

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10220 - ERIE COUNTY</b>											
<b>Property Funds</b>											
*10220 2014010 - PARK DIS	527,945.34	0.00	0.00	15,697.63	0.00	543,642.97	1,632.90	542,010.07	8,018.82	392.49	533,598.76
*10220 2016010 - MENTAL H	2,688,999.36	0.00	0.00	80,134.92	0.00	2,769,134.28	8,305.62	2,760,828.66	40,844.79	2,000.52	2,717,983.35
*60280 2015010 - CURREN	173,334.31	0.00	0.00	5,123.13	0.00	178,457.44	541.57	177,915.87	2,632.73	128.98	175,154.16
10220 0000010 - GENERAL	1,857,571.55	176,434.10	28,033.05	61,456.64	0.00	2,123,495.34	6,368.18	2,117,127.16	31,321.82	1,534.07	2,084,271.27
10220 2010010 - PARK DIS	396,442.53	37,555.74	5,967.18	13,081.23	0.00	453,046.68	1,360.74	451,685.94	6,682.32	327.06	444,676.56
10220 2011010 - SENIOR C	396,442.53	37,555.74	5,967.18	13,081.23	0.00	453,046.68	1,360.74	451,685.94	6,682.32	327.06	444,676.56
60270 2006010 - CURRENT	386,713.62	36,205.65	5,752.72	12,611.85	0.00	441,283.84	1,349.53	439,934.31	6,508.63	319.06	433,106.62
60270 2007010 - CURRENT	158,596.29	15,017.05	2,386.01	5,230.88	0.00	181,230.23	544.89	180,685.34	2,673.25	130.83	177,881.26
60270 2009010 - CURRENT	237,902.26	22,526.61	3,579.21	7,846.35	0.00	271,854.43	817.32	271,037.11	4,009.97	196.26	266,830.88
60280 2007010 - CURRENT	546,955.83	51,464.55	8,177.17	17,926.79	0.00	624,524.34	1,895.27	622,629.07	9,211.42	451.19	612,966.46
60280 2010010 - CURRENT	234,405.46	22,055.85	3,504.41	7,682.88	0.00	267,648.60	812.26	266,836.34	3,947.76	193.37	262,695.21
<b>Total Funds</b>	<b>7,605,309.08</b>	<b>398,815.29</b>	<b>63,366.93</b>	<b>239,873.53</b>	<b>0.00</b>	<b>8,307,364.83</b>	<b>24,989.02</b>	<b>8,282,375.81</b>	<b>122,533.83</b>	<b>6,000.89</b>	<b>8,153,841.09</b>
<b>TIF</b>											
C883209001 - LAKECREST T	47,854.43	0.00	0.00	0.00	0.00	47,854.43	0.00	47,854.43	705.86	0.00	47,148.57
C883209002 - NOMS	94,706.55	0.00	0.00	0.00	0.00	94,706.55	0.00	94,706.55	1,396.92	0.00	93,309.63
C883209003 - MAUI SANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883209004 - KROGER STO	62,269.12	0.00	0.00	0.00	0.00	62,269.12	0.00	62,269.12	918.46	0.00	61,350.66
C883304003 - QUARRY LAK	11,591.53	0.00	0.00	0.00	0.00	11,591.53	0.00	11,591.53	170.98	0.00	11,420.55
C883905009 - LMN DEVELOF	50,439.51	0.00	0.00	0.00	0.00	50,439.51	0.00	50,439.51	743.98	0.00	49,695.53
C884105001 - LMN DEVELOF	590,991.59	0.00	0.00	0.00	0.00	590,991.59	0.00	590,991.59	8,717.12	0.00	582,274.47
<b>Total TIF</b>	<b>857,852.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,852.73</b>	<b>0.00</b>	<b>857,852.73</b>	<b>12,653.32</b>	<b>0.00</b>	<b>845,199.41</b>
<b>Total Property</b>	<b>8,463,161.81</b>	<b>398,815.29</b>	<b>63,366.93</b>	<b>239,873.53</b>	<b>0.00</b>	<b>9,165,217.56</b>	<b>24,989.02</b>	<b>9,140,228.54</b>	<b>135,187.15</b>	<b>6,000.89</b>	<b>8,999,040.50</b>
<b>Special County</b>											
C13010515 - UNPAID SEWEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	620.35	0.00	0.00	0.00	0.00	620.35	0.00	620.35	0.00	31.02	589.33
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133017 - DELQ SEWER - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133131001 - DELINQUENT :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133232001 - UNPAID SEWE	330.41	0.00	0.00	0.00	0.00	330.41	0.00	330.41	0.00	1.60	328.81
C133333001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133939001 - UNPAID SEWE	160.31	0.00	0.00	0.00	0.00	160.31	0.00	160.31	0.00	0.00	160.31
C133942001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead						Tr. & Admin fees			
C133943001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWER	11,588.50	0.00	0.00	0.00	0.00	0.00	11,588.50	0.00	11,588.50	0.00	272.68	11,315.82	
C134243001 - DELQ SEWER	269.59	0.00	0.00	0.00	0.00	0.00	269.59	0.00	269.59	0.00	0.00	269.59	
C134244001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C134245001 - DELQ SEWER	1,695.70	0.00	0.00	0.00	0.00	0.00	1,695.70	0.00	1,695.70	0.00	6.86	1,688.84	
C134246001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C134247001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C134248001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C13505215 - DELQ SEWER -	2,995.89	0.00	0.00	0.00	0.00	0.00	2,995.89	0.00	2,995.89	0.00	149.79	2,846.10	
C140106001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C141215001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C142417 - DELQ WATER OX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C142525001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C142626001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C142727001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C142929001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C143030001 - DELINQUENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C143131001 - DELINQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C143232001 - UNPAID WATE	717.62	0.00	0.00	0.00	0.00	0.00	717.62	0.00	717.62	0.00	18.91	698.71	
C143333001 - DELINQUENT '	746.90	0.00	0.00	0.00	0.00	0.00	746.90	0.00	746.90	0.00	0.00	746.90	
C143939001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C1441001 - DELQ WATER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C1451001 - DELQ WATER M	139.71	0.00	0.00	0.00	0.00	0.00	139.71	0.00	139.71	0.00	6.99	132.72	
C160101003 - WINKLER #10	310.23	0.00	0.00	0.00	0.00	0.00	310.23	0.00	310.23	0.00	0.00	310.23	
C160101005 - COUNTRY AC	536.84	0.00	0.00	0.00	0.00	0.00	536.84	0.00	536.84	0.00	0.00	536.84	
C160101006 - HUMM TILE #	4,202.49	0.00	0.00	0.00	0.00	0.00	4,202.49	0.00	4,202.49	0.00	0.00	4,202.49	
C160101008 - CHURCH TILE	531.06	0.00	0.00	0.00	0.00	0.00	531.06	0.00	531.06	0.00	0.00	531.06	
C160101009 - HUMM TILE ii #	863.10	0.00	0.00	0.00	0.00	0.00	863.10	0.00	863.10	0.00	0.00	863.10	
C160101010 - ARLINGTON H	79.65	0.00	0.00	0.00	0.00	0.00	79.65	0.00	79.65	0.00	0.00	79.65	
C160101011 - LAYNE TILE #	77.39	0.00	0.00	0.00	0.00	0.00	77.39	0.00	77.39	0.00	0.00	77.39	
C160101012 - HUFF ROAD D	96.40	0.00	0.00	0.00	0.00	0.00	96.40	0.00	96.40	0.00	0.00	96.40	
C160707001 - DENMAN # 22	1,057.47	0.00	0.00	0.00	0.00	0.00	1,057.47	0.00	1,057.47	0.00	0.00	1,057.47	
C160707002 - KNOTT-HUNTE	418.88	0.00	0.00	0.00	0.00	0.00	418.88	0.00	418.88	0.00	0.00	418.88	
C160707003 - COHA TILE #	114.98	0.00	0.00	0.00	0.00	0.00	114.98	0.00	114.98	0.00	0.00	114.98	

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Settlement 2nd Half - 2017 Pay 2018

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			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C160707004 - ROLLING ACR	35.55	0.00	0.00	0.00	0.00	0.00	35.55	0.00	35.55	0.00	0.00	35.55
C160707006 - SEBOLT #129	1,130.83	0.00	0.00	0.00	0.00	0.00	1,130.83	0.00	1,130.83	0.00	0.00	1,130.83
C161212001 - ADAMS #19 R	788.68	0.00	0.00	0.00	0.00	0.00	788.68	0.00	788.68	0.00	1.79	786.89
C161212002 - WASHBURN T	2,463.55	0.00	0.00	0.00	0.00	0.00	2,463.55	0.00	2,463.55	0.00	0.00	2,463.55
C161212003 - TRINTER #18	1,409.18	0.00	0.00	0.00	0.00	0.00	1,409.18	0.00	1,409.18	0.00	0.12	1,409.06
C161212005 - CROLL #43 DI	4,848.35	0.00	0.00	0.00	0.00	0.00	4,848.35	0.00	4,848.35	0.00	0.00	4,848.35
C161212006 - MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRAS S	490.32	0.00	0.00	0.00	0.00	0.00	490.32	0.00	490.32	0.00	0.00	490.32
C161212008 - WILLARD-MCC	265.68	0.00	0.00	0.00	0.00	0.00	265.68	0.00	265.68	0.00	0.00	265.68
C161212009 - BLACK TILE #	366.98	0.00	0.00	0.00	0.00	0.00	366.98	0.00	366.98	0.00	0.98	366.00
C161212011 - SHEROD DIT	474.45	0.00	0.00	0.00	0.00	0.00	474.45	0.00	474.45	0.00	0.00	474.45
C161212012 - CHAPPEL CRE	101.80	0.00	0.00	0.00	0.00	0.00	101.80	0.00	101.80	0.00	0.00	101.80
C161212013 - EDSON CREE	652.29	0.00	0.00	0.00	0.00	0.00	652.29	0.00	652.29	0.00	0.07	652.22
C161212014 - VINEYARDS &	2,153.66	0.00	0.00	0.00	0.00	0.00	2,153.66	0.00	2,153.66	0.00	0.00	2,153.66
C161217004 - FICHTEL # 23	425.79	0.00	0.00	0.00	0.00	0.00	425.79	0.00	425.79	0.00	0.12	425.67
C162323003 - CLAYTON #15	2,874.69	0.00	0.00	0.00	0.00	0.00	2,874.69	0.00	2,874.69	0.00	0.33	2,874.36
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62
C162324003 - DELEMATRE #	1,267.99	0.00	0.00	0.00	0.00	0.00	1,267.99	0.00	1,267.99	0.00	0.00	1,267.99
C162324004 - SCHLESSMAN	537.47	0.00	0.00	0.00	0.00	0.00	537.47	0.00	537.47	0.00	0.00	537.47
C162324007 - SCHNEE-CLAY	749.37	0.00	0.00	0.00	0.00	0.00	749.37	0.00	749.37	0.00	0.00	749.37
C162324010 - TOMMAS DIT	196.37	0.00	0.00	0.00	0.00	0.00	196.37	0.00	196.37	0.00	0.00	196.37
C162325003 - STONE CLAYT	2,912.16	0.00	0.00	0.00	0.00	0.00	2,912.16	0.00	2,912.16	0.00	0.33	2,911.83
C162325004 - SCHNEE-ZENI	1,736.22	0.00	0.00	0.00	0.00	0.00	1,736.22	0.00	1,736.22	0.00	11.95	1,724.27
C162325006 - PORTLAND R	1,243.25	0.00	0.00	0.00	0.00	0.00	1,243.25	0.00	1,243.25	0.00	0.00	1,243.25
C162325008 - STEWARD-THI	264.61	0.00	0.00	0.00	0.00	0.00	264.61	0.00	264.61	0.00	0.00	264.61
C162325010 - STEWARD-THI	568.84	0.00	0.00	0.00	0.00	0.00	568.84	0.00	568.84	0.00	0.00	568.84
C162627005 - WOBSEY #41	108.84	0.00	0.00	0.00	0.00	0.00	108.84	0.00	108.84	0.00	0.00	108.84
C162627006 - CASWELL #20	224.08	0.00	0.00	0.00	0.00	0.00	224.08	0.00	224.08	0.00	0.00	224.08
C162629002 - C SMITH #59	1,454.89	0.00	0.00	0.00	0.00	0.00	1,454.89	0.00	1,454.89	0.00	0.00	1,454.89
C16262913 - BURDETT-WOC	798.42	0.00	0.00	0.00	0.00	0.00	798.42	0.00	798.42	0.00	0.00	798.42
C162727001 - BEHNKE DITC	90.39	0.00	0.00	0.00	0.00	0.00	90.39	0.00	90.39	0.00	0.00	90.39
C163232001 - STRICKFADE	1,649.86	0.00	0.00	0.00	0.00	0.00	1,649.86	0.00	1,649.86	0.00	0.13	1,649.73
C163232002 - HINDE #6	329.23	0.00	0.00	0.00	0.00	0.00	329.23	0.00	329.23	0.00	0.00	329.23
C163232004 - NESSELHAUF	215.40	0.00	0.00	0.00	0.00	0.00	215.40	0.00	215.40	0.00	0.17	215.23
C163232005 - TAYLOR #24 D	2,643.25	0.00	0.00	0.00	0.00	0.00	2,643.25	0.00	2,643.25	0.00	5.14	2,638.11
C163232009 - FAIRVIEW LA	533.92	0.00	0.00	0.00	0.00	0.00	533.92	0.00	533.92	0.00	0.00	533.92
C163232012 - COUNTRY CL	78.92	0.00	0.00	0.00	0.00	0.00	78.92	0.00	78.92	0.00	0.00	78.92
C163232014 - MILLER ROAD	137.17	0.00	0.00	0.00	0.00	0.00	137.17	0.00	137.17	0.00	0.00	137.17
C163232015 - HERBER TILE	488.14	0.00	0.00	0.00	0.00	0.00	488.14	0.00	488.14	0.00	0.00	488.14
C163232016 - JOHNSON #5	404.91	0.00	0.00	0.00	0.00	0.00	404.91	0.00	404.91	0.00	0.00	404.91
C163232017 - ATLANTIC AV	464.52	0.00	0.00	0.00	0.00	0.00	464.52	0.00	464.52	0.00	0.00	464.52
C163232019 - KOB #13	2,961.80	0.00	0.00	0.00	0.00	0.00	2,961.80	0.00	2,961.80	0.00	0.00	2,961.80

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Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C163232020 - HERMES #25	469.25	0.00	0.00	0.00	0.00	0.00	469.25	0.00	469.25	0.00	0.00	469.25
C163232021 - B & O #31 DIT	133.41	0.00	0.00	0.00	0.00	0.00	133.41	0.00	133.41	0.00	0.00	133.41
C163232022 - WINDAMERE S	799.72	0.00	0.00	0.00	0.00	0.00	799.72	0.00	799.72	0.00	0.00	799.72
C163232023 - ATLANTIC AV	593.56	0.00	0.00	0.00	0.00	0.00	593.56	0.00	593.56	0.00	0.00	593.56
C163232024 - DAHS SUB-2 #	1,186.79	0.00	0.00	0.00	0.00	0.00	1,186.79	0.00	1,186.79	0.00	0.00	1,186.79
C163232025 - DEER WALK S	198.02	0.00	0.00	0.00	0.00	0.00	198.02	0.00	198.02	0.00	0.00	198.02
C163232026 - ORCHARD CO	233.40	0.00	0.00	0.00	0.00	0.00	233.40	0.00	233.40	0.00	0.00	233.40
C163232027 - TAYLOR BROC	166.47	0.00	0.00	0.00	0.00	0.00	166.47	0.00	166.47	0.00	0.00	166.47
C163232028 - THE RESERV	826.76	0.00	0.00	0.00	0.00	0.00	826.76	0.00	826.76	0.00	0.00	826.76
C163232029 - THE RESERV	630.50	0.00	0.00	0.00	0.00	0.00	630.50	0.00	630.50	0.00	3.89	626.61
C163232030 - TIMBERLAKE S	837.38	0.00	0.00	0.00	0.00	0.00	837.38	0.00	837.38	0.00	0.00	837.38
C163232031 - TIMBERLAKE S	566.56	0.00	0.00	0.00	0.00	0.00	566.56	0.00	566.56	0.00	0.00	566.56
C163232032 - UNITED CHUR	304.36	0.00	0.00	0.00	0.00	0.00	304.36	0.00	304.36	0.00	0.00	304.36
C163232033 - CAMPBELL S	200.34	0.00	0.00	0.00	0.00	0.00	200.34	0.00	200.34	0.00	0.00	200.34
C163232034 - ANGELS PAT	1,186.29	0.00	0.00	0.00	0.00	0.00	1,186.29	0.00	1,186.29	0.00	0.00	1,186.29
C163232035 - WINDAMERE S	1,275.24	0.00	0.00	0.00	0.00	0.00	1,275.24	0.00	1,275.24	0.00	0.00	1,275.24
C163232036 - SANDY ACRE	1,164.82	0.00	0.00	0.00	0.00	0.00	1,164.82	0.00	1,164.82	0.00	0.00	1,164.82
C163232037 - KALAHARI RE	1,714.99	0.00	0.00	0.00	0.00	0.00	1,714.99	0.00	1,714.99	0.00	0.00	1,714.99
C163232038 - SHAKER HIGH	638.45	0.00	0.00	0.00	0.00	0.00	638.45	0.00	638.45	0.00	0.00	638.45
C163232039 - THE RESERV	568.54	0.00	0.00	0.00	0.00	0.00	568.54	0.00	568.54	0.00	0.00	568.54
C163232040 - ANGELS POIN	359.22	0.00	0.00	0.00	0.00	0.00	359.22	0.00	359.22	0.00	0.00	359.22
C163232041 - BONE CREEK	294.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00	0.00	0.00	294.00
C163232042 - LAKECREST S	496.56	0.00	0.00	0.00	0.00	0.00	496.56	0.00	496.56	0.00	0.00	496.56
C163331002 - BROWN KUEB	442.57	0.00	0.00	0.00	0.00	0.00	442.57	0.00	442.57	0.00	0.41	442.16
C163331003 - WAHL #5	1,285.90	0.00	0.00	0.00	0.00	0.00	1,285.90	0.00	1,285.90	0.00	0.40	1,285.50
C163333001 - BROWN-KUEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY C	485.06	0.00	0.00	0.00	0.00	0.00	485.06	0.00	485.06	0.00	0.00	485.06
C163333003 - MUSHCASH #	182.71	0.00	0.00	0.00	0.00	0.00	182.71	0.00	182.71	0.00	0.63	182.08
C163333004 - SCHWEINFUR	725.12	0.00	0.00	0.00	0.00	0.00	725.12	0.00	725.12	0.00	0.56	724.56
C163333005 - WAHL ROAD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #2	168.16	0.00	0.00	0.00	0.00	0.00	168.16	0.00	168.16	0.00	0.00	168.16
C163333011 - SCHERER TI	146.25	0.00	0.00	0.00	0.00	0.00	146.25	0.00	146.25	0.00	0.00	146.25
C163333012 - WHITES LAND	2,706.23	0.00	0.00	0.00	0.00	0.00	2,706.23	0.00	2,706.23	0.00	18.24	2,687.99
C163333016 - KARBLER #10	84.63	0.00	0.00	0.00	0.00	0.00	84.63	0.00	84.63	0.00	0.00	84.63
C163333017 - BRENNER #1	58.71	0.00	0.00	0.00	0.00	0.00	58.71	0.00	58.71	0.00	0.00	58.71
C163333018 - QUARRY LAK	928.34	0.00	0.00	0.00	0.00	0.00	928.34	0.00	928.34	0.00	0.00	928.34
C163333019 - WHITES LAND	1,561.75	0.00	0.00	0.00	0.00	0.00	1,561.75	0.00	1,561.75	0.00	4.39	1,557.36
C163333020 - VILLAGE HILL	1,652.53	0.00	0.00	0.00	0.00	0.00	1,652.53	0.00	1,652.53	0.00	0.00	1,652.53
C163336001 - WHITES LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163336002 - WAHL RD TIL	184.24	0.00	0.00	0.00	0.00	0.00	184.24	0.00	184.24	0.00	0.02	184.22
C163336003 - WAHL JOINT C	32.17	0.00	0.00	0.00	0.00	0.00	32.17	0.00	32.17	0.00	0.88	31.29
C163939001 - SANCTUARY #	1,851.10	0.00	0.00	0.00	0.00	0.00	1,851.10	0.00	1,851.10	0.00	0.00	1,851.10

# GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
C163939003 - STARR-HEIMB	808.43	0.00	0.00	0.00	0.00	808.43	0.00	808.43	0.00	0.00	808.43
C163939005 - WASHBURN #	1,643.39	0.00	0.00	0.00	0.00	1,643.39	0.00	1,643.39	0.00	0.20	1,643.19
C163939007 - HOFFMAN #3	868.29	0.00	0.00	0.00	0.00	868.29	0.00	868.29	0.00	0.00	868.29
C163939008 - NICKELS TIEL	76.68	0.00	0.00	0.00	0.00	76.68	0.00	76.68	0.00	0.00	76.68
C163939011 - DILDINE # 7 R	901.87	0.00	0.00	0.00	0.00	901.87	0.00	901.87	0.00	0.00	901.87
C163939014 - SCHLESSMA	257.96	0.00	0.00	0.00	0.00	257.96	0.00	257.96	0.00	0.00	257.96
C163939016 - HURON RIVE	536.48	0.00	0.00	0.00	0.00	536.48	0.00	536.48	0.00	0.00	536.48
C163939017 - EVERETT TIL	33.96	0.00	0.00	0.00	0.00	33.96	0.00	33.96	0.00	0.00	33.96
C163939018 - BOOS #50	724.43	0.00	0.00	0.00	0.00	724.43	0.00	724.43	0.00	0.00	724.43
C163939019 - BOOS TILE #	39.00	0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00	0.00	39.00
C163939020 - FOUR SEEASC	2,493.90	0.00	0.00	0.00	0.00	2,493.90	0.00	2,493.90	0.00	0.00	2,493.90
C163939021 - STIERHOFF T	136.71	0.00	0.00	0.00	0.00	136.71	0.00	136.71	0.00	0.81	135.90
C163939022 - EAGLE CRES	477.27	0.00	0.00	0.00	0.00	477.27	0.00	477.27	0.00	0.00	477.27
C163939023 - EAGLE CRES	628.56	0.00	0.00	0.00	0.00	628.56	0.00	628.56	0.00	0.00	628.56
C163939024 - HURON GREE	921.05	0.00	0.00	0.00	0.00	921.05	0.00	921.05	0.00	0.00	921.05
C163939025 - LAKEFIELD M	211.35	0.00	0.00	0.00	0.00	211.35	0.00	211.35	0.00	0.00	211.35
C163939026 - PLUM BROOK	382.93	0.00	0.00	0.00	0.00	382.93	0.00	382.93	0.00	0.00	382.93
C163939027 - PLUM BROOK	49.14	0.00	0.00	0.00	0.00	49.14	0.00	49.14	0.00	0.00	49.14
C163939028 - SONGWOOD F	551.49	0.00	0.00	0.00	0.00	551.49	0.00	551.49	0.00	0.00	551.49
C163939029 - SONGWOOD F	285.75	0.00	0.00	0.00	0.00	285.75	0.00	285.75	0.00	0.00	285.75
C163939031 - EAGLE CRES	516.70	0.00	0.00	0.00	0.00	516.70	0.00	516.70	0.00	0.00	516.70
C163940002 - HOFFMAN DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163941002 - DAUCH DITC	100.39	0.00	0.00	0.00	0.00	100.39	0.00	100.39	0.00	0.00	100.39
C163941005 - WILLOW LAKE	969.34	0.00	0.00	0.00	0.00	969.34	0.00	969.34	0.00	0.00	969.34
C163942001 - BEATTY DITC	674.56	0.00	0.00	0.00	0.00	674.56	0.00	674.56	0.00	0.00	674.56
C163942004 - RYE BEACH #	141.87	0.00	0.00	0.00	0.00	141.87	0.00	141.87	0.00	0.00	141.87
C165050002 - TAYLOR TILE -	1,991.82	0.00	0.00	0.00	0.00	1,991.82	0.00	1,991.82	0.00	0.00	1,991.82
C165050003 - CREEKSIDE C	124.60	0.00	0.00	0.00	0.00	124.60	0.00	124.60	0.00	0.00	124.60
C165050004 - EDISON RIDG	975.15	0.00	0.00	0.00	0.00	975.15	0.00	975.15	0.00	0.00	975.15
C165050006 - ESTUARY #73	265.36	0.00	0.00	0.00	0.00	265.36	0.00	265.36	0.00	0.00	265.36
C165050007 - TWIN OAKS #	622.48	0.00	0.00	0.00	0.00	622.48	0.00	622.48	0.00	0.00	622.48
C165050008 - EDISON RIDG	229.57	0.00	0.00	0.00	0.00	229.57	0.00	229.57	0.00	0.00	229.57
C165050009 - TWIN OAKS S	511.80	0.00	0.00	0.00	0.00	511.80	0.00	511.80	0.00	0.00	511.80
C165050010 - MILLWOOD S	152.26	0.00	0.00	0.00	0.00	152.26	0.00	152.26	0.00	0.00	152.26
C165454007 - SWEETBRIAR	1,134.98	0.00	0.00	0.00	0.00	1,134.98	0.00	1,134.98	0.00	0.74	1,134.24
C165560001 - MIX #9	168.56	0.00	0.00	0.00	0.00	168.56	0.00	168.56	0.00	0.42	168.14
C173334001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C175557001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
C503232007 - PR 12 COLS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROOK /	58.90	0.00	0.00	0.00	0.00	58.90	0.00	58.90	0.00	0.00	58.90
C503232013 - P/M PROJ 20	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	5.00	95.00
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 15A	3,519.75	0.00	0.00	0.00	0.00	3,519.75	0.00	3,519.75	0.00	0.00	3,519.75
C503939007 - GLIDDEN/RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOO	3,999.78	0.00	0.00	0.00	0.00	3,999.78	0.00	3,999.78	0.00	0.00	3,999.78
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212004 - KNEISEL ROA	2,917.57	0.00	0.00	0.00	0.00	2,917.57	0.00	2,917.57	0.00	0.05	2,917.52
C603330001 - PROJ 51 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333013 - PARKER ROAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941005 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 W	268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00	0.00	13.40	254.60
C605052001 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C651212001 - CHAPEL CREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	843.30	0.00	0.00	0.00	0.00	843.30	0.00	843.30	0.00	0.00	843.30
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>127,839.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,839.39</b>	<b>0.00</b>	<b>127,839.39</b>	<b>0.00</b>	<b>559.02</b>	<b>127,280.37</b>
<b>Other</b>											
C532727001 - BEHNKE DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>127,839.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,839.39</b>	<b>0.00</b>	<b>127,839.39</b>	<b>0.00</b>	<b>559.02</b>	<b>127,280.37</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>8,591,001.20</b>	<b>398,815.29</b>	<b>63,366.93</b>	<b>239,873.53</b>	<b>0.00</b>	<b>9,293,056.95</b>	<b>24,989.02</b>	<b>9,268,067.93</b>	<b>135,187.15</b>	<b>6,559.91</b>	<b>9,126,320.87</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property Funds</b>										
*10220 2014010 - PARK D	596,695.54	4,028.07	1,802.50	598,921.11	0.00	598,921.11	55,310.20	543,610.91	-32.06	<b>543,642.97</b>
*10220 2016010 - MENTA	3,039,633.22	20,528.56	9,183.00	3,050,978.78	0.00	3,050,978.78	282,008.19	2,768,970.59	-163.69	<b>2,769,134.28</b>
*60280 2015010 - CURREI	195,861.71	1,324.57	593.54	196,592.74	0.00	196,592.74	18,145.77	178,446.97	-10.47	<b>178,457.44</b>
10220 0000010 - GENERA	2,330,937.70	15,742.02	7,041.64	2,339,638.08	0.00	2,339,638.08	216,233.50	2,123,404.58	-90.76	<b>2,123,495.34</b>
10220 2010010 - PARK DI	497,242.78	3,356.67	1,502.05	499,097.40	0.00	499,097.40	46,070.09	453,027.31	-19.37	<b>453,046.68</b>
10220 2011010 - SENIOR I	497,242.78	3,356.67	1,502.05	499,097.40	0.00	499,097.40	46,070.09	453,027.31	-19.37	<b>453,046.68</b>
60270 2006010 - CURREN	484,274.94	3,279.06	1,471.19	486,082.81	0.00	486,082.81	44,817.66	441,265.15	-18.69	<b>441,283.84</b>
60270 2007010 - CURREN	198,917.09	1,343.13	601.13	199,659.09	0.00	199,659.09	18,436.62	181,222.47	-7.76	<b>181,230.23</b>
60270 2009010 - CURREN	298,376.54	2,014.67	901.67	299,489.54	0.00	299,489.54	27,646.73	271,842.81	-11.62	<b>271,854.43</b>
60280 2007010 - CURREN	685,399.01	4,634.81	2,077.17	687,956.65	0.00	687,956.65	63,458.86	624,497.79	-26.55	<b>624,524.34</b>
60280 2010010 - CURREN	293,742.24	1,986.33	890.17	294,838.40	0.00	294,838.40	27,201.18	267,637.22	-11.38	<b>267,648.60</b>
<b>Total Funds</b>	<b>9,118,323.55</b>	<b>61,594.56</b>	<b>27,566.11</b>	<b>9,152,352.00</b>	<b>0.00</b>	<b>9,152,352.00</b>	<b>845,398.89</b>	<b>8,306,953.11</b>	<b>-411.72</b>	<b>8,307,364.83</b>
<b>TIF</b>										
C883209001 - LAKECREST	47,854.43	0.00	0.00	47,854.43	0.00	47,854.43	0.00	47,854.43	0.00	<b>47,854.43</b>
C883209002 - NOMS	94,706.55	0.00	0.00	94,706.55	0.00	94,706.55	0.00	94,706.55	0.00	<b>94,706.55</b>
C883209003 - MAUI SAND	49,500.28	4,950.04	0.00	54,450.32	0.00	54,450.32	54,450.32	0.00	0.00	<b>0.00</b>
C883209004 - KROGER ST	62,269.12	0.00	0.00	62,269.12	0.00	62,269.12	0.00	62,269.12	0.00	<b>62,269.12</b>
C883304003 - QUARRY LA	58,126.37	4,600.30	531.85	62,194.82	0.00	62,194.82	50,603.29	11,591.53	0.00	<b>11,591.53</b>
C883905009 - LMN DEVELC	50,439.51	0.00	0.00	50,439.51	0.00	50,439.51	0.00	50,439.51	0.00	<b>50,439.51</b>
C884105001 - LMN DEVELC	604,460.43	1,196.56	250.54	605,406.45	0.00	605,406.45	14,414.86	590,991.59	0.00	<b>590,991.59</b>
<b>Total TIF</b>	<b>967,356.69</b>	<b>10,746.90</b>	<b>782.39</b>	<b>977,321.20</b>	<b>0.00</b>	<b>977,321.20</b>	<b>119,468.47</b>	<b>857,852.73</b>	<b>0.00</b>	<b>857,852.73</b>
<b>Total Property</b>	<b>10,085,680.24</b>	<b>72,341.46</b>	<b>28,348.50</b>	<b>10,129,673.20</b>	<b>0.00</b>	<b>10,129,673.20</b>	<b>964,867.36</b>	<b>9,164,805.84</b>	<b>-411.72</b>	<b>9,165,217.56</b>
<b>Special County</b>										
C13010515 - UNPAID SEWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C130615 - UNPAID SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131212001 - DELQ. SEWE	620.35	0.00	0.00	620.35	0.00	620.35	0.00	620.35	0.00	<b>620.35</b>
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13232515 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C13262915 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133017 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C133131001 - DELINQUEN	164.96	16.50	0.00	181.46	0.00	181.46	181.46	0.00	0.00	<b>0.00</b>
C133232001 - UNPAID SEV	11,024.12	47.56	9,794.26	1,277.42	0.00	1,277.42	947.01	330.41	0.00	<b>330.41</b>
C133333001 - DELQ SEWE	81.95	4.11	0.00	86.06	0.00	86.06	86.06	0.00	0.00	<b>0.00</b>

# GROUPED Unit/Fund Settlement Report (Totals)

**Erie**  
**Settlement 2nd Half - 2017 Pay 2018**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133939001 - UNPAID SEW	160.31	0.00	0.00	160.31	0.00	160.31	0.00	160.31	0.00	160.31
C133942001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	40,012.12	960.58	0.00	40,972.70	0.00	40,972.70	29,384.20	11,588.50	0.00	11,588.50
C134243001 - DELQ SEWE	17,603.33	1,627.22	0.00	19,230.55	0.00	19,230.55	18,960.96	269.59	0.00	269.59
C134244001 - DELQ SEWE	1,127.37	112.74	0.00	1,240.11	0.00	1,240.11	1,240.11	0.00	0.00	0.00
C134245001 - DELQ SEWE	2,136.84	44.11	0.00	2,180.95	0.00	2,180.95	485.25	1,695.70	0.00	1,695.70
C134246001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWE	2,995.89	0.00	0.00	2,995.89	0.00	2,995.89	0.00	2,995.89	0.00	2,995.89
C140106001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141212001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142417 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142626001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143131001 - DELINQ WAT	154.63	15.47	0.00	170.10	0.00	170.10	170.10	0.00	0.00	0.00
C143232001 - UNPAID WAT	10,206.91	52.51	7,693.76	2,565.66	0.00	2,565.66	1,848.04	717.62	0.00	717.62
C143333001 - DELINQUEN	939.13	9.62	0.00	948.75	0.00	948.75	201.85	746.90	0.00	746.90
C143939001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER I	139.71	0.00	0.00	139.71	0.00	139.71	0.00	139.71	0.00	139.71
C160101003 - WINKLER #	336.79	1.25	0.15	337.89	0.00	337.89	27.66	310.23	0.00	310.23
C160101005 - COUNTRY A	542.16	0.00	5.32	536.84	0.00	536.84	0.00	536.84	0.00	536.84
C160101006 - HUMM TILE #	4,214.02	1.15	0.00	4,215.17	0.00	4,215.17	12.68	4,202.49	0.00	4,202.49
C160101008 - CHURCH TI	1,190.85	15.69	0.00	1,206.54	0.00	1,206.54	675.48	531.06	0.00	531.06
C160101009 - HUMM TILE i	911.38	2.63	0.00	914.01	0.00	914.01	50.91	863.10	0.00	863.10
C160101010 - ARLINGTON	79.65	0.00	0.00	79.65	0.00	79.65	0.00	79.65	0.00	79.65



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

**Erie  
Settlement 2nd Half - 2017 Pay 2018**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160101011 - LAYNE TILE	80.39	0.30	0.00	80.69	0.00	80.69	3.30	77.39	0.00	77.39
C160101012 - HUFF ROAD	96.40	0.00	0.00	96.40	0.00	96.40	0.00	96.40	0.00	96.40
C160707001 - DENMAN # 2	1,406.36	34.06	0.00	1,440.42	0.00	1,440.42	382.95	1,057.47	0.00	1,057.47
C160707002 - KNOTT-HUN	418.88	0.00	0.00	418.88	0.00	418.88	0.00	418.88	0.00	418.88
C160707003 - COHA TILE #	114.98	0.00	0.00	114.98	0.00	114.98	0.00	114.98	0.00	114.98
C160707004 - ROLLING AC	35.55	0.00	0.00	35.55	0.00	35.55	0.00	35.55	0.00	35.55
C160707006 - SEBOLT #1	1,316.05	17.47	7.43	1,326.09	0.00	1,326.09	195.26	1,130.83	0.00	1,130.83
C161212001 - ADAMS #19 I	996.42	19.20	0.00	1,015.62	0.00	1,015.62	226.94	788.68	0.00	788.68
C161212002 - WASHBURN	2,560.94	4.64	0.00	2,565.58	0.00	2,565.58	102.03	2,463.55	0.00	2,463.55
C161212003 - TRINTER #1	1,620.63	10.62	0.00	1,631.25	0.00	1,631.25	222.07	1,409.18	0.00	1,409.18
C161212005 - CROLL #43 E	5,054.36	2.84	0.00	5,057.20	0.00	5,057.20	208.85	4,848.35	0.00	4,848.35
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	525.98	3.57	0.00	529.55	0.00	529.55	39.23	490.32	0.00	490.32
C161212008 - WILLARD-MC	472.95	20.65	0.00	493.60	0.00	493.60	227.92	265.68	0.00	265.68
C161212009 - BLACK TILE	384.61	1.76	0.00	386.37	0.00	386.37	19.39	366.98	0.00	366.98
C161212011 - SHEROD DI	700.38	22.60	0.13	722.85	0.00	722.85	248.40	474.45	0.00	474.45
C161212012 - CHAPPEL C	101.80	0.00	0.00	101.80	0.00	101.80	0.00	101.80	0.00	101.80
C161212013 - EDSON CRE	686.17	3.39	0.00	689.56	0.00	689.56	37.27	652.29	0.00	652.29
C161212014 - VINEYARDS	2,189.96	3.63	0.00	2,193.59	0.00	2,193.59	39.93	2,153.66	0.00	2,153.66
C161217004 - FICHTEL # 2	593.46	16.70	0.00	610.16	0.00	610.16	184.37	425.79	0.00	425.79
C162323003 - CLAYTON #	3,446.88	49.50	0.08	3,496.30	0.00	3,496.30	621.61	2,874.69	0.00	2,874.69
C162323007 - DECHANT S	88.62	0.00	0.00	88.62	0.00	88.62	0.00	88.62	0.00	88.62
C162324003 - DELEMATR	1,278.16	1.02	0.00	1,279.18	0.00	1,279.18	11.19	1,267.99	0.00	1,267.99
C162324004 - SCHLESSMA	537.47	0.00	0.00	537.47	0.00	537.47	0.00	537.47	0.00	537.47
C162324007 - SCHNEE-CL	2,585.46	143.60	0.00	2,729.06	0.00	2,729.06	1,979.69	749.37	0.00	749.37
C162324010 - TOMMAS DI	223.25	2.68	0.00	225.93	0.00	225.93	29.56	196.37	0.00	196.37
C162325003 - STONE CLA	3,393.21	13.90	0.43	3,406.68	0.00	3,406.68	494.52	2,912.16	0.00	2,912.16
C162325004 - SCHNEE-ZEI	1,850.50	0.66	0.00	1,851.16	0.00	1,851.16	114.94	1,736.22	0.00	1,736.22
C162325006 - PORTLAND F	1,485.88	24.26	0.00	1,510.14	0.00	1,510.14	266.89	1,243.25	0.00	1,243.25
C162325008 - STEWARD-T	264.61	0.00	0.00	264.61	0.00	264.61	0.00	264.61	0.00	264.61
C162325010 - STEWARD-T	568.84	0.00	0.00	568.84	0.00	568.84	0.00	568.84	0.00	568.84
C162627005 - WOBSE #	110.13	0.13	0.00	110.26	0.00	110.26	1.42	108.84	0.00	108.84
C162627006 - CASWELL #	233.38	0.93	0.00	234.31	0.00	234.31	10.23	224.08	0.00	224.08
C162629002 - C SMITH #5	1,517.24	6.24	0.00	1,523.48	0.00	1,523.48	68.59	1,454.89	0.00	1,454.89
C16262913 - BURDETT-WC	897.08	1.74	0.00	898.82	0.00	898.82	100.40	798.42	0.00	798.42
C162727001 - BEHNKE DI	90.39	0.00	0.00	90.39	0.00	90.39	0.00	90.39	0.00	90.39
C163232001 - STRICKFADE	1,729.10	7.35	0.00	1,736.45	0.00	1,736.45	86.59	1,649.86	0.00	1,649.86
C163232002 - HINDE #6	334.90	0.05	0.00	334.95	0.00	334.95	5.72	329.23	0.00	329.23
C163232004 - NESSELHAU	232.21	1.63	0.00	233.84	0.00	233.84	18.44	215.40	0.00	215.40

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

**Erie  
Settlement 2nd Half - 2017 Pay 2018**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232005 - TAYLOR #24	2,776.76	10.41	6.81	2,780.36	0.00	2,780.36	137.11	2,643.25	0.00	<b>2,643.25</b>
C163232009 - FAIRVIEW L	598.88	4.18	0.07	602.99	0.00	602.99	69.07	533.92	0.00	<b>533.92</b>
C163232012 - COUNTRY C	78.92	0.00	0.00	78.92	0.00	78.92	0.00	78.92	0.00	<b>78.92</b>
C163232014 - MILLER ROA	153.35	0.81	0.00	154.16	0.00	154.16	16.99	137.17	0.00	<b>137.17</b>
C163232015 - HERBER TI	810.11	27.02	0.00	837.13	0.00	837.13	348.99	488.14	0.00	<b>488.14</b>
C163232016 - JOHNSON #	408.40	0.27	0.00	408.67	0.00	408.67	3.76	404.91	0.00	<b>404.91</b>
C163232017 - ATLANTIC A	513.78	2.47	0.00	516.25	0.00	516.25	51.73	464.52	0.00	<b>464.52</b>
C163232019 - KOB #13	3,074.04	8.58	0.38	3,082.24	0.00	3,082.24	120.44	2,961.80	0.00	<b>2,961.80</b>
C163232020 - HERMES #2	469.25	0.00	0.00	469.25	0.00	469.25	0.00	469.25	0.00	<b>469.25</b>
C163232021 - B & O #31 D	135.52	0.16	0.00	135.68	0.00	135.68	2.27	133.41	0.00	<b>133.41</b>
C163232022 - WINDAMER	854.36	4.94	0.00	859.30	0.00	859.30	59.58	799.72	0.00	<b>799.72</b>
C163232023 - ATLANTIC A	623.09	2.95	0.00	626.04	0.00	626.04	32.48	593.56	0.00	<b>593.56</b>
C163232024 - DAHS SUB-	1,186.79	0.00	0.00	1,186.79	0.00	1,186.79	0.00	1,186.79	0.00	<b>1,186.79</b>
C163232025 - DEER WALK	198.02	0.00	0.00	198.02	0.00	198.02	0.00	198.02	0.00	<b>198.02</b>
C163232026 - ORCHARD C	233.40	0.00	0.00	233.40	0.00	233.40	0.00	233.40	0.00	<b>233.40</b>
C163232027 - TAYLOR BR	166.47	0.60	0.60	166.47	0.00	166.47	0.00	166.47	0.00	<b>166.47</b>
C163232028 - THE RESER\	826.76	0.00	0.00	826.76	0.00	826.76	0.00	826.76	0.00	<b>826.76</b>
C163232029 - THE RESER\	744.19	0.00	0.00	744.19	0.00	744.19	113.69	630.50	0.00	<b>630.50</b>
C163232030 - TIMBERLAK	837.38	0.00	0.00	837.38	0.00	837.38	0.00	837.38	0.00	<b>837.38</b>
C163232031 - TIMBERLAK	566.56	0.00	0.00	566.56	0.00	566.56	0.00	566.56	0.00	<b>566.56</b>
C163232032 - UNITED CHL	310.93	0.66	0.00	311.59	0.00	311.59	7.23	304.36	0.00	<b>304.36</b>
C163232033 - CAMPBELL S	200.34	0.00	0.00	200.34	0.00	200.34	0.00	200.34	0.00	<b>200.34</b>
C163232034 - ANGELS PA	1,236.23	2.42	0.00	1,238.65	0.00	1,238.65	52.36	1,186.29	0.00	<b>1,186.29</b>
C163232035 - WINDAMER	1,275.24	0.00	0.00	1,275.24	0.00	1,275.24	0.00	1,275.24	0.00	<b>1,275.24</b>
C163232036 - SANDY ACR	1,241.22	5.73	0.00	1,246.95	0.00	1,246.95	82.13	1,164.82	0.00	<b>1,164.82</b>
C163232037 - KALAHARI R	1,714.99	0.00	0.00	1,714.99	0.00	1,714.99	0.00	1,714.99	0.00	<b>1,714.99</b>
C163232038 - SHAKER HI	706.84	0.00	0.00	706.84	0.00	706.84	68.39	638.45	0.00	<b>638.45</b>
C163232039 - THE RESER\	568.54	0.00	0.00	568.54	0.00	568.54	0.00	568.54	0.00	<b>568.54</b>
C163232040 - ANGELS PO	359.22	0.00	0.00	359.22	0.00	359.22	0.00	359.22	0.00	<b>359.22</b>
C163232041 - BONE CREE	294.00	0.00	0.00	294.00	0.00	294.00	0.00	294.00	0.00	<b>294.00</b>
C163232042 - LAKECREST	496.56	0.00	0.00	496.56	0.00	496.56	0.00	496.56	0.00	<b>496.56</b>
C163331002 - BROWN KUE	740.62	5.79	0.00	746.41	0.00	746.41	303.84	442.57	0.00	<b>442.57</b>
C163331003 - WAHL #5	1,299.91	1.40	0.00	1,301.31	0.00	1,301.31	15.41	1,285.90	0.00	<b>1,285.90</b>
C163333001 - BROWN-KUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C163333002 - SANDUSKY (	507.19	2.19	0.00	509.38	0.00	509.38	24.32	485.06	0.00	<b>485.06</b>
C163333003 - MUSHCASH	208.38	1.80	0.00	210.18	0.00	210.18	27.47	182.71	0.00	<b>182.71</b>
C163333004 - SCHWEINFU	767.02	4.20	0.00	771.22	0.00	771.22	46.10	725.12	0.00	<b>725.12</b>
C163333005 - WAHL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C163333008 - TAILRACE #	176.70	0.67	0.05	177.32	0.00	177.32	9.16	168.16	0.00	<b>168.16</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333011 - SCHERER T	175.50	2.93	0.00	178.43	0.00	178.43	32.18	146.25	0.00	<b>146.25</b>
C163333012 - WHITES LA	3,154.23	34.04	0.00	3,188.27	0.00	3,188.27	482.04	2,706.23	0.00	<b>2,706.23</b>
C163333016 - KARBLER #	121.05	3.64	0.00	124.69	0.00	124.69	40.06	84.63	0.00	<b>84.63</b>
C163333017 - BRENNER #	148.63	4.01	0.00	152.64	0.00	152.64	93.93	58.71	0.00	<b>58.71</b>
C163333018 - QUARRY LA	928.34	0.00	0.00	928.34	0.00	928.34	0.00	928.34	0.00	<b>928.34</b>
C163333019 - WHITES LA	1,727.63	9.03	0.00	1,736.66	0.00	1,736.66	174.91	1,561.75	0.00	<b>1,561.75</b>
C163333020 - VILLAGE HI	1,952.56	20.00	0.00	1,972.56	0.00	1,972.56	320.03	1,652.53	0.00	<b>1,652.53</b>
C163336001 - WHITES LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C163336002 - WAHL RD T	212.60	2.79	0.00	215.39	0.00	215.39	31.15	184.24	0.00	<b>184.24</b>
C163336003 - WAHL JOIN	38.37	0.62	0.00	38.99	0.00	38.99	6.82	32.17	0.00	<b>32.17</b>
C163939001 - SANCTUAR	1,871.16	2.00	0.00	1,873.16	0.00	1,873.16	22.06	1,851.10	0.00	<b>1,851.10</b>
C163939003 - STARR-HEIM	815.87	0.44	0.00	816.31	0.00	816.31	7.88	808.43	0.00	<b>808.43</b>
C163939005 - WASHBURN	1,658.38	1.49	0.00	1,659.87	0.00	1,659.87	16.48	1,643.39	0.00	<b>1,643.39</b>
C163939007 - HOFFMAN #	1,342.63	10.48	0.00	1,353.11	0.00	1,353.11	484.82	868.29	0.00	<b>868.29</b>
C163939008 - NICKELS TI	76.68	0.00	0.00	76.68	0.00	76.68	0.00	76.68	0.00	<b>76.68</b>
C163939011 - DILDINE # 7	911.34	0.95	0.00	912.29	0.00	912.29	10.42	901.87	0.00	<b>901.87</b>
C163939014 - SCHLESSMA	263.67	0.57	0.00	264.24	0.00	264.24	6.28	257.96	0.00	<b>257.96</b>
C163939016 - HURON RIV	536.48	0.00	0.00	536.48	0.00	536.48	0.00	536.48	0.00	<b>536.48</b>
C163939017 - EVERETT T	33.96	0.00	0.00	33.96	0.00	33.96	0.00	33.96	0.00	<b>33.96</b>
C163939018 - BOOS #50	801.38	7.45	0.00	808.83	0.00	808.83	84.40	724.43	0.00	<b>724.43</b>
C163939019 - BOOS TILE #	39.00	0.00	0.00	39.00	0.00	39.00	0.00	39.00	0.00	<b>39.00</b>
C163939020 - FOUR SEEA	2,543.76	4.99	0.00	2,548.75	0.00	2,548.75	54.85	2,493.90	0.00	<b>2,493.90</b>
C163939021 - STIERHOFF	164.94	2.81	0.00	167.75	0.00	167.75	31.04	136.71	0.00	<b>136.71</b>
C163939022 - EAGLE CRE	477.27	0.00	0.00	477.27	0.00	477.27	0.00	477.27	0.00	<b>477.27</b>
C163939023 - EAGLE CRE	628.56	0.00	0.00	628.56	0.00	628.56	0.00	628.56	0.00	<b>628.56</b>
C163939024 - HURON GRE	937.85	1.68	0.00	939.53	0.00	939.53	18.48	921.05	0.00	<b>921.05</b>
C163939025 - LAKEFIELD M	215.35	0.25	0.00	215.60	0.00	215.60	4.25	211.35	0.00	<b>211.35</b>
C163939026 - PLUM BROO	397.62	1.31	1.58	397.35	0.00	397.35	14.42	382.93	0.00	<b>382.93</b>
C163939027 - PLUM BROO	56.16	0.35	0.00	56.51	0.00	56.51	7.37	49.14	0.00	<b>49.14</b>
C163939028 - SONGWOO	591.95	4.05	0.00	596.00	0.00	596.00	44.51	551.49	0.00	<b>551.49</b>
C163939029 - SONGWOO	285.75	0.00	0.00	285.75	0.00	285.75	0.00	285.75	0.00	<b>285.75</b>
C163939031 - EAGLE CRE	516.70	0.00	0.00	516.70	0.00	516.70	0.00	516.70	0.00	<b>516.70</b>
C163940002 - HOFFMAN D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
C163941002 - DAUCH DIT	100.39	0.00	0.00	100.39	0.00	100.39	0.00	100.39	0.00	<b>100.39</b>
C163941005 - WILLOW LA	997.85	1.43	0.00	999.28	0.00	999.28	29.94	969.34	0.00	<b>969.34</b>
C163942001 - BEATTY DI	683.44	0.42	0.00	683.86	0.00	683.86	9.30	674.56	0.00	<b>674.56</b>
C163942004 - RYE BEACH	181.33	3.93	0.00	185.26	0.00	185.26	43.39	141.87	0.00	<b>141.87</b>
C165050002 - TAYLOR TI	3,918.55	191.57	11.13	4,098.99	0.00	4,098.99	2,107.17	1,991.82	0.00	<b>1,991.82</b>
C165050003 - CREEKSIDE	124.60	0.00	0.00	124.60	0.00	124.60	0.00	124.60	0.00	<b>124.60</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050004 - EDISON RID	2,014.54	1.49	0.00	2,016.03	0.00	2,016.03	1,040.88	975.15	0.00	975.15
C165050006 - ESTUARY #	308.12	2.14	0.00	310.26	0.00	310.26	44.90	265.36	0.00	265.36
C165050007 - TWIN OAKS ;	1,750.15	1.01	0.00	1,751.16	0.00	1,751.16	1,128.68	622.48	0.00	622.48
C165050008 - EDISON RID	901.86	4.39	0.00	906.25	0.00	906.25	676.68	229.57	0.00	229.57
C165050009 - TWIN OAKS ;	511.80	0.00	0.00	511.80	0.00	511.80	0.00	511.80	0.00	511.80
C165050010 - MILLWOOD S	152.26	0.00	0.00	152.26	0.00	152.26	0.00	152.26	0.00	152.26
C165454007 - SWEETBRIA	1,358.51	16.15	0.01	1,374.65	0.00	1,374.65	239.67	1,134.98	0.00	1,134.98
C165560001 - MIX #9	188.07	1.33	0.00	189.40	0.00	189.40	20.84	168.56	0.00	168.56
C173334001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROO	58.90	0.00	0.00	58.90	0.00	58.90	0.00	58.90	0.00	58.90
C503232013 - P/M PROJ 2	300.15	0.00	0.00	300.15	0.00	300.15	200.15	100.00	0.00	100.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	5,937.53	241.78	0.00	6,179.31	0.00	6,179.31	2,659.56	3,519.75	0.00	3,519.75
C503939007 - GLIDDEN/RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOC	4,576.92	9.95	0.00	4,586.87	0.00	4,586.87	587.09	3,999.78	0.00	3,999.78
C601212002 - HICKORY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212004 - KNEISEL RO	2,917.57	0.00	0.00	2,917.57	0.00	2,917.57	0.00	2,917.57	0.00	2,917.57
C603330001 - PROJ 51 WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333013 - PARKER RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941005 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 \	268.00	0.00	0.00	268.00	0.00	268.00	0.00	268.00	0.00	268.00
C605052001 - ROUTE 250 \	3,063.86	0.00	0.00	3,063.86	0.00	3,063.86	3,063.86	0.00	0.00	0.00
C651212001 - CHAPEL CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN	11,153.76	639.34	0.00	11,793.10	0.00	11,793.10	10,949.80	843.30	0.00	843.30
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total County</b>	<b>227,319.54</b>	<b>4,644.32</b>	<b>17,522.19</b>	<b>214,441.67</b>	<b>0.00</b>	<b>214,441.67</b>	<b>86,602.28</b>	<b>127,839.39</b>	<b>0.00</b>	<b>127,839.39</b>
<b>Other</b>										
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	3,762.73	0.00	0.00	3,762.73	0.00	3,762.73	3,762.73	0.00	0.00	0.00
<b>Total Other</b>	<b>3,762.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762.73</b>	<b>0.00</b>	<b>3,762.73</b>	<b>3,762.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>231,082.27</b>	<b>4,644.32</b>	<b>17,522.19</b>	<b>218,204.40</b>	<b>0.00</b>	<b>218,204.40</b>	<b>90,365.01</b>	<b>127,839.39</b>	<b>0.00</b>	<b>127,839.39</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>10,316,762.51</b>	<b>76,985.78</b>	<b>45,870.69</b>	<b>10,347,877.60</b>	<b>0.00</b>	<b>10,347,877.60</b>	<b>1,055,232.37</b>	<b>9,292,645.23</b>	<b>-411.72</b>	<b>9,293,056.95</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20360 - BELLEVUE CSD</b>											
<b>Property Funds</b>											
20360 0000010 - GENERAL	30,522.09	3,773.00	427.50	833.78	0.00	35,556.37	0.00	35,556.37	524.44	16.23	35,015.70
20360 0000020 - PERMANE	3,549.15	438.73	49.71	96.95	0.00	4,134.54	0.00	4,134.54	60.99	1.89	4,071.66
20360 1976010 - CURRENT	118,927.05	14,236.24	1,613.07	3,146.02	0.00	137,922.38	0.00	137,922.38	2,034.35	61.25	135,826.78
20360 2000010 - PERMANE	9,843.40	1,168.50	132.40	258.22	0.00	11,402.52	0.00	11,402.52	168.17	5.03	11,229.32
20360 2009010 - BOND (\$2	29,102.68	3,597.53	407.62	795.01	0.00	33,902.84	0.00	33,902.84	500.10	15.48	33,387.26
20360 2011010 - EMERGEN	19,165.21	2,369.11	268.43	523.54	0.00	22,326.29	0.00	22,326.29	329.30	10.19	21,986.80
20360 2013010 - BOND (\$2	4,968.57	614.19	69.59	135.73	0.00	5,788.08	0.00	5,788.08	85.37	2.64	5,700.07
20360 2013020 - EMERGEN	27,682.94	3,422.04	387.74	756.23	0.00	32,248.95	0.00	32,248.95	475.66	14.72	31,758.57
<b>Total Funds</b>	<b>243,761.09</b>	<b>29,619.34</b>	<b>3,356.06</b>	<b>6,545.48</b>	<b>0.00</b>	<b>283,281.97</b>	<b>0.00</b>	<b>283,281.97</b>	<b>4,178.38</b>	<b>127.43</b>	<b>278,976.16</b>
<b>Total Property</b>	<b>243,761.09</b>	<b>29,619.34</b>	<b>3,356.06</b>	<b>6,545.48</b>	<b>0.00</b>	<b>283,281.97</b>	<b>0.00</b>	<b>283,281.97</b>	<b>4,178.38</b>	<b>127.43</b>	<b>278,976.16</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>243,761.09</b>	<b>29,619.34</b>	<b>3,356.06</b>	<b>6,545.48</b>	<b>0.00</b>	<b>283,281.97</b>	<b>0.00</b>	<b>283,281.97</b>	<b>4,178.38</b>	<b>127.43</b>	<b>278,976.16</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20360 - BELLEVUE CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20360 0000010 - GENERA	38,089.11	108.34	4.45	38,193.00	0.00	38,193.00	2,636.63	35,556.37	0.00	<b>35,556.37</b>
20360 0000020 - PERMAN	4,428.96	12.60	0.52	4,441.04	0.00	4,441.04	306.50	4,134.54	0.00	<b>4,134.54</b>
20360 1976010 - CURREN	147,478.68	408.78	16.80	147,870.66	0.00	147,870.66	9,948.28	137,922.38	0.00	<b>137,922.38</b>
20360 2000010 - PERMAN	12,186.73	33.55	1.38	12,218.90	0.00	12,218.90	816.38	11,402.52	0.00	<b>11,402.52</b>
20360 2009010 - BOND (	36,317.73	103.30	4.24	36,416.79	0.00	36,416.79	2,513.95	33,902.84	0.00	<b>33,902.84</b>
20360 2011010 - EMERGE	23,916.50	68.03	2.80	23,981.73	0.00	23,981.73	1,655.44	22,326.29	0.00	<b>22,326.29</b>
20360 2013010 - BOND (	6,200.62	17.64	0.72	6,217.54	0.00	6,217.54	429.46	5,788.08	0.00	<b>5,788.08</b>
20360 2013020 - EMERGE	34,546.09	98.26	4.04	34,640.31	0.00	34,640.31	2,391.36	32,248.95	0.00	<b>32,248.95</b>
<b>Total Funds</b>	<b>303,164.42</b>	<b>850.50</b>	<b>34.95</b>	<b>303,979.97</b>	<b>0.00</b>	<b>303,979.97</b>	<b>20,698.00</b>	<b>283,281.97</b>	<b>0.00</b>	<b>283,281.97</b>
<b>Total Property</b>	<b>303,164.42</b>	<b>850.50</b>	<b>34.95</b>	<b>303,979.97</b>	<b>0.00</b>	<b>303,979.97</b>	<b>20,698.00</b>	<b>283,281.97</b>	<b>0.00</b>	<b>283,281.97</b>
<b>Total 20360 - BELLEVUE CSD</b>	<b>303,164.42</b>	<b>850.50</b>	<b>34.95</b>	<b>303,979.97</b>	<b>0.00</b>	<b>303,979.97</b>	<b>20,698.00</b>	<b>283,281.97</b>	<b>0.00</b>	<b>283,281.97</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 000010 - GENERAL	372,259.68	39,237.21	6,271.80	11,500.35	0.00	429,269.04	249.51	429,019.53	6,331.72	347.92	422,339.89
20420 1976010 - CURRENT	613,323.61	40,306.94	6,444.63	11,825.61	0.00	671,900.79	311.73	671,589.06	9,910.55	443.90	661,234.61
20420 1985010 - CURRENT	236,575.89	20,683.88	3,307.00	6,067.64	0.00	266,634.41	156.43	266,477.98	3,932.85	222.28	262,322.85
20420 1986010 - CURRENT	129,041.43	11,282.14	1,803.84	3,309.62	0.00	145,437.03	85.33	145,351.70	2,145.16	121.24	143,085.30
20420 1987010 - CURRENT	258,434.99	22,564.43	3,607.69	6,619.47	0.00	291,226.58	171.38	291,055.20	4,295.63	243.64	286,515.93
20420 1991010 - CURRENT	89,459.05	7,727.03	1,235.52	2,267.42	0.00	100,689.02	61.77	100,627.25	1,485.18	88.25	99,053.82
20420 1995010 - CURRENT	109,224.19	10,235.24	1,636.36	3,002.03	0.00	124,097.82	74.98	124,022.84	1,830.47	106.19	122,086.18
20420 1997010 - CURRENT	215,098.96	20,242.34	3,236.19	5,937.00	0.00	244,514.49	147.44	244,367.05	3,606.66	208.71	240,551.68
20420 1999010 - PERMANE	121,964.16	11,910.09	1,903.99	3,492.29	0.00	139,270.53	82.82	139,187.71	2,054.23	116.69	137,016.79
20420 2002010 - PERMANE	101,364.51	10,222.28	1,634.07	2,996.89	0.00	116,217.75	68.33	116,149.42	1,714.21	95.87	114,339.34
20420 2010010 - EMERGEN	291,333.66	30,707.28	4,908.36	9,000.26	0.00	335,949.56	195.25	335,754.31	4,955.26	272.32	330,526.73
20420 2013010 - EMERGEN	582,670.17	61,414.91	9,816.78	18,000.53	0.00	671,902.39	390.51	671,511.88	9,910.60	544.59	661,056.69
<b>Total Funds</b>	<b>3,120,750.30</b>	<b>286,533.77</b>	<b>45,806.23</b>	<b>84,019.11</b>	<b>0.00</b>	<b>3,537,109.41</b>	<b>1,995.48</b>	<b>3,535,113.93</b>	<b>52,172.52</b>	<b>2,811.60</b>	<b>3,480,129.81</b>
<b>Total Property</b>	<b>3,120,750.30</b>	<b>286,533.77</b>	<b>45,806.23</b>	<b>84,019.11</b>	<b>0.00</b>	<b>3,537,109.41</b>	<b>1,995.48</b>	<b>3,535,113.93</b>	<b>52,172.52</b>	<b>2,811.60</b>	<b>3,480,129.81</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,120,750.30</b>	<b>286,533.77</b>	<b>45,806.23</b>	<b>84,019.11</b>	<b>0.00</b>	<b>3,537,109.41</b>	<b>1,995.48</b>	<b>3,535,113.93</b>	<b>52,172.52</b>	<b>2,811.60</b>	<b>3,480,129.81</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	469,375.55	3,229.32	362.43	472,242.44	0.00	472,242.44	43,087.47	429,154.97	-114.07	<b>429,269.04</b>
20420 1976010 - CURREN	719,808.69	3,957.85	485.96	723,280.58	0.00	723,280.58	51,496.98	671,783.60	-117.19	<b>671,900.79</b>
20420 1985010 - CURREN	290,790.61	1,990.17	242.12	292,538.66	0.00	292,538.66	25,964.38	266,574.28	-60.13	<b>266,634.41</b>
20420 1986010 - CURREN	158,612.67	1,085.55	132.06	159,566.16	0.00	159,566.16	14,161.94	145,404.22	-32.81	<b>145,437.03</b>
20420 1987010 - CURREN	317,668.72	2,179.67	265.64	319,582.75	0.00	319,582.75	28,421.77	291,160.98	-65.60	<b>291,226.58</b>
20420 1991010 - CURREN	110,117.17	782.04	97.30	110,801.91	0.00	110,801.91	10,135.35	100,666.56	-22.46	<b>100,689.02</b>
20420 1995010 - CURREN	135,758.35	956.74	114.83	136,600.26	0.00	136,600.26	12,532.19	124,068.07	-29.75	<b>124,097.82</b>
20420 1997010 - CURREN	267,472.93	1,882.38	225.37	269,129.94	0.00	269,129.94	24,674.30	244,455.64	-58.85	<b>244,514.49</b>
20420 1999010 - PERMAN	152,302.87	1,062.20	124.55	153,240.52	0.00	153,240.52	14,004.62	139,235.90	-34.63	<b>139,270.53</b>
20420 2002010 - PERMAN	127,071.25	879.90	101.27	127,849.88	0.00	127,849.88	11,661.85	116,188.03	-29.72	<b>116,217.75</b>
20420 2010010 - EMERGE	367,338.30	2,527.30	283.63	369,581.97	0.00	369,581.97	33,721.69	335,860.28	-89.28	<b>335,949.56</b>
20420 2013010 - EMERGE	734,676.70	5,054.56	567.28	739,163.98	0.00	739,163.98	67,440.14	671,723.84	-178.55	<b>671,902.39</b>
<b>Total Funds</b>	<b>3,850,993.81</b>	<b>25,587.68</b>	<b>3,002.44</b>	<b>3,873,579.05</b>	<b>0.00</b>	<b>3,873,579.05</b>	<b>337,302.68</b>	<b>3,536,276.37</b>	<b>-833.04</b>	<b>3,537,109.41</b>
<b>Total Property</b>	<b>3,850,993.81</b>	<b>25,587.68</b>	<b>3,002.44</b>	<b>3,873,579.05</b>	<b>0.00</b>	<b>3,873,579.05</b>	<b>337,302.68</b>	<b>3,536,276.37</b>	<b>-833.04</b>	<b>3,537,109.41</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,850,993.81</b>	<b>25,587.68</b>	<b>3,002.44</b>	<b>3,873,579.05</b>	<b>0.00</b>	<b>3,873,579.05</b>	<b>337,302.68</b>	<b>3,536,276.37</b>	<b>-833.04</b>	<b>3,537,109.41</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
21870 0000010 - GENERAL	54,713.31	6,614.66	1,109.60	2,181.40	0.00	64,618.97	5.71	64,613.26	953.12	17.82	63,642.32
21870 0000020 - PERMANE	33,303.79	4,026.31	675.41	1,327.82	0.00	39,333.33	3.47	39,329.86	580.18	10.85	38,738.83
21870 1976010 - CURRENT	342,406.28	37,791.76	6,339.52	12,463.16	0.00	399,000.72	32.57	398,968.15	5,885.27	101.81	392,981.07
21870 1981010 - CURRENT	71,664.41	8,146.34	1,366.53	2,686.53	0.00	83,863.81	7.02	83,856.79	1,236.99	21.95	82,597.85
21870 1987010 - CURRENT	72,194.65	8,254.53	1,384.68	2,722.21	0.00	84,556.07	7.11	84,548.96	1,247.22	22.23	83,279.51
21870 2011010 - EMERGEN	114,898.48	13,890.87	2,330.17	4,580.98	0.00	135,700.50	11.97	135,688.53	2,001.59	37.42	133,649.52
21870 2011020 - EMERGEN	62,801.32	7,592.49	1,273.63	2,503.90	0.00	74,171.34	6.54	74,164.80	1,094.02	20.45	73,050.33
<b>Total Funds</b>	<b>751,982.24</b>	<b>86,316.96</b>	<b>14,479.54</b>	<b>28,466.00</b>	<b>0.00</b>	<b>881,244.74</b>	<b>74.39</b>	<b>881,170.35</b>	<b>12,998.39</b>	<b>232.53</b>	<b>867,939.43</b>
<b>Total Property</b>	<b>751,982.24</b>	<b>86,316.96</b>	<b>14,479.54</b>	<b>28,466.00</b>	<b>0.00</b>	<b>881,244.74</b>	<b>74.39</b>	<b>881,170.35</b>	<b>12,998.39</b>	<b>232.53</b>	<b>867,939.43</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>751,982.24</b>	<b>86,316.96</b>	<b>14,479.54</b>	<b>28,466.00</b>	<b>0.00</b>	<b>881,244.74</b>	<b>74.39</b>	<b>881,170.35</b>	<b>12,998.39</b>	<b>232.53</b>	<b>867,939.43</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property Funds</b>										
21870 0000010 - GENERA	70,613.34	395.97	57.51	70,951.80	0.00	70,951.80	6,332.03	64,619.77	0.80	<b>64,618.97</b>
21870 0000020 - PERMAN	42,982.43	241.03	35.02	43,188.44	0.00	43,188.44	3,854.62	39,333.82	0.49	<b>39,333.33</b>
21870 1976010 - CURREN	433,175.86	2,255.03	328.67	435,102.22	0.00	435,102.22	36,096.90	399,005.32	4.60	<b>399,000.72</b>
21870 1981010 - CURREN	91,336.98	496.51	70.85	91,762.64	0.00	91,762.64	7,897.84	83,864.80	0.99	<b>83,863.81</b>
21870 1987010 - CURREN	92,105.36	500.88	71.79	92,534.45	0.00	92,534.45	7,977.38	84,557.07	1.00	<b>84,556.07</b>
21870 2011010 - EMERGE	148,288.85	831.54	120.81	148,999.58	0.00	148,999.58	13,297.39	135,702.19	1.69	<b>135,700.50</b>
21870 2011020 - EMERGE	81,052.55	454.51	66.03	81,441.03	0.00	81,441.03	7,268.76	74,172.27	0.93	<b>74,171.34</b>
<b>Total Funds</b>	<b>959,555.37</b>	<b>5,175.47</b>	<b>750.68</b>	<b>963,980.16</b>	<b>0.00</b>	<b>963,980.16</b>	<b>82,724.92</b>	<b>881,255.24</b>	<b>10.50</b>	<b>881,244.74</b>
<b>Total Property</b>	<b>959,555.37</b>	<b>5,175.47</b>	<b>750.68</b>	<b>963,980.16</b>	<b>0.00</b>	<b>963,980.16</b>	<b>82,724.92</b>	<b>881,255.24</b>	<b>10.50</b>	<b>881,244.74</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>959,555.37</b>	<b>5,175.47</b>	<b>750.68</b>	<b>963,980.16</b>	<b>0.00</b>	<b>963,980.16</b>	<b>82,724.92</b>	<b>881,255.24</b>	<b>10.50</b>	<b>881,244.74</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
22410 0000010 - GENERAL	683,422.18	76,597.65	13,330.91	24,689.90	0.00	798,040.64	318.25	797,722.39	11,771.31	334.80	785,616.28
22410 0000020 - LIBRARY	12,893.85	1,445.07	251.50	465.83	0.00	15,056.25	6.00	15,050.25	222.09	6.31	14,821.85
22410 1976010 - CURRENT	1,063,832.36	93,401.12	16,262.97	30,105.86	0.00	1,203,602.31	432.47	1,203,169.84	17,753.15	508.01	1,184,908.68
22410 1985010 - CURRENT	437,661.64	41,148.19	7,165.32	13,263.21	0.00	499,238.36	194.04	499,044.32	7,363.77	231.70	491,448.85
22410 1986010 - PERMANE	175,620.08	16,318.25	2,841.69	5,259.71	0.00	200,039.73	77.67	199,962.06	2,950.58	93.51	196,917.97
22410 1990010 - CURRENT	402,911.04	38,860.85	6,766.53	12,525.84	0.00	461,064.26	180.51	460,883.75	6,800.64	212.65	453,870.46
22410 1997010 - CURRENT	497,708.11	51,148.45	8,904.18	16,486.61	0.00	574,247.35	226.53	574,020.82	8,470.16	255.07	565,295.59
22410 1999010 - BOND/LIBF	116,053.09	13,007.18	2,263.75	4,192.62	0.00	135,516.64	54.04	135,462.60	1,998.89	56.85	133,406.86
22410 2009010 - EMERGEN	156,024.97	17,487.16	3,043.43	5,636.68	0.00	182,192.24	72.65	182,119.59	2,687.38	76.43	179,355.78
22410 2010010 - EMERGEN	1,044,475.39	117,064.17	20,373.64	37,733.15	0.00	1,219,646.35	486.34	1,219,160.01	17,989.79	511.68	1,200,658.54
<b>Total Funds</b>	<b>4,590,602.71</b>	<b>466,478.09</b>	<b>81,203.92</b>	<b>150,359.41</b>	<b>0.00</b>	<b>5,288,644.13</b>	<b>2,048.50</b>	<b>5,286,595.63</b>	<b>78,007.76</b>	<b>2,287.01</b>	<b>5,206,300.86</b>
<b>Total Property</b>	<b>4,590,602.71</b>	<b>466,478.09</b>	<b>81,203.92</b>	<b>150,359.41</b>	<b>0.00</b>	<b>5,288,644.13</b>	<b>2,048.50</b>	<b>5,286,595.63</b>	<b>78,007.76</b>	<b>2,287.01</b>	<b>5,206,300.86</b>
<b>Total 22410 - HURON CSD</b>	<b>4,590,602.71</b>	<b>466,478.09</b>	<b>81,203.92</b>	<b>150,359.41</b>	<b>0.00</b>	<b>5,288,644.13</b>	<b>2,048.50</b>	<b>5,286,595.63</b>	<b>78,007.76</b>	<b>2,287.01</b>	<b>5,206,300.86</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22410 - HURON CSD</b>										
<b>Property</b>										
<b>Funds</b>										
22410 0000010 - GENERA	841,436.17	4,529.03	704.50	845,260.70	0.00	845,260.70	47,220.06	798,040.64	0.00	<b>798,040.64</b>
22410 0000020 - LIBRAR	15,875.77	85.46	13.28	15,947.95	0.00	15,947.95	891.70	15,056.25	0.00	<b>15,056.25</b>
22410 1976010 - CURREN	1,264,728.44	7,321.30	900.55	1,271,149.19	0.00	1,271,149.19	67,546.88	1,203,602.31	0.00	<b>1,203,602.31</b>
22410 1985010 - CURREN	526,816.63	3,367.57	400.02	529,784.18	0.00	529,784.18	30,545.82	499,238.36	0.00	<b>499,238.36</b>
22410 1986010 - PERMAN	211,107.27	1,364.72	159.30	212,312.69	0.00	212,312.69	12,272.96	200,039.73	0.00	<b>200,039.73</b>
22410 1990010 - CURREN	486,600.31	3,069.50	375.23	489,294.58	0.00	489,294.58	28,230.32	461,064.26	0.00	<b>461,064.26</b>
22410 1997010 - CURREN	605,815.68	3,592.43	483.54	608,924.57	0.00	608,924.57	34,677.22	574,247.35	0.00	<b>574,247.35</b>
22410 1999010 - BOND/LII	142,885.72	769.08	119.63	143,535.17	0.00	143,535.17	8,018.53	135,516.64	0.00	<b>135,516.64</b>
22410 2009010 - EMERGE	192,098.69	1,033.94	160.82	192,971.81	0.00	192,971.81	10,779.57	182,192.24	0.00	<b>182,192.24</b>
22410 2010010 - EMERGE	1,285,953.83	6,921.69	1,076.64	1,291,798.88	0.00	1,291,798.88	72,152.53	1,219,646.35	0.00	<b>1,219,646.35</b>
<b>Total Funds</b>	<b>5,573,318.51</b>	<b>32,054.72</b>	<b>4,393.51</b>	<b>5,600,979.72</b>	<b>0.00</b>	<b>5,600,979.72</b>	<b>312,335.59</b>	<b>5,288,644.13</b>	<b>0.00</b>	<b>5,288,644.13</b>
<b>Total Property</b>	<b>5,573,318.51</b>	<b>32,054.72</b>	<b>4,393.51</b>	<b>5,600,979.72</b>	<b>0.00</b>	<b>5,600,979.72</b>	<b>312,335.59</b>	<b>5,288,644.13</b>	<b>0.00</b>	<b>5,288,644.13</b>
<b>Total 22410 - HURON CSD</b>	<b>5,573,318.51</b>	<b>32,054.72</b>	<b>4,393.51</b>	<b>5,600,979.72</b>	<b>0.00</b>	<b>5,600,979.72</b>	<b>312,335.59</b>	<b>5,288,644.13</b>	<b>0.00</b>	<b>5,288,644.13</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property Funds</b>											
22620 0000010 - GENERAL	150,621.68	17,979.53	809.81	944.30	0.00	170,355.32	2,613.07	167,742.25	2,512.74	40.09	165,189.42
22620 0000020 - PERMANE	14,766.93	1,762.72	79.39	92.58	0.00	16,701.62	256.18	16,445.44	246.35	3.93	16,195.16
22620 1976010 - CURRENT	36,916.86	4,406.71	198.48	231.44	0.00	41,753.49	640.46	41,113.03	615.88	9.83	40,487.32
22620 2000010 - SANDUSK	23,626.84	2,820.30	127.02	148.12	0.00	26,722.28	409.89	26,312.39	394.15	6.29	25,911.95
<b>Total Funds</b>	<b>225,932.31</b>	<b>26,969.26</b>	<b>1,214.70</b>	<b>1,416.44</b>	<b>0.00</b>	<b>255,532.71</b>	<b>3,919.60</b>	<b>251,613.11</b>	<b>3,769.12</b>	<b>60.14</b>	<b>247,783.85</b>
<b>Total Property</b>	<b>225,932.31</b>	<b>26,969.26</b>	<b>1,214.70</b>	<b>1,416.44</b>	<b>0.00</b>	<b>255,532.71</b>	<b>3,919.60</b>	<b>251,613.11</b>	<b>3,769.12</b>	<b>60.14</b>	<b>247,783.85</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>225,932.31</b>	<b>26,969.26</b>	<b>1,214.70</b>	<b>1,416.44</b>	<b>0.00</b>	<b>255,532.71</b>	<b>3,919.60</b>	<b>251,613.11</b>	<b>3,769.12</b>	<b>60.14</b>	<b>247,783.85</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	188,826.40	1,268.41	339.03	189,755.78	0.00	189,755.78	19,400.46	170,355.32	0.00	<b>170,355.32</b>
22620 0000020 - PERMAN	18,512.24	124.35	33.24	18,603.35	0.00	18,603.35	1,901.73	16,701.62	0.00	<b>16,701.62</b>
22620 1976010 - CURREN	46,281.04	310.88	83.09	46,508.83	0.00	46,508.83	4,755.34	41,753.49	0.00	<b>41,753.49</b>
22620 2000010 - SANDUS	29,619.77	198.97	53.18	29,765.56	0.00	29,765.56	3,043.28	26,722.28	0.00	<b>26,722.28</b>
<b>Total Funds</b>	<b>283,239.45</b>	<b>1,902.61</b>	<b>508.54</b>	<b>284,633.52</b>	<b>0.00</b>	<b>284,633.52</b>	<b>29,100.81</b>	<b>255,532.71</b>	<b>0.00</b>	<b>255,532.71</b>
<b>Total Property</b>	<b>283,239.45</b>	<b>1,902.61</b>	<b>508.54</b>	<b>284,633.52</b>	<b>0.00</b>	<b>284,633.52</b>	<b>29,100.81</b>	<b>255,532.71</b>	<b>0.00</b>	<b>255,532.71</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>283,239.45</b>	<b>1,902.61</b>	<b>508.54</b>	<b>284,633.52</b>	<b>0.00</b>	<b>284,633.52</b>	<b>29,100.81</b>	<b>255,532.71</b>	<b>0.00</b>	<b>255,532.71</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 0000010 - GENERAL	317,511.99	35,619.64	5,756.77	14,976.87	0.00	373,865.27	45.29	373,819.98	5,514.52	253.34	368,052.12
23190 1976010 - CURRENT	376,199.20	29,017.56	4,690.57	12,232.22	0.00	422,139.55	36.89	422,102.66	6,226.58	238.77	415,637.31
23190 1977010 - CURRENT	154,135.62	12,908.85	2,086.61	5,440.33	0.00	174,571.41	16.41	174,555.00	2,574.99	104.92	171,875.09
23190 1984010 - CURRENT	197,851.22	18,514.77	2,992.62	7,796.50	0.00	227,155.11	23.54	227,131.57	3,350.60	143.68	223,637.29
23190 1994010 - CURRENT	217,432.86	21,149.73	3,418.45	8,902.76	0.00	250,903.80	26.89	250,876.91	3,700.82	160.76	247,015.33
23190 1997010 - PERMANE	53,551.53	5,421.61	876.29	2,281.37	0.00	62,130.80	6.89	62,123.91	916.44	40.35	61,167.12
23190 1998010 - CURRENT	307,513.78	32,263.35	5,214.50	13,571.88	0.00	358,563.51	41.01	358,522.50	5,288.85	235.79	352,997.86
23190 2010010 - EMERGEN	354,276.55	39,744.06	6,423.36	16,711.18	0.00	417,155.15	50.53	417,104.62	6,153.10	282.69	410,668.83
<b>Total Funds</b>	<b>1,978,472.75</b>	<b>194,639.57</b>	<b>31,459.17</b>	<b>81,913.11</b>	<b>0.00</b>	<b>2,286,484.60</b>	<b>247.45</b>	<b>2,286,237.15</b>	<b>33,725.90</b>	<b>1,460.30</b>	<b>2,251,050.95</b>
<b>Total Property</b>	<b>1,978,472.75</b>	<b>194,639.57</b>	<b>31,459.17</b>	<b>81,913.11</b>	<b>0.00</b>	<b>2,286,484.60</b>	<b>247.45</b>	<b>2,286,237.15</b>	<b>33,725.90</b>	<b>1,460.30</b>	<b>2,251,050.95</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>1,978,472.75</b>	<b>194,639.57</b>	<b>31,459.17</b>	<b>81,913.11</b>	<b>0.00</b>	<b>2,286,484.60</b>	<b>247.45</b>	<b>2,286,237.15</b>	<b>33,725.90</b>	<b>1,460.30</b>	<b>2,251,050.95</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23190 - MARGARETTA LSD</b>										
<b>Property Funds</b>										
23190 0000010 - GENERA	412,358.57	2,526.46	467.29	414,417.74	0.00	414,417.74	40,596.91	373,820.83	-44.44	<b>373,865.27</b>
23190 1976010 - CURREN	466,917.10	3,033.73	677.52	469,273.31	0.00	469,273.31	47,169.97	422,103.34	-36.21	<b>422,139.55</b>
23190 1977010 - CURREN	193,950.52	1,310.37	289.47	194,971.42	0.00	194,971.42	20,416.12	174,555.30	-16.11	<b>174,571.41</b>
23190 1984010 - CURREN	252,133.87	1,674.45	352.80	253,455.52	0.00	253,455.52	26,323.52	227,132.00	-23.11	<b>227,155.11</b>
23190 1994010 - CURREN	278,045.12	1,811.60	372.23	279,484.49	0.00	279,484.49	28,607.08	250,877.41	-26.39	<b>250,903.80</b>
23190 1997010 - PERMAN	68,734.36	438.60	87.57	69,085.39	0.00	69,085.39	6,961.36	62,124.03	-6.77	<b>62,130.80</b>
23190 1998010 - CURREN	396,046.79	2,478.50	481.10	398,044.19	0.00	398,044.19	39,520.94	358,523.25	-40.26	<b>358,563.51</b>
23190 2010010 - EMERGE	460,107.66	2,818.99	521.38	462,405.27	0.00	462,405.27	45,299.72	417,105.55	-49.60	<b>417,155.15</b>
<b>Total Funds</b>	<b>2,528,293.99</b>	<b>16,092.70</b>	<b>3,249.36</b>	<b>2,541,137.33</b>	<b>0.00</b>	<b>2,541,137.33</b>	<b>254,895.62</b>	<b>2,286,241.71</b>	<b>-242.89</b>	<b>2,286,484.60</b>
<b>Total Property</b>	<b>2,528,293.99</b>	<b>16,092.70</b>	<b>3,249.36</b>	<b>2,541,137.33</b>	<b>0.00</b>	<b>2,541,137.33</b>	<b>254,895.62</b>	<b>2,286,241.71</b>	<b>-242.89</b>	<b>2,286,484.60</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,528,293.99</b>	<b>16,092.70</b>	<b>3,249.36</b>	<b>2,541,137.33</b>	<b>0.00</b>	<b>2,541,137.33</b>	<b>254,895.62</b>	<b>2,286,241.71</b>	<b>-242.89</b>	<b>2,286,484.60</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23530 - MONROEVILLE LSD</b>											
<b>Property Funds</b>											
*23530 2015010 - EMERGEN	13,218.08	0.00	0.00	481.17	0.00	13,699.25	0.00	13,699.25	202.07	4.52	13,492.66
23530 0000010 - GENERAL	11,873.50	1,628.14	172.31	497.77	0.00	14,171.72	0.00	14,171.72	209.02	4.67	13,958.03
23530 1976010 - CURRENT	11,981.32	1,606.54	170.03	491.16	0.00	14,249.05	0.00	14,249.05	210.17	4.62	14,034.26
23530 1976020 - CURRENT	30,045.50	4,028.72	426.38	1,231.69	0.00	35,732.29	0.00	35,732.29	527.06	11.57	35,193.66
23530 1988010 - PERMANE	2,056.78	263.09	27.84	80.43	0.00	2,428.14	0.00	2,428.14	35.82	0.76	2,391.56
23530 2012010 - BOND (\$4	5,277.05	723.61	76.58	221.23	0.00	6,298.47	0.00	6,298.47	92.90	2.08	6,203.49
23530 2012020 - EMERGEN	7,915.65	1,085.43	114.88	331.84	0.00	9,447.80	0.00	9,447.80	139.36	3.12	9,305.32
<b>Total Funds</b>	<b>82,367.88</b>	<b>9,335.53</b>	<b>988.02</b>	<b>3,335.29</b>	<b>0.00</b>	<b>96,026.72</b>	<b>0.00</b>	<b>96,026.72</b>	<b>1,416.40</b>	<b>31.34</b>	<b>94,578.98</b>
<b>Total Property</b>	<b>82,367.88</b>	<b>9,335.53</b>	<b>988.02</b>	<b>3,335.29</b>	<b>0.00</b>	<b>96,026.72</b>	<b>0.00</b>	<b>96,026.72</b>	<b>1,416.40</b>	<b>31.34</b>	<b>94,578.98</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>82,367.88</b>	<b>9,335.53</b>	<b>988.02</b>	<b>3,335.29</b>	<b>0.00</b>	<b>96,026.72</b>	<b>0.00</b>	<b>96,026.72</b>	<b>1,416.40</b>	<b>31.34</b>	<b>94,578.98</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23530 - MONROEVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*23530 2015010 - EMERGI	15,749.43	76.27	0.00	15,825.70	0.00	15,825.70	2,126.45	13,699.25	0.00	<b>13,699.25</b>
23530 0000010 - GENERA	16,292.45	78.91	0.00	16,371.36	0.00	16,371.36	2,199.64	14,171.72	0.00	<b>14,171.72</b>
23530 1976010 - CURREN	16,342.29	77.86	0.00	16,420.15	0.00	16,420.15	2,171.10	14,249.05	0.00	<b>14,249.05</b>
23530 1976020 - CURREN	40,981.30	195.24	0.00	41,176.54	0.00	41,176.54	5,444.25	35,732.29	0.00	<b>35,732.29</b>
23530 1988010 - PERMAN	2,771.14	12.75	0.00	2,783.89	0.00	2,783.89	355.75	2,428.14	0.00	<b>2,428.14</b>
23530 2012010 - BOND (	7,241.15	35.07	0.00	7,276.22	0.00	7,276.22	977.75	6,298.47	0.00	<b>6,298.47</b>
23530 2012020 - EMERGE	10,861.61	52.60	0.00	10,914.21	0.00	10,914.21	1,466.41	9,447.80	0.00	<b>9,447.80</b>
<b>Total Funds</b>	<b>110,239.37</b>	<b>528.70</b>	<b>0.00</b>	<b>110,768.07</b>	<b>0.00</b>	<b>110,768.07</b>	<b>14,741.35</b>	<b>96,026.72</b>	<b>0.00</b>	<b>96,026.72</b>
<b>Total Property</b>	<b>110,239.37</b>	<b>528.70</b>	<b>0.00</b>	<b>110,768.07</b>	<b>0.00</b>	<b>110,768.07</b>	<b>14,741.35</b>	<b>96,026.72</b>	<b>0.00</b>	<b>96,026.72</b>
<b>Total 23530 - MONROEVILLE LS</b>	<b>110,239.37</b>	<b>528.70</b>	<b>0.00</b>	<b>110,768.07</b>	<b>0.00</b>	<b>110,768.07</b>	<b>14,741.35</b>	<b>96,026.72</b>	<b>0.00</b>	<b>96,026.72</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
*24330 2017010 - CURREN	1,421,544.89	0.00	0.00	35,049.60	0.00	1,456,594.49	4,697.30	1,451,897.19	21,484.76	1,018.29	1,429,394.14
24330 0000010 - GENERAL	990,928.35	67,324.23	13,055.41	26,414.36	0.00	1,097,722.35	3,539.94	1,094,182.41	16,191.36	767.41	1,077,223.64
24330 1976010 - CURRENT	1,754,885.25	83,246.13	16,143.32	32,671.24	0.00	1,886,945.94	5,934.17	1,881,011.77	27,832.49	1,185.70	1,851,993.58
24330 1984010 - CURRENT	528,936.25	28,488.85	5,524.65	11,181.17	0.00	574,130.92	2,079.45	572,051.47	8,468.43	413.17	563,169.87
24330 1987010 - CURRENT	713,216.34	37,580.96	7,287.86	14,750.56	0.00	772,835.72	2,876.61	769,959.11	11,399.34	565.34	757,994.43
24330 1990010 - CURRENT	966,944.51	53,952.67	10,462.63	21,174.17	0.00	1,052,533.98	3,784.06	1,048,749.92	15,524.92	759.06	1,032,465.94
24330 1995010 - CURRENT	688,756.24	43,427.10	8,421.37	17,039.74	0.00	757,644.45	2,485.80	755,158.65	11,175.27	525.79	743,457.59
24330 2000010 - CURRENT	434,024.75	29,220.01	5,666.28	11,463.90	0.00	480,374.94	1,476.72	478,898.22	7,085.53	323.99	471,488.70
24330 2003010 - PERMANE	320,879.07	21,924.08	4,251.47	8,601.42	0.00	355,656.04	1,092.45	354,563.59	5,245.96	240.72	349,076.91
24330 2008010 - SANDUSK	283,496.70	19,107.52	3,705.30	7,496.67	0.00	313,806.19	1,020.67	312,785.52	4,628.67	220.23	307,936.62
<b>Total Funds</b>	<b>8,103,612.35</b>	<b>384,271.55</b>	<b>74,518.29</b>	<b>185,842.83</b>	<b>0.00</b>	<b>8,748,245.02</b>	<b>28,987.17</b>	<b>8,719,257.85</b>	<b>129,036.73</b>	<b>6,019.70</b>	<b>8,584,201.42</b>
<b>Total Property</b>	<b>8,103,612.35</b>	<b>384,271.55</b>	<b>74,518.29</b>	<b>185,842.83</b>	<b>0.00</b>	<b>8,748,245.02</b>	<b>28,987.17</b>	<b>8,719,257.85</b>	<b>129,036.73</b>	<b>6,019.70</b>	<b>8,584,201.42</b>
<b>Total 24330 - PERKINS LSD</b>	<b>8,103,612.35</b>	<b>384,271.55</b>	<b>74,518.29</b>	<b>185,842.83</b>	<b>0.00</b>	<b>8,748,245.02</b>	<b>28,987.17</b>	<b>8,719,257.85</b>	<b>129,036.73</b>	<b>6,019.70</b>	<b>8,584,201.42</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*24330 2017010 - CURREI	1,560,410.07	8,831.17	7,840.26	1,561,400.98	0.00	1,561,400.98	104,915.49	1,456,485.49	-109.00	<b>1,456,594.49</b>
24330 0000010 - GENERA	1,175,956.88	6,655.32	5,908.55	1,176,703.65	0.00	1,176,703.65	79,060.92	1,097,642.73	-79.62	<b>1,097,722.35</b>
24330 1976010 - CURREN	2,001,107.04	9,799.90	8,909.97	2,001,996.97	0.00	2,001,996.97	115,149.49	1,886,847.48	-98.46	<b>1,886,945.94</b>
24330 1984010 - CURREN	613,742.26	3,402.82	3,099.32	614,045.76	0.00	614,045.76	39,948.54	574,097.22	-33.70	<b>574,130.92</b>
24330 1987010 - CURREN	826,586.14	4,623.51	4,226.00	826,983.65	0.00	826,983.65	54,192.38	772,791.27	-44.45	<b>772,835.72</b>
24330 1990010 - CURREN	1,125,830.09	6,288.94	5,710.83	1,126,408.20	0.00	1,126,408.20	73,938.04	1,052,470.16	-63.82	<b>1,052,533.98</b>
24330 1995010 - CURREN	810,377.60	4,497.15	4,019.77	810,854.98	0.00	810,854.98	53,261.90	757,593.08	-51.37	<b>757,644.45</b>
24330 2000010 - CURREN	513,665.86	2,828.33	2,502.94	513,991.25	0.00	513,991.25	33,650.87	480,340.38	-34.56	<b>480,374.94</b>
24330 2003010 - PERMAN	380,462.11	2,106.45	1,861.96	380,706.60	0.00	380,706.60	25,076.49	355,630.11	-25.93	<b>355,656.04</b>
24330 2008010 - SANDUS	336,188.70	1,904.99	1,693.38	336,400.31	0.00	336,400.31	22,616.72	313,783.59	-22.60	<b>313,806.19</b>
<b>Total Funds</b>	<b>9,344,326.75</b>	<b>50,938.58</b>	<b>45,772.98</b>	<b>9,349,492.35</b>	<b>0.00</b>	<b>9,349,492.35</b>	<b>601,810.84</b>	<b>8,747,681.51</b>	<b>-563.51</b>	<b>8,748,245.02</b>
<b>Total Property</b>	<b>9,344,326.75</b>	<b>50,938.58</b>	<b>45,772.98</b>	<b>9,349,492.35</b>	<b>0.00</b>	<b>9,349,492.35</b>	<b>601,810.84</b>	<b>8,747,681.51</b>	<b>-563.51</b>	<b>8,748,245.02</b>
<b>Total 24330 - PERKINS LSD</b>	<b>9,344,326.75</b>	<b>50,938.58</b>	<b>45,772.98</b>	<b>9,349,492.35</b>	<b>0.00</b>	<b>9,349,492.35</b>	<b>601,810.84</b>	<b>8,747,681.51</b>	<b>-563.51</b>	<b>8,748,245.02</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
*24790 2016010 - BOND (35	802,538.88	0.00	0.00	28,100.66	0.00	830,639.54	5,857.84	824,781.70	12,251.87	931.83	811,598.00
*24790 2016020 - CLASSRO	99,325.49	0.00	0.00	3,477.93	0.00	102,803.42	724.97	102,078.45	1,516.34	115.34	100,446.77
24790 0000010 - GENERAL	626,349.62	51,555.94	7,426.53	23,996.66	0.00	709,328.75	5,002.50	704,326.25	10,462.64	795.74	693,067.87
24790 1976010 - CURRENT	1,925,379.13	108,137.23	15,583.49	50,434.48	0.00	2,099,534.33	17,272.57	2,082,261.76	30,968.14	1,832.74	2,049,460.88
24790 1978010 - CURRENT	271,463.84	17,150.02	2,471.16	7,994.15	0.00	299,079.17	2,431.88	296,647.29	4,411.42	283.24	291,952.63
24790 1981010 - CURRENT	382,202.21	24,905.14	3,588.61	11,609.11	0.00	422,305.07	3,549.37	418,755.70	6,229.04	411.75	412,114.91
24790 1987010 - CURRENT	528,895.28	34,525.11	4,974.88	16,094.83	0.00	584,490.10	5,014.06	579,476.04	8,621.21	573.06	570,281.77
24790 1993010 - CURRENT	669,141.80	45,689.99	6,583.32	21,293.98	0.00	742,709.09	6,246.86	736,462.23	10,955.05	749.00	724,758.18
24790 1996010 - CURRENT	674,710.63	48,539.72	6,993.37	22,613.44	0.00	752,857.16	6,082.38	746,774.78	11,104.66	782.32	734,887.80
24790 2003010 - CURRENT	947,207.32	74,407.26	10,718.84	34,642.99	0.00	1,066,976.41	7,899.86	1,059,076.55	15,737.89	1,164.82	1,042,173.84
24790 2007010 - CURRENT	977,900.23	80,695.85	11,623.99	37,559.26	0.00	1,107,779.33	7,779.28	1,100,000.05	16,339.85	1,244.26	1,082,415.94
24790 2008010 - SANDUSK	271,639.08	22,415.77	3,228.93	10,433.23	0.00	307,717.01	2,160.89	305,556.12	4,538.85	345.64	300,671.63
24790 2009010 - EMERGEN	594,577.47	48,940.96	7,049.84	22,779.74	0.00	673,348.01	4,748.62	668,599.39	9,931.90	755.38	657,912.11
24790 2009020 - PERMANE	362,188.52	29,887.64	4,305.23	13,910.73	0.00	410,292.12	2,881.20	407,410.92	6,051.75	460.84	400,898.33
24790 2012010 - CURRENT	887,354.97	73,223.91	10,547.68	34,081.76	0.00	1,005,208.32	7,058.97	998,149.35	14,826.89	1,129.06	982,193.40
<b>Total Funds</b>	<b>10,020,874.47</b>	<b>660,074.54</b>	<b>95,095.87</b>	<b>339,022.95</b>	<b>0.00</b>	<b>11,115,067.83</b>	<b>84,711.25</b>	<b>11,030,356.58</b>	<b>163,947.50</b>	<b>11,575.02</b>	<b>10,854,834.06</b>
<b>Total Property</b>	<b>10,020,874.47</b>	<b>660,074.54</b>	<b>95,095.87</b>	<b>339,022.95</b>	<b>0.00</b>	<b>11,115,067.83</b>	<b>84,711.25</b>	<b>11,030,356.58</b>	<b>163,947.50</b>	<b>11,575.02</b>	<b>10,854,834.06</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>10,020,874.47</b>	<b>660,074.54</b>	<b>95,095.87</b>	<b>339,022.95</b>	<b>0.00</b>	<b>11,115,067.83</b>	<b>84,711.25</b>	<b>11,030,356.58</b>	<b>163,947.50</b>	<b>11,575.02</b>	<b>10,854,834.06</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property Funds</b>										
*24790 2016010 - BOND (	969,379.60	9,711.81	5,393.74	973,697.67	0.00	973,697.67	143,089.54	830,608.13	-31.41	<b>830,639.54</b>
*24790 2016020 - CLASSF	119,975.83	1,202.00	667.57	120,510.26	0.00	120,510.26	17,710.73	102,799.53	-3.89	<b>102,803.42</b>
24790 0000010 - GENERA	827,811.01	8,293.51	4,606.02	831,498.50	0.00	831,498.50	122,142.05	709,356.45	27.70	<b>709,328.75</b>
24790 1976010 - CURREN	2,378,490.84	21,918.92	11,946.96	2,388,462.80	0.00	2,388,462.80	288,870.42	2,099,592.38	58.05	<b>2,099,534.33</b>
24790 1978010 - CURREN	341,940.74	3,271.12	1,791.07	343,420.79	0.00	343,420.79	44,332.40	299,088.39	9.22	<b>299,079.17</b>
24790 1981010 - CURREN	484,628.65	4,762.20	2,606.96	486,783.89	0.00	486,783.89	64,465.45	422,318.44	13.37	<b>422,305.07</b>
24790 1987010 - CURREN	671,307.22	6,664.14	3,645.61	674,325.75	0.00	674,325.75	89,817.13	584,508.62	18.52	<b>584,490.10</b>
24790 1993010 - CURREN	855,860.36	8,559.94	4,693.46	859,726.84	0.00	859,726.84	116,993.23	742,733.61	24.52	<b>742,709.09</b>
24790 1996010 - CURREN	870,571.10	8,724.09	4,799.34	874,495.85	0.00	874,495.85	121,612.64	752,883.21	26.05	<b>752,857.16</b>
24790 2003010 - CURREN	1,241,026.01	12,423.27	6,876.92	1,246,572.36	0.00	1,246,572.36	179,555.99	1,067,016.37	39.96	<b>1,066,976.41</b>
24790 2007010 - CURREN	1,293,005.53	12,947.37	7,192.38	1,298,760.52	0.00	1,298,760.52	190,937.87	1,107,822.65	43.32	<b>1,107,779.33</b>
24790 2008010 - SANDUS	359,170.51	3,596.50	1,997.91	360,769.10	0.00	360,769.10	53,040.06	307,729.04	12.03	<b>307,717.01</b>
24790 2009010 - EMERGE	785,823.74	7,872.82	4,372.41	789,324.15	0.00	789,324.15	115,949.86	673,374.29	26.28	<b>673,348.01</b>
24790 2009020 - PERMAN	478,888.82	4,795.31	2,663.83	481,020.30	0.00	481,020.30	70,712.12	410,308.18	16.06	<b>410,292.12</b>
24790 2012010 - CURREN	1,173,287.19	11,748.57	6,526.46	1,178,509.30	0.00	1,178,509.30	173,261.66	1,005,247.64	39.32	<b>1,005,208.32</b>
<b>Total Funds</b>	<b>12,851,167.15</b>	<b>126,491.57</b>	<b>69,780.64</b>	<b>12,907,878.08</b>	<b>0.00</b>	<b>12,907,878.08</b>	<b>1,792,491.15</b>	<b>11,115,386.93</b>	<b>319.10</b>	<b>11,115,067.83</b>
<b>Total Property</b>	<b>12,851,167.15</b>	<b>126,491.57</b>	<b>69,780.64</b>	<b>12,907,878.08</b>	<b>0.00</b>	<b>12,907,878.08</b>	<b>1,792,491.15</b>	<b>11,115,386.93</b>	<b>319.10</b>	<b>11,115,067.83</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>12,851,167.15</b>	<b>126,491.57</b>	<b>69,780.64</b>	<b>12,907,878.08</b>	<b>0.00</b>	<b>12,907,878.08</b>	<b>1,792,491.15</b>	<b>11,115,386.93</b>	<b>319.10</b>	<b>11,115,067.83</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
25600 0000010 - GENERAL	416,693.92	46,555.53	7,237.79	13,467.14	0.00	483,954.38	3.81	483,950.57	7,138.43	331.83	476,480.31
25600 0000020 - LIBRARY	10,683.23	1,193.59	185.58	345.28	0.00	12,407.68	0.10	12,407.58	183.01	8.51	12,216.06
25600 1976010 - CURRENT	1,129,616.75	92,656.64	14,430.66	26,802.42	0.00	1,263,506.47	7.58	1,263,498.89	18,636.73	893.00	1,243,969.16
25600 1989010 - CURRENT	351,987.11	33,257.21	5,175.78	9,620.12	0.00	400,040.22	2.72	400,037.50	5,900.59	286.00	393,850.91
25600 1992020 - CURRENT	391,756.19	38,349.30	5,966.82	11,093.16	0.00	447,165.47	3.14	447,162.33	6,595.72	317.03	440,249.58
25600 1993010 - CURRENT	468,189.49	45,997.62	7,156.69	13,305.57	0.00	534,649.37	3.76	534,645.61	7,886.09	378.72	526,380.80
25600 2007010 - BOND/LIBF	53,423.57	5,968.81	927.97	1,726.52	0.00	62,046.87	0.49	62,046.38	915.17	42.54	61,088.67
25600 2011010 - EMERGEN	1,031,050.94	115,195.24	17,908.91	33,322.14	0.00	1,197,477.23	9.42	1,197,467.81	17,662.86	821.13	1,178,983.82
<b>Total Funds</b>	<b>3,853,401.20</b>	<b>379,173.94</b>	<b>58,990.20</b>	<b>109,682.35</b>	<b>0.00</b>	<b>4,401,247.69</b>	<b>31.02</b>	<b>4,401,216.67</b>	<b>64,918.60</b>	<b>3,078.76</b>	<b>4,333,219.31</b>
<b>Total Property</b>	<b>3,853,401.20</b>	<b>379,173.94</b>	<b>58,990.20</b>	<b>109,682.35</b>	<b>0.00</b>	<b>4,401,247.69</b>	<b>31.02</b>	<b>4,401,216.67</b>	<b>64,918.60</b>	<b>3,078.76</b>	<b>4,333,219.31</b>
<b>Total 25600 - VERMILION LSD</b>	<b>3,853,401.20</b>	<b>379,173.94</b>	<b>58,990.20</b>	<b>109,682.35</b>	<b>0.00</b>	<b>4,401,247.69</b>	<b>31.02</b>	<b>4,401,216.67</b>	<b>64,918.60</b>	<b>3,078.76</b>	<b>4,333,219.31</b>



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

Erie  
Settlement 2nd Half - 2017 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	522,400.20	2,718.87	795.74	524,323.33	0.00	524,323.33	40,368.95	483,954.38	0.00	<b>483,954.38</b>
25600 0000020 - LIBRAR	13,393.55	69.72	20.40	13,442.87	0.00	13,442.87	1,035.19	12,407.68	0.00	<b>12,407.68</b>
25600 1976010 - CURREN	1,350,281.31	6,075.95	1,583.69	1,354,773.57	0.00	1,354,773.57	91,267.10	1,263,506.47	0.00	<b>1,263,506.47</b>
25600 1989010 - CURREN	429,659.01	2,082.09	568.43	431,172.67	0.00	431,172.67	31,132.45	400,040.22	0.00	<b>400,040.22</b>
25600 1992020 - CURREN	480,759.69	2,364.48	655.47	482,468.70	0.00	482,468.70	35,303.23	447,165.47	0.00	<b>447,165.47</b>
25600 1993010 - CURREN	574,875.33	2,831.65	786.20	576,920.78	0.00	576,920.78	42,271.41	534,649.37	0.00	<b>534,649.37</b>
25600 2007010 - BOND/LII	66,972.57	348.58	102.01	67,219.14	0.00	67,219.14	5,172.27	62,046.87	0.00	<b>62,046.87</b>
25600 2011010 - EMERGE	1,292,593.89	6,727.42	1,968.92	1,297,352.39	0.00	1,297,352.39	99,875.16	1,197,477.23	0.00	<b>1,197,477.23</b>
<b>Total Funds</b>	<b>4,730,935.55</b>	<b>23,218.76</b>	<b>6,480.86</b>	<b>4,747,673.45</b>	<b>0.00</b>	<b>4,747,673.45</b>	<b>346,425.76</b>	<b>4,401,247.69</b>	<b>0.00</b>	<b>4,401,247.69</b>
<b>Total Property</b>	<b>4,730,935.55</b>	<b>23,218.76</b>	<b>6,480.86</b>	<b>4,747,673.45</b>	<b>0.00</b>	<b>4,747,673.45</b>	<b>346,425.76</b>	<b>4,401,247.69</b>	<b>0.00</b>	<b>4,401,247.69</b>
<b>Total 25600 - VERMILION LSD</b>	<b>4,730,935.55</b>	<b>23,218.76</b>	<b>6,480.86</b>	<b>4,747,673.45</b>	<b>0.00</b>	<b>4,747,673.45</b>	<b>346,425.76</b>	<b>4,401,247.69</b>	<b>0.00</b>	<b>4,401,247.69</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25920 - WESTERN RESERVE LS</b>											
<b>Property Funds</b>											
25920 0000010 - GENERAL	202.57	50.91	7.76	35.02	0.00	296.26	0.00	296.26	4.36	0.00	291.90
25920 1976010 - CURRENT	135.28	30.61	4.67	21.06	0.00	191.62	0.00	191.62	2.83	0.00	188.79
25920 1976020 - CURRENT	486.43	110.08	16.78	75.71	0.00	689.00	0.00	689.00	10.15	0.00	678.85
25920 1977010 - CURRENT	153.58	35.43	5.40	24.36	0.00	218.77	0.00	218.77	3.23	0.00	215.54
25920 1999010 - BOND (\$3	90.03	22.63	3.45	15.56	0.00	131.67	0.00	131.67	1.95	0.00	129.72
25920 2001010 - CLASSROK	17.23	4.10	0.62	2.82	0.00	24.77	0.00	24.77	0.37	0.00	24.40
<b>Total Funds</b>	<b>1,085.12</b>	<b>253.76</b>	<b>38.68</b>	<b>174.53</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>22.89</b>	<b>0.00</b>	<b>1,529.20</b>
<b>Total Property</b>	<b>1,085.12</b>	<b>253.76</b>	<b>38.68</b>	<b>174.53</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>22.89</b>	<b>0.00</b>	<b>1,529.20</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>1,085.12</b>	<b>253.76</b>	<b>38.68</b>	<b>174.53</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>22.89</b>	<b>0.00</b>	<b>1,529.20</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25920 - WESTERN RESERVE LS</b>										
<b>Property</b>										
<b>Funds</b>										
25920 0000010 - GENERA	296.26	0.00	0.00	296.26	0.00	296.26	0.00	296.26	0.00	<b>296.26</b>
25920 1976010 - CURREN	191.62	0.00	0.00	191.62	0.00	191.62	0.00	191.62	0.00	<b>191.62</b>
25920 1976020 - CURREN	689.00	0.00	0.00	689.00	0.00	689.00	0.00	689.00	0.00	<b>689.00</b>
25920 1977010 - CURREN	218.77	0.00	0.00	218.77	0.00	218.77	0.00	218.77	0.00	<b>218.77</b>
25920 1999010 - BOND (	131.67	0.00	0.00	131.67	0.00	131.67	0.00	131.67	0.00	<b>131.67</b>
25920 2001010 - CLASSR	24.77	0.00	0.00	24.77	0.00	24.77	0.00	24.77	0.00	<b>24.77</b>
<b>Total Funds</b>	<b>1,552.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>
<b>Total Property</b>	<b>1,552.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>
<b>Total 25920 - WESTERN RESERV</b>	<b>1,552.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>	<b>0.00</b>	<b>1,552.09</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*30130 2014010 - CURREN	320,671.65	0.00	0.00	8,888.70	0.00	329,560.35	637.25	328,923.10	4,860.99	206.05	323,856.06
*30130 2017010 - PERMANE	335,191.58	0.00	0.00	9,408.12	0.00	344,599.70	657.17	343,942.53	5,082.93	214.07	338,645.53
30130 1976010 - CURRENT	562,412.79	52,214.57	8,469.86	16,681.76	0.00	639,778.98	1,090.89	638,688.09	9,436.75	362.20	628,889.14
30130 2011010 - CURRENT	864,765.70	83,423.75	13,533.24	26,655.09	0.00	988,377.78	1,911.40	986,466.38	14,578.59	618.08	971,269.71
<b>Total Funds</b>	<b>2,083,041.72</b>	<b>135,638.32</b>	<b>22,003.10</b>	<b>61,633.67</b>	<b>0.00</b>	<b>2,302,316.81</b>	<b>4,296.71</b>	<b>2,298,020.10</b>	<b>33,959.26</b>	<b>1,400.40</b>	<b>2,262,660.44</b>
<b>Total Property</b>	<b>2,083,041.72</b>	<b>135,638.32</b>	<b>22,003.10</b>	<b>61,633.67</b>	<b>0.00</b>	<b>2,302,316.81</b>	<b>4,296.71</b>	<b>2,298,020.10</b>	<b>33,959.26</b>	<b>1,400.40</b>	<b>2,262,660.44</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>2,083,041.72</b>	<b>135,638.32</b>	<b>22,003.10</b>	<b>61,633.67</b>	<b>0.00</b>	<b>2,302,316.81</b>	<b>4,296.71</b>	<b>2,298,020.10</b>	<b>33,959.26</b>	<b>1,400.40</b>	<b>2,262,660.44</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	355,009.41	2,046.58	820.90	356,235.09	0.00	356,235.09	26,696.85	329,538.24	-22.11	<b>329,560.35</b>
*30130 2017010 - PERMAI	371,204.70	2,132.13	849.65	372,487.18	0.00	372,487.18	27,910.89	344,576.29	-23.41	<b>344,599.70</b>
30130 1976010 - CURREN	685,519.16	3,634.66	1,423.98	687,729.84	0.00	687,729.84	47,993.33	639,736.51	-42.47	<b>639,778.98</b>
30130 2011010 - CURREN	1,064,701.67	6,137.99	2,462.18	1,068,377.48	0.00	1,068,377.48	80,067.58	988,309.90	-67.88	<b>988,377.78</b>
<b>Total Funds</b>	<b>2,476,434.94</b>	<b>13,951.36</b>	<b>5,556.71</b>	<b>2,484,829.59</b>	<b>0.00</b>	<b>2,484,829.59</b>	<b>182,668.65</b>	<b>2,302,160.94</b>	<b>-155.87</b>	<b>2,302,316.81</b>
<b>Total Property</b>	<b>2,476,434.94</b>	<b>13,951.36</b>	<b>5,556.71</b>	<b>2,484,829.59</b>	<b>0.00</b>	<b>2,484,829.59</b>	<b>182,668.65</b>	<b>2,302,160.94</b>	<b>-155.87</b>	<b>2,302,316.81</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>2,476,434.94</b>	<b>13,951.36</b>	<b>5,556.71</b>	<b>2,484,829.59</b>	<b>0.00</b>	<b>2,484,829.59</b>	<b>182,668.65</b>	<b>2,302,160.94</b>	<b>-155.87</b>	<b>2,302,316.81</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property Funds</b>											
30230 1976010 - CURRENT	36,566.44	4,398.22	737.80	1,450.49	0.00	43,152.95	3.79	43,149.16	636.50	11.85	42,500.81
30230 1997010 - CURRENT	16,402.58	1,974.56	331.22	651.19	0.00	19,359.55	1.70	19,357.85	285.57	5.32	19,066.96
<b>Total Funds</b>	<b>52,969.02</b>	<b>6,372.78</b>	<b>1,069.02</b>	<b>2,101.68</b>	<b>0.00</b>	<b>62,512.50</b>	<b>5.49</b>	<b>62,507.01</b>	<b>922.07</b>	<b>17.17</b>	<b>61,567.77</b>
<b>Total Property</b>	<b>52,969.02</b>	<b>6,372.78</b>	<b>1,069.02</b>	<b>2,101.68</b>	<b>0.00</b>	<b>62,512.50</b>	<b>5.49</b>	<b>62,507.01</b>	<b>922.07</b>	<b>17.17</b>	<b>61,567.77</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>52,969.02</b>	<b>6,372.78</b>	<b>1,069.02</b>	<b>2,101.68</b>	<b>0.00</b>	<b>62,512.50</b>	<b>5.49</b>	<b>62,507.01</b>	<b>922.07</b>	<b>17.17</b>	<b>61,567.77</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	47,120.97	261.46	38.25	47,344.18	0.00	47,344.18	4,190.69	43,153.49	0.54	<b>43,152.95</b>
30230 1997010 - CURREN	21,142.17	117.54	17.17	21,242.54	0.00	21,242.54	1,882.75	19,359.79	0.24	<b>19,359.55</b>
<b>Total Funds</b>	<b>68,263.14</b>	<b>379.00</b>	<b>55.42</b>	<b>68,586.72</b>	<b>0.00</b>	<b>68,586.72</b>	<b>6,073.44</b>	<b>62,513.28</b>	<b>0.78</b>	<b>62,512.50</b>
<b>Total Property</b>	<b>68,263.14</b>	<b>379.00</b>	<b>55.42</b>	<b>68,586.72</b>	<b>0.00</b>	<b>68,586.72</b>	<b>6,073.44</b>	<b>62,513.28</b>	<b>0.78</b>	<b>62,512.50</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>68,263.14</b>	<b>379.00</b>	<b>55.42</b>	<b>68,586.72</b>	<b>0.00</b>	<b>68,586.72</b>	<b>6,073.44</b>	<b>62,513.28</b>	<b>0.78</b>	<b>62,512.50</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property Funds</b>											
404100100000010 - ROAD A	26,229.94	2,835.17	422.45	804.71	0.00	30,292.27	2.04	30,290.23	446.83	17.67	29,825.73
404100102005010 - ROAD A	28,060.06	3,017.49	449.62	856.44	0.00	32,383.61	2.18	32,381.43	477.63	18.50	31,885.30
40411 0000010 - GENERAL	59,001.85	6,133.29	932.50	1,853.18	0.00	67,920.82	16.54	67,904.28	1,001.82	39.80	66,862.66
40411 2004010 - FIRE APPA	34,934.76	3,600.14	547.36	1,087.80	0.00	40,170.06	9.70	40,160.36	592.52	22.97	39,544.87
40411 2006010 - FIRE & E.	34,970.47	3,600.14	547.36	1,087.80	0.00	40,205.77	9.70	40,196.07	593.05	23.00	39,580.02
<b>Total Funds</b>	<b>183,197.08</b>	<b>19,186.23</b>	<b>2,899.29</b>	<b>5,689.93</b>	<b>0.00</b>	<b>210,972.53</b>	<b>40.16</b>	<b>210,932.37</b>	<b>3,111.85</b>	<b>121.94</b>	<b>207,698.58</b>
<b>Total Property</b>	<b>183,197.08</b>	<b>19,186.23</b>	<b>2,899.29</b>	<b>5,689.93</b>	<b>0.00</b>	<b>210,972.53</b>	<b>40.16</b>	<b>210,932.37</b>	<b>3,111.85</b>	<b>121.94</b>	<b>207,698.58</b>
<b>Special Township</b>											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>183,197.08</b>	<b>19,186.23</b>	<b>2,899.29</b>	<b>5,689.93</b>	<b>0.00</b>	<b>210,972.53</b>	<b>40.16</b>	<b>210,932.37</b>	<b>3,111.85</b>	<b>121.94</b>	<b>207,698.58</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40411 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
404100100000010 - ROAD /	33,571.68	229.17	8.06	33,792.79	0.00	33,792.79	3,502.77	30,290.02	-2.25	<b>30,292.27</b>
404100102005010 - ROAD /	35,832.87	242.37	8.58	36,066.66	0.00	36,066.66	3,685.44	32,381.22	-2.39	<b>32,383.61</b>
40411 0000010 - GENERA	74,983.75	482.64	50.08	75,416.31	0.00	75,416.31	7,497.89	67,918.42	-2.40	<b>67,920.82</b>
40411 2004010 - FIRE AP	44,277.45	281.64	29.39	44,529.70	0.00	44,529.70	4,361.05	40,168.65	-1.41	<b>40,170.06</b>
40411 2006010 - FIRE & E	44,315.66	281.76	29.39	44,568.03	0.00	44,568.03	4,363.67	40,204.36	-1.41	<b>40,205.77</b>
<b>Total Funds</b>	<b>232,981.41</b>	<b>1,517.58</b>	<b>125.50</b>	<b>234,373.49</b>	<b>0.00</b>	<b>234,373.49</b>	<b>23,410.82</b>	<b>210,962.67</b>	<b>-9.86</b>	<b>210,972.53</b>
<b>Total Property</b>	<b>232,981.41</b>	<b>1,517.58</b>	<b>125.50</b>	<b>234,373.49</b>	<b>0.00</b>	<b>234,373.49</b>	<b>23,410.82</b>	<b>210,962.67</b>	<b>-9.86</b>	<b>210,972.53</b>
<b>Special</b>										
<b>Township</b>										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40411 - BERLIN TWP</b>	<b>232,981.41</b>	<b>1,517.58</b>	<b>125.50</b>	<b>234,373.49</b>	<b>0.00</b>	<b>234,373.49</b>	<b>23,410.82</b>	<b>210,962.67</b>	<b>-9.86</b>	<b>210,972.53</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41820 - FLORENCE TWP</b>											
<b>Property Funds</b>											
41820 0000010 - GENERAL	45,026.62	5,441.85	905.09	1,777.21	0.00	53,150.77	4.21	53,146.56	783.99	16.81	52,345.76
41820 0000020 - ROAD AN	37,080.78	4,481.53	745.36	1,463.56	0.00	43,771.23	3.47	43,767.76	645.60	13.86	43,108.30
41820 2004010 - FIRE	22,800.66	2,725.66	453.33	890.17	0.00	26,869.82	2.11	26,867.71	396.35	8.43	26,462.93
41820 2007010 - FIRE & E.	24,978.12	3,007.77	500.24	982.24	0.00	29,468.37	2.33	29,466.04	434.63	9.30	29,022.11
<b>Total Funds</b>	<b>129,886.18</b>	<b>15,656.81</b>	<b>2,604.02</b>	<b>5,113.18</b>	<b>0.00</b>	<b>153,260.19</b>	<b>12.12</b>	<b>153,248.07</b>	<b>2,260.57</b>	<b>48.40</b>	<b>150,939.10</b>
<b>Total Property</b>	<b>129,886.18</b>	<b>15,656.81</b>	<b>2,604.02</b>	<b>5,113.18</b>	<b>0.00</b>	<b>153,260.19</b>	<b>12.12</b>	<b>153,248.07</b>	<b>2,260.57</b>	<b>48.40</b>	<b>150,939.10</b>
<b>Special Township</b>											
T110707001 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>129,886.18</b>	<b>15,656.81</b>	<b>2,604.02</b>	<b>5,113.18</b>	<b>0.00</b>	<b>153,260.19</b>	<b>12.12</b>	<b>153,248.07</b>	<b>2,260.57</b>	<b>48.40</b>	<b>150,939.10</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	57,900.19	305.43	43.17	58,162.45	0.00	58,162.45	5,011.08	53,151.37	0.60	<b>53,150.77</b>
41820 0000020 - ROAD A	47,682.37	251.54	35.56	47,898.35	0.00	47,898.35	4,126.63	43,771.72	0.49	<b>43,771.23</b>
41820 2004010 - FIRE	29,244.33	152.52	21.63	29,375.22	0.00	29,375.22	2,505.10	26,870.12	0.30	<b>26,869.82</b>
41820 2007010 - FIRE & E	32,089.21	168.47	23.86	32,233.82	0.00	32,233.82	2,765.12	29,468.70	0.33	<b>29,468.37</b>
<b>Total Funds</b>	<b>166,916.10</b>	<b>877.96</b>	<b>124.22</b>	<b>167,669.84</b>	<b>0.00</b>	<b>167,669.84</b>	<b>14,407.93</b>	<b>153,261.91</b>	<b>1.72</b>	<b>153,260.19</b>
<b>Total Property</b>	<b>166,916.10</b>	<b>877.96</b>	<b>124.22</b>	<b>167,669.84</b>	<b>0.00</b>	<b>167,669.84</b>	<b>14,407.93</b>	<b>153,261.91</b>	<b>1.72</b>	<b>153,260.19</b>
<b>Special</b>										
<b>Township</b>										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11071109 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>166,916.10</b>	<b>877.96</b>	<b>124.22</b>	<b>167,669.84</b>	<b>0.00</b>	<b>167,669.84</b>	<b>14,407.93</b>	<b>153,261.91</b>	<b>1.72</b>	<b>153,260.19</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	15,108.26	1,829.08	227.46	459.98	0.00	17,624.78	0.00	17,624.78	260.02	5.61	17,359.15
42160 0000020 - ROAD AN	15,108.27	1,829.08	227.46	459.97	0.00	17,624.78	0.00	17,624.78	259.93	5.63	17,359.22
42160 2007010 - FIRE & E.	22,112.44	2,615.32	325.26	658.91	0.00	25,711.93	0.00	25,711.93	379.25	8.05	25,324.63
42160 2013010 - CURRENT	26,195.78	3,114.58	387.35	784.36	0.00	30,482.07	0.00	30,482.07	449.59	9.58	30,022.90
<b>Total Funds</b>	<b>78,524.75</b>	<b>9,388.06</b>	<b>1,167.53</b>	<b>2,363.22</b>	<b>0.00</b>	<b>91,443.56</b>	<b>0.00</b>	<b>91,443.56</b>	<b>1,348.79</b>	<b>28.87</b>	<b>90,065.90</b>
<b>Total Property</b>	<b>78,524.75</b>	<b>9,388.06</b>	<b>1,167.53</b>	<b>2,363.22</b>	<b>0.00</b>	<b>91,443.56</b>	<b>0.00</b>	<b>91,443.56</b>	<b>1,348.79</b>	<b>28.87</b>	<b>90,065.90</b>
<b>Total 42160 - GROTON TWP</b>	<b>78,524.75</b>	<b>9,388.06</b>	<b>1,167.53</b>	<b>2,363.22</b>	<b>0.00</b>	<b>91,443.56</b>	<b>0.00</b>	<b>91,443.56</b>	<b>1,348.79</b>	<b>28.87</b>	<b>90,065.90</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	19,227.00	76.34	2.76	19,300.58	0.00	19,300.58	1,675.80	17,624.78	0.00	<b>17,624.78</b>
42160 0000020 - ROAD A	19,226.98	76.36	2.74	19,300.60	0.00	19,300.60	1,675.82	17,624.78	0.00	<b>17,624.78</b>
42160 2007010 - FIRE & E	28,084.45	110.28	3.93	28,190.80	0.00	28,190.80	2,478.87	25,711.93	0.00	<b>25,711.93</b>
42160 2013010 - CURREN	33,284.34	131.00	4.68	33,410.66	0.00	33,410.66	2,928.59	30,482.07	0.00	<b>30,482.07</b>
<b>Total Funds</b>	<b>99,822.77</b>	<b>393.98</b>	<b>14.11</b>	<b>100,202.64</b>	<b>0.00</b>	<b>100,202.64</b>	<b>8,759.08</b>	<b>91,443.56</b>	<b>0.00</b>	<b>91,443.56</b>
<b>Total Property</b>	<b>99,822.77</b>	<b>393.98</b>	<b>14.11</b>	<b>100,202.64</b>	<b>0.00</b>	<b>100,202.64</b>	<b>8,759.08</b>	<b>91,443.56</b>	<b>0.00</b>	<b>91,443.56</b>
<b>Total 42160 - GROTON TWP</b>	<b>99,822.77</b>	<b>393.98</b>	<b>14.11</b>	<b>100,202.64</b>	<b>0.00</b>	<b>100,202.64</b>	<b>8,759.08</b>	<b>91,443.56</b>	<b>0.00</b>	<b>91,443.56</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42550 - HURON TWP</b>											
<b>Property 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	21,186.97	1,960.11	337.64	586.96	0.00	24,071.68	18.30	24,053.38	355.07	4.35	23,693.96
425500100000020 - LIBRAR	10,592.80	979.93	168.81	293.46	0.00	12,035.00	9.15	12,025.85	177.54	2.17	11,846.14
425500100000030 - ROAD A	94,014.44	8,697.57	1,498.25	2,604.57	0.00	106,814.83	81.24	106,733.59	1,575.52	19.27	105,138.80
425500102004010 - FIRE	178,720.01	16,483.03	2,839.38	4,935.95	0.00	202,978.37	153.88	202,824.49	2,993.91	36.52	199,794.06
<b>Total Funds</b>	<b>304,514.22</b>	<b>28,120.64</b>	<b>4,844.08</b>	<b>8,420.94</b>	<b>0.00</b>	<b>345,899.88</b>	<b>262.57</b>	<b>345,637.31</b>	<b>5,102.04</b>	<b>62.31</b>	<b>340,472.96</b>
<b>Total Property</b>	<b>304,514.22</b>	<b>28,120.64</b>	<b>4,844.08</b>	<b>8,420.94</b>	<b>0.00</b>	<b>345,899.88</b>	<b>262.57</b>	<b>345,637.31</b>	<b>5,102.04</b>	<b>62.31</b>	<b>340,472.96</b>
<b>Special Township</b>											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,048.72	0.00	0.00	0.00	0.00	12,048.72	0.00	12,048.72	236.59	0.00	11,812.13
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	13.37	0.00	0.00	0.00	0.00	13.37	0.00	13.37	0.26	0.00	13.11
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>12,062.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,062.09</b>	<b>0.00</b>	<b>12,062.09</b>	<b>236.85</b>	<b>0.00</b>	<b>11,825.24</b>
<b>Total Special</b>	<b>12,062.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,062.09</b>	<b>0.00</b>	<b>12,062.09</b>	<b>236.85</b>	<b>0.00</b>	<b>11,825.24</b>
<b>Total 42550 - HURON TWP</b>	<b>316,576.31</b>	<b>28,120.64</b>	<b>4,844.08</b>	<b>8,420.94</b>	<b>0.00</b>	<b>357,961.97</b>	<b>262.57</b>	<b>357,699.40</b>	<b>5,338.89</b>	<b>62.31</b>	<b>352,298.20</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42550 - HURON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42550 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500100000010 - CEMET	25,175.41	86.98	13.55	25,248.84	0.00	25,248.84	1,177.16	24,071.68	0.00	<b>24,071.68</b>
425500100000020 - LIBRAF	12,587.67	43.50	6.79	12,624.38	0.00	12,624.38	589.38	12,035.00	0.00	<b>12,035.00</b>
425500100000030 - ROAD /	111,715.93	386.05	60.14	112,041.84	0.00	112,041.84	5,227.01	106,814.83	0.00	<b>106,814.83</b>
425500102004010 - FIRE	212,255.17	730.72	113.94	212,871.95	0.00	212,871.95	9,893.58	202,978.37	0.00	<b>202,978.37</b>
<b>Total Funds</b>	<b>361,734.18</b>	<b>1,247.25</b>	<b>194.42</b>	<b>362,787.01</b>	<b>0.00</b>	<b>362,787.01</b>	<b>16,887.13</b>	<b>345,899.88</b>	<b>0.00</b>	<b>345,899.88</b>
<b>Total Property</b>	<b>361,734.18</b>	<b>1,247.25</b>	<b>194.42</b>	<b>362,787.01</b>	<b>0.00</b>	<b>362,787.01</b>	<b>16,887.13</b>	<b>345,899.88</b>	<b>0.00</b>	<b>345,899.88</b>
<b>Special</b>										
<b>Township</b>										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939000 - HURON TW	12,099.09	3.90	0.00	12,102.99	0.00	12,102.99	54.27	12,048.72	0.00	<b>12,048.72</b>
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203939004 - HURON TW	13.37	0.00	0.00	13.37	0.00	13.37	0.00	13.37	0.00	<b>13.37</b>
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T204141002 - WILLOW LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>12,112.46</b>	<b>3.90</b>	<b>0.00</b>	<b>12,116.36</b>	<b>0.00</b>	<b>12,116.36</b>	<b>54.27</b>	<b>12,062.09</b>	<b>0.00</b>	<b>12,062.09</b>
<b>Total Special</b>	<b>12,112.46</b>	<b>3.90</b>	<b>0.00</b>	<b>12,116.36</b>	<b>0.00</b>	<b>12,116.36</b>	<b>54.27</b>	<b>12,062.09</b>	<b>0.00</b>	<b>12,062.09</b>
<b>Total 42550 - HURON TWP</b>	<b>373,846.64</b>	<b>1,251.15</b>	<b>194.42</b>	<b>374,903.37</b>	<b>0.00</b>	<b>374,903.37</b>	<b>16,941.40</b>	<b>357,961.97</b>	<b>0.00</b>	<b>357,961.97</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43160 - MARGARETTA TWP</b>											
<b>Property Funds</b>											
*43160 2014010 - CEMETER	24,764.28	0.00	0.00	1,045.56	0.00	25,809.84	3.79	25,806.05	380.71	18.88	25,406.46
*43160 2015010 - FIRE	99,068.39	0.00	0.00	4,182.21	0.00	103,250.60	15.17	103,235.43	1,522.94	75.56	101,636.93
*431600202015010 - ROAD I	21,415.38	0.00	0.00	895.49	0.00	22,310.87	3.77	22,307.10	329.09	17.58	21,960.43
43160 0000010 - GENERAL	46,384.82	5,128.96	849.70	2,190.02	0.00	54,553.50	7.95	54,545.55	804.67	40.01	53,700.87
43160 1995010 - RECREATI	7,788.48	786.42	130.29	335.82	0.00	9,041.01	1.22	9,039.79	133.33	6.34	8,900.12
43160 1999030 - FIRE & E.	103,485.85	10,881.66	1,802.71	4,646.31	0.00	120,816.53	16.85	120,799.68	1,782.06	86.18	118,931.44
43160 2007020 - FIRE & E.	87,641.03	9,794.65	1,622.64	4,182.21	0.00	103,240.53	15.17	103,225.36	1,522.82	75.55	101,626.99
431600200000010 - ROAD & I	40,314.52	4,500.37	738.33	1,886.65	0.00	47,439.87	7.94	47,431.93	699.75	37.31	46,694.87
431600202013010 - ROAD A	37,855.21	4,272.29	700.89	1,791.00	0.00	44,619.39	7.55	44,611.84	658.11	35.13	43,918.60
<b>Total Funds</b>	<b>468,717.96</b>	<b>35,364.35</b>	<b>5,844.56</b>	<b>21,155.27</b>	<b>0.00</b>	<b>531,082.14</b>	<b>79.41</b>	<b>531,002.73</b>	<b>7,833.48</b>	<b>392.54</b>	<b>522,776.71</b>
<b>Total Property</b>	<b>468,717.96</b>	<b>35,364.35</b>	<b>5,844.56</b>	<b>21,155.27</b>	<b>0.00</b>	<b>531,082.14</b>	<b>79.41</b>	<b>531,002.73</b>	<b>7,833.48</b>	<b>392.54</b>	<b>522,776.71</b>
<b>Special Township</b>											
T11333810 - MARGARETTA T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>468,717.96</b>	<b>35,364.35</b>	<b>5,844.56</b>	<b>21,155.27</b>	<b>0.00</b>	<b>531,082.14</b>	<b>79.41</b>	<b>531,002.73</b>	<b>7,833.48</b>	<b>392.54</b>	<b>522,776.71</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43160 - MARGARETTA TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43160 2014010 - CEMETE	28,513.60	177.53	36.65	28,654.48	0.00	28,654.48	2,848.37	25,806.11	-3.73	<b>25,809.84</b>
*43160 2015010 - FIRE	114,065.61	710.32	146.65	114,629.28	0.00	114,629.28	11,393.60	103,235.68	-14.92	<b>103,250.60</b>
*431600202015010 - ROAD	24,745.83	155.74	35.79	24,865.78	0.00	24,865.78	2,558.62	22,307.16	-3.71	<b>22,310.87</b>
43160 0000010 - GENERA	60,430.89	387.39	81.57	60,736.71	0.00	60,736.71	6,191.01	54,545.70	-7.80	<b>54,553.50</b>
43160 1995010 - RECREA	10,043.99	66.75	14.76	10,095.98	0.00	10,095.98	1,056.17	9,039.81	-1.20	<b>9,041.01</b>
43160 1999030 - FIRE & E	133,923.86	868.21	187.29	134,604.78	0.00	134,604.78	13,804.79	120,799.99	-16.54	<b>120,816.53</b>
43160 2007020 - FIRE & E	114,054.01	710.12	146.59	114,617.54	0.00	114,617.54	11,391.90	103,225.64	-14.89	<b>103,240.53</b>
431600200000010 - ROAD	52,777.74	342.76	80.62	53,039.88	0.00	53,039.88	5,607.81	47,432.07	-7.80	<b>47,439.87</b>
431600202013010 - ROAD	49,485.99	311.38	71.55	49,725.82	0.00	49,725.82	5,113.84	44,611.98	-7.41	<b>44,619.39</b>
<b>Total Funds</b>	<b>588,041.52</b>	<b>3,730.20</b>	<b>801.47</b>	<b>590,970.25</b>	<b>0.00</b>	<b>590,970.25</b>	<b>59,966.11</b>	<b>531,004.14</b>	<b>-78.00</b>	<b>531,082.14</b>
<b>Total Property</b>	<b>588,041.52</b>	<b>3,730.20</b>	<b>801.47</b>	<b>590,970.25</b>	<b>0.00</b>	<b>590,970.25</b>	<b>59,966.11</b>	<b>531,004.14</b>	<b>-78.00</b>	<b>531,082.14</b>
<b>Special</b>										
<b>Township</b>										
T11333810 - MARGARETT	852.19	0.00	0.00	852.19	0.00	852.19	852.19	0.00	0.00	<b>0.00</b>
T213333001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>852.19</b>	<b>0.00</b>	<b>0.00</b>	<b>852.19</b>	<b>0.00</b>	<b>852.19</b>	<b>852.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>852.19</b>	<b>0.00</b>	<b>0.00</b>	<b>852.19</b>	<b>0.00</b>	<b>852.19</b>	<b>852.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>588,893.71</b>	<b>3,730.20</b>	<b>801.47</b>	<b>591,822.44</b>	<b>0.00</b>	<b>591,822.44</b>	<b>60,818.30</b>	<b>531,004.14</b>	<b>-78.00</b>	<b>531,082.14</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43420 - MILAN TWP</b>											
<b>Property Funds</b>											
*43420 2015010 - FIRE	54,404.90	0.00	0.00	1,501.29	0.00	55,906.19	51.66	55,854.53	824.62	62.94	54,966.97
43420 0000010 - GENERAL	52,604.25	5,411.61	921.12	1,626.84	0.00	60,563.82	56.18	60,507.64	893.30	68.53	59,545.81
43420 1995010 - FIRE	27,753.49	2,592.81	441.47	780.38	0.00	31,568.15	31.36	31,536.79	465.65	39.45	31,031.69
43420 2001010 - FIRE	34,211.78	3,446.74	586.70	1,036.32	0.00	39,281.54	36.71	39,244.83	579.39	45.03	38,620.41
43420 2002010 - FIRE	34,211.78	3,446.74	586.70	1,036.32	0.00	39,281.54	36.71	39,244.83	579.39	45.03	38,620.41
434200200000010 - ROAD A	33,081.01	3,344.24	552.88	885.78	0.00	37,863.91	35.46	37,828.45	558.55	46.36	37,223.54
<b>Total Funds</b>	<b>236,267.21</b>	<b>18,242.14</b>	<b>3,088.87</b>	<b>6,866.93</b>	<b>0.00</b>	<b>264,465.15</b>	<b>248.08</b>	<b>264,217.07</b>	<b>3,900.90</b>	<b>307.34</b>	<b>260,008.83</b>
<b>Total Property</b>	<b>236,267.21</b>	<b>18,242.14</b>	<b>3,088.87</b>	<b>6,866.93</b>	<b>0.00</b>	<b>264,465.15</b>	<b>248.08</b>	<b>264,217.07</b>	<b>3,900.90</b>	<b>307.34</b>	<b>260,008.83</b>
<b>Special Township</b>											
T205050000 - STREET LIGH	6,055.74	0.00	0.00	0.00	0.00	6,055.74	0.00	6,055.74	118.74	0.00	5,937.00
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>6,055.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.74</b>	<b>0.00</b>	<b>6,055.74</b>	<b>118.74</b>	<b>0.00</b>	<b>5,937.00</b>
<b>Total Special</b>	<b>6,055.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.74</b>	<b>0.00</b>	<b>6,055.74</b>	<b>118.74</b>	<b>0.00</b>	<b>5,937.00</b>
<b>Total 43420 - MILAN TWP</b>	<b>242,322.95</b>	<b>18,242.14</b>	<b>3,088.87</b>	<b>6,866.93</b>	<b>0.00</b>	<b>270,520.89</b>	<b>248.08</b>	<b>270,272.81</b>	<b>4,019.64</b>	<b>307.34</b>	<b>265,945.83</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property Funds</b>										
*43420 2015010 - FIRE	61,076.85	674.46	53.61	61,697.70	0.00	61,697.70	5,819.35	55,878.35	-27.84	<b>55,906.19</b>
43420 0000010 - GENERA	66,192.07	733.39	58.53	66,866.93	0.00	66,866.93	6,333.27	60,533.66	-30.16	<b>60,563.82</b>
43420 1995010 - FIRE	34,810.12	404.51	37.16	35,177.47	0.00	35,177.47	3,623.77	31,553.70	-14.45	<b>31,568.15</b>
43420 2001010 - FIRE	42,979.11	478.14	39.17	43,418.08	0.00	43,418.08	4,155.75	39,262.33	-19.21	<b>39,281.54</b>
43420 2002010 - FIRE	42,979.11	478.14	39.17	43,418.08	0.00	43,418.08	4,155.75	39,262.33	-19.21	<b>39,281.54</b>
434200200000010 - ROAD /	41,624.21	517.85	43.09	42,098.97	0.00	42,098.97	4,250.50	37,848.47	-15.44	<b>37,863.91</b>
<b>Total Funds</b>	<b>289,661.47</b>	<b>3,286.49</b>	<b>270.73</b>	<b>292,677.23</b>	<b>0.00</b>	<b>292,677.23</b>	<b>28,338.39</b>	<b>264,338.84</b>	<b>-126.31</b>	<b>264,465.15</b>
<b>Total Property</b>	<b>289,661.47</b>	<b>3,286.49</b>	<b>270.73</b>	<b>292,677.23</b>	<b>0.00</b>	<b>292,677.23</b>	<b>28,338.39</b>	<b>264,338.84</b>	<b>-126.31</b>	<b>264,465.15</b>
<b>Special Township</b>										
T205050000 - STREET LIG	6,383.06	25.91	0.00	6,408.97	0.00	6,408.97	353.23	6,055.74	0.00	<b>6,055.74</b>
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>6,383.06</b>	<b>25.91</b>	<b>0.00</b>	<b>6,408.97</b>	<b>0.00</b>	<b>6,408.97</b>	<b>353.23</b>	<b>6,055.74</b>	<b>0.00</b>	<b>6,055.74</b>
<b>Total Special</b>	<b>6,383.06</b>	<b>25.91</b>	<b>0.00</b>	<b>6,408.97</b>	<b>0.00</b>	<b>6,408.97</b>	<b>353.23</b>	<b>6,055.74</b>	<b>0.00</b>	<b>6,055.74</b>
<b>Total 43420 - MILAN TWP</b>	<b>296,044.53</b>	<b>3,312.40</b>	<b>270.73</b>	<b>299,086.20</b>	<b>0.00</b>	<b>299,086.20</b>	<b>28,691.62</b>	<b>270,394.58</b>	<b>-126.31</b>	<b>270,520.89</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43993 - OXFORD TWP</b>											
<b>Property Funds</b>											
*43993 2015010 - FIRE	28,040.75	0.00	0.00	707.69	0.00	28,748.44	0.00	28,748.44	424.05	1.88	28,322.51
43993 0000010 - GENERAL	8,696.20	1,060.85	129.21	253.70	0.00	10,139.96	0.00	10,139.96	149.58	0.68	9,989.70
43993 0000020 - ROAD AN	20,291.02	2,475.33	301.49	591.97	0.00	23,659.81	0.00	23,659.81	348.98	1.56	23,309.27
43993 2010010 - CURRENT	30,310.36	3,627.67	441.84	867.56	0.00	35,247.43	0.00	35,247.43	519.90	2.30	34,725.23
<b>Total Funds</b>	<b>87,338.33</b>	<b>7,163.85</b>	<b>872.54</b>	<b>2,420.92</b>	<b>0.00</b>	<b>97,795.64</b>	<b>0.00</b>	<b>97,795.64</b>	<b>1,442.51</b>	<b>6.42</b>	<b>96,346.71</b>
<b>Total Property</b>	<b>87,338.33</b>	<b>7,163.85</b>	<b>872.54</b>	<b>2,420.92</b>	<b>0.00</b>	<b>97,795.64</b>	<b>0.00</b>	<b>97,795.64</b>	<b>1,442.51</b>	<b>6.42</b>	<b>96,346.71</b>
<b>Special Township</b>											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>87,338.33</b>	<b>7,163.85</b>	<b>872.54</b>	<b>2,420.92</b>	<b>0.00</b>	<b>97,795.64</b>	<b>0.00</b>	<b>97,795.64</b>	<b>1,442.51</b>	<b>6.42</b>	<b>96,346.71</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43993 - OXFORD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43993 2015010 - FIRE	29,917.38	53.79	0.00	29,971.17	0.00	29,971.17	1,222.73	28,748.44	0.00	<b>28,748.44</b>
43993 0000010 - GENERA	10,559.07	19.28	0.00	10,578.35	0.00	10,578.35	438.39	10,139.96	0.00	<b>10,139.96</b>
43993 0000020 - ROAD A	24,637.73	45.00	0.00	24,682.73	0.00	24,682.73	1,022.92	23,659.81	0.00	<b>23,659.81</b>
43993 2010010 - CURREN	36,680.67	65.94	0.00	36,746.61	0.00	36,746.61	1,499.18	35,247.43	0.00	<b>35,247.43</b>
<b>Total Funds</b>	<b>101,794.85</b>	<b>184.01</b>	<b>0.00</b>	<b>101,978.86</b>	<b>0.00</b>	<b>101,978.86</b>	<b>4,183.22</b>	<b>97,795.64</b>	<b>0.00</b>	<b>97,795.64</b>
<b>Total Property</b>	<b>101,794.85</b>	<b>184.01</b>	<b>0.00</b>	<b>101,978.86</b>	<b>0.00</b>	<b>101,978.86</b>	<b>4,183.22</b>	<b>97,795.64</b>	<b>0.00</b>	<b>97,795.64</b>
<b>Special</b>										
<b>Township</b>										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 43993 - OXFORD TWP</b>	<b>101,794.85</b>	<b>184.01</b>	<b>0.00</b>	<b>101,978.86</b>	<b>0.00</b>	<b>101,978.86</b>	<b>4,183.22</b>	<b>97,795.64</b>	<b>0.00</b>	<b>97,795.64</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*44140 2014010 - ROAD IMF	480,351.51	0.00	0.00	12,527.98	0.00	492,879.49	1,871.94	491,007.55	7,270.04	394.87	483,342.64
44140 0000010 - GENERAL	250,772.29	16,964.70	3,444.98	7,082.36	0.00	278,264.33	1,055.17	277,209.16	4,104.44	222.77	272,881.95
44140 0000020 - ROAD AN	153,699.28	10,397.68	2,111.43	4,340.75	0.00	170,549.14	646.73	169,902.41	2,515.63	136.53	167,250.25
44140 2013010 - FIRE & E.	888,495.19	60,018.38	12,187.84	25,055.97	0.00	985,757.38	3,743.88	982,013.50	14,539.99	789.74	966,683.77
44140 2013020 - POLICE	888,495.19	60,018.38	12,187.84	25,055.97	0.00	985,757.38	3,743.88	982,013.50	14,539.99	789.74	966,683.77
<b>Total Funds</b>	<b>2,661,813.46</b>	<b>147,399.14</b>	<b>29,932.09</b>	<b>74,063.03</b>	<b>0.00</b>	<b>2,913,207.72</b>	<b>11,061.60</b>	<b>2,902,146.12</b>	<b>42,970.09</b>	<b>2,333.65</b>	<b>2,856,842.38</b>
<b>Total Property</b>	<b>2,661,813.46</b>	<b>147,399.14</b>	<b>29,932.09</b>	<b>74,063.03</b>	<b>0.00</b>	<b>2,913,207.72</b>	<b>11,061.60</b>	<b>2,902,146.12</b>	<b>42,970.09</b>	<b>2,333.65</b>	<b>2,856,842.38</b>
<b>Special Township</b>											
T113209 - PERKINS TWP - W	1,261.37	0.00	0.00	0.00	0.00	1,261.37	0.00	1,261.37	29.43	63.07	1,168.87
T113232000 - PERKINS TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS STR	20,920.91	0.00	0.00	0.00	0.00	20,920.91	0.00	20,920.91	405.68	25.93	20,489.30
T203232001 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	1,573.77	0.00	0.00	0.00	0.00	1,573.77	0.00	1,573.77	119.35	3.66	1,450.76
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T233217 - PERKINS TWP - N	840.73	0.00	0.00	0.00	0.00	840.73	0.00	840.73	22.06	0.00	818.67
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>24,596.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,596.78</b>	<b>0.00</b>	<b>24,596.78</b>	<b>576.52</b>	<b>92.66</b>	<b>23,927.60</b>
<b>Total Special</b>	<b>24,596.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,596.78</b>	<b>0.00</b>	<b>24,596.78</b>	<b>576.52</b>	<b>92.66</b>	<b>23,927.60</b>
<b>Total 44140 - PERKINS TWP</b>	<b>2,686,410.24</b>	<b>147,399.14</b>	<b>29,932.09</b>	<b>74,063.03</b>	<b>0.00</b>	<b>2,937,804.50</b>	<b>11,061.60</b>	<b>2,926,742.90</b>	<b>43,546.61</b>	<b>2,426.31</b>	<b>2,880,769.98</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	529,541.89	2,774.01	3,104.51	529,211.39	0.00	529,211.39	36,375.21	492,836.18	-43.31	<b>492,879.49</b>
44140 0000010 - GENERA	298,960.71	1,565.39	1,751.88	298,774.22	0.00	298,774.22	20,533.63	278,240.59	-23.74	<b>278,264.33</b>
44140 0000020 - ROAD A	183,235.16	959.46	1,073.76	183,120.86	0.00	183,120.86	12,586.27	170,534.59	-14.55	<b>170,549.14</b>
44140 2013010 - FIRE & E	1,059,083.76	5,548.04	6,209.02	1,058,422.78	0.00	1,058,422.78	72,749.37	985,673.41	-83.97	<b>985,757.38</b>
44140 2013020 - POLICE	1,059,083.76	5,548.04	6,209.02	1,058,422.78	0.00	1,058,422.78	72,749.37	985,673.41	-83.97	<b>985,757.38</b>
<b>Total Funds</b>	<b>3,129,905.28</b>	<b>16,394.94</b>	<b>18,348.19</b>	<b>3,127,952.03</b>	<b>0.00</b>	<b>3,127,952.03</b>	<b>214,993.85</b>	<b>2,912,958.18</b>	<b>-249.54</b>	<b>2,913,207.72</b>
<b>Total Property</b>	<b>3,129,905.28</b>	<b>16,394.94</b>	<b>18,348.19</b>	<b>3,127,952.03</b>	<b>0.00</b>	<b>3,127,952.03</b>	<b>214,993.85</b>	<b>2,912,958.18</b>	<b>-249.54</b>	<b>2,913,207.72</b>
<b>Special</b>										
<b>Township</b>										
T113209 - PERKINS TWP -	46,135.54	16.60	3,121.64	43,030.50	0.00	43,030.50	41,769.13	1,261.37	0.00	<b>1,261.37</b>
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T113232001 - PERKINS WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232000 - PERKINS ST	24,222.79	219.22	225.67	24,216.34	0.00	24,216.34	3,295.43	20,920.91	0.00	<b>20,920.91</b>
T203232001 - PERKINS ST	155.44	0.00	73.21	82.23	0.00	82.23	82.23	0.00	0.00	<b>0.00</b>
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232019 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T213210 - PERKINS TWP -	77,147.30	5,868.08	8,555.25	74,460.13	0.00	74,460.13	72,886.36	1,573.77	0.00	<b>1,573.77</b>
T213232001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T233217 - PERKINS TWP -	13,253.63	1,030.03	2,088.44	12,195.22	0.00	12,195.22	11,354.49	840.73	0.00	<b>840.73</b>
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>160,914.70</b>	<b>7,133.93</b>	<b>14,064.21</b>	<b>153,984.42</b>	<b>0.00</b>	<b>153,984.42</b>	<b>129,387.64</b>	<b>24,596.78</b>	<b>0.00</b>	<b>24,596.78</b>
<b>Total Special</b>	<b>160,914.70</b>	<b>7,133.93</b>	<b>14,064.21</b>	<b>153,984.42</b>	<b>0.00</b>	<b>153,984.42</b>	<b>129,387.64</b>	<b>24,596.78</b>	<b>0.00</b>	<b>24,596.78</b>
<b>Total 44140 - PERKINS TWP</b>	<b>3,290,819.98</b>	<b>23,528.87</b>	<b>32,412.40</b>	<b>3,281,936.45</b>	<b>0.00</b>	<b>3,281,936.45</b>	<b>344,381.49</b>	<b>2,937,554.96</b>	<b>-249.54</b>	<b>2,937,804.50</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45631 - VERMILLION TWP</b>											
<b>Property</b>											
<b>Funds</b>											
456300200000010 - ROAD A	150,792.56	15,903.69	2,492.95	4,426.88	0.00	173,616.08	0.00	173,616.08	2,560.85	121.46	170,933.77
456300201998020 - FIRE & E	39,317.09	4,201.03	658.42	1,169.36	0.00	45,345.90	0.00	45,345.90	668.87	31.54	44,645.49
456300202006010 - FIRE & E	52,222.16	5,710.34	894.92	1,589.44	0.00	60,416.86	0.00	60,416.86	891.15	42.70	59,483.01
45631 0000010 - GENERAL	25,607.08	2,700.77	423.35	751.71	0.00	29,482.91	0.00	29,482.91	434.87	20.63	29,027.41
<b>Total Funds</b>	<b>267,938.89</b>	<b>28,515.83</b>	<b>4,469.64</b>	<b>7,937.39</b>	<b>0.00</b>	<b>308,861.75</b>	<b>0.00</b>	<b>308,861.75</b>	<b>4,555.74</b>	<b>216.33</b>	<b>304,089.68</b>
<b>Total Property</b>	<b>267,938.89</b>	<b>28,515.83</b>	<b>4,469.64</b>	<b>7,937.39</b>	<b>0.00</b>	<b>308,861.75</b>	<b>0.00</b>	<b>308,861.75</b>	<b>4,555.74</b>	<b>216.33</b>	<b>304,089.68</b>
<b>Special</b>											
<b>Township</b>											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	2,350.56	0.00	0.00	0.00	0.00	2,350.56	0.00	2,350.56	46.10	75.45	2,229.01
<b>Total Township</b>	<b>2,350.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>	<b>46.10</b>	<b>75.45</b>	<b>2,229.01</b>
<b>Total Special</b>	<b>2,350.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>	<b>46.10</b>	<b>75.45</b>	<b>2,229.01</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>270,289.45</b>	<b>28,515.83</b>	<b>4,469.64</b>	<b>7,937.39</b>	<b>0.00</b>	<b>311,212.31</b>	<b>0.00</b>	<b>311,212.31</b>	<b>4,601.84</b>	<b>291.78</b>	<b>306,318.69</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
456300200000010 - ROAD /	186,726.03	915.24	87.29	187,553.98	0.00	187,553.98	13,937.90	173,616.08	0.00	<b>173,616.08</b>
456300201998020 - FIRE &	48,772.22	239.86	23.06	48,989.02	0.00	48,989.02	3,643.12	45,345.90	0.00	<b>45,345.90</b>
456300202006010 - FIRE &	65,059.36	325.35	31.34	65,353.37	0.00	65,353.37	4,936.51	60,416.86	0.00	<b>60,416.86</b>
45631 0000010 - GENERA	31,707.78	155.43	14.82	31,848.39	0.00	31,848.39	2,365.48	29,482.91	0.00	<b>29,482.91</b>
<b>Total Funds</b>	<b>332,265.39</b>	<b>1,635.88</b>	<b>156.51</b>	<b>333,744.76</b>	<b>0.00</b>	<b>333,744.76</b>	<b>24,883.01</b>	<b>308,861.75</b>	<b>0.00</b>	<b>308,861.75</b>
<b>Total Property</b>	<b>332,265.39</b>	<b>1,635.88</b>	<b>156.51</b>	<b>333,744.76</b>	<b>0.00</b>	<b>333,744.76</b>	<b>24,883.01</b>	<b>308,861.75</b>	<b>0.00</b>	<b>308,861.75</b>
<b>Special</b>										
<b>Township</b>										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
T11121710 - VERMILION T	2,350.56	0.00	0.00	2,350.56	0.00	2,350.56	0.00	2,350.56	0.00	<b>2,350.56</b>
<b>Total Township</b>	<b>2,350.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>
<b>Total Special</b>	<b>2,350.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>	<b>0.00</b>	<b>2,350.56</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>334,615.95</b>	<b>1,635.88</b>	<b>156.51</b>	<b>336,095.32</b>	<b>0.00</b>	<b>336,095.32</b>	<b>24,883.01</b>	<b>311,212.31</b>	<b>0.00</b>	<b>311,212.31</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*50520 2013010 - POLICE	22,701.15	0.00	0.00	1,207.64	0.00	23,908.79	0.00	23,908.79	352.66	13.46	23,542.67
*50520 2016010 - CURREN	17,082.35	0.00	0.00	905.72	0.00	17,988.07	0.00	17,988.07	265.30	10.27	17,712.50
*50520 2017010 - FIRE	22,815.19	0.00	0.00	1,207.63	0.00	24,022.82	0.00	24,022.82	354.35	13.81	23,654.66
50520 0000010 - GENERAL	9,999.56	1,220.43	187.52	603.82	0.00	12,011.33	0.00	12,011.33	177.16	6.91	11,827.26
50520 1985010 - RECREATI	2,379.00	266.78	40.99	131.99	0.00	2,818.76	0.00	2,818.76	41.60	1.71	2,775.45
50520 1989010 - CURRENT	15,188.49	1,718.55	264.06	850.24	0.00	18,021.34	0.00	18,021.34	265.79	10.88	17,744.67
<b>Total Funds</b>	<b>90,165.74</b>	<b>3,205.76</b>	<b>492.57</b>	<b>4,907.04</b>	<b>0.00</b>	<b>98,771.11</b>	<b>0.00</b>	<b>98,771.11</b>	<b>1,456.86</b>	<b>57.04</b>	<b>97,257.21</b>
<b>Total Property</b>	<b>90,165.74</b>	<b>3,205.76</b>	<b>492.57</b>	<b>4,907.04</b>	<b>0.00</b>	<b>98,771.11</b>	<b>0.00</b>	<b>98,771.11</b>	<b>1,456.86</b>	<b>57.04</b>	<b>97,257.21</b>
<b>Special Municipal</b>											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M200010001 - BAY VIEW ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M203030000 - BAY VIEW ST	2,971.77	0.00	0.00	0.00	0.00	2,971.77	0.00	2,971.77	58.56	1.10	2,912.11
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>2,971.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.77</b>	<b>0.00</b>	<b>2,971.77</b>	<b>58.56</b>	<b>1.10</b>	<b>2,912.11</b>
<b>Total Special</b>	<b>2,971.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.77</b>	<b>0.00</b>	<b>2,971.77</b>	<b>58.56</b>	<b>1.10</b>	<b>2,912.11</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>93,137.51</b>	<b>3,205.76</b>	<b>492.57</b>	<b>4,907.04</b>	<b>0.00</b>	<b>101,742.88</b>	<b>0.00</b>	<b>101,742.88</b>	<b>1,515.42</b>	<b>58.14</b>	<b>100,169.32</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50520 - BAY VIEW VILLAGE</b>										
<b>Property Funds</b>										
*50520 2013010 - POLICE	25,847.18	128.61	1.72	25,974.07	0.00	25,974.07	2,065.28	23,908.79	0.00	<b>23,908.79</b>
*50520 2016010 - CURREI	19,445.85	96.88	1.29	19,541.44	0.00	19,541.44	1,553.37	17,988.07	0.00	<b>17,988.07</b>
*50520 2017010 - FIRE	25,969.74	129.45	1.72	26,097.47	0.00	26,097.47	2,074.65	24,022.82	0.00	<b>24,022.82</b>
50520 0000010 - GENERA	12,984.87	64.73	0.86	13,048.74	0.00	13,048.74	1,037.41	12,011.33	0.00	<b>12,011.33</b>
50520 1985010 - RECREA	3,036.50	14.62	0.19	3,050.93	0.00	3,050.93	232.17	2,818.76	0.00	<b>2,818.76</b>
50520 1989010 - CURREN	19,420.45	93.88	1.21	19,513.12	0.00	19,513.12	1,491.78	18,021.34	0.00	<b>18,021.34</b>
<b>Total Funds</b>	<b>106,704.59</b>	<b>528.17</b>	<b>6.99</b>	<b>107,225.77</b>	<b>0.00</b>	<b>107,225.77</b>	<b>8,454.66</b>	<b>98,771.11</b>	<b>0.00</b>	<b>98,771.11</b>
<b>Total Property</b>	<b>106,704.59</b>	<b>528.17</b>	<b>6.99</b>	<b>107,225.77</b>	<b>0.00</b>	<b>107,225.77</b>	<b>8,454.66</b>	<b>98,771.11</b>	<b>0.00</b>	<b>98,771.11</b>
<b>Special Municipal</b>										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M113010 - BAY VIEW WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M200010001 - BAY VIEW S	11.93	0.00	0.00	11.93	0.00	11.93	11.93	0.00	0.00	<b>0.00</b>
M203030000 - BAY VIEW S	3,246.85	21.30	0.00	3,268.15	0.00	3,268.15	296.38	2,971.77	0.00	<b>2,971.77</b>
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>3,258.78</b>	<b>21.30</b>	<b>0.00</b>	<b>3,280.08</b>	<b>0.00</b>	<b>3,280.08</b>	<b>308.31</b>	<b>2,971.77</b>	<b>0.00</b>	<b>2,971.77</b>
<b>Total Special</b>	<b>3,258.78</b>	<b>21.30</b>	<b>0.00</b>	<b>3,280.08</b>	<b>0.00</b>	<b>3,280.08</b>	<b>308.31</b>	<b>2,971.77</b>	<b>0.00</b>	<b>2,971.77</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>109,963.37</b>	<b>549.47</b>	<b>6.99</b>	<b>110,505.85</b>	<b>0.00</b>	<b>110,505.85</b>	<b>8,762.97</b>	<b>101,742.88</b>	<b>0.00</b>	<b>101,742.88</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50660 - BELLEVUE CITY</b>											
<b>Property</b>											
<b>Funds</b>											
50660 0000010 - FIREMAN'	21.21	2.94	0.30	0.00	0.00	24.45	0.00	24.45	0.37	0.00	24.08
50660 0000020 - GENERAL	141.43	19.57	1.97	0.00	0.00	162.97	0.00	162.97	2.41	0.00	160.56
50660 0000030 - POLICE PE	21.21	2.94	0.30	0.00	0.00	24.45	0.00	24.45	0.35	0.00	24.10
50660 1989010 - AMBULANC	75.10	10.39	1.05	0.00	0.00	86.54	0.00	86.54	1.27	0.00	85.27
50660 2008010 - RECREATI	34.53	4.78	0.48	0.00	0.00	39.79	0.00	39.79	0.59	0.00	39.20
50660 2012010 - RECREATI	69.07	9.55	0.96	0.00	0.00	79.58	0.00	79.58	1.17	0.00	78.41
50660 2013010 - RECREATI	34.53	4.78	0.48	0.00	0.00	39.79	0.00	39.79	0.59	0.00	39.20
<b>Total Funds</b>	<b>397.08</b>	<b>54.95</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>457.57</b>	<b>0.00</b>	<b>457.57</b>	<b>6.75</b>	<b>0.00</b>	<b>450.82</b>
<b>Total Property</b>	<b>397.08</b>	<b>54.95</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>457.57</b>	<b>0.00</b>	<b>457.57</b>	<b>6.75</b>	<b>0.00</b>	<b>450.82</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>397.08</b>	<b>54.95</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>457.57</b>	<b>0.00</b>	<b>457.57</b>	<b>6.75</b>	<b>0.00</b>	<b>450.82</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50660 - BELLEVUE CITY</b>										
<b>Property</b>										
<b>Funds</b>										
50660 0000010 - FIREMAN	24.44	0.00	0.00	24.44	0.00	24.44	-0.01	24.45	0.00	<b>24.45</b>
50660 0000020 - GENERA	162.97	0.00	0.00	162.97	0.00	162.97	0.00	162.97	0.00	<b>162.97</b>
50660 0000030 - POLICE F	24.45	0.00	0.00	24.45	0.00	24.45	0.00	24.45	0.00	<b>24.45</b>
50660 1989010 - AMBULA	86.54	0.00	0.00	86.54	0.00	86.54	0.00	86.54	0.00	<b>86.54</b>
50660 2008010 - RECREA	39.79	0.00	0.00	39.79	0.00	39.79	0.00	39.79	0.00	<b>39.79</b>
50660 2012010 - RECREA	79.58	0.00	0.00	79.58	0.00	79.58	0.00	79.58	0.00	<b>79.58</b>
50660 2013010 - RECREA	39.79	0.00	0.00	39.79	0.00	39.79	0.00	39.79	0.00	<b>39.79</b>
<b>Total Funds</b>	<b>457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>457.56</b>	<b>0.00</b>	<b>457.56</b>	<b>-0.01</b>	<b>457.57</b>	<b>0.00</b>	<b>457.57</b>
<b>Total Property</b>	<b>457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>457.56</b>	<b>0.00</b>	<b>457.56</b>	<b>-0.01</b>	<b>457.57</b>	<b>0.00</b>	<b>457.57</b>
<b>Total 50660 - BELLEVUE CITY</b>	<b>457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>457.56</b>	<b>0.00</b>	<b>457.56</b>	<b>-0.01</b>	<b>457.57</b>	<b>0.00</b>	<b>457.57</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50770 - BERLIN HEIGHTS VILLAGE</b>											
<b>Property Funds</b>											
*50770 2015010 - CURREN	14,355.20	0.00	0.00	458.35	0.00	14,813.55	16.90	14,796.65	218.52	8.83	14,569.30
*50770 2015020 - POLICE	35,887.86	0.00	0.00	1,145.87	0.00	37,033.73	42.25	36,991.48	546.27	22.07	36,423.14
*50770 2017010 - CURREN	28,719.36	0.00	0.00	917.18	0.00	29,636.54	33.82	29,602.72	437.14	17.67	29,147.91
50770 0000010 - GENERAL	9,820.37	817.30	140.38	344.38	0.00	11,122.43	12.70	11,109.73	164.01	6.64	10,939.08
50770 2004010 - CURRENT	19,548.02	1,621.07	278.43	683.04	0.00	22,130.56	25.18	22,105.38	326.45	13.16	21,765.77
<b>Total Funds</b>	<b>108,330.81</b>	<b>2,438.37</b>	<b>418.81</b>	<b>3,548.82</b>	<b>0.00</b>	<b>114,736.81</b>	<b>130.85</b>	<b>114,605.96</b>	<b>1,692.39</b>	<b>68.37</b>	<b>112,845.20</b>
<b>Total Property</b>	<b>108,330.81</b>	<b>2,438.37</b>	<b>418.81</b>	<b>3,548.82</b>	<b>0.00</b>	<b>114,736.81</b>	<b>130.85</b>	<b>114,605.96</b>	<b>1,692.39</b>	<b>68.37</b>	<b>112,845.20</b>
<b>Special Municipal</b>											
M110614 - BERLIN HGTS VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700615 - BERLIN HEIGHTS	780.30	0.00	0.00	0.00	0.00	780.30	0.00	780.30	15.30	0.00	765.00
<b>Total Municipal</b>	<b>780.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>	<b>15.30</b>	<b>0.00</b>	<b>765.00</b>
<b>Total Special</b>	<b>780.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>	<b>15.30</b>	<b>0.00</b>	<b>765.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>109,111.11</b>	<b>2,438.37</b>	<b>418.81</b>	<b>3,548.82</b>	<b>0.00</b>	<b>115,517.11</b>	<b>130.85</b>	<b>115,386.26</b>	<b>1,707.69</b>	<b>68.37</b>	<b>113,610.20</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50770 - BERLIN HEIGHTS VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50770 2015010 - CURREN	16,030.84	70.50	46.54	16,054.80	0.00	16,054.80	1,241.25	14,813.55	0.00	<b>14,813.55</b>
*50770 2015020 - POLICE	40,077.05	176.23	116.34	40,136.94	0.00	40,136.94	3,103.21	37,033.73	0.00	<b>37,033.73</b>
*50770 2017010 - CURREN	32,072.58	141.06	93.12	32,120.52	0.00	32,120.52	2,483.98	29,636.54	0.00	<b>29,636.54</b>
50770 0000010 - GENERA	12,036.88	52.95	34.97	12,054.86	0.00	12,054.86	930.61	11,124.25	1.82	<b>11,122.43</b>
50770 2004010 - CURREN	23,944.63	105.06	69.35	23,980.34	0.00	23,980.34	1,846.17	22,134.17	3.61	<b>22,130.56</b>
<b>Total Funds</b>	<b>124,161.98</b>	<b>545.80</b>	<b>360.32</b>	<b>124,347.46</b>	<b>0.00</b>	<b>124,347.46</b>	<b>9,605.22</b>	<b>114,742.24</b>	<b>5.43</b>	<b>114,736.81</b>
<b>Total Property</b>	<b>124,161.98</b>	<b>545.80</b>	<b>360.32</b>	<b>124,347.46</b>	<b>0.00</b>	<b>124,347.46</b>	<b>9,605.22</b>	<b>114,742.24</b>	<b>5.43</b>	<b>114,736.81</b>
<b>Special</b>										
<b>Municipal</b>										
M110614 - BERLIN HGTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M700615 - BERLIN HEIGHT	780.30	0.00	0.00	780.30	0.00	780.30	0.00	780.30	0.00	<b>780.30</b>
<b>Total Municipal</b>	<b>780.30</b>	<b>0.00</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>
<b>Total Special</b>	<b>780.30</b>	<b>0.00</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>	<b>0.00</b>	<b>780.30</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>124,942.28</b>	<b>545.80</b>	<b>360.32</b>	<b>125,127.76</b>	<b>0.00</b>	<b>125,127.76</b>	<b>9,605.22</b>	<b>115,522.54</b>	<b>5.43</b>	<b>115,517.11</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51450 - CASTALIA VILLAGE</b>											
<b>Property Funds</b>											
*51450 2014010 - CURREN	31,373.88	0.00	0.00	1,405.40	0.00	32,779.28	0.00	32,779.28	483.50	12.16	32,283.62
51450 0000010 - GENERAL	6,070.27	628.59	111.37	303.37	0.00	7,113.60	0.00	7,113.60	104.93	2.69	7,005.98
51450 2005010 - ROAD IMP	5,947.62	624.92	110.72	301.59	0.00	6,984.85	0.00	6,984.85	103.03	2.54	6,879.28
51450 2008010 - POLICE & I	11,993.74	1,249.82	221.43	603.18	0.00	14,068.17	0.00	14,068.17	207.51	5.22	13,855.44
<b>Total Funds</b>	<b>55,385.51</b>	<b>2,503.33</b>	<b>443.52</b>	<b>2,613.54</b>	<b>0.00</b>	<b>60,945.90</b>	<b>0.00</b>	<b>60,945.90</b>	<b>898.97</b>	<b>22.61</b>	<b>60,024.32</b>
<b>Total Property</b>	<b>55,385.51</b>	<b>2,503.33</b>	<b>443.52</b>	<b>2,613.54</b>	<b>0.00</b>	<b>60,945.90</b>	<b>0.00</b>	<b>60,945.90</b>	<b>898.97</b>	<b>22.61</b>	<b>60,024.32</b>
<b>Special Municipal</b>											
M200003001 - CASTALIA ST	5,805.48	0.00	0.00	0.00	0.00	5,805.48	0.00	5,805.48	113.38	1.63	5,690.47
<b>Total Municipal</b>	<b>5,805.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,805.48</b>	<b>0.00</b>	<b>5,805.48</b>	<b>113.38</b>	<b>1.63</b>	<b>5,690.47</b>
<b>Total Special</b>	<b>5,805.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,805.48</b>	<b>0.00</b>	<b>5,805.48</b>	<b>113.38</b>	<b>1.63</b>	<b>5,690.47</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>61,190.99</b>	<b>2,503.33</b>	<b>443.52</b>	<b>2,613.54</b>	<b>0.00</b>	<b>66,751.38</b>	<b>0.00</b>	<b>66,751.38</b>	<b>1,012.35</b>	<b>24.24</b>	<b>65,714.79</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*51450 2014010 - CURREN	35,236.88	203.14	4.28	35,435.74	0.00	35,435.74	2,656.46	32,779.28	0.00	<b>32,779.28</b>
51450 0000010 - GENERA	7,652.64	44.63	0.92	7,696.35	0.00	7,696.35	582.75	7,113.60	0.00	<b>7,113.60</b>
51450 2005010 - ROAD I	7,501.96	42.65	0.92	7,543.69	0.00	7,543.69	558.84	6,984.85	0.00	<b>6,984.85</b>
51450 2008010 - POLICE &	15,123.15	87.18	1.83	15,208.50	0.00	15,208.50	1,140.33	14,068.17	0.00	<b>14,068.17</b>
<b>Total Funds</b>	<b>65,514.63</b>	<b>377.60</b>	<b>7.95</b>	<b>65,884.28</b>	<b>0.00</b>	<b>65,884.28</b>	<b>4,938.38</b>	<b>60,945.90</b>	<b>0.00</b>	<b>60,945.90</b>
<b>Total Property</b>	<b>65,514.63</b>	<b>377.60</b>	<b>7.95</b>	<b>65,884.28</b>	<b>0.00</b>	<b>65,884.28</b>	<b>4,938.38</b>	<b>60,945.90</b>	<b>0.00</b>	<b>60,945.90</b>
<b>Special</b>										
<b>Municipal</b>										
M200003001 - CASTALIA S	6,229.11	39.07	0.84	6,267.34	0.00	6,267.34	461.86	5,805.48	0.00	<b>5,805.48</b>
<b>Total Municipal</b>	<b>6,229.11</b>	<b>39.07</b>	<b>0.84</b>	<b>6,267.34</b>	<b>0.00</b>	<b>6,267.34</b>	<b>461.86</b>	<b>5,805.48</b>	<b>0.00</b>	<b>5,805.48</b>
<b>Total Special</b>	<b>6,229.11</b>	<b>39.07</b>	<b>0.84</b>	<b>6,267.34</b>	<b>0.00</b>	<b>6,267.34</b>	<b>461.86</b>	<b>5,805.48</b>	<b>0.00</b>	<b>5,805.48</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>71,743.74</b>	<b>416.67</b>	<b>8.79</b>	<b>72,151.62</b>	<b>0.00</b>	<b>72,151.62</b>	<b>5,400.24</b>	<b>66,751.38</b>	<b>0.00</b>	<b>66,751.38</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	15,162.21	1,723.85	304.68	576.35	0.00	17,767.09	0.57	17,766.52	262.06	9.73	17,494.73
53790 0000020 - GENERAL	106,145.93	12,068.20	2,133.00	4,034.70	0.00	124,381.83	3.97	124,377.86	1,834.67	68.13	122,475.06
53790 0000030 - POLICE	22,746.55	2,586.17	457.09	864.59	0.00	26,654.40	0.85	26,653.55	393.14	14.60	26,245.81
53790 2004010 - FIRE	215,960.38	24,294.43	4,293.99	8,122.25	0.00	252,671.05	7.99	252,663.06	3,726.93	140.20	248,795.93
<b>Total Funds</b>	<b>360,015.07</b>	<b>40,672.65</b>	<b>7,188.76</b>	<b>13,597.89</b>	<b>0.00</b>	<b>421,474.37</b>	<b>13.38</b>	<b>421,460.99</b>	<b>6,216.80</b>	<b>232.66</b>	<b>415,011.53</b>
<b>Total Property</b>	<b>360,015.07</b>	<b>40,672.65</b>	<b>7,188.76</b>	<b>13,597.89</b>	<b>0.00</b>	<b>421,474.37</b>	<b>13.38</b>	<b>421,460.99</b>	<b>6,216.80</b>	<b>232.66</b>	<b>415,011.53</b>
<b>Special Municipal</b>											
M110004801 - HURON CITY V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M140004001 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY D	291.60	0.00	0.00	0.00	0.00	291.60	0.00	291.60	5.72	12.13	273.75
M200004001 - HURON CITY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M204249000 - HURON CITY S	92,397.69	0.00	0.00	0.00	0.00	92,397.69	0.00	92,397.69	1,806.42	26.71	90,564.56
M600004003 - RIVERSIDE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATER M	1,906.72	0.00	0.00	0.00	0.00	1,906.72	0.00	1,906.72	37.35	0.00	1,869.37
M704215 - HURON CITY - S	7,888.95	0.00	0.00	0.00	0.00	7,888.95	0.00	7,888.95	154.68	0.00	7,734.27
M830004001 - LAGOON DRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>102,484.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,484.96</b>	<b>0.00</b>	<b>102,484.96</b>	<b>2,004.17</b>	<b>38.84</b>	<b>100,441.95</b>
<b>Total Special</b>	<b>102,484.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,484.96</b>	<b>0.00</b>	<b>102,484.96</b>	<b>2,004.17</b>	<b>38.84</b>	<b>100,441.95</b>
<b>Total 53790 - HURON CITY</b>	<b>462,500.03</b>	<b>40,672.65</b>	<b>7,188.76</b>	<b>13,597.89</b>	<b>0.00</b>	<b>523,959.33</b>	<b>13.38</b>	<b>523,945.95</b>	<b>8,220.97</b>	<b>271.50</b>	<b>515,453.48</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property Funds</b>										
53790 0000010 - FIREMAN	18,810.13	124.73	18.96	18,915.90	0.00	18,915.90	1,148.81	17,767.09	0.00	<b>17,767.09</b>
53790 0000020 - GENERA	131,672.76	873.19	132.81	132,413.14	0.00	132,413.14	8,031.31	124,381.83	0.00	<b>124,381.83</b>
53790 0000030 - POLICE	28,215.64	187.12	28.46	28,374.30	0.00	28,374.30	1,719.90	26,654.40	0.00	<b>26,654.40</b>
53790 2004010 - FIRE	267,496.70	1,807.26	268.74	269,035.22	0.00	269,035.22	16,364.17	252,671.05	0.00	<b>252,671.05</b>
<b>Total Funds</b>	<b>446,195.23</b>	<b>2,992.30</b>	<b>448.97</b>	<b>448,738.56</b>	<b>0.00</b>	<b>448,738.56</b>	<b>27,264.19</b>	<b>421,474.37</b>	<b>0.00</b>	<b>421,474.37</b>
<b>Total Property</b>	<b>446,195.23</b>	<b>2,992.30</b>	<b>448.97</b>	<b>448,738.56</b>	<b>0.00</b>	<b>448,738.56</b>	<b>27,264.19</b>	<b>421,474.37</b>	<b>0.00</b>	<b>421,474.37</b>
<b>Special Municipal</b>										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11424911 - HURON CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M14424909 - HURON CITY	391.20	0.00	0.00	391.20	0.00	391.20	99.60	291.60	0.00	<b>291.60</b>
M200004001 - HURON CI	36.87	0.00	0.00	36.87	0.00	36.87	36.87	0.00	0.00	<b>0.00</b>
M204249000 - HURON CI	98,496.66	488.41	33.81	98,951.26	0.00	98,951.26	6,553.57	92,397.69	0.00	<b>92,397.69</b>
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M604213 - HURON WATE	2,025.15	11.73	0.00	2,036.88	0.00	2,036.88	130.16	1,906.72	0.00	<b>1,906.72</b>
M704215 - HURON CITY - :	8,622.19	36.71	0.00	8,658.90	0.00	8,658.90	769.95	7,888.95	0.00	<b>7,888.95</b>
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>109,572.07</b>	<b>536.85</b>	<b>33.81</b>	<b>110,075.11</b>	<b>0.00</b>	<b>110,075.11</b>	<b>7,590.15</b>	<b>102,484.96</b>	<b>0.00</b>	<b>102,484.96</b>
<b>Total Special</b>	<b>109,572.07</b>	<b>536.85</b>	<b>33.81</b>	<b>110,075.11</b>	<b>0.00</b>	<b>110,075.11</b>	<b>7,590.15</b>	<b>102,484.96</b>	<b>0.00</b>	<b>102,484.96</b>
<b>Total 53790 - HURON CITY</b>	<b>555,767.30</b>	<b>3,529.15</b>	<b>482.78</b>	<b>558,813.67</b>	<b>0.00</b>	<b>558,813.67</b>	<b>34,854.34</b>	<b>523,959.33</b>	<b>0.00</b>	<b>523,959.33</b>

# GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property Funds</b>											
*54000 2013010 - EMERGEN	28,071.40	0.00	0.00	157.84	0.00	28,229.24	434.41	27,794.83	416.36	6.70	27,371.77
54000 0000010 - GENERAL	62,020.53	7,403.31	333.45	388.82	0.00	70,146.11	1,075.97	69,070.14	1,034.66	16.51	68,018.97
54000 1999010 - CURRENT	24,616.36	2,810.65	126.61	147.59	0.00	27,701.21	413.39	27,287.82	408.59	6.27	26,872.96
54000 2000010 - ROAD IMP	42,807.98	4,905.71	220.98	257.61	0.00	48,192.28	720.38	47,471.90	710.83	10.94	46,750.13
54000 2005020 - FIRE & E.	25,018.10	3,023.75	136.18	158.83	0.00	28,336.86	435.85	27,901.01	417.98	6.74	27,476.29
54000 2009010 - AIRPORT F	10,889.51	1,312.59	59.12	68.94	0.00	12,330.16	189.75	12,140.41	181.86	2.93	11,955.62
54000 2012010 - CURRENT	35,819.91	4,317.57	194.45	226.78	0.00	40,558.71	624.15	39,934.56	598.27	9.63	39,326.66
<b>Total Funds</b>	<b>229,243.79</b>	<b>23,773.58</b>	<b>1,070.79</b>	<b>1,406.41</b>	<b>0.00</b>	<b>255,494.57</b>	<b>3,893.90</b>	<b>251,600.67</b>	<b>3,768.55</b>	<b>59.72</b>	<b>247,772.40</b>
<b>Total Property</b>	<b>229,243.79</b>	<b>23,773.58</b>	<b>1,070.79</b>	<b>1,406.41</b>	<b>0.00</b>	<b>255,494.57</b>	<b>3,893.90</b>	<b>251,600.67</b>	<b>3,768.55</b>	<b>59.72</b>	<b>247,772.40</b>
<b>Special Municipal</b>											
M305413 - KELLEYS ISLAND	7,147.41	0.00	0.00	0.00	0.00	7,147.41	0.00	7,147.41	136.11	27.83	6,983.47
M600005002 - (54)KELLYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M605454000 - KELLEYS ISL	1,700.71	0.00	0.00	0.00	0.00	1,700.71	0.00	1,700.71	33.39	0.00	1,667.32
<b>Total Municipal</b>	<b>8,848.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,848.12</b>	<b>0.00</b>	<b>8,848.12</b>	<b>169.50</b>	<b>27.83</b>	<b>8,650.79</b>
<b>Total Special</b>	<b>8,848.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,848.12</b>	<b>0.00</b>	<b>8,848.12</b>	<b>169.50</b>	<b>27.83</b>	<b>8,650.79</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>238,091.91</b>	<b>23,773.58</b>	<b>1,070.79</b>	<b>1,406.41</b>	<b>0.00</b>	<b>264,342.69</b>	<b>3,893.90</b>	<b>260,448.79</b>	<b>3,938.05</b>	<b>87.55</b>	<b>256,423.19</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property Funds</b>										
*54000 2013010 - EMERGI	31,303.42	210.65	54.28	31,459.79	0.00	31,459.79	3,230.55	28,229.24	0.00	<b>28,229.24</b>
54000 0000010 - GENERA	77,751.88	522.28	139.60	78,134.56	0.00	78,134.56	7,988.45	70,146.11	0.00	<b>70,146.11</b>
54000 1999010 - CURREN	30,615.95	201.10	57.98	30,759.07	0.00	30,759.07	3,057.86	27,701.21	0.00	<b>27,701.21</b>
54000 2000010 - ROAD I	53,273.68	350.34	100.01	53,524.01	0.00	53,524.01	5,331.73	48,192.28	0.00	<b>48,192.28</b>
54000 2005020 - FIRE & E	31,423.07	211.25	53.36	31,580.96	0.00	31,580.96	3,244.10	28,336.86	0.00	<b>28,336.86</b>
54000 2009010 - AIRPOR	13,672.49	92.01	23.73	13,740.77	0.00	13,740.77	1,410.61	12,330.16	0.00	<b>12,330.16</b>
54000 2012010 - CURREN	44,975.70	302.67	78.02	45,200.35	0.00	45,200.35	4,641.64	40,558.71	0.00	<b>40,558.71</b>
<b>Total Funds</b>	<b>283,016.19</b>	<b>1,890.30</b>	<b>506.98</b>	<b>284,399.51</b>	<b>0.00</b>	<b>284,399.51</b>	<b>28,904.94</b>	<b>255,494.57</b>	<b>0.00</b>	<b>255,494.57</b>
<b>Total Property</b>	<b>283,016.19</b>	<b>1,890.30</b>	<b>506.98</b>	<b>284,399.51</b>	<b>0.00</b>	<b>284,399.51</b>	<b>28,904.94</b>	<b>255,494.57</b>	<b>0.00</b>	<b>255,494.57</b>
<b>Special Municipal</b>										
M305413 - KELLEYS ISLA	9,615.64	157.08	3.61	9,769.11	0.00	9,769.11	2,621.70	7,147.41	0.00	<b>7,147.41</b>
M600005002 - (54)KELLYS	2.58	0.00	0.00	2.58	0.00	2.58	2.58	0.00	0.00	<b>0.00</b>
M605454000 - KELLEYS I	1,760.90	6.02	0.00	1,766.92	0.00	1,766.92	66.21	1,700.71	0.00	<b>1,700.71</b>
<b>Total Municipal</b>	<b>11,379.12</b>	<b>163.10</b>	<b>3.61</b>	<b>11,538.61</b>	<b>0.00</b>	<b>11,538.61</b>	<b>2,690.49</b>	<b>8,848.12</b>	<b>0.00</b>	<b>8,848.12</b>
<b>Total Special</b>	<b>11,379.12</b>	<b>163.10</b>	<b>3.61</b>	<b>11,538.61</b>	<b>0.00</b>	<b>11,538.61</b>	<b>2,690.49</b>	<b>8,848.12</b>	<b>0.00</b>	<b>8,848.12</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>294,395.31</b>	<b>2,053.40</b>	<b>510.59</b>	<b>295,938.12</b>	<b>0.00</b>	<b>295,938.12</b>	<b>31,595.43</b>	<b>264,342.69</b>	<b>0.00</b>	<b>264,342.69</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>55170 - MILAN VILLAGE</b>											
<b>Property Funds</b>											
55170 0000010 - GENERAL	7,383.04	818.45	155.66	365.63	0.00	8,722.78	7.76	8,715.02	128.67	6.35	8,580.00
55170 0000020 - POLICE	2,215.04	245.55	46.70	109.69	0.00	2,616.98	2.33	2,614.65	38.59	1.91	2,574.15
55170 1995010 - STREETS	20,187.51	2,134.83	406.03	953.72	0.00	23,682.09	20.26	23,661.83	349.31	16.58	23,295.94
55170 2008010 - CURRENT	25,523.78	2,842.48	540.62	1,269.86	0.00	30,176.74	26.97	30,149.77	445.10	22.07	29,682.60
<b>Total Funds</b>	<b>55,309.37</b>	<b>6,041.31</b>	<b>1,149.01</b>	<b>2,698.90</b>	<b>0.00</b>	<b>65,198.59</b>	<b>57.32</b>	<b>65,141.27</b>	<b>961.67</b>	<b>46.91</b>	<b>64,132.69</b>
<b>Total Property</b>	<b>55,309.37</b>	<b>6,041.31</b>	<b>1,149.01</b>	<b>2,698.90</b>	<b>0.00</b>	<b>65,198.59</b>	<b>57.32</b>	<b>65,141.27</b>	<b>961.67</b>	<b>46.91</b>	<b>64,132.69</b>
<b>Special Municipal</b>											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500006001 - VILLAGE OF N	3,120.15	0.00	0.00	0.00	0.00	3,120.15	0.00	3,120.15	61.16	0.00	3,058.99
<b>Total Municipal</b>	<b>3,120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>	<b>61.16</b>	<b>0.00</b>	<b>3,058.99</b>
<b>Total Special</b>	<b>3,120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>	<b>61.16</b>	<b>0.00</b>	<b>3,058.99</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>58,429.52</b>	<b>6,041.31</b>	<b>1,149.01</b>	<b>2,698.90</b>	<b>0.00</b>	<b>68,318.74</b>	<b>57.32</b>	<b>68,261.42</b>	<b>1,022.83</b>	<b>46.91</b>	<b>67,191.68</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>55170 - MILAN VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
55170 0000010 - GENERA	9,293.39	46.28	1.93	9,337.74	0.00	9,337.74	622.72	8,715.02	-7.76	<b>8,722.78</b>
55170 0000020 - POLICE	2,788.00	13.89	0.58	2,801.31	0.00	2,801.31	186.66	2,614.65	-2.33	<b>2,616.98</b>
55170 1995010 - STREET	25,254.34	130.01	6.03	25,378.32	0.00	25,378.32	1,716.49	23,661.83	-20.26	<b>23,682.09</b>
55170 2008010 - CURREN	32,140.57	158.84	6.52	32,292.89	0.00	32,292.89	2,143.12	30,149.77	-26.97	<b>30,176.74</b>
<b>Total Funds</b>	<b>69,476.30</b>	<b>349.02</b>	<b>15.06</b>	<b>69,810.26</b>	<b>0.00</b>	<b>69,810.26</b>	<b>4,668.99</b>	<b>65,141.27</b>	<b>-57.32</b>	<b>65,198.59</b>
<b>Total Property</b>	<b>69,476.30</b>	<b>349.02</b>	<b>15.06</b>	<b>69,810.26</b>	<b>0.00</b>	<b>69,810.26</b>	<b>4,668.99</b>	<b>65,141.27</b>	<b>-57.32</b>	<b>65,198.59</b>
<b>Special</b>										
<b>Municipal</b>										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M255309 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M500006001 - VILLAGE OF	3,120.15	0.00	0.00	3,120.15	0.00	3,120.15	0.00	3,120.15	0.00	<b>3,120.15</b>
<b>Total Municipal</b>	<b>3,120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>
<b>Total Special</b>	<b>3,120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>	<b>0.00</b>	<b>3,120.15</b>
<b>Total 55170 - MILAN VILLAGE</b>	<b>72,596.45</b>	<b>349.02</b>	<b>15.06</b>	<b>72,930.41</b>	<b>0.00</b>	<b>72,930.41</b>	<b>4,668.99</b>	<b>68,261.42</b>	<b>-57.32</b>	<b>68,318.74</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property</b>											
<b>Funds</b>											
57440 0000010 - FIREMAN'	54,463.64	4,483.15	645.81	2,086.67	0.00	61,679.27	435.00	61,244.27	909.75	69.20	60,265.32
57440 0000020 - GENERAL	662,657.75	54,544.68	7,857.05	25,387.83	0.00	750,447.31	5,292.38	745,154.93	11,069.12	841.86	733,243.95
57440 0000030 - POLICE PE	54,463.64	4,483.15	645.81	2,086.68	0.00	61,679.28	434.99	61,244.29	909.79	69.19	60,265.31
57440 1998010 - BOND/LIBF	181,551.15	14,943.86	2,152.62	6,955.58	0.00	205,603.21	1,449.97	204,153.24	3,032.68	230.65	200,889.91
<b>Total Funds</b>	<b>953,136.18</b>	<b>78,454.84</b>	<b>11,301.29</b>	<b>36,516.76</b>	<b>0.00</b>	<b>1,079,409.07</b>	<b>7,612.34</b>	<b>1,071,796.73</b>	<b>15,921.34</b>	<b>1,210.90</b>	<b>1,054,664.49</b>
<b>TIF</b>											
M885607001 - CHESAPEAK	239,038.66	27,448.66	833.78	71.70	0.00	239,038.66	0.00	239,038.66	3,944.04	54.93	235,039.69
<b>Total TIF</b>	<b>239,038.66</b>	<b>27,448.66</b>	<b>833.78</b>	<b>71.70</b>	<b>0.00</b>	<b>239,038.66</b>	<b>0.00</b>	<b>239,038.66</b>	<b>3,944.04</b>	<b>54.93</b>	<b>235,039.69</b>
<b>Total Property</b>	<b>1,192,174.84</b>	<b>105,903.50</b>	<b>12,135.07</b>	<b>36,588.46</b>	<b>0.00</b>	<b>1,318,447.73</b>	<b>7,612.34</b>	<b>1,310,835.39</b>	<b>19,865.38</b>	<b>1,265.83</b>	<b>1,289,704.18</b>
<b>Special</b>											
<b>Municipal</b>											
M110001001 - WEED CUTTI	2,340.81	0.00	0.00	0.00	0.00	2,340.81	0.00	2,340.81	0.00	117.04	2,223.77
M113020000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560009 - SANDUSKY CI	2,478.18	0.00	0.00	0.00	0.00	2,478.18	0.00	2,478.18	49.40	123.91	2,304.87
M130001001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M133020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560009 - SANDUSKY CI	9,225.62	0.00	0.00	0.00	0.00	9,225.62	0.00	9,225.62	195.88	265.03	8,764.71
M140001001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M143020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560009 - SANDUSKY CI	5,309.58	0.00	0.00	0.00	0.00	5,309.58	0.00	5,309.58	85.99	186.70	5,036.89
M15556017 - SANDUSKY PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M210001001 - BUILDING DE	957.00	0.00	0.00	0.00	0.00	957.00	0.00	957.00	0.00	47.85	909.15
M215560001 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560002 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY B	202.30	0.00	0.00	0.00	0.00	202.30	0.00	202.30	3.97	0.00	198.33
M215560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M21556017 - SANDUSKY CI	421.45	0.00	0.00	0.00	0.00	421.45	0.00	421.45	33.75	0.00	387.70
M215816 - SANDUSKY CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY CI	726.56	0.00	0.00	0.00	0.00	726.56	0.00	726.56	0.00	36.33	690.23
M23556017 - SANDUSKY NU	14,191.14	0.00	0.00	0.00	0.00	14,191.14	0.00	14,191.14	268.99	0.00	13,922.15
M300001001 - PAVING SAND	1,537.46	0.00	0.00	0.00	0.00	1,537.46	0.00	1,537.46	27.85	5.48	1,504.13
M300001002 - SANDUSKY C	7,614.38	0.00	0.00	0.00	0.00	7,614.38	0.00	7,614.38	154.62	7.88	7,451.88
M300001003 - JAY STREET I	842.21	0.00	0.00	0.00	0.00	842.21	0.00	842.21	13.21	8.47	820.53
M300001004 - PAVING IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001006 - CDBG EAST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
M500001005 - SANDUSKY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY CI	239.97	0.00	0.00	0.00	0.00	239.97	0.00	239.97	4.86	1.40	233.71
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001002 - SANDUSKY S	3,692.97	0.00	0.00	0.00	0.00	3,692.97	0.00	3,692.97	7.11	184.65	3,501.21
M700001003 - SIDEWALK-82	5,876.09	0.00	0.00	0.00	0.00	5,876.09	0.00	5,876.09	91.21	49.20	5,735.68
M700001004 - SIDEWALK,CU	391.67	0.00	0.00	0.00	0.00	391.67	0.00	391.67	6.50	19.58	365.59
M700001006 - SIDEWALK,CU	214.78	0.00	0.00	0.00	0.00	214.78	0.00	214.78	0.00	10.74	204.04
M705560001 - SANDUSKY-SI	11,130.73	0.00	0.00	0.00	0.00	11,130.73	0.00	11,130.73	179.78	117.74	10,833.21
M70565709 - MONROE ST P	4,037.88	0.00	0.00	0.00	0.00	4,037.88	0.00	4,037.88	79.74	16.09	3,942.05
M880001001 - MISC-SANDUSKY	371.55	0.00	0.00	0.00	0.00	371.55	0.00	371.55	0.00	18.58	352.97
M883020000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY NU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREEK	183,965.77	0.00	0.00	0.00	0.00	183,965.77	0.00	183,965.77	3,602.57	197.65	180,165.55
M890001001 - SANDUSKY C	4,651.96	0.00	0.00	0.00	0.00	4,651.96	0.00	4,651.96	91.25	3.04	4,557.67
<b>Total Municipal</b>	<b>260,420.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,420.06</b>	<b>0.00</b>	<b>260,420.06</b>	<b>4,896.68</b>	<b>1,417.36</b>	<b>254,106.02</b>
<b>Total Special</b>	<b>260,420.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,420.06</b>	<b>0.00</b>	<b>260,420.06</b>	<b>4,896.68</b>	<b>1,417.36</b>	<b>254,106.02</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,452,594.90</b>	<b>105,903.50</b>	<b>12,135.07</b>	<b>36,588.46</b>	<b>0.00</b>	<b>1,578,867.79</b>	<b>7,612.34</b>	<b>1,571,255.45</b>	<b>24,762.06</b>	<b>2,683.19</b>	<b>1,543,810.20</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57440 - SANDUSKY CITY</b>										
<b>Property</b>										
<b>Funds</b>										
57440 0000010 - FIREMAN	71,983.68	721.16	400.54	72,304.30	0.00	72,304.30	10,622.62	61,681.68	2.41	<b>61,679.27</b>
57440 0000020 - GENERA	875,799.44	8,774.28	4,873.01	879,700.71	0.00	879,700.71	129,224.10	750,476.61	29.30	<b>750,447.31</b>
57440 0000030 - POLICE F	71,983.71	721.18	400.54	72,304.35	0.00	72,304.35	10,622.66	61,681.69	2.41	<b>61,679.28</b>
57440 1998010 - BOND/LII	239,944.83	2,403.90	1,335.08	241,013.65	0.00	241,013.65	35,402.41	205,611.24	8.03	<b>205,603.21</b>
<b>Total Funds</b>	<b>1,259,711.66</b>	<b>12,620.52</b>	<b>7,009.17</b>	<b>1,265,323.01</b>	<b>0.00</b>	<b>1,265,323.01</b>	<b>185,871.79</b>	<b>1,079,451.22</b>	<b>42.15</b>	<b>1,079,409.07</b>
<b>TIF</b>										
M885607001 - CHESAPEAK	309,521.17	3,107.21	1,830.74	310,797.64	0.00	310,797.64	71,758.98	239,038.66	0.00	<b>239,038.66</b>
<b>Total TIF</b>	<b>309,521.17</b>	<b>3,107.21</b>	<b>1,830.74</b>	<b>310,797.64</b>	<b>0.00</b>	<b>310,797.64</b>	<b>71,758.98</b>	<b>239,038.66</b>	<b>0.00</b>	<b>239,038.66</b>
<b>Total Property</b>	<b>1,569,232.83</b>	<b>15,727.73</b>	<b>8,839.91</b>	<b>1,576,120.65</b>	<b>0.00</b>	<b>1,576,120.65</b>	<b>257,630.77</b>	<b>1,318,489.88</b>	<b>42.15</b>	<b>1,318,447.73</b>
<b>Special</b>										
<b>Municipal</b>										
M110001001 - WEED CUTT	3,758.22	3.41	1,420.82	2,340.81	0.00	2,340.81	0.00	2,340.81	0.00	<b>2,340.81</b>
M113020000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M115560000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M115560009 - SANDUSKY C	34,490.09	42.80	3,234.63	31,298.26	0.00	31,298.26	28,820.08	2,478.18	0.00	<b>2,478.18</b>
M130001001 - UNPAID SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M135560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M135560009 - SANDUSKY C	34,108.75	561.19	2,194.96	32,474.98	0.00	32,474.98	23,249.36	9,225.62	0.00	<b>9,225.62</b>
M140001001 - UNPAID WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M145560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M145560009 - SANDUSKY C	16,901.48	249.79	1,062.10	16,089.17	0.00	16,089.17	10,779.59	5,309.58	0.00	<b>5,309.58</b>
M15556017 - SANDUSKY P	228.58	22.86	0.00	251.44	0.00	251.44	251.44	0.00	0.00	<b>0.00</b>
M210001001 - BUILDING D	3,827.81	0.00	0.00	3,827.81	0.00	3,827.81	2,870.81	957.00	0.00	<b>957.00</b>
M215560001 - SANDUSKY	880.67	0.00	880.67	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M215560003 - SANDUSKY	202.30	0.00	0.00	202.30	0.00	202.30	0.00	202.30	0.00	<b>202.30</b>
M215560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M21556017 - SANDUSKY C	30,000.71	2,674.65	2,832.80	29,842.56	0.00	29,842.56	29,421.11	421.45	0.00	<b>421.45</b>
M215816 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M22556009 - SANDUSKY C	1,677.18	0.00	0.00	1,677.18	0.00	1,677.18	950.62	726.56	0.00	<b>726.56</b>
M23556017 - SANDUSKY N	48,610.08	2,888.49	5,032.47	46,466.10	0.00	46,466.10	32,274.96	14,191.14	0.00	<b>14,191.14</b>
M300001001 - PAVING SA	2,476.55	48.11	0.00	2,524.66	0.00	2,524.66	987.20	1,537.46	0.00	<b>1,537.46</b>
M300001002 - SANDUSKY '	12,824.62	269.59	6.93	13,087.28	0.00	13,087.28	5,472.90	7,614.38	0.00	<b>7,614.38</b>
M300001003 - JAY STREE	1,178.80	20.73	0.00	1,199.53	0.00	1,199.53	357.32	842.21	0.00	<b>842.21</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M300001004 - PAVING IM	431.91	0.00	0.00	431.91	0.00	431.91	431.91	0.00	0.00	0.00
M300001006 - CDBG EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500001005 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY C	765.79	33.27	52.92	746.14	0.00	746.14	506.17	239.97	0.00	239.97
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	6,494.71	0.00	0.00	6,494.71	0.00	6,494.71	6,494.71	0.00	0.00	0.00
M700001002 - SANDUSKY	6,448.85	1.34	-15.71	6,465.90	0.00	6,465.90	2,772.93	3,692.97	0.00	3,692.97
M700001003 - SIDEWALK-E	7,960.34	108.81	0.00	8,069.15	0.00	8,069.15	2,193.06	5,876.09	0.00	5,876.09
M700001004 - SIDEWALK,C	1,321.52	0.00	0.00	1,321.52	0.00	1,321.52	929.85	391.67	0.00	391.67
M700001006 - SIDEWALK,C	500.36	0.00	0.00	500.36	0.00	500.36	285.58	214.78	0.00	214.78
M705560001 - SANDUSKY-	18,449.93	260.22	0.00	18,710.15	0.00	18,710.15	7,579.42	11,130.73	0.00	11,130.73
M70565709 - MONROE ST	7,695.98	197.26	0.00	7,893.24	0.00	7,893.24	3,855.36	4,037.88	0.00	4,037.88
M880001001 - MISC-SANDU	371.55	0.00	0.00	371.55	0.00	371.55	0.00	371.55	0.00	371.55
M883020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY N	745.18	0.00	0.00	745.18	0.00	745.18	745.18	0.00	0.00	0.00
M885604006 - CITY OF SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREE	171,522.94	15,208.37	0.00	186,731.31	0.00	186,731.31	2,765.54	183,965.77	0.00	183,965.77
M890001001 - SANDUSKY	5,556.67	41.32	0.00	5,597.99	0.00	5,597.99	946.03	4,651.96	0.00	4,651.96
<b>Total Municipal</b>	<b>419,431.57</b>	<b>22,632.21</b>	<b>16,702.59</b>	<b>425,361.19</b>	<b>0.00</b>	<b>425,361.19</b>	<b>164,941.13</b>	<b>260,420.06</b>	<b>0.00</b>	<b>260,420.06</b>
<b>Total Special</b>	<b>419,431.57</b>	<b>22,632.21</b>	<b>16,702.59</b>	<b>425,361.19</b>	<b>0.00</b>	<b>425,361.19</b>	<b>164,941.13</b>	<b>260,420.06</b>	<b>0.00</b>	<b>260,420.06</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,988,664.40</b>	<b>38,359.94</b>	<b>25,542.50</b>	<b>2,001,481.84</b>	<b>0.00</b>	<b>2,001,481.84</b>	<b>422,571.90</b>	<b>1,578,909.94</b>	<b>42.15</b>	<b>1,578,867.79</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58590 - VERMILION CITY</b>											
<b>Property Funds</b>											
58590 0000010 - GENERAL	128,504.95	15,241.13	2,345.60	4,549.15	0.00	150,640.83	2.59	150,638.24	2,222.03	99.02	148,317.19
58590 0000020 - POLICE PE	14,547.36	1,725.39	265.54	515.00	0.00	17,053.29	0.29	17,053.00	251.52	11.21	16,790.27
58590 0000030 - SINKING F	14,547.36	1,725.39	265.54	515.00	0.00	17,053.29	0.29	17,053.00	251.52	11.21	16,790.27
58590 1976010 - CHARTER/	242,464.78	28,757.16	4,425.70	8,583.26	0.00	284,230.90	4.88	284,226.02	4,192.40	186.84	279,846.78
58590 1976020 - CHARTER/	24,246.66	2,875.75	442.58	858.33	0.00	28,423.32	0.49	28,422.83	419.22	18.68	27,984.93
58590 1986010 - CHARTER/	48,493.35	5,751.48	885.15	1,716.64	0.00	56,846.62	0.98	56,845.64	838.49	37.38	55,969.77
58590 1986020 - CHARTER/	48,493.35	5,751.48	885.15	1,716.64	0.00	56,846.62	0.98	56,845.64	838.49	37.38	55,969.77
<b>Total Funds</b>	<b>521,297.81</b>	<b>61,827.78</b>	<b>9,515.26</b>	<b>18,454.02</b>	<b>0.00</b>	<b>611,094.87</b>	<b>10.50</b>	<b>611,084.37</b>	<b>9,013.67</b>	<b>401.72</b>	<b>601,668.98</b>
<b>Total Property</b>	<b>521,297.81</b>	<b>61,827.78</b>	<b>9,515.26</b>	<b>18,454.02</b>	<b>0.00</b>	<b>611,094.87</b>	<b>10.50</b>	<b>611,084.37</b>	<b>9,013.67</b>	<b>401.72</b>	<b>601,668.98</b>
<b>Special Municipal</b>											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	42.09	0.00	0.00	0.00	0.00	42.09	0.00	42.09	0.84	0.00	41.25
M251818001 - DELQ UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION CI	14,913.81	0.00	0.00	0.00	0.00	14,913.81	0.00	14,913.81	282.04	0.00	14,631.77
M501818001 - VERMILION C	10,497.17	0.00	0.00	0.00	0.00	10,497.17	0.00	10,497.17	203.35	0.00	10,293.82
M700007001 - SIDEWALKS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CITY	1,290.30	0.00	0.00	0.00	0.00	1,290.30	0.00	1,290.30	17.91	54.55	1,217.84
<b>Total Municipal</b>	<b>26,743.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,743.37</b>	<b>0.00</b>	<b>26,743.37</b>	<b>504.14</b>	<b>54.55</b>	<b>26,184.68</b>
<b>Total Special</b>	<b>26,743.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,743.37</b>	<b>0.00</b>	<b>26,743.37</b>	<b>504.14</b>	<b>54.55</b>	<b>26,184.68</b>
<b>Total 58590 - VERMILION CITY</b>	<b>548,041.18</b>	<b>61,827.78</b>	<b>9,515.26</b>	<b>18,454.02</b>	<b>0.00</b>	<b>637,838.24</b>	<b>10.50</b>	<b>637,827.74</b>	<b>9,517.81</b>	<b>456.27</b>	<b>627,853.66</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58590 - VERMILION CITY</b>										
<b>Property</b>										
<b>Funds</b>										
58590 0000010 - GENERA	163,296.90	919.59	453.39	163,763.10	0.00	163,763.10	13,122.27	150,640.83	0.00	<b>150,640.83</b>
58590 0000020 - POLICE F	18,486.40	104.11	51.33	18,539.18	0.00	18,539.18	1,485.89	17,053.29	0.00	<b>17,053.29</b>
58590 0000030 - SINKING	18,486.40	104.11	51.33	18,539.18	0.00	18,539.18	1,485.89	17,053.29	0.00	<b>17,053.29</b>
58590 1976010 - CHARTE	308,106.55	1,735.13	855.47	308,986.21	0.00	308,986.21	24,755.31	284,230.90	0.00	<b>284,230.90</b>
58590 1976020 - CHARTE	30,810.92	173.53	85.54	30,898.91	0.00	30,898.91	2,475.59	28,423.32	0.00	<b>28,423.32</b>
58590 1986010 - CHARTE	61,621.16	347.03	171.10	61,797.09	0.00	61,797.09	4,950.47	56,846.62	0.00	<b>56,846.62</b>
58590 1986020 - CHARTE	61,621.16	347.03	171.10	61,797.09	0.00	61,797.09	4,950.47	56,846.62	0.00	<b>56,846.62</b>
<b>Total Funds</b>	<b>662,429.49</b>	<b>3,730.53</b>	<b>1,839.26</b>	<b>664,320.76</b>	<b>0.00</b>	<b>664,320.76</b>	<b>53,225.89</b>	<b>611,094.87</b>	<b>0.00</b>	<b>611,094.87</b>
<b>Total Property</b>	<b>662,429.49</b>	<b>3,730.53</b>	<b>1,839.26</b>	<b>664,320.76</b>	<b>0.00</b>	<b>664,320.76</b>	<b>53,225.89</b>	<b>611,094.87</b>	<b>0.00</b>	<b>611,094.87</b>
<b>Special</b>										
<b>Municipal</b>										
M111818001 - VERMILION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M11182209 - VERMILION C	3,101.48	58.91	823.58	2,336.81	0.00	2,336.81	2,294.72	42.09	0.00	<b>42.09</b>
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M30182212 - VERMILION C	15,330.05	30.31	8.98	15,351.38	0.00	15,351.38	437.57	14,913.81	0.00	<b>14,913.81</b>
M501818001 - VERMILION I	11,183.43	55.17	6.72	11,231.88	0.00	11,231.88	734.71	10,497.17	0.00	<b>10,497.17</b>
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
M891811 - VERMILION CI	2,044.22	164.06	0.00	2,208.28	0.00	2,208.28	917.98	1,290.30	0.00	<b>1,290.30</b>
<b>Total Municipal</b>	<b>31,659.18</b>	<b>308.45</b>	<b>839.28</b>	<b>31,128.35</b>	<b>0.00</b>	<b>31,128.35</b>	<b>4,384.98</b>	<b>26,743.37</b>	<b>0.00</b>	<b>26,743.37</b>
<b>Total Special</b>	<b>31,659.18</b>	<b>308.45</b>	<b>839.28</b>	<b>31,128.35</b>	<b>0.00</b>	<b>31,128.35</b>	<b>4,384.98</b>	<b>26,743.37</b>	<b>0.00</b>	<b>26,743.37</b>
<b>Total 58590 - VERMILION CITY</b>	<b>694,088.67</b>	<b>4,038.98</b>	<b>2,678.54</b>	<b>695,449.11</b>	<b>0.00</b>	<b>695,449.11</b>	<b>57,610.87</b>	<b>637,838.24</b>	<b>0.00</b>	<b>637,838.24</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property Funds</b>											
61056 2002010 - CURRENT	54,061.00	5,451.82	871.50	1,598.35	0.00	61,982.67	36.44	61,946.23	914.17	51.12	60,980.94
61056 2005010 - CURRENT	74,194.40	7,669.78	1,226.01	2,248.26	0.00	85,338.45	49.81	85,288.64	1,258.78	69.64	83,960.22
<b>Total Funds</b>	<b>128,255.40</b>	<b>13,121.60</b>	<b>2,097.51</b>	<b>3,846.61</b>	<b>0.00</b>	<b>147,321.12</b>	<b>86.25</b>	<b>147,234.87</b>	<b>2,172.95</b>	<b>120.76</b>	<b>144,941.16</b>
<b>Total Property</b>	<b>128,255.40</b>	<b>13,121.60</b>	<b>2,097.51</b>	<b>3,846.61</b>	<b>0.00</b>	<b>147,321.12</b>	<b>86.25</b>	<b>147,234.87</b>	<b>2,172.95</b>	<b>120.76</b>	<b>144,941.16</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>128,255.40</b>	<b>13,121.60</b>	<b>2,097.51</b>	<b>3,846.61</b>	<b>0.00</b>	<b>147,321.12</b>	<b>86.25</b>	<b>147,234.87</b>	<b>2,172.95</b>	<b>120.76</b>	<b>144,941.16</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	67,772.15	469.29	54.01	68,187.43	0.00	68,187.43	6,220.61	61,966.82	-15.85	<b>61,982.67</b>
61056 2005010 - CURREN	93,305.07	643.25	72.98	93,875.34	0.00	93,875.34	8,559.19	85,316.15	-22.30	<b>85,338.45</b>
<b>Total Funds</b>	<b>161,077.22</b>	<b>1,112.54</b>	<b>126.99</b>	<b>162,062.77</b>	<b>0.00</b>	<b>162,062.77</b>	<b>14,779.80</b>	<b>147,282.97</b>	<b>-38.15</b>	<b>147,321.12</b>
<b>Total Property</b>	<b>161,077.22</b>	<b>1,112.54</b>	<b>126.99</b>	<b>162,062.77</b>	<b>0.00</b>	<b>162,062.77</b>	<b>14,779.80</b>	<b>147,282.97</b>	<b>-38.15</b>	<b>147,321.12</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>161,077.22</b>	<b>1,112.54</b>	<b>126.99</b>	<b>162,062.77</b>	<b>0.00</b>	<b>162,062.77</b>	<b>14,779.80</b>	<b>147,282.97</b>	<b>-38.15</b>	<b>147,321.12</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61057 - RITTER PULIC LIBRAR</b>											
<b>Property Funds</b>											
61057 2007010 - CURRENT	105,349.65	11,757.57	1,827.89	3,401.06	0.00	122,336.17	0.96	122,335.21	1,804.45	83.89	120,446.87
61057 2012010 - CURRENT	65,842.09	7,348.29	1,142.43	2,125.70	0.00	76,458.51	0.60	76,457.91	1,127.79	52.41	75,277.71
<b>Total Funds</b>	<b>171,191.74</b>	<b>19,105.86</b>	<b>2,970.32</b>	<b>5,526.76</b>	<b>0.00</b>	<b>198,794.68</b>	<b>1.56</b>	<b>198,793.12</b>	<b>2,932.24</b>	<b>136.30</b>	<b>195,724.58</b>
<b>Total Property</b>	<b>171,191.74</b>	<b>19,105.86</b>	<b>2,970.32</b>	<b>5,526.76</b>	<b>0.00</b>	<b>198,794.68</b>	<b>1.56</b>	<b>198,793.12</b>	<b>2,932.24</b>	<b>136.30</b>	<b>195,724.58</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>171,191.74</b>	<b>19,105.86</b>	<b>2,970.32</b>	<b>5,526.76</b>	<b>0.00</b>	<b>198,794.68</b>	<b>1.56</b>	<b>198,793.12</b>	<b>2,932.24</b>	<b>136.30</b>	<b>195,724.58</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61057 2007010 - CURREN	132,047.11	686.85	200.96	132,533.00	0.00	132,533.00	10,196.83	122,336.17	0.00	<b>122,336.17</b>
61057 2012010 - CURREN	82,529.29	429.28	125.60	82,832.97	0.00	82,832.97	6,374.46	76,458.51	0.00	<b>76,458.51</b>
<b>Total Funds</b>	<b>214,576.40</b>	<b>1,116.13</b>	<b>326.56</b>	<b>215,365.97</b>	<b>0.00</b>	<b>215,365.97</b>	<b>16,571.29</b>	<b>198,794.68</b>	<b>0.00</b>	<b>198,794.68</b>
<b>Total Property</b>	<b>214,576.40</b>	<b>1,116.13</b>	<b>326.56</b>	<b>215,365.97</b>	<b>0.00</b>	<b>215,365.97</b>	<b>16,571.29</b>	<b>198,794.68</b>	<b>0.00</b>	<b>198,794.68</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>214,576.40</b>	<b>1,116.13</b>	<b>326.56</b>	<b>215,365.97</b>	<b>0.00</b>	<b>215,365.97</b>	<b>16,571.29</b>	<b>198,794.68</b>	<b>0.00</b>	<b>198,794.68</b>

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
<b>Property Funds</b>											
61069 2013010 - CURRENT	158,183.41	17,672.62	3,075.73	5,696.33	0.00	184,628.09	73.59	184,554.50	2,723.24	77.64	181,753.62
<b>Total Funds</b>	<b>158,183.41</b>	<b>17,672.62</b>	<b>3,075.73</b>	<b>5,696.33</b>	<b>0.00</b>	<b>184,628.09</b>	<b>73.59</b>	<b>184,554.50</b>	<b>2,723.24</b>	<b>77.64</b>	<b>181,753.62</b>
<b>Total Property</b>	<b>158,183.41</b>	<b>17,672.62</b>	<b>3,075.73</b>	<b>5,696.33</b>	<b>0.00</b>	<b>184,628.09</b>	<b>73.59</b>	<b>184,554.50</b>	<b>2,723.24</b>	<b>77.64</b>	<b>181,753.62</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>158,183.41</b>	<b>17,672.62</b>	<b>3,075.73</b>	<b>5,696.33</b>	<b>0.00</b>	<b>184,628.09</b>	<b>73.59</b>	<b>184,554.50</b>	<b>2,723.24</b>	<b>77.64</b>	<b>181,753.62</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
Property										
Funds										
61069 2013010 - CURREN	194,668.36	1,051.97	162.70	195,557.63	0.00	195,557.63	10,929.54	184,628.09	0.00	<b>184,628.09</b>
<b>Total Funds</b>	<b>194,668.36</b>	<b>1,051.97</b>	<b>162.70</b>	<b>195,557.63</b>	<b>0.00</b>	<b>195,557.63</b>	<b>10,929.54</b>	<b>184,628.09</b>	<b>0.00</b>	<b>184,628.09</b>
<b>Total Property</b>	<b>194,668.36</b>	<b>1,051.97</b>	<b>162.70</b>	<b>195,557.63</b>	<b>0.00</b>	<b>195,557.63</b>	<b>10,929.54</b>	<b>184,628.09</b>	<b>0.00</b>	<b>184,628.09</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>194,668.36</b>	<b>1,051.97</b>	<b>162.70</b>	<b>195,557.63</b>	<b>0.00</b>	<b>195,557.63</b>	<b>10,929.54</b>	<b>184,628.09</b>	<b>0.00</b>	<b>184,628.09</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61084 - BELLEVUE LIBRARY</b>											
Property Funds											
61084 2005010 - CURRENT	6,037.44	734.90	83.27	162.40	0.00	7,018.01	0.00	7,018.01	103.50	3.16	6,911.35
<b>Total Funds</b>	<b>6,037.44</b>	<b>734.90</b>	<b>83.27</b>	<b>162.40</b>	<b>0.00</b>	<b>7,018.01</b>	<b>0.00</b>	<b>7,018.01</b>	<b>103.50</b>	<b>3.16</b>	<b>6,911.35</b>
<b>Total Property</b>	<b>6,037.44</b>	<b>734.90</b>	<b>83.27</b>	<b>162.40</b>	<b>0.00</b>	<b>7,018.01</b>	<b>0.00</b>	<b>7,018.01</b>	<b>103.50</b>	<b>3.16</b>	<b>6,911.35</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>6,037.44</b>	<b>734.90</b>	<b>83.27</b>	<b>162.40</b>	<b>0.00</b>	<b>7,018.01</b>	<b>0.00</b>	<b>7,018.01</b>	<b>103.50</b>	<b>3.16</b>	<b>6,911.35</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61084 - BELLEVUE LIBRARY</b>										
Property										
Funds										
61084 2005010 - CURREN	7,511.25	21.10	0.87	7,531.48	0.00	7,531.48	513.47	7,018.01	0.00	<b>7,018.01</b>
<b>Total Funds</b>	<b>7,511.25</b>	<b>21.10</b>	<b>0.87</b>	<b>7,531.48</b>	<b>0.00</b>	<b>7,531.48</b>	<b>513.47</b>	<b>7,018.01</b>	<b>0.00</b>	<b>7,018.01</b>
<b>Total Property</b>	<b>7,511.25</b>	<b>21.10</b>	<b>0.87</b>	<b>7,531.48</b>	<b>0.00</b>	<b>7,531.48</b>	<b>513.47</b>	<b>7,018.01</b>	<b>0.00</b>	<b>7,018.01</b>
<b>Total 61084 - BELLEVUE LIBRAI</b>	<b>7,511.25</b>	<b>21.10</b>	<b>0.87</b>	<b>7,531.48</b>	<b>0.00</b>	<b>7,531.48</b>	<b>513.47</b>	<b>7,018.01</b>	<b>0.00</b>	<b>7,018.01</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property Funds</b>											
61110 2007010 - CURRENT	24,479.15	2,930.31	487.37	956.94	0.00	28,853.77	2.27	28,851.50	425.48	9.05	28,416.97
61110 2013010 - AMBULAN	24,479.13	2,930.31	487.37	957.00	0.00	28,853.81	2.27	28,851.54	425.70	9.07	28,416.77
<b>Total Funds</b>	<b>48,958.28</b>	<b>5,860.62</b>	<b>974.74</b>	<b>1,913.94</b>	<b>0.00</b>	<b>57,707.58</b>	<b>4.54</b>	<b>57,703.04</b>	<b>851.18</b>	<b>18.12</b>	<b>56,833.74</b>
<b>Total Property</b>	<b>48,958.28</b>	<b>5,860.62</b>	<b>974.74</b>	<b>1,913.94</b>	<b>0.00</b>	<b>57,707.58</b>	<b>4.54</b>	<b>57,703.04</b>	<b>851.18</b>	<b>18.12</b>	<b>56,833.74</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>48,958.28</b>	<b>5,860.62</b>	<b>974.74</b>	<b>1,913.94</b>	<b>0.00</b>	<b>57,707.58</b>	<b>4.54</b>	<b>57,703.04</b>	<b>851.18</b>	<b>18.12</b>	<b>56,833.74</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	31,423.69	165.69	23.24	31,566.14	0.00	31,566.14	2,712.05	28,854.09	0.32	<b>28,853.77</b>
61110 2013010 - AMBULA	31,423.79	165.72	23.26	31,566.25	0.00	31,566.25	2,712.12	28,854.13	0.32	<b>28,853.81</b>
<b>Total Funds</b>	<b>62,847.48</b>	<b>331.41</b>	<b>46.50</b>	<b>63,132.39</b>	<b>0.00</b>	<b>63,132.39</b>	<b>5,424.17</b>	<b>57,708.22</b>	<b>0.64</b>	<b>57,707.58</b>
<b>Total Property</b>	<b>62,847.48</b>	<b>331.41</b>	<b>46.50</b>	<b>63,132.39</b>	<b>0.00</b>	<b>63,132.39</b>	<b>5,424.17</b>	<b>57,708.22</b>	<b>0.64</b>	<b>57,707.58</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>62,847.48</b>	<b>331.41</b>	<b>46.50</b>	<b>63,132.39</b>	<b>0.00</b>	<b>63,132.39</b>	<b>5,424.17</b>	<b>57,708.22</b>	<b>0.64</b>	<b>57,707.58</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>90001 - LORAIN CO WATER AUT</b>											
<b>Special</b>											
<b>Other</b>											
C99071114 - RURAL LORAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 90001 - LORAIN CO WATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>Grand total</b>	<b>51,699,238.11</b>	<b>3,676,446.58</b>	<b>590,933.25</b>	<b>1,529,378.31</b>	<b>0.00</b>	<b>57,467,642.11</b>	<b>174,894.25</b>	<b>57,292,747.86</b>	<b>848,253.89</b>	<b>43,399.37</b>	<b>56,401,094.60</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>63,437,282.78</b>	<b>464,065.04</b>	<b>249,825.33</b>	<b>63,651,522.49</b>	<b>0.00</b>	<b>63,651,522.49</b>	<b>6,186,266.27</b>	<b>57,465,256.22</b>	<b>-2,385.89</b>	<b>57,467,642.11</b>