

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                | Actual collect       | Non bus credit    | Owner occ credit | Homestead         | STC         | Total collect        | Refunds          | Gross collect        | Aud gen & real/ Tr. & Admin fees | DRETAC fees      | Net disburse         |
|----------------------------|----------------------|-------------------|------------------|-------------------|-------------|----------------------|------------------|----------------------|----------------------------------|------------------|----------------------|
| <b>10220 - ERIE COUNTY</b> |                      |                   |                  |                   |             |                      |                  |                      |                                  |                  |                      |
| <b>Property Funds</b>      |                      |                   |                  |                   |             |                      |                  |                      |                                  |                  |                      |
| *10220 2014010 - PARK DIS  | 671,785.17           | 0.00              | 0.00             | 15,546.28         | 0.00        | 687,331.45           | 1,689.03         | 685,642.42           | 9,636.39                         | 1,630.08         | 674,375.95           |
| *10220 2016010 - MENTAL H  | 3,422,430.94         | 0.00              | 0.00             | 79,362.15         | 0.00        | 3,501,793.09         | 8,587.01         | 3,493,206.08         | 49,094.50                        | 8,312.23         | 3,435,799.35         |
| *60280 2015010 - CURREN    | 220,492.19           | 0.00              | 0.00             | 5,073.71          | 0.00        | 225,565.90           | 561.35           | 225,004.55           | 3,162.98                         | 534.65           | 221,306.92           |
| 10220 0000010 - GENERAL    | 2,419,822.20         | 176,627.66        | 28,025.91        | 60,864.01         | 0.00        | 2,685,339.78         | 6,583.70         | 2,678,756.08         | 37,647.92                        | 6,374.40         | 2,634,733.76         |
| 10220 2010010 - PARK DIS   | 516,272.02           | 37,596.90         | 5,965.67         | 12,955.09         | 0.00        | 572,789.68           | 1,407.52         | 571,382.16           | 8,030.31                         | 1,358.39         | 561,993.46           |
| 10220 2011010 - SENIOR C   | 516,272.02           | 37,596.90         | 5,965.67         | 12,955.09         | 0.00        | 572,789.68           | 1,407.52         | 571,382.16           | 8,030.31                         | 1,358.39         | 561,993.46           |
| 60270 2006010 - CURRENT    | 503,180.22           | 36,245.17         | 5,751.23         | 12,490.23         | 0.00        | 557,666.85           | 1,401.17         | 556,265.68           | 7,818.13                         | 1,321.16         | 547,126.39           |
| 60270 2007010 - CURRENT    | 206,529.61           | 15,033.51         | 2,385.39         | 5,180.43          | 0.00        | 229,128.94           | 563.73           | 228,565.21           | 3,212.33                         | 543.40           | 224,809.48           |
| 60270 2009010 - CURRENT    | 309,804.74           | 22,551.31         | 3,578.30         | 7,770.68          | 0.00        | 343,705.03           | 845.57           | 342,859.46           | 4,818.84                         | 815.08           | 337,225.54           |
| 60280 2007010 - CURRENT    | 711,933.16           | 51,520.81         | 8,175.04         | 17,753.96         | 0.00        | 789,382.97           | 1,964.73         | 787,418.24           | 11,066.34                        | 1,870.90         | 774,481.00           |
| 60280 2010010 - CURRENT    | 305,108.39           | 22,079.97         | 3,503.50         | 7,608.76          | 0.00        | 338,300.62           | 842.03           | 337,458.59           | 4,742.97                         | 801.77           | 331,913.85           |
| <b>Total Funds</b>         | <b>9,803,630.66</b>  | <b>399,252.23</b> | <b>63,350.71</b> | <b>237,560.39</b> | <b>0.00</b> | <b>10,503,793.99</b> | <b>25,853.36</b> | <b>10,477,940.63</b> | <b>147,261.02</b>                | <b>24,920.45</b> | <b>10,305,759.16</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            | 670.90                           | 0.00             | 47,183.53            |
| C883209002 - NOMS          | 94,706.55            | 0.00              | 0.00             | 0.00              | 0.00        | 94,706.55            | 0.00             | 94,706.55            | 1,327.75                         | 0.00             | 93,378.80            |
| 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            | 872.99                           | 0.00             | 61,396.13            |
| C883304003 - QUARRY LAK    | 98,510.26            | 0.00              | 0.00             | 0.00              | 0.00        | 98,510.26            | 0.00             | 98,510.26            | 1,381.07                         | 1,994.42         | 95,134.77            |
| C883905009 - LMN DEVELOF   | 50,439.51            | 0.00              | 0.00             | 0.00              | 0.00        | 50,439.51            | 0.00             | 50,439.51            | 707.15                           | 0.00             | 49,732.36            |
| C884105001 - LMN DEVELOF   | 845,560.76           | 0.00              | 0.00             | 0.00              | 0.00        | 845,560.76           | 0.00             | 845,560.76           | 11,854.48                        | 522.62           | 833,183.66           |
| <b>Total TIF</b>           | <b>1,199,340.63</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>1,199,340.63</b>  | <b>0.00</b>      | <b>1,199,340.63</b>  | <b>16,814.34</b>                 | <b>2,517.04</b>  | <b>1,180,009.25</b>  |
| <b>Total Property</b>      | <b>11,002,971.29</b> | <b>399,252.23</b> | <b>63,350.71</b> | <b>237,560.39</b> | <b>0.00</b> | <b>11,703,134.62</b> | <b>25,853.36</b> | <b>11,677,281.26</b> | <b>164,075.36</b>                | <b>27,437.49</b> | <b>11,485,768.41</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    | 39.85                | 0.00              | 0.00             | 0.00              | 0.00        | 39.85                | 0.00             | 39.85                | 0.00                             | 0.00             | 39.85                |
| 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 :  | 163.48               | 0.00              | 0.00             | 0.00              | 0.00        | 163.48               | 0.00             | 163.48               | 0.00                             | 0.00             | 163.48               |
| C133232001 - UNPAID SEWE   | 1,408.45             | 0.00              | 0.00             | 0.00              | 0.00        | 1,408.45             | 0.00             | 1,408.45             | 0.00                             | 21.74            | 1,386.71             |
| 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   | 123.61               | 0.00              | 0.00             | 0.00              | 0.00        | 123.61               | 0.00             | 123.61               | 0.00                             | 0.00             | 123.61               |
| 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                 |

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**Erie**  
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|-----------------------------|----------------|----------------|------------------|-----------|------|---------------|---------|---------------|----------------------------------|-------------|--------------|
| C133943001 - UNPAID SEWE    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C133945001 - UNPAID SEWE    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C133948001 - UNPAID SEWE    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C1341001 - DELQ SEWER H     | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C134242001 - DELQ SEWER     | 46,910.17      | 0.00           | 0.00             | 0.00      | 0.00 | 46,910.17     | 0.00    | 46,910.17     | 0.00                             | 263.47      | 46,646.70    |
| C134243001 - DELQ SEWER     | 22,808.79      | 0.00           | 0.00             | 0.00      | 0.00 | 22,808.79     | 0.00    | 22,808.79     | 0.00                             | 118.61      | 22,690.18    |
| C134244001 - DELQ SEWER     | 1,660.91       | 0.00           | 0.00             | 0.00      | 0.00 | 1,660.91      | 0.00    | 1,660.91      | 0.00                             | 83.05       | 1,577.86     |
| C134245001 - DELQ SEWER     | 10,647.23      | 0.00           | 0.00             | 0.00      | 0.00 | 10,647.23     | 0.00    | 10,647.23     | 0.00                             | 0.00        | 10,647.23    |
| C134246001 - UNPAID SEWE    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C134247001 - DELQ SEWER     | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C134248001 - UNPAID SEWE    | 11,326.78      | 0.00           | 0.00             | 0.00      | 0.00 | 11,326.78     | 0.00    | 11,326.78     | 0.00                             | 325.26      | 11,001.52    |
| C134249001 - DELQ SEWER     | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C13505215 - DELQ SEWER -    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C140106001 - UNPAID WATE    | 66.25          | 0.00           | 0.00             | 0.00      | 0.00 | 66.25         | 0.00    | 66.25         | 0.00                             | 0.00        | 66.25        |
| C141212001 - DELQ WATER     | 40.71          | 0.00           | 0.00             | 0.00      | 0.00 | 40.71         | 0.00    | 40.71         | 0.00                             | 0.00        | 40.71        |
| C141214001 - UNPAID WATE    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C141215001 - DELQ WATER     | 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         |
| C1423001 - DELQ WATER O     | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C142417 - DELQ WATER OX     | 84.28          | 0.00           | 0.00             | 0.00      | 0.00 | 84.28         | 0.00    | 84.28         | 0.00                             | 0.00        | 84.28        |
| 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         |
| C142626001 - DELQ WATER     | 109.28         | 0.00           | 0.00             | 0.00      | 0.00 | 109.28        | 0.00    | 109.28        | 0.00                             | 0.00        | 109.28       |
| C142727001 - DELQ WATER     | 5,785.58       | 0.00           | 0.00             | 0.00      | 0.00 | 5,785.58      | 0.00    | 5,785.58      | 0.00                             | 289.28      | 5,496.30     |
| C142929001 - DELQ WATER     | 287.50         | 0.00           | 0.00             | 0.00      | 0.00 | 287.50        | 0.00    | 287.50        | 0.00                             | 0.00        | 287.50       |
| C143030001 - DELIQUENT W    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C143131001 - DELINQ WATE    | 670.58         | 0.00           | 0.00             | 0.00      | 0.00 | 670.58        | 0.00    | 670.58        | 0.00                             | 0.00        | 670.58       |
| C143232001 - UNPAID WATE    | 2,315.55       | 0.00           | 0.00             | 0.00      | 0.00 | 2,315.55      | 0.00    | 2,315.55      | 0.00                             | 42.18       | 2,273.37     |
| C143333001 - DELINQUENT '   | 1,015.49       | 0.00           | 0.00             | 0.00      | 0.00 | 1,015.49      | 0.00    | 1,015.49      | 0.00                             | 45.84       | 969.65       |
| C143939001 - UNPAID WATE    | 289.43         | 0.00           | 0.00             | 0.00      | 0.00 | 289.43        | 0.00    | 289.43        | 0.00                             | 0.00        | 289.43       |
| 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         |
| C1451001 - DELQ WATER M     | 223.31         | 0.00           | 0.00             | 0.00      | 0.00 | 223.31        | 0.00    | 223.31        | 0.00                             | 0.00        | 223.31       |
| C160101003 - WINKLER #10    | 658.58         | 0.00           | 0.00             | 0.00      | 0.00 | 658.58        | 0.00    | 658.58        | 0.00                             | 1.29        | 657.29       |
| C160101005 - COUNTRY AC     | 425.27         | 0.00           | 0.00             | 0.00      | 0.00 | 425.27        | 0.00    | 425.27        | 0.00                             | 0.00        | 425.27       |
| C160101006 - HUMM TILE #    | 2,174.68       | 0.00           | 0.00             | 0.00      | 0.00 | 2,174.68      | 0.00    | 2,174.68      | 0.00                             | 1.04        | 2,173.64     |
| C160101008 - CHURCH TILE    | 1,025.29       | 0.00           | 0.00             | 0.00      | 0.00 | 1,025.29      | 0.00    | 1,025.29      | 0.00                             | 0.00        | 1,025.29     |
| C160101009 - HUMM TILE ii # | 1,006.97       | 0.00           | 0.00             | 0.00      | 0.00 | 1,006.97      | 0.00    | 1,006.97      | 0.00                             | 2.95        | 1,004.02     |
| C160101010 - ARLINGTON H    | 79.65          | 0.00           | 0.00             | 0.00      | 0.00 | 79.65         | 0.00    | 79.65         | 0.00                             | 0.00        | 79.65        |
| C160101011 - LAYNE TILE #   | 375.09         | 0.00           | 0.00             | 0.00      | 0.00 | 375.09        | 0.00    | 375.09        | 0.00                             | 0.17        | 374.92       |
| C160101012 - HUFF ROAD D    | 303.52         | 0.00           | 0.00             | 0.00      | 0.00 | 303.52        | 0.00    | 303.52        | 0.00                             | 0.00        | 303.52       |
| C160707001 - DENMAN # 22    | 1,871.08       | 0.00           | 0.00             | 0.00      | 0.00 | 1,871.08      | 0.00    | 1,871.08      | 0.00                             | 23.01       | 1,848.07     |
| C160707002 - KNOTT-HUNTE    | 1,935.80       | 0.00           | 0.00             | 0.00      | 0.00 | 1,935.80      | 0.00    | 1,935.80      | 0.00                             | 0.00        | 1,935.80     |
| C160707003 - COHA TILE #    | 139.06         | 0.00           | 0.00             | 0.00      | 0.00 | 139.06        | 0.00    | 139.06        | 0.00                             | 0.10        | 138.96       |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description               | Actual collect | Non bus credit | Owner occ |           |      | STC      | Total collect | Refunds  | Aud gen & real/ |                  |             | Net disburse |
|---------------------------|----------------|----------------|-----------|-----------|------|----------|---------------|----------|-----------------|------------------|-------------|--------------|
|                           |                |                | credit    | Homestead |      |          |               |          | Gross collect   | Tr. & Admin fees | DRETAC fees |              |
| C160707004 - ROLLING ACR  | 49.95          | 0.00           | 0.00      | 0.00      | 0.00 | 49.95    | 0.00          | 49.95    | 0.00            | 0.00             | 49.95       |              |
| C160707006 - SEBOLT #129  | 1,598.70       | 0.00           | 0.00      | 0.00      | 0.00 | 1,598.70 | 0.00          | 1,598.70 | 0.00            | 3.08             | 1,595.62    |              |
| C161212001 - ADAMS #19 R  | 1,738.19       | 0.00           | 0.00      | 0.00      | 0.00 | 1,738.19 | 0.00          | 1,738.19 | 0.00            | 5.49             | 1,732.70    |              |
| C161212002 - WASHBURN T   | 3,041.21       | 0.00           | 0.00      | 0.00      | 0.00 | 3,041.21 | 0.00          | 3,041.21 | 0.00            | 22.91            | 3,018.30    |              |
| C161212003 - TRINTER #18  | 2,128.21       | 0.00           | 0.00      | 0.00      | 0.00 | 2,128.21 | 0.00          | 2,128.21 | 0.00            | 0.38             | 2,127.83    |              |
| C161212005 - CROLL #43 DI | 5,493.52       | 0.00           | 0.00      | 0.00      | 0.00 | 5,493.52 | 0.00          | 5,493.52 | 0.00            | 8.04             | 5,485.48    |              |
| C161212006 - MAINTENANC   | 0.00           | 0.00           | 0.00      | 0.00      | 0.00 | 0.00     | 0.00          | 0.00     | 0.00            | 0.00             | 0.00        |              |
| C161212007 - SASSAFRAS S  | 527.28         | 0.00           | 0.00      | 0.00      | 0.00 | 527.28   | 0.00          | 527.28   | 0.00            | 0.06             | 527.22      |              |
| C161212008 - WILLARD-MCC  | 1,084.70       | 0.00           | 0.00      | 0.00      | 0.00 | 1,084.70 | 0.00          | 1,084.70 | 0.00            | 1.56             | 1,083.14    |              |
| C161212009 - BLACK TILE # | 772.10         | 0.00           | 0.00      | 0.00      | 0.00 | 772.10   | 0.00          | 772.10   | 0.00            | 0.00             | 772.10      |              |
| C161212011 - SHEROD DIT   | 1,531.77       | 0.00           | 0.00      | 0.00      | 0.00 | 1,531.77 | 0.00          | 1,531.77 | 0.00            | 0.94             | 1,530.83    |              |
| C161212012 - CHAPPEL CRE  | 261.23         | 0.00           | 0.00      | 0.00      | 0.00 | 261.23   | 0.00          | 261.23   | 0.00            | 0.00             | 261.23      |              |
| C161212013 - EDSON CREE   | 1,423.53       | 0.00           | 0.00      | 0.00      | 0.00 | 1,423.53 | 0.00          | 1,423.53 | 0.00            | 1.44             | 1,422.09    |              |
| C161212014 - VINEYARDS &  | 3,980.43       | 0.00           | 0.00      | 0.00      | 0.00 | 3,980.43 | 0.00          | 3,980.43 | 0.00            | 1.45             | 3,978.98    |              |
| C161217004 - FICHTEL # 23 | 587.41         | 0.00           | 0.00      | 0.00      | 0.00 | 587.41   | 0.00          | 587.41   | 0.00            | 2.00             | 585.41      |              |
| C162323003 - CLAYTON #15  | 5,064.71       | 0.00           | 0.00      | 0.00      | 0.00 | 5,064.71 | 0.00          | 5,064.71 | 0.00            | 25.13            | 5,039.58    |              |
| C162323007 - DECHANT SU   | 88.62          | 0.00           | 0.00      | 0.00      | 0.00 | 88.62    | 0.00          | 88.62    | 0.00            | 0.00             | 88.62       |              |
| C162324003 - DELEMATRE #  | 1,901.25       | 0.00           | 0.00      | 0.00      | 0.00 | 1,901.25 | 0.00          | 1,901.25 | 0.00            | 0.06             | 1,901.19    |              |
| C162324004 - SCHLESSMAN   | 537.50         | 0.00           | 0.00      | 0.00      | 0.00 | 537.50   | 0.00          | 537.50   | 0.00            | 0.00             | 537.50      |              |
| C162324007 - SCHNEE-CLAY  | 871.67         | 0.00           | 0.00      | 0.00      | 0.00 | 871.67   | 0.00          | 871.67   | 0.00            | 0.00             | 871.67      |              |
| C162324010 - TOMMAS DIT   | 356.87         | 0.00           | 0.00      | 0.00      | 0.00 | 356.87   | 0.00          | 356.87   | 0.00            | 0.00             | 356.87      |              |
| C162325003 - STONE CLAYT  | 4,352.57       | 0.00           | 0.00      | 0.00      | 0.00 | 4,352.57 | 0.00          | 4,352.57 | 0.00            | 2.30             | 4,350.27    |              |
| C162325004 - SCHNEE-ZENI  | 1,731.41       | 0.00           | 0.00      | 0.00      | 0.00 | 1,731.41 | 0.00          | 1,731.41 | 0.00            | 6.13             | 1,725.28    |              |
| C162325006 - PORTLAND R   | 2,003.41       | 0.00           | 0.00      | 0.00      | 0.00 | 2,003.41 | 0.00          | 2,003.41 | 0.00            | 0.00             | 2,003.41    |              |
| C162325008 - STEWARD-THI  | 268.50         | 0.00           | 0.00      | 0.00      | 0.00 | 268.50   | 0.00          | 268.50   | 0.00            | 0.00             | 268.50      |              |
| C162325010 - STEWARD-THI  | 686.56         | 0.00           | 0.00      | 0.00      | 0.00 | 686.56   | 0.00          | 686.56   | 0.00            | 1.00             | 685.56      |              |
| C162627005 - WOBSEY #41   | 115.50         | 0.00           | 0.00      | 0.00      | 0.00 | 115.50   | 0.00          | 115.50   | 0.00            | 0.00             | 115.50      |              |
| C162627006 - CASWELL #20  | 438.37         | 0.00           | 0.00      | 0.00      | 0.00 | 438.37   | 0.00          | 438.37   | 0.00            | 0.73             | 437.64      |              |
| C162629002 - C SMITH #59  | 2,287.04       | 0.00           | 0.00      | 0.00      | 0.00 | 2,287.04 | 0.00          | 2,287.04 | 0.00            | 0.96             | 2,286.08    |              |
| C16262913 - BURDETT-WOC   | 1,551.10       | 0.00           | 0.00      | 0.00      | 0.00 | 1,551.10 | 0.00          | 1,551.10 | 0.00            | 0.00             | 1,551.10    |              |
| C162727001 - BEHNKE DITC  | 474.85         | 0.00           | 0.00      | 0.00      | 0.00 | 474.85   | 0.00          | 474.85   | 0.00            | 0.24             | 474.61      |              |
| C163232001 - STRICKFADE   | 1,956.56       | 0.00           | 0.00      | 0.00      | 0.00 | 1,956.56 | 0.00          | 1,956.56 | 0.00            | 0.50             | 1,956.06    |              |
| C163232002 - HINDE #6     | 586.55         | 0.00           | 0.00      | 0.00      | 0.00 | 586.55   | 0.00          | 586.55   | 0.00            | 0.23             | 586.32      |              |
| C163232004 - NESSELHAUF   | 295.63         | 0.00           | 0.00      | 0.00      | 0.00 | 295.63   | 0.00          | 295.63   | 0.00            | 0.00             | 295.63      |              |
| C163232005 - TAYLOR #24 D | 2,917.62       | 0.00           | 0.00      | 0.00      | 0.00 | 2,917.62 | 0.00          | 2,917.62 | 0.00            | 6.12             | 2,911.50    |              |
| C163232009 - FAIRVIEW LA  | 629.74         | 0.00           | 0.00      | 0.00      | 0.00 | 629.74   | 0.00          | 629.74   | 0.00            | 1.65             | 628.09      |              |
| C163232012 - COUNTRY CL   | 217.20         | 0.00           | 0.00      | 0.00      | 0.00 | 217.20   | 0.00          | 217.20   | 0.00            | 0.15             | 217.05      |              |
| C163232014 - MILLER ROAD  | 282.53         | 0.00           | 0.00      | 0.00      | 0.00 | 282.53   | 0.00          | 282.53   | 0.00            | 0.00             | 282.53      |              |
| C163232015 - HERBER TILE  | 1,255.33       | 0.00           | 0.00      | 0.00      | 0.00 | 1,255.33 | 0.00          | 1,255.33 | 0.00            | 7.20             | 1,248.13    |              |
| C163232016 - JOHNSON #5   | 456.55         | 0.00           | 0.00      | 0.00      | 0.00 | 456.55   | 0.00          | 456.55   | 0.00            | 0.19             | 456.36      |              |
| C163232017 - ATLANTIC AV  | 907.86         | 0.00           | 0.00      | 0.00      | 0.00 | 907.86   | 0.00          | 907.86   | 0.00            | 0.00             | 907.86      |              |
| C163232019 - KOB #13      | 3,587.54       | 0.00           | 0.00      | 0.00      | 0.00 | 3,587.54 | 0.00          | 3,587.54 | 0.00            | 0.76             | 3,586.78    |              |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                | Actual collect | Non bus credit | Owner occ |           |      | STC      | Total collect | Refunds  | Aud gen & real/ |                  |             | Net disburse |
|----------------------------|----------------|----------------|-----------|-----------|------|----------|---------------|----------|-----------------|------------------|-------------|--------------|
|                            |                |                | credit    | Homestead |      |          |               |          | Gross collect   | Tr. & Admin fees | DRETAC fees |              |
| C163232020 - HERMES #25    | 510.87         | 0.00           | 0.00      | 0.00      | 0.00 | 510.87   | 0.00          | 510.87   | 0.00            | 0.00             | 510.87      |              |
| C163232021 - B & O #31 DIT | 410.84         | 0.00           | 0.00      | 0.00      | 0.00 | 410.84   | 0.00          | 410.84   | 0.00            | 0.91             | 409.93      |              |
| C163232022 - WINDAMERE S   | 847.04         | 0.00           | 0.00      | 0.00      | 0.00 | 847.04   | 0.00          | 847.04   | 0.00            | 0.00             | 847.04      |              |
| C163232023 - ATLANTIC AV   | 797.54         | 0.00           | 0.00      | 0.00      | 0.00 | 797.54   | 0.00          | 797.54   | 0.00            | 0.00             | 797.54      |              |
| C163232024 - DAHS SUB-2 #  | 1,621.25       | 0.00           | 0.00      | 0.00      | 0.00 | 1,621.25 | 0.00          | 1,621.25 | 0.00            | 2.08             | 1,619.17    |              |
| C163232025 - DEER WALK S   | 198.07         | 0.00           | 0.00      | 0.00      | 0.00 | 198.07   | 0.00          | 198.07   | 0.00            | 0.00             | 198.07      |              |
| C163232026 - ORCHARD CO    | 233.40         | 0.00           | 0.00      | 0.00      | 0.00 | 233.40   | 0.00          | 233.40   | 0.00            | 0.00             | 233.40      |              |
| C163232027 - TAYLOR BROO   | 166.59         | 0.00           | 0.00      | 0.00      | 0.00 | 166.59   | 0.00          | 166.59   | 0.00            | 0.00             | 166.59      |              |
| C163232028 - THE RESERV    | 946.90         | 0.00           | 0.00      | 0.00      | 0.00 | 946.90   | 0.00          | 946.90   | 0.00            | 0.00             | 946.90      |              |
| C163232029 - THE RESERV    | 518.44         | 0.00           | 0.00      | 0.00      | 0.00 | 518.44   | 0.00          | 518.44   | 0.00            | 0.00             | 518.44      |              |
| C163232030 - TIMBERLAKE S  | 1,165.09       | 0.00           | 0.00      | 0.00      | 0.00 | 1,165.09 | 0.00          | 1,165.09 | 0.00            | 0.00             | 1,165.09    |              |
| C163232031 - TIMBERLAKE S  | 846.41         | 0.00           | 0.00      | 0.00      | 0.00 | 846.41   | 0.00          | 846.41   | 0.00            | 0.00             | 846.41      |              |
| C163232032 - UNITED CHUR   | 349.71         | 0.00           | 0.00      | 0.00      | 0.00 | 349.71   | 0.00          | 349.71   | 0.00            | 0.00             | 349.71      |              |
| C163232033 - CAMPBELL S    | 615.77         | 0.00           | 0.00      | 0.00      | 0.00 | 615.77   | 0.00          | 615.77   | 0.00            | 0.00             | 615.77      |              |
| C163232034 - ANGELS PAT    | 1,492.43       | 0.00           | 0.00      | 0.00      | 0.00 | 1,492.43 | 0.00          | 1,492.43 | 0.00            | 0.00             | 1,492.43    |              |
| C163232035 - WINDAMERE S   | 1,299.48       | 0.00           | 0.00      | 0.00      | 0.00 | 1,299.48 | 0.00          | 1,299.48 | 0.00            | 1.33             | 1,298.15    |              |
| C163232036 - SANDY ACRE    | 1,317.63       | 0.00           | 0.00      | 0.00      | 0.00 | 1,317.63 | 0.00          | 1,317.63 | 0.00            | 0.00             | 1,317.63    |              |
| C163232037 - KALAHARI RE   | 2,226.77       | 0.00           | 0.00      | 0.00      | 0.00 | 2,226.77 | 0.00          | 2,226.77 | 0.00            | 0.00             | 2,226.77    |              |
| C163232038 - SHAKER HIGH   | 790.42         | 0.00           | 0.00      | 0.00      | 0.00 | 790.42   | 0.00          | 790.42   | 0.00            | 0.02             | 790.40      |              |
| C163232039 - THE RESERV    | 513.19         | 0.00           | 0.00      | 0.00      | 0.00 | 513.19   | 0.00          | 513.19   | 0.00            | 0.00             | 513.19      |              |
| C163232040 - ANGELS POIN   | 391.38         | 0.00           | 0.00      | 0.00      | 0.00 | 391.38   | 0.00          | 391.38   | 0.00            | 0.00             | 391.38      |              |
| C163232041 - BONE CREEK    | 294.01         | 0.00           | 0.00      | 0.00      | 0.00 | 294.01   | 0.00          | 294.01   | 0.00            | 0.00             | 294.01      |              |
| C163232042 - LAKECREST S   | 786.05         | 0.00           | 0.00      | 0.00      | 0.00 | 786.05   | 0.00          | 786.05   | 0.00            | 14.47            | 771.58      |              |
| C163331002 - BROWN KUEB    | 695.32         | 0.00           | 0.00      | 0.00      | 0.00 | 695.32   | 0.00          | 695.32   | 0.00            | 0.75             | 694.57      |              |
| C163331003 - WAHL #5       | 1,360.49       | 0.00           | 0.00      | 0.00      | 0.00 | 1,360.49 | 0.00          | 1,360.49 | 0.00            | 1.10             | 1,359.39    |              |
| 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        |              |
| C163333002 - SANDUSKY C    | 528.94         | 0.00           | 0.00      | 0.00      | 0.00 | 528.94   | 0.00          | 528.94   | 0.00            | 0.00             | 528.94      |              |
| C163333003 - MUSHCASH #    | 648.42         | 0.00           | 0.00      | 0.00      | 0.00 | 648.42   | 0.00          | 648.42   | 0.00            | 0.00             | 648.42      |              |
| C163333004 - SCHWEINFUR    | 714.02         | 0.00           | 0.00      | 0.00      | 0.00 | 714.02   | 0.00          | 714.02   | 0.00            | 0.00             | 714.02      |              |
| 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        |              |
| C163333008 - TAILRACE #2   | 195.71         | 0.00           | 0.00      | 0.00      | 0.00 | 195.71   | 0.00          | 195.71   | 0.00            | 0.22             | 195.49      |              |
| C163333011 - SCHERER TI    | 175.56         | 0.00           | 0.00      | 0.00      | 0.00 | 175.56   | 0.00          | 175.56   | 0.00            | 0.00             | 175.56      |              |
| C163333012 - WHITES LAND   | 2,323.22       | 0.00           | 0.00      | 0.00      | 0.00 | 2,323.22 | 0.00          | 2,323.22 | 0.00            | 21.33            | 2,301.89    |              |
| C163333016 - KARBLER #10   | 135.90         | 0.00           | 0.00      | 0.00      | 0.00 | 135.90   | 0.00          | 135.90   | 0.00            | 0.00             | 135.90      |              |
| C163333017 - BRENNER #1    | 642.87         | 0.00           | 0.00      | 0.00      | 0.00 | 642.87   | 0.00          | 642.87   | 0.00            | 0.07             | 642.80      |              |
| C163333018 - QUARRY LAK    | 1,123.04       | 0.00           | 0.00      | 0.00      | 0.00 | 1,123.04 | 0.00          | 1,123.04 | 0.00            | 0.00             | 1,123.04    |              |
| C163333019 - WHITES LAND   | 1,894.33       | 0.00           | 0.00      | 0.00      | 0.00 | 1,894.33 | 0.00          | 1,894.33 | 0.00            | 2.90             | 1,891.43    |              |
| C163333020 - VILLAGE HILL  | 3,109.97       | 0.00           | 0.00      | 0.00      | 0.00 | 3,109.97 | 0.00          | 3,109.97 | 0.00            | 0.00             | 3,109.97    |              |
| 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        |              |
| C163336002 - WAHL RD TIL   | 185.52         | 0.00           | 0.00      | 0.00      | 0.00 | 185.52   | 0.00          | 185.52   | 0.00            | 2.51             | 183.01      |              |
| C163336003 - WAHL JOINT C  | 22.21          | 0.00           | 0.00      | 0.00      | 0.00 | 22.21    | 0.00          | 22.21    | 0.00            | 0.71             | 21.50       |              |
| C163939001 - SANCTUARY #   | 2,010.45       | 0.00           | 0.00      | 0.00      | 0.00 | 2,010.45 | 0.00          | 2,010.45 | 0.00            | 0.00             | 2,010.45    |              |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                | Actual collect | Non bus credit | Owner occ credit | Homestead | STC  | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|----------------------------|----------------|----------------|------------------|-----------|------|---------------|---------|---------------|----------------------------------|-------------|--------------|
| C163939003 - STARR-HEIMB   | 1,238.96       | 0.00           | 0.00             | 0.00      | 0.00 | 1,238.96      | 0.00    | 1,238.96      | 0.00                             | 0.00        | 1,238.96     |
| C163939005 - WASHBURN #    | 3,365.57       | 0.00           | 0.00             | 0.00      | 0.00 | 3,365.57      | 0.00    | 3,365.57      | 0.00                             | 0.32        | 3,365.25     |
| C163939007 - HOFFMAN #3    | 2,923.57       | 0.00           | 0.00             | 0.00      | 0.00 | 2,923.57      | 0.00    | 2,923.57      | 0.00                             | 43.76       | 2,879.81     |
| C163939008 - NICKELS TIEL  | 164.20         | 0.00           | 0.00             | 0.00      | 0.00 | 164.20        | 0.00    | 164.20        | 0.00                             | 0.00        | 164.20       |
| C163939011 - DILDINE # 7 R | 1,047.42       | 0.00           | 0.00             | 0.00      | 0.00 | 1,047.42      | 0.00    | 1,047.42      | 0.00                             | 0.06        | 1,047.36     |
| C163939014 - SCHLESSMA     | 294.37         | 0.00           | 0.00             | 0.00      | 0.00 | 294.37        | 0.00    | 294.37        | 0.00                             | 0.00        | 294.37       |
| C163939016 - HURON RIVE    | 637.07         | 0.00           | 0.00             | 0.00      | 0.00 | 637.07        | 0.00    | 637.07        | 0.00                             | 0.00        | 637.07       |
| C163939017 - EVERETT TIL   | 86.62          | 0.00           | 0.00             | 0.00      | 0.00 | 86.62         | 0.00    | 86.62         | 0.00                             | 0.00        | 86.62        |
| C163939018 - BOOS #50      | 2,385.89       | 0.00           | 0.00             | 0.00      | 0.00 | 2,385.89      | 0.00    | 2,385.89      | 0.00                             | 23.83       | 2,362.06     |
| C163939019 - BOOS TILE #   | 46.25          | 0.00           | 0.00             | 0.00      | 0.00 | 46.25         | 0.00    | 46.25         | 0.00                             | 0.26        | 45.99        |
| C163939020 - FOUR SEEASC   | 4,537.31       | 0.00           | 0.00             | 0.00      | 0.00 | 4,537.31      | 0.00    | 4,537.31      | 0.00                             | 0.04        | 4,537.27     |
| C163939021 - STIERHOFF T   | 275.95         | 0.00           | 0.00             | 0.00      | 0.00 | 275.95        | 0.00    | 275.95        | 0.00                             | 0.00        | 275.95       |
| C163939022 - EAGLE CRES    | 759.81         | 0.00           | 0.00             | 0.00      | 0.00 | 759.81        | 0.00    | 759.81        | 0.00                             | 0.00        | 759.81       |
| C163939023 - EAGLE CRES    | 1,090.14       | 0.00           | 0.00             | 0.00      | 0.00 | 1,090.14      | 0.00    | 1,090.14      | 0.00                             | 1.28        | 1,088.86     |
| C163939024 - HURON GREE    | 1,444.35       | 0.00           | 0.00             | 0.00      | 0.00 | 1,444.35      | 0.00    | 1,444.35      | 0.00                             | 1.98        | 1,442.37     |
| C163939025 - LAKEFIELD M   | 260.35         | 0.00           | 0.00             | 0.00      | 0.00 | 260.35        | 0.00    | 260.35        | 0.00                             | 0.16        | 260.19       |
| C163939026 - PLUM BROOK    | 1,534.40       | 0.00           | 0.00             | 0.00      | 0.00 | 1,534.40      | 0.00    | 1,534.40      | 0.00                             | 49.31       | 1,485.09     |
| C163939027 - PLUM BROOK    | 98.38          | 0.00           | 0.00             | 0.00      | 0.00 | 98.38         | 0.00    | 98.38         | 0.00                             | 0.00        | 98.38        |
| C163939028 - SONGWOOD F    | 568.29         | 0.00           | 0.00             | 0.00      | 0.00 | 568.29        | 0.00    | 568.29        | 0.00                             | 0.00        | 568.29       |
| C163939029 - SONGWOOD F    | 685.80         | 0.00           | 0.00             | 0.00      | 0.00 | 685.80        | 0.00    | 685.80        | 0.00                             | 0.00        | 685.80       |
| C163939031 - EAGLE CRES    | 908.54         | 0.00           | 0.00             | 0.00      | 0.00 | 908.54        | 0.00    | 908.54        | 0.00                             | 1.07        | 907.47       |
| 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    | 207.43         | 0.00           | 0.00             | 0.00      | 0.00 | 207.43        | 0.00    | 207.43        | 0.00                             | 0.06        | 207.37       |
| C163941005 - WILLOW LAKE   | 1,693.60       | 0.00           | 0.00             | 0.00      | 0.00 | 1,693.60      | 0.00    | 1,693.60      | 0.00                             | 6.49        | 1,687.11     |
| C163942001 - BEATTY DITC   | 1,523.91       | 0.00           | 0.00             | 0.00      | 0.00 | 1,523.91      | 0.00    | 1,523.91      | 0.00                             | 1.99        | 1,521.92     |
| C163942004 - RYE BEACH #   | 1,412.82       | 0.00           | 0.00             | 0.00      | 0.00 | 1,412.82      | 0.00    | 1,412.82      | 0.00                             | 3.07        | 1,409.75     |
| C165050002 - TAYLOR TILE - | 6,280.86       | 0.00           | 0.00             | 0.00      | 0.00 | 6,280.86      | 0.00    | 6,280.86      | 0.00                             | 0.74        | 6,280.12     |
| C165050003 - CREEKSIDE C   | 195.89         | 0.00           | 0.00             | 0.00      | 0.00 | 195.89        | 0.00    | 195.89        | 0.00                             | 0.00        | 195.89       |
| C165050004 - EDISON RIDG   | 1,529.02       | 0.00           | 0.00             | 0.00      | 0.00 | 1,529.02      | 0.00    | 1,529.02      | 0.00                             | 0.00        | 1,529.02     |
| C165050006 - ESTUARY #73   | 341.80         | 0.00           | 0.00             | 0.00      | 0.00 | 341.80        | 0.00    | 341.80        | 0.00                             | 1.68        | 340.12       |
| C165050007 - TWIN OAKS #   | 836.67         | 0.00           | 0.00             | 0.00      | 0.00 | 836.67        | 0.00    | 836.67        | 0.00                             | 0.00        | 836.67       |
| C165050008 - EDISON RIDG   | 339.74         | 0.00           | 0.00             | 0.00      | 0.00 | 339.74        | 0.00    | 339.74        | 0.00                             | 0.00        | 339.74       |
| C165050009 - TWIN OAKS S   | 579.58         | 0.00           | 0.00             | 0.00      | 0.00 | 579.58        | 0.00    | 579.58        | 0.00                             | 0.00        | 579.58       |
| C165050010 - MILLWOOD S    | 881.90         | 0.00           | 0.00             | 0.00      | 0.00 | 881.90        | 0.00    | 881.90        | 0.00                             | 0.00        | 881.90       |
| C165454007 - SWEETBRIAR    | 2,013.01       | 0.00           | 0.00             | 0.00      | 0.00 | 2,013.01      | 0.00    | 2,013.01      | 2.14                             | 5.01        | 2,005.86     |
| C165560001 - MIX #9        | 190.21         | 0.00           | 0.00             | 0.00      | 0.00 | 190.21        | 0.00    | 190.21        | 0.00                             | 0.16        | 190.05       |
| C173334001 - UNPAID LAND   | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C175557001 - UNPAID LAND   | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C303232001 - KING AVE PAV  | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C303232004 - OSBORN DRI    | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C303232801 - DELQ PAVING   | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |
| C303232990 - DELQ PAVING   | 0.00           | 0.00           | 0.00             | 0.00      | 0.00 | 0.00          | 0.00    | 0.00          | 0.00                             | 0.00        | 0.00         |

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

Erie  
Settlement 1st Half - 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         | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C503232014 - P/M PROJ 20 E       | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C503232015 - P/M PROJ 20 E       | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C503232801 - DELQ SEWER          | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C503232914 - SEWER               | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C503232990 - SEWER               | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C503331001 - P/M PROJ 15A        | 3,944.48             | 0.00              | 0.00             | 0.00              | 0.00        | 3,944.48             | 0.00             | 3,944.48             | 0.00                             | 0.00             | 3,944.48             |
| 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         | 1.03                 | 0.00              | 0.00             | 0.00              | 0.00        | 1.03                 | 0.00             | 1.03                 | 0.00                             | 0.05             | 0.98                 |
| C532613 - BURDETTE-WOO           | 4,000.69             | 0.00              | 0.00             | 0.00              | 0.00        | 4,000.69             | 0.00             | 4,000.69             | 0.00                             | 0.00             | 4,000.69             |
| 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 '        | 211.88               | 0.00              | 0.00             | 0.00              | 0.00        | 211.88               | 0.00             | 211.88               | 0.00                             | 10.59            | 201.29               |
| C601212004 - KNEISEL ROA         | 3,332.50             | 0.00              | 0.00             | 0.00              | 0.00        | 3,332.50             | 0.00             | 3,332.50             | 0.00                             | 20.79            | 3,311.71             |
| 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                 |
| C60333012 - PARKER ROAI          | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C60333013 - PARKER ROAI          | 440.75               | 0.00              | 0.00             | 0.00              | 0.00        | 440.75               | 0.00             | 440.75               | 0.00                             | 22.04            | 418.71               |
| C603941005 - ROUTE 250 W         | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C603941006 - ROUTE 250 W         | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C605050001 - ROUTE 250 W         | 0.00                 | 0.00              | 0.00             | 0.00              | 0.00        | 0.00                 | 0.00             | 0.00                 | 0.00                             | 0.00             | 0.00                 |
| C605052001 - ROUTE 250 W         | 47.71                | 0.00              | 0.00             | 0.00              | 0.00        | 47.71                | 0.00             | 47.71                | 0.00                             | 2.39             | 45.32                |
| 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          | 3,159.54             | 0.00              | 0.00             | 0.00              | 0.00        | 3,159.54             | 0.00             | 3,159.54             | 0.00                             | 46.91            | 3,112.63             |
| 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>267,695.90</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>267,695.90</b>    | <b>0.00</b>      | <b>267,695.90</b>    | <b>2.14</b>                      | <b>1,611.13</b>  | <b>266,082.63</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        | 956.27               | 0.00              | 0.00             | 0.00              | 0.00        | 956.27               | 0.00             | 956.27               | 0.00                             | 47.81            | 908.46               |
| <b>Total Other</b>               | <b>956.27</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>956.27</b>        | <b>0.00</b>      | <b>956.27</b>        | <b>0.00</b>                      | <b>47.81</b>     | <b>908.46</b>        |
| <b>Total Special</b>             | <b>268,652.17</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>268,652.17</b>    | <b>0.00</b>      | <b>268,652.17</b>    | <b>2.14</b>                      | <b>1,658.94</b>  | <b>266,991.09</b>    |
| <b>Total 10220 - ERIE COUNTY</b> | <b>11,271,623.46</b> | <b>399,252.23</b> | <b>63,350.71</b> | <b>237,560.39</b> | <b>0.00</b> | <b>11,971,786.79</b> | <b>25,853.36</b> | <b>11,945,933.43</b> | <b>164,077.50</b>                | <b>29,096.43</b> | <b>11,752,759.50</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                | Gross                | Adders           | Remitters        | Total                | Credit              | Subtotal             | Unpaid               | Collect              | Reimbursement refunds | Total collect        |
|----------------------------|----------------------|------------------|------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <b>10220 - ERIE COUNTY</b> |                      |                  |                  |                      |                     |                      |                      |                      |                       |                      |
| <b>Property Funds</b>      |                      |                  |                  |                      |                     |                      |                      |                      |                       |                      |
| *10220 2014010 - PARK D    | 1,305,830.13         | 2,516.18         | 991.79           | 1,307,354.52         | 23,368.52           | 1,283,986.00         | 596,695.59           | 687,290.41           | -41.04                | <b>687,331.45</b>    |
| *10220 2016010 - MENTA     | 6,535,069.47         | 12,581.11        | 4,958.87         | 6,542,691.71         | 1,474.89            | 6,541,216.82         | 3,039,633.22         | 3,501,583.60         | -209.49               | <b>3,501,793.09</b>  |
| *60280 2015010 - CURREN    | 434,939.13           | 838.80           | 330.62           | 435,447.31           | 14,033.07           | 421,414.24           | 195,861.74           | 225,552.50           | -13.40                | <b>225,565.90</b>    |
| 10220 0000010 - GENERA     | 5,010,362.23         | 9,645.61         | 3,801.78         | 5,016,206.06         | 0.00                | 5,016,206.06         | 2,330,937.69         | 2,685,268.37         | -71.41                | <b>2,685,339.78</b>  |
| 10220 2010010 - PARK DI    | 1,088,220.29         | 2,096.83         | 826.49           | 1,089,490.63         | 19,473.42           | 1,070,017.21         | 497,242.76           | 572,774.45           | -15.23                | <b>572,789.68</b>    |
| 10220 2011010 - SENIOR     | 1,088,220.29         | 2,096.83         | 826.49           | 1,089,490.63         | 19,473.42           | 1,070,017.21         | 497,242.76           | 572,774.45           | -15.23                | <b>572,789.68</b>    |
| 60270 2006010 - CURREN     | 1,086,815.47         | 2,096.91         | 826.43           | 1,088,085.95         | 46,158.81           | 1,041,927.14         | 484,274.96           | 557,652.18           | -14.67                | <b>557,666.85</b>    |
| 60270 2007010 - CURREN     | 435,282.87           | 838.72           | 330.59           | 435,791.00           | 7,751.08            | 428,039.92           | 198,917.10           | 229,122.82           | -6.12                 | <b>229,128.94</b>    |
| 60270 2009010 - CURREN     | 652,936.58           | 1,258.13         | 495.96           | 653,698.75           | 11,626.35           | 642,072.40           | 298,376.51           | 343,695.89           | -9.14                 | <b>343,705.03</b>    |
| 60280 2007010 - CURREN     | 1,522,336.80         | 2,935.48         | 1,156.92         | 1,524,115.36         | 49,354.28           | 1,474,761.08         | 685,398.96           | 789,362.12           | -20.85                | <b>789,382.97</b>    |
| 60280 2010010 - CURREN     | 652,423.46           | 1,258.21         | 495.96           | 653,185.71           | 21,151.76           | 632,033.95           | 293,742.27           | 338,291.68           | -8.94                 | <b>338,300.62</b>    |
| <b>Total Funds</b>         | <b>19,812,436.72</b> | <b>38,162.81</b> | <b>15,041.90</b> | <b>19,835,557.63</b> | <b>213,865.60</b>   | <b>19,621,692.03</b> | <b>9,118,323.56</b>  | <b>10,503,368.47</b> | <b>-425.52</b>        | <b>10,503,793.99</b> |
| <b>TIF</b>                 |                      |                  |                  |                      |                     |                      |                      |                      |                       |                      |
| C883209001 - LAKECREST     | 133,003.12           | 0.00             | 0.00             | 133,003.12           | 37,294.26           | 95,708.86            | 47,854.43            | 47,854.43            | 0.00                  | <b>47,854.43</b>     |
| C883209002 - NOMS          | 263,220.50           | 0.00             | 0.00             | 263,220.50           | 73,807.40           | 189,413.10           | 94,706.55            | 94,706.55            | 0.00                  | <b>94,706.55</b>     |
| C883209003 - MAUI SAND     | 65,513.06            | 2,357.16         | 0.00             | 67,870.22            | 18,369.94           | 49,500.28            | 49,500.28            | 0.00                 | 0.00                  | <b>0.00</b>          |
| C883209004 - KROGER ST     | 173,066.26           | 0.00             | 0.00             | 173,066.26           | 48,528.02           | 124,538.24           | 62,269.12            | 62,269.12            | 0.00                  | <b>62,269.12</b>     |
| C883304003 - QUARRY LA     | 184,907.93           | 0.00             | 0.00             | 184,907.93           | 28,271.30           | 156,636.63           | 58,126.37            | 98,510.26            | 0.00                  | <b>98,510.26</b>     |
| C883905009 - LMN DEVELC    | 148,689.58           | 0.00             | 0.00             | 148,689.58           | 47,810.56           | 100,879.02           | 50,439.51            | 50,439.51            | 0.00                  | <b>50,439.51</b>     |
| C884105001 - LMN DEVELC    | 2,127,438.99         | 928.54           | 357.22           | 2,128,010.31         | 677,989.12          | 1,450,021.19         | 604,460.43           | 845,560.76           | 0.00                  | <b>845,560.76</b>    |
| <b>Total TIF</b>           | <b>3,095,839.44</b>  | <b>3,285.70</b>  | <b>357.22</b>    | <b>3,098,767.92</b>  | <b>932,070.60</b>   | <b>2,166,697.32</b>  | <b>967,356.69</b>    | <b>1,199,340.63</b>  | <b>0.00</b>           | <b>1,199,340.63</b>  |
| <b>Total Property</b>      | <b>22,908,276.16</b> | <b>41,448.51</b> | <b>15,399.12</b> | <b>22,934,325.55</b> | <b>1,145,936.20</b> | <b>21,788,389.35</b> | <b>10,085,680.25</b> | <b>11,702,709.10</b> | <b>-425.52</b>        | <b>11,703,134.62</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    | 660.20               | 0.00             | 0.00             | 660.20               | 0.00                | 660.20               | 620.35               | 39.85                | 0.00                  | <b>39.85</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 -     | 124.00               | 0.00             | 124.00           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                  | <b>0.00</b>          |
| C133131001 - DELINQUEN     | 313.44               | 15.00            | 0.00             | 328.44               | 0.00                | 328.44               | 164.96               | 163.48               | 0.00                  | <b>163.48</b>        |
| C133232001 - UNPAID SEV    | 12,311.79            | 239.08           | 118.30           | 12,432.57            | 0.00                | 12,432.57            | 11,024.12            | 1,408.45             | 0.00                  | <b>1,408.45</b>      |
| C133333001 - DELQ SEWE     | 74.50                | 7.45             | 0.00             | 81.95                | 0.00                | 81.95                | 81.95                | 0.00                 | 0.00                  | <b>0.00</b>          |

# GROUPED Unit/Fund Settlement Report (Totals)

**Erie**  
**Settlement 1st Half - 2017 Pay 2018**

| Description              | Gross     | Adders   | Remitters | Total     | Credit | Subtotal  | Unpaid    | Collect   | Reimbursement<br>refunds | Total collect |
|--------------------------|-----------|----------|-----------|-----------|--------|-----------|-----------|-----------|--------------------------|---------------|
| C133939001 - UNPAID SEV  | 269.35    | 14.57    | 0.00      | 283.92    | 0.00   | 283.92    | 160.31    | 123.61    | 0.00                     | 123.61        |
| C133942001 - UNPAID SEV  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | 0.00      | 0.00                     | 0.00          |
| C133943001 - UNPAID SEV  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | 0.00      | 0.00                     | 0.00          |
| C133945001 - UNPAID SEV  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | 0.00      | 0.00                     | 0.00          |
| C133948001 - UNPAID SEV  | 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   | 89,293.53 | 1,442.37 | 3,813.61  | 86,922.29 | 0.00   | 86,922.29 | 40,012.12 | 46,910.17 | 0.00                     | 46,910.17     |
| C134243001 - DELQ SEWE   | 39,447.77 | 1,503.80 | 539.45    | 40,412.12 | 0.00   | 40,412.12 | 17,603.33 | 22,808.79 | 0.00                     | 22,808.79     |
| C134244001 - DELQ SEWE   | 2,685.79  | 102.49   | 0.00      | 2,788.28  | 0.00   | 2,788.28  | 1,127.37  | 1,660.91  | 0.00                     | 1,660.91      |
| C134245001 - DELQ SEWE   | 12,602.28 | 1,265.08 | 1,083.29  | 12,784.07 | 0.00   | 12,784.07 | 2,136.84  | 10,647.23 | 0.00                     | 10,647.23     |
| C134246001 - UNPAID SEV  | 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 SEV  | 11,326.78 | 0.00     | 0.00      | 11,326.78 | 0.00   | 11,326.78 | 0.00      | 11,326.78 | 0.00                     | 11,326.78     |
| 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  | 2,995.89  | 0.00      | 0.00                     | 0.00          |
| C140106001 - UNPAID WAT  | 132.50    | 0.00     | 66.25     | 66.25     | 0.00   | 66.25     | 0.00      | 66.25     | 0.00                     | 66.25         |
| C141212001 - DELQ WATE   | 40.71     | 0.00     | 0.00      | 40.71     | 0.00   | 40.71     | 0.00      | 40.71     | 0.00                     | 40.71         |
| 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   | 84.28     | 0.00     | 0.00      | 84.28     | 0.00   | 84.28     | 0.00      | 84.28     | 0.00                     | 84.28         |
| 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   | 109.28    | 0.00     | 0.00      | 109.28    | 0.00   | 109.28    | 0.00      | 109.28    | 0.00                     | 109.28        |
| C142727001 - DELQ WATE   | 5,785.58  | 0.00     | 0.00      | 5,785.58  | 0.00   | 5,785.58  | 0.00      | 5,785.58  | 0.00                     | 5,785.58      |
| C142929001 - DELQ WATE   | 287.50    | 0.00     | 0.00      | 287.50    | 0.00   | 287.50    | 0.00      | 287.50    | 0.00                     | 287.50        |
| C143030001 - DELINQUENT  | 150.69    | 0.00     | 150.69    | 0.00      | 0.00   | 0.00      | 0.00      | 0.00      | 0.00                     | 0.00          |
| C143131001 - DELINQ WAT  | 811.15    | 14.06    | 0.00      | 825.21    | 0.00   | 825.21    | 154.63    | 670.58    | 0.00                     | 670.58        |
| C143232001 - UNPAID WAT  | 12,416.70 | 208.71   | 102.95    | 12,522.46 | 0.00   | 12,522.46 | 10,206.91 | 2,315.55  | 0.00                     | 2,315.55      |
| C143333001 - DELINQUEN   | 1,869.24  | 85.38    | 0.00      | 1,954.62  | 0.00   | 1,954.62  | 939.13    | 1,015.49  | 0.00                     | 1,015.49      |
| C143939001 - UNPAID WAT  | 289.43    | 0.00     | 0.00      | 289.43    | 0.00   | 289.43    | 0.00      | 289.43    | 0.00                     | 289.43        |
| 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  | 363.02    | 0.00     | 0.00      | 363.02    | 0.00   | 363.02    | 139.71    | 223.31    | 0.00                     | 223.31        |
| C160101003 - WINKLER #   | 994.47    | 0.90     | 0.00      | 995.37    | 0.00   | 995.37    | 336.79    | 658.58    | 0.00                     | 658.58        |
| C160101005 - COUNTRY A   | 956.79    | 10.64    | 0.00      | 967.43    | 0.00   | 967.43    | 542.16    | 425.27    | 0.00                     | 425.27        |
| C160101006 - HUMM TILE # | 6,313.23  | 75.47    | 0.00      | 6,388.70  | 0.00   | 6,388.70  | 4,214.02  | 2,174.68  | 0.00                     | 2,174.68      |
| C160101008 - CHURCH TI   | 2,208.33  | 7.81     | 0.00      | 2,216.14  | 0.00   | 2,216.14  | 1,190.85  | 1,025.29  | 0.00                     | 1,025.29      |
| C160101009 - HUMM TILE i | 1,910.24  | 8.11     | 0.00      | 1,918.35  | 0.00   | 1,918.35  | 911.38    | 1,006.97  | 0.00                     | 1,006.97      |
| C160101010 - ARLINGTON   | 159.30    | 0.00     | 0.00      | 159.30    | 0.00   | 159.30    | 79.65     | 79.65     | 0.00                     | 79.65         |



## GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 1st Half - 2017 Pay 2018

| Description              | Gross     | Adders | Remitters | Total     | Credit | Subtotal  | Unpaid   | Collect  | Reimbursement<br>refunds | Total collect |
|--------------------------|-----------|--------|-----------|-----------|--------|-----------|----------|----------|--------------------------|---------------|
| C160101011 - LAYNE TILE  | 452.41    | 3.07   | 0.00      | 455.48    | 0.00   | 455.48    | 80.39    | 375.09   | 0.00                     | 375.09        |
| C160101012 - HUFF ROAD   | 399.92    | 0.00   | 0.00      | 399.92    | 0.00   | 399.92    | 96.40    | 303.52   | 0.00                     | 303.52        |
| C160707001 - DENMAN # 2  | 3,261.22  | 16.22  | 0.00      | 3,277.44  | 0.00   | 3,277.44  | 1,406.36 | 1,871.08 | 0.00                     | 1,871.08      |
| C160707002 - KNOTT-HUN   | 2,354.68  | 0.00   | 0.00      | 2,354.68  | 0.00   | 2,354.68  | 418.88   | 1,935.80 | 0.00                     | 1,935.80      |
| C160707003 - COHA TILE # | 254.04    | 0.00   | 0.00      | 254.04    | 0.00   | 254.04    | 114.98   | 139.06   | 0.00                     | 139.06        |
| C160707004 - ROLLING AC  | 85.50     | 0.00   | 0.00      | 85.50     | 0.00   | 85.50     | 35.55    | 49.95    | 0.00                     | 49.95         |
| C160707006 - SEBOLT #1   | 2,891.12  | 23.74  | 0.11      | 2,914.75  | 0.00   | 2,914.75  | 1,316.05 | 1,598.70 | 0.00                     | 1,598.70      |
| C161212001 - ADAMS #19 I | 2,724.95  | 9.66   | 0.00      | 2,734.61  | 0.00   | 2,734.61  | 996.42   | 1,738.19 | 0.00                     | 1,738.19      |
| C161212002 - WASHBURN    | 5,594.26  | 7.89   | 0.00      | 5,602.15  | 0.00   | 5,602.15  | 2,560.94 | 3,041.21 | 0.00                     | 3,041.21      |
| C161212003 - TRINTER #1  | 3,743.40  | 5.44   | 0.00      | 3,748.84  | 0.00   | 3,748.84  | 1,620.63 | 2,128.21 | 0.00                     | 2,128.21      |
| C161212005 - CROLL #43 E | 10,547.88 | 0.00   | 0.00      | 10,547.88 | 0.00   | 10,547.88 | 5,054.36 | 5,493.52 | 0.00                     | 5,493.52      |
| C161212006 - MAINTENAN   | 0.00      | 0.00   | 0.00      | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00                     | 0.00          |
| C161212007 - SASSAFRA    | 1,053.26  | 0.00   | 0.00      | 1,053.26  | 0.00   | 1,053.26  | 525.98   | 527.28   | 0.00                     | 527.28        |
| C161212008 - WILLARD-MC  | 1,552.20  | 5.45   | 0.00      | 1,557.65  | 0.00   | 1,557.65  | 472.95   | 1,084.70 | 0.00                     | 1,084.70      |
| C161212009 - BLACK TILE  | 1,156.71  | 0.00   | 0.00      | 1,156.71  | 0.00   | 1,156.71  | 384.61   | 772.10   | 0.00                     | 772.10        |
| C161212011 - SHEROD DI   | 2,231.39  | 0.76   | 0.00      | 2,232.15  | 0.00   | 2,232.15  | 700.38   | 1,531.77 | 0.00                     | 1,531.77      |
| C161212012 - CHAPPEL C   | 362.50    | 0.53   | 0.00      | 363.03    | 0.00   | 363.03    | 101.80   | 261.23   | 0.00                     | 261.23        |
| C161212013 - EDSON CRE   | 2,107.79  | 65.78  | 63.87     | 2,109.70  | 0.00   | 2,109.70  | 686.17   | 1,423.53 | 0.00                     | 1,423.53      |
| C161212014 - VINEYARDS   | 6,165.20  | 5.19   | 0.00      | 6,170.39  | 0.00   | 6,170.39  | 2,189.96 | 3,980.43 | 0.00                     | 3,980.43      |
| C161217004 - FICHTEL # 2 | 1,172.61  | 8.26   | 0.00      | 1,180.87  | 0.00   | 1,180.87  | 593.46   | 587.41   | 0.00                     | 587.41        |
| C162323003 - CLAYTON #   | 8,491.87  | 19.72  | 0.00      | 8,511.59  | 0.00   | 8,511.59  | 3,446.88 | 5,064.71 | 0.00                     | 5,064.71      |
| C162323007 - DECHANT S   | 177.24    | 0.00   | 0.00      | 177.24    | 0.00   | 177.24    | 88.62    | 88.62    | 0.00                     | 88.62         |
| C162324003 - DELEMATR    | 3,178.93  | 0.48   | 0.00      | 3,179.41  | 0.00   | 3,179.41  | 1,278.16 | 1,901.25 | 0.00                     | 1,901.25      |
| C162324004 - SCHLESSMA   | 1,074.97  | 0.00   | 0.00      | 1,074.97  | 0.00   | 1,074.97  | 537.47   | 537.50   | 0.00                     | 537.50        |
| C162324007 - SCHNEE-CL   | 3,388.75  | 68.38  | 0.00      | 3,457.13  | 0.00   | 3,457.13  | 2,585.46 | 871.67   | 0.00                     | 871.67        |
| C162324010 - TOMMAS DI   | 579.26    | 0.86   | 0.00      | 580.12    | 0.00   | 580.12    | 223.25   | 356.87   | 0.00                     | 356.87        |
| C162325003 - STONE CLA   | 7,738.63  | 7.15   | 0.00      | 7,745.78  | 0.00   | 7,745.78  | 3,393.21 | 4,352.57 | 0.00                     | 4,352.57      |
| C162325004 - SCHNEE-ZEI  | 3,567.30  | 14.70  | 0.09      | 3,581.91  | 0.00   | 3,581.91  | 1,850.50 | 1,731.41 | 0.00                     | 1,731.41      |
| C162325006 - PORTLAND F  | 3,448.21  | 41.08  | 0.00      | 3,489.29  | 0.00   | 3,489.29  | 1,485.88 | 2,003.41 | 0.00                     | 2,003.41      |
| C162325008 - STEWARD-T   | 533.11    | 0.00   | 0.00      | 533.11    | 0.00   | 533.11    | 264.61   | 268.50   | 0.00                     | 268.50        |
| C162325010 - STEWARD-T   | 1,254.74  | 0.66   | 0.00      | 1,255.40  | 0.00   | 1,255.40  | 568.84   | 686.56   | 0.00                     | 686.56        |
| C162627005 - WOBSE #     | 225.46    | 0.17   | 0.00      | 225.63    | 0.00   | 225.63    | 110.13   | 115.50   | 0.00                     | 115.50        |
| C162627006 - CASWELL #   | 671.40    | 0.35   | 0.00      | 671.75    | 0.00   | 671.75    | 233.38   | 438.37   | 0.00                     | 438.37        |
| C162629002 - C SMITH #5  | 3,802.86  | 1.42   | 0.00      | 3,804.28  | 0.00   | 3,804.28  | 1,517.24 | 2,287.04 | 0.00                     | 2,287.04      |
| C16262913 - BURDETT-WC   | 2,447.35  | 0.83   | 0.00      | 2,448.18  | 0.00   | 2,448.18  | 897.08   | 1,551.10 | 0.00                     | 1,551.10      |
| C162727001 - BEHNKE DI   | 564.93    | 0.31   | 0.00      | 565.24    | 0.00   | 565.24    | 90.39    | 474.85   | 0.00                     | 474.85        |
| C163232001 - STRICKFADE  | 3,681.70  | 3.96   | 0.00      | 3,685.66  | 0.00   | 3,685.66  | 1,729.10 | 1,956.56 | 0.00                     | 1,956.56      |
| C163232002 - HINDE #6    | 921.45    | 0.00   | 0.00      | 921.45    | 0.00   | 921.45    | 334.90   | 586.55   | 0.00                     | 586.55        |
| C163232004 - NESSELHAU   | 527.32    | 0.67   | 0.15      | 527.84    | 0.00   | 527.84    | 232.21   | 295.63   | 0.00                     | 295.63        |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description              | Gross    | Adders | Remitters | Total    | Credit | Subtotal | Unpaid   | Collect  | Reimbursement refunds | Total collect |
|--------------------------|----------|--------|-----------|----------|--------|----------|----------|----------|-----------------------|---------------|
| C163232005 - TAYLOR #24  | 5,673.12 | 21.81  | 0.55      | 5,694.38 | 0.00   | 5,694.38 | 2,776.76 | 2,917.62 | 0.00                  | 2,917.62      |
| C163232009 - FAIRVIEW L  | 1,225.70 | 2.92   | 0.00      | 1,228.62 | 0.00   | 1,228.62 | 598.88   | 629.74   | 0.00                  | 629.74        |
| C163232012 - COUNTRY C   | 296.12   | 0.00   | 0.00      | 296.12   | 0.00   | 296.12   | 78.92    | 217.20   | 0.00                  | 217.20        |
| C163232014 - MILLER ROA  | 435.88   | 0.00   | 0.00      | 435.88   | 0.00   | 435.88   | 153.35   | 282.53   | 0.00                  | 282.53        |
| C163232015 - HERBER TI   | 2,055.05 | 10.39  | 0.00      | 2,065.44 | 0.00   | 2,065.44 | 810.11   | 1,255.33 | 0.00                  | 1,255.33      |
| C163232016 - JOHNSON #   | 864.73   | 0.22   | 0.00      | 864.95   | 0.00   | 864.95   | 408.40   | 456.55   | 0.00                  | 456.55        |
| C163232017 - ATLANTIC A  | 1,421.64 | 0.00   | 0.00      | 1,421.64 | 0.00   | 1,421.64 | 513.78   | 907.86   | 0.00                  | 907.86        |
| C163232019 - KOB #13     | 6,651.41 | 10.17  | 0.00      | 6,661.58 | 0.00   | 6,661.58 | 3,074.04 | 3,587.54 | 0.00                  | 3,587.54      |
| C163232020 - HERMES #2   | 980.12   | 0.00   | 0.00      | 980.12   | 0.00   | 980.12   | 469.25   | 510.87   | 0.00                  | 510.87        |
| C163232021 - B & O #31 D | 545.65   | 0.71   | 0.00      | 546.36   | 0.00   | 546.36   | 135.52   | 410.84   | 0.00                  | 410.84        |
| C163232022 - WINDAMER    | 1,699.05 | 2.35   | 0.00      | 1,701.40 | 0.00   | 1,701.40 | 854.36   | 847.04   | 0.00                  | 847.04        |
| C163232023 - ATLANTIC A  | 1,417.68 | 2.95   | 0.00      | 1,420.63 | 0.00   | 1,420.63 | 623.09   | 797.54   | 0.00                  | 797.54        |
| C163232024 - DAHS SUB-   | 2,808.04 | 0.00   | 0.00      | 2,808.04 | 0.00   | 2,808.04 | 1,186.79 | 1,621.25 | 0.00                  | 1,621.25      |
| C163232025 - DEER WALK   | 396.09   | 0.00   | 0.00      | 396.09   | 0.00   | 396.09   | 198.02   | 198.07   | 0.00                  | 198.07        |
| C163232026 - ORCHARD C   | 466.80   | 0.00   | 0.00      | 466.80   | 0.00   | 466.80   | 233.40   | 233.40   | 0.00                  | 233.40        |
| C163232027 - TAYLOR BR   | 333.06   | 0.00   | 0.00      | 333.06   | 0.00   | 333.06   | 166.47   | 166.59   | 0.00                  | 166.59        |
| C163232028 - THE RESER\  | 1,773.66 | 0.00   | 0.00      | 1,773.66 | 0.00   | 1,773.66 | 826.76   | 946.90   | 0.00                  | 946.90        |
| C163232029 - THE RESER\  | 1,257.74 | 4.89   | 0.00      | 1,262.63 | 0.00   | 1,262.63 | 744.19   | 518.44   | 0.00                  | 518.44        |
| C163232030 - TIMBERLAK   | 2,002.47 | 0.00   | 0.00      | 2,002.47 | 0.00   | 2,002.47 | 837.38   | 1,165.09 | 0.00                  | 1,165.09      |
| C163232031 - TIMBERLAK   | 1,412.97 | 0.00   | 0.00      | 1,412.97 | 0.00   | 1,412.97 | 566.56   | 846.41   | 0.00                  | 846.41        |
| C163232032 - UNITED CHL  | 659.98   | 0.66   | 0.00      | 660.64   | 0.00   | 660.64   | 310.93   | 349.71   | 0.00                  | 349.71        |
| C163232033 - CAMPBELL S  | 815.48   | 0.63   | 0.00      | 816.11   | 0.00   | 816.11   | 200.34   | 615.77   | 0.00                  | 615.77        |
| C163232034 - ANGELS PA   | 2,727.05 | 1.61   | 0.00      | 2,728.66 | 0.00   | 2,728.66 | 1,236.23 | 1,492.43 | 0.00                  | 1,492.43      |
| C163232035 - WINDAMER    | 2,572.30 | 2.42   | 0.00      | 2,574.72 | 0.00   | 2,574.72 | 1,275.24 | 1,299.48 | 0.00                  | 1,299.48      |
| C163232036 - SANDY ACR   | 2,558.85 | 0.00   | 0.00      | 2,558.85 | 0.00   | 2,558.85 | 1,241.22 | 1,317.63 | 0.00                  | 1,317.63      |
| C163232037 - KALAHARI R  | 3,941.76 | 0.00   | 0.00      | 3,941.76 | 0.00   | 3,941.76 | 1,714.99 | 2,226.77 | 0.00                  | 2,226.77      |
| C163232038 - SHAKER HI   | 1,497.16 | 0.10   | 0.00      | 1,497.26 | 0.00   | 1,497.26 | 706.84   | 790.42   | 0.00                  | 790.42        |
| C163232039 - THE RESER\  | 1,080.37 | 1.36   | 0.00      | 1,081.73 | 0.00   | 1,081.73 | 568.54   | 513.19   | 0.00                  | 513.19        |
| C163232040 - ANGELS PO   | 750.60   | 0.00   | 0.00      | 750.60   | 0.00   | 750.60   | 359.22   | 391.38   | 0.00                  | 391.38        |
| C163232041 - BONE CREE   | 588.01   | 0.00   | 0.00      | 588.01   | 0.00   | 588.01   | 294.00   | 294.01   | 0.00                  | 294.01        |
| C163232042 - LAKECREST   | 1,282.61 | 0.00   | 0.00      | 1,282.61 | 0.00   | 1,282.61 | 496.56   | 786.05   | 0.00                  | 786.05        |
| C163331002 - BROWN KUE   | 1,434.07 | 1.87   | 0.00      | 1,435.94 | 0.00   | 1,435.94 | 740.62   | 695.32   | 0.00                  | 695.32        |
| C163331003 - WAHL #5     | 2,659.50 | 0.90   | 0.00      | 2,660.40 | 0.00   | 2,660.40 | 1,299.91 | 1,360.49 | 0.00                  | 1,360.49      |
| C163333001 - BROWN-KUE   | 0.00     | 0.00   | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C163333002 - SANDUSKY (  | 1,035.41 | 0.72   | 0.00      | 1,036.13 | 0.00   | 1,036.13 | 507.19   | 528.94   | 0.00                  | 528.94        |
| C163333003 - MUSHCASH    | 855.39   | 1.41   | 0.00      | 856.80   | 0.00   | 856.80   | 208.38   | 648.42   | 0.00                  | 648.42        |
| C163333004 - SCHWEINFU   | 1,479.04 | 2.00   | 0.00      | 1,481.04 | 0.00   | 1,481.04 | 767.02   | 714.02   | 0.00                  | 714.02        |
| C163333005 - WAHL ROA    | 0.00     | 0.00   | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C163333008 - TAILRACE #  | 371.88   | 0.53   | 0.00      | 372.41   | 0.00   | 372.41   | 176.70   | 195.71   | 0.00                  | 195.71        |

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

**Erie  
Settlement 1st Half - 2017 Pay 2018**

| Description              | Gross     | Adders | Remitters | Total     | Credit | Subtotal  | Unpaid   | Collect  | Reimbursement<br>refunds | Total collect |
|--------------------------|-----------|--------|-----------|-----------|--------|-----------|----------|----------|--------------------------|---------------|
| C163333011 - SCHERER T   | 351.06    | 0.00   | 0.00      | 351.06    | 0.00   | 351.06    | 175.50   | 175.56   | 0.00                     | 175.56        |
| C163333012 - WHITES LA   | 5,427.27  | 50.18  | 0.00      | 5,477.45  | 0.00   | 5,477.45  | 3,154.23 | 2,323.22 | 0.00                     | 2,323.22      |
| C163333016 - KARBLER #   | 253.31    | 3.64   | 0.00      | 256.95    | 0.00   | 256.95    | 121.05   | 135.90   | 0.00                     | 135.90        |
| C163333017 - BRENNER #   | 789.67    | 1.83   | 0.00      | 791.50    | 0.00   | 791.50    | 148.63   | 642.87   | 0.00                     | 642.87        |
| C163333018 - QUARRY LA   | 2,051.38  | 0.00   | 0.00      | 2,051.38  | 0.00   | 2,051.38  | 928.34   | 1,123.04 | 0.00                     | 1,123.04      |
| C163333019 - WHITES LA   | 3,592.03  | 29.93  | 0.00      | 3,621.96  | 0.00   | 3,621.96  | 1,727.63 | 1,894.33 | 0.00                     | 1,894.33      |
| C163333020 - VILLAGE HI  | 5,060.03  | 2.50   | 0.00      | 5,062.53  | 0.00   | 5,062.53  | 1,952.56 | 3,109.97 | 0.00                     | 3,109.97      |
| C163336001 - WHITES LA   | 0.00      | 0.00   | 0.00      | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00                     | 0.00          |
| C163336002 - WAHL RD T   | 393.55    | 4.57   | 0.00      | 398.12    | 0.00   | 398.12    | 212.60   | 185.52   | 0.00                     | 185.52        |
| C163336003 - WAHL JOIN   | 59.78     | 0.80   | 0.00      | 60.58     | 0.00   | 60.58     | 38.37    | 22.21    | 0.00                     | 22.21         |
| C163939001 - SANCTUAR    | 3,879.61  | 2.00   | 0.00      | 3,881.61  | 0.00   | 3,881.61  | 1,871.16 | 2,010.45 | 0.00                     | 2,010.45      |
| C163939003 - STARR-HEIM  | 2,054.62  | 0.21   | 0.00      | 2,054.83  | 0.00   | 2,054.83  | 815.87   | 1,238.96 | 0.00                     | 1,238.96      |
| C163939005 - WASHBURN    | 5,021.25  | 3.05   | 0.35      | 5,023.95  | 0.00   | 5,023.95  | 1,658.38 | 3,365.57 | 0.00                     | 3,365.57      |
| C163939007 - HOFFMAN #   | 4,260.22  | 6.23   | 0.25      | 4,266.20  | 0.00   | 4,266.20  | 1,342.63 | 2,923.57 | 0.00                     | 2,923.57      |
| C163939008 - NICKELS TI  | 240.88    | 0.00   | 0.00      | 240.88    | 0.00   | 240.88    | 76.68    | 164.20   | 0.00                     | 164.20        |
| C163939011 - DILDINE # 7 | 1,957.06  | 1.70   | 0.00      | 1,958.76  | 0.00   | 1,958.76  | 911.34   | 1,047.42 | 0.00                     | 1,047.42      |
| C163939014 - SCHLESSMA   | 557.47    | 0.57   | 0.00      | 558.04    | 0.00   | 558.04    | 263.67   | 294.37   | 0.00                     | 294.37        |
| C163939016 - HURON RIV   | 1,173.55  | 0.00   | 0.00      | 1,173.55  | 0.00   | 1,173.55  | 536.48   | 637.07   | 0.00                     | 637.07        |
| C163939017 - EVERETT T   | 120.58    | 0.00   | 0.00      | 120.58    | 0.00   | 120.58    | 33.96    | 86.62    | 0.00                     | 86.62         |
| C163939018 - BOOS #50    | 3,179.82  | 7.45   | 0.00      | 3,187.27  | 0.00   | 3,187.27  | 801.38   | 2,385.89 | 0.00                     | 2,385.89      |
| C163939019 - BOOS TILE # | 85.25     | 0.25   | 0.25      | 85.25     | 0.00   | 85.25     | 39.00    | 46.25    | 0.00                     | 46.25         |
| C163939020 - FOUR SEEA   | 7,081.02  | 0.05   | 0.00      | 7,081.07  | 0.00   | 7,081.07  | 2,543.76 | 4,537.31 | 0.00                     | 4,537.31      |
| C163939021 - STIERHOFF   | 440.16    | 1.45   | 0.72      | 440.89    | 0.00   | 440.89    | 164.94   | 275.95   | 0.00                     | 275.95        |
| C163939022 - EAGLE CRE   | 1,234.29  | 2.79   | 0.00      | 1,237.08  | 0.00   | 1,237.08  | 477.27   | 759.81   | 0.00                     | 759.81        |
| C163939023 - EAGLE CRE   | 1,718.70  | 0.00   | 0.00      | 1,718.70  | 0.00   | 1,718.70  | 628.56   | 1,090.14 | 0.00                     | 1,090.14      |
| C163939024 - HURON GRE   | 2,380.54  | 1.66   | 0.00      | 2,382.20  | 0.00   | 2,382.20  | 937.85   | 1,444.35 | 0.00                     | 1,444.35      |
| C163939025 - LAKEFIELD M | 475.50    | 0.20   | 0.00      | 475.70    | 0.00   | 475.70    | 215.35   | 260.35   | 0.00                     | 260.35        |
| C163939026 - PLUM BROO   | 1,929.40  | 2.62   | 0.00      | 1,932.02  | 0.00   | 1,932.02  | 397.62   | 1,534.40 | 0.00                     | 1,534.40      |
| C163939027 - PLUM BROO   | 154.54    | 0.00   | 0.00      | 154.54    | 0.00   | 154.54    | 56.16    | 98.38    | 0.00                     | 98.38         |
| C163939028 - SONGWOO     | 1,156.19  | 4.05   | 0.00      | 1,160.24  | 0.00   | 1,160.24  | 591.95   | 568.29   | 0.00                     | 568.29        |
| C163939029 - SONGWOO     | 971.55    | 0.00   | 0.00      | 971.55    | 0.00   | 971.55    | 285.75   | 685.80   | 0.00                     | 685.80        |
| C163939031 - EAGLE CRE   | 1,423.10  | 2.14   | 0.00      | 1,425.24  | 0.00   | 1,425.24  | 516.70   | 908.54   | 0.00                     | 908.54        |
| C163940002 - HOFFMAN D   | 0.00      | 0.00   | 0.00      | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00                     | 0.00          |
| C163941002 - DAUCH DIT   | 307.82    | 0.00   | 0.00      | 307.82    | 0.00   | 307.82    | 100.39   | 207.43   | 0.00                     | 207.43        |
| C163941005 - WILLOW LA   | 2,691.45  | 0.00   | 0.00      | 2,691.45  | 0.00   | 2,691.45  | 997.85   | 1,693.60 | 0.00                     | 1,693.60      |
| C163942001 - BEATTY DI   | 2,207.15  | 0.20   | 0.00      | 2,207.35  | 0.00   | 2,207.35  | 683.44   | 1,523.91 | 0.00                     | 1,523.91      |
| C163942004 - RYE BEACH   | 1,592.91  | 1.24   | 0.00      | 1,594.15  | 0.00   | 1,594.15  | 181.33   | 1,412.82 | 0.00                     | 1,412.82      |
| C165050002 - TAYLOR TI   | 10,178.96 | 20.45  | 0.00      | 10,199.41 | 0.00   | 10,199.41 | 3,918.55 | 6,280.86 | 0.00                     | 6,280.86      |
| C165050003 - CREEKSIDE   | 320.49    | 0.00   | 0.00      | 320.49    | 0.00   | 320.49    | 124.60   | 195.89   | 0.00                     | 195.89        |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description              | Gross     | Adders   | Remitters | Total    | Credit | Subtotal | Unpaid   | Collect  | Reimbursement refunds | Total collect |
|--------------------------|-----------|----------|-----------|----------|--------|----------|----------|----------|-----------------------|---------------|
| C165050004 - EDISON RID  | 3,543.56  | 0.00     | 0.00      | 3,543.56 | 0.00   | 3,543.56 | 2,014.54 | 1,529.02 | 0.00                  | 1,529.02      |
| C165050006 - ESTUARY #   | 649.92    | 0.00     | 0.00      | 649.92   | 0.00   | 649.92   | 308.12   | 341.80   | 0.00                  | 341.80        |
| C165050007 - TWIN OAKS ; | 2,586.82  | 0.00     | 0.00      | 2,586.82 | 0.00   | 2,586.82 | 1,750.15 | 836.67   | 0.00                  | 836.67        |
| C165050008 - EDISON RID  | 1,239.51  | 2.09     | 0.00      | 1,241.60 | 0.00   | 1,241.60 | 901.86   | 339.74   | 0.00                  | 339.74        |
| C165050009 - TWIN OAKS ; | 1,091.38  | 0.00     | 0.00      | 1,091.38 | 0.00   | 1,091.38 | 511.80   | 579.58   | 0.00                  | 579.58        |
| C165050010 - MILLWOOD S  | 1,034.16  | 0.00     | 0.00      | 1,034.16 | 0.00   | 1,034.16 | 152.26   | 881.90   | 0.00                  | 881.90        |
| C165454007 - SWEETBRIA   | 3,354.49  | 17.29    | 0.26      | 3,371.52 | 0.00   | 3,371.52 | 1,358.51 | 2,013.01 | 0.00                  | 2,013.01      |
| C165560001 - MIX #9      | 377.32    | 0.96     | 0.00      | 378.28   | 0.00   | 378.28   | 188.07   | 190.21   | 0.00                  | 190.21        |
| C173334001 - UNPAID LAN  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C175557001 - UNPAID LAN  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C303232001 - KING AVE P  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C303232004 - OSBORN DR   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C303232801 - DELQ PAVIN  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C303232990 - DELQ PAVIN  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C503232007 - PR 12 COLS  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C503232012 - PLUMBROO    | 117.80    | 0.00     | 0.00      | 117.80   | 0.00   | 117.80   | 58.90    | 58.90    | 0.00                  | 58.90         |
| C503232013 - P/M PROJ 2  | 300.15    | 0.00     | 0.00      | 300.15   | 0.00   | 300.15   | 300.15   | 0.00     | 0.00                  | 0.00          |
| C503232014 - P/M PROJ 2  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C503232015 - P/M PROJ 2  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C503232801 - DELQ SEWE   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C503232914 - SEWER       | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C503232990 - SEWER       | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C503331001 - P/M PROJ 1  | 0.00      | 9,882.01 | 0.00      | 9,882.01 | 0.00   | 9,882.01 | 5,937.53 | 3,944.48 | 0.00                  | 3,944.48      |
| 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   | 1.03      | 0.00     | 0.00      | 1.03     | 0.00   | 1.03     | 0.00     | 1.03     | 0.00                  | 1.03          |
| C532613 - BURDETTE-WOC   | 8,572.87  | 4.74     | 0.00      | 8,577.61 | 0.00   | 8,577.61 | 4,576.92 | 4,000.69 | 0.00                  | 4,000.69      |
| 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   | 211.88    | 0.00     | 0.00      | 211.88   | 0.00   | 211.88   | 0.00     | 211.88   | 0.00                  | 211.88        |
| C601212004 - KNEISEL RO  | 6,250.07  | 0.00     | 0.00      | 6,250.07 | 0.00   | 6,250.07 | 2,917.57 | 3,332.50 | 0.00                  | 3,332.50      |
| C603330001 - PROJ 51 WA  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C603330012 - PARKER RO   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C603330013 - PARKER RO   | 440.75    | 0.00     | 0.00      | 440.75   | 0.00   | 440.75   | 0.00     | 440.75   | 0.00                  | 440.75        |
| 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   | 268.00   | 0.00     | 0.00                  | 0.00          |
| C605052001 - ROUTE 250 \ | 3,111.57  | 0.00     | 0.00      | 3,111.57 | 0.00   | 3,111.57 | 3,063.86 | 47.71    | 0.00                  | 47.71         |
| C651212001 - CHAPEL CR   | 10,579.30 | 0.00     | 10,579.30 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C704141001 - SIDEWALKS   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |
| C883304003 - QUARRY LA   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00                  | 0.00          |

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

Erie  
Settlement 1st Half - 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            | 13,655.41            | 657.89           | 0.00             | 14,313.30            | 0.00                | 14,313.30            | 11,153.76            | 3,159.54             | 0.00                  | 3,159.54             |
| 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>495,558.87</b>    | <b>16,101.01</b> | <b>16,644.44</b> | <b>495,015.44</b>    | <b>0.00</b>         | <b>495,015.44</b>    | <b>227,319.54</b>    | <b>267,695.90</b>    | <b>0.00</b>           | <b>267,695.90</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           | 4,719.00             | 0.00             | 0.00             | 4,719.00             | 0.00                | 4,719.00             | 3,762.73             | 956.27               | 0.00                  | 956.27               |
| <b>Total Other</b>               | <b>4,719.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>4,719.00</b>      | <b>0.00</b>         | <b>4,719.00</b>      | <b>3,762.73</b>      | <b>956.27</b>        | <b>0.00</b>           | <b>956.27</b>        |
| <b>Total Special</b>             | <b>500,277.87</b>    | <b>16,101.01</b> | <b>16,644.44</b> | <b>499,734.44</b>    | <b>0.00</b>         | <b>499,734.44</b>    | <b>231,082.27</b>    | <b>268,652.17</b>    | <b>0.00</b>           | <b>268,652.17</b>    |
| <b>Total 10220 - ERIE COUNTY</b> | <b>23,408,554.03</b> | <b>57,549.52</b> | <b>32,043.56</b> | <b>23,434,059.99</b> | <b>1,145,936.20</b> | <b>22,288,123.79</b> | <b>10,316,762.52</b> | <b>11,971,361.27</b> | <b>-425.52</b>        | <b>11,971,786.79</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                       | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds     | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees  | Net disburse      |
|-----------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|-------------|-------------------|----------------------------------|--------------|-------------------|
| <b>20360 - BELLEVUE CSD</b>       |                   |                  |                  |                 |             |                   |             |                   |                                  |              |                   |
| <b>Property Funds</b>             |                   |                  |                  |                 |             |                   |             |                   |                                  |              |                   |
| 20360 0000010 - GENERAL           | 56,175.61         | 3,805.04         | 427.50           | 833.78          | 0.00        | 61,241.93         | 0.00        | 61,241.93         | 858.57                           | 7.56         | 60,375.80         |
| 20360 0000020 - PERMANE           | 6,532.06          | 442.45           | 49.71            | 96.95           | 0.00        | 7,121.17          | 0.00        | 7,121.17          | 99.85                            | 0.88         | 7,020.44          |
| 20360 1976010 - CURRENT           | 226,382.57        | 14,357.14        | 1,613.07         | 3,146.02        | 0.00        | 245,498.80        | 0.00        | 245,498.80        | 3,441.83                         | 28.53        | 242,028.44        |
| 20360 2000010 - PERMANE           | 20,018.09         | 1,178.42         | 132.40           | 258.22          | 0.00        | 21,587.13         | 0.00        | 21,587.13         | 302.64                           | 2.34         | 21,282.15         |
| 20360 2009010 - BOND (\$2         | 53,563.08         | 3,628.09         | 407.62           | 795.01          | 0.00        | 58,393.80         | 0.00        | 58,393.80         | 818.66                           | 7.21         | 57,567.93         |
| 20360 2011010 - EMERGEN           | 35,273.28         | 2,389.23         | 268.43           | 523.54          | 0.00        | 38,454.48         | 0.00        | 38,454.48         | 539.13                           | 4.75         | 37,910.60         |
| 20360 2013010 - BOND (\$2         | 9,144.61          | 619.41           | 69.59            | 135.73          | 0.00        | 9,969.34          | 0.00        | 9,969.34          | 139.76                           | 1.23         | 9,828.35          |
| 20360 2013020 - EMERGEN           | 50,950.12         | 3,451.10         | 387.74           | 756.23          | 0.00        | 55,545.19         | 0.00        | 55,545.19         | 778.73                           | 6.86         | 54,759.60         |
| <b>Total Funds</b>                | <b>458,039.42</b> | <b>29,870.88</b> | <b>3,356.06</b>  | <b>6,545.48</b> | <b>0.00</b> | <b>497,811.84</b> | <b>0.00</b> | <b>497,811.84</b> | <b>6,979.17</b>                  | <b>59.36</b> | <b>490,773.31</b> |
| <b>Total Property</b>             | <b>458,039.42</b> | <b>29,870.88</b> | <b>3,356.06</b>  | <b>6,545.48</b> | <b>0.00</b> | <b>497,811.84</b> | <b>0.00</b> | <b>497,811.84</b> | <b>6,979.17</b>                  | <b>59.36</b> | <b>490,773.31</b> |
| <b>Total 20360 - BELLEVUE CSD</b> | <b>458,039.42</b> | <b>29,870.88</b> | <b>3,356.06</b>  | <b>6,545.48</b> | <b>0.00</b> | <b>497,811.84</b> | <b>0.00</b> | <b>497,811.84</b> | <b>6,979.17</b>                  | <b>59.36</b> | <b>490,773.31</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                       | Gross             | Adders          | Remitters       | Total             | Credit            | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|-----------------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>20360 - BELLEVUE CSD</b>       |                   |                 |                 |                   |                   |                   |                   |                   |                          |                   |
| <b>Property</b>                   |                   |                 |                 |                   |                   |                   |                   |                   |                          |                   |
| <b>Funds</b>                      |                   |                 |                 |                   |                   |                   |                   |                   |                          |                   |
| 20360 0000010 - GENERA            | 98,870.36         | 703.02          | 242.34          | 99,331.04         | 0.00              | 99,331.04         | 38,089.11         | 61,241.93         | 0.00                     | <b>61,241.93</b>  |
| 20360 0000020 - PERMAN            | 11,496.56         | 81.75           | 28.18           | 11,550.13         | 0.00              | 11,550.13         | 4,428.96          | 7,121.17          | 0.00                     | <b>7,121.17</b>   |
| 20360 1976010 - CURREN            | 534,154.09        | 3,825.77        | 1,318.75        | 536,661.11        | 143,683.63        | 392,977.48        | 147,478.68        | 245,498.80        | 0.00                     | <b>245,498.80</b> |
| 20360 2000010 - PERMAN            | 45,624.50         | 326.99          | 112.71          | 45,838.78         | 12,064.92         | 33,773.86         | 12,186.73         | 21,587.13         | 0.00                     | <b>21,587.13</b>  |
| 20360 2009010 - BOND (            | 94,272.26         | 670.33          | 231.06          | 94,711.53         | 0.00              | 94,711.53         | 36,317.73         | 58,393.80         | 0.00                     | <b>58,393.80</b>  |
| 20360 2011010 - EMERGE            | 62,081.71         | 441.43          | 152.16          | 62,370.98         | 0.00              | 62,370.98         | 23,916.50         | 38,454.48         | 0.00                     | <b>38,454.48</b>  |
| 20360 2013010 - BOND (            | 16,094.96         | 114.45          | 39.45           | 16,169.96         | 0.00              | 16,169.96         | 6,200.62          | 9,969.34          | 0.00                     | <b>9,969.34</b>   |
| 20360 2013020 - EMERGE            | 89,673.44         | 637.63          | 219.79          | 90,091.28         | 0.00              | 90,091.28         | 34,546.09         | 55,545.19         | 0.00                     | <b>55,545.19</b>  |
| <b>Total Funds</b>                | <b>952,267.88</b> | <b>6,801.37</b> | <b>2,344.44</b> | <b>956,724.81</b> | <b>155,748.55</b> | <b>800,976.26</b> | <b>303,164.42</b> | <b>497,811.84</b> | <b>0.00</b>              | <b>497,811.84</b> |
| <b>Total Property</b>             | <b>952,267.88</b> | <b>6,801.37</b> | <b>2,344.44</b> | <b>956,724.81</b> | <b>155,748.55</b> | <b>800,976.26</b> | <b>303,164.42</b> | <b>497,811.84</b> | <b>0.00</b>              | <b>497,811.84</b> |
| <b>Total 20360 - BELLEVUE CSD</b> | <b>952,267.88</b> | <b>6,801.37</b> | <b>2,344.44</b> | <b>956,724.81</b> | <b>155,748.55</b> | <b>800,976.26</b> | <b>303,164.42</b> | <b>497,811.84</b> | <b>0.00</b>              | <b>497,811.84</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Actual collect      | Non bus credit    | Owner occ credit | Homestead        | STC         | Total collect       | Refunds          | Gross collect       | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse        |
|---------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|------------------|---------------------|----------------------------------|-----------------|---------------------|
| <b>20420 - EDISON LSD</b>       |                     |                   |                  |                  |             |                     |                  |                     |                                  |                 |                     |
| <b>Property Funds</b>           |                     |                   |                  |                  |             |                     |                  |                     |                                  |                 |                     |
| 20420 000010 - GENERAL          | 499,027.44          | 39,260.33         | 6,259.20         | 11,250.22        | 0.00        | 555,797.19          | 3,551.76         | 552,245.43          | 7,791.88                         | 1,083.92        | 543,369.63          |
| 20420 1976010 - CURRENT         | 779,144.66          | 40,330.68         | 6,431.69         | 11,568.62        | 0.00        | 837,475.65          | 5,697.11         | 831,778.54          | 11,741.20                        | 1,151.01        | 818,886.33          |
| 20420 1985010 - CURRENT         | 311,599.95          | 20,696.07         | 3,300.36         | 5,935.76         | 0.00        | 341,532.14          | 2,792.96         | 338,739.18          | 4,788.25                         | 588.25          | 333,362.68          |
| 20420 1986010 - CURRENT         | 169,963.72          | 11,288.79         | 1,800.21         | 3,237.68         | 0.00        | 186,290.40          | 1,523.45         | 184,766.95          | 2,611.74                         | 320.84          | 181,834.37          |
| 20420 1987010 - CURRENT         | 340,418.98          | 22,577.72         | 3,600.45         | 6,475.61         | 0.00        | 373,072.76          | 3,074.18         | 369,998.58          | 5,230.44                         | 642.22          | 364,125.92          |
| 20420 1991010 - CURRENT         | 118,052.96          | 7,731.58          | 1,233.04         | 2,218.16         | 0.00        | 129,235.74          | 1,166.72         | 128,069.02          | 1,811.92                         | 222.00          | 126,035.10          |
| 20420 1995010 - CURRENT         | 145,068.69          | 10,241.28         | 1,633.08         | 2,936.77         | 0.00        | 159,879.82          | 1,292.22         | 158,587.60          | 2,241.56                         | 289.45          | 156,056.59          |
| 20420 1997010 - CURRENT         | 285,766.83          | 20,254.27         | 3,229.70         | 5,807.94         | 0.00        | 315,058.74          | 2,524.40         | 312,534.34          | 4,417.09                         | 571.86          | 307,545.39          |
| 20420 1999010 - PERMANE         | 162,468.57          | 11,917.10         | 1,900.16         | 3,416.37         | 0.00        | 179,702.20          | 1,340.34         | 178,361.86          | 2,519.37                         | 333.80          | 175,508.69          |
| 20420 2002010 - PERMANE         | 135,363.46          | 10,228.30         | 1,630.79         | 2,931.71         | 0.00        | 150,154.26          | 1,048.68         | 149,105.58          | 2,105.21                         | 284.65          | 146,715.72          |
| 20420 2010010 - EMERGEN         | 390,543.10          | 30,725.36         | 4,898.50         | 8,804.47         | 0.00        | 434,971.43          | 2,779.62         | 432,191.81          | 6,098.26                         | 848.25          | 425,245.30          |
| 20420 2013010 - EMERGEN         | 781,089.88          | 61,451.07         | 9,797.06         | 17,608.97        | 0.00        | 869,946.98          | 5,559.21         | 864,387.77          | 12,196.45                        | 1,696.50        | 850,494.82          |
| <b>Total Funds</b>              | <b>4,118,508.24</b> | <b>286,702.55</b> | <b>45,714.24</b> | <b>82,192.28</b> | <b>0.00</b> | <b>4,533,117.31</b> | <b>32,350.65</b> | <b>4,500,766.66</b> | <b>63,553.37</b>                 | <b>8,032.75</b> | <b>4,429,180.54</b> |
| <b>Total Property</b>           | <b>4,118,508.24</b> | <b>286,702.55</b> | <b>45,714.24</b> | <b>82,192.28</b> | <b>0.00</b> | <b>4,533,117.31</b> | <b>32,350.65</b> | <b>4,500,766.66</b> | <b>63,553.37</b>                 | <b>8,032.75</b> | <b>4,429,180.54</b> |
| <b>Total 20420 - EDISON LSD</b> | <b>4,118,508.24</b> | <b>286,702.55</b> | <b>45,714.24</b> | <b>82,192.28</b> | <b>0.00</b> | <b>4,533,117.31</b> | <b>32,350.65</b> | <b>4,500,766.66</b> | <b>63,553.37</b>                 | <b>8,032.75</b> | <b>4,429,180.54</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Gross                | Adders           | Remitters       | Total                | Credit              | Subtotal            | Unpaid              | Collect             | Reimbursement refunds | Total collect       |
|---------------------------------|----------------------|------------------|-----------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>20420 - EDISON LSD</b>       |                      |                  |                 |                      |                     |                     |                     |                     |                       |                     |
| <b>Property Funds</b>           |                      |                  |                 |                      |                     |                     |                     |                     |                       |                     |
| 20420 0000010 - GENERA          | 1,024,121.76         | 1,519.26         | 492.17          | 1,025,148.85         | 0.00                | 1,025,148.85        | 469,375.57          | 555,773.28          | -23.91                | <b>555,797.19</b>   |
| 20420 1976010 - CURREN          | 5,783,886.18         | 8,851.44         | 2,867.38        | 5,789,870.24         | 4,232,610.45        | 1,557,259.79        | 719,808.69          | 837,451.10          | -24.55                | <b>837,475.65</b>   |
| 20420 1985010 - CURREN          | 1,199,953.64         | 1,816.55         | 588.46          | 1,201,181.73         | 568,871.57          | 632,310.16          | 290,790.62          | 341,519.54          | -12.60                | <b>341,532.14</b>   |
| 20420 1986010 - CURREN          | 654,519.16           | 990.85           | 320.97          | 655,189.04           | 310,292.83          | 344,896.21          | 158,612.68          | 186,283.53          | -6.87                 | <b>186,290.40</b>   |
| 20420 1987010 - CURREN          | 1,309,081.30         | 1,981.67         | 641.95          | 1,310,421.02         | 619,693.29          | 690,727.73          | 317,668.72          | 373,059.01          | -13.75                | <b>373,072.76</b>   |
| 20420 1991010 - CURREN          | 436,739.77           | 660.56           | 213.98          | 437,186.35           | 197,838.16          | 239,348.19          | 110,117.16          | 129,231.03          | -4.71                 | <b>129,235.74</b>   |
| 20420 1995010 - CURREN          | 439,069.11           | 660.56           | 213.98          | 439,515.69           | 143,883.77          | 295,631.92          | 135,758.33          | 159,873.59          | -6.23                 | <b>159,879.82</b>   |
| 20420 1997010 - CURREN          | 856,432.80           | 1,288.09         | 417.27          | 857,303.62           | 274,784.28          | 582,519.34          | 267,472.93          | 315,046.41          | -12.33                | <b>315,058.74</b>   |
| 20420 1999010 - PERMAN          | 440,571.50           | 660.56           | 213.98          | 441,018.08           | 109,020.27          | 331,997.81          | 152,302.87          | 179,694.94          | -7.26                 | <b>179,702.20</b>   |
| 20420 2002010 - PERMAN          | 331,590.79           | 495.39           | 160.48          | 331,925.70           | 54,706.41           | 277,219.29          | 127,071.25          | 150,148.04          | -6.22                 | <b>150,154.26</b>   |
| 20420 2010010 - EMERGE          | 801,487.22           | 1,188.96         | 385.16          | 802,291.02           | 0.00                | 802,291.02          | 367,338.29          | 434,952.73          | -18.70                | <b>434,971.43</b>   |
| 20420 2013010 - EMERGE          | 1,602,978.63         | 2,377.99         | 770.34          | 1,604,586.28         | 0.00                | 1,604,586.28        | 734,676.70          | 869,909.58          | -37.40                | <b>869,946.98</b>   |
| <b>Total Funds</b>              | <b>14,880,431.86</b> | <b>22,491.88</b> | <b>7,286.12</b> | <b>14,895,637.62</b> | <b>6,511,701.03</b> | <b>8,383,936.59</b> | <b>3,850,993.81</b> | <b>4,532,942.78</b> | <b>-174.53</b>        | <b>4,533,117.31</b> |
| <b>Total Property</b>           | <b>14,880,431.86</b> | <b>22,491.88</b> | <b>7,286.12</b> | <b>14,895,637.62</b> | <b>6,511,701.03</b> | <b>8,383,936.59</b> | <b>3,850,993.81</b> | <b>4,532,942.78</b> | <b>-174.53</b>        | <b>4,533,117.31</b> |
| <b>Total 20420 - EDISON LSD</b> | <b>14,880,431.86</b> | <b>22,491.88</b> | <b>7,286.12</b> | <b>14,895,637.62</b> | <b>6,511,701.03</b> | <b>8,383,936.59</b> | <b>3,850,993.81</b> | <b>4,532,942.78</b> | <b>-174.53</b>        | <b>4,533,117.31</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Actual collect      | Non bus credit   | Owner occ credit | Homestead        | STC         | Total collect       | Refunds       | Gross collect       | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse        |
|------------------------------------|---------------------|------------------|------------------|------------------|-------------|---------------------|---------------|---------------------|----------------------------------|-----------------|---------------------|
| <b>21870 - FIRELANDS LSD</b>       |                     |                  |                  |                  |             |                     |               |                     |                                  |                 |                     |
| <b>Property Funds</b>              |                     |                  |                  |                  |             |                     |               |                     |                                  |                 |                     |
| 21870 0000010 - GENERAL            | 76,973.10           | 6,636.16         | 1,111.09         | 2,163.72         | 0.00        | 86,884.07           | 17.93         | 86,866.14           | 1,218.07                         | 252.35          | 85,395.72           |
| 21870 0000020 - PERMANE            | 46,853.28           | 4,039.40         | 676.32           | 1,317.04         | 0.00        | 52,886.04           | 10.90         | 52,875.14           | 741.44                           | 153.60          | 51,980.10           |
| 21870 1976010 - CURRENT            | 475,831.00          | 37,914.56        | 6,348.03         | 12,362.03        | 0.00        | 532,455.62          | 102.35        | 532,353.27          | 7,464.96                         | 1,436.15        | 523,452.16          |
| 21870 1981010 - CURRENT            | 100,554.33          | 8,172.81         | 1,368.37         | 2,664.73         | 0.00        | 112,760.24          | 22.06         | 112,738.18          | 1,580.86                         | 317.45          | 110,839.87          |
| 21870 1987010 - CURRENT            | 101,243.21          | 8,281.34         | 1,386.54         | 2,700.12         | 0.00        | 113,611.21          | 22.36         | 113,588.85          | 1,592.80                         | 319.97          | 111,676.08          |
| 21870 2011010 - EMERGEN            | 161,644.30          | 13,936.00        | 2,333.30         | 4,543.81         | 0.00        | 182,457.41          | 37.62         | 182,419.79          | 2,558.03                         | 529.89          | 179,331.87          |
| 21870 2011020 - EMERGEN            | 88,351.71           | 7,617.16         | 1,275.34         | 2,483.58         | 0.00        | 99,727.79           | 20.56         | 99,707.23           | 1,398.17                         | 289.63          | 98,019.43           |
| <b>Total Funds</b>                 | <b>1,051,450.93</b> | <b>86,597.43</b> | <b>14,498.99</b> | <b>28,235.03</b> | <b>0.00</b> | <b>1,180,782.38</b> | <b>233.78</b> | <b>1,180,548.60</b> | <b>16,554.33</b>                 | <b>3,299.04</b> | <b>1,160,695.23</b> |
| <b>Total Property</b>              | <b>1,051,450.93</b> | <b>86,597.43</b> | <b>14,498.99</b> | <b>28,235.03</b> | <b>0.00</b> | <b>1,180,782.38</b> | <b>233.78</b> | <b>1,180,548.60</b> | <b>16,554.33</b>                 | <b>3,299.04</b> | <b>1,160,695.23</b> |
| <b>Total 21870 - FIRELANDS LSD</b> | <b>1,051,450.93</b> | <b>86,597.43</b> | <b>14,498.99</b> | <b>28,235.03</b> | <b>0.00</b> | <b>1,180,782.38</b> | <b>233.78</b> | <b>1,180,548.60</b> | <b>16,554.33</b>                 | <b>3,299.04</b> | <b>1,160,695.23</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Gross               | Adders           | Remitters       | Total               | Credit              | Subtotal            | Unpaid            | Collect             | Reimbursement refunds | Total collect       |
|------------------------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| <b>21870 - FIRELANDS LSD</b>       |                     |                  |                 |                     |                     |                     |                   |                     |                       |                     |
| <b>Property Funds</b>              |                     |                  |                 |                     |                     |                     |                   |                     |                       |                     |
| 21870 0000010 - GENERA             | 157,100.59          | 477.68           | 98.79           | 157,479.48          | 0.00                | 157,479.48          | 70,613.34         | 86,866.14           | -17.93                | <b>86,884.07</b>    |
| 21870 0000020 - PERMAN             | 95,626.91           | 290.77           | 60.11           | 95,857.57           | 0.00                | 95,857.57           | 42,982.43         | 52,875.14           | -10.90                | <b>52,886.04</b>    |
| 21870 1976010 - CURREN             | 2,033,509.62        | 6,355.25         | 1,314.01        | 2,038,550.86        | 1,073,021.73        | 965,529.13          | 433,175.86        | 532,353.27          | -102.35               | <b>532,455.62</b>   |
| 21870 1981010 - CURREN             | 334,654.19          | 1,038.43         | 214.70          | 335,477.92          | 131,402.76          | 204,075.16          | 91,336.98         | 112,738.18          | -22.06                | <b>112,760.24</b>   |
| 21870 1987010 - CURREN             | 328,235.17          | 1,017.68         | 210.42          | 329,042.43          | 123,348.22          | 205,694.21          | 92,105.36         | 113,588.85          | -22.36                | <b>113,611.21</b>   |
| 21870 2011010 - EMERGE             | 329,912.92          | 1,003.13         | 207.41          | 330,708.64          | 0.00                | 330,708.64          | 148,288.85        | 182,419.79          | -37.62                | <b>182,457.41</b>   |
| 21870 2011020 - EMERGE             | 180,324.85          | 548.29           | 113.36          | 180,759.78          | 0.00                | 180,759.78          | 81,052.55         | 99,707.23           | -20.56                | <b>99,727.79</b>    |
| <b>Total Funds</b>                 | <b>3,459,364.25</b> | <b>10,731.23</b> | <b>2,218.80</b> | <b>3,467,876.68</b> | <b>1,327,772.71</b> | <b>2,140,103.97</b> | <b>959,555.37</b> | <b>1,180,548.60</b> | <b>-233.78</b>        | <b>1,180,782.38</b> |
| <b>Total Property</b>              | <b>3,459,364.25</b> | <b>10,731.23</b> | <b>2,218.80</b> | <b>3,467,876.68</b> | <b>1,327,772.71</b> | <b>2,140,103.97</b> | <b>959,555.37</b> | <b>1,180,548.60</b> | <b>-233.78</b>        | <b>1,180,782.38</b> |
| <b>Total 21870 - FIRELANDS LSD</b> | <b>3,459,364.25</b> | <b>10,731.23</b> | <b>2,218.80</b> | <b>3,467,876.68</b> | <b>1,327,772.71</b> | <b>2,140,103.97</b> | <b>959,555.37</b> | <b>1,180,548.60</b> | <b>-233.78</b>        | <b>1,180,782.38</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                    | Actual collect      | Non bus credit    | Owner occ credit | Homestead         | STC         | Total collect       | Refunds         | Gross collect       | Aud gen & real/ Tr. & Admin fees | DRETAC fees      | Net disburse        |
|--------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|-----------------|---------------------|----------------------------------|------------------|---------------------|
| <b>22410 - HURON CSD</b>       |                     |                   |                  |                   |             |                     |                 |                     |                                  |                  |                     |
| <b>Property Funds</b>          |                     |                   |                  |                   |             |                     |                 |                     |                                  |                  |                     |
| 22410 0000010 - GENERAL        | 898,087.99          | 76,658.52         | 13,323.03        | 24,483.90         | 0.00        | 1,012,553.44        | 431.81          | 1,012,121.63        | 14,196.04                        | 2,087.29         | 995,838.30          |
| 22410 0000020 - LIBRARY        | 16,943.84           | 1,446.21          | 251.35           | 461.93            | 0.00        | 19,103.33           | 8.15            | 19,095.18           | 267.77                           | 39.38            | 18,788.03           |
| 22410 1976010 - CURRENT        | 1,357,088.72        | 93,475.36         | 16,253.37        | 29,854.68         | 0.00        | 1,496,672.13        | 792.67          | 1,495,879.46        | 20,983.05                        | 3,181.05         | 1,471,715.36        |
| 22410 1985010 - CURRENT        | 569,345.55          | 41,180.91         | 7,161.09         | 13,152.55         | 0.00        | 630,840.10          | 370.24          | 630,469.86          | 8,844.27                         | 1,451.67         | 620,173.92          |
| 22410 1986010 - PERMANE        | 228,354.39          | 16,331.21         | 2,840.01         | 5,215.83          | 0.00        | 252,741.44          | 151.16          | 252,590.28          | 3,543.33                         | 586.03           | 248,460.92          |
| 22410 1990010 - CURRENT        | 525,333.84          | 38,891.73         | 6,762.53         | 12,421.35         | 0.00        | 583,409.45          | 333.26          | 583,076.19          | 8,179.29                         | 1,331.79         | 573,565.11          |
| 22410 1997010 - CURRENT        | 651,001.78          | 51,189.10         | 8,898.91         | 16,349.06         | 0.00        | 727,438.85          | 372.40          | 727,066.45          | 10,198.52                        | 1,594.66         | 715,273.27          |
| 22410 1999010 - BOND/LIBF      | 152,505.79          | 13,017.52         | 2,262.41         | 4,157.65          | 0.00        | 171,943.37          | 73.32           | 171,870.05          | 2,410.59                         | 354.44           | 169,105.02          |
| 22410 2009010 - EMERGEN        | 205,033.08          | 17,501.06         | 3,041.63         | 5,589.64          | 0.00        | 231,165.41          | 98.58           | 231,066.83          | 3,240.94                         | 476.53           | 227,349.36          |
| 22410 2010010 - EMERGEN        | 1,372,549.34        | 117,157.20        | 20,361.60        | 37,418.34         | 0.00        | 1,547,486.48        | 659.93          | 1,546,826.55        | 21,695.50                        | 3,190.00         | 1,521,941.05        |
| <b>Total Funds</b>             | <b>5,976,244.32</b> | <b>466,848.82</b> | <b>81,155.93</b> | <b>149,104.93</b> | <b>0.00</b> | <b>6,673,354.00</b> | <b>3,291.52</b> | <b>6,670,062.48</b> | <b>93,559.30</b>                 | <b>14,292.84</b> | <b>6,562,210.34</b> |
| <b>Total Property</b>          | <b>5,976,244.32</b> | <b>466,848.82</b> | <b>81,155.93</b> | <b>149,104.93</b> | <b>0.00</b> | <b>6,673,354.00</b> | <b>3,291.52</b> | <b>6,670,062.48</b> | <b>93,559.30</b>                 | <b>14,292.84</b> | <b>6,562,210.34</b> |
| <b>Total 22410 - HURON CSD</b> | <b>5,976,244.32</b> | <b>466,848.82</b> | <b>81,155.93</b> | <b>149,104.93</b> | <b>0.00</b> | <b>6,673,354.00</b> | <b>3,291.52</b> | <b>6,670,062.48</b> | <b>93,559.30</b>                 | <b>14,292.84</b> | <b>6,562,210.34</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                    | Gross                | Adders           | Remitters        | Total                | Credit               | Subtotal             | Unpaid              | Collect             | Reimbursement refunds | Total collect       |
|--------------------------------|----------------------|------------------|------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>22410 - HURON CSD</b>       |                      |                  |                  |                      |                      |                      |                     |                     |                       |                     |
| <b>Property Funds</b>          |                      |                  |                  |                      |                      |                      |                     |                     |                       |                     |
| 22410 0000010 - GENERA         | 1,853,053.86         | 1,843.07         | 934.74           | 1,853,962.19         | 0.00                 | 1,853,962.19         | 841,436.16          | 1,012,526.03        | -27.41                | <b>1,012,553.44</b> |
| 22410 0000020 - LIBRAR         | 34,961.43            | 34.79            | 17.64            | 34,978.58            | 0.00                 | 34,978.58            | 15,875.77           | 19,102.81           | -0.52                 | <b>19,103.33</b>    |
| 22410 1976010 - CURREN         | 12,455,014.42        | 12,693.09        | 6,437.24         | 12,461,270.27        | 9,699,903.13         | 2,761,367.14         | 1,264,728.43        | 1,496,638.71        | -33.42                | <b>1,496,672.13</b> |
| 22410 1985010 - CURREN         | 2,512,880.06         | 2,538.62         | 1,287.45         | 2,514,131.23         | 1,356,489.21         | 1,157,642.02         | 526,816.64          | 630,825.38          | -14.72                | <b>630,840.10</b>   |
| 22410 1986010 - PERMAN         | 1,032,399.68         | 1,043.27         | 529.10           | 1,032,913.85         | 569,070.98           | 463,842.87           | 211,107.27          | 252,735.60          | -5.84                 | <b>252,741.44</b>   |
| 22410 1990010 - CURREN         | 2,035,270.37         | 2,051.76         | 1,040.53         | 2,036,281.60         | 966,285.74           | 1,069,995.86         | 486,600.31          | 583,395.55          | -13.90                | <b>583,409.45</b>   |
| 22410 1997010 - CURREN         | 2,042,568.16         | 2,051.76         | 1,040.53         | 2,043,579.39         | 710,343.15           | 1,333,236.24         | 605,815.69          | 727,420.55          | -18.30                | <b>727,438.85</b>   |
| 22410 1999010 - BOND/LII       | 314,670.19           | 312.99           | 158.74           | 314,824.44           | 0.00                 | 314,824.44           | 142,885.73          | 171,938.71          | -4.66                 | <b>171,943.37</b>   |
| 22410 2009010 - EMERGE         | 423,050.45           | 420.79           | 213.40           | 423,257.84           | 0.00                 | 423,257.84           | 192,098.68          | 231,159.16          | -6.25                 | <b>231,165.41</b>   |
| 22410 2010010 - EMERGE         | 2,832,010.13         | 2,816.84         | 1,428.54         | 2,833,398.43         | 0.00                 | 2,833,398.43         | 1,285,953.84        | 1,547,444.59        | -41.89                | <b>1,547,486.48</b> |
| <b>Total Funds</b>             | <b>25,535,878.75</b> | <b>25,806.98</b> | <b>13,087.91</b> | <b>25,548,597.82</b> | <b>13,302,092.21</b> | <b>12,246,505.61</b> | <b>5,573,318.52</b> | <b>6,673,187.09</b> | <b>-166.91</b>        | <b>6,673,354.00</b> |
| <b>Total Property</b>          | <b>25,535,878.75</b> | <b>25,806.98</b> | <b>13,087.91</b> | <b>25,548,597.82</b> | <b>13,302,092.21</b> | <b>12,246,505.61</b> | <b>5,573,318.52</b> | <b>6,673,187.09</b> | <b>-166.91</b>        | <b>6,673,354.00</b> |
| <b>Total 22410 - HURON CSD</b> | <b>25,535,878.75</b> | <b>25,806.98</b> | <b>13,087.91</b> | <b>25,548,597.82</b> | <b>13,302,092.21</b> | <b>12,246,505.61</b> | <b>5,573,318.52</b> | <b>6,673,187.09</b> | <b>-166.91</b>        | <b>6,673,354.00</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds     | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|---------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>22620 - KELLEYS ISLAND LSD</b>     |                   |                  |                  |                 |             |                   |             |                   |                                     |               |                   |
| <b>Property Funds</b>                 |                   |                  |                  |                 |             |                   |             |                   |                                     |               |                   |
| 22620 0000010 - GENERAL               | 208,179.54        | 17,984.93        | 774.48           | 944.30          | 0.00        | 227,883.25        | 0.00        | 227,883.25        | 3,194.84                            | 481.26        | 224,207.15        |
| 22620 0000020 - PERMANE               | 20,409.94         | 1,763.24         | 75.93            | 92.58           | 0.00        | 22,341.69         | 0.00        | 22,341.69         | 313.23                              | 47.18         | 21,981.28         |
| 22620 1976010 - CURRENT               | 51,024.04         | 4,408.03         | 189.82           | 231.44          | 0.00        | 55,853.33         | 0.00        | 55,853.33         | 783.06                              | 117.95        | 54,952.32         |
| 22620 2000010 - SANDUSK               | 32,655.43         | 2,821.15         | 121.48           | 148.12          | 0.00        | 35,746.18         | 0.00        | 35,746.18         | 501.17                              | 75.48         | 35,169.53         |
| <b>Total Funds</b>                    | <b>312,268.95</b> | <b>26,977.35</b> | <b>1,161.71</b>  | <b>1,416.44</b> | <b>0.00</b> | <b>341,824.45</b> | <b>0.00</b> | <b>341,824.45</b> | <b>4,792.30</b>                     | <b>721.87</b> | <b>336,310.28</b> |
| <b>Total Property</b>                 | <b>312,268.95</b> | <b>26,977.35</b> | <b>1,161.71</b>  | <b>1,416.44</b> | <b>0.00</b> | <b>341,824.45</b> | <b>0.00</b> | <b>341,824.45</b> | <b>4,792.30</b>                     | <b>721.87</b> | <b>336,310.28</b> |
| <b>Total 22620 - KELLEYS ISLAND I</b> | <b>312,268.95</b> | <b>26,977.35</b> | <b>1,161.71</b>  | <b>1,416.44</b> | <b>0.00</b> | <b>341,824.45</b> | <b>0.00</b> | <b>341,824.45</b> | <b>4,792.30</b>                     | <b>721.87</b> | <b>336,310.28</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Gross             | Adders          | Remitters    | Total             | Credit      | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|---------------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>22620 - KELLEYS ISLAND LSD</b>     |                   |                 |              |                   |             |                   |                   |                   |                          |                   |
| <b>Property</b>                       |                   |                 |              |                   |             |                   |                   |                   |                          |                   |
| <b>Funds</b>                          |                   |                 |              |                   |             |                   |                   |                   |                          |                   |
| 22620 0000010 - GENERA                | 414,804.08        | 1,928.82        | 23.25        | 416,709.65        | 0.00        | 416,709.65        | 188,826.40        | 227,883.25        | 0.00                     | <b>227,883.25</b> |
| 22620 0000020 - PERMAN                | 40,667.12         | 189.09          | 2.28         | 40,853.93         | 0.00        | 40,853.93         | 18,512.24         | 22,341.69         | 0.00                     | <b>22,341.69</b>  |
| 22620 1976010 - CURREN                | 101,667.32        | 472.75          | 5.70         | 102,134.37        | 0.00        | 102,134.37        | 46,281.04         | 55,853.33         | 0.00                     | <b>55,853.33</b>  |
| 22620 2000010 - SANDUS                | 65,067.05         | 302.55          | 3.65         | 65,365.95         | 0.00        | 65,365.95         | 29,619.77         | 35,746.18         | 0.00                     | <b>35,746.18</b>  |
| <b>Total Funds</b>                    | <b>622,205.57</b> | <b>2,893.21</b> | <b>34.88</b> | <b>625,063.90</b> | <b>0.00</b> | <b>625,063.90</b> | <b>283,239.45</b> | <b>341,824.45</b> | <b>0.00</b>              | <b>341,824.45</b> |
| <b>Total Property</b>                 | <b>622,205.57</b> | <b>2,893.21</b> | <b>34.88</b> | <b>625,063.90</b> | <b>0.00</b> | <b>625,063.90</b> | <b>283,239.45</b> | <b>341,824.45</b> | <b>0.00</b>              | <b>341,824.45</b> |
| <b>Total 22620 - KELLEYS ISLAND I</b> | <b>622,205.57</b> | <b>2,893.21</b> | <b>34.88</b> | <b>625,063.90</b> | <b>0.00</b> | <b>625,063.90</b> | <b>283,239.45</b> | <b>341,824.45</b> | <b>0.00</b>              | <b>341,824.45</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Actual collect      | Non bus credit    | Owner occ credit | Homestead        | STC         | Total collect       | Refunds         | Gross collect       | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees     | Net disburse        |
|------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|-------------------------------------|-----------------|---------------------|
| <b>23190 - MARGARETTA LSD</b>      |                     |                   |                  |                  |             |                     |                 |                     |                                     |                 |                     |
| <b>Property Funds</b>              |                     |                   |                  |                  |             |                     |                 |                     |                                     |                 |                     |
| 23190 0000010 - GENERAL            | 435,005.95          | 35,650.31         | 5,779.64         | 14,753.88        | 0.00        | 491,189.78          | 166.87          | 491,022.91          | 6,886.21                            | 1,239.82        | 482,896.88          |
| 23190 1976010 - CURRENT            | 513,475.94          | 29,042.56         | 4,709.20         | 12,050.55        | 0.00        | 559,278.25          | 324.39          | 558,953.86          | 7,840.97                            | 1,445.37        | 549,667.52          |
| 23190 1977010 - CURRENT            | 212,617.59          | 12,919.96         | 2,094.90         | 5,359.52         | 0.00        | 232,991.97          | 136.74          | 232,855.23          | 3,266.50                            | 625.50          | 228,963.23          |
| 23190 1984010 - CURRENT            | 273,156.07          | 18,530.72         | 3,004.50         | 7,680.59         | 0.00        | 302,371.88          | 156.52          | 302,215.36          | 4,239.28                            | 805.65          | 297,170.43          |
| 23190 1994010 - CURRENT            | 299,535.97          | 21,167.95         | 3,432.02         | 8,770.36         | 0.00        | 332,906.30          | 159.25          | 332,747.05          | 4,667.32                            | 875.18          | 327,204.55          |
| 23190 1997010 - PERMANE            | 73,599.23           | 5,426.28          | 879.76           | 2,247.44         | 0.00        | 82,152.71           | 35.84           | 82,116.87           | 1,151.83                            | 212.84          | 80,752.20           |
| 23190 1998010 - CURRENT            | 421,712.96          | 32,291.13         | 5,235.21         | 13,369.91        | 0.00        | 472,609.21          | 187.86          | 472,421.35          | 6,625.92                            | 1,207.85        | 464,587.58          |
| 23190 2010010 - EMERGEN            | 485,375.14          | 39,778.29         | 6,448.87         | 16,462.36        | 0.00        | 548,064.66          | 186.20          | 547,878.46          | 7,683.76                            | 1,383.40        | 538,811.30          |
| <b>Total Funds</b>                 | <b>2,714,478.85</b> | <b>194,807.20</b> | <b>31,584.10</b> | <b>80,694.61</b> | <b>0.00</b> | <b>3,021,564.76</b> | <b>1,353.67</b> | <b>3,020,211.09</b> | <b>42,361.79</b>                    | <b>7,795.61</b> | <b>2,970,053.69</b> |
| <b>Total Property</b>              | <b>2,714,478.85</b> | <b>194,807.20</b> | <b>31,584.10</b> | <b>80,694.61</b> | <b>0.00</b> | <b>3,021,564.76</b> | <b>1,353.67</b> | <b>3,020,211.09</b> | <b>42,361.79</b>                    | <b>7,795.61</b> | <b>2,970,053.69</b> |
| <b>Total 23190 - MARGARETTA LS</b> | <b>2,714,478.85</b> | <b>194,807.20</b> | <b>31,584.10</b> | <b>80,694.61</b> | <b>0.00</b> | <b>3,021,564.76</b> | <b>1,353.67</b> | <b>3,020,211.09</b> | <b>42,361.79</b>                    | <b>7,795.61</b> | <b>2,970,053.69</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Gross               | Adders           | Remitters       | Total               | Credit              | Subtotal            | Unpaid              | Collect             | Reimbursement refunds | Total collect       |
|------------------------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>23190 - MARGARETTA LSD</b>      |                     |                  |                 |                     |                     |                     |                     |                     |                       |                     |
| <b>Property Funds</b>              |                     |                  |                 |                     |                     |                     |                     |                     |                       |                     |
| 23190 0000010 - GENERA             | 902,883.25          | 1,206.08         | 563.87          | 903,525.46          | 0.00                | 903,525.46          | 412,358.57          | 491,166.89          | -22.89                | <b>491,189.78</b>   |
| 23190 1976010 - CURREN             | 3,290,379.06        | 4,549.10         | 2,126.82        | 3,292,801.34        | 2,266,624.65        | 1,026,176.69        | 466,917.09          | 559,259.60          | -18.65                | <b>559,278.25</b>   |
| 23190 1977010 - CURREN             | 1,061,454.27        | 1,459.94         | 682.56          | 1,062,231.65        | 635,297.46          | 426,934.19          | 193,950.52          | 232,983.67          | -8.30                 | <b>232,991.97</b>   |
| 23190 1984010 - CURREN             | 1,037,676.39        | 1,417.63         | 662.78          | 1,038,431.24        | 483,937.40          | 554,493.84          | 252,133.86          | 302,359.98          | -11.90                | <b>302,371.88</b>   |
| 23190 1994010 - CURREN             | 1,047,760.99        | 1,428.22         | 667.73          | 1,048,521.48        | 437,583.65          | 610,937.83          | 278,045.12          | 332,892.71          | -13.59                | <b>332,906.30</b>   |
| 23190 1997010 - PERMAN             | 233,512.71          | 317.36           | 148.38          | 233,681.69          | 82,798.10           | 150,883.59          | 68,734.36           | 82,149.23           | -3.48                 | <b>82,152.71</b>    |
| 23190 1998010 - CURREN             | 1,210,462.83        | 1,639.77         | 766.65          | 1,211,335.95        | 342,700.68          | 868,635.27          | 396,046.79          | 472,588.48          | -20.73                | <b>472,609.21</b>   |
| 23190 2010010 - EMERGE             | 1,007,430.25        | 1,345.69         | 629.16          | 1,008,146.78        | 0.00                | 1,008,146.78        | 460,107.66          | 548,039.12          | -25.54                | <b>548,064.66</b>   |
| <b>Total Funds</b>                 | <b>9,791,559.75</b> | <b>13,363.79</b> | <b>6,247.95</b> | <b>9,798,675.59</b> | <b>4,248,941.94</b> | <b>5,549,733.65</b> | <b>2,528,293.97</b> | <b>3,021,439.68</b> | <b>-125.08</b>        | <b>3,021,564.76</b> |
| <b>Total Property</b>              | <b>9,791,559.75</b> | <b>13,363.79</b> | <b>6,247.95</b> | <b>9,798,675.59</b> | <b>4,248,941.94</b> | <b>5,549,733.65</b> | <b>2,528,293.97</b> | <b>3,021,439.68</b> | <b>-125.08</b>        | <b>3,021,564.76</b> |
| <b>Total 23190 - MARGARETTA LS</b> | <b>9,791,559.75</b> | <b>13,363.79</b> | <b>6,247.95</b> | <b>9,798,675.59</b> | <b>4,248,941.94</b> | <b>5,549,733.65</b> | <b>2,528,293.97</b> | <b>3,021,439.68</b> | <b>-125.08</b>        | <b>3,021,564.76</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Actual collect    | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect     | Refunds     | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|-------------------------------------|-------------------|-----------------|------------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>23530 - MONROEVILLE LSD</b>      |                   |                 |                  |                 |             |                   |             |                   |                                     |               |                   |
| <b>Property Funds</b>               |                   |                 |                  |                 |             |                   |             |                   |                                     |               |                   |
| *23530 2015010 - EMERGEN            | 18,991.74         | 0.00            | 0.00             | 481.17          | 0.00        | 19,472.91         | 0.00        | 19,472.91         | 273.01                              | 14.55         | 19,185.35         |
| 23530 0000010 - GENERAL             | 17,846.25         | 1,628.14        | 172.31           | 497.77          | 0.00        | 20,144.47         | 0.00        | 20,144.47         | 282.46                              | 15.06         | 19,846.95         |
| 23530 1976010 - CURRENT             | 18,185.76         | 1,606.54        | 170.03           | 491.16          | 0.00        | 20,453.49         | 0.00        | 20,453.49         | 286.74                              | 14.85         | 20,151.90         |
| 23530 1976020 - CURRENT             | 45,604.36         | 4,028.72        | 426.38           | 1,231.69        | 0.00        | 51,291.15         | 0.00        | 51,291.15         | 719.08                              | 37.24         | 50,534.83         |
| 23530 1988010 - PERMANE             | 3,183.62          | 263.09          | 27.84            | 80.43           | 0.00        | 3,554.98          | 0.00        | 3,554.98          | 49.82                               | 2.43          | 3,502.73          |
| 23530 2012010 - BOND (\$4           | 7,931.58          | 723.61          | 76.58            | 221.23          | 0.00        | 8,953.00          | 0.00        | 8,953.00          | 125.51                              | 6.69          | 8,820.80          |
| 23530 2012020 - EMERGEN             | 11,897.49         | 1,085.43        | 114.88           | 331.84          | 0.00        | 13,429.64         | 0.00        | 13,429.64         | 188.28                              | 10.03         | 13,231.33         |
| <b>Total Funds</b>                  | <b>123,640.80</b> | <b>9,335.53</b> | <b>988.02</b>    | <b>3,335.29</b> | <b>0.00</b> | <b>137,299.64</b> | <b>0.00</b> | <b>137,299.64</b> | <b>1,924.90</b>                     | <b>100.85</b> | <b>135,273.89</b> |
| <b>Total Property</b>               | <b>123,640.80</b> | <b>9,335.53</b> | <b>988.02</b>    | <b>3,335.29</b> | <b>0.00</b> | <b>137,299.64</b> | <b>0.00</b> | <b>137,299.64</b> | <b>1,924.90</b>                     | <b>100.85</b> | <b>135,273.89</b> |
| <b>Total 23530 - MONROEVILLE LS</b> | <b>123,640.80</b> | <b>9,335.53</b> | <b>988.02</b>    | <b>3,335.29</b> | <b>0.00</b> | <b>137,299.64</b> | <b>0.00</b> | <b>137,299.64</b> | <b>1,924.90</b>                     | <b>100.85</b> | <b>135,273.89</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Gross             | Adders        | Remitters   | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement refunds | Total collect     |
|-------------------------------------|-------------------|---------------|-------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>23530 - MONROEVILLE LSD</b>      |                   |               |             |                   |                  |                   |                   |                   |                       |                   |
| <b>Property Funds</b>               |                   |               |             |                   |                  |                   |                   |                   |                       |                   |
| *23530 2015010 - EMERGI             | 35,185.93         | 36.41         | 0.00        | 35,222.34         | 0.00             | 35,222.34         | 15,749.43         | 19,472.91         | 0.00                  | <b>19,472.91</b>  |
| 23530 0000010 - GENERA              | 36,399.27         | 37.65         | 0.00        | 36,436.92         | 0.00             | 36,436.92         | 16,292.45         | 20,144.47         | 0.00                  | <b>20,144.47</b>  |
| 23530 1976010 - CURREN              | 51,805.01         | 54.41         | 0.00        | 51,859.42         | 15,063.64        | 36,795.78         | 16,342.29         | 20,453.49         | 0.00                  | <b>20,453.49</b>  |
| 23530 1976020 - CURREN              | 129,910.89        | 136.44        | 0.00        | 130,047.33        | 37,774.88        | 92,272.45         | 40,981.30         | 51,291.15         | 0.00                  | <b>51,291.15</b>  |
| 23530 1988010 - PERMAN              | 14,157.77         | 15.07         | 0.00        | 14,172.84         | 7,846.72         | 6,326.12          | 2,771.14          | 3,554.98          | 0.00                  | <b>3,554.98</b>   |
| 23530 2012010 - BOND (              | 16,177.41         | 16.74         | 0.00        | 16,194.15         | 0.00             | 16,194.15         | 7,241.15          | 8,953.00          | 0.00                  | <b>8,953.00</b>   |
| 23530 2012020 - EMERGE              | 24,266.14         | 25.11         | 0.00        | 24,291.25         | 0.00             | 24,291.25         | 10,861.61         | 13,429.64         | 0.00                  | <b>13,429.64</b>  |
| <b>Total Funds</b>                  | <b>307,902.42</b> | <b>321.83</b> | <b>0.00</b> | <b>308,224.25</b> | <b>60,685.24</b> | <b>247,539.01</b> | <b>110,239.37</b> | <b>137,299.64</b> | <b>0.00</b>           | <b>137,299.64</b> |
| <b>Total Property</b>               | <b>307,902.42</b> | <b>321.83</b> | <b>0.00</b> | <b>308,224.25</b> | <b>60,685.24</b> | <b>247,539.01</b> | <b>110,239.37</b> | <b>137,299.64</b> | <b>0.00</b>           | <b>137,299.64</b> |
| <b>Total 23530 - MONROEVILLE LS</b> | <b>307,902.42</b> | <b>321.83</b> | <b>0.00</b> | <b>308,224.25</b> | <b>60,685.24</b> | <b>247,539.01</b> | <b>110,239.37</b> | <b>137,299.64</b> | <b>0.00</b>           | <b>137,299.64</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                      | Actual collect      | Non bus credit    | Owner occ credit | Homestead         | STC         | Total collect        | Refunds          | Gross collect        | Aud gen & real/ Tr. & Admin fees | DRETAC fees      | Net disburse         |
|----------------------------------|---------------------|-------------------|------------------|-------------------|-------------|----------------------|------------------|----------------------|----------------------------------|------------------|----------------------|
| <b>24330 - PERKINS LSD</b>       |                     |                   |                  |                   |             |                      |                  |                      |                                  |                  |                      |
| <b>Property Funds</b>            |                     |                   |                  |                   |             |                      |                  |                      |                                  |                  |                      |
| *24330 2017010 - CURREN          | 1,697,611.52        | 0.00              | 0.00             | 34,770.02         | 0.00        | 1,732,381.54         | 9,717.02         | 1,722,664.52         | 24,287.61                        | 3,155.06         | 1,695,221.85         |
| 24330 0000010 - GENERAL          | 1,199,060.82        | 67,230.14         | 13,066.85        | 26,203.67         | 0.00        | 1,305,561.48         | 7,322.85         | 1,298,238.63         | 18,303.64                        | 2,377.70         | 1,277,557.29         |
| 24330 1976010 - CURRENT          | 2,054,425.94        | 83,129.79         | 16,157.48        | 32,410.71         | 0.00        | 2,186,123.92         | 11,697.21        | 2,174,426.71         | 30,649.06                        | 3,538.95         | 2,140,238.70         |
| 24330 1984010 - CURRENT          | 631,402.80          | 28,449.03         | 5,529.50         | 11,092.01         | 0.00        | 676,473.34           | 4,085.62         | 672,387.72           | 9,484.03                         | 1,229.83         | 661,673.86           |
| 24330 1987010 - CURRENT          | 851,539.22          | 37,528.44         | 7,294.25         | 14,632.94         | 0.00        | 910,994.85           | 5,616.10         | 905,378.75           | 12,772.00                        | 1,673.69         | 890,933.06           |
| 24330 1990010 - CURRENT          | 1,157,095.26        | 53,877.25         | 10,471.81        | 21,005.32         | 0.00        | 1,242,449.64         | 7,475.96         | 1,234,973.68         | 17,418.89                        | 2,269.83         | 1,215,284.96         |
| 24330 1995010 - CURRENT          | 828,196.30          | 43,366.41         | 8,428.75         | 16,903.82         | 0.00        | 896,895.28           | 5,067.06         | 891,828.22           | 12,574.28                        | 1,611.59         | 877,642.35           |
| 24330 2000010 - CURRENT          | 523,115.23          | 29,179.17         | 5,671.25         | 11,372.46         | 0.00        | 569,338.11           | 3,076.99         | 566,261.12           | 7,982.07                         | 1,009.02         | 557,270.03           |
| 24330 2003010 - PERMANE          | 387,311.11          | 21,893.44         | 4,255.20         | 8,532.80          | 0.00        | 421,992.55           | 2,282.30         | 419,710.25           | 5,916.25                         | 751.10           | 413,042.90           |
| 24330 2008010 - SANDUSK          | 342,950.93          | 19,080.81         | 3,708.56         | 7,436.87          | 0.00        | 373,177.17           | 2,105.46         | 371,071.71           | 5,231.81                         | 680.97           | 365,158.93           |
| <b>Total Funds</b>               | <b>9,672,709.13</b> | <b>383,734.48</b> | <b>74,583.65</b> | <b>184,360.62</b> | <b>0.00</b> | <b>10,315,387.88</b> | <b>58,446.57</b> | <b>10,256,941.31</b> | <b>144,619.64</b>                | <b>18,297.74</b> | <b>10,094,023.93</b> |
| <b>Total Property</b>            | <b>9,672,709.13</b> | <b>383,734.48</b> | <b>74,583.65</b> | <b>184,360.62</b> | <b>0.00</b> | <b>10,315,387.88</b> | <b>58,446.57</b> | <b>10,256,941.31</b> | <b>144,619.64</b>                | <b>18,297.74</b> | <b>10,094,023.93</b> |
| <b>Total 24330 - PERKINS LSD</b> | <b>9,672,709.13</b> | <b>383,734.48</b> | <b>74,583.65</b> | <b>184,360.62</b> | <b>0.00</b> | <b>10,315,387.88</b> | <b>58,446.57</b> | <b>10,256,941.31</b> | <b>144,619.64</b>                | <b>18,297.74</b> | <b>10,094,023.93</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                      | Gross                | Adders           | Remitters        | Total                | Credit               | Subtotal             | Unpaid              | Collect              | Reimbursement<br>refunds | Total collect        |
|----------------------------------|----------------------|------------------|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| <b>24330 - PERKINS LSD</b>       |                      |                  |                  |                      |                      |                      |                     |                      |                          |                      |
| <b>Property Funds</b>            |                      |                  |                  |                      |                      |                      |                     |                      |                          |                      |
| *24330 2017010 - CURREI          | 3,290,534.60         | 6,503.45         | 4,348.52         | 3,292,689.53         | 0.00                 | 3,292,689.53         | 1,560,410.07        | 1,732,279.46         | -102.08                  | <b>1,732,381.54</b>  |
| 24330 0000010 - GENERA           | 2,479,976.12         | 4,901.24         | 3,277.21         | 2,481,600.15         | 0.00                 | 2,481,600.15         | 1,175,956.91        | 1,305,643.24         | 81.76                    | <b>1,305,561.48</b>  |
| 24330 1976010 - CURREN           | 12,603,327.91        | 25,542.49        | 17,078.92        | 12,611,791.48        | 8,424,459.42         | 4,187,332.06         | 2,001,107.04        | 2,186,225.02         | 101.10                   | <b>2,186,123.92</b>  |
| 24330 1984010 - CURREN           | 2,207,837.35         | 4,429.86         | 2,962.01         | 2,209,305.20         | 919,055.02           | 1,290,250.18         | 613,742.24          | 676,507.94           | 34.60                    | <b>676,473.34</b>    |
| 24330 1987010 - CURREN           | 2,914,219.87         | 5,843.69         | 3,907.36         | 2,916,156.20         | 1,178,529.57         | 1,737,626.63         | 826,586.14          | 911,040.49           | 45.64                    | <b>910,994.85</b>    |
| 24330 1990010 - CURREN           | 3,718,394.80         | 7,445.95         | 4,978.72         | 3,720,862.03         | 1,352,516.78         | 2,368,345.25         | 1,125,830.08        | 1,242,515.17         | 65.53                    | <b>1,242,449.64</b>  |
| 24330 1995010 - CURREN           | 2,314,001.70         | 4,618.38         | 3,088.06         | 2,315,532.02         | 608,206.40           | 1,707,325.62         | 810,377.60          | 896,948.02           | 52.74                    | <b>896,895.28</b>    |
| 24330 2000010 - CURREN           | 1,371,657.72         | 2,733.33         | 1,827.62         | 1,372,563.43         | 289,523.97           | 1,083,039.46         | 513,665.86          | 569,373.60           | 35.49                    | <b>569,338.11</b>    |
| 24330 2003010 - PERMAN           | 947,978.15           | 1,885.05         | 1,260.43         | 948,602.77           | 146,121.47           | 802,481.30           | 380,462.12          | 422,019.18           | 26.63                    | <b>421,992.55</b>    |
| 24330 2008010 - SANDUS           | 715,188.68           | 1,413.78         | 945.31           | 715,657.15           | 6,268.09             | 709,389.06           | 336,188.68          | 373,200.38           | 23.21                    | <b>373,177.17</b>    |
| <b>Total Funds</b>               | <b>32,563,116.90</b> | <b>65,317.22</b> | <b>43,674.16</b> | <b>32,584,759.96</b> | <b>12,924,680.72</b> | <b>19,660,079.24</b> | <b>9,344,326.74</b> | <b>10,315,752.50</b> | <b>364.62</b>            | <b>10,315,387.88</b> |
| <b>Total Property</b>            | <b>32,563,116.90</b> | <b>65,317.22</b> | <b>43,674.16</b> | <b>32,584,759.96</b> | <b>12,924,680.72</b> | <b>19,660,079.24</b> | <b>9,344,326.74</b> | <b>10,315,752.50</b> | <b>364.62</b>            | <b>10,315,387.88</b> |
| <b>Total 24330 - PERKINS LSD</b> | <b>32,563,116.90</b> | <b>65,317.22</b> | <b>43,674.16</b> | <b>32,584,759.96</b> | <b>12,924,680.72</b> | <b>19,660,079.24</b> | <b>9,344,326.74</b> | <b>10,315,752.50</b> | <b>364.62</b>            | <b>10,315,387.88</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                       | Actual collect       | Non bus credit    | Owner occ credit | Homestead         | STC         | Total collect        | Refunds          | Gross collect        | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees      | Net disburse         |
|-----------------------------------|----------------------|-------------------|------------------|-------------------|-------------|----------------------|------------------|----------------------|-------------------------------------|------------------|----------------------|
| <b>24790 - SANDUSKY CSD</b>       |                      |                   |                  |                   |             |                      |                  |                      |                                     |                  |                      |
| <b>Property Funds</b>             |                      |                   |                  |                   |             |                      |                  |                      |                                     |                  |                      |
| *24790 2016010 - BOND (35         | 1,021,782.66         | 0.00              | 0.00             | 27,852.05         | 0.00        | 1,049,634.71         | 2,219.61         | 1,047,415.10         | 14,715.59                           | 3,665.99         | 1,029,033.52         |
| *24790 2016020 - CLASSRO          | 126,459.97           | 0.00              | 0.00             | 3,447.16          | 0.00        | 129,907.13           | 274.70           | 129,632.43           | 1,821.28                            | 453.73           | 127,357.42           |
| 24790 0000010 - GENERAL           | 813,443.06           | 51,681.68         | 7,431.60         | 23,784.43         | 0.00        | 896,340.77           | 1,895.52         | 894,445.25           | 12,566.55                           | 3,130.58         | 878,748.12           |
| 24790 1976010 - CURRENT           | 2,375,420.95         | 108,385.31        | 15,594.13        | 49,989.36         | 0.00        | 2,549,389.75         | 6,350.83         | 2,543,038.92         | 35,741.91                           | 7,235.61         | 2,500,061.40         |
| 24790 1978010 - CURRENT           | 340,225.65           | 17,190.08         | 2,472.86         | 7,923.54          | 0.00        | 367,812.13           | 899.49           | 366,912.64           | 5,156.66                            | 1,117.17         | 360,638.81           |
| 24790 1981010 - CURRENT           | 482,208.15           | 24,963.28         | 3,591.09         | 11,506.58         | 0.00        | 522,269.10           | 1,312.51         | 520,956.59           | 7,322.11                            | 1,624.12         | 512,010.36           |
| 24790 1987010 - CURRENT           | 668,326.90           | 34,605.46         | 4,978.28         | 15,952.70         | 0.00        | 723,863.34           | 1,852.29         | 722,011.05           | 10,148.41                           | 2,260.72         | 709,601.92           |
| 24790 1993010 - CURRENT           | 850,360.35           | 45,797.22         | 6,587.81         | 21,105.87         | 0.00        | 923,851.25           | 2,315.13         | 921,536.12           | 12,952.29                           | 2,953.44         | 905,630.39           |
| 24790 1996010 - CURRENT           | 862,523.03           | 48,654.92         | 6,998.14         | 22,413.59         | 0.00        | 940,589.68           | 2,265.42         | 938,324.26           | 13,186.89                           | 3,082.95         | 922,054.42           |
| 24790 2003010 - CURRENT           | 1,223,007.31         | 74,587.18         | 10,726.16        | 34,336.63         | 0.00        | 1,342,657.28         | 2,973.88         | 1,339,683.40         | 18,823.76                           | 4,585.32         | 1,316,274.32         |
| 24790 2007010 - CURRENT           | 1,270,310.98         | 80,892.78         | 11,631.94        | 37,226.99         | 0.00        | 1,400,062.69         | 2,949.11         | 1,397,113.58         | 19,628.63                           | 4,895.05         | 1,372,589.90         |
| 24790 2008010 - SANDUSK           | 352,864.70           | 22,470.47         | 3,231.12         | 10,340.92         | 0.00        | 388,907.21           | 819.19           | 388,088.02           | 5,452.43                            | 1,359.77         | 381,275.82           |
| 24790 2009010 - EMERGEN           | 772,180.82           | 49,060.33         | 7,054.66         | 22,578.22         | 0.00        | 850,874.03           | 1,799.30         | 849,074.73           | 11,929.11                           | 2,971.81         | 834,173.81           |
| 24790 2009020 - PERMANE           | 470,489.83           | 29,960.58         | 4,308.17         | 13,787.68         | 0.00        | 518,546.26           | 1,092.27         | 517,453.99           | 7,269.87                            | 1,813.00         | 508,371.12           |
| 24790 2012010 - CURRENT           | 1,152,690.77         | 73,402.65         | 10,554.87        | 33,780.26         | 0.00        | 1,270,428.55         | 2,676.03         | 1,267,752.52         | 17,811.22                           | 4,441.85         | 1,245,499.45         |
| <b>Total Funds</b>                | <b>12,782,295.13</b> | <b>661,651.94</b> | <b>95,160.83</b> | <b>336,025.98</b> | <b>0.00</b> | <b>13,875,133.88</b> | <b>31,695.28</b> | <b>13,843,438.60</b> | <b>194,526.71</b>                   | <b>45,591.11</b> | <b>13,603,320.78</b> |
| <b>Total Property</b>             | <b>12,782,295.13</b> | <b>661,651.94</b> | <b>95,160.83</b> | <b>336,025.98</b> | <b>0.00</b> | <b>13,875,133.88</b> | <b>31,695.28</b> | <b>13,843,438.60</b> | <b>194,526.71</b>                   | <b>45,591.11</b> | <b>13,603,320.78</b> |
| <b>Total 24790 - SANDUSKY CSD</b> | <b>12,782,295.13</b> | <b>661,651.94</b> | <b>95,160.83</b> | <b>336,025.98</b> | <b>0.00</b> | <b>13,875,133.88</b> | <b>31,695.28</b> | <b>13,843,438.60</b> | <b>194,526.71</b>                   | <b>45,591.11</b> | <b>13,603,320.78</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                       | Gross                | Adders           | Remitters        | Total                | Credit               | Subtotal             | Unpaid               | Collect              | Reimbursement refunds | Total collect        |
|-----------------------------------|----------------------|------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <b>24790 - SANDUSKY CSD</b>       |                      |                  |                  |                      |                      |                      |                      |                      |                       |                      |
| <b>Property Funds</b>             |                      |                  |                  |                      |                      |                      |                      |                      |                       |                      |
| *24790 2016010 - BOND (           | 2,016,829.06         | 3,560.01         | 1,472.58         | 2,018,916.49         | 0.00                 | 2,018,916.49         | 969,379.61           | 1,049,536.88         | -97.83                | <b>1,049,634.71</b>  |
| *24790 2016020 - CLASSF           | 249,612.52           | 440.58           | 182.25           | 249,870.85           | 0.00                 | 249,870.85           | 119,975.83           | 129,895.02           | -12.11                | <b>129,907.13</b>    |
| 24790 0000010 - GENERA            | 1,722,310.76         | 3,040.10         | 1,257.56         | 1,724,093.30         | 0.00                 | 1,724,093.30         | 827,810.96           | 896,282.34           | -58.43                | <b>896,340.77</b>    |
| 24790 1976010 - CURREN            | 15,519,561.95        | 29,079.30        | 12,028.46        | 15,536,612.79        | 10,608,854.75        | 4,927,758.04         | 2,378,490.84         | 2,549,267.20         | -122.55               | <b>2,549,389.75</b>  |
| 24790 1978010 - CURREN            | 1,660,677.59         | 3,084.17         | 1,275.74         | 1,662,486.02         | 952,752.57           | 709,733.45           | 341,940.76           | 367,792.69           | -19.44                | <b>367,812.13</b>    |
| 24790 1981010 - CURREN            | 1,866,313.12         | 3,436.66         | 1,421.53         | 1,868,328.25         | 861,458.76           | 1,006,869.49         | 484,628.63           | 522,240.86           | -28.24                | <b>522,269.10</b>    |
| 24790 1987010 - CURREN            | 2,354,014.00         | 4,317.84         | 1,786.04         | 2,356,545.80         | 961,414.39           | 1,395,131.41         | 671,307.20           | 723,824.21           | -39.13                | <b>723,863.34</b>    |
| 24790 1993010 - CURREN            | 2,613,621.30         | 4,758.45         | 1,968.31         | 2,616,411.44         | 836,751.62           | 1,779,659.82         | 855,860.36           | 923,799.46           | -51.79                | <b>923,851.25</b>    |
| 24790 1996010 - CURREN            | 2,388,606.14         | 4,317.84         | 1,786.04         | 2,391,137.94         | 580,032.17           | 1,811,105.77         | 870,571.09           | 940,534.68           | -55.00                | <b>940,589.68</b>    |
| 24790 2003010 - CURREN            | 2,912,970.99         | 5,199.04         | 2,150.53         | 2,916,019.50         | 332,420.53           | 2,583,598.97         | 1,241,026.03         | 1,342,572.94         | -84.34                | <b>1,342,657.28</b>  |
| 24790 2007010 - CURREN            | 2,695,593.49         | 4,758.45         | 1,968.31         | 2,698,383.63         | 5,406.90             | 2,692,976.73         | 1,293,005.52         | 1,399,971.21         | -91.48                | <b>1,400,062.69</b>  |
| 24790 2008010 - SANDUS            | 748,779.18           | 1,321.79         | 546.75           | 749,554.22           | 1,501.91             | 748,052.31           | 359,170.51           | 388,881.80           | -25.41                | <b>388,907.21</b>    |
| 24790 2009010 - EMERGE            | 1,634,950.14         | 2,885.92         | 1,193.74         | 1,636,642.32         | 0.00                 | 1,636,642.32         | 785,823.77           | 850,818.55           | -55.48                | <b>850,874.03</b>    |
| 24790 2009020 - PERMAN            | 998,371.66           | 1,762.36         | 729.00           | 999,405.02           | 2,003.82             | 997,401.20           | 478,888.81           | 518,512.39           | -33.87                | <b>518,546.26</b>    |
| 24790 2012010 - CURREN            | 2,446,005.93         | 4,317.84         | 1,786.04         | 2,448,537.73         | 4,904.99             | 2,443,632.74         | 1,173,287.21         | 1,270,345.53         | -83.02                | <b>1,270,428.55</b>  |
| <b>Total Funds</b>                | <b>41,828,217.83</b> | <b>76,280.35</b> | <b>31,552.88</b> | <b>41,872,945.30</b> | <b>15,147,502.41</b> | <b>26,725,442.89</b> | <b>12,851,167.13</b> | <b>13,874,275.76</b> | <b>-858.12</b>        | <b>13,875,133.88</b> |
| <b>Total Property</b>             | <b>41,828,217.83</b> | <b>76,280.35</b> | <b>31,552.88</b> | <b>41,872,945.30</b> | <b>15,147,502.41</b> | <b>26,725,442.89</b> | <b>12,851,167.13</b> | <b>13,874,275.76</b> | <b>-858.12</b>        | <b>13,875,133.88</b> |
| <b>Total 24790 - SANDUSKY CSD</b> | <b>41,828,217.83</b> | <b>76,280.35</b> | <b>31,552.88</b> | <b>41,872,945.30</b> | <b>15,147,502.41</b> | <b>26,725,442.89</b> | <b>12,851,167.13</b> | <b>13,874,275.76</b> | <b>-858.12</b>        | <b>13,875,133.88</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Actual collect      | Non bus credit    | Owner occ credit | Homestead         | STC         | Total collect       | Refunds       | Gross collect       | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees      | Net disburse        |
|------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|---------------|---------------------|-------------------------------------|------------------|---------------------|
| <b>25600 - VERMILION LSD</b>       |                     |                   |                  |                   |             |                     |               |                     |                                     |                  |                     |
| <b>Property Funds</b>              |                     |                   |                  |                   |             |                     |               |                     |                                     |                  |                     |
| 25600 0000010 - GENERAL            | 546,028.26          | 46,656.91         | 7,236.71         | 13,406.47         | 0.00        | 613,328.35          | 55.30         | 613,273.05          | 8,598.77                            | 1,367.42         | 603,306.86          |
| 25600 0000020 - LIBRARY            | 13,999.07           | 1,196.19          | 185.56           | 343.73            | 0.00        | 15,724.55           | 1.42          | 15,723.13           | 220.43                              | 35.05            | 15,467.65           |
| 25600 1976010 - CURRENT            | 1,456,715.78        | 92,858.41         | 14,428.50        | 26,681.67         | 0.00        | 1,590,684.36        | 110.06        | 1,590,574.30        | 22,301.09                           | 3,194.65         | 1,565,078.56        |
| 25600 1989010 - CURRENT            | 459,042.56          | 33,329.64         | 5,175.00         | 9,576.78          | 0.00        | 507,123.98          | 39.50         | 507,084.48          | 7,109.79                            | 1,076.37         | 498,898.32          |
| 25600 1992020 - CURRENT            | 511,382.70          | 38,432.80         | 5,965.94         | 11,043.19         | 0.00        | 566,824.63          | 45.56         | 566,779.07          | 7,946.79                            | 1,215.25         | 557,617.03          |
| 25600 1993010 - CURRENT            | 611,214.95          | 46,097.79         | 7,155.62         | 13,245.63         | 0.00        | 677,713.99          | 54.64         | 677,659.35          | 9,501.43                            | 1,454.49         | 666,703.43          |
| 25600 2007010 - BOND/LIBF          | 70,005.26           | 5,981.81          | 927.82           | 1,718.74          | 0.00        | 78,633.63           | 7.09          | 78,626.54           | 1,102.40                            | 175.28           | 77,348.86           |
| 25600 2011010 - EMERGEN            | 1,351,070.78        | 115,446.09        | 17,906.22        | 33,172.04         | 0.00        | 1,517,595.13        | 136.84        | 1,517,458.29        | 21,276.49                           | 3,383.43         | 1,492,798.37        |
| <b>Total Funds</b>                 | <b>5,019,459.36</b> | <b>379,999.64</b> | <b>58,981.37</b> | <b>109,188.25</b> | <b>0.00</b> | <b>5,567,628.62</b> | <b>450.41</b> | <b>5,567,178.21</b> | <b>78,057.19</b>                    | <b>11,901.94</b> | <b>5,477,219.08</b> |
| <b>Total Property</b>              | <b>5,019,459.36</b> | <b>379,999.64</b> | <b>58,981.37</b> | <b>109,188.25</b> | <b>0.00</b> | <b>5,567,628.62</b> | <b>450.41</b> | <b>5,567,178.21</b> | <b>78,057.19</b>                    | <b>11,901.94</b> | <b>5,477,219.08</b> |
| <b>Total 25600 - VERMILION LSD</b> | <b>5,019,459.36</b> | <b>379,999.64</b> | <b>58,981.37</b> | <b>109,188.25</b> | <b>0.00</b> | <b>5,567,628.62</b> | <b>450.41</b> | <b>5,567,178.21</b> | <b>78,057.19</b>                    | <b>11,901.94</b> | <b>5,477,219.08</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Gross                | Adders           | Remitters        | Total                | Credit              | Subtotal             | Unpaid              | Collect             | Reimbursement<br>refunds | Total collect       |
|------------------------------------|----------------------|------------------|------------------|----------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|---------------------|
| <b>25600 - VERMILION LSD</b>       |                      |                  |                  |                      |                     |                      |                     |                     |                          |                     |
| <b>Property</b>                    |                      |                  |                  |                      |                     |                      |                     |                     |                          |                     |
| <b>Funds</b>                       |                      |                  |                  |                      |                     |                      |                     |                     |                          |                     |
| 25600 0000010 - GENERA             | 1,133,551.46         | 2,818.28         | 671.23           | 1,135,698.51         | 0.00                | 1,135,698.51         | 522,400.20          | 613,298.31          | -30.04                   | <b>613,328.35</b>   |
| 25600 0000020 - LIBRAR             | 29,062.28            | 72.25            | 17.21            | 29,117.32            | 0.00                | 29,117.32            | 13,393.54           | 15,723.78           | -0.77                    | <b>15,724.55</b>    |
| 25600 1976010 - CURREN             | 9,845,886.05         | 25,292.44        | 6,023.74         | 9,865,154.75         | 6,924,248.85        | 2,940,905.90         | 1,350,281.31        | 1,590,624.59        | -59.77                   | <b>1,590,684.36</b> |
| 25600 1989010 - CURREN             | 1,679,255.02         | 4,263.62         | 1,015.43         | 1,682,503.21         | 745,741.65          | 936,761.56           | 429,659.03          | 507,102.53          | -21.45                   | <b>507,123.98</b>   |
| 25600 1992020 - CURREN             | 1,712,044.20         | 4,335.85         | 1,032.63         | 1,715,347.42         | 667,787.85          | 1,047,559.57         | 480,759.68          | 566,799.89          | -24.74                   | <b>566,824.63</b>   |
| 25600 1993010 - CURREN             | 2,026,513.40         | 5,130.75         | 1,221.96         | 2,030,422.19         | 777,862.54          | 1,252,559.65         | 574,875.33          | 677,684.32          | -29.67                   | <b>677,713.99</b>   |
| 25600 2007010 - BOND/LII           | 145,327.05           | 361.36           | 86.06            | 145,602.35           | 0.00                | 145,602.35           | 66,972.57           | 78,629.78           | -3.85                    | <b>78,633.63</b>    |
| 25600 2011010 - EMERGE             | 2,804,802.07         | 6,973.46         | 1,660.82         | 2,810,114.71         | 0.00                | 2,810,114.71         | 1,292,593.89        | 1,517,520.82        | -74.31                   | <b>1,517,595.13</b> |
| <b>Total Funds</b>                 | <b>19,376,441.53</b> | <b>49,248.01</b> | <b>11,729.08</b> | <b>19,413,960.46</b> | <b>9,115,640.89</b> | <b>10,298,319.57</b> | <b>4,730,935.55</b> | <b>5,567,384.02</b> | <b>-244.60</b>           | <b>5,567,628.62</b> |
| <b>Total Property</b>              | <b>19,376,441.53</b> | <b>49,248.01</b> | <b>11,729.08</b> | <b>19,413,960.46</b> | <b>9,115,640.89</b> | <b>10,298,319.57</b> | <b>4,730,935.55</b> | <b>5,567,384.02</b> | <b>-244.60</b>           | <b>5,567,628.62</b> |
| <b>Total 25600 - VERMILION LSD</b> | <b>19,376,441.53</b> | <b>49,248.01</b> | <b>11,729.08</b> | <b>19,413,960.46</b> | <b>9,115,640.89</b> | <b>10,298,319.57</b> | <b>4,730,935.55</b> | <b>5,567,384.02</b> | <b>-244.60</b>           | <b>5,567,628.62</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Actual collect  | Non bus credit | Owner occ credit | Homestead     | STC         | Total collect   | Refunds     | Gross collect   | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse    |
|-------------------------------------|-----------------|----------------|------------------|---------------|-------------|-----------------|-------------|-----------------|----------------------------------|-------------|-----------------|
| <b>25920 - WESTERN RESERVE LS</b>   |                 |                |                  |               |             |                 |             |                 |                                  |             |                 |
| <b>Property Funds</b>               |                 |                |                  |               |             |                 |             |                 |                                  |             |                 |
| 25920 0000010 - GENERAL             | 689.09          | 50.91          | 7.76             | 35.02         | 0.00        | 782.78          | 0.00        | 782.78          | 11.00                            | 0.00        | 771.78          |
| 25920 1976010 - CURRENT             | 427.82          | 30.61          | 4.67             | 21.06         | 0.00        | 484.16          | 0.00        | 484.16          | 6.78                             | 0.00        | 477.38          |
| 25920 1976020 - CURRENT             | 1,538.34        | 110.08         | 16.78            | 75.71         | 0.00        | 1,740.91        | 0.00        | 1,740.91        | 24.40                            | 0.00        | 1,716.51        |
| 25920 1977010 - CURRENT             | 492.10          | 35.43          | 5.40             | 24.36         | 0.00        | 557.29          | 0.00        | 557.29          | 7.81                             | 0.00        | 549.48          |
| 25920 1999010 - BOND (\$3           | 306.27          | 22.63          | 3.45             | 15.56         | 0.00        | 347.91          | 0.00        | 347.91          | 4.88                             | 0.00        | 343.03          |
| 25920 2001010 - CLASSROK            | 56.38           | 4.10           | 0.62             | 2.82          | 0.00        | 63.92           | 0.00        | 63.92           | 0.89                             | 0.00        | 63.03           |
| <b>Total Funds</b>                  | <b>3,510.00</b> | <b>253.76</b>  | <b>38.68</b>     | <b>174.53</b> | <b>0.00</b> | <b>3,976.97</b> | <b>0.00</b> | <b>3,976.97</b> | <b>55.76</b>                     | <b>0.00</b> | <b>3,921.21</b> |
| <b>Total Property</b>               | <b>3,510.00</b> | <b>253.76</b>  | <b>38.68</b>     | <b>174.53</b> | <b>0.00</b> | <b>3,976.97</b> | <b>0.00</b> | <b>3,976.97</b> | <b>55.76</b>                     | <b>0.00</b> | <b>3,921.21</b> |
| <b>Total 25920 - WESTERN RESERV</b> | <b>3,510.00</b> | <b>253.76</b>  | <b>38.68</b>     | <b>174.53</b> | <b>0.00</b> | <b>3,976.97</b> | <b>0.00</b> | <b>3,976.97</b> | <b>55.76</b>                     | <b>0.00</b> | <b>3,921.21</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Gross           | Adders      | Remitters   | Total           | Credit          | Subtotal        | Unpaid          | Collect         | Reimbursement<br>refunds | Total collect   |
|-------------------------------------|-----------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|-----------------|
| <b>25920 - WESTERN RESERVE LS</b>   |                 |             |             |                 |                 |                 |                 |                 |                          |                 |
| <b>Property</b>                     |                 |             |             |                 |                 |                 |                 |                 |                          |                 |
| <b>Funds</b>                        |                 |             |             |                 |                 |                 |                 |                 |                          |                 |
| 25920 0000010 - GENERA              | 1,079.04        | 0.00        | 0.00        | 1,079.04        | 0.00            | 1,079.04        | 296.26          | 782.78          | 0.00                     | <b>782.78</b>   |
| 25920 1976010 - CURREN              | 1,127.03        | 0.00        | 0.00        | 1,127.03        | 451.25          | 675.78          | 191.62          | 484.16          | 0.00                     | <b>484.16</b>   |
| 25920 1976020 - CURREN              | 4,052.45        | 0.00        | 0.00        | 4,052.45        | 1,622.54        | 2,429.91        | 689.00          | 1,740.91        | 0.00                     | <b>1,740.91</b> |
| 25920 1977010 - CURREN              | 1,198.96        | 0.00        | 0.00        | 1,198.96        | 422.90          | 776.06          | 218.77          | 557.29          | 0.00                     | <b>557.29</b>   |
| 25920 1999010 - BOND (              | 479.58          | 0.00        | 0.00        | 479.58          | 0.00            | 479.58          | 131.67          | 347.91          | 0.00                     | <b>347.91</b>   |
| 25920 2001010 - CLASSR              | 119.89          | 0.00        | 0.00        | 119.89          | 31.20           | 88.69           | 24.77           | 63.92           | 0.00                     | <b>63.92</b>    |
| <b>Total Funds</b>                  | <b>8,056.95</b> | <b>0.00</b> | <b>0.00</b> | <b>8,056.95</b> | <b>2,527.89</b> | <b>5,529.06</b> | <b>1,552.09</b> | <b>3,976.97</b> | <b>0.00</b>              | <b>3,976.97</b> |
| <b>Total Property</b>               | <b>8,056.95</b> | <b>0.00</b> | <b>0.00</b> | <b>8,056.95</b> | <b>2,527.89</b> | <b>5,529.06</b> | <b>1,552.09</b> | <b>3,976.97</b> | <b>0.00</b>              | <b>3,976.97</b> |
| <b>Total 25920 - WESTERN RESERV</b> | <b>8,056.95</b> | <b>0.00</b> | <b>0.00</b> | <b>8,056.95</b> | <b>2,527.89</b> | <b>5,529.06</b> | <b>1,552.09</b> | <b>3,976.97</b> | <b>0.00</b>              | <b>3,976.97</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Actual collect      | Non bus credit    | Owner occ credit | Homestead        | STC         | Total collect       | Refunds         | Gross collect       | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse        |
|---------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|----------------------------------|-----------------|---------------------|
| <b>30130 - EHOVE JVSD</b>       |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| <b>Property Funds</b>           |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| *30130 2014010 - CURREN         | 406,796.14          | 0.00              | 0.00             | 8,799.67         | 0.00        | 415,595.81          | 1,129.91        | 414,465.90          | 5,826.59                         | 838.85          | 407,800.46          |
| *30130 2017010 - PERMANE        | 425,431.99          | 0.00              | 0.00             | 9,313.88         | 0.00        | 434,745.87          | 1,149.98        | 433,595.89          | 6,095.14                         | 876.47          | 426,624.28          |
| 30130 1976010 - CURRENT         | 720,687.81          | 52,248.99         | 8,465.25         | 16,514.70        | 0.00        | 797,916.75          | 1,841.93        | 796,074.82          | 11,186.63                        | 1,505.37        | 783,382.82          |
| 30130 2011010 - CURRENT         | 1,123,010.65        | 83,477.74         | 13,525.86        | 26,388.15        | 0.00        | 1,246,402.40        | 3,389.50        | 1,243,012.90        | 17,474.42                        | 2,515.80        | 1,223,022.68        |
| <b>Total Funds</b>              | <b>2,675,926.59</b> | <b>135,726.73</b> | <b>21,991.11</b> | <b>61,016.40</b> | <b>0.00</b> | <b>2,894,660.83</b> | <b>7,511.32</b> | <b>2,887,149.51</b> | <b>40,582.78</b>                 | <b>5,736.49</b> | <b>2,840,830.24</b> |
| <b>Total Property</b>           | <b>2,675,926.59</b> | <b>135,726.73</b> | <b>21,991.11</b> | <b>61,016.40</b> | <b>0.00</b> | <b>2,894,660.83</b> | <b>7,511.32</b> | <b>2,887,149.51</b> | <b>40,582.78</b>                 | <b>5,736.49</b> | <b>2,840,830.24</b> |
| <b>Total 30130 - EHOVE JVSD</b> | <b>2,675,926.59</b> | <b>135,726.73</b> | <b>21,991.11</b> | <b>61,016.40</b> | <b>0.00</b> | <b>2,894,660.83</b> | <b>7,511.32</b> | <b>2,887,149.51</b> | <b>40,582.78</b>                 | <b>5,736.49</b> | <b>2,840,830.24</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Gross               | Adders           | Remitters       | Total               | Credit              | Subtotal            | Unpaid              | Collect             | Reimbursement<br>refunds | Total collect       |
|---------------------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|
| <b>30130 - EHOVE JVSD</b>       |                     |                  |                 |                     |                     |                     |                     |                     |                          |                     |
| <b>Property</b>                 |                     |                  |                 |                     |                     |                     |                     |                     |                          |                     |
| <b>Funds</b>                    |                     |                  |                 |                     |                     |                     |                     |                     |                          |                     |
| *30130 2014010 - CURREI         | 804,110.86          | 1,552.43         | 622.77          | 805,040.52          | 34,453.20           | 770,587.32          | 355,009.39          | 415,577.93          | -17.88                   | <b>415,595.81</b>   |
| *30130 2017010 - PERMAI         | 805,407.28          | 1,552.43         | 622.77          | 806,336.94          | 405.29              | 805,931.65          | 371,204.71          | 434,726.94          | -18.93                   | <b>434,745.87</b>   |
| 30130 1976010 - CURREN          | 3,075,582.28        | 6,054.46         | 2,428.77        | 3,079,207.97        | 1,595,777.67        | 1,483,430.30        | 685,519.18          | 797,911.12          | -5.63                    | <b>797,916.75</b>   |
| 30130 2011010 - CURREN          | 2,412,349.70        | 4,657.29         | 1,868.25        | 2,415,138.74        | 104,043.70          | 2,311,095.04        | 1,064,701.65        | 1,246,393.39        | -9.01                    | <b>1,246,402.40</b> |
| <b>Total Funds</b>              | <b>7,097,450.12</b> | <b>13,816.61</b> | <b>5,542.56</b> | <b>7,105,724.17</b> | <b>1,734,679.86</b> | <b>5,371,044.31</b> | <b>2,476,434.93</b> | <b>2,894,609.38</b> | <b>-51.45</b>            | <b>2,894,660.83</b> |
| <b>Total Property</b>           | <b>7,097,450.12</b> | <b>13,816.61</b> | <b>5,542.56</b> | <b>7,105,724.17</b> | <b>1,734,679.86</b> | <b>5,371,044.31</b> | <b>2,476,434.93</b> | <b>2,894,609.38</b> | <b>-51.45</b>            | <b>2,894,660.83</b> |
| <b>Total 30130 - EHOVE JVSD</b> | <b>7,097,450.12</b> | <b>13,816.61</b> | <b>5,542.56</b> | <b>7,105,724.17</b> | <b>1,734,679.86</b> | <b>5,371,044.31</b> | <b>2,476,434.93</b> | <b>2,894,609.38</b> | <b>-51.45</b>            | <b>2,894,660.83</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Actual collect   | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect    | Refunds      | Gross collect    | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse     |
|--------------------------------------|------------------|-----------------|------------------|-----------------|-------------|------------------|--------------|------------------|----------------------------------|---------------|------------------|
| <b>30230 - LORAIN COUNTY JVSD</b>    |                  |                 |                  |                 |             |                  |              |                  |                                  |               |                  |
| <b>Property Funds</b>                |                  |                 |                  |                 |             |                  |              |                  |                                  |               |                  |
| 30230 1976010 - CURRENT              | 51,302.03        | 4,412.51        | 738.79           | 1,438.72        | 0.00        | 57,892.05        | 11.91        | 57,880.14        | 811.66                           | 166.39        | 56,902.09        |
| 30230 1997010 - CURRENT              | 23,023.94        | 1,980.97        | 331.67           | 645.91          | 0.00        | 25,982.49        | 5.35         | 25,977.14        | 364.27                           | 74.82         | 25,538.05        |
| <b>Total Funds</b>                   | <b>74,325.97</b> | <b>6,393.48</b> | <b>1,070.46</b>  | <b>2,084.63</b> | <b>0.00</b> | <b>83,874.54</b> | <b>17.26</b> | <b>83,857.28</b> | <b>1,175.93</b>                  | <b>241.21</b> | <b>82,440.14</b> |
| <b>Total Property</b>                | <b>74,325.97</b> | <b>6,393.48</b> | <b>1,070.46</b>  | <b>2,084.63</b> | <b>0.00</b> | <b>83,874.54</b> | <b>17.26</b> | <b>83,857.28</b> | <b>1,175.93</b>                  | <b>241.21</b> | <b>82,440.14</b> |
| <b>Total 30230 - LORAIN COUNTY J</b> | <b>74,325.97</b> | <b>6,393.48</b> | <b>1,070.46</b>  | <b>2,084.63</b> | <b>0.00</b> | <b>83,874.54</b> | <b>17.26</b> | <b>83,857.28</b> | <b>1,175.93</b>                  | <b>241.21</b> | <b>82,440.14</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Gross             | Adders        | Remitters     | Total             | Credit           | Subtotal          | Unpaid           | Collect          | Reimbursement<br>refunds | Total collect    |
|--------------------------------------|-------------------|---------------|---------------|-------------------|------------------|-------------------|------------------|------------------|--------------------------|------------------|
| <b>30230 - LORAIN COUNTY JVSD</b>    |                   |               |               |                   |                  |                   |                  |                  |                          |                  |
| <b>Property</b>                      |                   |               |               |                   |                  |                   |                  |                  |                          |                  |
| <b>Funds</b>                         |                   |               |               |                   |                  |                   |                  |                  |                          |                  |
| 30230 1976010 - CURREN               | 115,535.41        | 353.06        | 73.00         | 115,815.47        | 10,814.36        | 105,001.11        | 47,120.97        | 57,880.14        | -11.91                   | <b>57,892.05</b> |
| 30230 1997010 - CURREN               | 51,012.71         | 155.77        | 32.21         | 51,136.27         | 4,016.96         | 47,119.31         | 21,142.17        | 25,977.14        | -5.35                    | <b>25,982.49</b> |
| <b>Total Funds</b>                   | <b>166,548.12</b> | <b>508.83</b> | <b>105.21</b> | <b>166,951.74</b> | <b>14,831.32</b> | <b>152,120.42</b> | <b>68,263.14</b> | <b>83,857.28</b> | <b>-17.26</b>            | <b>83,874.54</b> |
| <b>Total Property</b>                | <b>166,548.12</b> | <b>508.83</b> | <b>105.21</b> | <b>166,951.74</b> | <b>14,831.32</b> | <b>152,120.42</b> | <b>68,263.14</b> | <b>83,857.28</b> | <b>-17.26</b>            | <b>83,874.54</b> |
| <b>Total 30230 - LORAIN COUNTY J</b> | <b>166,548.12</b> | <b>508.83</b> | <b>105.21</b> | <b>166,951.74</b> | <b>14,831.32</b> | <b>152,120.42</b> | <b>68,263.14</b> | <b>83,857.28</b> | <b>-17.26</b>            | <b>83,874.54</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds       | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|---------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>40411 - BERLIN TWP</b>       |                   |                  |                  |                 |             |                   |               |                   |                                     |               |                   |
| <b>Property Funds</b>           |                   |                  |                  |                 |             |                   |               |                   |                                     |               |                   |
| 404100100000010 - ROAD A        | 33,492.48         | 2,837.57         | 420.29           | 798.50          | 0.00        | 37,548.84         | 17.74         | 37,531.10         | 526.44                              | 87.88         | 36,916.78         |
| 404100102005010 - ROAD A        | 35,791.44         | 3,020.04         | 447.33           | 849.84          | 0.00        | 40,108.65         | 18.89         | 40,089.76         | 562.35                              | 92.84         | 39,434.57         |
| 40411 0000010 - GENERAL         | 75,352.00         | 6,142.68         | 929.67           | 1,853.05        | 0.00        | 84,277.40         | 44.77         | 84,232.63         | 1,181.53                            | 192.36        | 82,858.74         |
| 40411 2004010 - FIRE APPA       | 44,513.07         | 3,605.65         | 545.70           | 1,087.71        | 0.00        | 49,752.13         | 26.27         | 49,725.86         | 697.50                              | 111.64        | 48,916.72         |
| 40411 2006010 - FIRE & E.       | 44,553.54         | 3,605.65         | 545.70           | 1,087.71        | 0.00        | 49,792.60         | 26.27         | 49,766.33         | 698.08                              | 111.72        | 48,956.53         |
| <b>Total Funds</b>              | <b>233,702.53</b> | <b>19,211.59</b> | <b>2,888.69</b>  | <b>5,676.81</b> | <b>0.00</b> | <b>261,479.62</b> | <b>133.94</b> | <b>261,345.68</b> | <b>3,665.90</b>                     | <b>596.44</b> | <b>257,083.34</b> |
| <b>Total Property</b>           | <b>233,702.53</b> | <b>19,211.59</b> | <b>2,888.69</b>  | <b>5,676.81</b> | <b>0.00</b> | <b>261,479.62</b> | <b>133.94</b> | <b>261,345.68</b> | <b>3,665.90</b>                     | <b>596.44</b> | <b>257,083.34</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>233,702.53</b> | <b>19,211.59</b> | <b>2,888.69</b>  | <b>5,676.81</b> | <b>0.00</b> | <b>261,479.62</b> | <b>133.94</b> | <b>261,345.68</b> | <b>3,665.90</b>                     | <b>596.44</b> | <b>257,083.34</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Gross             | Adders        | Remitters     | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement refunds | Total collect     |
|---------------------------------|-------------------|---------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>40411 - BERLIN TWP</b>       |                   |               |               |                   |                  |                   |                   |                   |                       |                   |
| <b>Property</b>                 |                   |               |               |                   |                  |                   |                   |                   |                       |                   |
| <b>Funds</b>                    |                   |               |               |                   |                  |                   |                   |                   |                       |                   |
| 404100100000010 - ROAD /        | 71,068.06         | 128.44        | 74.01         | 71,122.49         | 0.00             | 71,122.49         | 33,571.68         | 37,550.81         | 1.97                  | <b>37,548.84</b>  |
| 404100102005010 - ROAD /        | 88,192.03         | 160.57        | 92.50         | 88,260.10         | 12,316.47        | 75,943.63         | 35,832.88         | 40,110.75         | 2.10                  | <b>40,108.65</b>  |
| 40411 0000010 - GENERA          | 159,134.03        | 261.39        | 142.08        | 159,253.34        | 0.00             | 159,253.34        | 74,983.74         | 84,269.60         | -7.80                 | <b>84,277.40</b>  |
| 40411 2004010 - FIRE AP         | 105,475.88        | 174.27        | 94.71         | 105,555.44        | 11,530.42        | 94,025.02         | 44,277.46         | 49,747.56         | -4.57                 | <b>49,752.13</b>  |
| 40411 2006010 - FIRE & E        | 105,479.52        | 174.27        | 94.71         | 105,559.08        | 11,455.38        | 94,103.70         | 44,315.67         | 49,788.03         | -4.57                 | <b>49,792.60</b>  |
| <b>Total Funds</b>              | <b>529,349.52</b> | <b>898.94</b> | <b>498.01</b> | <b>529,750.45</b> | <b>35,302.27</b> | <b>494,448.18</b> | <b>232,981.43</b> | <b>261,466.75</b> | <b>-12.87</b>         | <b>261,479.62</b> |
| <b>Total Property</b>           | <b>529,349.52</b> | <b>898.94</b> | <b>498.01</b> | <b>529,750.45</b> | <b>35,302.27</b> | <b>494,448.18</b> | <b>232,981.43</b> | <b>261,466.75</b> | <b>-12.87</b>         | <b>261,479.62</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>529,349.52</b> | <b>898.94</b> | <b>498.01</b> | <b>529,750.45</b> | <b>35,302.27</b> | <b>494,448.18</b> | <b>232,981.43</b> | <b>261,466.75</b> | <b>-12.87</b>         | <b>261,479.62</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                       | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds      | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse      |
|-----------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|--------------|-------------------|----------------------------------|---------------|-------------------|
| <b>41820 - FLORENCE TWP</b>       |                   |                  |                  |                 |             |                   |              |                   |                                  |               |                   |
| <b>Property Funds</b>             |                   |                  |                  |                 |             |                   |              |                   |                                  |               |                   |
| 41820 0000010 - GENERAL           | 62,639.65         | 5,457.74         | 906.19           | 1,750.94        | 0.00        | 70,754.52         | 13.24        | 70,741.28         | 991.95                           | 200.79        | 69,548.54         |
| 41820 0000020 - ROAD AN           | 51,585.66         | 4,494.62         | 746.27           | 1,441.94        | 0.00        | 58,268.49         | 10.91        | 58,257.58         | 816.88                           | 165.37        | 57,275.33         |
| 41820 2004010 - FIRE              | 31,652.42         | 2,733.62         | 453.88           | 877.01          | 0.00        | 35,716.93         | 6.63         | 35,710.30         | 500.77                           | 100.20        | 35,109.33         |
| 41820 2007010 - FIRE & E.         | 34,714.33         | 3,016.54         | 500.85           | 967.73          | 0.00        | 39,199.45         | 7.32         | 39,192.13         | 549.57                           | 110.70        | 38,531.86         |
| <b>Total Funds</b>                | <b>180,592.06</b> | <b>15,702.52</b> | <b>2,607.19</b>  | <b>5,037.62</b> | <b>0.00</b> | <b>203,939.39</b> | <b>38.10</b> | <b>203,901.29</b> | <b>2,859.17</b>                  | <b>577.06</b> | <b>200,465.06</b> |
| <b>Total Property</b>             | <b>180,592.06</b> | <b>15,702.52</b> | <b>2,607.19</b>  | <b>5,037.62</b> | <b>0.00</b> | <b>203,939.39</b> | <b>38.10</b> | <b>203,901.29</b> | <b>2,859.17</b>                  | <b>577.06</b> | <b>200,465.06</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>180,592.06</b> | <b>15,702.52</b> | <b>2,607.19</b>  | <b>5,037.62</b> | <b>0.00</b> | <b>203,939.39</b> | <b>38.10</b> | <b>203,901.29</b> | <b>2,859.17</b>                  | <b>577.06</b> | <b>200,465.06</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                       | Gross             | Adders          | Remitters     | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|-----------------------------------|-------------------|-----------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>41820 - FLORENCE TWP</b>       |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Property</b>                   |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Funds</b>                      |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| 41820 0000010 - GENERA            | 128,350.52        | 363.96          | 73.01         | 128,641.47        | 0.00             | 128,641.47        | 57,900.19         | 70,741.28         | -13.24                   | <b>70,754.52</b>  |
| 41820 0000020 - ROAD A            | 105,700.35        | 299.71          | 60.11         | 105,939.95        | 0.00             | 105,939.95        | 47,682.37         | 58,257.58         | -10.91                   | <b>58,268.49</b>  |
| 41820 2004010 - FIRE              | 74,962.43         | 214.07          | 42.94         | 75,133.56         | 10,178.93        | 64,954.63         | 29,244.33         | 35,710.30         | -6.63                    | <b>35,716.93</b>  |
| 41820 2007010 - FIRE & E          | 75,279.71         | 214.07          | 42.94         | 75,450.84         | 4,169.50         | 71,281.34         | 32,089.21         | 39,192.13         | -7.32                    | <b>39,199.45</b>  |
| <b>Total Funds</b>                | <b>384,293.01</b> | <b>1,091.81</b> | <b>219.00</b> | <b>385,165.82</b> | <b>14,348.43</b> | <b>370,817.39</b> | <b>166,916.10</b> | <b>203,901.29</b> | <b>-38.10</b>            | <b>203,939.39</b> |
| <b>Total Property</b>             | <b>384,293.01</b> | <b>1,091.81</b> | <b>219.00</b> | <b>385,165.82</b> | <b>14,348.43</b> | <b>370,817.39</b> | <b>166,916.10</b> | <b>203,901.29</b> | <b>-38.10</b>            | <b>203,939.39</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>384,293.01</b> | <b>1,091.81</b> | <b>219.00</b> | <b>385,165.82</b> | <b>14,348.43</b> | <b>370,817.39</b> | <b>166,916.10</b> | <b>203,901.29</b> | <b>-38.10</b>            | <b>203,939.39</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Actual collect    | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect     | Refunds     | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|---------------------------------|-------------------|-----------------|------------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>42160 - GROTON TWP</b>       |                   |                 |                  |                 |             |                   |             |                   |                                     |               |                   |
| <b>Property Funds</b>           |                   |                 |                  |                 |             |                   |             |                   |                                     |               |                   |
| 42160 0000010 - GENERAL         | 24,499.68         | 1,836.67        | 227.46           | 459.98          | 0.00        | 27,023.79         | 0.00        | 27,023.79         | 378.89                              | 32.00         | 26,612.90         |
| 42160 0000020 - ROAD AN         | 24,499.70         | 1,836.67        | 227.46           | 459.97          | 0.00        | 27,023.80         | 0.00        | 27,023.80         | 378.88                              | 32.02         | 26,612.90         |
| 42160 2007010 - FIRE & E.       | 36,890.40         | 2,626.18        | 325.26           | 658.91          | 0.00        | 40,500.75         | 0.00        | 40,500.75         | 567.78                              | 46.45         | 39,886.52         |
| 42160 2013010 - CURRENT         | 43,411.32         | 3,127.51        | 387.35           | 784.36          | 0.00        | 47,710.54         | 0.00        | 47,710.54         | 668.92                              | 55.14         | 46,986.48         |
| <b>Total Funds</b>              | <b>129,301.10</b> | <b>9,427.03</b> | <b>1,167.53</b>  | <b>2,363.22</b> | <b>0.00</b> | <b>142,258.88</b> | <b>0.00</b> | <b>142,258.88</b> | <b>1,994.47</b>                     | <b>165.61</b> | <b>140,098.80</b> |
| <b>Total Property</b>           | <b>129,301.10</b> | <b>9,427.03</b> | <b>1,167.53</b>  | <b>2,363.22</b> | <b>0.00</b> | <b>142,258.88</b> | <b>0.00</b> | <b>142,258.88</b> | <b>1,994.47</b>                     | <b>165.61</b> | <b>140,098.80</b> |
| <b>Total 42160 - GROTON TWP</b> | <b>129,301.10</b> | <b>9,427.03</b> | <b>1,167.53</b>  | <b>2,363.22</b> | <b>0.00</b> | <b>142,258.88</b> | <b>0.00</b> | <b>142,258.88</b> | <b>1,994.47</b>                     | <b>165.61</b> | <b>140,098.80</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Gross             | Adders          | Remitters     | Total             | Credit           | Subtotal          | Unpaid           | Collect           | Reimbursement<br>refunds | Total collect     |
|---------------------------------|-------------------|-----------------|---------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| <b>42160 - GROTON TWP</b>       |                   |                 |               |                   |                  |                   |                  |                   |                          |                   |
| <b>Property</b>                 |                   |                 |               |                   |                  |                   |                  |                   |                          |                   |
| <b>Funds</b>                    |                   |                 |               |                   |                  |                   |                  |                   |                          |                   |
| 42160 0000010 - GENERA          | 46,122.30         | 198.50          | 70.01         | 46,250.79         | 0.00             | 46,250.79         | 19,227.00        | 27,023.79         | 0.00                     | <b>27,023.79</b>  |
| 42160 0000020 - ROAD A          | 46,122.27         | 198.51          | 70.00         | 46,250.78         | 0.00             | 46,250.78         | 19,226.98        | 27,023.80         | 0.00                     | <b>27,023.80</b>  |
| 42160 2007010 - FIRE & E        | 80,242.64         | 347.38          | 122.50        | 80,467.52         | 11,882.32        | 68,585.20         | 28,084.45        | 40,500.75         | 0.00                     | <b>40,500.75</b>  |
| 42160 2013010 - CURREN          | 91,804.33         | 397.00          | 140.00        | 92,061.33         | 11,066.45        | 80,994.88         | 33,284.34        | 47,710.54         | 0.00                     | <b>47,710.54</b>  |
| <b>Total Funds</b>              | <b>264,291.54</b> | <b>1,141.39</b> | <b>402.51</b> | <b>265,030.42</b> | <b>22,948.77</b> | <b>242,081.65</b> | <b>99,822.77</b> | <b>142,258.88</b> | <b>0.00</b>              | <b>142,258.88</b> |
| <b>Total Property</b>           | <b>264,291.54</b> | <b>1,141.39</b> | <b>402.51</b> | <b>265,030.42</b> | <b>22,948.77</b> | <b>242,081.65</b> | <b>99,822.77</b> | <b>142,258.88</b> | <b>0.00</b>              | <b>142,258.88</b> |
| <b>Total 42160 - GROTON TWP</b> | <b>264,291.54</b> | <b>1,141.39</b> | <b>402.51</b> | <b>265,030.42</b> | <b>22,948.77</b> | <b>242,081.65</b> | <b>99,822.77</b> | <b>142,258.88</b> | <b>0.00</b>              | <b>142,258.88</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                    | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds       | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse      |
|--------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|---------------|-------------------|----------------------------------|---------------|-------------------|
| <b>42550 - HURON TWP</b>       |                   |                  |                  |                 |             |                   |               |                   |                                  |               |                   |
| <b>Property 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       | 28,349.52         | 1,962.10         | 337.64           | 586.96          | 0.00        | 31,236.22         | 39.03         | 31,197.19         | 437.90                           | 53.68         | 30,705.61         |
| 425500100000020 - LIBRAR       | 14,173.87         | 980.92           | 168.81           | 293.46          | 0.00        | 15,617.06         | 19.53         | 15,597.53         | 218.96                           | 26.83         | 15,351.74         |
| 425500100000030 - ROAD A       | 125,797.49        | 8,706.38         | 1,498.25         | 2,604.57        | 0.00        | 138,606.69        | 173.22        | 138,433.47        | 1,943.27                         | 238.19        | 136,252.01        |
| 425500102004010 - FIRE         | 238,898.00        | 16,499.73        | 2,839.38         | 4,935.95        | 0.00        | 263,173.06        | 327.35        | 262,845.71        | 3,689.63                         | 450.91        | 258,705.17        |
| <b>Total Funds</b>             | <b>407,218.88</b> | <b>28,149.13</b> | <b>4,844.08</b>  | <b>8,420.94</b> | <b>0.00</b> | <b>448,633.03</b> | <b>559.13</b> | <b>448,073.90</b> | <b>6,289.76</b>                  | <b>769.61</b> | <b>441,014.53</b> |
| <b>Total Property</b>          | <b>407,218.88</b> | <b>28,149.13</b> | <b>4,844.08</b>  | <b>8,420.94</b> | <b>0.00</b> | <b>448,633.03</b> | <b>559.13</b> | <b>448,073.90</b> | <b>6,289.76</b>                  | <b>769.61</b> | <b>441,014.53</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       | 13,186.41         | 0.00             | 0.00             | 0.00            | 0.00        | 13,186.41         | 0.00          | 13,186.41         | 258.50                           | 11.24         | 12,916.67         |
| 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>13,199.78</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>13,199.78</b>  | <b>0.00</b>   | <b>13,199.78</b>  | <b>258.76</b>                    | <b>11.24</b>  | <b>12,929.78</b>  |
| <b>Total Special</b>           | <b>13,199.78</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>13,199.78</b>  | <b>0.00</b>   | <b>13,199.78</b>  | <b>258.76</b>                    | <b>11.24</b>  | <b>12,929.78</b>  |
| <b>Total 42550 - HURON TWP</b> | <b>420,418.66</b> | <b>28,149.13</b> | <b>4,844.08</b>  | <b>8,420.94</b> | <b>0.00</b> | <b>461,832.81</b> | <b>559.13</b> | <b>461,273.68</b> | <b>6,548.52</b>                  | <b>780.85</b> | <b>453,944.31</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                    | Gross             | Adders          | Remitters     | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement refunds | Total collect     |
|--------------------------------|-------------------|-----------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>42550 - HURON TWP</b>       |                   |                 |               |                   |                  |                   |                   |                   |                       |                   |
| <b>Property</b>                |                   |                 |               |                   |                  |                   |                   |                   |                       |                   |
| <b>Funds</b>                   |                   |                 |               |                   |                  |                   |                   |                   |                       |                   |
| 42550 0000010 - GENERA         | 0.00              | 0.00            | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                  | <b>0.00</b>       |
| 425500100000010 - CEMET        | 56,401.20         | 69.78           | 59.34         | 56,411.64         | 0.00             | 56,411.64         | 25,175.42         | 31,236.22         | 0.00                  | <b>31,236.22</b>  |
| 425500100000020 - LIBRAF       | 28,199.50         | 34.89           | 29.68         | 28,204.71         | 0.00             | 28,204.71         | 12,587.65         | 15,617.06         | 0.00                  | <b>15,617.06</b>  |
| 425500100000030 - ROAD /       | 250,276.40        | 309.64          | 263.41        | 250,322.63        | 0.00             | 250,322.63        | 111,715.94        | 138,606.69        | 0.00                  | <b>138,606.69</b> |
| 425500102004010 - FIRE         | 527,412.79        | 654.19          | 556.47        | 527,510.51        | 52,082.28        | 475,428.23        | 212,255.17        | 263,173.06        | 0.00                  | <b>263,173.06</b> |
| <b>Total Funds</b>             | <b>862,289.89</b> | <b>1,068.50</b> | <b>908.90</b> | <b>862,449.49</b> | <b>52,082.28</b> | <b>810,367.21</b> | <b>361,734.18</b> | <b>448,633.03</b> | <b>0.00</b>           | <b>448,633.03</b> |
| <b>Total Property</b>          | <b>862,289.89</b> | <b>1,068.50</b> | <b>908.90</b> | <b>862,449.49</b> | <b>52,082.28</b> | <b>810,367.21</b> | <b>361,734.18</b> | <b>448,633.03</b> | <b>0.00</b>           | <b>448,633.03</b> |
| <b>Special</b>                 |                   |                 |               |                   |                  |                   |                   |                   |                       |                   |
| <b>Township</b>                |                   |                 |               |                   |                  |                   |                   |                   |                       |                   |
| T11394111 - HURON TWP \        | 0.00              | 0.00            | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                  | <b>0.00</b>       |
| T203939000 - HURON TW          | 25,277.03         | 8.47            | 0.00          | 25,285.50         | 0.00             | 25,285.50         | 12,099.09         | 13,186.41         | 0.00                  | <b>13,186.41</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          | 26.74             | 0.00            | 0.00          | 26.74             | 0.00             | 26.74             | 13.37             | 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>25,303.77</b>  | <b>8.47</b>     | <b>0.00</b>   | <b>25,312.24</b>  | <b>0.00</b>      | <b>25,312.24</b>  | <b>12,112.46</b>  | <b>13,199.78</b>  | <b>0.00</b>           | <b>13,199.78</b>  |
| <b>Total Special</b>           | <b>25,303.77</b>  | <b>8.47</b>     | <b>0.00</b>   | <b>25,312.24</b>  | <b>0.00</b>      | <b>25,312.24</b>  | <b>12,112.46</b>  | <b>13,199.78</b>  | <b>0.00</b>           | <b>13,199.78</b>  |
| <b>Total 42550 - HURON TWP</b> | <b>887,593.66</b> | <b>1,076.97</b> | <b>908.90</b> | <b>887,761.73</b> | <b>52,082.28</b> | <b>835,679.45</b> | <b>373,846.64</b> | <b>461,832.81</b> | <b>0.00</b>           | <b>461,832.81</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Actual collect    | Non bus credit   | Owner occ credit | Homestead        | STC         | Total collect     | Refunds       | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse      |
|------------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|---------------|-------------------|----------------------------------|-----------------|-------------------|
| <b>43160 - MARGARETTA TWP</b>      |                   |                  |                  |                  |             |                   |               |                   |                                  |                 |                   |
| <b>Property Funds</b>              |                   |                  |                  |                  |             |                   |               |                   |                                  |                 |                   |
| *43160 2014010 - CEMETER           | 32,677.74         | 0.00             | 0.00             | 1,026.89         | 0.00        | 33,704.63         | 12.53         | 33,692.10         | 472.53                           | 81.96           | 33,137.61         |
| *43160 2015010 - FIRE              | 130,729.85        | 0.00             | 0.00             | 4,107.50         | 0.00        | 134,837.35        | 50.15         | 134,787.20        | 1,890.35                         | 327.91          | 132,568.94        |
| *431600202015010 - ROAD I          | 28,638.03         | 0.00             | 0.00             | 880.65           | 0.00        | 29,518.68         | 12.33         | 29,506.35         | 413.86                           | 71.57           | 29,020.92         |
| 43160 0000010 - GENERAL            | 63,475.80         | 5,134.16         | 853.72           | 2,150.90         | 0.00        | 71,614.58         | 29.27         | 71,585.31         | 1,004.06                         | 178.62          | 70,402.63         |
| 43160 1995010 - RECREATI           | 10,657.55         | 787.22           | 130.91           | 329.82           | 0.00        | 11,905.50         | 5.92          | 11,899.58         | 166.95                           | 30.68           | 11,701.95         |
| 43160 1999030 - FIRE & E.          | 141,310.64        | 10,892.68        | 1,811.22         | 4,563.31         | 0.00        | 158,577.85        | 71.17         | 158,506.68        | 2,223.23                         | 399.62          | 155,883.83        |
| 43160 2007020 - FIRE & E.          | 119,277.65        | 9,804.57         | 1,630.30         | 4,107.50         | 0.00        | 134,820.02        | 50.11         | 134,769.91        | 1,890.13                         | 327.83          | 132,551.95        |
| 43160020000010 - ROAD & I          | 56,065.01         | 4,505.57         | 743.06           | 1,855.41         | 0.00        | 63,169.05         | 29.27         | 63,139.78         | 885.62                           | 157.05          | 62,097.11         |
| 431600202013010 - ROAD A           | 52,287.86         | 4,277.23         | 705.37           | 1,761.33         | 0.00        | 59,031.79         | 24.62         | 59,007.17         | 827.64                           | 143.10          | 58,036.43         |
| <b>Total Funds</b>                 | <b>635,120.13</b> | <b>35,401.43</b> | <b>5,874.58</b>  | <b>20,783.31</b> | <b>0.00</b> | <b>697,179.45</b> | <b>285.37</b> | <b>696,894.08</b> | <b>9,774.37</b>                  | <b>1,718.34</b> | <b>685,401.37</b> |
| <b>Total Property</b>              | <b>635,120.13</b> | <b>35,401.43</b> | <b>5,874.58</b>  | <b>20,783.31</b> | <b>0.00</b> | <b>697,179.45</b> | <b>285.37</b> | <b>696,894.08</b> | <b>9,774.37</b>                  | <b>1,718.34</b> | <b>685,401.37</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>635,120.13</b> | <b>35,401.43</b> | <b>5,874.58</b>  | <b>20,783.31</b> | <b>0.00</b> | <b>697,179.45</b> | <b>285.37</b> | <b>696,894.08</b> | <b>9,774.37</b>                  | <b>1,718.34</b> | <b>685,401.37</b> |



## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Gross               | Adders          | Remitters       | Total               | Credit            | Subtotal            | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|------------------------------------|---------------------|-----------------|-----------------|---------------------|-------------------|---------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>43160 - MARGARETTA TWP</b>      |                     |                 |                 |                     |                   |                     |                   |                   |                          |                   |
| <b>Property</b>                    |                     |                 |                 |                     |                   |                     |                   |                   |                          |                   |
| <b>Funds</b>                       |                     |                 |                 |                     |                   |                     |                   |                   |                          |                   |
| *43160 2014010 - CEMETE            | 65,739.65           | 89.91           | 49.05           | 65,780.51           | 3,562.28          | 62,218.23           | 28,513.60         | 33,704.63         | 0.00                     | <b>33,704.63</b>  |
| *43160 2015010 - FIRE              | 262,963.88          | 359.63          | 196.22          | 263,127.29          | 14,224.33         | 248,902.96          | 114,065.61        | 134,837.35        | 0.00                     | <b>134,837.35</b> |
| *431600202015010 - ROAD            | 57,704.92           | 78.88           | 48.86           | 57,734.94           | 3,470.43          | 54,264.51           | 24,745.83         | 29,518.68         | 0.00                     | <b>29,518.68</b>  |
| 43160 0000010 - GENERA             | 131,959.71          | 179.84          | 98.11           | 132,041.44          | 0.00              | 132,041.44          | 60,430.88         | 71,610.56         | -4.02                    | <b>71,614.58</b>  |
| 43160 1995010 - RECREA             | 32,472.80           | 44.96           | 24.51           | 32,493.25           | 10,544.37         | 21,948.88           | 10,044.00         | 11,904.88         | -0.62                    | <b>11,905.50</b>  |
| 43160 1999030 - FIRE & E           | 384,633.75          | 530.48          | 289.42          | 384,874.81          | 92,381.62         | 292,493.19          | 133,923.86        | 158,569.33        | -8.52                    | <b>158,577.85</b> |
| 43160 2007020 - FIRE & E           | 262,951.80          | 359.63          | 196.22          | 263,115.21          | 14,248.85         | 248,866.36          | 114,054.01        | 134,812.35        | -7.67                    | <b>134,820.02</b> |
| 431600200000010 - ROAD             | 115,882.76          | 157.76          | 97.74           | 115,942.78          | 0.00              | 115,942.78          | 52,777.75         | 63,165.03         | -4.02                    | <b>63,169.05</b>  |
| 431600202013010 - ROAD             | 115,406.97          | 157.78          | 97.74           | 115,467.01          | 6,953.04          | 108,513.97          | 49,485.99         | 59,027.98         | -3.81                    | <b>59,031.79</b>  |
| <b>Total Funds</b>                 | <b>1,429,716.24</b> | <b>1,958.87</b> | <b>1,097.87</b> | <b>1,430,577.24</b> | <b>145,384.92</b> | <b>1,285,192.32</b> | <b>588,041.53</b> | <b>697,150.79</b> | <b>-28.66</b>            | <b>697,179.45</b> |
| <b>Total Property</b>              | <b>1,429,716.24</b> | <b>1,958.87</b> | <b>1,097.87</b> | <b>1,430,577.24</b> | <b>145,384.92</b> | <b>1,285,192.32</b> | <b>588,041.53</b> | <b>697,150.79</b> | <b>-28.66</b>            | <b>697,179.45</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>1,430,568.43</b> | <b>1,958.87</b> | <b>1,097.87</b> | <b>1,431,429.43</b> | <b>145,384.92</b> | <b>1,286,044.51</b> | <b>588,893.72</b> | <b>697,150.79</b> | <b>-28.66</b>            | <b>697,179.45</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                    | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds         | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse      |
|--------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|-----------------|-------------------|----------------------------------|---------------|-------------------|
| <b>43420 - MILAN TWP</b>       |                   |                  |                  |                 |             |                   |                 |                   |                                  |               |                   |
| <b>Property Funds</b>          |                   |                  |                  |                 |             |                   |                 |                   |                                  |               |                   |
| *43420 2015010 - FIRE          | 73,141.33         | 0.00             | 0.00             | 1,445.45        | 0.00        | 74,586.78         | 881.20          | 73,705.58         | 1,045.72                         | 119.91        | 72,539.95         |
| 43420 0000010 - GENERAL        | 72,939.63         | 5,397.97         | 920.00           | 1,566.34        | 0.00        | 80,823.94         | 962.63          | 79,861.31         | 1,133.14                         | 130.02        | 78,598.15         |
| 43420 1995010 - FIRE           | 38,548.28         | 2,586.28         | 440.93           | 751.40          | 0.00        | 42,326.89         | 625.62          | 41,701.27         | 593.39                           | 64.33         | 41,043.55         |
| 43420 2001010 - FIRE           | 47,423.77         | 3,438.05         | 585.99           | 997.79          | 0.00        | 52,445.60         | 647.33          | 51,798.27         | 735.26                           | 83.25         | 50,979.76         |
| 43420 2002010 - FIRE           | 47,423.77         | 3,438.05         | 585.99           | 997.79          | 0.00        | 52,445.60         | 647.33          | 51,798.27         | 735.26                           | 83.25         | 50,979.76         |
| 434200200000010 - ROAD A       | 44,930.74         | 3,333.75         | 552.88           | 847.00          | 0.00        | 49,664.37         | 740.49          | 48,923.88         | 696.31                           | 70.82         | 48,156.75         |
| <b>Total Funds</b>             | <b>324,407.52</b> | <b>18,194.10</b> | <b>3,085.79</b>  | <b>6,605.77</b> | <b>0.00</b> | <b>352,293.18</b> | <b>4,504.60</b> | <b>347,788.58</b> | <b>4,939.08</b>                  | <b>551.58</b> | <b>342,297.92</b> |
| <b>Total Property</b>          | <b>324,407.52</b> | <b>18,194.10</b> | <b>3,085.79</b>  | <b>6,605.77</b> | <b>0.00</b> | <b>352,293.18</b> | <b>4,504.60</b> | <b>347,788.58</b> | <b>4,939.08</b>                  | <b>551.58</b> | <b>342,297.92</b> |
| <b>Special Township</b>        |                   |                  |                  |                 |             |                   |                 |                   |                                  |               |                   |
| T205050000 - STREET LIGH       | 7,449.06          | 0.00             | 0.00             | 0.00            | 0.00        | 7,449.06          | 0.00            | 7,449.06          | 146.06                           | 0.00          | 7,303.00          |
| 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>7,449.06</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>7,449.06</b>   | <b>0.00</b>     | <b>7,449.06</b>   | <b>146.06</b>                    | <b>0.00</b>   | <b>7,303.00</b>   |
| <b>Total Special</b>           | <b>7,449.06</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>7,449.06</b>   | <b>0.00</b>     | <b>7,449.06</b>   | <b>146.06</b>                    | <b>0.00</b>   | <b>7,303.00</b>   |
| <b>Total 43420 - MILAN TWP</b> | <b>331,856.58</b> | <b>18,194.10</b> | <b>3,085.79</b>  | <b>6,605.77</b> | <b>0.00</b> | <b>359,742.24</b> | <b>4,504.60</b> | <b>355,237.64</b> | <b>5,085.14</b>                  | <b>551.58</b> | <b>349,600.92</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                    | Gross             | Adders          | Remitters     | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|--------------------------------|-------------------|-----------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>43420 - MILAN TWP</b>       |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Property Funds</b>          |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| *43420 2015010 - FIRE          | 140,981.29        | 202.11          | 21.11         | 141,162.29        | 5,498.67         | 135,663.62        | 61,076.84         | 74,586.78         | 0.00                     | <b>74,586.78</b>  |
| 43420 0000010 - GENERA         | 146,827.82        | 210.17          | 21.96         | 147,016.03        | 0.00             | 147,016.03        | 66,192.09         | 80,823.94         | 0.00                     | <b>80,823.94</b>  |
| 43420 1995010 - FIRE           | 111,719.66        | 161.69          | 16.88         | 111,864.47        | 34,727.47        | 77,137.00         | 34,810.11         | 42,326.89         | 0.00                     | <b>42,326.89</b>  |
| 43420 2001010 - FIRE           | 112,337.26        | 161.69          | 16.88         | 112,482.07        | 17,057.36        | 95,424.71         | 42,979.11         | 52,445.60         | 0.00                     | <b>52,445.60</b>  |
| 43420 2002010 - FIRE           | 112,337.26        | 161.69          | 16.88         | 112,482.07        | 17,057.36        | 95,424.71         | 42,979.11         | 52,445.60         | 0.00                     | <b>52,445.60</b>  |
| 434200200000010 - ROAD /       | 91,166.95         | 138.52          | 16.88         | 91,288.59         | 0.00             | 91,288.59         | 41,624.22         | 49,664.37         | 0.00                     | <b>49,664.37</b>  |
| <b>Total Funds</b>             | <b>715,370.24</b> | <b>1,035.87</b> | <b>110.59</b> | <b>716,295.52</b> | <b>74,340.86</b> | <b>641,954.66</b> | <b>289,661.48</b> | <b>352,293.18</b> | <b>0.00</b>              | <b>352,293.18</b> |
| <b>Total Property</b>          | <b>715,370.24</b> | <b>1,035.87</b> | <b>110.59</b> | <b>716,295.52</b> | <b>74,340.86</b> | <b>641,954.66</b> | <b>289,661.48</b> | <b>352,293.18</b> | <b>0.00</b>              | <b>352,293.18</b> |
| <b>Special Township</b>        |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| T205050000 - STREET LIG        | 13,823.04         | 9.08            | 0.00          | 13,832.12         | 0.00             | 13,832.12         | 6,383.06          | 7,449.06          | 0.00                     | <b>7,449.06</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>13,823.04</b>  | <b>9.08</b>     | <b>0.00</b>   | <b>13,832.12</b>  | <b>0.00</b>      | <b>13,832.12</b>  | <b>6,383.06</b>   | <b>7,449.06</b>   | <b>0.00</b>              | <b>7,449.06</b>   |
| <b>Total Special</b>           | <b>13,823.04</b>  | <b>9.08</b>     | <b>0.00</b>   | <b>13,832.12</b>  | <b>0.00</b>      | <b>13,832.12</b>  | <b>6,383.06</b>   | <b>7,449.06</b>   | <b>0.00</b>              | <b>7,449.06</b>   |
| <b>Total 43420 - MILAN TWP</b> | <b>729,193.28</b> | <b>1,044.95</b> | <b>110.59</b> | <b>730,127.64</b> | <b>74,340.86</b> | <b>655,786.78</b> | <b>296,044.54</b> | <b>359,742.24</b> | <b>0.00</b>              | <b>359,742.24</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Actual collect    | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect     | Refunds      | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|---------------------------------|-------------------|-----------------|------------------|-----------------|-------------|-------------------|--------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>43993 - OXFORD TWP</b>       |                   |                 |                  |                 |             |                   |              |                   |                                     |               |                   |
| <b>Property</b>                 |                   |                 |                  |                 |             |                   |              |                   |                                     |               |                   |
| <b>Funds</b>                    |                   |                 |                  |                 |             |                   |              |                   |                                     |               |                   |
| *43993 2015010 - FIRE           | 36,653.65         | 0.00            | 0.00             | 694.43          | 0.00        | 37,348.08         | 15.05        | 37,333.03         | 523.60                              | 52.99         | 36,756.44         |
| 43993 0000010 - GENERAL         | 11,734.33         | 1,060.38        | 129.21           | 248.95          | 0.00        | 13,172.87         | 5.39         | 13,167.48         | 184.67                              | 18.16         | 12,964.65         |
| 43993 0000020 - ROAD AN         | 27,380.04         | 2,474.24        | 301.49           | 580.88          | 0.00        | 30,736.65         | 12.59        | 30,724.06         | 430.93                              | 42.38         | 30,250.75         |
| 43993 2010010 - CURRENT         | 40,893.82         | 3,626.07        | 441.84           | 851.30          | 0.00        | 45,813.03         | 18.45        | 45,794.58         | 642.31                              | 64.46         | 45,087.81         |
| <b>Total Funds</b>              | <b>116,661.84</b> | <b>7,160.69</b> | <b>872.54</b>    | <b>2,375.56</b> | <b>0.00</b> | <b>127,070.63</b> | <b>51.48</b> | <b>127,019.15</b> | <b>1,781.51</b>                     | <b>177.99</b> | <b>125,059.65</b> |
| <b>Total Property</b>           | <b>116,661.84</b> | <b>7,160.69</b> | <b>872.54</b>    | <b>2,375.56</b> | <b>0.00</b> | <b>127,070.63</b> | <b>51.48</b> | <b>127,019.15</b> | <b>1,781.51</b>                     | <b>177.99</b> | <b>125,059.65</b> |
| <b>Special</b>                  |                   |                 |                  |                 |             |                   |              |                   |                                     |               |                   |
| <b>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>116,661.84</b> | <b>7,160.69</b> | <b>872.54</b>    | <b>2,375.56</b> | <b>0.00</b> | <b>127,070.63</b> | <b>51.48</b> | <b>127,019.15</b> | <b>1,781.51</b>                     | <b>177.99</b> | <b>125,059.65</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Gross             | Adders        | Remitters     | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|---------------------------------|-------------------|---------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>43993 - OXFORD TWP</b>       |                   |               |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Property</b>                 |                   |               |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Funds</b>                    |                   |               |               |                   |                  |                   |                   |                   |                          |                   |
| *43993 2015010 - FIRE           | 78,823.13         | 71.94         | 75.99         | 78,819.08         | 11,553.63        | 67,265.45         | 29,917.37         | 37,348.08         | 0.00                     | <b>37,348.08</b>  |
| 43993 0000010 - GENERA          | 23,733.63         | 21.59         | 22.80         | 23,732.42         | 0.00             | 23,732.42         | 10,559.08         | 13,173.34         | 0.47                     | <b>13,172.87</b>  |
| 43993 0000020 - ROAD A          | 55,378.32         | 50.34         | 53.20         | 55,375.46         | 0.00             | 55,375.46         | 24,637.72         | 30,737.74         | 1.09                     | <b>30,736.65</b>  |
| 43993 2010010 - CURREN          | 98,476.12         | 89.91         | 94.99         | 98,471.04         | 15,975.74        | 82,495.30         | 36,680.67         | 45,814.63         | 1.60                     | <b>45,813.03</b>  |
| <b>Total Funds</b>              | <b>256,411.20</b> | <b>233.78</b> | <b>246.98</b> | <b>256,398.00</b> | <b>27,529.37</b> | <b>228,868.63</b> | <b>101,794.84</b> | <b>127,073.79</b> | <b>3.16</b>              | <b>127,070.63</b> |
| <b>Total Property</b>           | <b>256,411.20</b> | <b>233.78</b> | <b>246.98</b> | <b>256,398.00</b> | <b>27,529.37</b> | <b>228,868.63</b> | <b>101,794.84</b> | <b>127,073.79</b> | <b>3.16</b>              | <b>127,070.63</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>256,411.20</b> | <b>233.78</b> | <b>246.98</b> | <b>256,398.00</b> | <b>27,529.37</b> | <b>228,868.63</b> | <b>101,794.84</b> | <b>127,073.79</b> | <b>3.16</b>              | <b>127,070.63</b> |

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

Erie

Settlement 1st Half - 2017 Pay 2018

| Description                      | Actual collect      | Non bus credit    | Owner occ credit | Homestead        | STC         | Total collect       | Refunds          | Gross collect       | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse        |
|----------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|------------------|---------------------|----------------------------------|-----------------|---------------------|
| <b>44140 - PERKINS TWP</b>       |                     |                   |                  |                  |             |                     |                  |                     |                                  |                 |                     |
| <b>Property Funds</b>            |                     |                   |                  |                  |             |                     |                  |                     |                                  |                 |                     |
| *44140 2014010 - ROAD IMF        | 563,538.00          | 0.00              | 0.00             | 12,438.61        | 0.00        | 575,976.61          | 3,518.17         | 572,458.44          | 8,075.10                         | 1,099.25        | 563,284.09          |
| 44140 0000010 - GENERAL          | 297,757.42          | 16,952.20         | 3,448.40         | 7,031.85         | 0.00        | 325,189.87          | 1,984.23         | 323,205.64          | 4,559.10                         | 620.36          | 318,026.18          |
| 44140 0000020 - ROAD AN          | 182,496.57          | 10,390.03         | 2,113.52         | 4,309.78         | 0.00        | 199,309.90          | 1,216.17         | 198,093.73          | 2,794.30                         | 380.21          | 194,919.22          |
| 44140 2013010 - FIRE & E.        | 1,054,900.07        | 59,974.16         | 12,199.92        | 24,877.22        | 0.00        | 1,151,951.37        | 7,036.35         | 1,144,915.02        | 16,150.22                        | 2,198.51        | 1,126,566.29        |
| 44140 2013020 - POLICE           | 1,054,900.07        | 59,974.16         | 12,199.92        | 24,877.22        | 0.00        | 1,151,951.37        | 7,036.35         | 1,144,915.02        | 16,150.22                        | 2,198.51        | 1,126,566.29        |
| <b>Total Funds</b>               | <b>3,153,592.13</b> | <b>147,290.55</b> | <b>29,961.76</b> | <b>73,534.68</b> | <b>0.00</b> | <b>3,404,379.12</b> | <b>20,791.27</b> | <b>3,383,587.85</b> | <b>47,728.94</b>                 | <b>6,496.84</b> | <b>3,329,362.07</b> |
| <b>Total Property</b>            | <b>3,153,592.13</b> | <b>147,290.55</b> | <b>29,961.76</b> | <b>73,534.68</b> | <b>0.00</b> | <b>3,404,379.12</b> | <b>20,791.27</b> | <b>3,383,587.85</b> | <b>47,728.94</b>                 | <b>6,496.84</b> | <b>3,329,362.07</b> |
| <b>Special Township</b>          |                     |                   |                  |                  |             |                     |                  |                     |                                  |                 |                     |
| T113209 - PERKINS TWP - W        | 236.27              | 0.00              | 0.00             | 0.00             | 0.00        | 236.27              | 0.00             | 236.27              | 0.00                             | 11.81           | 224.46              |
| 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         | 25,983.82           | 0.00              | 0.00             | 0.00             | 0.00        | 25,983.82           | 0.00             | 25,983.82           | 508.36                           | 72.62           | 25,402.84           |
| 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        | 2,908.92            | 0.00              | 0.00             | 0.00             | 0.00        | 2,908.92            | 0.00             | 2,908.92            | 33.92                            | 10.00           | 2,865.00            |
| 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        | 0.01                | 0.00              | 0.00             | 0.00             | 0.00        | 0.01                | 0.00             | 0.01                | 0.00                             | 0.00            | 0.01                |
| 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>29,129.02</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>29,129.02</b>    | <b>0.00</b>      | <b>29,129.02</b>    | <b>542.28</b>                    | <b>94.43</b>    | <b>28,492.31</b>    |
| <b>Total Special</b>             | <b>29,129.02</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>29,129.02</b>    | <b>0.00</b>      | <b>29,129.02</b>    | <b>542.28</b>                    | <b>94.43</b>    | <b>28,492.31</b>    |
| <b>Total 44140 - PERKINS TWP</b> | <b>3,182,721.15</b> | <b>147,290.55</b> | <b>29,961.76</b> | <b>73,534.68</b> | <b>0.00</b> | <b>3,433,508.14</b> | <b>20,791.27</b> | <b>3,412,716.87</b> | <b>48,271.22</b>                 | <b>6,591.27</b> | <b>3,357,854.38</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                      | Gross               | Adders           | Remitters       | Total               | Credit          | Subtotal            | Unpaid              | Collect             | Reimbursement refunds | Total collect       |
|----------------------------------|---------------------|------------------|-----------------|---------------------|-----------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>44140 - PERKINS TWP</b>       |                     |                  |                 |                     |                 |                     |                     |                     |                       |                     |
| <b>Property Funds</b>            |                     |                  |                 |                     |                 |                     |                     |                     |                       |                     |
| *44140 2014010 - ROAD I          | 1,106,186.15        | 2,347.13         | 1,257.61        | 1,107,275.67        | 1,797.73        | 1,105,477.94        | 529,541.89          | 575,936.05          | -40.56                | <b>575,976.61</b>   |
| 44140 0000010 - GENERA           | 623,559.70          | 1,322.90         | 708.86          | 624,173.74          | 0.00            | 624,173.74          | 298,960.72          | 325,213.02          | 23.15                 | <b>325,189.87</b>   |
| 44140 0000020 - ROAD A           | 382,182.85          | 810.83           | 434.44          | 382,559.24          | 0.00            | 382,559.24          | 183,235.14          | 199,324.10          | 14.20                 | <b>199,309.90</b>   |
| 44140 2013010 - FIRE & E         | 2,212,533.27        | 4,694.27         | 2,515.23        | 2,214,712.31        | 3,595.23        | 2,211,117.08        | 1,059,083.76        | 1,152,033.32        | 81.95                 | <b>1,151,951.37</b> |
| 44140 2013020 - POLICE           | 2,212,533.27        | 4,694.27         | 2,515.23        | 2,214,712.31        | 3,595.23        | 2,211,117.08        | 1,059,083.76        | 1,152,033.32        | 81.95                 | <b>1,151,951.37</b> |
| <b>Total Funds</b>               | <b>6,536,995.24</b> | <b>13,869.40</b> | <b>7,431.37</b> | <b>6,543,433.27</b> | <b>8,988.19</b> | <b>6,534,445.08</b> | <b>3,129,905.27</b> | <b>3,404,539.81</b> | <b>160.69</b>         | <b>3,404,379.12</b> |
| <b>Total Property</b>            | <b>6,536,995.24</b> | <b>13,869.40</b> | <b>7,431.37</b> | <b>6,543,433.27</b> | <b>8,988.19</b> | <b>6,534,445.08</b> | <b>3,129,905.27</b> | <b>3,404,539.81</b> | <b>160.69</b>         | <b>3,404,379.12</b> |
| <b>Special Township</b>          |                     |                  |                 |                     |                 |                     |                     |                     |                       |                     |
| T113209 - PERKINS TWP -          | 46,371.81           | 0.00             | 0.00            | 46,371.81           | 0.00            | 46,371.81           | 46,135.54           | 236.27              | 0.00                  | <b>236.27</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          | 50,053.32           | 153.34           | 0.05            | 50,206.61           | 0.00            | 50,206.61           | 24,222.79           | 25,983.82           | 0.00                  | <b>25,983.82</b>    |
| T203232001 - PERKINS ST          | 155.44              | 0.00             | 0.00            | 155.44              | 0.00            | 155.44              | 155.44              | 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 -          | 73,051.96           | 7,004.26         | 0.00            | 80,056.22           | 0.00            | 80,056.22           | 77,147.30           | 2,908.92            | 0.00                  | <b>2,908.92</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 -          | 12,622.50           | 631.14           | 0.00            | 13,253.64           | 0.00            | 13,253.64           | 13,253.63           | 0.01                | 0.00                  | <b>0.01</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>182,255.03</b>   | <b>7,788.74</b>  | <b>0.05</b>     | <b>190,043.72</b>   | <b>0.00</b>     | <b>190,043.72</b>   | <b>160,914.70</b>   | <b>29,129.02</b>    | <b>0.00</b>           | <b>29,129.02</b>    |
| <b>Total Special</b>             | <b>182,255.03</b>   | <b>7,788.74</b>  | <b>0.05</b>     | <b>190,043.72</b>   | <b>0.00</b>     | <b>190,043.72</b>   | <b>160,914.70</b>   | <b>29,129.02</b>    | <b>0.00</b>           | <b>29,129.02</b>    |
| <b>Total 44140 - PERKINS TWP</b> | <b>6,719,250.27</b> | <b>21,658.14</b> | <b>7,431.42</b> | <b>6,733,476.99</b> | <b>8,988.19</b> | <b>6,724,488.80</b> | <b>3,290,819.97</b> | <b>3,433,668.83</b> | <b>160.69</b>         | <b>3,433,508.14</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds      | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|-------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|--------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>45631 - VERMILLION TWP</b>       |                   |                  |                  |                 |             |                   |              |                   |                                     |               |                   |
| <b>Property</b>                     |                   |                  |                  |                 |             |                   |              |                   |                                     |               |                   |
| <b>Funds</b>                        |                   |                  |                  |                 |             |                   |              |                   |                                     |               |                   |
| 456300200000010 - ROAD A            | 192,890.48        | 15,942.38        | 2,493.14         | 4,406.32        | 0.00        | 215,732.32        | 17.17        | 215,715.15        | 3,024.58                            | 489.86        | 212,200.71        |
| 456300201998020 - FIRE & E          | 49,956.16         | 4,211.25         | 658.47           | 1,163.93        | 0.00        | 55,989.81         | 4.54         | 55,985.27         | 784.95                              | 127.77        | 55,072.55         |
| 456300202006010 - FIRE & E          | 66,508.64         | 5,724.24         | 894.99           | 1,582.06        | 0.00        | 74,709.93         | 6.16         | 74,703.77         | 1,047.42                            | 173.08        | 73,483.27         |
| 45631 0000010 - GENERAL             | 32,755.96         | 2,707.34         | 423.38           | 748.22          | 0.00        | 36,634.90         | 2.92         | 36,631.98         | 513.63                              | 83.18         | 36,035.17         |
| <b>Total Funds</b>                  | <b>342,111.24</b> | <b>28,585.21</b> | <b>4,469.98</b>  | <b>7,900.53</b> | <b>0.00</b> | <b>383,066.96</b> | <b>30.79</b> | <b>383,036.17</b> | <b>5,370.58</b>                     | <b>873.89</b> | <b>376,791.70</b> |
| <b>Total Property</b>               | <b>342,111.24</b> | <b>28,585.21</b> | <b>4,469.98</b>  | <b>7,900.53</b> | <b>0.00</b> | <b>383,066.96</b> | <b>30.79</b> | <b>383,036.17</b> | <b>5,370.58</b>                     | <b>873.89</b> | <b>376,791.70</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            | 306.00            | 0.00             | 0.00             | 0.00            | 0.00        | 306.00            | 0.00         | 306.00            | 6.00                                | 0.00          | 300.00            |
| <b>Total Township</b>               | <b>306.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>306.00</b>     | <b>0.00</b>  | <b>306.00</b>     | <b>6.00</b>                         | <b>0.00</b>   | <b>300.00</b>     |
| <b>Total Special</b>                | <b>306.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>306.00</b>     | <b>0.00</b>  | <b>306.00</b>     | <b>6.00</b>                         | <b>0.00</b>   | <b>300.00</b>     |
| <b>Total 45631 - VERMILLION TWP</b> | <b>342,417.24</b> | <b>28,585.21</b> | <b>4,469.98</b>  | <b>7,900.53</b> | <b>0.00</b> | <b>383,372.96</b> | <b>30.79</b> | <b>383,342.17</b> | <b>5,376.58</b>                     | <b>873.89</b> | <b>377,091.70</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Gross             | Adders          | Remitters     | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>45631 - VERMILLION TWP</b>       |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Property</b>                     |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Funds</b>                        |                   |                 |               |                   |                  |                   |                   |                   |                          |                   |
| 456300200000010 - ROAD /            | 401,535.33        | 1,179.06        | 256.04        | 402,458.35        | 0.00             | 402,458.35        | 186,726.03        | 215,732.32        | 0.00                     | <b>215,732.32</b> |
| 456300201998020 - FIRE &            | 149,484.21        | 444.94          | 96.60         | 149,832.55        | 45,070.52        | 104,762.03        | 48,772.22         | 55,989.81         | 0.00                     | <b>55,989.81</b>  |
| 456300202006010 - FIRE &            | 151,094.37        | 444.94          | 96.60         | 151,442.71        | 11,673.42        | 139,769.29        | 65,059.36         | 74,709.93         | 0.00                     | <b>74,709.93</b>  |
| 45631 0000010 - GENERA              | 68,185.94         | 200.21          | 43.47         | 68,342.68         | 0.00             | 68,342.68         | 31,707.78         | 36,634.90         | 0.00                     | <b>36,634.90</b>  |
| <b>Total Funds</b>                  | <b>770,299.85</b> | <b>2,269.15</b> | <b>492.71</b> | <b>772,076.29</b> | <b>56,743.94</b> | <b>715,332.35</b> | <b>332,265.39</b> | <b>383,066.96</b> | <b>0.00</b>              | <b>383,066.96</b> |
| <b>Total Property</b>               | <b>770,299.85</b> | <b>2,269.15</b> | <b>492.71</b> | <b>772,076.29</b> | <b>56,743.94</b> | <b>715,332.35</b> | <b>332,265.39</b> | <b>383,066.96</b> | <b>0.00</b>              | <b>383,066.96</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             | 2,580.06          | 76.50           | 0.00          | 2,656.56          | 0.00             | 2,656.56          | 2,350.56          | 306.00            | 0.00                     | <b>306.00</b>     |
| <b>Total Township</b>               | <b>2,580.06</b>   | <b>76.50</b>    | <b>0.00</b>   | <b>2,656.56</b>   | <b>0.00</b>      | <b>2,656.56</b>   | <b>2,350.56</b>   | <b>306.00</b>     | <b>0.00</b>              | <b>306.00</b>     |
| <b>Total Special</b>                | <b>2,580.06</b>   | <b>76.50</b>    | <b>0.00</b>   | <b>2,656.56</b>   | <b>0.00</b>      | <b>2,656.56</b>   | <b>2,350.56</b>   | <b>306.00</b>     | <b>0.00</b>              | <b>306.00</b>     |
| <b>Total 45631 - VERMILLION TWP</b> | <b>772,879.91</b> | <b>2,345.65</b> | <b>492.71</b> | <b>774,732.85</b> | <b>56,743.94</b> | <b>717,988.91</b> | <b>334,615.95</b> | <b>383,372.96</b> | <b>0.00</b>              | <b>383,372.96</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Actual collect    | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect     | Refunds     | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|--------------------------------------|-------------------|-----------------|------------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>50520 - BAY VIEW VILLAGE</b>      |                   |                 |                  |                 |             |                   |             |                   |                                     |               |                   |
| <b>Property Funds</b>                |                   |                 |                  |                 |             |                   |             |                   |                                     |               |                   |
| *50520 2013010 - POLICE              | 27,520.79         | 0.00            | 0.00             | 1,207.64        | 0.00        | 28,728.43         | 0.00        | 28,728.43         | 402.76                              | 70.90         | 28,254.77         |
| *50520 2016010 - CURREN              | 20,696.14         | 0.00            | 0.00             | 905.72          | 0.00        | 21,601.86         | 0.00        | 21,601.86         | 302.83                              | 53.35         | 21,245.68         |
| *50520 2017010 - FIRE                | 27,632.86         | 0.00            | 0.00             | 1,207.63        | 0.00        | 28,840.49         | 0.00        | 28,840.49         | 404.34                              | 71.25         | 28,364.90         |
| 50520 0000010 - GENERAL              | 12,408.30         | 1,220.52        | 187.52           | 603.82          | 0.00        | 14,420.16         | 0.00        | 14,420.16         | 202.18                              | 35.62         | 14,182.36         |
| 50520 1985010 - RECREATI             | 2,904.40          | 266.80          | 40.99            | 131.99          | 0.00        | 3,344.18          | 0.00        | 3,344.18          | 46.89                               | 7.99          | 3,289.30          |
| 50520 1989010 - CURRENT              | 18,573.76         | 1,718.67        | 264.06           | 850.24          | 0.00        | 21,406.73         | 0.00        | 21,406.73         | 300.13                              | 51.35         | 21,055.25         |
| <b>Total Funds</b>                   | <b>109,736.25</b> | <b>3,205.99</b> | <b>492.57</b>    | <b>4,907.04</b> | <b>0.00</b> | <b>118,341.85</b> | <b>0.00</b> | <b>118,341.85</b> | <b>1,659.13</b>                     | <b>290.46</b> | <b>116,392.26</b> |
| <b>Total Property</b>                | <b>109,736.25</b> | <b>3,205.99</b> | <b>492.57</b>    | <b>4,907.04</b> | <b>0.00</b> | <b>118,341.85</b> | <b>0.00</b> | <b>118,341.85</b> | <b>1,659.13</b>                     | <b>290.46</b> | <b>116,392.26</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             | 3,771.73          | 0.00            | 0.00             | 0.00            | 0.00        | 3,771.73          | 0.00        | 3,771.73          | 75.05                               | 12.09         | 3,684.59          |
| M210010001 - BAY VIEW VI             | 0.00              | 0.00            | 0.00             | 0.00            | 0.00        | 0.00              | 0.00        | 0.00              | 0.00                                | 0.00          | 0.00              |
| M300010001 - BAY VIEW PA             | 0.00              | 0.00            | 0.00             | 0.00            | 0.00        | 0.00              | 0.00        | 0.00              | 0.00                                | 0.00          | 0.00              |
| <b>Total Municipal</b>               | <b>3,771.73</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>3,771.73</b>   | <b>0.00</b> | <b>3,771.73</b>   | <b>75.05</b>                        | <b>12.09</b>  | <b>3,684.59</b>   |
| <b>Total Special</b>                 | <b>3,771.73</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>3,771.73</b>   | <b>0.00</b> | <b>3,771.73</b>   | <b>75.05</b>                        | <b>12.09</b>  | <b>3,684.59</b>   |
| <b>Total 50520 - BAY VIEW VILLAG</b> | <b>113,507.98</b> | <b>3,205.99</b> | <b>492.57</b>    | <b>4,907.04</b> | <b>0.00</b> | <b>122,113.58</b> | <b>0.00</b> | <b>122,113.58</b> | <b>1,734.18</b>                     | <b>302.55</b> | <b>120,076.85</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Gross             | Adders        | Remitters   | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|--------------------------------------|-------------------|---------------|-------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>50520 - BAY VIEW VILLAGE</b>      |                   |               |             |                   |                  |                   |                   |                   |                          |                   |
| <b>Property Funds</b>                |                   |               |             |                   |                  |                   |                   |                   |                          |                   |
| *50520 2013010 - POLICE              | 54,732.47         | 61.04         | 0.25        | 54,793.26         | 217.65           | 54,575.61         | 25,847.18         | 28,728.43         | 0.00                     | <b>28,728.43</b>  |
| *50520 2016010 - CURREI              | 41,057.89         | 45.79         | 0.18        | 41,103.50         | 55.79            | 41,047.71         | 19,445.85         | 21,601.86         | 0.00                     | <b>21,601.86</b>  |
| *50520 2017010 - FIRE                | 54,749.44         | 61.04         | 0.25        | 54,810.23         | 0.00             | 54,810.23         | 25,969.74         | 28,840.49         | 0.00                     | <b>28,840.49</b>  |
| 50520 0000010 - GENERA               | 27,374.63         | 30.52         | 0.12        | 27,405.03         | 0.00             | 27,405.03         | 12,984.87         | 14,420.16         | 0.00                     | <b>14,420.16</b>  |
| 50520 1985010 - RECREA               | 13,354.43         | 15.27         | 0.06        | 13,369.64         | 6,988.96         | 6,380.68          | 3,036.50          | 3,344.18          | 0.00                     | <b>3,344.18</b>   |
| 50520 1989010 - CURREN               | 80,243.79         | 91.57         | 0.37        | 80,334.99         | 39,507.81        | 40,827.18         | 19,420.45         | 21,406.73         | 0.00                     | <b>21,406.73</b>  |
| <b>Total Funds</b>                   | <b>271,512.65</b> | <b>305.23</b> | <b>1.23</b> | <b>271,816.65</b> | <b>46,770.21</b> | <b>225,046.44</b> | <b>106,704.59</b> | <b>118,341.85</b> | <b>0.00</b>              | <b>118,341.85</b> |
| <b>Total Property</b>                | <b>271,512.65</b> | <b>305.23</b> | <b>1.23</b> | <b>271,816.65</b> | <b>46,770.21</b> | <b>225,046.44</b> | <b>106,704.59</b> | <b>118,341.85</b> | <b>0.00</b>              | <b>118,341.85</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              | 7,005.56          | 13.08         | 0.06        | 7,018.58          | 0.00             | 7,018.58          | 3,246.85          | 3,771.73          | 0.00                     | <b>3,771.73</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>7,017.49</b>   | <b>13.08</b>  | <b>0.06</b> | <b>7,030.51</b>   | <b>0.00</b>      | <b>7,030.51</b>   | <b>3,258.78</b>   | <b>3,771.73</b>   | <b>0.00</b>              | <b>3,771.73</b>   |
| <b>Total Special</b>                 | <b>7,017.49</b>   | <b>13.08</b>  | <b>0.06</b> | <b>7,030.51</b>   | <b>0.00</b>      | <b>7,030.51</b>   | <b>3,258.78</b>   | <b>3,771.73</b>   | <b>0.00</b>              | <b>3,771.73</b>   |
| <b>Total 50520 - BAY VIEW VILLAG</b> | <b>278,530.14</b> | <b>318.31</b> | <b>1.29</b> | <b>278,847.16</b> | <b>46,770.21</b> | <b>232,076.95</b> | <b>109,963.37</b> | <b>122,113.58</b> | <b>0.00</b>              | <b>122,113.58</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Actual collect | Non bus credit | Owner occ credit | Homestead   | STC         | Total collect | Refunds     | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse  |
|------------------------------------|----------------|----------------|------------------|-------------|-------------|---------------|-------------|---------------|----------------------------------|-------------|---------------|
| <b>50660 - BELLEVUE CITY</b>       |                |                |                  |             |             |               |             |               |                                  |             |               |
| <b>Property</b>                    |                |                |                  |             |             |               |             |               |                                  |             |               |
| <b>Funds</b>                       |                |                |                  |             |             |               |             |               |                                  |             |               |
| 50660 0000010 - FIREMAN'           | 31.02          | 2.94           | 0.30             | 0.00        | 0.00        | 34.26         | 0.00        | 34.26         | 0.47                             | 0.00        | 33.79         |
| 50660 0000020 - GENERAL            | 206.83         | 19.57          | 1.97             | 0.00        | 0.00        | 228.37        | 0.00        | 228.37        | 3.21                             | 0.00        | 225.16        |
| 50660 0000030 - POLICE PE          | 31.02          | 2.94           | 0.30             | 0.00        | 0.00        | 34.26         | 0.00        | 34.26         | 0.48                             | 0.00        | 33.78         |
| 50660 1989010 - AMBULANC           | 109.82         | 10.39          | 1.05             | 0.00        | 0.00        | 121.26        | 0.00        | 121.26        | 1.71                             | 0.00        | 119.55        |
| 50660 2008010 - RECREATI           | 50.49          | 4.78           | 0.48             | 0.00        | 0.00        | 55.75         | 0.00        | 55.75         | 0.78                             | 0.00        | 54.97         |
| 50660 2012010 - RECREATI           | 101.00         | 9.55           | 0.96             | 0.00        | 0.00        | 111.51        | 0.00        | 111.51        | 1.57                             | 0.00        | 109.94        |
| 50660 2013010 - RECREATI           | 50.49          | 4.78           | 0.48             | 0.00        | 0.00        | 55.75         | 0.00        | 55.75         | 0.78                             | 0.00        | 54.97         |
| <b>Total Funds</b>                 | <b>580.67</b>  | <b>54.95</b>   | <b>5.54</b>      | <b>0.00</b> | <b>0.00</b> | <b>641.16</b> | <b>0.00</b> | <b>641.16</b> | <b>9.00</b>                      | <b>0.00</b> | <b>632.16</b> |
| <b>Total Property</b>              | <b>580.67</b>  | <b>54.95</b>   | <b>5.54</b>      | <b>0.00</b> | <b>0.00</b> | <b>641.16</b> | <b>0.00</b> | <b>641.16</b> | <b>9.00</b>                      | <b>0.00</b> | <b>632.16</b> |
| <b>Total 50660 - BELLEVUE CITY</b> | <b>580.67</b>  | <b>54.95</b>   | <b>5.54</b>      | <b>0.00</b> | <b>0.00</b> | <b>641.16</b> | <b>0.00</b> | <b>641.16</b> | <b>9.00</b>                      | <b>0.00</b> | <b>632.16</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Gross           | Adders      | Remitters   | Total           | Credit        | Subtotal        | Unpaid        | Collect       | Reimbursement<br>refunds | Total collect |
|------------------------------------|-----------------|-------------|-------------|-----------------|---------------|-----------------|---------------|---------------|--------------------------|---------------|
| <b>50660 - BELLEVUE CITY</b>       |                 |             |             |                 |               |                 |               |               |                          |               |
| <b>Property</b>                    |                 |             |             |                 |               |                 |               |               |                          |               |
| <b>Funds</b>                       |                 |             |             |                 |               |                 |               |               |                          |               |
| 50660 0000010 - FIREMAN            | 58.70           | 0.00        | 0.00        | 58.70           | 0.00          | 58.70           | 24.44         | 34.26         | 0.00                     | <b>34.26</b>  |
| 50660 0000020 - GENERA             | 391.34          | 0.00        | 0.00        | 391.34          | 0.00          | 391.34          | 162.97        | 228.37        | 0.00                     | <b>228.37</b> |
| 50660 0000030 - POLICE F           | 58.71           | 0.00        | 0.00        | 58.71           | 0.00          | 58.71           | 24.45         | 34.26         | 0.00                     | <b>34.26</b>  |
| 50660 1989010 - AMBULA             | 391.34          | 0.00        | 0.00        | 391.34          | 183.54        | 207.80          | 86.54         | 121.26        | 0.00                     | <b>121.26</b> |
| 50660 2008010 - RECREA             | 97.83           | 0.00        | 0.00        | 97.83           | 2.29          | 95.54           | 39.79         | 55.75         | 0.00                     | <b>55.75</b>  |
| 50660 2012010 - RECREA             | 195.67          | 0.00        | 0.00        | 195.67          | 4.58          | 191.09          | 79.58         | 111.51        | 0.00                     | <b>111.51</b> |
| 50660 2013010 - RECREA             | 97.83           | 0.00        | 0.00        | 97.83           | 2.29          | 95.54           | 39.79         | 55.75         | 0.00                     | <b>55.75</b>  |
| <b>Total Funds</b>                 | <b>1,291.42</b> | <b>0.00</b> | <b>0.00</b> | <b>1,291.42</b> | <b>192.70</b> | <b>1,098.72</b> | <b>457.56</b> | <b>641.16</b> | <b>0.00</b>              | <b>641.16</b> |
| <b>Total Property</b>              | <b>1,291.42</b> | <b>0.00</b> | <b>0.00</b> | <b>1,291.42</b> | <b>192.70</b> | <b>1,098.72</b> | <b>457.56</b> | <b>641.16</b> | <b>0.00</b>              | <b>641.16</b> |
| <b>Total 50660 - BELLEVUE CITY</b> | <b>1,291.42</b> | <b>0.00</b> | <b>0.00</b> | <b>1,291.42</b> | <b>192.70</b> | <b>1,098.72</b> | <b>457.56</b> | <b>641.16</b> | <b>0.00</b>              | <b>641.16</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Actual collect    | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect     | Refunds       | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse      |
|---------------------------------------|-------------------|-----------------|------------------|-----------------|-------------|-------------------|---------------|-------------------|----------------------------------|---------------|-------------------|
| <b>50770 - BERLIN HEIGHTS VILLAGE</b> |                   |                 |                  |                 |             |                   |               |                   |                                  |               |                   |
| <b>Property Funds</b>                 |                   |                 |                  |                 |             |                   |               |                   |                                  |               |                   |
| *50770 2015010 - CURREN               | 18,000.87         | 0.00            | 0.00             | 473.65          | 0.00        | 18,474.52         | 15.30         | 18,459.22         | 259.00                           | 36.69         | 18,163.53         |
| *50770 2015020 - POLICE               | 45,001.99         | 0.00            | 0.00             | 1,184.11        | 0.00        | 46,186.10         | 38.24         | 46,147.86         | 647.51                           | 91.71         | 45,408.64         |
| *50770 2017010 - CURREN               | 36,014.32         | 0.00            | 0.00             | 947.79          | 0.00        | 36,962.11         | 30.61         | 36,931.50         | 518.20                           | 73.40         | 36,339.90         |
| 50770 0000010 - GENERAL               | 12,553.22         | 822.21          | 141.60           | 355.87          | 0.00        | 13,872.90         | 11.49         | 13,861.41         | 194.50                           | 27.55         | 13,639.36         |
| 50770 2004010 - CURRENT               | 24,969.97         | 1,630.79        | 280.86           | 705.84          | 0.00        | 27,587.46         | 22.80         | 27,564.66         | 386.77                           | 54.72         | 27,123.17         |
| <b>Total Funds</b>                    | <b>136,540.37</b> | <b>2,453.00</b> | <b>422.46</b>    | <b>3,667.26</b> | <b>0.00</b> | <b>143,083.09</b> | <b>118.44</b> | <b>142,964.65</b> | <b>2,005.98</b>                  | <b>284.07</b> | <b>140,674.60</b> |
| <b>Total Property</b>                 | <b>136,540.37</b> | <b>2,453.00</b> | <b>422.46</b>    | <b>3,667.26</b> | <b>0.00</b> | <b>143,083.09</b> | <b>118.44</b> | <b>142,964.65</b> | <b>2,005.98</b>                  | <b>284.07</b> | <b>140,674.60</b> |
| <b>Special</b>                        |                   |                 |                  |                 |             |                   |               |                   |                                  |               |                   |
| <b>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>137,320.67</b> | <b>2,453.00</b> | <b>422.46</b>    | <b>3,667.26</b> | <b>0.00</b> | <b>143,863.39</b> | <b>118.44</b> | <b>143,744.95</b> | <b>2,021.28</b>                  | <b>284.07</b> | <b>141,439.60</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Gross             | Adders        | Remitters    | Total             | Credit        | Subtotal          | Unpaid            | Collect           | Reimbursement refunds | Total collect     |
|---------------------------------------|-------------------|---------------|--------------|-------------------|---------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>50770 - BERLIN HEIGHTS VILLAGE</b> |                   |               |              |                   |               |                   |                   |                   |                       |                   |
| <b>Property</b>                       |                   |               |              |                   |               |                   |                   |                   |                       |                   |
| <b>Funds</b>                          |                   |               |              |                   |               |                   |                   |                   |                       |                   |
| *50770 2015010 - CURREN               | 34,505.80         | 27.43         | 4.41         | 34,528.82         | 38.76         | 34,490.06         | 16,030.84         | 18,459.22         | -15.30                | <b>18,474.52</b>  |
| *50770 2015020 - POLICE               | 86,264.28         | 68.56         | 11.03        | 86,321.81         | 96.90         | 86,224.91         | 40,077.05         | 46,147.86         | -38.24                | <b>46,186.10</b>  |
| *50770 2017010 - CURREN               | 69,012.68         | 54.85         | 8.82         | 69,058.71         | 54.63         | 69,004.08         | 32,072.58         | 36,931.50         | -30.61                | <b>36,962.11</b>  |
| 50770 0000010 - GENERA                | 25,881.04         | 20.56         | 3.30         | 25,898.30         | 0.00          | 25,898.30         | 12,036.89         | 13,861.41         | -11.49                | <b>13,872.90</b>  |
| 50770 2004010 - CURREN                | 51,746.98         | 41.14         | 6.62         | 51,781.50         | 272.22        | 51,509.28         | 23,944.62         | 27,564.66         | -22.80                | <b>27,587.46</b>  |
| <b>Total Funds</b>                    | <b>267,410.78</b> | <b>212.54</b> | <b>34.18</b> | <b>267,589.14</b> | <b>462.51</b> | <b>267,126.63</b> | <b>124,161.98</b> | <b>142,964.65</b> | <b>-118.44</b>        | <b>143,083.09</b> |
| <b>Total Property</b>                 | <b>267,410.78</b> | <b>212.54</b> | <b>34.18</b> | <b>267,589.14</b> | <b>462.51</b> | <b>267,126.63</b> | <b>124,161.98</b> | <b>142,964.65</b> | <b>-118.44</b>        | <b>143,083.09</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               | 1,560.60          | 0.00          | 0.00         | 1,560.60          | 0.00          | 1,560.60          | 780.30            | 780.30            | 0.00                  | <b>780.30</b>     |
| <b>Total Municipal</b>                | <b>1,560.60</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>1,560.60</b>   | <b>0.00</b>   | <b>1,560.60</b>   | <b>780.30</b>     | <b>780.30</b>     | <b>0.00</b>           | <b>780.30</b>     |
| <b>Total Special</b>                  | <b>1,560.60</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>1,560.60</b>   | <b>0.00</b>   | <b>1,560.60</b>   | <b>780.30</b>     | <b>780.30</b>     | <b>0.00</b>           | <b>780.30</b>     |
| <b>Total 50770 - BERLIN HEIGHTS V</b> | <b>268,971.38</b> | <b>212.54</b> | <b>34.18</b> | <b>269,149.74</b> | <b>462.51</b> | <b>268,687.23</b> | <b>124,942.28</b> | <b>143,744.95</b> | <b>-118.44</b>        | <b>143,863.39</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Actual collect   | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect    | Refunds     | Gross collect    | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse     |
|--------------------------------------|------------------|-----------------|------------------|-----------------|-------------|------------------|-------------|------------------|----------------------------------|---------------|------------------|
| <b>51450 - CASTALIA VILLAGE</b>      |                  |                 |                  |                 |             |                  |             |                  |                                  |               |                  |
| <b>Property Funds</b>                |                  |                 |                  |                 |             |                  |             |                  |                                  |               |                  |
| *51450 2014010 - CURREN              | 37,535.31        | 0.00            | 0.00             | 1,368.93        | 0.00        | 38,904.24        | 0.00        | 38,904.24        | 545.42                           | 97.84         | 38,260.98        |
| 51450 0000010 - GENERAL              | 7,410.75         | 628.59          | 110.66           | 295.50          | 0.00        | 8,445.50         | 0.00        | 8,445.50         | 118.42                           | 21.56         | 8,305.52         |
| 51450 2005010 - ROAD IMP             | 7,258.66         | 624.92          | 110.01           | 293.76          | 0.00        | 8,287.35         | 0.00        | 8,287.35         | 116.16                           | 20.46         | 8,150.73         |
| 51450 2008010 - POLICE & I           | 14,639.49        | 1,249.82        | 220.02           | 587.53          | 0.00        | 16,696.86        | 0.00        | 16,696.86        | 234.09                           | 42.00         | 16,420.77        |
| <b>Total Funds</b>                   | <b>66,844.21</b> | <b>2,503.33</b> | <b>440.69</b>    | <b>2,545.72</b> | <b>0.00</b> | <b>72,333.95</b> | <b>0.00</b> | <b>72,333.95</b> | <b>1,014.09</b>                  | <b>181.86</b> | <b>71,138.00</b> |
| <b>Total Property</b>                | <b>66,844.21</b> | <b>2,503.33</b> | <b>440.69</b>    | <b>2,545.72</b> | <b>0.00</b> | <b>72,333.95</b> | <b>0.00</b> | <b>72,333.95</b> | <b>1,014.09</b>                  | <b>181.86</b> | <b>71,138.00</b> |
| <b>Special Municipal</b>             |                  |                 |                  |                 |             |                  |             |                  |                                  |               |                  |
| M200003001 - CASTALIA ST             | 7,036.69         | 0.00            | 0.00             | 0.00            | 0.00        | 7,036.69         | 0.00        | 7,036.69         | 138.75                           | 19.28         | 6,878.66         |
| <b>Total Municipal</b>               | <b>7,036.69</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>7,036.69</b>  | <b>0.00</b> | <b>7,036.69</b>  | <b>138.75</b>                    | <b>19.28</b>  | <b>6,878.66</b>  |
| <b>Total Special</b>                 | <b>7,036.69</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>7,036.69</b>  | <b>0.00</b> | <b>7,036.69</b>  | <b>138.75</b>                    | <b>19.28</b>  | <b>6,878.66</b>  |
| <b>Total 51450 - CASTALIA VILLAG</b> | <b>73,880.90</b> | <b>2,503.33</b> | <b>440.69</b>    | <b>2,545.72</b> | <b>0.00</b> | <b>79,370.64</b> | <b>0.00</b> | <b>79,370.64</b> | <b>1,152.84</b>                  | <b>201.14</b> | <b>78,016.66</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Gross             | Adders        | Remitters   | Total             | Credit          | Subtotal          | Unpaid           | Collect          | Reimbursement<br>refunds | Total collect    |
|--------------------------------------|-------------------|---------------|-------------|-------------------|-----------------|-------------------|------------------|------------------|--------------------------|------------------|
| <b>51450 - CASTALIA VILLAGE</b>      |                   |               |             |                   |                 |                   |                  |                  |                          |                  |
| <b>Property</b>                      |                   |               |             |                   |                 |                   |                  |                  |                          |                  |
| <b>Funds</b>                         |                   |               |             |                   |                 |                   |                  |                  |                          |                  |
| *51450 2014010 - CURREN              | 74,850.62         | 102.74        | 1.73        | 74,951.63         | 810.51          | 74,141.12         | 35,236.88        | 38,904.24        | 0.00                     | <b>38,904.24</b> |
| 51450 0000010 - GENERA               | 16,076.47         | 22.05         | 0.38        | 16,098.14         | 0.00            | 16,098.14         | 7,652.64         | 8,445.50         | 0.00                     | <b>8,445.50</b>  |
| 51450 2005010 - ROAD I               | 16,049.17         | 22.05         | 0.37        | 16,070.85         | 281.54          | 15,789.31         | 7,501.96         | 8,287.35         | 0.00                     | <b>8,287.35</b>  |
| 51450 2008010 - POLICE &             | 32,124.51         | 44.09         | 0.74        | 32,167.86         | 347.85          | 31,820.01         | 15,123.15        | 16,696.86        | 0.00                     | <b>16,696.86</b> |
| <b>Total Funds</b>                   | <b>139,100.77</b> | <b>190.93</b> | <b>3.22</b> | <b>139,288.48</b> | <b>1,439.90</b> | <b>137,848.58</b> | <b>65,514.63</b> | <b>72,333.95</b> | <b>0.00</b>              | <b>72,333.95</b> |
| <b>Total Property</b>                | <b>139,100.77</b> | <b>190.93</b> | <b>3.22</b> | <b>139,288.48</b> | <b>1,439.90</b> | <b>137,848.58</b> | <b>65,514.63</b> | <b>72,333.95</b> | <b>0.00</b>              | <b>72,333.95</b> |
| <b>Special</b>                       |                   |               |             |                   |                 |                   |                  |                  |                          |                  |
| <b>Municipal</b>                     |                   |               |             |                   |                 |                   |                  |                  |                          |                  |
| M200003001 - CASTALIA S              | 13,238.01         | 28.31         | 0.52        | 13,265.80         | 0.00            | 13,265.80         | 6,229.11         | 7,036.69         | 0.00                     | <b>7,036.69</b>  |
| <b>Total Municipal</b>               | <b>13,238.01</b>  | <b>28.31</b>  | <b>0.52</b> | <b>13,265.80</b>  | <b>0.00</b>     | <b>13,265.80</b>  | <b>6,229.11</b>  | <b>7,036.69</b>  | <b>0.00</b>              | <b>7,036.69</b>  |
| <b>Total Special</b>                 | <b>13,238.01</b>  | <b>28.31</b>  | <b>0.52</b> | <b>13,265.80</b>  | <b>0.00</b>     | <b>13,265.80</b>  | <b>6,229.11</b>  | <b>7,036.69</b>  | <b>0.00</b>              | <b>7,036.69</b>  |
| <b>Total 51450 - CASTALIA VILLAG</b> | <b>152,338.78</b> | <b>219.24</b> | <b>3.74</b> | <b>152,554.28</b> | <b>1,439.90</b> | <b>151,114.38</b> | <b>71,743.74</b> | <b>79,370.64</b> | <b>0.00</b>              | <b>79,370.64</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Actual collect    | Non bus credit   | Owner occ credit | Homestead        | STC         | Total collect     | Refunds       | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse      |
|---------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|---------------|-------------------|----------------------------------|-----------------|-------------------|
| <b>53790 - HURON CITY</b>       |                   |                  |                  |                  |             |                   |               |                   |                                  |                 |                   |
| <b>Property Funds</b>           |                   |                  |                  |                  |             |                   |               |                   |                                  |                 |                   |
| 53790 0000010 - FIREMAN'        | 19,916.04         | 1,724.90         | 304.39           | 568.59           | 0.00        | 22,513.92         | 16.08         | 22,497.84         | 315.64                           | 50.37           | 22,131.83         |
| 53790 0000020 - GENERAL         | 139,426.28        | 12,075.59        | 2,130.92         | 3,980.29         | 0.00        | 157,613.08        | 112.53        | 157,500.55        | 2,209.75                         | 352.56          | 154,938.24        |
| 53790 0000030 - POLICE          | 29,878.36         | 2,587.76         | 456.65           | 852.93           | 0.00        | 33,775.70         | 24.11         | 33,751.59         | 473.52                           | 75.53           | 33,202.54         |
| 53790 2004010 - FIRE            | 283,505.91        | 24,309.30        | 4,289.81         | 8,012.70         | 0.00        | 320,117.72        | 235.55        | 319,882.17        | 4,488.01                         | 722.35          | 314,671.81        |
| <b>Total Funds</b>              | <b>472,726.59</b> | <b>40,697.55</b> | <b>7,181.77</b>  | <b>13,414.51</b> | <b>0.00</b> | <b>534,020.42</b> | <b>388.27</b> | <b>533,632.15</b> | <b>7,486.92</b>                  | <b>1,200.81</b> | <b>524,944.42</b> |
| <b>Total Property</b>           | <b>472,726.59</b> | <b>40,697.55</b> | <b>7,181.77</b>  | <b>13,414.51</b> | <b>0.00</b> | <b>534,020.42</b> | <b>388.27</b> | <b>533,632.15</b> | <b>7,486.92</b>                  | <b>1,200.81</b> | <b>524,944.42</b> |
| <b>Special Municipal</b>        |                   |                  |                  |                  |             |                   |               |                   |                                  |                 |                   |
| M110004801 - HURON CITY \       | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00          | 0.00              | 0.00                             | 0.00            | 0.00              |
| M11424911 - HURON CITY W        | 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        | 541.59            | 0.00             | 0.00             | 0.00             | 0.00        | 541.59            | 0.00          | 541.59            | 5.09                             | 14.10           | 522.40            |
| 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       | 121,527.17        | 0.00             | 0.00             | 0.00             | 0.00        | 121,527.17        | 0.10          | 121,527.07        | 2,389.05                         | 293.66          | 118,844.36        |
| M600004003 - RIVERSIDE D        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00          | 0.00              | 0.00                             | 0.00            | 0.00              |
| M604213 - HURON WATER M         | 2,143.58          | 0.00             | 0.00             | 0.00             | 0.00        | 2,143.58          | 0.00          | 2,143.58          | 41.99                            | 6.51            | 2,095.08          |
| M704215 - HURON CITY - S        | 9,515.14          | 0.00             | 0.00             | 0.00             | 0.00        | 9,515.14          | 0.00          | 9,515.14          | 186.56                           | 0.00            | 9,328.58          |
| 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 ^       | 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>133,727.48</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>133,727.48</b> | <b>0.10</b>   | <b>133,727.38</b> | <b>2,622.69</b>                  | <b>314.27</b>   | <b>130,790.42</b> |
| <b>Total Special</b>            | <b>133,727.48</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>133,727.48</b> | <b>0.10</b>   | <b>133,727.38</b> | <b>2,622.69</b>                  | <b>314.27</b>   | <b>130,790.42</b> |
| <b>Total 53790 - HURON CITY</b> | <b>606,454.07</b> | <b>40,697.55</b> | <b>7,181.77</b>  | <b>13,414.51</b> | <b>0.00</b> | <b>667,747.90</b> | <b>388.37</b> | <b>667,359.53</b> | <b>10,109.61</b>                 | <b>1,515.08</b> | <b>655,734.84</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                     | Gross               | Adders          | Remitters     | Total               | Credit           | Subtotal            | Unpaid            | Collect           | Reimbursement refunds | Total collect     |
|---------------------------------|---------------------|-----------------|---------------|---------------------|------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>53790 - HURON CITY</b>       |                     |                 |               |                     |                  |                     |                   |                   |                       |                   |
| <b>Property Funds</b>           |                     |                 |               |                     |                  |                     |                   |                   |                       |                   |
| 53790 0000010 - FIREMAN         | 41,312.54           | 32.12           | 21.65         | 41,323.01           | 0.00             | 41,323.01           | 18,810.13         | 22,512.88         | -1.04                 | <b>22,513.92</b>  |
| 53790 0000020 - GENERA          | 289,205.48          | 224.73          | 151.61        | 289,278.60          | 0.00             | 289,278.60          | 131,672.75        | 157,605.85        | -7.23                 | <b>157,613.08</b> |
| 53790 0000030 - POLICE          | 61,974.11           | 48.16           | 32.49         | 61,989.78           | 0.00             | 61,989.78           | 28,215.64         | 33,774.14         | -1.56                 | <b>33,775.70</b>  |
| 53790 2004010 - FIRE            | 618,788.05          | 481.58          | 324.86        | 618,944.77          | 31,344.92        | 587,599.85          | 267,496.70        | 320,103.15        | -14.57                | <b>320,117.72</b> |
| <b>Total Funds</b>              | <b>1,011,280.18</b> | <b>786.59</b>   | <b>530.61</b> | <b>1,011,536.16</b> | <b>31,344.92</b> | <b>980,191.24</b>   | <b>446,195.22</b> | <b>533,996.02</b> | <b>-24.40</b>         | <b>534,020.42</b> |
| <b>Total Property</b>           | <b>1,011,280.18</b> | <b>786.59</b>   | <b>530.61</b> | <b>1,011,536.16</b> | <b>31,344.92</b> | <b>980,191.24</b>   | <b>446,195.22</b> | <b>533,996.02</b> | <b>-24.40</b>         | <b>534,020.42</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          | 928.33              | 4.46            | 0.00          | 932.79              | 0.00             | 932.79              | 391.20            | 541.59            | 0.00                  | <b>541.59</b>     |
| M200004001 - HURON CI           | 50.48               | 0.00            | 13.61         | 36.87               | 0.00             | 36.87               | 36.87             | 0.00              | 0.00                  | <b>0.00</b>       |
| M204249000 - HURON CI           | 219,720.60          | 349.13          | 45.90         | 220,023.83          | 0.00             | 220,023.83          | 98,496.66         | 121,527.17        | 0.00                  | <b>121,527.17</b> |
| M600004003 - RIVERSIDE I        | 0.00                | 0.00            | 0.00          | 0.00                | 0.00             | 0.00                | 0.00              | 0.00              | 0.00                  | <b>0.00</b>       |
| M604213 - HURON WATE            | 4,156.89            | 11.84           | 0.00          | 4,168.73            | 0.00             | 4,168.73            | 2,025.15          | 2,143.58          | 0.00                  | <b>2,143.58</b>   |
| M704215 - HURON CITY - :        | 18,137.33           | 0.00            | 0.00          | 18,137.33           | 0.00             | 18,137.33           | 8,622.19          | 9,515.14          | 0.00                  | <b>9,515.14</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>242,993.63</b>   | <b>365.43</b>   | <b>59.51</b>  | <b>243,299.55</b>   | <b>0.00</b>      | <b>243,299.55</b>   | <b>109,572.07</b> | <b>133,727.48</b> | <b>0.00</b>           | <b>133,727.48</b> |
| <b>Total Special</b>            | <b>242,993.63</b>   | <b>365.43</b>   | <b>59.51</b>  | <b>243,299.55</b>   | <b>0.00</b>      | <b>243,299.55</b>   | <b>109,572.07</b> | <b>133,727.48</b> | <b>0.00</b>           | <b>133,727.48</b> |
| <b>Total 53790 - HURON CITY</b> | <b>1,254,273.81</b> | <b>1,152.02</b> | <b>590.12</b> | <b>1,254,835.71</b> | <b>31,344.92</b> | <b>1,223,490.79</b> | <b>555,767.29</b> | <b>667,723.50</b> | <b>-24.40</b>         | <b>667,747.90</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds     | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse      |
|---------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|-------------|-------------------|----------------------------------|---------------|-------------------|
| <b>54000 - KELLEYS ISLAND VILLA</b>   |                   |                  |                  |                 |             |                   |             |                   |                                  |               |                   |
| <b>Property Funds</b>                 |                   |                  |                  |                 |             |                   |             |                   |                                  |               |                   |
| *54000 2013010 - EMERGEN              | 37,806.20         | 0.00             | 0.00             | 157.84          | 0.00        | 37,964.04         | 0.00        | 37,964.04         | 532.26                           | 80.33         | 37,351.45         |
| 54000 0000010 - GENERAL               | 85,720.74         | 7,405.53         | 318.90           | 388.82          | 0.00        | 93,833.99         | 0.00        | 93,833.99         | 1,315.55                         | 198.16        | 92,320.28         |
| 54000 1999010 - CURRENT               | 33,245.99         | 2,810.95         | 121.09           | 147.59          | 0.00        | 36,325.62         | 0.00        | 36,325.62         | 509.28                           | 75.45         | 35,740.89         |
| 54000 2000010 - ROAD IMP              | 57,937.25         | 4,906.37         | 211.34           | 257.61          | 0.00        | 63,312.57         | 0.00        | 63,312.57         | 887.65                           | 131.65        | 62,293.27         |
| 54000 2005020 - FIRE & E.             | 34,869.48         | 3,025.06         | 130.24           | 158.83          | 0.00        | 38,183.61         | 0.00        | 38,183.61         | 535.32                           | 80.76         | 37,567.53         |
| 54000 2009010 - AIRPORT F             | 15,143.63         | 1,313.09         | 56.54            | 68.94           | 0.00        | 16,582.20         | 0.00        | 16,582.20         | 232.47                           | 35.08         | 16,314.65         |
| 54000 2012010 - CURRENT               | 49,813.17         | 4,319.24         | 185.97           | 226.78          | 0.00        | 54,545.16         | 0.00        | 54,545.16         | 764.69                           | 115.41        | 53,665.06         |
| <b>Total Funds</b>                    | <b>314,536.46</b> | <b>23,780.24</b> | <b>1,024.08</b>  | <b>1,406.41</b> | <b>0.00</b> | <b>340,747.19</b> | <b>0.00</b> | <b>340,747.19</b> | <b>4,777.22</b>                  | <b>716.84</b> | <b>335,253.13</b> |
| <b>Total Property</b>                 | <b>314,536.46</b> | <b>23,780.24</b> | <b>1,024.08</b>  | <b>1,406.41</b> | <b>0.00</b> | <b>340,747.19</b> | <b>0.00</b> | <b>340,747.19</b> | <b>4,777.22</b>                  | <b>716.84</b> | <b>335,253.13</b> |
| <b>Special Municipal</b>              |                   |                  |                  |                 |             |                   |             |                   |                                  |               |                   |
| M305413 - KELLEYS ISLAND              | 8,878.34          | 0.00             | 0.00             | 0.00            | 0.00        | 8,878.34          | 0.00        | 8,878.34          | 180.25                           | 37.08         | 8,661.01          |
| 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              | 6,566.93          | 0.00             | 0.00             | 0.00            | 0.00        | 6,566.93          | 0.00        | 6,566.93          | 129.02                           | 3.35          | 6,434.56          |
| <b>Total Municipal</b>                | <b>15,445.27</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>15,445.27</b>  | <b>0.00</b> | <b>15,445.27</b>  | <b>309.27</b>                    | <b>40.43</b>  | <b>15,095.57</b>  |
| <b>Total Special</b>                  | <b>15,445.27</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>15,445.27</b>  | <b>0.00</b> | <b>15,445.27</b>  | <b>309.27</b>                    | <b>40.43</b>  | <b>15,095.57</b>  |
| <b>Total 54000 - KELLEYS ISLAND \</b> | <b>329,981.73</b> | <b>23,780.24</b> | <b>1,024.08</b>  | <b>1,406.41</b> | <b>0.00</b> | <b>356,192.46</b> | <b>0.00</b> | <b>356,192.46</b> | <b>5,086.49</b>                  | <b>757.27</b> | <b>350,348.70</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Gross             | Adders          | Remitters    | Total             | Credit            | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|---------------------------------------|-------------------|-----------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>54000 - KELLEYS ISLAND VILLA</b>   |                   |                 |              |                   |                   |                   |                   |                   |                          |                   |
| <b>Property Funds</b>                 |                   |                 |              |                   |                   |                   |                   |                   |                          |                   |
| *54000 2013010 - EMERGI               | 70,693.32         | 329.03          | 3.97         | 71,018.38         | 1,750.92          | 69,267.46         | 31,303.42         | 37,964.04         | 0.00                     | <b>37,964.04</b>  |
| 54000 0000010 - GENERA                | 170,801.23        | 794.22          | 9.58         | 171,585.87        | 0.00              | 171,585.87        | 77,751.88         | 93,833.99         | 0.00                     | <b>93,833.99</b>  |
| 54000 1999010 - CURREN                | 139,231.52        | 661.84          | 7.98         | 139,885.38        | 72,943.81         | 66,941.57         | 30,615.95         | 36,325.62         | 0.00                     | <b>36,325.62</b>  |
| 54000 2000010 - ROAD I                | 238,759.18        | 1,134.59        | 13.68        | 239,880.09        | 123,293.84        | 116,586.25        | 53,273.68         | 63,312.57         | 0.00                     | <b>63,312.57</b>  |
| 54000 2005020 - FIRE & E              | 80,850.95         | 378.20          | 4.56         | 81,224.59         | 11,617.91         | 69,606.68         | 31,423.07         | 38,183.61         | 0.00                     | <b>38,183.61</b>  |
| 54000 2009010 - AIRPOR                | 30,877.54         | 143.71          | 1.73         | 31,019.52         | 764.83            | 30,254.69         | 13,672.49         | 16,582.20         | 0.00                     | <b>16,582.20</b>  |
| 54000 2012010 - CURREN                | 101,569.57        | 472.75          | 5.70         | 102,036.62        | 2,515.76          | 99,520.86         | 44,975.70         | 54,545.16         | 0.00                     | <b>54,545.16</b>  |
| <b>Total Funds</b>                    | <b>832,783.31</b> | <b>3,914.34</b> | <b>47.20</b> | <b>836,650.45</b> | <b>212,887.07</b> | <b>623,763.38</b> | <b>283,016.19</b> | <b>340,747.19</b> | <b>0.00</b>              | <b>340,747.19</b> |
| <b>Total Property</b>                 | <b>832,783.31</b> | <b>3,914.34</b> | <b>47.20</b> | <b>836,650.45</b> | <b>212,887.07</b> | <b>623,763.38</b> | <b>283,016.19</b> | <b>340,747.19</b> | <b>0.00</b>              | <b>340,747.19</b> |
| <b>Special Municipal</b>              |                   |                 |              |                   |                   |                   |                   |                   |                          |                   |
| M305413 - KELLEYS ISLA                | 18,392.48         | 101.50          | 0.00         | 18,493.98         | 0.00              | 18,493.98         | 9,615.64          | 8,878.34          | 0.00                     | <b>8,878.34</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                | 8,172.72          | 155.11          | 0.00         | 8,327.83          | 0.00              | 8,327.83          | 1,760.90          | 6,566.93          | 0.00                     | <b>6,566.93</b>   |
| <b>Total Municipal</b>                | <b>26,567.78</b>  | <b>256.61</b>   | <b>0.00</b>  | <b>26,824.39</b>  | <b>0.00</b>       | <b>26,824.39</b>  | <b>11,379.12</b>  | <b>15,445.27</b>  | <b>0.00</b>              | <b>15,445.27</b>  |
| <b>Total Special</b>                  | <b>26,567.78</b>  | <b>256.61</b>   | <b>0.00</b>  | <b>26,824.39</b>  | <b>0.00</b>       | <b>26,824.39</b>  | <b>11,379.12</b>  | <b>15,445.27</b>  | <b>0.00</b>              | <b>15,445.27</b>  |
| <b>Total 54000 - KELLEYS ISLAND \</b> | <b>859,351.09</b> | <b>4,170.95</b> | <b>47.20</b> | <b>863,474.84</b> | <b>212,887.07</b> | <b>650,587.77</b> | <b>294,395.31</b> | <b>356,192.46</b> | <b>0.00</b>              | <b>356,192.46</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Actual collect   | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect    | Refunds     | Gross collect    | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse     |  |
|------------------------------------|------------------|-----------------|------------------|-----------------|-------------|------------------|-------------|------------------|----------------------------------|---------------|------------------|--|
| <b>55170 - MILAN VILLAGE</b>       |                  |                 |                  |                 |             |                  |             |                  |                                  |               |                  |  |
| <b>Property Funds</b>              |                  |                 |                  |                 |             |                  |             |                  |                                  |               |                  |  |
| 55170 0000010 - GENERAL            | 11,175.67        | 818.45          | 154.80           | 357.87          | 0.00        | 12,506.79        | 0.00        | 12,506.79        | 175.30                           | 29.21         | 12,302.28        |  |
| 55170 0000020 - POLICE             | 3,352.89         | 245.55          | 46.44            | 107.36          | 0.00        | 3,752.24         | 0.00        | 3,752.24         | 52.63                            | 8.76          | 3,690.85         |  |
| 55170 1995010 - STREETS            | 30,932.89        | 2,134.83        | 403.79           | 933.46          | 0.00        | 34,404.97        | 0.00        | 34,404.97        | 482.35                           | 79.05         | 33,843.57        |  |
| 55170 2008010 - CURRENT            | 38,520.43        | 2,842.48        | 537.63           | 1,242.89        | 0.00        | 43,143.43        | 0.00        | 43,143.43        | 604.88                           | 100.87        | 42,437.68        |  |
| <b>Total Funds</b>                 | <b>83,981.88</b> | <b>6,041.31</b> | <b>1,142.66</b>  | <b>2,641.58</b> | <b>0.00</b> | <b>93,807.43</b> | <b>0.00</b> | <b>93,807.43</b> | <b>1,315.16</b>                  | <b>217.89</b> | <b>92,274.38</b> |  |
| <b>Total Property</b>              | <b>83,981.88</b> | <b>6,041.31</b> | <b>1,142.66</b>  | <b>2,641.58</b> | <b>0.00</b> | <b>93,807.43</b> | <b>0.00</b> | <b>93,807.43</b> | <b>1,315.16</b>                  | <b>217.89</b> | <b>92,274.38</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          | 3,418.11         | 0.00            | 0.00             | 0.00            | 0.00        | 3,418.11         | 0.00        | 3,418.11         | 67.00                            | 14.89         | 3,336.22         |  |
| <b>Total Municipal</b>             | <b>3,418.11</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>3,418.11</b>  | <b>0.00</b> | <b>3,418.11</b>  | <b>67.00</b>                     | <b>14.89</b>  | <b>3,336.22</b>  |  |
| <b>Total Special</b>               | <b>3,418.11</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>3,418.11</b>  | <b>0.00</b> | <b>3,418.11</b>  | <b>67.00</b>                     | <b>14.89</b>  | <b>3,336.22</b>  |  |
| <b>Total 55170 - MILAN VILLAGE</b> | <b>87,399.99</b> | <b>6,041.31</b> | <b>1,142.66</b>  | <b>2,641.58</b> | <b>0.00</b> | <b>97,225.54</b> | <b>0.00</b> | <b>97,225.54</b> | <b>1,382.16</b>                  | <b>232.78</b> | <b>95,610.60</b> |  |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Gross             | Adders        | Remitters   | Total             | Credit           | Subtotal          | Unpaid           | Collect          | Reimbursement<br>refunds | Total collect    |
|------------------------------------|-------------------|---------------|-------------|-------------------|------------------|-------------------|------------------|------------------|--------------------------|------------------|
| <b>55170 - MILAN VILLAGE</b>       |                   |               |             |                   |                  |                   |                  |                  |                          |                  |
| <b>Property</b>                    |                   |               |             |                   |                  |                   |                  |                  |                          |                  |
| <b>Funds</b>                       |                   |               |             |                   |                  |                   |                  |                  |                          |                  |
| 55170 0000010 - GENERA             | 21,777.00         | 23.18         | 0.00        | 21,800.18         | 0.00             | 21,800.18         | 9,293.39         | 12,506.79        | 0.00                     | <b>12,506.79</b> |
| 55170 0000020 - POLICE             | 6,533.29          | 6.95          | 0.00        | 6,540.24          | 0.00             | 6,540.24          | 2,788.00         | 3,752.24         | 0.00                     | <b>3,752.24</b>  |
| 55170 1995010 - STREET             | 85,958.43         | 92.70         | 0.00        | 86,051.13         | 26,391.82        | 59,659.31         | 25,254.34        | 34,404.97        | 0.00                     | <b>34,404.97</b> |
| 55170 2008010 - CURREN             | 76,182.69         | 81.11         | 0.00        | 76,263.80         | 979.80           | 75,284.00         | 32,140.57        | 43,143.43        | 0.00                     | <b>43,143.43</b> |
| <b>Total Funds</b>                 | <b>190,451.41</b> | <b>203.94</b> | <b>0.00</b> | <b>190,655.35</b> | <b>27,371.62</b> | <b>163,283.73</b> | <b>69,476.30</b> | <b>93,807.43</b> | <b>0.00</b>              | <b>93,807.43</b> |
| <b>Total Property</b>              | <b>190,451.41</b> | <b>203.94</b> | <b>0.00</b> | <b>190,655.35</b> | <b>27,371.62</b> | <b>163,283.73</b> | <b>69,476.30</b> | <b>93,807.43</b> | <b>0.00</b>              | <b>93,807.43</b> |
| <b>Special</b>                     |                   |               |             |                   |                  |                   |                  |                  |                          |                  |
| <b>Municipal</b>                   |                   |               |             |                   |                  |                   |                  |                  |                          |                  |
| M115353000 - MILAN VILL            | 0.00              | 0.00          | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00                     | <b>0.00</b>      |
| M255309 - MILAN VILLAGE            | 0.00              | 0.00          | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00                     | <b>0.00</b>      |
| M500006001 - VILLAGE OF            | 6,538.26          | 0.00          | 0.00        | 6,538.26          | 0.00             | 6,538.26          | 3,120.15         | 3,418.11         | 0.00                     | <b>3,418.11</b>  |
| <b>Total Municipal</b>             | <b>6,538.26</b>   | <b>0.00</b>   | <b>0.00</b> | <b>6,538.26</b>   | <b>0.00</b>      | <b>6,538.26</b>   | <b>3,120.15</b>  | <b>3,418.11</b>  | <b>0.00</b>              | <b>3,418.11</b>  |
| <b>Total Special</b>               | <b>6,538.26</b>   | <b>0.00</b>   | <b>0.00</b> | <b>6,538.26</b>   | <b>0.00</b>      | <b>6,538.26</b>   | <b>3,120.15</b>  | <b>3,418.11</b>  | <b>0.00</b>              | <b>3,418.11</b>  |
| <b>Total 55170 - MILAN VILLAGE</b> | <b>196,989.67</b> | <b>203.94</b> | <b>0.00</b> | <b>197,193.61</b> | <b>27,371.62</b> | <b>169,821.99</b> | <b>72,596.45</b> | <b>97,225.54</b> | <b>0.00</b>              | <b>97,225.54</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                  | Actual collect      | Non bus credit    | Owner occ credit | Homestead        | STC         | Total collect       | Refunds         | Gross collect       | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse        |
|------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|----------------------------------|-----------------|---------------------|
| <b>57440 - SANDUSKY CITY</b> |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| <b>Property</b>              |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| <b>Funds</b>                 |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| 57440 0000010 - FIREMAN'     | 70,732.41           | 4,494.09          | 646.25           | 2,068.22         | 0.00        | 77,940.97           | 164.83          | 77,776.14           | 1,092.76                         | 272.22          | 76,411.16           |
| 57440 0000020 - GENERAL      | 860,596.83          | 54,677.75         | 7,862.41         | 25,163.25        | 0.00        | 948,300.24          | 2,005.33        | 946,294.91          | 13,294.99                        | 3,312.09        | 929,687.83          |
| 57440 0000030 - POLICE PE    | 70,732.43           | 4,494.09          | 646.25           | 2,068.21         | 0.00        | 77,940.98           | 164.80          | 77,776.18           | 1,092.76                         | 272.23          | 76,411.19           |
| 57440 1998010 - BOND/LIBF    | 235,781.35          | 14,980.31         | 2,154.12         | 6,894.05         | 0.00        | 259,809.83          | 549.42          | 259,260.41          | 3,642.45                         | 907.41          | 254,710.55          |
| <b>Total Funds</b>           | <b>1,237,843.02</b> | <b>78,646.24</b>  | <b>11,309.03</b> | <b>36,193.73</b> | <b>0.00</b> | <b>1,363,992.02</b> | <b>2,884.38</b> | <b>1,361,107.64</b> | <b>19,122.96</b>                 | <b>4,763.95</b> | <b>1,337,220.73</b> |
| <b>TIF</b>                   |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| M885607001 - CHESAPEAK       | 334,790.45          | 27,354.98         | 833.78           | 71.70            | 0.00        | 334,790.45          | 2,657.96        | 332,132.49          | 5,089.85                         | 1,393.64        | 325,649.00          |
| <b>Total TIF</b>             | <b>334,790.45</b>   | <b>27,354.98</b>  | <b>833.78</b>    | <b>71.70</b>     | <b>0.00</b> | <b>334,790.45</b>   | <b>2,657.96</b> | <b>332,132.49</b>   | <b>5,089.85</b>                  | <b>1,393.64</b> | <b>325,649.00</b>   |
| <b>Total Property</b>        | <b>1,572,633.47</b> | <b>106,001.22</b> | <b>12,142.81</b> | <b>36,265.43</b> | <b>0.00</b> | <b>1,698,782.47</b> | <b>5,542.34</b> | <b>1,693,240.13</b> | <b>24,212.81</b>                 | <b>6,157.59</b> | <b>1,662,869.73</b> |
| <b>Special</b>               |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| <b>Municipal</b>             |                     |                   |                  |                  |             |                     |                 |                     |                                  |                 |                     |
| M110001001 - WEED CUTTI      | 794.40              | 0.00              | 0.00             | 0.00             | 0.00        | 794.40              | 0.00            | 794.40              | 8.59                             | 39.72           | 746.09              |
| 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      | 39.04               | 0.00              | 0.00             | 0.00             | 0.00        | 39.04               | 0.00            | 39.04               | 0.00                             | 1.95            | 37.09               |
| M115560009 - SANDUSKY CI     | 18,940.75           | 0.00              | 0.00             | 0.00             | 0.00        | 18,940.75           | 0.00            | 18,940.75           | 359.49                           | 947.04          | 17,634.22           |
| M130001001 - UNPAID SEWE     | 181.30              | 0.00              | 0.00             | 0.00             | 0.00        | 181.30              | 0.00            | 181.30              | 3.54                             | 9.07            | 168.69              |
| 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     | 7,457.29            | 0.00              | 0.00             | 0.00             | 0.00        | 7,457.29            | 0.00            | 7,457.29            | 218.21                           | 196.66          | 7,042.42            |
| M140001001 - UNPAID WATE     | 52.50               | 0.00              | 0.00             | 0.00             | 0.00        | 52.50               | 0.00            | 52.50               | 0.99                             | 2.63            | 48.88               |
| M143020000 - SANDUSKY U      | 0.00                | 0.00              | 0.00             | 0.00             | 0.00        | 0.00                | 0.00            | 0.00                | 0.00                             | 0.00            | 0.00                |
| M145560000 - SANDUSKY D      | 0.00                | 0.00              | 0.00             | 0.00             | 0.00        | 0.00                | 0.00            | 0.00                | 0.00                             | 0.00            | 0.00                |
| M145560009 - SANDUSKY CI     | 4,971.25            | 0.00              | 0.00             | 0.00             | 0.00        | 4,971.25            | 0.00            | 4,971.25            | 87.19                            | 180.86          | 4,703.20            |
| M15556017 - SANDUSKY PO      | 228.59              | 0.00              | 0.00             | 0.00             | 0.00        | 228.59              | 0.00            | 228.59              | 4.48                             | 0.00            | 224.11              |
| M210001001 - BUILDING DE     | 1,339.80            | 0.00              | 0.00             | 0.00             | 0.00        | 1,339.80            | 0.00            | 1,339.80            | 0.00                             | 66.99           | 1,272.81            |
| 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      | 202.31              | 0.00              | 0.00             | 0.00             | 0.00        | 202.31              | 0.00            | 202.31              | 3.97                             | 0.00            | 198.34              |
| M215560009 - SANDUSKY CI     | 0.00                | 0.00              | 0.00             | 0.00             | 0.00        | 0.00                | 0.00            | 0.00                | 0.00                             | 0.00            | 0.00                |
| M21556017 - SANDUSKY CI      | 1,219.54            | 0.00              | 0.00             | 0.00             | 0.00        | 1,219.54            | 0.00            | 1,219.54            | 29.24                            | 0.00            | 1,190.30            |
| 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     | 429.76              | 0.00              | 0.00             | 0.00             | 0.00        | 429.76              | 0.00            | 429.76              | 0.05                             | 21.49           | 408.22              |
| M23556017 - SANDUSKY NU      | 10,270.85           | 0.00              | 0.00             | 0.00             | 0.00        | 10,270.85           | 0.00            | 10,270.85           | 213.13                           | 0.00            | 10,057.72           |
| M300001001 - PAVING SAND     | 2,876.51            | 0.00              | 0.00             | 0.00             | 0.00        | 2,876.51            | 0.00            | 2,876.51            | 43.99                            | 63.60           | 2,768.92            |
| M300001002 - SANDUSKY C      | 10,023.72           | 0.00              | 0.00             | 0.00             | 0.00        | 10,023.72           | 0.00            | 10,023.72           | 194.85                           | 70.99           | 9,757.88            |
| M300001003 - JAY STREET I    | 1,762.79            | 0.00              | 0.00             | 0.00             | 0.00        | 1,762.79            | 0.00            | 1,762.79            | 17.57                            | 49.31           | 1,695.91            |
| 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 1st Half - 2017 Pay 2018

| Description                        | Actual collect      | Non bus credit    | Owner occ credit | Homestead        | STC         | Total collect       | Refunds         | Gross collect       | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse        |
|------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|----------------------------------|-----------------|---------------------|
| 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            | 398.02              | 0.00              | 0.00             | 0.00             | 0.00        | 398.02              | 0.00            | 398.02              | 8.06                             | 8.23            | 381.73              |
| 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            | 114.00              | 0.00              | 0.00             | 0.00             | 0.00        | 114.00              | 0.00            | 114.00              | 0.00                             | 5.70            | 108.30              |
| M700001002 - SANDUSKY S            | 2,746.20            | 0.00              | 0.00             | 0.00             | 0.00        | 2,746.20            | 0.00            | 2,746.20            | 30.84                            | 137.31          | 2,578.05            |
| M700001003 - SIDEWALK-82           | 12,946.04           | 0.00              | 0.00             | 0.00             | 0.00        | 12,946.04           | 0.00            | 12,946.04           | 141.62                           | 348.16          | 12,456.26           |
| M700001004 - SIDEWALK,CU           | 400.49              | 0.00              | 0.00             | 0.00             | 0.00        | 400.49              | 0.00            | 400.49              | 0.01                             | 20.02           | 380.46              |
| M700001006 - SIDEWALK,CU           | 772.13              | 0.00              | 0.00             | 0.00             | 0.00        | 772.13              | 0.00            | 772.13              | 0.00                             | 38.61           | 733.52              |
| M705560001 - SANDUSKY-SI           | 14,152.91           | 0.00              | 0.00             | 0.00             | 0.00        | 14,152.91           | 0.00            | 14,152.91           | 237.86                           | 225.04          | 13,690.01           |
| M70565709 - MONROE ST P            | 5,795.49            | 0.00              | 0.00             | 0.00             | 0.00        | 5,795.49            | 0.00            | 5,795.49            | 84.09                            | 108.13          | 5,603.27            |
| M880001001 - MISC-SANDUSKY         | 50.13               | 0.00              | 0.00             | 0.00             | 0.00        | 50.13               | 0.00            | 50.13               | 0.00                             | 2.51            | 47.62               |
| 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            | 21,423.11           | 0.00              | 0.00             | 0.00             | 0.00        | 21,423.11           | 0.00            | 21,423.11           | 420.07                           | 68.29           | 20,934.75           |
| M890001001 - SANDUSKY C            | 5,751.09            | 0.00              | 0.00             | 0.00             | 0.00        | 5,751.09            | 0.00            | 5,751.09            | 129.66                           | 0.00            | 5,621.43            |
| <b>Total Municipal</b>             | <b>125,340.01</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>125,340.01</b>   | <b>0.00</b>     | <b>125,340.01</b>   | <b>2,237.50</b>                  | <b>2,612.31</b> | <b>120,490.20</b>   |
| <b>Total Special</b>               | <b>125,340.01</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>125,340.01</b>   | <b>0.00</b>     | <b>125,340.01</b>   | <b>2,237.50</b>                  | <b>2,612.31</b> | <b>120,490.20</b>   |
| <b>Total 57440 - SANDUSKY CITY</b> | <b>1,697,973.48</b> | <b>106,001.22</b> | <b>12,142.81</b> | <b>36,265.43</b> | <b>0.00</b> | <b>1,824,122.48</b> | <b>5,542.34</b> | <b>1,818,580.14</b> | <b>26,450.31</b>                 | <b>8,769.90</b> | <b>1,783,359.93</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                  | Gross               | Adders          | Remitters       | Total               | Credit            | Subtotal            | Unpaid              | Collect             | Reimbursement refunds | Total collect       |
|------------------------------|---------------------|-----------------|-----------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>57440 - SANDUSKY CITY</b> |                     |                 |                 |                     |                   |                     |                     |                     |                       |                     |
| <b>Property</b>              |                     |                 |                 |                     |                   |                     |                     |                     |                       |                     |
| <b>Funds</b>                 |                     |                 |                 |                     |                   |                     |                     |                     |                       |                     |
| 57440 0000010 - FIREMAN      | 149,764.57          | 264.33          | 109.33          | 149,919.57          | 0.00              | 149,919.57          | 71,983.67           | 77,935.90           | -5.07                 | <b>77,940.97</b>    |
| 57440 0000020 - GENERA       | 1,822,151.93        | 3,216.35        | 1,330.42        | 1,824,037.86        | 0.00              | 1,824,037.86        | 875,799.45          | 948,238.41          | -61.83                | <b>948,300.24</b>   |
| 57440 0000030 - POLICE F     | 149,764.65          | 264.36          | 109.36          | 149,919.65          | 0.00              | 149,919.65          | 71,983.74           | 77,935.91           | -5.07                 | <b>77,940.98</b>    |
| 57440 1998010 - BOND/LII     | 499,221.00          | 881.21          | 364.51          | 499,737.70          | 0.00              | 499,737.70          | 239,944.82          | 259,792.88          | -16.95                | <b>259,809.83</b>   |
| <b>Total Funds</b>           | <b>2,620,902.15</b> | <b>4,626.25</b> | <b>1,913.62</b> | <b>2,623,614.78</b> | <b>0.00</b>       | <b>2,623,614.78</b> | <b>1,259,711.68</b> | <b>1,363,903.10</b> | <b>-88.92</b>         | <b>1,363,992.02</b> |
| <b>TIF</b>                   |                     |                 |                 |                     |                   |                     |                     |                     |                       |                     |
| M885607001 - CHESAPEAK       | 1,028,529.14        | 2,120.49        | 1,155.17        | 1,029,494.46        | 384,930.28        | 644,564.18          | 309,521.17          | 335,043.01          | 252.56                | <b>334,790.45</b>   |
| <b>Total TIF</b>             | <b>1,028,529.14</b> | <b>2,120.49</b> | <b>1,155.17</b> | <b>1,029,494.46</b> | <b>384,930.28</b> | <b>644,564.18</b>   | <b>309,521.17</b>   | <b>335,043.01</b>   | <b>252.56</b>         | <b>334,790.45</b>   |
| <b>Total Property</b>        | <b>3,649,431.29</b> | <b>6,746.74</b> | <b>3,068.79</b> | <b>3,653,109.24</b> | <b>384,930.28</b> | <b>3,268,178.96</b> | <b>1,569,232.85</b> | <b>1,698,946.11</b> | <b>163.64</b>         | <b>1,698,782.47</b> |
| <b>Special</b>               |                     |                 |                 |                     |                   |                     |                     |                     |                       |                     |
| <b>Municipal</b>             |                     |                 |                 |                     |                   |                     |                     |                     |                       |                     |
| M110001001 - WEED CUTT       | 4,552.62            | 0.00            | 0.00            | 4,552.62            | 0.00              | 4,552.62            | 3,758.22            | 794.40              | 0.00                  | <b>794.40</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 '      | 39.04               | 0.00            | 0.00            | 39.04               | 0.00              | 39.04               | 0.00                | 39.04               | 0.00                  | <b>39.04</b>        |
| M115560009 - SANDUSKY C      | 54,371.88           | 0.00            | 941.04          | 53,430.84           | 0.00              | 53,430.84           | 34,490.09           | 18,940.75           | 0.00                  | <b>18,940.75</b>    |
| M130001001 - UNPAID SE       | 181.30              | 0.00            | 0.00            | 181.30              | 0.00              | 181.30              | 0.00                | 181.30              | 0.00                  | <b>181.30</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      | 40,806.59           | 975.08          | 215.63          | 41,566.04           | 0.00              | 41,566.04           | 34,108.75           | 7,457.29            | 0.00                  | <b>7,457.29</b>     |
| M140001001 - UNPAID WA       | 52.50               | 0.00            | 0.00            | 52.50               | 0.00              | 52.50               | 0.00                | 52.50               | 0.00                  | <b>52.50</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      | 21,543.42           | 424.69          | 95.38           | 21,872.73           | 0.00              | 21,872.73           | 16,901.48           | 4,971.25            | 0.00                  | <b>4,971.25</b>     |
| M15556017 - SANDUSKY P       | 457.17              | 0.00            | 0.00            | 457.17              | 0.00              | 457.17              | 228.58              | 228.59              | 0.00                  | <b>228.59</b>       |
| M210001001 - BUILDING D      | 5,167.61            | 0.00            | 0.00            | 5,167.61            | 0.00              | 5,167.61            | 3,827.81            | 1,339.80            | 0.00                  | <b>1,339.80</b>     |
| M215560001 - SANDUSKY        | 880.67              | 0.00            | 0.00            | 880.67              | 0.00              | 880.67              | 880.67              | 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        | 404.61              | 0.00            | 0.00            | 404.61              | 0.00              | 404.61              | 202.30              | 202.31              | 0.00                  | <b>202.31</b>       |
| M21556009 - SANDUSKY C       | 0.00                | 0.00            | 0.00            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | <b>0.00</b>         |
| M21556017 - SANDUSKY C       | 31,582.70           | 1,413.86        | 1,776.31        | 31,220.25           | 0.00              | 31,220.25           | 30,000.71           | 1,219.54            | 0.00                  | <b>1,219.54</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       | 2,106.94            | 0.00            | 0.00            | 2,106.94            | 0.00              | 2,106.94            | 1,677.18            | 429.76              | 0.00                  | <b>429.76</b>       |
| M23556017 - SANDUSKY N       | 57,609.91           | 1,886.13        | 615.11          | 58,880.93           | 0.00              | 58,880.93           | 48,610.08           | 10,270.85           | 0.00                  | <b>10,270.85</b>    |
| M300001001 - PAVING SA       | 5,335.27            | 17.79           | 0.00            | 5,353.06            | 0.00              | 5,353.06            | 2,476.55            | 2,876.51            | 0.00                  | <b>2,876.51</b>     |
| M300001002 - SANDUSKY '      | 22,653.33           | 196.71          | 1.70            | 22,848.34           | 0.00              | 22,848.34           | 12,824.62           | 10,023.72           | 0.00                  | <b>10,023.72</b>    |
| M300001003 - JAY STREE       | 2,936.66            | 4.93            | 0.00            | 2,941.59            | 0.00              | 2,941.59            | 1,178.80            | 1,762.79            | 0.00                  | <b>1,762.79</b>     |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                        | Gross               | Adders           | Remitters       | Total               | Credit            | Subtotal            | Unpaid              | Collect             | Reimbursement<br>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             | 1,143.52            | 47.29            | 27.00           | 1,163.81            | 0.00              | 1,163.81            | 765.79              | 398.02              | 0.00                     | 398.02              |
| 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            | 6,608.71            | 0.00             | 0.00            | 6,608.71            | 0.00              | 6,608.71            | 6,494.71            | 114.00              | 0.00                     | 114.00              |
| M700001002 - SANDUSKY              | 9,194.27            | 0.78             | 0.00            | 9,195.05            | 0.00              | 9,195.05            | 6,448.85            | 2,746.20            | 0.00                     | 2,746.20            |
| M700001003 - SIDEWALK-E            | 20,882.56           | 23.82            | 0.00            | 20,906.38           | 0.00              | 20,906.38           | 7,960.34            | 12,946.04           | 0.00                     | 12,946.04           |
| M700001004 - SIDEWALK,C            | 1,722.01            | 0.00             | 0.00            | 1,722.01            | 0.00              | 1,722.01            | 1,321.52            | 400.49              | 0.00                     | 400.49              |
| M700001006 - SIDEWALK,C            | 1,572.19            | 0.00             | 299.70          | 1,272.49            | 0.00              | 1,272.49            | 500.36              | 772.13              | 0.00                     | 772.13              |
| M705560001 - SANDUSKY-             | 34,401.04           | 159.10           | 1,957.30        | 32,602.84           | 0.00              | 32,602.84           | 18,449.93           | 14,152.91           | 0.00                     | 14,152.91           |
| M70565709 - MONROE ST              | 13,351.58           | 139.89           | 0.00            | 13,491.47           | 0.00              | 13,491.47           | 7,695.98            | 5,795.49            | 0.00                     | 5,795.49            |
| M880001001 - MISC-SANDU            | 421.68              | 0.00             | 0.00            | 421.68              | 0.00              | 421.68              | 371.55              | 50.13               | 0.00                     | 50.13               |
| M883020000 - SANDUSKY              | 0.00                | 0.00             | 0.00            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                |
| M885560000 - SANDUSKY              | 0.00                | 0.00             | 0.00            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                |
| M885560009 - SANDUSKY C            | 0.00                | 0.00             | 0.00            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                |
| M88556016 - SANDUSKY N             | 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             | 188,940.85          | 4,005.20         | 0.00            | 192,946.05          | 0.00              | 192,946.05          | 171,522.94          | 21,423.11           | 0.00                     | 21,423.11           |
| M890001001 - SANDUSKY              | 11,265.48           | 42.28            | 0.00            | 11,307.76           | 0.00              | 11,307.76           | 5,556.67            | 5,751.09            | 0.00                     | 5,751.09            |
| <b>Total Municipal</b>             | <b>541,363.20</b>   | <b>9,337.55</b>  | <b>5,929.17</b> | <b>544,771.58</b>   | <b>0.00</b>       | <b>544,771.58</b>   | <b>419,431.57</b>   | <b>125,340.01</b>   | <b>0.00</b>              | <b>125,340.01</b>   |
| <b>Total Special</b>               | <b>541,363.20</b>   | <b>9,337.55</b>  | <b>5,929.17</b> | <b>544,771.58</b>   | <b>0.00</b>       | <b>544,771.58</b>   | <b>419,431.57</b>   | <b>125,340.01</b>   | <b>0.00</b>              | <b>125,340.01</b>   |
| <b>Total 57440 - SANDUSKY CITY</b> | <b>4,190,794.49</b> | <b>16,084.29</b> | <b>8,997.96</b> | <b>4,197,880.82</b> | <b>384,930.28</b> | <b>3,812,950.54</b> | <b>1,988,664.42</b> | <b>1,824,286.12</b> | <b>163.64</b>            | <b>1,824,122.48</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Actual collect    | Non bus credit   | Owner occ credit | Homestead        | STC         | Total collect     | Refunds      | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees     | Net disburse      |
|-------------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|--------------|-------------------|----------------------------------|-----------------|-------------------|
| <b>58590 - VERMILION CITY</b>       |                   |                  |                  |                  |             |                   |              |                   |                                  |                 |                   |
| <b>Property</b>                     |                   |                  |                  |                  |             |                   |              |                   |                                  |                 |                   |
| <b>Funds</b>                        |                   |                  |                  |                  |             |                   |              |                   |                                  |                 |                   |
| 58590 0000010 - GENERAL             | 173,294.40        | 15,271.33        | 2,344.68         | 4,528.50         | 0.00        | 195,438.91        | 20.41        | 195,418.50        | 2,739.97                         | 423.87          | 192,254.66        |
| 58590 0000020 - POLICE PE           | 19,617.76         | 1,728.80         | 265.44           | 512.66           | 0.00        | 22,124.66         | 2.31         | 22,122.35         | 310.20                           | 47.98           | 21,764.17         |
| 58590 0000030 - SINKING F           | 19,617.76         | 1,728.80         | 265.44           | 512.66           | 0.00        | 22,124.66         | 2.31         | 22,122.35         | 310.20                           | 47.98           | 21,764.17         |
| 58590 1976010 - CHARTER/            | 326,974.15        | 28,814.14        | 4,423.95         | 8,544.28         | 0.00        | 368,756.52        | 38.50        | 368,718.02        | 5,169.87                         | 799.75          | 362,748.40        |
| 58590 1976020 - CHARTER/            | 32,697.66         | 2,881.45         | 442.40           | 854.43           | 0.00        | 36,875.94         | 3.85         | 36,872.09         | 517.00                           | 79.97           | 36,275.12         |
| 58590 1986010 - CHARTER/            | 65,395.35         | 5,762.89         | 884.80           | 1,708.84         | 0.00        | 73,751.88         | 7.70         | 73,744.18         | 1,033.99                         | 159.95          | 72,550.24         |
| 58590 1986020 - CHARTER/            | 65,395.35         | 5,762.89         | 884.80           | 1,708.84         | 0.00        | 73,751.88         | 7.70         | 73,744.18         | 1,033.99                         | 159.95          | 72,550.24         |
| <b>Total Funds</b>                  | <b>702,992.43</b> | <b>61,950.30</b> | <b>9,511.51</b>  | <b>18,370.21</b> | <b>0.00</b> | <b>792,824.45</b> | <b>82.78</b> | <b>792,741.67</b> | <b>11,115.22</b>                 | <b>1,719.45</b> | <b>779,907.00</b> |
| <b>Total Property</b>               | <b>702,992.43</b> | <b>61,950.30</b> | <b>9,511.51</b>  | <b>18,370.21</b> | <b>0.00</b> | <b>792,824.45</b> | <b>82.78</b> | <b>792,741.67</b> | <b>11,115.22</b>                 | <b>1,719.45</b> | <b>779,907.00</b> |
| <b>Special</b>                      |                   |                  |                  |                  |             |                   |              |                   |                                  |                 |                   |
| <b>Municipal</b>                    |                   |                  |                  |                  |             |                   |              |                   |                                  |                 |                   |
| M111818001 - VERMILION C            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00         | 0.00              | 0.00                             | 0.00            | 0.00              |
| M11182209 - VERMILION CI            | 2,246.50          | 0.00             | 0.00             | 0.00             | 0.00        | 2,246.50          | 0.00         | 2,246.50          | 46.16                            | 22.44           | 2,177.90          |
| 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            | 23,189.24         | 0.00             | 0.00             | 0.00             | 0.00        | 23,189.24         | 0.00         | 23,189.24         | 464.81                           | 59.25           | 22,665.18         |
| M501818001 - VERMILION C            | 18,228.51         | 0.00             | 0.00             | 0.00             | 0.00        | 18,228.51         | 0.00         | 18,228.51         | 360.17                           | 30.34           | 17,838.00         |
| M700007001 - SIDEWALKS V            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00              | 0.00         | 0.00              | 0.00                             | 0.00            | 0.00              |
| M891811 - VERMILION CITY            | 6,198.69          | 0.00             | 0.00             | 0.00             | 0.00        | 6,198.69          | 0.00         | 6,198.69          | 111.29                           | 36.20           | 6,051.20          |
| <b>Total Municipal</b>              | <b>49,862.94</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>49,862.94</b>  | <b>0.00</b>  | <b>49,862.94</b>  | <b>982.43</b>                    | <b>148.23</b>   | <b>48,732.28</b>  |
| <b>Total Special</b>                | <b>49,862.94</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>49,862.94</b>  | <b>0.00</b>  | <b>49,862.94</b>  | <b>982.43</b>                    | <b>148.23</b>   | <b>48,732.28</b>  |
| <b>Total 58590 - VERMILION CITY</b> | <b>752,855.37</b> | <b>61,950.30</b> | <b>9,511.51</b>  | <b>18,370.21</b> | <b>0.00</b> | <b>842,687.39</b> | <b>82.78</b> | <b>842,604.61</b> | <b>12,097.65</b>                 | <b>1,867.68</b> | <b>828,639.28</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Gross               | Adders          | Remitters     | Total               | Credit      | Subtotal            | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|-------------------------------------|---------------------|-----------------|---------------|---------------------|-------------|---------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>58590 - VERMILION CITY</b>       |                     |                 |               |                     |             |                     |                   |                   |                          |                   |
| <b>Property Funds</b>               |                     |                 |               |                     |             |                     |                   |                   |                          |                   |
| 58590 0000010 - GENERA              | 358,179.47          | 736.00          | 200.07        | 358,715.40          | 0.00        | 358,715.40          | 163,296.90        | 195,418.50        | -20.41                   | <b>195,438.91</b> |
| 58590 0000020 - POLICE F            | 40,548.07           | 83.33           | 22.65         | 40,608.75           | 0.00        | 40,608.75           | 18,486.40         | 22,122.35         | -2.31                    | <b>22,124.66</b>  |
| 58590 0000030 - SINKING             | 40,548.07           | 83.33           | 22.65         | 40,608.75           | 0.00        | 40,608.75           | 18,486.40         | 22,122.35         | -2.31                    | <b>22,124.66</b>  |
| 58590 1976010 - CHARTE              | 675,813.33          | 1,388.71        | 377.47        | 676,824.57          | 0.00        | 676,824.57          | 308,106.55        | 368,718.02        | -38.50                   | <b>368,756.52</b> |
| 58590 1976020 - CHARTE              | 67,581.87           | 138.88          | 37.74         | 67,683.01           | 0.00        | 67,683.01           | 30,810.92         | 36,872.09         | -3.85                    | <b>36,875.94</b>  |
| 58590 1986010 - CHARTE              | 135,163.10          | 277.74          | 75.50         | 135,365.34          | 0.00        | 135,365.34          | 61,621.16         | 73,744.18         | -7.70                    | <b>73,751.88</b>  |
| 58590 1986020 - CHARTE              | 135,163.10          | 277.74          | 75.50         | 135,365.34          | 0.00        | 135,365.34          | 61,621.16         | 73,744.18         | -7.70                    | <b>73,751.88</b>  |
| <b>Total Funds</b>                  | <b>1,452,997.01</b> | <b>2,985.73</b> | <b>811.58</b> | <b>1,455,171.16</b> | <b>0.00</b> | <b>1,455,171.16</b> | <b>662,429.49</b> | <b>792,741.67</b> | <b>-82.78</b>            | <b>792,824.45</b> |
| <b>Total Property</b>               | <b>1,452,997.01</b> | <b>2,985.73</b> | <b>811.58</b> | <b>1,455,171.16</b> | <b>0.00</b> | <b>1,455,171.16</b> | <b>662,429.49</b> | <b>792,741.67</b> | <b>-82.78</b>            | <b>792,824.45</b> |
| <b>Special 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             | 5,237.05            | 110.93          | 0.00          | 5,347.98            | 0.00        | 5,347.98            | 3,101.48          | 2,246.50          | 0.00                     | <b>2,246.50</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             | 38,472.80           | 46.49           | 0.00          | 38,519.29           | 0.00        | 38,519.29           | 15,330.05         | 23,189.24         | 0.00                     | <b>23,189.24</b>  |
| M501818001 - VERMILION I            | 29,385.03           | 26.91           | 0.00          | 29,411.94           | 0.00        | 29,411.94           | 11,183.43         | 18,228.51         | 0.00                     | <b>18,228.51</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              | 8,146.48            | 96.43           | 0.00          | 8,242.91            | 0.00        | 8,242.91            | 2,044.22          | 6,198.69          | 0.00                     | <b>6,198.69</b>   |
| <b>Total Municipal</b>              | <b>81,241.36</b>    | <b>280.76</b>   | <b>0.00</b>   | <b>81,522.12</b>    | <b>0.00</b> | <b>81,522.12</b>    | <b>31,659.18</b>  | <b>49,862.94</b>  | <b>0.00</b>              | <b>49,862.94</b>  |
| <b>Total Special</b>                | <b>81,241.36</b>    | <b>280.76</b>   | <b>0.00</b>   | <b>81,522.12</b>    | <b>0.00</b> | <b>81,522.12</b>    | <b>31,659.18</b>  | <b>49,862.94</b>  | <b>0.00</b>              | <b>49,862.94</b>  |
| <b>Total 58590 - VERMILION CITY</b> | <b>1,534,238.37</b> | <b>3,266.49</b> | <b>811.58</b> | <b>1,536,693.28</b> | <b>0.00</b> | <b>1,536,693.28</b> | <b>694,088.67</b> | <b>842,604.61</b> | <b>-82.78</b>            | <b>842,687.39</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds         | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse      |
|---------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|-----------------|-------------------|----------------------------------|---------------|-------------------|
| <b>61056 - MILAN BERLIN LIBRAR</b>    |                   |                  |                  |                 |             |                   |                 |                   |                                  |               |                   |
| <b>Property Funds</b>                 |                   |                  |                  |                 |             |                   |                 |                   |                                  |               |                   |
| 61056 2002010 - CURRENT               | 72,193.72         | 5,455.02         | 869.75           | 1,563.58        | 0.00        | 80,082.07         | 559.31          | 79,522.76         | 1,122.77                         | 151.81        | 78,248.18         |
| 61056 2005010 - CURRENT               | 99,284.48         | 7,674.29         | 1,223.55         | 2,199.37        | 0.00        | 110,381.69        | 732.62          | 109,649.07        | 1,547.55                         | 212.60        | 107,888.92        |
| <b>Total Funds</b>                    | <b>171,478.20</b> | <b>13,129.31</b> | <b>2,093.30</b>  | <b>3,762.95</b> | <b>0.00</b> | <b>190,463.76</b> | <b>1,291.93</b> | <b>189,171.83</b> | <b>2,670.32</b>                  | <b>364.41</b> | <b>186,137.10</b> |
| <b>Total Property</b>                 | <b>171,478.20</b> | <b>13,129.31</b> | <b>2,093.30</b>  | <b>3,762.95</b> | <b>0.00</b> | <b>190,463.76</b> | <b>1,291.93</b> | <b>189,171.83</b> | <b>2,670.32</b>                  | <b>364.41</b> | <b>186,137.10</b> |
| <b>Total 61056 - MILAN BERLIN LIB</b> | <b>171,478.20</b> | <b>13,129.31</b> | <b>2,093.30</b>  | <b>3,762.95</b> | <b>0.00</b> | <b>190,463.76</b> | <b>1,291.93</b> | <b>189,171.83</b> | <b>2,670.32</b>                  | <b>364.41</b> | <b>186,137.10</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                           | Gross             | Adders        | Remitters     | Total             | Credit           | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|---------------------------------------|-------------------|---------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>61056 - MILAN BERLIN LIBRAR</b>    |                   |               |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Property</b>                       |                   |               |               |                   |                  |                   |                   |                   |                          |                   |
| <b>Funds</b>                          |                   |               |               |                   |                  |                   |                   |                   |                          |                   |
| 61056 2002010 - CURREN                | 176,848.90        | 264.23        | 85.59         | 177,027.54        | 29,176.62        | 147,850.92        | 67,772.17         | 80,078.75         | -3.32                    | <b>80,082.07</b>  |
| 61056 2005010 - CURREN                | 221,841.66        | 330.29        | 106.99        | 222,064.96        | 18,382.87        | 203,682.09        | 93,305.07         | 110,377.02        | -4.67                    | <b>110,381.69</b> |
| <b>Total Funds</b>                    | <b>398,690.56</b> | <b>594.52</b> | <b>192.58</b> | <b>399,092.50</b> | <b>47,559.49</b> | <b>351,533.01</b> | <b>161,077.24</b> | <b>190,455.77</b> | <b>-7.99</b>             | <b>190,463.76</b> |
| <b>Total Property</b>                 | <b>398,690.56</b> | <b>594.52</b> | <b>192.58</b> | <b>399,092.50</b> | <b>47,559.49</b> | <b>351,533.01</b> | <b>161,077.24</b> | <b>190,455.77</b> | <b>-7.99</b>             | <b>190,463.76</b> |
| <b>Total 61056 - MILAN BERLIN LIB</b> | <b>398,690.56</b> | <b>594.52</b> | <b>192.58</b> | <b>399,092.50</b> | <b>47,559.49</b> | <b>351,533.01</b> | <b>161,077.24</b> | <b>190,455.77</b> | <b>-7.99</b>             | <b>190,463.76</b> |

# GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds      | Gross collect     | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse      |
|--------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|--------------|-------------------|-------------------------------------|---------------|-------------------|
| <b>61057 - RITTER PULIC LIBRAR</b>   |                   |                  |                  |                 |             |                   |              |                   |                                     |               |                   |
| <b>Property Funds</b>                |                   |                  |                  |                 |             |                   |              |                   |                                     |               |                   |
| 61057 2007010 - CURRENT              | 138,034.11        | 11,783.16        | 1,827.62         | 3,385.75        | 0.00        | 155,030.64        | 13.97        | 155,016.67        | 2,173.44                            | 345.48        | 152,497.75        |
| 61057 2012010 - CURRENT              | 86,269.42         | 7,364.29         | 1,142.25         | 2,116.11        | 0.00        | 96,892.07         | 8.73         | 96,883.34         | 1,358.45                            | 215.90        | 95,308.99         |
| <b>Total Funds</b>                   | <b>224,303.53</b> | <b>19,147.45</b> | <b>2,969.87</b>  | <b>5,501.86</b> | <b>0.00</b> | <b>251,922.71</b> | <b>22.70</b> | <b>251,900.01</b> | <b>3,531.89</b>                     | <b>561.38</b> | <b>247,806.74</b> |
| <b>Total Property</b>                | <b>224,303.53</b> | <b>19,147.45</b> | <b>2,969.87</b>  | <b>5,501.86</b> | <b>0.00</b> | <b>251,922.71</b> | <b>22.70</b> | <b>251,900.01</b> | <b>3,531.89</b>                     | <b>561.38</b> | <b>247,806.74</b> |
| <b>Total 61057 - RITTER PULIC LI</b> | <b>224,303.53</b> | <b>19,147.45</b> | <b>2,969.87</b>  | <b>5,501.86</b> | <b>0.00</b> | <b>251,922.71</b> | <b>22.70</b> | <b>251,900.01</b> | <b>3,531.89</b>                     | <b>561.38</b> | <b>247,806.74</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Gross             | Adders          | Remitters     | Total             | Credit          | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|--------------------------------------|-------------------|-----------------|---------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>61057 - RITTER PULIC LIBRAR</b>   |                   |                 |               |                   |                 |                   |                   |                   |                          |                   |
| <b>Property</b>                      |                   |                 |               |                   |                 |                   |                   |                   |                          |                   |
| <b>Funds</b>                         |                   |                 |               |                   |                 |                   |                   |                   |                          |                   |
| 61057 2007010 - CURREN               | 290,467.19        | 722.63          | 172.09        | 291,017.73        | 3,947.57        | 287,070.16        | 132,047.11        | 155,023.05        | -7.59                    | <b>155,030.64</b> |
| 61057 2012010 - CURREN               | 181,539.84        | 451.64          | 107.57        | 181,883.91        | 2,467.29        | 179,416.62        | 82,529.29         | 96,887.33         | -4.74                    | <b>96,892.07</b>  |
| <b>Total Funds</b>                   | <b>472,007.03</b> | <b>1,174.27</b> | <b>279.66</b> | <b>472,901.64</b> | <b>6,414.86</b> | <b>466,486.78</b> | <b>214,576.40</b> | <b>251,910.38</b> | <b>-12.33</b>            | <b>251,922.71</b> |
| <b>Total Property</b>                | <b>472,007.03</b> | <b>1,174.27</b> | <b>279.66</b> | <b>472,901.64</b> | <b>6,414.86</b> | <b>466,486.78</b> | <b>214,576.40</b> | <b>251,910.38</b> | <b>-12.33</b>            | <b>251,922.71</b> |
| <b>Total 61057 - RITTER PULIC LI</b> | <b>472,007.03</b> | <b>1,174.27</b> | <b>279.66</b> | <b>472,901.64</b> | <b>6,414.86</b> | <b>466,486.78</b> | <b>214,576.40</b> | <b>251,910.38</b> | <b>-12.33</b>            | <b>251,922.71</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Actual collect    | Non bus credit   | Owner occ credit | Homestead       | STC         | Total collect     | Refunds       | Gross collect     | Aud gen & real/ Tr. & Admin fees | DRETAC fees   | Net disburse      |
|-------------------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|---------------|-------------------|----------------------------------|---------------|-------------------|
| <b>61069 - HURON PUBLIC LIBRAR</b>  |                   |                  |                  |                 |             |                   |               |                   |                                  |               |                   |
| <b>Property Funds</b>               |                   |                  |                  |                 |             |                   |               |                   |                                  |               |                   |
| 61069 2013010 - CURRENT             | 207,834.63        | 17,686.67        | 3,073.92         | 5,648.80        | 0.00        | 234,244.02        | 100.67        | 234,143.35        | 3,284.02                         | 484.07        | 230,375.26        |
| <b>Total Funds</b>                  | <b>207,834.63</b> | <b>17,686.67</b> | <b>3,073.92</b>  | <b>5,648.80</b> | <b>0.00</b> | <b>234,244.02</b> | <b>100.67</b> | <b>234,143.35</b> | <b>3,284.02</b>                  | <b>484.07</b> | <b>230,375.26</b> |
| <b>Total Property</b>               | <b>207,834.63</b> | <b>17,686.67</b> | <b>3,073.92</b>  | <b>5,648.80</b> | <b>0.00</b> | <b>234,244.02</b> | <b>100.67</b> | <b>234,143.35</b> | <b>3,284.02</b>                  | <b>484.07</b> | <b>230,375.26</b> |
| <b>Total 61069 - HURON PUBLIC L</b> | <b>207,834.63</b> | <b>17,686.67</b> | <b>3,073.92</b>  | <b>5,648.80</b> | <b>0.00</b> | <b>234,244.02</b> | <b>100.67</b> | <b>234,143.35</b> | <b>3,284.02</b>                  | <b>484.07</b> | <b>230,375.26</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Gross             | Adders        | Remitters     | Total             | Credit          | Subtotal          | Unpaid            | Collect           | Reimbursement<br>refunds | Total collect     |
|-------------------------------------|-------------------|---------------|---------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| <b>61069 - HURON PUBLIC LIBRAR</b>  |                   |               |               |                   |                 |                   |                   |                   |                          |                   |
| <b>Property</b>                     |                   |               |               |                   |                 |                   |                   |                   |                          |                   |
| <b>Funds</b>                        |                   |               |               |                   |                 |                   |                   |                   |                          |                   |
| 61069 2013010 - CURREN              | 436,810.81        | 434.71        | 220.46        | 437,025.06        | 8,119.01        | 428,906.05        | 194,668.35        | 234,237.70        | -6.32                    | <b>234,244.02</b> |
| <b>Total Funds</b>                  | <b>436,810.81</b> | <b>434.71</b> | <b>220.46</b> | <b>437,025.06</b> | <b>8,119.01</b> | <b>428,906.05</b> | <b>194,668.35</b> | <b>234,237.70</b> | <b>-6.32</b>             | <b>234,244.02</b> |
| <b>Total Property</b>               | <b>436,810.81</b> | <b>434.71</b> | <b>220.46</b> | <b>437,025.06</b> | <b>8,119.01</b> | <b>428,906.05</b> | <b>194,668.35</b> | <b>234,237.70</b> | <b>-6.32</b>             | <b>234,244.02</b> |
| <b>Total 61069 - HURON PUBLIC L</b> | <b>436,810.81</b> | <b>434.71</b> | <b>220.46</b> | <b>437,025.06</b> | <b>8,119.01</b> | <b>428,906.05</b> | <b>194,668.35</b> | <b>234,237.70</b> | <b>-6.32</b>             | <b>234,244.02</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Actual collect   | Non bus credit | Owner occ credit | Homestead     | STC         | Total collect    | Refunds     | Gross collect    | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees | Net disburse     |
|--------------------------------------|------------------|----------------|------------------|---------------|-------------|------------------|-------------|------------------|-------------------------------------|-------------|------------------|
| <b>61084 - BELLEVUE LIBRARY</b>      |                  |                |                  |               |             |                  |             |                  |                                     |             |                  |
| Property Funds                       |                  |                |                  |               |             |                  |             |                  |                                     |             |                  |
| 61084 2005010 - CURRENT              | 11,495.02        | 741.14         | 83.27            | 162.40        | 0.00        | 12,481.83        | 0.00        | 12,481.83        | 175.00                              | 1.47        | 12,305.36        |
| <b>Total Funds</b>                   | <b>11,495.02</b> | <b>741.14</b>  | <b>83.27</b>     | <b>162.40</b> | <b>0.00</b> | <b>12,481.83</b> | <b>0.00</b> | <b>12,481.83</b> | <b>175.00</b>                       | <b>1.47</b> | <b>12,305.36</b> |
| <b>Total Property</b>                | <b>11,495.02</b> | <b>741.14</b>  | <b>83.27</b>     | <b>162.40</b> | <b>0.00</b> | <b>12,481.83</b> | <b>0.00</b> | <b>12,481.83</b> | <b>175.00</b>                       | <b>1.47</b> | <b>12,305.36</b> |
| <b>Total 61084 - BELLEVUE LIBRAI</b> | <b>11,495.02</b> | <b>741.14</b>  | <b>83.27</b>     | <b>162.40</b> | <b>0.00</b> | <b>12,481.83</b> | <b>0.00</b> | <b>12,481.83</b> | <b>175.00</b>                       | <b>1.47</b> | <b>12,305.36</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Gross            | Adders        | Remitters    | Total            | Credit          | Subtotal         | Unpaid          | Collect          | Reimbursement<br>refunds | Total collect    |
|--------------------------------------|------------------|---------------|--------------|------------------|-----------------|------------------|-----------------|------------------|--------------------------|------------------|
| <b>61084 - BELLEVUE LIBRARY</b>      |                  |               |              |                  |                 |                  |                 |                  |                          |                  |
| <b>Property</b>                      |                  |               |              |                  |                 |                  |                 |                  |                          |                  |
| <b>Funds</b>                         |                  |               |              |                  |                 |                  |                 |                  |                          |                  |
| 61084 2005010 - CURREN               | 22,904.98        | 163.50        | 56.36        | 23,012.12        | 3,019.04        | 19,993.08        | 7,511.25        | 12,481.83        | 0.00                     | <b>12,481.83</b> |
| <b>Total Funds</b>                   | <b>22,904.98</b> | <b>163.50</b> | <b>56.36</b> | <b>23,012.12</b> | <b>3,019.04</b> | <b>19,993.08</b> | <b>7,511.25</b> | <b>12,481.83</b> | <b>0.00</b>              | <b>12,481.83</b> |
| <b>Total Property</b>                | <b>22,904.98</b> | <b>163.50</b> | <b>56.36</b> | <b>23,012.12</b> | <b>3,019.04</b> | <b>19,993.08</b> | <b>7,511.25</b> | <b>12,481.83</b> | <b>0.00</b>              | <b>12,481.83</b> |
| <b>Total 61084 - BELLEVUE LIBRAI</b> | <b>22,904.98</b> | <b>163.50</b> | <b>56.36</b> | <b>23,012.12</b> | <b>3,019.04</b> | <b>19,993.08</b> | <b>7,511.25</b> | <b>12,481.83</b> | <b>0.00</b>              | <b>12,481.83</b> |

## GROUPED Unit/Fund Settlement Report (Totals)

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Actual collect   | Non bus credit  | Owner occ credit | Homestead       | STC         | Total collect    | Refunds      | Gross collect    | Aud gen & real/<br>Tr. & Admin fees | DRETAC fees   | Net disburse     |
|--------------------------------------|------------------|-----------------|------------------|-----------------|-------------|------------------|--------------|------------------|-------------------------------------|---------------|------------------|
| <b>61110 - VERMILION RIVER AMB.</b>  |                  |                 |                  |                 |             |                  |              |                  |                                     |               |                  |
| <b>Property Funds</b>                |                  |                 |                  |                 |             |                  |              |                  |                                     |               |                  |
| 61110 2007010 - CURRENT              | 34,087.30        | 2,938.87        | 487.96           | 942.80          | 0.00        | 38,456.93        | 7.13         | 38,449.80        | 539.00                              | 109.12        | 37,801.68        |
| 61110 2013010 - AMBULAN              | 34,087.27        | 2,938.87        | 487.96           | 942.86          | 0.00        | 38,456.96        | 7.13         | 38,449.83        | 539.31                              | 109.13        | 37,801.39        |
| <b>Total Funds</b>                   | <b>68,174.57</b> | <b>5,877.74</b> | <b>975.92</b>    | <b>1,885.66</b> | <b>0.00</b> | <b>76,913.89</b> | <b>14.26</b> | <b>76,899.63</b> | <b>1,078.31</b>                     | <b>218.25</b> | <b>75,603.07</b> |
| <b>Total Property</b>                | <b>68,174.57</b> | <b>5,877.74</b> | <b>975.92</b>    | <b>1,885.66</b> | <b>0.00</b> | <b>76,913.89</b> | <b>14.26</b> | <b>76,899.63</b> | <b>1,078.31</b>                     | <b>218.25</b> | <b>75,603.07</b> |
| <b>Total 61110 - VERMILION RIVER</b> | <b>68,174.57</b> | <b>5,877.74</b> | <b>975.92</b>    | <b>1,885.66</b> | <b>0.00</b> | <b>76,913.89</b> | <b>14.26</b> | <b>76,899.63</b> | <b>1,078.31</b>                     | <b>218.25</b> | <b>75,603.07</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                          | Gross             | Adders        | Remitters    | Total             | Credit           | Subtotal          | Unpaid           | Collect          | Reimbursement<br>refunds | Total collect    |
|--------------------------------------|-------------------|---------------|--------------|-------------------|------------------|-------------------|------------------|------------------|--------------------------|------------------|
| <b>61110 - VERMILION RIVER AMB.</b>  |                   |               |              |                   |                  |                   |                  |                  |                          |                  |
| <b>Property</b>                      |                   |               |              |                   |                  |                   |                  |                  |                          |                  |
| <b>Funds</b>                         |                   |               |              |                   |                  |                   |                  |                  |                          |                  |
| 61110 2007010 - CURREN               | 75,220.55         | 214.06        | 42.93        | 75,391.68         | 5,518.19         | 69,873.49         | 31,423.69        | 38,449.80        | -7.13                    | <b>38,456.93</b> |
| 61110 2013010 - AMBULA               | 75,220.70         | 214.09        | 42.95        | 75,391.84         | 5,518.22         | 69,873.62         | 31,423.79        | 38,449.83        | -7.13                    | <b>38,456.96</b> |
| <b>Total Funds</b>                   | <b>150,441.25</b> | <b>428.15</b> | <b>85.88</b> | <b>150,783.52</b> | <b>11,036.41</b> | <b>139,747.11</b> | <b>62,847.48</b> | <b>76,899.63</b> | <b>-14.26</b>            | <b>76,913.89</b> |
| <b>Total Property</b>                | <b>150,441.25</b> | <b>428.15</b> | <b>85.88</b> | <b>150,783.52</b> | <b>11,036.41</b> | <b>139,747.11</b> | <b>62,847.48</b> | <b>76,899.63</b> | <b>-14.26</b>            | <b>76,913.89</b> |
| <b>Total 61110 - VERMILION RIVER</b> | <b>150,441.25</b> | <b>428.15</b> | <b>85.88</b> | <b>150,783.52</b> | <b>11,036.41</b> | <b>139,747.11</b> | <b>62,847.48</b> | <b>76,899.63</b> | <b>-14.26</b>            | <b>76,913.89</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Actual collect | Non bus credit | Owner occ credit | Homestead   | STC         | Total collect | Refunds     | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|----------------|----------------|------------------|-------------|-------------|---------------|-------------|---------------|----------------------------------|-------------|--------------|
| <b>90001 - LORAIN CO WATER AUT</b>  |                |                |                  |             |             |               |             |               |                                  |             |              |
| <b>Special</b>                      |                |                |                  |             |             |               |             |               |                                  |             |              |
| <b>Other</b>                        |                |                |                  |             |             |               |             |               |                                  |             |              |
| C99071114 - RURAL LORAIN            | 40.44          | 0.00           | 0.00             | 0.00        | 0.00        | 40.44         | 0.00        | 40.44         | 0.00                             | 0.00        | 40.44        |
| <b>Total Other</b>                  | <b>40.44</b>   | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>40.44</b>  | <b>0.00</b> | <b>40.44</b>  | <b>0.00</b>                      | <b>0.00</b> | <b>40.44</b> |
| <b>Total Special</b>                | <b>40.44</b>   | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>40.44</b>  | <b>0.00</b> | <b>40.44</b>  | <b>0.00</b>                      | <b>0.00</b> | <b>40.44</b> |
| <b>Total 90001 - LORAIN CO WATE</b> | <b>40.44</b>   | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>40.44</b>  | <b>0.00</b> | <b>40.44</b>  | <b>0.00</b>                      | <b>0.00</b> | <b>40.44</b> |



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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description                         | Gross        | Adders      | Remitters   | Total        | Credit      | Subtotal     | Unpaid      | Collect      | Reimbursement<br>refunds | Total collect |
|-------------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------------------|---------------|
| <b>90001 - LORAIN CO WATER AUT</b>  |              |             |             |              |             |              |             |              |                          |               |
| <b>Special</b>                      |              |             |             |              |             |              |             |              |                          |               |
| <b>Other</b>                        |              |             |             |              |             |              |             |              |                          |               |
| C99071114 - RURAL LORA              | 40.44        | 0.00        | 0.00        | 40.44        | 0.00        | 40.44        | 0.00        | 40.44        | 0.00                     | <b>40.44</b>  |
| <b>Total Other</b>                  | <b>40.44</b> | <b>0.00</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b>              | <b>40.44</b>  |
| <b>Total Special</b>                | <b>40.44</b> | <b>0.00</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b>              | <b>40.44</b>  |
| <b>Total 90001 - LORAIN CO WATE</b> | <b>40.44</b> | <b>0.00</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b> | <b>40.44</b> | <b>0.00</b>              | <b>40.44</b>  |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description        | Actual collect       | Non bus credit      | Owner occ credit  | Homestead           | STC         | Total collect        | Refunds           | Gross collect        | Aud gen & real/ Tr. & Admin fees | DRETAC fees       | Net disburse         |
|--------------------|----------------------|---------------------|-------------------|---------------------|-------------|----------------------|-------------------|----------------------|----------------------------------|-------------------|----------------------|
| <b>Grand total</b> | <b>66,310,553.69</b> | <b>3,680,544.47</b> | <b>590,968.37</b> | <b>1,514,813.13</b> | <b>0.00</b> | <b>72,068,619.20</b> | <b>195,159.99</b> | <b>71,873,459.21</b> | <b>1,008,960.61</b>              | <b>172,760.32</b> | <b>70,691,738.28</b> |

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

Erie  
Settlement 1st Half - 2017 Pay 2018

| Description        | Gross                 | Adders            | Remitters         | Total                 | Credit               | Subtotal              | Unpaid               | Collect              | Reimbursement<br>refunds | Total collect        |
|--------------------|-----------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------------|----------------------|
| <b>Grand total</b> | <b>202,216,726.32</b> | <b>405,004.26</b> | <b>178,596.55</b> | <b>202,443,134.03</b> | <b>66,911,958.02</b> | <b>135,531,176.01</b> | <b>63,437,282.78</b> | <b>72,066,667.91</b> | <b>-1,951.29</b>         | <b>72,068,619.20</b> |