63	5,345.36
M880001001 - MISC-SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M883020000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY NU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREEK	92,521.49	0.00	0.00	0.00	0.00	92,521.49	0.00	92,521.49	1,815.08	68.18	90,638.23
M890001001 - SANDUSKY C	5,680.48	0.00	0.00	0.00	0.00	5,680.48	0.00	5,680.48	111.77	26.38	5,542.33
<b>Total Municipal</b>	<b>183,219.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,219.40</b>	<b>0.00</b>	<b>183,219.40</b>	<b>3,460.50</b>	<b>2,015.26</b>	<b>177,743.64</b>
<b>Total Special</b>	<b>183,219.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,219.40</b>	<b>0.00</b>	<b>183,219.40</b>	<b>3,460.50</b>	<b>2,015.26</b>	<b>177,743.64</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,685,327.48</b>	<b>101,726.97</b>	<b>11,889.64</b>	<b>34,651.44</b>	<b>0.00</b>	<b>1,833,595.53</b>	<b>2,098.51</b>	<b>1,831,497.02</b>	<b>26,617.12</b>	<b>9,088.36</b>	<b>1,795,791.54</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	151,129.25	381.39	465.25	151,045.39	0.00	151,045.39	73,562.95	77,482.44	0.25	<b>77,482.19</b>
57440 0000020 - GENERA	1,838,672.29	4,640.42	5,660.74	1,837,651.97	0.00	1,837,651.97	895,016.67	942,635.30	3.12	<b>942,632.18</b>
57440 0000030 - POLICE F	151,129.25	381.41	465.27	151,045.39	0.00	151,045.39	73,562.95	77,482.44	0.24	<b>77,482.20</b>
57440 1998010 - BOND/LII	468,488.80	1,182.36	1,442.33	468,228.83	0.00	468,228.83	228,045.84	240,182.99	0.79	<b>240,182.20</b>
<b>Total Funds</b>	<b>2,609,419.59</b>	<b>6,585.58</b>	<b>8,033.59</b>	<b>2,607,971.58</b>	<b>0.00</b>	<b>2,607,971.58</b>	<b>1,270,188.41</b>	<b>1,337,783.17</b>	<b>4.40</b>	<b>1,337,778.77</b>
<b>TIF</b>										
M885607001 - CHESAPEAK	949,270.76	1,703.23	163.25	950,810.74	341,623.60	609,187.14	296,589.78	312,597.36	0.00	<b>312,597.36</b>
<b>Total TIF</b>	<b>949,270.76</b>	<b>1,703.23</b>	<b>163.25</b>	<b>950,810.74</b>	<b>341,623.60</b>	<b>609,187.14</b>	<b>296,589.78</b>	<b>312,597.36</b>	<b>0.00</b>	<b>312,597.36</b>
<b>Total Property</b>	<b>3,558,690.35</b>	<b>8,288.81</b>	<b>8,196.84</b>	<b>3,558,782.32</b>	<b>341,623.60</b>	<b>3,217,158.72</b>	<b>1,566,778.19</b>	<b>1,650,380.53</b>	<b>4.40</b>	<b>1,650,376.13</b>
<b>Special</b>										
<b>Municipal</b>										
M110001001 - WEED CUTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M113020000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M115560000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M115560009 - SANDUSKY C	26,127.70	2.04	0.00	26,129.74	0.00	26,129.74	18,464.48	7,665.26	0.00	<b>7,665.26</b>
M130001001 - UNPAID SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M135560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M135560009 - SANDUSKY C	89,903.11	5,458.77	7,110.57	88,251.31	0.00	88,251.31	77,594.54	10,656.77	0.00	<b>10,656.77</b>
M140001001 - UNPAID WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M145560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M145560009 - SANDUSKY C	23,505.81	772.75	2,689.71	21,588.85	0.00	21,588.85	16,658.34	4,930.51	0.00	<b>4,930.51</b>
M15556017 - SANDUSKY P	1,997.19	0.00	0.00	1,997.19	0.00	1,997.19	254.80	1,742.39	0.00	<b>1,742.39</b>
M210001001 - BUILDING D	2,870.81	0.00	0.00	2,870.81	0.00	2,870.81	1,530.96	1,339.85	0.00	<b>1,339.85</b>
M215560001 - SANDUSKY	7,159.38	340.12	47.68	7,451.82	0.00	7,451.82	7,273.32	178.50	0.00	<b>178.50</b>
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M215560003 - SANDUSKY	404.61	0.00	0.00	404.61	0.00	404.61	202.30	202.31	0.00	<b>202.31</b>
M21556009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M21556017 - SANDUSKY C	56,282.32	1,435.93	0.00	57,718.25	0.00	57,718.25	56,306.16	1,412.09	0.00	<b>1,412.09</b>
M215816 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M22556009 - SANDUSKY C	979.95	0.00	0.00	979.95	0.00	979.95	303.92	676.03	0.00	<b>676.03</b>
M23556017 - SANDUSKY N	128,022.51	3,130.77	6,276.00	124,877.28	0.00	124,877.28	99,112.16	25,765.12	0.00	<b>25,765.12</b>
M245718 - SANDUSKY SP	43,209.98	2,160.50	0.00	45,370.48	0.00	45,370.48	45,370.48	0.00	0.00	<b>0.00</b>
M300001001 - PAVING SA	4,388.32	17.28	0.00	4,405.60	0.00	4,405.60	2,183.60	2,222.00	0.00	<b>2,222.00</b>
M300001002 - SANDUSKY '	21,088.42	134.70	0.00	21,223.12	0.00	21,223.12	10,653.67	10,569.45	0.00	<b>10,569.45</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M300001003 - JAY STREE	362.43	0.00	0.00	362.43	0.00	362.43	0.00	362.43	0.00	362.43
M300001004 - PAVING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001006 - CDBG EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500001005 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY C	1,917.01	51.78	403.57	1,565.22	0.00	1,565.22	862.64	702.58	0.00	702.58
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	6,525.44	0.00	0.00	6,525.44	0.00	6,525.44	6,525.44	0.00	0.00	0.00
M700001002 - SANDUSKY	2,841.87	0.00	0.00	2,841.87	0.00	2,841.87	1,456.45	1,385.42	0.00	1,385.42
M700001003 - SIDEWALK-E	13,202.10	44.46	13.11	13,233.45	0.00	13,233.45	5,860.22	7,373.23	0.00	7,373.23
M700001004 - SIDEWALK,C	929.85	0.00	0.00	929.85	0.00	929.85	910.37	19.48	0.00	19.48
M700001006 - SIDEWALK,C	297.11	0.00	0.00	297.11	0.00	297.11	297.11	0.00	0.00	0.00
M705560001 - SANDUSKY-	7,604.01	4.71	0.00	7,608.72	0.00	7,608.72	5,307.35	2,301.37	0.00	2,301.37
M70565709 - MONROE ST	12,924.11	56.10	0.00	12,980.21	0.00	12,980.21	7,467.57	5,512.64	0.00	5,512.64
M880001001 - MISC-SANDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M883020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY N	775.27	0.00	0.00	775.27	0.00	775.27	775.27	0.00	0.00	0.00
M885604006 - CITY OF SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREE	184,659.27	183.59	0.00	184,842.86	0.00	184,842.86	92,321.37	92,521.49	0.00	92,521.49
M890001001 - SANDUSKY	10,230.26	28.67	0.00	10,258.93	0.00	10,258.93	4,578.45	5,680.48	0.00	5,680.48
<b>Total Municipal</b>	<b>648,208.84</b>	<b>13,822.17</b>	<b>16,540.64</b>	<b>645,490.37</b>	<b>0.00</b>	<b>645,490.37</b>	<b>462,270.97</b>	<b>183,219.40</b>	<b>0.00</b>	<b>183,219.40</b>
<b>Total Special</b>	<b>648,208.84</b>	<b>13,822.17</b>	<b>16,540.64</b>	<b>645,490.37</b>	<b>0.00</b>	<b>645,490.37</b>	<b>462,270.97</b>	<b>183,219.40</b>	<b>0.00</b>	<b>183,219.40</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>4,206,899.19</b>	<b>22,110.98</b>	<b>24,737.48</b>	<b>4,204,272.69</b>	<b>341,623.60</b>	<b>3,862,649.09</b>	<b>2,029,049.16</b>	<b>1,833,599.93</b>	<b>4.40</b>	<b>1,833,595.53</b>

# GROUPED Unit/Fund Settlement Report (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
<b>58590 - VERMILION CITY</b>											
<b>Property Funds</b>											
*58590 2018010 - PARKS AP	68,531.79	0.00	0.00	1,583.78	0.00	70,115.57	188.85	69,926.72	983.81	169.36	68,773.55
58590 0000010 - GENERAL	175,970.89	16,216.55	2,488.71	4,485.87	0.00	199,162.02	555.99	198,606.03	2,794.34	481.17	195,330.52
58590 0000020 - POLICE PE	19,919.80	1,835.66	281.73	507.85	0.00	22,545.04	62.95	22,482.09	316.39	54.45	22,111.25
58590 0000030 - SINKING F	19,919.80	1,835.66	281.73	507.85	0.00	22,545.04	62.95	22,482.09	316.39	54.45	22,111.25
58590 1976010 - CHARTER/	332,019.47	30,597.09	4,695.65	8,463.95	0.00	375,776.16	1,049.09	374,727.07	5,272.56	907.79	368,546.72
58590 1976020 - CHARTER/	33,200.37	3,059.56	469.54	846.40	0.00	37,575.87	104.92	37,470.95	527.24	90.78	36,852.93
58590 1986010 - CHARTER/	66,403.70	6,119.42	939.13	1,692.78	0.00	75,155.03	209.82	74,945.21	1,054.52	181.55	73,709.14
58590 1986020 - CHARTER/	66,403.70	6,119.42	939.13	1,692.78	0.00	75,155.03	209.82	74,945.21	1,054.52	181.55	73,709.14
<b>Total Funds</b>	<b>782,369.52</b>	<b>65,783.36</b>	<b>10,095.62</b>	<b>19,781.26</b>	<b>0.00</b>	<b>878,029.76</b>	<b>2,444.39</b>	<b>875,585.37</b>	<b>12,319.77</b>	<b>2,121.10</b>	<b>861,144.50</b>
<b>Total Property</b>	<b>782,369.52</b>	<b>65,783.36</b>	<b>10,095.62</b>	<b>19,781.26</b>	<b>0.00</b>	<b>878,029.76</b>	<b>2,444.39</b>	<b>875,585.37</b>	<b>12,319.77</b>	<b>2,121.10</b>	<b>861,144.50</b>
<b>Special Municipal</b>											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	2,842.36	0.00	0.00	0.00	0.00	2,842.36	0.00	2,842.36	51.69	111.52	2,679.15
M251818001 - DELQ UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION CI	21,384.19	0.00	0.00	0.00	0.00	21,384.19	0.00	21,384.19	419.89	21.88	20,942.42
M501818001 - VERMILION C	16,443.32	0.00	0.00	0.00	0.00	16,443.32	0.00	16,443.32	322.28	28.55	16,092.49
M700007001 - SIDEWALKS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CITY	6,076.45	0.00	0.00	0.00	0.00	6,076.45	0.00	6,076.45	107.87	36.76	5,931.82
<b>Total Municipal</b>	<b>46,746.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,746.32</b>	<b>0.00</b>	<b>46,746.32</b>	<b>901.73</b>	<b>198.71</b>	<b>45,645.88</b>
<b>Total Special</b>	<b>46,746.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,746.32</b>	<b>0.00</b>	<b>46,746.32</b>	<b>901.73</b>	<b>198.71</b>	<b>45,645.88</b>
<b>Total 58590 - VERMILION CITY</b>	<b>829,115.84</b>	<b>65,783.36</b>	<b>10,095.62</b>	<b>19,781.26</b>	<b>0.00</b>	<b>924,776.08</b>	<b>2,444.39</b>	<b>922,331.69</b>	<b>13,221.50</b>	<b>2,319.81</b>	<b>906,790.38</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58590 - VERMILION CITY</b>										
<b>Property Funds</b>										
*58590 2018010 - PARKS	142,351.30	239.90	293.80	142,297.40	9,173.54	133,123.86	63,023.01	70,100.85	-14.72	<b>70,115.57</b>
58590 0000010 - GENERA	378,225.66	635.80	778.57	378,082.89	0.00	378,082.89	178,960.29	199,122.60	-39.42	<b>199,162.02</b>
58590 0000020 - POLICE F	42,816.70	71.96	88.14	42,800.52	0.00	42,800.52	20,259.95	22,540.57	-4.47	<b>22,545.04</b>
58590 0000030 - SINKING	42,816.70	71.96	88.14	42,800.52	0.00	42,800.52	20,259.95	22,540.57	-4.47	<b>22,545.04</b>
58590 1976010 - CHARTE	713,633.12	1,199.54	1,468.99	713,363.67	0.00	713,363.67	337,661.91	375,701.76	-74.40	<b>375,776.16</b>
58590 1976020 - CHARTE	71,361.74	119.95	146.90	71,334.79	0.00	71,334.79	33,766.36	37,568.43	-7.44	<b>37,575.87</b>
58590 1986010 - CHARTE	142,726.17	239.90	293.80	142,672.27	0.00	142,672.27	67,532.13	75,140.14	-14.89	<b>75,155.03</b>
58590 1986020 - CHARTE	142,726.17	239.90	293.80	142,672.27	0.00	142,672.27	67,532.13	75,140.14	-14.89	<b>75,155.03</b>
<b>Total Funds</b>	<b>1,676,657.56</b>	<b>2,818.91</b>	<b>3,452.14</b>	<b>1,676,024.33</b>	<b>9,173.54</b>	<b>1,666,850.79</b>	<b>788,995.73</b>	<b>877,855.06</b>	<b>-174.70</b>	<b>878,029.76</b>
<b>Total Property</b>	<b>1,676,657.56</b>	<b>2,818.91</b>	<b>3,452.14</b>	<b>1,676,024.33</b>	<b>9,173.54</b>	<b>1,666,850.79</b>	<b>788,995.73</b>	<b>877,855.06</b>	<b>-174.70</b>	<b>878,029.76</b>
<b>Special Municipal</b>										
M111818001 - VERMILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11182209 - VERMILION C	4,256.38	130.05	0.00	4,386.43	0.00	4,386.43	1,544.07	2,842.36	0.00	<b>2,842.36</b>
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M30182212 - VERMILION C	37,725.32	3.89	0.00	37,729.21	0.00	37,729.21	16,345.02	21,384.19	0.00	<b>21,384.19</b>
M501818001 - VERMILION	29,664.09	20.18	0.00	29,684.27	0.00	29,684.27	13,240.95	16,443.32	0.00	<b>16,443.32</b>
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M891811 - VERMILION CI	7,410.69	109.77	0.00	7,520.46	0.00	7,520.46	1,444.01	6,076.45	0.00	<b>6,076.45</b>
<b>Total Municipal</b>	<b>79,056.48</b>	<b>263.89</b>	<b>0.00</b>	<b>79,320.37</b>	<b>0.00</b>	<b>79,320.37</b>	<b>32,574.05</b>	<b>46,746.32</b>	<b>0.00</b>	<b>46,746.32</b>
<b>Total Special</b>	<b>79,056.48</b>	<b>263.89</b>	<b>0.00</b>	<b>79,320.37</b>	<b>0.00</b>	<b>79,320.37</b>	<b>32,574.05</b>	<b>46,746.32</b>	<b>0.00</b>	<b>46,746.32</b>
<b>Total 58590 - VERMILION CITY</b>	<b>1,755,714.04</b>	<b>3,082.80</b>	<b>3,452.14</b>	<b>1,755,344.70</b>	<b>9,173.54</b>	<b>1,746,171.16</b>	<b>821,569.78</b>	<b>924,601.38</b>	<b>-174.70</b>	<b>924,776.08</b>

## GROUPED Unit/Fund Settlement Report (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
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61056 2002010 - CURRENT	73,110.05	5,442.28	865.65	1,521.43	0.00	80,939.41	22.91	80,916.50	1,135.64	237.72	79,543.14
61056 2005010 - CURRENT	100,297.44	7,656.29	1,217.79	2,140.42	0.00	111,311.94	32.22	111,279.72	1,561.91	325.68	109,392.13
<b>Total Funds</b>	<b>173,407.49</b>	<b>13,098.57</b>	<b>2,083.44</b>	<b>3,661.85</b>	<b>0.00</b>	<b>192,251.35</b>	<b>55.13</b>	<b>192,196.22</b>	<b>2,697.55</b>	<b>563.40</b>	<b>188,935.27</b>
<b>Total Property</b>	<b>173,407.49</b>	<b>13,098.57</b>	<b>2,083.44</b>	<b>3,661.85</b>	<b>0.00</b>	<b>192,251.35</b>	<b>55.13</b>	<b>192,196.22</b>	<b>2,697.55</b>	<b>563.40</b>	<b>188,935.27</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>173,407.49</b>	<b>13,098.57</b>	<b>2,083.44</b>	<b>3,661.85</b>	<b>0.00</b>	<b>192,251.35</b>	<b>55.13</b>	<b>192,196.22</b>	<b>2,697.55</b>	<b>563.40</b>	<b>188,935.27</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	180,523.57	266.96	222.61	180,567.92	30,493.90	150,074.02	69,145.49	80,928.53	-10.88	<b>80,939.41</b>
61056 2005010 - CURREN	226,502.42	333.68	278.26	226,557.84	20,052.19	206,505.65	95,209.01	111,296.64	-15.30	<b>111,311.94</b>
<b>Total Funds</b>	<b>407,025.99</b>	<b>600.64</b>	<b>500.87</b>	<b>407,125.76</b>	<b>50,546.09</b>	<b>356,579.67</b>	<b>164,354.50</b>	<b>192,225.17</b>	<b>-26.18</b>	<b>192,251.35</b>
<b>Total Property</b>	<b>407,025.99</b>	<b>600.64</b>	<b>500.87</b>	<b>407,125.76</b>	<b>50,546.09</b>	<b>356,579.67</b>	<b>164,354.50</b>	<b>192,225.17</b>	<b>-26.18</b>	<b>192,251.35</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>407,025.99</b>	<b>600.64</b>	<b>500.87</b>	<b>407,125.76</b>	<b>50,546.09</b>	<b>356,579.67</b>	<b>164,354.50</b>	<b>192,225.17</b>	<b>-26.18</b>	<b>192,251.35</b>

## GROUPED Unit/Fund Settlement Report (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
<b>61057 - RITTER PULIC LIBRAR</b>											
<b>Property Funds</b>											
61057 2007010 - CURRENT	133,716.23	11,770.55	1,805.03	3,098.38	0.00	150,390.19	219.09	150,171.10	2,110.11	326.19	147,734.80
61057 2012010 - CURRENT	83,571.25	7,356.45	1,128.12	1,936.47	0.00	93,992.29	136.93	93,855.36	1,318.83	203.90	92,332.63
<b>Total Funds</b>	<b>217,287.48</b>	<b>19,127.00</b>	<b>2,933.15</b>	<b>5,034.85</b>	<b>0.00</b>	<b>244,382.48</b>	<b>356.02</b>	<b>244,026.46</b>	<b>3,428.94</b>	<b>530.09</b>	<b>240,067.43</b>
<b>Total Property</b>	<b>217,287.48</b>	<b>19,127.00</b>	<b>2,933.15</b>	<b>5,034.85</b>	<b>0.00</b>	<b>244,382.48</b>	<b>356.02</b>	<b>244,026.46</b>	<b>3,428.94</b>	<b>530.09</b>	<b>240,067.43</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>217,287.48</b>	<b>19,127.00</b>	<b>2,933.15</b>	<b>5,034.85</b>	<b>0.00</b>	<b>244,382.48</b>	<b>356.02</b>	<b>244,026.46</b>	<b>3,428.94</b>	<b>530.09</b>	<b>240,067.43</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	307,623.44	413.02	392.96	307,643.50	24,050.62	283,592.88	133,223.47	150,369.41	-20.78	<b>150,390.19</b>
61057 2012010 - CURREN	192,263.07	258.17	245.60	192,275.64	15,031.78	177,243.86	83,264.56	93,979.30	-12.99	<b>93,992.29</b>
<b>Total Funds</b>	<b>499,886.51</b>	<b>671.19</b>	<b>638.56</b>	<b>499,919.14</b>	<b>39,082.40</b>	<b>460,836.74</b>	<b>216,488.03</b>	<b>244,348.71</b>	<b>-33.77</b>	<b>244,382.48</b>
<b>Total Property</b>	<b>499,886.51</b>	<b>671.19</b>	<b>638.56</b>	<b>499,919.14</b>	<b>39,082.40</b>	<b>460,836.74</b>	<b>216,488.03</b>	<b>244,348.71</b>	<b>-33.77</b>	<b>244,382.48</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>499,886.51</b>	<b>671.19</b>	<b>638.56</b>	<b>499,919.14</b>	<b>39,082.40</b>	<b>460,836.74</b>	<b>216,488.03</b>	<b>244,348.71</b>	<b>-33.77</b>	<b>244,382.48</b>

**GROUPED Unit/Fund Settlement Report (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
<b>61069 - HURON PUBLIC LIBRAR</b>											
Property Funds											
*61069 2018010 - CURREN	273,971.82	0.00	0.00	6,538.04	0.00	280,509.86	142.65	280,367.21	3,935.83	520.75	275,910.63
<b>Total Funds</b>	<b>273,971.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,538.04</b>	<b>0.00</b>	<b>280,509.86</b>	<b>142.65</b>	<b>280,367.21</b>	<b>3,935.83</b>	<b>520.75</b>	<b>275,910.63</b>
<b>Total Property</b>	<b>273,971.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,538.04</b>	<b>0.00</b>	<b>280,509.86</b>	<b>142.65</b>	<b>280,367.21</b>	<b>3,935.83</b>	<b>520.75</b>	<b>275,910.63</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>273,971.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,538.04</b>	<b>0.00</b>	<b>280,509.86</b>	<b>142.65</b>	<b>280,367.21</b>	<b>3,935.83</b>	<b>520.75</b>	<b>275,910.63</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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 2018010 - CURREI	561,582.66	861.48	375.98	562,068.16	26,901.38	535,166.78	254,725.05	280,441.73	-68.13	<b>280,509.86</b>
<b>Total Funds</b>	<b>561,582.66</b>	<b>861.48</b>	<b>375.98</b>	<b>562,068.16</b>	<b>26,901.38</b>	<b>535,166.78</b>	<b>254,725.05</b>	<b>280,441.73</b>	<b>-68.13</b>	<b>280,509.86</b>
<b>Total Property</b>	<b>561,582.66</b>	<b>861.48</b>	<b>375.98</b>	<b>562,068.16</b>	<b>26,901.38</b>	<b>535,166.78</b>	<b>254,725.05</b>	<b>280,441.73</b>	<b>-68.13</b>	<b>280,509.86</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>561,582.66</b>	<b>861.48</b>	<b>375.98</b>	<b>562,068.16</b>	<b>26,901.38</b>	<b>535,166.78</b>	<b>254,725.05</b>	<b>280,441.73</b>	<b>-68.13</b>	<b>280,509.86</b>

**GROUPED Unit/Fund Settlement Report (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
<b>61084 - BELLEVUE LIBRARY</b>											
Property Funds											
61084 2005010 - CURRENT	11,228.78	691.64	81.67	148.04	0.00	12,150.13	0.00	12,150.13	170.48	16.26	11,963.39
<b>Total Funds</b>	<b>11,228.78</b>	<b>691.64</b>	<b>81.67</b>	<b>148.04</b>	<b>0.00</b>	<b>12,150.13</b>	<b>0.00</b>	<b>12,150.13</b>	<b>170.48</b>	<b>16.26</b>	<b>11,963.39</b>
<b>Total Property</b>	<b>11,228.78</b>	<b>691.64</b>	<b>81.67</b>	<b>148.04</b>	<b>0.00</b>	<b>12,150.13</b>	<b>0.00</b>	<b>12,150.13</b>	<b>170.48</b>	<b>16.26</b>	<b>11,963.39</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>11,228.78</b>	<b>691.64</b>	<b>81.67</b>	<b>148.04</b>	<b>0.00</b>	<b>12,150.13</b>	<b>0.00</b>	<b>12,150.13</b>	<b>170.48</b>	<b>16.26</b>	<b>11,963.39</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61084 - BELLEVUE LIBRARY</b>										
<b>Property</b>										
<b>Funds</b>										
61084 2005010 - CURREN	22,206.82	18.39	21.20	22,204.01	2,998.79	19,205.22	7,055.09	12,150.13	0.00	<b>12,150.13</b>
<b>Total Funds</b>	<b>22,206.82</b>	<b>18.39</b>	<b>21.20</b>	<b>22,204.01</b>	<b>2,998.79</b>	<b>19,205.22</b>	<b>7,055.09</b>	<b>12,150.13</b>	<b>0.00</b>	<b>12,150.13</b>
<b>Total Property</b>	<b>22,206.82</b>	<b>18.39</b>	<b>21.20</b>	<b>22,204.01</b>	<b>2,998.79</b>	<b>19,205.22</b>	<b>7,055.09</b>	<b>12,150.13</b>	<b>0.00</b>	<b>12,150.13</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>22,206.82</b>	<b>18.39</b>	<b>21.20</b>	<b>22,204.01</b>	<b>2,998.79</b>	<b>19,205.22</b>	<b>7,055.09</b>	<b>12,150.13</b>	<b>0.00</b>	<b>12,150.13</b>

## GROUPED Unit/Fund Settlement Report (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
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property Funds</b>											
61110 2007010 - CURRENT	33,999.48	2,916.98	477.18	932.51	0.00	38,326.15	126.89	38,199.26	537.64	90.02	37,571.60
61110 2013010 - AMBULAN	33,999.46	2,916.98	477.18	932.55	0.00	38,326.17	126.89	38,199.28	537.94	90.06	37,571.28
<b>Total Funds</b>	<b>67,998.94</b>	<b>5,833.96</b>	<b>954.36</b>	<b>1,865.06</b>	<b>0.00</b>	<b>76,652.32</b>	<b>253.78</b>	<b>76,398.54</b>	<b>1,075.58</b>	<b>180.08</b>	<b>75,142.88</b>
<b>Total Property</b>	<b>67,998.94</b>	<b>5,833.96</b>	<b>954.36</b>	<b>1,865.06</b>	<b>0.00</b>	<b>76,652.32</b>	<b>253.78</b>	<b>76,398.54</b>	<b>1,075.58</b>	<b>180.08</b>	<b>75,142.88</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>67,998.94</b>	<b>5,833.96</b>	<b>954.36</b>	<b>1,865.06</b>	<b>0.00</b>	<b>76,652.32</b>	<b>253.78</b>	<b>76,398.54</b>	<b>1,075.58</b>	<b>180.08</b>	<b>75,142.88</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

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	75,432.42	433.34	25.36	75,840.40	6,242.65	69,597.75	31,278.29	38,319.46	-6.69	<b>38,326.15</b>
61110 2013010 - AMBULA	75,432.54	433.37	25.38	75,840.53	6,242.67	69,597.86	31,278.38	38,319.48	-6.69	<b>38,326.17</b>
<b>Total Funds</b>	<b>150,864.96</b>	<b>866.71</b>	<b>50.74</b>	<b>151,680.93</b>	<b>12,485.32</b>	<b>139,195.61</b>	<b>62,556.67</b>	<b>76,638.94</b>	<b>-13.38</b>	<b>76,652.32</b>
<b>Total Property</b>	<b>150,864.96</b>	<b>866.71</b>	<b>50.74</b>	<b>151,680.93</b>	<b>12,485.32</b>	<b>139,195.61</b>	<b>62,556.67</b>	<b>76,638.94</b>	<b>-13.38</b>	<b>76,652.32</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>150,864.96</b>	<b>866.71</b>	<b>50.74</b>	<b>151,680.93</b>	<b>12,485.32</b>	<b>139,195.61</b>	<b>62,556.67</b>	<b>76,638.94</b>	<b>-13.38</b>	<b>76,652.32</b>

**GROUPED Unit/Fund Settlement Report (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
<b>90001 - LORAIN CO WATER AUT</b>											
<b>Special</b>											
<b>Other</b>											
C99071114 - RURAL LORAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 90001 - LORAIN CO WATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Erie  
Settlement 1st Half - 2018 Pay 2019

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

**GROUPED Unit/Fund Settlement Report (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
<b>Grand total</b>	<b>66,649,393.23</b>	<b>3,686,906.62</b>	<b>586,944.95</b>	<b>1,462,876.68</b>	<b>0.00</b>	<b>72,386,121.48</b>	<b>141,470.01</b>	<b>72,244,651.47</b>	<b>1,013,530.58</b>	<b>189,635.96</b>	<b>71,041,484.93</b>

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

Erie  
Settlement 1st Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>209,860,678.99</b>	<b>464,997.11</b>	<b>387,322.86</b>	<b>209,938,353.24</b>	<b>71,009,873.81</b>	<b>138,928,479.43</b>	<b>66,548,967.70</b>	<b>72,379,511.73</b>	<b>-6,609.75</b>	<b>72,386,121.48</b>