

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10220 - ERIE COUNTY</b>											
<b>Property</b>											
<b>Funds</b>											
*10220 2014010 - PARK DIS	705.56	0.00	0.00	364.43	0.00	1,069.99	1.33	1,068.66	107.00	5.83	955.83
*10220 2016010 - MENTAL H	3,598.69	0.00	0.00	1,857.38	0.00	5,456.07	6.76	5,449.31	545.55	29.73	4,874.03
*60280 2015010 - CURREN	230.41	0.00	0.00	119.15	0.00	349.56	0.44	349.12	35.00	1.91	312.21
10220 0000010 - GENERAL	1,887.76	750.05	122.04	1,424.42	0.00	4,184.27	5.17	4,179.10	418.50	22.80	3,737.80
10220 2010010 - PARK DIS	402.32	159.65	25.98	303.70	0.00	891.65	1.10	890.55	89.14	4.85	796.56
10220 2011010 - SENIOR C	402.32	159.65	25.98	303.70	0.00	891.65	1.10	890.55	89.14	4.85	796.56
60270 2006010 - CURRENT	388.78	153.94	25.02	293.63	0.00	861.37	1.06	860.31	86.11	4.68	769.52
60270 2007010 - CURRENT	160.87	63.84	10.37	121.44	0.00	356.52	0.45	356.07	35.63	1.94	318.50
60270 2009010 - CURRENT	241.34	95.75	15.56	182.19	0.00	534.84	0.66	534.18	53.56	2.92	477.70
60280 2007010 - CURRENT	552.16	218.75	35.58	416.85	0.00	1,223.34	1.50	1,221.84	122.32	6.65	1,092.87
60280 2010010 - CURRENT	236.55	93.76	15.28	178.69	0.00	524.28	0.65	523.63	52.43	2.86	468.34
<b>Total Funds</b>	<b>8,806.76</b>	<b>1,695.39</b>	<b>275.81</b>	<b>5,565.58</b>	<b>0.00</b>	<b>16,343.54</b>	<b>20.22</b>	<b>16,323.32</b>	<b>1,634.38</b>	<b>89.02</b>	<b>14,599.92</b>
<b>Total Property</b>	<b>8,806.76</b>	<b>1,695.39</b>	<b>275.81</b>	<b>5,565.58</b>	<b>0.00</b>	<b>16,343.54</b>	<b>20.22</b>	<b>16,323.32</b>	<b>1,634.38</b>	<b>89.02</b>	<b>14,599.92</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>8,806.76</b>	<b>1,695.39</b>	<b>275.81</b>	<b>5,565.58</b>	<b>0.00</b>	<b>16,343.54</b>	<b>20.22</b>	<b>16,323.32</b>	<b>1,634.38</b>	<b>89.02</b>	<b>14,599.92</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property</b>										
<b>Funds</b>										
*10220 2014010 - PARK D	3,619.57	46.77	26.98	3,639.36	0.00	3,639.36	2,569.37	1,069.99	0.00	<b>1,069.99</b>
*10220 2016010 - MENTA	18,410.70	238.39	137.71	18,511.38	0.00	18,511.38	13,055.31	5,456.07	0.00	<b>5,456.07</b>
*60280 2015010 - CURREN	1,185.70	15.30	8.81	1,192.19	0.00	1,192.19	842.63	349.56	0.00	<b>349.56</b>
10220 0000010 - GENERA	14,118.65	182.88	105.59	14,195.94	0.00	14,195.94	10,011.01	4,184.93	0.66	<b>4,184.27</b>
10220 2010010 - PARK DI	3,016.29	38.96	22.49	3,032.76	0.00	3,032.76	2,140.97	891.79	0.14	<b>891.65</b>
10220 2011010 - SENIOR	3,016.29	38.96	22.49	3,032.76	0.00	3,032.76	2,140.97	891.79	0.14	<b>891.65</b>
60270 2006010 - CURREN	2,926.92	37.69	21.67	2,942.94	0.00	2,942.94	2,081.43	861.51	0.14	<b>861.37</b>
60270 2007010 - CURREN	1,206.19	15.57	9.01	1,212.75	0.00	1,212.75	856.17	356.58	0.06	<b>356.52</b>
60270 2009010 - CURREN	1,809.33	23.39	13.48	1,819.24	0.00	1,819.24	1,284.32	534.92	0.08	<b>534.84</b>
60280 2007010 - CURREN	4,149.08	53.52	30.84	4,171.76	0.00	4,171.76	2,948.23	1,223.53	0.19	<b>1,223.34</b>
60280 2010010 - CURREN	1,778.21	22.89	13.18	1,787.92	0.00	1,787.92	1,263.56	524.36	0.08	<b>524.28</b>
<b>Total Funds</b>	<b>55,236.93</b>	<b>714.32</b>	<b>412.25</b>	<b>55,539.00</b>	<b>0.00</b>	<b>55,539.00</b>	<b>39,193.97</b>	<b>16,345.03</b>	<b>1.49</b>	<b>16,343.54</b>
<b>Total Property</b>	<b>55,236.93</b>	<b>714.32</b>	<b>412.25</b>	<b>55,539.00</b>	<b>0.00</b>	<b>55,539.00</b>	<b>39,193.97</b>	<b>16,345.03</b>	<b>1.49</b>	<b>16,343.54</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>55,236.93</b>	<b>714.32</b>	<b>412.25</b>	<b>55,539.00</b>	<b>0.00</b>	<b>55,539.00</b>	<b>39,193.97</b>	<b>16,345.03</b>	<b>1.49</b>	<b>16,343.54</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 0000010 - GENERAL	365.06	183.53	13.15	216.26	0.00	778.00	0.00	778.00	77.84	0.23	699.93
20420 1976010 - CURRENT	481.19	188.52	13.51	261.65	0.00	944.87	0.00	944.87	94.47	1.35	849.05
20420 1985010 - CURRENT	207.24	96.74	6.93	119.50	0.00	430.41	0.00	430.41	43.03	0.28	387.10
20420 1986010 - CURRENT	113.02	52.78	3.79	65.18	0.00	234.77	0.00	234.77	23.43	0.15	211.19
20420 1987010 - CURRENT	226.08	105.54	7.56	130.36	0.00	469.54	0.00	469.54	46.96	0.30	422.28
20420 1991010 - CURRENT	77.17	36.14	2.58	44.54	0.00	160.43	0.00	160.43	16.03	0.10	144.30
20420 1995010 - CURRENT	99.10	47.87	3.42	57.84	0.00	208.23	0.00	208.23	20.83	0.10	187.30
20420 1997010 - CURRENT	195.71	94.67	6.78	114.29	0.00	411.45	0.00	411.45	41.15	0.20	370.10
20420 1999010 - PERMANE	113.74	55.70	3.99	66.72	0.00	240.15	0.00	240.15	24.03	0.10	216.02
20420 2002010 - PERMANE	96.57	47.81	3.42	56.87	0.00	204.67	0.00	204.67	20.45	0.08	184.14
20420 2010010 - EMERGEN	285.74	143.63	10.29	169.22	0.00	608.88	0.00	608.88	60.90	0.18	547.80
20420 2013010 - EMERGEN	571.47	287.24	20.58	338.47	0.00	1,217.76	0.00	1,217.76	121.77	0.36	1,095.63
<b>Total Funds</b>	<b>2,832.09</b>	<b>1,340.17</b>	<b>96.00</b>	<b>1,640.90</b>	<b>0.00</b>	<b>5,909.16</b>	<b>0.00</b>	<b>5,909.16</b>	<b>590.89</b>	<b>3.43</b>	<b>5,314.84</b>
<b>Total Property</b>	<b>2,832.09</b>	<b>1,340.17</b>	<b>96.00</b>	<b>1,640.90</b>	<b>0.00</b>	<b>5,909.16</b>	<b>0.00</b>	<b>5,909.16</b>	<b>590.89</b>	<b>3.43</b>	<b>5,314.84</b>
<b>Total 20420 - EDISON LSD</b>	<b>2,832.09</b>	<b>1,340.17</b>	<b>96.00</b>	<b>1,640.90</b>	<b>0.00</b>	<b>5,909.16</b>	<b>0.00</b>	<b>5,909.16</b>	<b>590.89</b>	<b>3.43</b>	<b>5,314.84</b>

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	1,895.29	21.40	0.00	1,916.69	0.00	1,916.69	1,138.69	778.00	0.00	<b>778.00</b>
20420 1976010 - CURREN	3,241.74	33.81	0.00	3,275.55	0.00	3,275.55	2,330.68	944.87	0.00	<b>944.87</b>
20420 1985010 - CURREN	1,179.45	12.94	0.00	1,192.39	0.00	1,192.39	761.98	430.41	0.00	<b>430.41</b>
20420 1986010 - CURREN	643.33	7.06	0.00	650.39	0.00	650.39	415.62	234.77	0.00	<b>234.77</b>
20420 1987010 - CURREN	1,286.67	14.11	0.00	1,300.78	0.00	1,300.78	831.24	469.54	0.00	<b>469.54</b>
20420 1991010 - CURREN	437.40	4.80	0.00	442.20	0.00	442.20	281.77	160.43	0.00	<b>160.43</b>
20420 1995010 - CURREN	541.32	6.02	0.00	547.34	0.00	547.34	339.11	208.23	0.00	<b>208.23</b>
20420 1997010 - CURREN	1,067.32	11.86	0.00	1,079.18	0.00	1,079.18	667.73	411.45	0.00	<b>411.45</b>
20420 1999010 - PERMAN	610.69	6.82	0.00	617.51	0.00	617.51	377.36	240.15	0.00	<b>240.15</b>
20420 2002010 - PERMAN	511.45	5.74	0.00	517.19	0.00	517.19	312.52	204.67	0.00	<b>204.67</b>
20420 2010010 - EMERGE	1,483.22	16.76	0.00	1,499.98	0.00	1,499.98	891.10	608.88	0.00	<b>608.88</b>
20420 2013010 - EMERGE	2,966.47	33.50	0.00	2,999.97	0.00	2,999.97	1,782.21	1,217.76	0.00	<b>1,217.76</b>
<b>Total Funds</b>	<b>15,864.35</b>	<b>174.82</b>	<b>0.00</b>	<b>16,039.17</b>	<b>0.00</b>	<b>16,039.17</b>	<b>10,130.01</b>	<b>5,909.16</b>	<b>0.00</b>	<b>5,909.16</b>
<b>Total Property</b>	<b>15,864.35</b>	<b>174.82</b>	<b>0.00</b>	<b>16,039.17</b>	<b>0.00</b>	<b>16,039.17</b>	<b>10,130.01</b>	<b>5,909.16</b>	<b>0.00</b>	<b>5,909.16</b>
<b>Total 20420 - EDISON LSD</b>	<b>15,864.35</b>	<b>174.82</b>	<b>0.00</b>	<b>16,039.17</b>	<b>0.00</b>	<b>16,039.17</b>	<b>10,130.01</b>	<b>5,909.16</b>	<b>0.00</b>	<b>5,909.16</b>

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Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
21870 0000010 - GENERAL	-0.02	2.93	0.46	0.00	0.00	3.37	0.00	3.37	0.33	0.00	3.04
21870 0000020 - PERMANE	-0.01	1.78	0.28	0.00	0.00	2.05	0.00	2.05	0.20	0.00	1.85
21870 1976010 - CURRENT	-0.10	16.72	2.62	0.00	0.00	19.24	0.00	19.24	1.93	0.00	17.31
21870 1981010 - CURRENT	-0.02	3.61	0.56	0.00	0.00	4.15	0.00	4.15	0.42	0.00	3.73
21870 1987010 - CURRENT	-0.02	3.65	0.57	0.00	0.00	4.20	0.00	4.20	0.43	0.00	3.77
21870 2011010 - EMERGEN	-0.03	6.14	0.96	0.00	0.00	7.07	0.00	7.07	0.70	0.00	6.37
21870 2011020 - EMERGEN	-0.02	3.36	0.53	0.00	0.00	3.87	0.00	3.87	0.38	0.00	3.49
<b>Total Funds</b>	<b>-0.22</b>	<b>38.19</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	<b>0.00</b>	<b>43.95</b>	<b>4.39</b>	<b>0.00</b>	<b>39.56</b>
<b>Total Property</b>	<b>-0.22</b>	<b>38.19</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	<b>0.00</b>	<b>43.95</b>	<b>4.39</b>	<b>0.00</b>	<b>39.56</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>-0.22</b>	<b>38.19</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	<b>0.00</b>	<b>43.95</b>	<b>4.39</b>	<b>0.00</b>	<b>39.56</b>

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
21870 0000010 - GENERA	14.86	1.14	0.00	16.00	0.00	16.00	12.63	3.37	0.00	<b>3.37</b>
21870 0000020 - PERMAN	9.04	0.70	0.00	9.74	0.00	9.74	7.69	2.05	0.00	<b>2.05</b>
21870 1976010 - CURREN	129.56	11.04	0.00	140.60	0.00	140.60	121.36	19.24	0.00	<b>19.24</b>
21870 1981010 - CURREN	23.84	1.97	0.00	25.81	0.00	25.81	21.66	4.15	0.00	<b>4.15</b>
21870 1987010 - CURREN	23.73	1.95	0.00	25.68	0.00	25.68	21.48	4.20	0.00	<b>4.20</b>
21870 2011010 - EMERGE	31.19	2.42	0.00	33.61	0.00	33.61	26.54	7.07	0.00	<b>7.07</b>
21870 2011020 - EMERGE	17.05	1.32	0.00	18.37	0.00	18.37	14.50	3.87	0.00	<b>3.87</b>
<b>Total Funds</b>	<b>249.27</b>	<b>20.54</b>	<b>0.00</b>	<b>269.81</b>	<b>0.00</b>	<b>269.81</b>	<b>225.86</b>	<b>43.95</b>	<b>0.00</b>	<b>43.95</b>
<b>Total Property</b>	<b>249.27</b>	<b>20.54</b>	<b>0.00</b>	<b>269.81</b>	<b>0.00</b>	<b>269.81</b>	<b>225.86</b>	<b>43.95</b>	<b>0.00</b>	<b>43.95</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>249.27</b>	<b>20.54</b>	<b>0.00</b>	<b>269.81</b>	<b>0.00</b>	<b>269.81</b>	<b>225.86</b>	<b>43.95</b>	<b>0.00</b>	<b>43.95</b>



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
22410 0000010 - GENERAL	64.77	12.91	1.67	9.60	0.00	88.95	0.00	88.95	8.90	0.79	79.26
22410 0000020 - LIBRARY	1.24	0.23	0.03	0.18	0.00	1.68	0.00	1.68	0.16	0.01	1.51
22410 1976010 - CURRENT	121.09	15.75	2.04	66.06	0.00	204.94	0.00	204.94	20.50	0.96	183.48
22410 1985010 - CURRENT	41.05	6.94	0.89	13.21	0.00	62.09	0.00	62.09	6.23	0.42	55.44
22410 1986010 - PERMANE	16.43	2.75	0.36	5.43	0.00	24.97	0.00	24.97	2.50	0.17	22.30
22410 1990010 - CURRENT	37.38	6.55	0.84	10.68	0.00	55.45	0.00	55.45	5.55	0.40	49.50
22410 1997010 - CURRENT	46.57	8.63	1.11	10.68	0.00	66.99	0.00	66.99	6.70	0.52	59.77
22410 1999010 - BOND/LIBF	11.00	2.19	0.28	1.63	0.00	15.10	0.00	15.10	1.50	0.13	13.47
22410 2009010 - EMERGEN	14.78	2.96	0.38	2.19	0.00	20.31	0.00	20.31	2.03	0.18	18.10
22410 2010010 - EMERGEN	98.99	19.74	2.55	14.66	0.00	135.94	0.00	135.94	13.59	1.20	121.15
<b>Total Funds</b>	<b>453.30</b>	<b>78.65</b>	<b>10.15</b>	<b>134.32</b>	<b>0.00</b>	<b>676.42</b>	<b>0.00</b>	<b>676.42</b>	<b>67.66</b>	<b>4.78</b>	<b>603.98</b>
<b>Total Property</b>	<b>453.30</b>	<b>78.65</b>	<b>10.15</b>	<b>134.32</b>	<b>0.00</b>	<b>676.42</b>	<b>0.00</b>	<b>676.42</b>	<b>67.66</b>	<b>4.78</b>	<b>603.98</b>
<b>Total 22410 - HURON CSD</b>	<b>453.30</b>	<b>78.65</b>	<b>10.15</b>	<b>134.32</b>	<b>0.00</b>	<b>676.42</b>	<b>0.00</b>	<b>676.42</b>	<b>67.66</b>	<b>4.78</b>	<b>603.98</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22410 - HURON CSD</b>										
<b>Property</b>										
<b>Funds</b>										
22410 0000010 - GENERA	344.07	51.95	102.47	293.55	0.00	293.55	204.60	88.95	0.00	<b>88.95</b>
22410 0000020 - LIBRAR	6.49	0.98	1.93	5.54	0.00	5.54	3.86	1.68	0.00	<b>1.68</b>
22410 1976010 - CURREN	541.89	64.58	124.94	481.53	0.00	481.53	276.59	204.94	0.00	<b>204.94</b>
22410 1985010 - CURREN	202.97	28.09	55.04	176.02	0.00	176.02	113.93	62.09	0.00	<b>62.09</b>
22410 1986010 - PERMAN	80.93	11.14	21.82	70.25	0.00	70.25	45.28	24.97	0.00	<b>24.97</b>
22410 1990010 - CURREN	187.64	26.49	51.98	162.15	0.00	162.15	106.70	55.45	0.00	<b>55.45</b>
22410 1997010 - CURREN	239.37	34.79	68.41	205.75	0.00	205.75	138.76	66.99	0.00	<b>66.99</b>
22410 1999010 - BOND/LII	58.42	8.82	17.40	49.84	0.00	49.84	34.74	15.10	0.00	<b>15.10</b>
22410 2009010 - EMERGE	78.56	11.86	23.39	67.03	0.00	67.03	46.72	20.31	0.00	<b>20.31</b>
22410 2010010 - EMERGE	525.84	79.41	156.58	448.67	0.00	448.67	312.73	135.94	0.00	<b>135.94</b>
<b>Total Funds</b>	<b>2,266.18</b>	<b>318.11</b>	<b>623.96</b>	<b>1,960.33</b>	<b>0.00</b>	<b>1,960.33</b>	<b>1,283.91</b>	<b>676.42</b>	<b>0.00</b>	<b>676.42</b>
<b>Total Property</b>	<b>2,266.18</b>	<b>318.11</b>	<b>623.96</b>	<b>1,960.33</b>	<b>0.00</b>	<b>1,960.33</b>	<b>1,283.91</b>	<b>676.42</b>	<b>0.00</b>	<b>676.42</b>
<b>Total 22410 - HURON CSD</b>	<b>2,266.18</b>	<b>318.11</b>	<b>623.96</b>	<b>1,960.33</b>	<b>0.00</b>	<b>1,960.33</b>	<b>1,283.91</b>	<b>676.42</b>	<b>0.00</b>	<b>676.42</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property Funds</b>											
22620 0000010 - GENERAL	68.97	20.16	0.00	0.00	0.00	89.13	0.00	89.13	8.91	0.00	80.22
22620 0000020 - PERMANE	6.75	1.98	0.00	0.00	0.00	8.73	0.00	8.73	0.87	0.00	7.86
22620 1976010 - CURRENT	16.90	4.94	0.00	0.00	0.00	21.84	0.00	21.84	2.19	0.00	19.65
22620 2000010 - SANDUSK	10.83	3.16	0.00	0.00	0.00	13.99	0.00	13.99	1.40	0.00	12.59
<b>Total Funds</b>	<b>103.45</b>	<b>30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.69</b>	<b>0.00</b>	<b>133.69</b>	<b>13.37</b>	<b>0.00</b>	<b>120.32</b>
<b>Total Property</b>	<b>103.45</b>	<b>30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.69</b>	<b>0.00</b>	<b>133.69</b>	<b>13.37</b>	<b>0.00</b>	<b>120.32</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>103.45</b>	<b>30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.69</b>	<b>0.00</b>	<b>133.69</b>	<b>13.37</b>	<b>0.00</b>	<b>120.32</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	90.76	0.17	0.00	90.93	0.00	90.93	1.80	89.13	0.00	<b>89.13</b>
22620 0000020 - PERMAN	8.90	0.01	0.00	8.91	0.00	8.91	0.18	8.73	0.00	<b>8.73</b>
22620 1976010 - CURREN	22.25	0.04	0.00	22.29	0.00	22.29	0.45	21.84	0.00	<b>21.84</b>
22620 2000010 - SANDUS	14.24	0.02	0.00	14.26	0.00	14.26	0.27	13.99	0.00	<b>13.99</b>
<b>Total Funds</b>	<b>136.15</b>	<b>0.24</b>	<b>0.00</b>	<b>136.39</b>	<b>0.00</b>	<b>136.39</b>	<b>2.70</b>	<b>133.69</b>	<b>0.00</b>	<b>133.69</b>
<b>Total Property</b>	<b>136.15</b>	<b>0.24</b>	<b>0.00</b>	<b>136.39</b>	<b>0.00</b>	<b>136.39</b>	<b>2.70</b>	<b>133.69</b>	<b>0.00</b>	<b>133.69</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>136.15</b>	<b>0.24</b>	<b>0.00</b>	<b>136.39</b>	<b>0.00</b>	<b>136.39</b>	<b>2.70</b>	<b>133.69</b>	<b>0.00</b>	<b>133.69</b>

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

Erie

Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 0000010 - GENERAL	632.38	123.77	17.45	178.65	0.00	952.25	0.00	952.25	95.25	13.73	843.27
23190 1976010 - CURRENT	552.01	100.84	14.22	350.32	0.00	1,017.39	0.00	1,017.39	101.72	11.18	904.49
23190 1977010 - CURRENT	239.75	44.86	6.32	123.47	0.00	414.40	0.00	414.40	41.45	4.97	367.98
23190 1984010 - CURRENT	336.89	64.34	9.07	138.25	0.00	548.55	0.00	548.55	54.84	7.14	486.57
23190 1994010 - CURRENT	382.87	73.49	10.36	146.95	0.00	613.67	0.00	613.67	61.35	8.15	544.17
23190 1997010 - PERMANE	97.62	18.85	2.66	34.87	0.00	154.00	0.00	154.00	15.40	2.09	136.51
23190 1998010 - CURRENT	578.46	112.11	15.81	193.22	0.00	899.60	0.00	899.60	89.94	12.43	797.23
23190 2010010 - EMERGEN	705.64	138.10	19.47	199.30	0.00	1,062.51	0.00	1,062.51	106.28	15.32	940.91
<b>Total Funds</b>	<b>3,525.62</b>	<b>676.36</b>	<b>95.36</b>	<b>1,365.03</b>	<b>0.00</b>	<b>5,662.37</b>	<b>0.00</b>	<b>5,662.37</b>	<b>566.23</b>	<b>75.01</b>	<b>5,021.13</b>
<b>Total Property</b>	<b>3,525.62</b>	<b>676.36</b>	<b>95.36</b>	<b>1,365.03</b>	<b>0.00</b>	<b>5,662.37</b>	<b>0.00</b>	<b>5,662.37</b>	<b>566.23</b>	<b>75.01</b>	<b>5,021.13</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>3,525.62</b>	<b>676.36</b>	<b>95.36</b>	<b>1,365.03</b>	<b>0.00</b>	<b>5,662.37</b>	<b>0.00</b>	<b>5,662.37</b>	<b>566.23</b>	<b>75.01</b>	<b>5,021.13</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23190 - MARGARETTA LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23190 0000010 - GENERA	4,383.09	25.97	32.28	4,376.78	0.00	4,376.78	3,424.53	952.25	0.00	<b>952.25</b>
23190 1976010 - CURREN	6,603.90	30.82	26.29	6,608.43	0.00	6,608.43	5,591.04	1,017.39	0.00	<b>1,017.39</b>
23190 1977010 - CURREN	2,458.35	12.18	11.70	2,458.83	0.00	2,458.83	2,044.43	414.40	0.00	<b>414.40</b>
23190 1984010 - CURREN	2,950.79	15.64	16.77	2,949.66	0.00	2,949.66	2,401.11	548.55	0.00	<b>548.55</b>
23190 1994010 - CURREN	3,208.14	17.34	19.16	3,206.32	0.00	3,206.32	2,592.65	613.67	0.00	<b>613.67</b>
23190 1997010 - PERMAN	780.95	4.31	4.91	780.35	0.00	780.35	626.35	154.00	0.00	<b>154.00</b>
23190 1998010 - CURREN	4,435.63	25.00	29.23	4,431.40	0.00	4,431.40	3,531.80	899.60	0.00	<b>899.60</b>
23190 2010010 - EMERGE	4,890.62	28.97	36.00	4,883.59	0.00	4,883.59	3,821.08	1,062.51	0.00	<b>1,062.51</b>
<b>Total Funds</b>	<b>29,711.47</b>	<b>160.23</b>	<b>176.34</b>	<b>29,695.36</b>	<b>0.00</b>	<b>29,695.36</b>	<b>24,032.99</b>	<b>5,662.37</b>	<b>0.00</b>	<b>5,662.37</b>
<b>Total Property</b>	<b>29,711.47</b>	<b>160.23</b>	<b>176.34</b>	<b>29,695.36</b>	<b>0.00</b>	<b>29,695.36</b>	<b>24,032.99</b>	<b>5,662.37</b>	<b>0.00</b>	<b>5,662.37</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>29,711.47</b>	<b>160.23</b>	<b>176.34</b>	<b>29,695.36</b>	<b>0.00</b>	<b>29,695.36</b>	<b>24,032.99</b>	<b>5,662.37</b>	<b>0.00</b>	<b>5,662.37</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
*24330 2017010 - CURREN	88.26	0.00	0.00	41.80	0.00	130.06	0.00	130.06	13.02	0.18	116.86
24330 0000010 - GENERAL	28.36	31.21	6.97	31.48	0.00	98.02	0.00	98.02	9.81	0.13	88.08
24330 1976010 - CURRENT	155.73	38.59	8.62	64.79	0.00	267.73	0.00	267.73	26.76	0.70	240.27
24330 1984010 - CURRENT	26.58	13.20	2.95	16.46	0.00	59.19	0.00	59.19	5.91	0.12	53.16
24330 1987010 - CURRENT	35.07	17.43	3.89	21.70	0.00	78.09	0.00	78.09	7.79	0.16	70.14
24330 1990010 - CURRENT	44.52	25.00	5.58	29.91	0.00	105.01	0.00	105.01	10.50	0.21	94.30
24330 1995010 - CURRENT	27.30	20.13	4.50	22.26	0.00	74.19	0.00	74.19	7.40	0.13	66.66
24330 2000010 - CURRENT	16.05	13.54	3.03	14.48	0.00	47.10	0.00	47.10	4.70	0.08	42.32
24330 2003010 - PERMANE	11.01	10.16	2.27	10.64	0.00	34.08	0.00	34.08	3.40	0.05	30.63
24330 2008010 - SANDUSK	8.19	8.85	1.98	8.97	0.00	27.99	0.00	27.99	2.79	0.04	25.16
<b>Total Funds</b>	<b>441.07</b>	<b>178.11</b>	<b>39.79</b>	<b>262.49</b>	<b>0.00</b>	<b>921.46</b>	<b>0.00</b>	<b>921.46</b>	<b>92.08</b>	<b>1.80</b>	<b>827.58</b>
<b>Total Property</b>	<b>441.07</b>	<b>178.11</b>	<b>39.79</b>	<b>262.49</b>	<b>0.00</b>	<b>921.46</b>	<b>0.00</b>	<b>921.46</b>	<b>92.08</b>	<b>1.80</b>	<b>827.58</b>
<b>Total 24330 - PERKINS LSD</b>	<b>441.07</b>	<b>178.11</b>	<b>39.79</b>	<b>262.49</b>	<b>0.00</b>	<b>921.46</b>	<b>0.00</b>	<b>921.46</b>	<b>92.08</b>	<b>1.80</b>	<b>827.58</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*24330 2017010 - CURREI	3,221.65	32.39	0.00	3,254.04	0.00	3,254.04	3,123.98	130.06	0.00	<b>130.06</b>
24330 0000010 - GENERA	2,427.95	24.40	0.00	2,452.35	0.00	2,452.35	2,354.33	98.02	0.00	<b>98.02</b>
24330 1976010 - CURREN	4,952.96	38.59	0.00	4,991.55	0.00	4,991.55	4,723.82	267.73	0.00	<b>267.73</b>
24330 1984010 - CURREN	1,263.32	11.35	0.00	1,274.67	0.00	1,274.67	1,215.48	59.19	0.00	<b>59.19</b>
24330 1987010 - CURREN	1,666.49	14.97	0.00	1,681.46	0.00	1,681.46	1,603.37	78.09	0.00	<b>78.09</b>
24330 1990010 - CURREN	2,298.00	21.07	0.00	2,319.07	0.00	2,319.07	2,214.06	105.01	0.00	<b>105.01</b>
24330 1995010 - CURREN	1,712.01	16.37	0.00	1,728.38	0.00	1,728.38	1,654.19	74.19	0.00	<b>74.19</b>
24330 2000010 - CURREN	1,114.45	10.86	0.00	1,125.31	0.00	1,125.31	1,078.21	47.10	0.00	<b>47.10</b>
24330 2003010 - PERMAN	819.59	8.07	0.00	827.66	0.00	827.66	793.58	34.08	0.00	<b>34.08</b>
24330 2008010 - SANDUS	691.35	6.94	0.00	698.29	0.00	698.29	670.30	27.99	0.00	<b>27.99</b>
<b>Total Funds</b>	<b>20,167.77</b>	<b>185.01</b>	<b>0.00</b>	<b>20,352.78</b>	<b>0.00</b>	<b>20,352.78</b>	<b>19,431.32</b>	<b>921.46</b>	<b>0.00</b>	<b>921.46</b>
<b>Total Property</b>	<b>20,167.77</b>	<b>185.01</b>	<b>0.00</b>	<b>20,352.78</b>	<b>0.00</b>	<b>20,352.78</b>	<b>19,431.32</b>	<b>921.46</b>	<b>0.00</b>	<b>921.46</b>
<b>Total 24330 - PERKINS LSD</b>	<b>20,167.77</b>	<b>185.01</b>	<b>0.00</b>	<b>20,352.78</b>	<b>0.00</b>	<b>20,352.78</b>	<b>19,431.32</b>	<b>921.46</b>	<b>0.00</b>	<b>921.46</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
*24790 2016010 - BOND (35	1,310.19	0.00	0.00	1,233.03	0.00	2,543.22	0.11	2,543.11	254.35	5.47	2,283.29
*24790 2016020 - CLASSRO	162.16	0.00	0.00	152.60	0.00	314.76	0.01	314.75	31.47	0.68	282.60
24790 0000010 - GENERAL	674.76	377.47	66.52	1,053.00	0.00	2,171.75	0.10	2,171.65	217.24	4.68	1,949.73
24790 1976010 - CURRENT	1,840.00	791.54	139.47	2,754.92	0.00	5,525.93	0.93	5,525.00	552.58	10.42	4,962.00
24790 1978010 - CURRENT	263.24	125.54	22.13	400.14	0.00	811.05	0.10	810.95	81.11	1.60	728.24
24790 1981010 - CURRENT	362.79	182.31	32.12	555.96	0.00	1,133.18	0.11	1,133.07	113.33	2.31	1,017.43
24790 1987010 - CURRENT	494.57	252.72	44.53	759.96	0.00	1,551.78	0.14	1,551.64	155.20	3.19	1,393.25
24790 1993010 - CURRENT	636.58	334.47	58.94	982.75	0.00	2,012.74	0.15	2,012.59	201.24	4.19	1,807.16
24790 1996010 - CURRENT	662.55	355.35	62.61	1,026.30	0.00	2,106.81	0.14	2,106.67	210.68	4.43	1,891.56
24790 2003010 - CURRENT	989.08	544.78	95.99	1,539.15	0.00	3,169.00	0.17	3,168.83	316.90	6.75	2,845.18
24790 2007010 - CURRENT	1,056.27	590.84	104.11	1,648.10	0.00	3,399.32	0.15	3,399.17	339.93	7.30	3,051.94
24790 2008010 - SANDUSK	293.41	164.12	28.93	457.80	0.00	944.26	0.04	944.22	94.43	2.03	847.76
24790 2009010 - EMERGEN	640.61	358.34	63.14	999.55	0.00	2,061.64	0.09	2,061.55	206.16	4.43	1,850.96
24790 2009020 - PERMANE	391.21	218.82	38.56	610.42	0.00	1,259.01	0.06	1,258.95	125.86	2.70	1,130.39
24790 2012010 - CURRENT	958.46	536.13	94.47	1,495.50	0.00	3,084.56	0.14	3,084.42	308.46	6.63	2,769.33
<b>Total Funds</b>	<b>10,735.88</b>	<b>4,832.43</b>	<b>851.52</b>	<b>15,669.18</b>	<b>0.00</b>	<b>32,089.01</b>	<b>2.44</b>	<b>32,086.57</b>	<b>3,208.94</b>	<b>66.81</b>	<b>28,810.82</b>
<b>Total Property</b>	<b>10,735.88</b>	<b>4,832.43</b>	<b>851.52</b>	<b>15,669.18</b>	<b>0.00</b>	<b>32,089.01</b>	<b>2.44</b>	<b>32,086.57</b>	<b>3,208.94</b>	<b>66.81</b>	<b>28,810.82</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>10,735.88</b>	<b>4,832.43</b>	<b>851.52</b>	<b>15,669.18</b>	<b>0.00</b>	<b>32,089.01</b>	<b>2.44</b>	<b>32,086.57</b>	<b>3,208.94</b>	<b>66.81</b>	<b>28,810.82</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property</b>										
<b>Funds</b>										
*24790 2016010 - BOND (	8,328.86	96.75	1.56	8,424.05	0.00	8,424.05	5,880.83	2,543.22	0.00	<b>2,543.22</b>
*24790 2016020 - CLASSF	1,030.85	11.97	0.19	1,042.63	0.00	1,042.63	727.87	314.76	0.00	<b>314.76</b>
24790 0000010 - GENERA	7,112.43	82.61	1.31	7,193.73	0.00	7,193.73	5,021.98	2,171.75	0.00	<b>2,171.75</b>
24790 1976010 - CURREN	25,662.49	230.45	12.71	25,880.23	0.00	25,880.23	20,354.30	5,525.93	0.00	<b>5,525.93</b>
24790 1978010 - CURREN	3,346.93	32.71	1.35	3,378.29	0.00	3,378.29	2,567.24	811.05	0.00	<b>811.05</b>
24790 1981010 - CURREN	4,366.96	44.86	1.50	4,410.32	0.00	4,410.32	3,277.14	1,133.18	0.00	<b>1,133.18</b>
24790 1987010 - CURREN	5,842.48	61.07	1.89	5,901.66	0.00	5,901.66	4,349.88	1,551.78	0.00	<b>1,551.78</b>
24790 1993010 - CURREN	7,279.64	78.42	2.08	7,355.98	0.00	7,355.98	5,343.24	2,012.74	0.00	<b>2,012.74</b>
24790 1996010 - CURREN	7,384.79	81.45	1.89	7,464.35	0.00	7,464.35	5,357.54	2,106.81	0.00	<b>2,106.81</b>
24790 2003010 - CURREN	10,648.76	121.29	2.27	10,767.78	0.00	10,767.78	7,598.78	3,169.00	0.00	<b>3,169.00</b>
24790 2007010 - CURREN	11,132.59	129.33	2.08	11,259.84	0.00	11,259.84	7,860.52	3,399.32	0.00	<b>3,399.32</b>
24790 2008010 - SANDUS	3,092.40	35.92	0.58	3,127.74	0.00	3,127.74	2,183.48	944.26	0.00	<b>944.26</b>
24790 2009010 - EMERGE	6,751.77	78.43	1.26	6,828.94	0.00	6,828.94	4,767.30	2,061.64	0.00	<b>2,061.64</b>
24790 2009020 - PERMAN	4,123.16	47.90	0.77	4,170.29	0.00	4,170.29	2,911.28	1,259.01	0.00	<b>1,259.01</b>
24790 2012010 - CURREN	10,101.84	117.35	1.89	10,217.30	0.00	10,217.30	7,132.74	3,084.56	0.00	<b>3,084.56</b>
<b>Total Funds</b>	<b>116,205.95</b>	<b>1,250.51</b>	<b>33.33</b>	<b>117,423.13</b>	<b>0.00</b>	<b>117,423.13</b>	<b>85,334.12</b>	<b>32,089.01</b>	<b>0.00</b>	<b>32,089.01</b>
<b>Total Property</b>	<b>116,205.95</b>	<b>1,250.51</b>	<b>33.33</b>	<b>117,423.13</b>	<b>0.00</b>	<b>117,423.13</b>	<b>85,334.12</b>	<b>32,089.01</b>	<b>0.00</b>	<b>32,089.01</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>116,205.95</b>	<b>1,250.51</b>	<b>33.33</b>	<b>117,423.13</b>	<b>0.00</b>	<b>117,423.13</b>	<b>85,334.12</b>	<b>32,089.01</b>	<b>0.00</b>	<b>32,089.01</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
25600 0000010 - GENERAL	1,574.35	551.44	101.37	888.77	0.00	3,115.93	8.68	3,107.25	311.60	23.09	2,772.56
25600 0000020 - LIBRARY	40.36	14.14	2.60	22.78	0.00	79.88	0.22	79.66	8.00	0.59	71.07
25600 1976010 - CURRENT	3,526.51	1,097.50	201.74	2,042.58	0.00	6,868.33	17.25	6,851.08	686.84	53.66	6,110.58
25600 1989010 - CURRENT	1,169.58	393.93	72.41	666.19	0.00	2,302.11	6.19	2,295.92	230.21	17.38	2,048.33
25600 1992020 - CURRENT	1,337.06	454.24	83.50	760.11	0.00	2,634.91	7.14	2,627.77	263.48	19.81	2,344.48
25600 1993010 - CURRENT	1,602.33	544.84	100.15	910.74	0.00	3,158.06	8.56	3,149.50	315.80	23.74	2,809.96
25600 2007010 - BOND/LIBF	201.85	70.70	12.99	113.95	0.00	399.49	1.11	398.38	39.96	2.96	355.46
25600 2011010 - EMERGEN	3,895.52	1,364.47	250.80	2,199.11	0.00	7,709.90	21.45	7,688.45	771.00	57.16	6,860.29
<b>Total Funds</b>	<b>13,347.56</b>	<b>4,491.26</b>	<b>825.56</b>	<b>7,604.23</b>	<b>0.00</b>	<b>26,268.61</b>	<b>70.60</b>	<b>26,198.01</b>	<b>2,626.89</b>	<b>198.39</b>	<b>23,372.73</b>
<b>Total Property</b>	<b>13,347.56</b>	<b>4,491.26</b>	<b>825.56</b>	<b>7,604.23</b>	<b>0.00</b>	<b>26,268.61</b>	<b>70.60</b>	<b>26,198.01</b>	<b>2,626.89</b>	<b>198.39</b>	<b>23,372.73</b>
<b>Total 25600 - VERMILION LSD</b>	<b>13,347.56</b>	<b>4,491.26</b>	<b>825.56</b>	<b>7,604.23</b>	<b>0.00</b>	<b>26,268.61</b>	<b>70.60</b>	<b>26,198.01</b>	<b>2,626.89</b>	<b>198.39</b>	<b>23,372.73</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25600 0000010 - GENERA	9,125.56	122.11	80.11	9,167.56	0.00	9,167.56	6,050.52	3,117.04	1.11	<b>3,115.93</b>
25600 0000020 - LIBRAR	233.96	3.13	2.05	235.04	0.00	235.04	155.14	79.90	0.02	<b>79.88</b>
25600 1976010 - CURREN	26,367.76	288.33	159.44	26,496.65	0.00	26,496.65	19,626.12	6,870.53	2.20	<b>6,868.33</b>
25600 1989010 - CURREN	7,456.94	92.40	57.23	7,492.11	0.00	7,492.11	5,189.21	2,302.90	0.79	<b>2,302.11</b>
25600 1992020 - CURREN	8,356.70	105.22	65.99	8,395.93	0.00	8,395.93	5,760.10	2,635.83	0.92	<b>2,634.91</b>
25600 1993010 - CURREN	9,994.24	126.04	79.15	10,041.13	0.00	10,041.13	6,881.98	3,159.15	1.09	<b>3,158.06</b>
25600 2007010 - BOND/LII	1,169.92	15.65	10.27	1,175.30	0.00	1,175.30	775.67	399.63	0.14	<b>399.49</b>
25600 2011010 - EMERGE	22,579.68	302.13	198.22	22,683.59	0.00	22,683.59	14,970.95	7,712.64	2.74	<b>7,709.90</b>
<b>Total Funds</b>	<b>85,284.76</b>	<b>1,055.01</b>	<b>652.46</b>	<b>85,687.31</b>	<b>0.00</b>	<b>85,687.31</b>	<b>59,409.69</b>	<b>26,277.62</b>	<b>9.01</b>	<b>26,268.61</b>
<b>Total Property</b>	<b>85,284.76</b>	<b>1,055.01</b>	<b>652.46</b>	<b>85,687.31</b>	<b>0.00</b>	<b>85,687.31</b>	<b>59,409.69</b>	<b>26,277.62</b>	<b>9.01</b>	<b>26,268.61</b>
<b>Total 25600 - VERMILION LSD</b>	<b>85,284.76</b>	<b>1,055.01</b>	<b>652.46</b>	<b>85,687.31</b>	<b>0.00</b>	<b>85,687.31</b>	<b>59,409.69</b>	<b>26,277.62</b>	<b>9.01</b>	<b>26,268.61</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*30130 2014010 - CURREN	413.82	0.00	0.00	149.10	0.00	562.92	1.05	561.87	56.32	4.05	501.50
*30130 2017010 - PERMANE	437.06	0.00	0.00	157.04	0.00	594.10	1.11	592.99	59.41	4.26	529.32
30130 1976010 - CURRENT	589.18	190.96	29.76	307.29	0.00	1,117.19	1.97	1,115.22	111.65	8.00	995.57
30130 2011010 - CURRENT	888.35	305.14	47.54	447.20	0.00	1,688.23	3.15	1,685.08	168.87	12.14	1,504.07
<b>Total Funds</b>	<b>2,328.41</b>	<b>496.10</b>	<b>77.30</b>	<b>1,060.63</b>	<b>0.00</b>	<b>3,962.44</b>	<b>7.28</b>	<b>3,955.16</b>	<b>396.25</b>	<b>28.45</b>	<b>3,530.46</b>
<b>Total Property</b>	<b>2,328.41</b>	<b>496.10</b>	<b>77.30</b>	<b>1,060.63</b>	<b>0.00</b>	<b>3,962.44</b>	<b>7.28</b>	<b>3,955.16</b>	<b>396.25</b>	<b>28.45</b>	<b>3,530.46</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>2,328.41</b>	<b>496.10</b>	<b>77.30</b>	<b>1,060.63</b>	<b>0.00</b>	<b>3,962.44</b>	<b>7.28</b>	<b>3,955.16</b>	<b>396.25</b>	<b>28.45</b>	<b>3,530.46</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	1,940.52	26.08	21.53	1,945.07	0.00	1,945.07	1,382.15	562.92	0.00	<b>562.92</b>
*30130 2017010 - PERMAI	2,035.22	27.52	22.77	2,039.97	0.00	2,039.97	1,445.87	594.10	0.00	<b>594.10</b>
30130 1976010 - CURREN	4,292.20	52.26	40.36	4,304.10	0.00	4,304.10	3,186.66	1,117.44	0.25	<b>1,117.19</b>
30130 2011010 - CURREN	5,819.66	78.22	64.49	5,833.39	0.00	5,833.39	4,144.76	1,688.63	0.40	<b>1,688.23</b>
<b>Total Funds</b>	<b>14,087.60</b>	<b>184.08</b>	<b>149.15</b>	<b>14,122.53</b>	<b>0.00</b>	<b>14,122.53</b>	<b>10,159.44</b>	<b>3,963.09</b>	<b>0.65</b>	<b>3,962.44</b>
<b>Total Property</b>	<b>14,087.60</b>	<b>184.08</b>	<b>149.15</b>	<b>14,122.53</b>	<b>0.00</b>	<b>14,122.53</b>	<b>10,159.44</b>	<b>3,963.09</b>	<b>0.65</b>	<b>3,962.44</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>14,087.60</b>	<b>184.08</b>	<b>149.15</b>	<b>14,122.53</b>	<b>0.00</b>	<b>14,122.53</b>	<b>10,159.44</b>	<b>3,963.09</b>	<b>0.65</b>	<b>3,962.44</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property Funds</b>											
30230 1976010 - CURRENT	0.00	1.94	0.30	0.00	0.00	2.24	0.00	2.24	0.22	0.00	2.02
30230 1997010 - CURRENT	0.00	0.87	0.14	0.00	0.00	1.01	0.00	1.01	0.10	0.00	0.91
<b>Total Funds</b>	<b>0.00</b>	<b>2.81</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>3.25</b>	<b>0.32</b>	<b>0.00</b>	<b>2.93</b>
<b>Total Property</b>	<b>0.00</b>	<b>2.81</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>3.25</b>	<b>0.32</b>	<b>0.00</b>	<b>2.93</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>0.00</b>	<b>2.81</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>3.25</b>	<b>0.32</b>	<b>0.00</b>	<b>2.93</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	10.31	0.81	0.00	11.12	0.00	11.12	8.88	2.24	0.00	<b>2.24</b>
30230 1997010 - CURREN	4.60	0.36	0.00	4.96	0.00	4.96	3.95	1.01	0.00	<b>1.01</b>
<b>Total Funds</b>	<b>14.91</b>	<b>1.17</b>	<b>0.00</b>	<b>16.08</b>	<b>0.00</b>	<b>16.08</b>	<b>12.83</b>	<b>3.25</b>	<b>0.00</b>	<b>3.25</b>
<b>Total Property</b>	<b>14.91</b>	<b>1.17</b>	<b>0.00</b>	<b>16.08</b>	<b>0.00</b>	<b>16.08</b>	<b>12.83</b>	<b>3.25</b>	<b>0.00</b>	<b>3.25</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>14.91</b>	<b>1.17</b>	<b>0.00</b>	<b>16.08</b>	<b>0.00</b>	<b>16.08</b>	<b>12.83</b>	<b>3.25</b>	<b>0.00</b>	<b>3.25</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
404100100000010 - ROAD A	59.39	30.06	1.83	31.38	0.00	122.66	0.00	122.66	12.25	0.04	110.37
404100102005010 - ROAD A	63.89	32.00	1.94	33.67	0.00	131.50	0.00	131.50	13.17	0.05	118.28
40411 0000010 - GENERAL	111.35	56.37	3.42	58.85	0.00	229.99	0.00	229.99	22.99	0.08	206.92
40411 2004010 - FIRE APPA	65.92	33.09	2.01	34.75	0.00	135.77	0.00	135.77	13.58	0.05	122.14
40411 2006010 - FIRE & E.	65.92	33.09	2.01	34.75	0.00	135.77	0.00	135.77	13.58	0.05	122.14
<b>Total Funds</b>	<b>366.47</b>	<b>184.61</b>	<b>11.21</b>	<b>193.40</b>	<b>0.00</b>	<b>755.69</b>	<b>0.00</b>	<b>755.69</b>	<b>75.57</b>	<b>0.27</b>	<b>679.85</b>
<b>Total Property</b>	<b>366.47</b>	<b>184.61</b>	<b>11.21</b>	<b>193.40</b>	<b>0.00</b>	<b>755.69</b>	<b>0.00</b>	<b>755.69</b>	<b>75.57</b>	<b>0.27</b>	<b>679.85</b>
<b>Total 40411 - BERLIN TWP</b>	<b>366.47</b>	<b>184.61</b>	<b>11.21</b>	<b>193.40</b>	<b>0.00</b>	<b>755.69</b>	<b>0.00</b>	<b>755.69</b>	<b>75.57</b>	<b>0.27</b>	<b>679.85</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40411 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
404100100000010 - ROAD /	277.76	3.32	0.00	281.08	0.00	281.08	158.42	122.66	0.00	<b>122.66</b>
404100102005010 - ROAD /	300.04	3.57	0.00	303.61	0.00	303.61	172.11	131.50	0.00	<b>131.50</b>
40411 0000010 - GENERA	520.80	6.21	0.00	527.01	0.00	527.01	297.02	229.99	0.00	<b>229.99</b>
40411 2004010 - FIRE AP	309.25	3.69	0.00	312.94	0.00	312.94	177.17	135.77	0.00	<b>135.77</b>
40411 2006010 - FIRE & E	309.25	3.69	0.00	312.94	0.00	312.94	177.17	135.77	0.00	<b>135.77</b>
<b>Total Funds</b>	<b>1,717.10</b>	<b>20.48</b>	<b>0.00</b>	<b>1,737.58</b>	<b>0.00</b>	<b>1,737.58</b>	<b>981.89</b>	<b>755.69</b>	<b>0.00</b>	<b>755.69</b>
<b>Total Property</b>	<b>1,717.10</b>	<b>20.48</b>	<b>0.00</b>	<b>1,737.58</b>	<b>0.00</b>	<b>1,737.58</b>	<b>981.89</b>	<b>755.69</b>	<b>0.00</b>	<b>755.69</b>
<b>Total 40411 - BERLIN TWP</b>	<b>1,717.10</b>	<b>20.48</b>	<b>0.00</b>	<b>1,737.58</b>	<b>0.00</b>	<b>1,737.58</b>	<b>981.89</b>	<b>755.69</b>	<b>0.00</b>	<b>755.69</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41820 - FLORENCE TWP</b>											
<b>Property Funds</b>											
41820 0000010 - GENERAL	-0.01	2.16	0.34	0.00	0.00	2.49	0.00	2.49	0.25	0.00	2.24
41820 0000020 - ROAD AN	-0.01	1.78	0.28	0.00	0.00	2.05	0.00	2.05	0.20	0.00	1.85
41820 2004010 - FIRE	0.00	1.08	0.17	0.00	0.00	1.25	0.00	1.25	0.12	0.00	1.13
41820 2007010 - FIRE & E.	0.00	1.19	0.19	0.00	0.00	1.38	0.00	1.38	0.15	0.00	1.23
<b>Total Funds</b>	<b>-0.02</b>	<b>6.21</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>7.17</b>	<b>0.72</b>	<b>0.00</b>	<b>6.45</b>
<b>Total Property</b>	<b>-0.02</b>	<b>6.21</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>7.17</b>	<b>0.72</b>	<b>0.00</b>	<b>6.45</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>-0.02</b>	<b>6.21</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>7.17</b>	<b>0.72</b>	<b>0.00</b>	<b>6.45</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	10.98	0.84	0.00	11.82	0.00	11.82	9.33	2.49	0.00	<b>2.49</b>
41820 0000020 - ROAD A	9.04	0.70	0.00	9.74	0.00	9.74	7.69	2.05	0.00	<b>2.05</b>
41820 2004010 - FIRE	5.88	0.47	0.00	6.35	0.00	6.35	5.10	1.25	0.00	<b>1.25</b>
41820 2007010 - FIRE & E	6.22	0.49	0.00	6.71	0.00	6.71	5.33	1.38	0.00	<b>1.38</b>
<b>Total Funds</b>	<b>32.12</b>	<b>2.50</b>	<b>0.00</b>	<b>34.62</b>	<b>0.00</b>	<b>34.62</b>	<b>27.45</b>	<b>7.17</b>	<b>0.00</b>	<b>7.17</b>
<b>Total Property</b>	<b>32.12</b>	<b>2.50</b>	<b>0.00</b>	<b>34.62</b>	<b>0.00</b>	<b>34.62</b>	<b>27.45</b>	<b>7.17</b>	<b>0.00</b>	<b>7.17</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>32.12</b>	<b>2.50</b>	<b>0.00</b>	<b>34.62</b>	<b>0.00</b>	<b>34.62</b>	<b>27.45</b>	<b>7.17</b>	<b>0.00</b>	<b>7.17</b>



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	-0.23	2.44	0.61	4.80	0.00	7.62	0.00	7.62	0.76	0.00	6.86
42160 0000020 - ROAD AN	-0.23	2.44	0.61	4.81	0.00	7.63	0.00	7.63	0.77	0.00	6.86
42160 2007010 - FIRE & E.	-0.19	3.49	0.87	6.88	0.00	11.05	0.00	11.05	1.11	0.00	9.94
42160 2013010 - CURRENT	-0.28	4.16	1.04	8.19	0.00	13.11	0.00	13.11	1.31	0.00	11.80
<b>Total Funds</b>	<b>-0.93</b>	<b>12.53</b>	<b>3.13</b>	<b>24.68</b>	<b>0.00</b>	<b>39.41</b>	<b>0.00</b>	<b>39.41</b>	<b>3.95</b>	<b>0.00</b>	<b>35.46</b>
<b>Total Property</b>	<b>-0.93</b>	<b>12.53</b>	<b>3.13</b>	<b>24.68</b>	<b>0.00</b>	<b>39.41</b>	<b>0.00</b>	<b>39.41</b>	<b>3.95</b>	<b>0.00</b>	<b>35.46</b>
<b>Total 42160 - GROTON TWP</b>	<b>-0.93</b>	<b>12.53</b>	<b>3.13</b>	<b>24.68</b>	<b>0.00</b>	<b>39.41</b>	<b>0.00</b>	<b>39.41</b>	<b>3.95</b>	<b>0.00</b>	<b>35.46</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	169.25	1.80	0.00	171.05	0.00	171.05	163.43	7.62	0.00	<b>7.62</b>
42160 0000020 - ROAD A	169.26	1.81	0.00	171.07	0.00	171.07	163.44	7.63	0.00	<b>7.63</b>
42160 2007010 - FIRE & E	242.16	2.59	0.00	244.75	0.00	244.75	233.70	11.05	0.00	<b>11.05</b>
42160 2013010 - CURREN	288.34	3.08	0.00	291.42	0.00	291.42	278.31	13.11	0.00	<b>13.11</b>
<b>Total Funds</b>	<b>869.01</b>	<b>9.28</b>	<b>0.00</b>	<b>878.29</b>	<b>0.00</b>	<b>878.29</b>	<b>838.88</b>	<b>39.41</b>	<b>0.00</b>	<b>39.41</b>
<b>Total Property</b>	<b>869.01</b>	<b>9.28</b>	<b>0.00</b>	<b>878.29</b>	<b>0.00</b>	<b>878.29</b>	<b>838.88</b>	<b>39.41</b>	<b>0.00</b>	<b>39.41</b>
<b>Total 42160 - GROTON TWP</b>	<b>869.01</b>	<b>9.28</b>	<b>0.00</b>	<b>878.29</b>	<b>0.00</b>	<b>878.29</b>	<b>838.88</b>	<b>39.41</b>	<b>0.00</b>	<b>39.41</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43160 - MARGARETTA TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*43160 2014010 - CEMETER	64.85	0.00	0.00	15.23	0.00	80.08	0.00	80.08	8.02	1.15	70.91
*43160 2015010 - FIRE	259.40	0.00	0.00	60.94	0.00	320.34	0.00	320.34	32.04	4.60	283.70
*431600202015010 - ROAD I	64.46	0.00	0.00	15.18	0.00	79.64	0.00	79.64	7.95	1.14	70.55
43160 0000010 - GENERAL	110.94	21.72	3.06	31.34	0.00	167.06	0.00	167.06	16.69	2.41	147.96
43160 1995010 - RECREATI	17.22	3.33	0.47	5.98	0.00	27.00	0.00	27.00	2.70	0.37	23.93
43160 1999030 - FIRE & E.	237.19	46.07	6.50	76.55	0.00	366.31	0.00	366.31	36.62	5.11	324.58
43160 2007020 - FIRE & E.	212.07	41.47	5.84	60.94	0.00	320.32	0.00	320.32	32.04	4.60	283.68
431600200000010 - ROAD & I	110.94	21.69	3.06	31.34	0.00	167.03	0.00	167.03	16.70	2.41	147.92
431600202013010 - ROAD A	105.46	20.58	2.90	30.36	0.00	159.30	0.00	159.30	15.94	2.29	141.07
<b>Total Funds</b>	<b>1,182.53</b>	<b>154.86</b>	<b>21.83</b>	<b>327.86</b>	<b>0.00</b>	<b>1,687.08</b>	<b>0.00</b>	<b>1,687.08</b>	<b>168.70</b>	<b>24.08</b>	<b>1,494.30</b>
<b>Total Property</b>	<b>1,182.53</b>	<b>154.86</b>	<b>21.83</b>	<b>327.86</b>	<b>0.00</b>	<b>1,687.08</b>	<b>0.00</b>	<b>1,687.08</b>	<b>168.70</b>	<b>24.08</b>	<b>1,494.30</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>1,182.53</b>	<b>154.86</b>	<b>21.83</b>	<b>327.86</b>	<b>0.00</b>	<b>1,687.08</b>	<b>0.00</b>	<b>1,687.08</b>	<b>168.70</b>	<b>24.08</b>	<b>1,494.30</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43160 - MARGARETTA TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43160 2014010 - CEMETE	371.18	2.19	2.71	370.66	0.00	370.66	290.58	80.08	0.00	<b>80.08</b>
*43160 2015010 - FIRE	1,484.73	8.75	10.81	1,482.67	0.00	1,482.67	1,162.33	320.34	0.00	<b>320.34</b>
*431600202015010 - ROAD	369.54	2.18	2.69	369.03	0.00	369.03	289.39	79.64	0.00	<b>79.64</b>
43160 0000010 - GENERA	768.95	4.55	5.65	767.85	0.00	767.85	600.79	167.06	0.00	<b>167.06</b>
43160 1995010 - RECREA	135.30	0.75	0.87	135.18	0.00	135.18	108.18	27.00	0.00	<b>27.00</b>
43160 1999030 - FIRE & E	1,780.50	10.14	12.01	1,778.63	0.00	1,778.63	1,412.32	366.31	0.00	<b>366.31</b>
43160 2007020 - FIRE & E	1,484.73	8.75	10.81	1,482.67	0.00	1,482.67	1,162.35	320.32	0.00	<b>320.32</b>
431600200000010 - ROAD	768.93	4.55	5.67	767.81	0.00	767.81	600.78	167.03	0.00	<b>167.03</b>
431600202013010 - ROAD	739.08	4.35	5.37	738.06	0.00	738.06	578.76	159.30	0.00	<b>159.30</b>
<b>Total Funds</b>	<b>7,902.94</b>	<b>46.21</b>	<b>56.59</b>	<b>7,892.56</b>	<b>0.00</b>	<b>7,892.56</b>	<b>6,205.48</b>	<b>1,687.08</b>	<b>0.00</b>	<b>1,687.08</b>
<b>Total Property</b>	<b>7,902.94</b>	<b>46.21</b>	<b>56.59</b>	<b>7,892.56</b>	<b>0.00</b>	<b>7,892.56</b>	<b>6,205.48</b>	<b>1,687.08</b>	<b>0.00</b>	<b>1,687.08</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>7,902.94</b>	<b>46.21</b>	<b>56.59</b>	<b>7,892.56</b>	<b>0.00</b>	<b>7,892.56</b>	<b>6,205.48</b>	<b>1,687.08</b>	<b>0.00</b>	<b>1,687.08</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43420 - MILAN TWP</b>											
<b>Property Funds</b>											
*43420 2015010 - FIRE	18.12	0.00	0.00	11.59	0.00	29.71	0.00	29.71	2.97	0.18	26.56
43420 0000010 - GENERAL	14.54	4.14	0.89	12.48	0.00	32.05	0.00	32.05	3.21	0.20	28.64
43420 1995010 - FIRE	7.35	1.99	0.42	6.65	0.00	16.41	0.00	16.41	1.62	0.09	14.70
43420 2001010 - FIRE	9.42	2.64	0.57	8.25	0.00	20.88	0.00	20.88	2.10	0.12	18.66
43420 2002010 - FIRE	9.42	2.64	0.57	8.25	0.00	20.88	0.00	20.88	2.10	0.12	18.66
434200200000010 - ROAD A	11.18	3.18	0.69	9.59	0.00	24.64	0.00	24.64	2.45	0.15	22.04
<b>Total Funds</b>	<b>70.03</b>	<b>14.59</b>	<b>3.14</b>	<b>56.81</b>	<b>0.00</b>	<b>144.57</b>	<b>0.00</b>	<b>144.57</b>	<b>14.45</b>	<b>0.86</b>	<b>129.26</b>
<b>Total Property</b>	<b>70.03</b>	<b>14.59</b>	<b>3.14</b>	<b>56.81</b>	<b>0.00</b>	<b>144.57</b>	<b>0.00</b>	<b>144.57</b>	<b>14.45</b>	<b>0.86</b>	<b>129.26</b>
<b>Total 43420 - MILAN TWP</b>	<b>70.03</b>	<b>14.59</b>	<b>3.14</b>	<b>56.81</b>	<b>0.00</b>	<b>144.57</b>	<b>0.00</b>	<b>144.57</b>	<b>14.45</b>	<b>0.86</b>	<b>129.26</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43420 2015010 - FIRE	95.40	0.93	1.51	94.82	0.00	94.82	65.11	29.71	0.00	<b>29.71</b>
43420 0000010 - GENERA	101.69	1.02	1.63	101.08	0.00	101.08	69.03	32.05	0.00	<b>32.05</b>
43420 1995010 - FIRE	60.55	0.57	0.78	60.34	0.00	60.34	43.93	16.41	0.00	<b>16.41</b>
43420 2001010 - FIRE	70.15	0.67	1.04	69.78	0.00	69.78	48.90	20.88	0.00	<b>20.88</b>
43420 2002010 - FIRE	70.15	0.67	1.04	69.78	0.00	69.78	48.90	20.88	0.00	<b>20.88</b>
434200200000010 - ROAD /	78.20	0.77	1.25	77.72	0.00	77.72	53.08	24.64	0.00	<b>24.64</b>
<b>Total Funds</b>	<b>476.14</b>	<b>4.63</b>	<b>7.25</b>	<b>473.52</b>	<b>0.00</b>	<b>473.52</b>	<b>328.95</b>	<b>144.57</b>	<b>0.00</b>	<b>144.57</b>
<b>Total Property</b>	<b>476.14</b>	<b>4.63</b>	<b>7.25</b>	<b>473.52</b>	<b>0.00</b>	<b>473.52</b>	<b>328.95</b>	<b>144.57</b>	<b>0.00</b>	<b>144.57</b>
<b>Total 43420 - MILAN TWP</b>	<b>476.14</b>	<b>4.63</b>	<b>7.25</b>	<b>473.52</b>	<b>0.00</b>	<b>473.52</b>	<b>328.95</b>	<b>144.57</b>	<b>0.00</b>	<b>144.57</b>



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*44140 2014010 - ROAD IMF	27.38	0.00	0.00	3.44	0.00	30.82	0.00	30.82	3.10	0.07	27.65
44140 0000010 - GENERAL	8.82	5.51	1.13	1.94	0.00	17.40	0.00	17.40	1.71	0.05	15.64
44140 0000020 - ROAD AN	5.39	3.39	0.69	1.19	0.00	10.66	0.00	10.66	1.06	0.02	9.58
44140 2013010 - FIRE & E.	31.25	19.52	4.00	6.87	0.00	61.64	0.00	61.64	6.18	0.14	55.32
44140 2013020 - POLICE	31.25	19.52	4.00	6.87	0.00	61.64	0.00	61.64	6.18	0.14	55.32
<b>Total Funds</b>	<b>104.09</b>	<b>47.94</b>	<b>9.82</b>	<b>20.31</b>	<b>0.00</b>	<b>182.16</b>	<b>0.00</b>	<b>182.16</b>	<b>18.23</b>	<b>0.42</b>	<b>163.51</b>
<b>Total Property</b>	<b>104.09</b>	<b>47.94</b>	<b>9.82</b>	<b>20.31</b>	<b>0.00</b>	<b>182.16</b>	<b>0.00</b>	<b>182.16</b>	<b>18.23</b>	<b>0.42</b>	<b>163.51</b>
<b>Total 44140 - PERKINS TWP</b>	<b>104.09</b>	<b>47.94</b>	<b>9.82</b>	<b>20.31</b>	<b>0.00</b>	<b>182.16</b>	<b>0.00</b>	<b>182.16</b>	<b>18.23</b>	<b>0.42</b>	<b>163.51</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	816.87	7.92	0.00	824.79	0.00	824.79	793.97	30.82	0.00	<b>30.82</b>
44140 0000010 - GENERA	461.35	4.47	0.00	465.82	0.00	465.82	448.42	17.40	0.00	<b>17.40</b>
44140 0000020 - ROAD A	282.76	2.75	0.00	285.51	0.00	285.51	274.85	10.66	0.00	<b>10.66</b>
44140 2013010 - FIRE & E	1,633.75	15.83	0.00	1,649.58	0.00	1,649.58	1,587.94	61.64	0.00	<b>61.64</b>
44140 2013020 - POLICE	1,633.75	15.83	0.00	1,649.58	0.00	1,649.58	1,587.94	61.64	0.00	<b>61.64</b>
<b>Total Funds</b>	<b>4,828.48</b>	<b>46.80</b>	<b>0.00</b>	<b>4,875.28</b>	<b>0.00</b>	<b>4,875.28</b>	<b>4,693.12</b>	<b>182.16</b>	<b>0.00</b>	<b>182.16</b>
<b>Total Property</b>	<b>4,828.48</b>	<b>46.80</b>	<b>0.00</b>	<b>4,875.28</b>	<b>0.00</b>	<b>4,875.28</b>	<b>4,693.12</b>	<b>182.16</b>	<b>0.00</b>	<b>182.16</b>
<b>Total 44140 - PERKINS TWP</b>	<b>4,828.48</b>	<b>46.80</b>	<b>0.00</b>	<b>4,875.28</b>	<b>0.00</b>	<b>4,875.28</b>	<b>4,693.12</b>	<b>182.16</b>	<b>0.00</b>	<b>182.16</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45631 - VERMILLION TWP</b>											
<b>Property Funds</b>											
456300200000010 - ROAD A	1,069.75	374.69	68.87	603.90	0.00	2,117.21	5.89	2,111.32	211.72	15.69	1,883.91
456300201998020 - FIRE & E	286.92	98.98	18.19	162.54	0.00	566.63	1.56	565.07	56.67	4.23	504.17
456300202006010 - FIRE & E	384.81	134.53	24.74	217.32	0.00	761.40	2.11	759.29	76.13	5.65	677.51
45631 0000010 - GENERAL	181.68	63.63	11.69	102.54	0.00	359.54	1.00	358.54	35.95	2.67	319.92
<b>Total Funds</b>	<b>1,923.16</b>	<b>671.83</b>	<b>123.49</b>	<b>1,086.30</b>	<b>0.00</b>	<b>3,804.78</b>	<b>10.56</b>	<b>3,794.22</b>	<b>380.47</b>	<b>28.24</b>	<b>3,385.51</b>
<b>Total Property</b>	<b>1,923.16</b>	<b>671.83</b>	<b>123.49</b>	<b>1,086.30</b>	<b>0.00</b>	<b>3,804.78</b>	<b>10.56</b>	<b>3,794.22</b>	<b>380.47</b>	<b>28.24</b>	<b>3,385.51</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>1,923.16</b>	<b>671.83</b>	<b>123.49</b>	<b>1,086.30</b>	<b>0.00</b>	<b>3,804.78</b>	<b>10.56</b>	<b>3,794.22</b>	<b>380.47</b>	<b>28.24</b>	<b>3,385.51</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
456300200000010 - ROAD /	6,200.66	82.97	54.43	6,229.20	0.00	6,229.20	4,111.23	2,117.97	0.76	<b>2,117.21</b>
456300201998020 - FIRE &	1,728.32	22.41	14.38	1,736.35	0.00	1,736.35	1,169.52	566.83	0.20	<b>566.63</b>
456300202006010 - FIRE &	2,240.96	29.87	19.55	2,251.28	0.00	2,251.28	1,489.61	761.67	0.27	<b>761.40</b>
45631 0000010 - GENERA	1,052.93	14.09	9.25	1,057.77	0.00	1,057.77	698.10	359.67	0.13	<b>359.54</b>
<b>Total Funds</b>	<b>11,222.87</b>	<b>149.34</b>	<b>97.61</b>	<b>11,274.60</b>	<b>0.00</b>	<b>11,274.60</b>	<b>7,468.46</b>	<b>3,806.14</b>	<b>1.36</b>	<b>3,804.78</b>
<b>Total Property</b>	<b>11,222.87</b>	<b>149.34</b>	<b>97.61</b>	<b>11,274.60</b>	<b>0.00</b>	<b>11,274.60</b>	<b>7,468.46</b>	<b>3,806.14</b>	<b>1.36</b>	<b>3,804.78</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>11,222.87</b>	<b>149.34</b>	<b>97.61</b>	<b>11,274.60</b>	<b>0.00</b>	<b>11,274.60</b>	<b>7,468.46</b>	<b>3,806.14</b>	<b>1.36</b>	<b>3,804.78</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50520 2016010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50520 2017010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1985010 - RECREATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50520 1989010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50770 - BERLIN HEIGHTS VILLA</b>											
<b>Property Funds</b>											
*50770 2015010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*50770 2017010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50770 - BERLIN HEIGHTS VILLA</b>										
<b>Property</b>										
<b>Funds</b>										
*50770 2015010 - CURREI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
*50770 2015020 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
*50770 2017010 - CURREI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51450 - CASTALIA VILLAGE</b>											
<b>Property</b>											
<b>Funds</b>											
*51450 2014010 - CURREN	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.12	0.02	0.00	0.10
51450 0000010 - GENERAL	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03
51450 2005010 - ROAD IMP	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03
51450 2008010 - POLICE & I	-0.01	0.06	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.05
<b>Total Funds</b>	<b>0.11</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>	<b>0.02</b>	<b>0.00</b>	<b>0.21</b>
<b>Total Property</b>	<b>0.11</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>	<b>0.02</b>	<b>0.00</b>	<b>0.21</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>0.11</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>	<b>0.02</b>	<b>0.00</b>	<b>0.21</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*51450 2014010 - CURREI	0.12	0.00	0.00	0.12	0.00	0.12	0.00	0.12	0.00	<b>0.12</b>
51450 0000010 - GENERA	0.02	0.00	0.00	0.02	0.00	0.02	-0.01	0.03	0.00	<b>0.03</b>
51450 2005010 - ROAD I	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.03	0.00	<b>0.03</b>
51450 2008010 - POLICE &	0.05	0.00	0.00	0.05	0.00	0.05	0.00	0.05	0.00	<b>0.05</b>
<b>Total Funds</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.01</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>
<b>Total Property</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.01</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.01</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	1.24	0.31	0.04	0.00	0.00	1.59	0.00	1.59	0.18	0.00	1.41
53790 0000020 - GENERAL	8.62	2.19	0.30	0.00	0.00	11.11	0.00	11.11	1.10	0.00	10.01
53790 0000030 - POLICE	1.85	0.47	0.06	0.00	0.00	2.38	0.00	2.38	0.24	0.00	2.14
53790 2004010 - FIRE	17.48	4.41	0.59	0.00	0.00	22.48	0.00	22.48	2.23	0.00	20.25
<b>Total Funds</b>	<b>29.19</b>	<b>7.38</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>0.00</b>	<b>37.56</b>	<b>3.75</b>	<b>0.00</b>	<b>33.81</b>
<b>Total Property</b>	<b>29.19</b>	<b>7.38</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>0.00</b>	<b>37.56</b>	<b>3.75</b>	<b>0.00</b>	<b>33.81</b>
<b>Total 53790 - HURON CITY</b>	<b>29.19</b>	<b>7.38</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>0.00</b>	<b>37.56</b>	<b>3.75</b>	<b>0.00</b>	<b>33.81</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property</b>										
<b>Funds</b>										
53790 0000010 - FIREMAN	10.31	1.92	3.62	8.61	0.00	8.61	7.02	1.59	0.00	<b>1.59</b>
53790 0000020 - GENERA	72.15	13.36	25.30	60.21	0.00	60.21	49.10	11.11	0.00	<b>11.11</b>
53790 0000030 - POLICE	15.45	2.86	5.42	12.89	0.00	12.89	10.51	2.38	0.00	<b>2.38</b>
53790 2004010 - FIRE	145.53	26.90	50.95	121.48	0.00	121.48	99.00	22.48	0.00	<b>22.48</b>
<b>Total Funds</b>	<b>243.44</b>	<b>45.04</b>	<b>85.29</b>	<b>203.19</b>	<b>0.00</b>	<b>203.19</b>	<b>165.63</b>	<b>37.56</b>	<b>0.00</b>	<b>37.56</b>
<b>Total Property</b>	<b>243.44</b>	<b>45.04</b>	<b>85.29</b>	<b>203.19</b>	<b>0.00</b>	<b>203.19</b>	<b>165.63</b>	<b>37.56</b>	<b>0.00</b>	<b>37.56</b>
<b>Total 53790 - HURON CITY</b>	<b>243.44</b>	<b>45.04</b>	<b>85.29</b>	<b>203.19</b>	<b>0.00</b>	<b>203.19</b>	<b>165.63</b>	<b>37.56</b>	<b>0.00</b>	<b>37.56</b>



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property</b>											
<b>Funds</b>											
*54000 2013010 - EMERGEN	14.97	0.00	0.00	0.00	0.00	14.97	0.00	14.97	1.48	0.00	13.49
54000 0000010 - GENERAL	28.41	8.30	0.00	0.00	0.00	36.71	0.00	36.71	3.67	0.00	33.04
54000 1999010 - CURRENT	14.70	3.15	0.00	0.00	0.00	17.85	0.00	17.85	1.79	0.00	16.06
54000 2000010 - ROAD IMP	25.42	5.50	0.00	0.00	0.00	30.92	0.00	30.92	3.09	0.00	27.83
54000 2005020 - FIRE & E.	12.19	3.39	0.00	0.00	0.00	15.58	0.00	15.58	1.55	0.00	14.03
54000 2009010 - AIRPORT F	5.07	1.47	0.00	0.00	0.00	6.54	0.00	6.54	0.65	0.00	5.89
54000 2012010 - CURRENT	16.68	4.84	0.00	0.00	0.00	21.52	0.00	21.52	2.17	0.00	19.35
<b>Total Funds</b>	<b>117.44</b>	<b>26.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.09</b>	<b>0.00</b>	<b>144.09</b>	<b>14.40</b>	<b>0.00</b>	<b>129.69</b>
<b>Total Property</b>	<b>117.44</b>	<b>26.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.09</b>	<b>0.00</b>	<b>144.09</b>	<b>14.40</b>	<b>0.00</b>	<b>129.69</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>117.44</b>	<b>26.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.09</b>	<b>0.00</b>	<b>144.09</b>	<b>14.40</b>	<b>0.00</b>	<b>129.69</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property</b>										
<b>Funds</b>										
*54000 2013010 - EMERGI	15.23	0.03	0.00	15.26	0.00	15.26	0.29	14.97	0.00	<b>14.97</b>
54000 0000010 - GENERA	37.38	0.07	0.00	37.45	0.00	37.45	0.74	36.71	0.00	<b>36.71</b>
54000 1999010 - CURREN	18.13	0.03	0.00	18.16	0.00	18.16	0.31	17.85	0.00	<b>17.85</b>
54000 2000010 - ROAD I	31.42	0.05	0.00	31.47	0.00	31.47	0.55	30.92	0.00	<b>30.92</b>
54000 2005020 - FIRE & E	15.86	0.02	0.00	15.88	0.00	15.88	0.30	15.58	0.00	<b>15.58</b>
54000 2009010 - AIRPOR	6.66	0.01	0.00	6.67	0.00	6.67	0.13	6.54	0.00	<b>6.54</b>
54000 2012010 - CURREN	21.90	0.04	0.00	21.94	0.00	21.94	0.42	21.52	0.00	<b>21.52</b>
<b>Total Funds</b>	<b>146.58</b>	<b>0.25</b>	<b>0.00</b>	<b>146.83</b>	<b>0.00</b>	<b>146.83</b>	<b>2.74</b>	<b>144.09</b>	<b>0.00</b>	<b>144.09</b>
<b>Total Property</b>	<b>146.58</b>	<b>0.25</b>	<b>0.00</b>	<b>146.83</b>	<b>0.00</b>	<b>146.83</b>	<b>2.74</b>	<b>144.09</b>	<b>0.00</b>	<b>144.09</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>146.58</b>	<b>0.25</b>	<b>0.00</b>	<b>146.83</b>	<b>0.00</b>	<b>146.83</b>	<b>2.74</b>	<b>144.09</b>	<b>0.00</b>	<b>144.09</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property Funds</b>											
57440 0000010 - FIREMAN'	58.68	32.82	5.78	91.58	0.00	188.86	0.01	188.85	18.91	0.40	169.54
57440 0000020 - GENERAL	713.95	399.36	70.37	1,113.99	0.00	2,297.67	0.10	2,297.57	229.73	4.94	2,062.90
57440 0000030 - POLICE PE	58.70	32.82	5.78	91.56	0.00	188.86	0.01	188.85	18.90	0.41	169.54
57440 1998010 - BOND/LIBF	195.61	109.41	19.28	305.20	0.00	629.50	0.03	629.47	62.94	1.35	565.18
<b>Total Funds</b>	<b>1,026.94</b>	<b>574.41</b>	<b>101.21</b>	<b>1,602.33</b>	<b>0.00</b>	<b>3,304.89</b>	<b>0.15</b>	<b>3,304.74</b>	<b>330.48</b>	<b>7.10</b>	<b>2,967.16</b>
<b>Total Property</b>	<b>1,026.94</b>	<b>574.41</b>	<b>101.21</b>	<b>1,602.33</b>	<b>0.00</b>	<b>3,304.89</b>	<b>0.15</b>	<b>3,304.74</b>	<b>330.48</b>	<b>7.10</b>	<b>2,967.16</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,026.94</b>	<b>574.41</b>	<b>101.21</b>	<b>1,602.33</b>	<b>0.00</b>	<b>3,304.89</b>	<b>0.15</b>	<b>3,304.74</b>	<b>330.48</b>	<b>7.10</b>	<b>2,967.16</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57440 - SANDUSKY CITY</b>										
<b>Property</b>										
<b>Funds</b>										
57440 0000010 - FIREMAN	618.47	7.21	0.12	625.56	0.00	625.56	436.70	188.86	0.00	<b>188.86</b>
57440 0000020 - GENERA	7,524.81	87.41	1.40	7,610.82	0.00	7,610.82	5,313.15	2,297.67	0.00	<b>2,297.67</b>
57440 0000030 - POLICE F	618.49	7.17	0.12	625.54	0.00	625.54	436.68	188.86	0.00	<b>188.86</b>
57440 1998010 - BOND/LII	2,061.58	23.95	0.38	2,085.15	0.00	2,085.15	1,455.65	629.50	0.00	<b>629.50</b>
<b>Total Funds</b>	<b>10,823.35</b>	<b>125.74</b>	<b>2.02</b>	<b>10,947.07</b>	<b>0.00</b>	<b>10,947.07</b>	<b>7,642.18</b>	<b>3,304.89</b>	<b>0.00</b>	<b>3,304.89</b>
<b>Total Property</b>	<b>10,823.35</b>	<b>125.74</b>	<b>2.02</b>	<b>10,947.07</b>	<b>0.00</b>	<b>10,947.07</b>	<b>7,642.18</b>	<b>3,304.89</b>	<b>0.00</b>	<b>3,304.89</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>10,823.35</b>	<b>125.74</b>	<b>2.02</b>	<b>10,947.07</b>	<b>0.00</b>	<b>10,947.07</b>	<b>7,642.18</b>	<b>3,304.89</b>	<b>0.00</b>	<b>3,304.89</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61056 2002010 - CURRENT	51.52	25.50	1.82	30.33	0.00	109.17	0.00	109.17	10.92	0.04	98.21
61056 2005010 - CURRENT	71.84	35.88	2.57	42.46	0.00	152.75	0.00	152.75	15.28	0.05	137.42
<b>Total Funds</b>	<b>123.36</b>	<b>61.38</b>	<b>4.39</b>	<b>72.79</b>	<b>0.00</b>	<b>261.92</b>	<b>0.00</b>	<b>261.92</b>	<b>26.20</b>	<b>0.09</b>	<b>235.63</b>
<b>Total Property</b>	<b>123.36</b>	<b>61.38</b>	<b>4.39</b>	<b>72.79</b>	<b>0.00</b>	<b>261.92</b>	<b>0.00</b>	<b>261.92</b>	<b>26.20</b>	<b>0.09</b>	<b>235.63</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>123.36</b>	<b>61.38</b>	<b>4.39</b>	<b>72.79</b>	<b>0.00</b>	<b>261.92</b>	<b>0.00</b>	<b>261.92</b>	<b>26.20</b>	<b>0.09</b>	<b>235.63</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	272.79	3.07	0.00	275.86	0.00	275.86	166.69	109.17	0.00	<b>109.17</b>
61056 2005010 - CURREN	376.38	4.24	0.00	380.62	0.00	380.62	227.87	152.75	0.00	<b>152.75</b>
<b>Total Funds</b>	<b>649.17</b>	<b>7.31</b>	<b>0.00</b>	<b>656.48</b>	<b>0.00</b>	<b>656.48</b>	<b>394.56</b>	<b>261.92</b>	<b>0.00</b>	<b>261.92</b>
<b>Total Property</b>	<b>649.17</b>	<b>7.31</b>	<b>0.00</b>	<b>656.48</b>	<b>0.00</b>	<b>656.48</b>	<b>394.56</b>	<b>261.92</b>	<b>0.00</b>	<b>261.92</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>649.17</b>	<b>7.31</b>	<b>0.00</b>	<b>656.48</b>	<b>0.00</b>	<b>656.48</b>	<b>394.56</b>	<b>261.92</b>	<b>0.00</b>	<b>261.92</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61057 - RITTER PULIC LIBRAR</b>											
Property Funds											
61057 2007010 - CURRENT	397.80	139.27	25.60	224.61	0.00	787.28	2.19	785.09	78.74	5.84	700.51
61057 2012010 - CURRENT	248.62	87.05	16.00	140.37	0.00	492.04	1.37	490.67	49.20	3.65	437.82
<b>Total Funds</b>	<b>646.42</b>	<b>226.32</b>	<b>41.60</b>	<b>364.98</b>	<b>0.00</b>	<b>1,279.32</b>	<b>3.56</b>	<b>1,275.76</b>	<b>127.94</b>	<b>9.49</b>	<b>1,138.33</b>
<b>Total Property</b>	<b>646.42</b>	<b>226.32</b>	<b>41.60</b>	<b>364.98</b>	<b>0.00</b>	<b>1,279.32</b>	<b>3.56</b>	<b>1,275.76</b>	<b>127.94</b>	<b>9.49</b>	<b>1,138.33</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>646.42</b>	<b>226.32</b>	<b>41.60</b>	<b>364.98</b>	<b>0.00</b>	<b>1,279.32</b>	<b>3.56</b>	<b>1,275.76</b>	<b>127.94</b>	<b>9.49</b>	<b>1,138.33</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61057 2007010 - CURREN	2,309.14	30.86	20.24	2,319.76	0.00	2,319.76	1,532.20	787.56	0.28	<b>787.28</b>
61057 2012010 - CURREN	1,443.20	19.29	12.64	1,449.85	0.00	1,449.85	957.64	492.21	0.17	<b>492.04</b>
<b>Total Funds</b>	<b>3,752.34</b>	<b>50.15</b>	<b>32.88</b>	<b>3,769.61</b>	<b>0.00</b>	<b>3,769.61</b>	<b>2,489.84</b>	<b>1,279.77</b>	<b>0.45</b>	<b>1,279.32</b>
<b>Total Property</b>	<b>3,752.34</b>	<b>50.15</b>	<b>32.88</b>	<b>3,769.61</b>	<b>0.00</b>	<b>3,769.61</b>	<b>2,489.84</b>	<b>1,279.77</b>	<b>0.45</b>	<b>1,279.32</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>3,752.34</b>	<b>50.15</b>	<b>32.88</b>	<b>3,769.61</b>	<b>0.00</b>	<b>3,769.61</b>	<b>2,489.84</b>	<b>1,279.77</b>	<b>0.45</b>	<b>1,279.32</b>

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

Erie

Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
Property											
Funds											
61069 2013010 - CURRENT	14.99	2.98	0.38	2.26	0.00	20.61	0.00	20.61	2.05	0.18	18.38
<b>Total Funds</b>	<b>14.99</b>	<b>2.98</b>	<b>0.38</b>	<b>2.26</b>	<b>0.00</b>	<b>20.61</b>	<b>0.00</b>	<b>20.61</b>	<b>2.05</b>	<b>0.18</b>	<b>18.38</b>
<b>Total Property</b>	<b>14.99</b>	<b>2.98</b>	<b>0.38</b>	<b>2.26</b>	<b>0.00</b>	<b>20.61</b>	<b>0.00</b>	<b>20.61</b>	<b>2.05</b>	<b>0.18</b>	<b>18.38</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>14.99</b>	<b>2.98</b>	<b>0.38</b>	<b>2.26</b>	<b>0.00</b>	<b>20.61</b>	<b>0.00</b>	<b>20.61</b>	<b>2.05</b>	<b>0.18</b>	<b>18.38</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61069 2013010 - CURREN	79.49	11.98	23.64	67.83	0.00	67.83	47.22	20.61	0.00	<b>20.61</b>
<b>Total Funds</b>	<b>79.49</b>	<b>11.98</b>	<b>23.64</b>	<b>67.83</b>	<b>0.00</b>	<b>67.83</b>	<b>47.22</b>	<b>20.61</b>	<b>0.00</b>	<b>20.61</b>
<b>Total Property</b>	<b>79.49</b>	<b>11.98</b>	<b>23.64</b>	<b>67.83</b>	<b>0.00</b>	<b>67.83</b>	<b>47.22</b>	<b>20.61</b>	<b>0.00</b>	<b>20.61</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>79.49</b>	<b>11.98</b>	<b>23.64</b>	<b>67.83</b>	<b>0.00</b>	<b>67.83</b>	<b>47.22</b>	<b>20.61</b>	<b>0.00</b>	<b>20.61</b>

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

Erie

Settlement 2nd Half - 2018 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property Funds</b>											
61110 2007010 - CURRENT	0.00	1.16	0.18	0.00	0.00	1.34	0.00	1.34	0.12	0.00	1.22
61110 2013010 - AMBULAN	0.00	1.16	0.18	0.00	0.00	1.34	0.00	1.34	0.15	0.00	1.19
<b>Total Funds</b>	<b>0.00</b>	<b>2.32</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>2.68</b>	<b>0.27</b>	<b>0.00</b>	<b>2.41</b>
<b>Total Property</b>	<b>0.00</b>	<b>2.32</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>2.68</b>	<b>0.27</b>	<b>0.00</b>	<b>2.41</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>0.00</b>	<b>2.32</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>2.68</b>	<b>0.27</b>	<b>0.00</b>	<b>2.41</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	6.13	0.47	0.00	6.60	0.00	6.60	5.26	1.34	0.00	<b>1.34</b>
61110 2013010 - AMBULA	6.13	0.49	0.00	6.62	0.00	6.62	5.28	1.34	0.00	<b>1.34</b>
<b>Total Funds</b>	<b>12.26</b>	<b>0.96</b>	<b>0.00</b>	<b>13.22</b>	<b>0.00</b>	<b>13.22</b>	<b>10.54</b>	<b>2.68</b>	<b>0.00</b>	<b>2.68</b>
<b>Total Property</b>	<b>12.26</b>	<b>0.96</b>	<b>0.00</b>	<b>13.22</b>	<b>0.00</b>	<b>13.22</b>	<b>10.54</b>	<b>2.68</b>	<b>0.00</b>	<b>2.68</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>12.26</b>	<b>0.96</b>	<b>0.00</b>	<b>13.22</b>	<b>0.00</b>	<b>13.22</b>	<b>10.54</b>	<b>2.68</b>	<b>0.00</b>	<b>2.68</b>

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

Erie

Settlement 2nd Half - 2018 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>Grand total</b>	<b>48,177.70</b>	<b>15,853.84</b>	<b>2,600.44</b>	<b>37,054.08</b>	<b>0.00</b>	<b>103,686.06</b>	<b>114.81</b>	<b>103,571.25</b>	<b>10,368.60</b>	<b>538.42</b>	<b>92,664.23</b>

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

Erie  
Settlement 2nd Half - 2018 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>381,980.85</b>	<b>4,584.71</b>	<b>2,352.77</b>	<b>384,212.79</b>	<b>0.00</b>	<b>384,212.79</b>	<b>280,513.77</b>	<b>103,699.02</b>	<b>12.96</b>	<b>103,686.06</b>