

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	729.54	0.00	0.00	0.00	0.00	729.54	2.80	726.74	72.94	14.12	639.68
*10220 2016010 - MENTAL H	3,723.55	0.00	0.00	0.00	0.00	3,723.55	14.29	3,709.26	372.34	72.14	3,264.78
*60280 2015010 - CURREN	234.01	0.00	0.00	0.00	0.00	234.01	0.90	233.11	23.37	4.54	205.20
10220 0000010 - GENERAL	2,943.92	0.00	0.00	0.00	0.00	2,943.92	11.31	2,932.61	294.59	57.07	2,580.95
10220 2010010 - PARK DIS	607.95	0.00	0.00	0.00	0.00	607.95	2.33	605.62	60.74	11.77	533.11
10220 2011010 - SENIOR C	607.95	0.00	0.00	0.00	0.00	607.95	2.33	605.62	60.74	11.77	533.11
60270 2006010 - CURRENT	584.32	0.00	0.00	0.00	0.00	584.32	2.23	582.09	58.57	11.31	512.21
60270 2007010 - CURRENT	242.32	0.00	0.00	0.00	0.00	242.32	0.93	241.39	24.14	4.69	212.56
60270 2009010 - CURRENT	363.41	0.00	0.00	0.00	0.00	363.41	1.40	362.01	36.31	7.06	318.64
60280 2007010 - CURRENT	818.85	0.00	0.00	0.00	0.00	818.85	3.14	815.71	81.99	15.88	717.84
60280 2010010 - CURRENT	350.98	0.00	0.00	0.00	0.00	350.98	1.34	349.64	35.07	6.78	307.79
<b>Total Funds</b>	<b>11,206.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.80</b>	<b>43.00</b>	<b>11,163.80</b>	<b>1,120.80</b>	<b>217.13</b>	<b>9,825.87</b>
<b>Total Property</b>	<b>11,206.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.80</b>	<b>43.00</b>	<b>11,163.80</b>	<b>1,120.80</b>	<b>217.13</b>	<b>9,825.87</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>11,206.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.80</b>	<b>43.00</b>	<b>11,163.80</b>	<b>1,120.80</b>	<b>217.13</b>	<b>9,825.87</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property</b>										
<b>Funds</b>										
*10220 2014010 - PARK D	4,323.85	34.91	50.38	4,308.38	66.53	4,241.85	3,512.31	729.54	0.00	<b>729.54</b>
*10220 2016010 - MENTA	21,931.98	174.65	251.97	21,854.66	201.47	21,653.19	17,929.64	3,723.55	0.00	<b>3,723.55</b>
*60280 2015010 - CURREI	1,403.49	11.61	16.79	1,398.31	38.03	1,360.28	1,126.27	234.01	0.00	<b>234.01</b>
10220 0000010 - GENERA	17,182.68	133.92	193.18	17,123.42	0.00	17,123.42	14,179.50	2,943.92	0.00	<b>2,943.92</b>
10220 2010010 - PARK DI	3,603.16	29.11	41.97	3,590.30	55.45	3,534.85	2,926.90	607.95	0.00	<b>607.95</b>
10220 2011010 - SENIOR I	3,603.15	29.11	41.97	3,590.29	55.44	3,534.85	2,926.90	607.95	0.00	<b>607.95</b>
60270 2006010 - CURREN	3,505.74	29.12	41.99	3,492.87	96.34	3,396.53	2,812.21	584.32	0.00	<b>584.32</b>
60270 2007010 - CURREN	1,437.60	11.61	16.79	1,432.42	23.72	1,408.70	1,166.38	242.32	0.00	<b>242.32</b>
60270 2009010 - CURREN	2,156.30	17.49	25.21	2,148.58	35.59	2,112.99	1,749.58	363.41	0.00	<b>363.41</b>
60280 2007010 - CURREN	4,911.34	40.73	58.78	4,893.29	133.36	4,759.93	3,941.08	818.85	0.00	<b>818.85</b>
60280 2010010 - CURREN	2,104.92	17.50	25.21	2,097.21	57.18	2,040.03	1,689.05	350.98	0.00	<b>350.98</b>
<b>Total Funds</b>	<b>66,164.21</b>	<b>529.76</b>	<b>764.24</b>	<b>65,929.73</b>	<b>763.11</b>	<b>65,166.62</b>	<b>53,959.82</b>	<b>11,206.80</b>	<b>0.00</b>	<b>11,206.80</b>
<b>Total Property</b>	<b>66,164.21</b>	<b>529.76</b>	<b>764.24</b>	<b>65,929.73</b>	<b>763.11</b>	<b>65,166.62</b>	<b>53,959.82</b>	<b>11,206.80</b>	<b>0.00</b>	<b>11,206.80</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>66,164.21</b>	<b>529.76</b>	<b>764.24</b>	<b>65,929.73</b>	<b>763.11</b>	<b>65,166.62</b>	<b>53,959.82</b>	<b>11,206.80</b>	<b>0.00</b>	<b>11,206.80</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 0000010 - GENERAL	817.76	0.00	0.00	0.00	0.00	817.76	0.00	817.76	81.82	15.46	720.48
20420 1976010 - CURRENT	839.42	0.00	0.00	0.00	0.00	839.42	0.00	839.42	83.93	15.79	739.70
20420 1985010 - CURRENT	429.02	0.00	0.00	0.00	0.00	429.02	0.00	429.02	42.89	8.10	378.03
20420 1986010 - CURRENT	234.02	0.00	0.00	0.00	0.00	234.02	0.00	234.02	23.38	4.42	206.22
20420 1987010 - CURRENT	468.03	0.00	0.00	0.00	0.00	468.03	0.00	468.03	46.82	8.84	412.37
20420 1991010 - CURRENT	160.27	0.00	0.00	0.00	0.00	160.27	0.00	160.27	16.03	3.03	141.21
20420 1995010 - CURRENT	212.15	0.00	0.00	0.00	0.00	212.15	0.00	212.15	21.21	4.01	186.93
20420 1997010 - CURRENT	419.56	0.00	0.00	0.00	0.00	419.56	0.00	419.56	41.93	7.93	369.70
20420 1999010 - PERMANE	246.79	0.00	0.00	0.00	0.00	246.79	0.00	246.79	24.70	4.67	217.42
20420 2002010 - PERMANE	211.78	0.00	0.00	0.00	0.00	211.78	0.00	211.78	21.16	4.00	186.62
20420 2010010 - EMERGEN	616.88	0.00	0.00	0.00	0.00	616.88	0.00	616.88	61.68	11.66	543.54
20420 2013020 - SUBSITUT	1,239.08	0.00	0.00	0.00	0.00	1,239.08	0.00	1,239.08	123.92	23.43	1,091.73
<b>Total Funds</b>	<b>5,894.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,894.76</b>	<b>0.00</b>	<b>5,894.76</b>	<b>589.47</b>	<b>111.34</b>	<b>5,193.95</b>
<b>Total Property</b>	<b>5,894.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,894.76</b>	<b>0.00</b>	<b>5,894.76</b>	<b>589.47</b>	<b>111.34</b>	<b>5,193.95</b>
<b>Total 20420 - EDISON LSD</b>	<b>5,894.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,894.76</b>	<b>0.00</b>	<b>5,894.76</b>	<b>589.47</b>	<b>111.34</b>	<b>5,193.95</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	2,503.90	8.52	0.04	2,512.38	0.00	2,512.38	1,694.62	817.76	0.00	<b>817.76</b>
20420 1976010 - CURREN	7,980.22	49.62	0.28	8,029.56	5,435.90	2,593.66	1,754.24	839.42	0.00	<b>839.42</b>
20420 1985010 - CURREN	2,069.99	10.18	0.06	2,080.11	759.97	1,320.14	891.12	429.02	0.00	<b>429.02</b>
20420 1986010 - CURREN	1,129.10	5.55	0.03	1,134.62	414.52	720.10	486.08	234.02	0.00	<b>234.02</b>
20420 1987010 - CURREN	2,258.17	11.11	0.06	2,269.22	829.06	1,440.16	972.13	468.03	0.00	<b>468.03</b>
20420 1991010 - CURREN	759.88	3.70	0.02	763.56	270.46	493.10	332.83	160.27	0.00	<b>160.27</b>
20420 1995010 - CURREN	847.25	3.70	0.02	850.93	198.61	652.32	440.17	212.15	0.00	<b>212.15</b>
20420 1997010 - CURREN	1,661.98	7.22	0.04	1,669.16	379.15	1,290.01	870.45	419.56	0.00	<b>419.56</b>
20420 1999010 - PERMAN	905.56	3.70	0.02	909.24	150.62	758.62	511.83	246.79	0.00	<b>246.79</b>
20420 2002010 - PERMAN	724.10	2.78	0.02	726.86	76.00	650.86	439.08	211.78	0.00	<b>211.78</b>
20420 2010010 - EMERGE	1,888.81	6.42	0.04	1,895.19	0.00	1,895.19	1,278.31	616.88	0.00	<b>616.88</b>
20420 2013020 - SUBSITU	3,793.95	12.90	0.07	3,806.78	0.00	3,806.78	2,567.70	1,239.08	0.00	<b>1,239.08</b>
<b>Total Funds</b>	<b>26,522.91</b>	<b>125.40</b>	<b>0.70</b>	<b>26,647.61</b>	<b>8,514.29</b>	<b>18,133.32</b>	<b>12,238.56</b>	<b>5,894.76</b>	<b>0.00</b>	<b>5,894.76</b>
<b>Total Property</b>	<b>26,522.91</b>	<b>125.40</b>	<b>0.70</b>	<b>26,647.61</b>	<b>8,514.29</b>	<b>18,133.32</b>	<b>12,238.56</b>	<b>5,894.76</b>	<b>0.00</b>	<b>5,894.76</b>
<b>Total 20420 - EDISON LSD</b>	<b>26,522.91</b>	<b>125.40</b>	<b>0.70</b>	<b>26,647.61</b>	<b>8,514.29</b>	<b>18,133.32</b>	<b>12,238.56</b>	<b>5,894.76</b>	<b>0.00</b>	<b>5,894.76</b>

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

Erie

Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
*21870 2018010 - BOND (24	45.17	0.00	0.00	0.00	0.00	45.17	0.00	45.17	4.52	1.23	39.42
*21870 2018020 - PERMANE	5.62	0.00	0.00	0.00	0.00	5.62	0.00	5.62	0.55	0.15	4.92
21870 0000010 - GENERAL	27.48	0.00	0.00	0.00	0.00	27.48	0.00	27.48	2.71	0.75	24.02
21870 0000020 - PERMANE	16.73	0.00	0.00	0.00	0.00	16.73	0.00	16.73	1.67	0.46	14.60
21870 1976010 - CURRENT	147.80	0.00	0.00	0.00	0.00	147.80	0.00	147.80	14.79	4.04	128.97
21870 1981010 - CURRENT	31.86	0.00	0.00	0.00	0.00	31.86	0.00	31.86	3.20	0.87	27.79
21870 1987010 - CURRENT	32.28	0.00	0.00	0.00	0.00	32.28	0.00	32.28	3.24	0.88	28.16
21870 2011010 - EMERGEN	53.40	0.00	0.00	0.00	0.00	53.40	0.00	53.40	5.35	1.46	46.59
21870 2011020 - EMERGEN	29.27	0.00	0.00	0.00	0.00	29.27	0.00	29.27	2.93	0.80	25.54
<b>Total Funds</b>	<b>389.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.61</b>	<b>0.00</b>	<b>389.61</b>	<b>38.96</b>	<b>10.64</b>	<b>340.01</b>
<b>Total Property</b>	<b>389.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.61</b>	<b>0.00</b>	<b>389.61</b>	<b>38.96</b>	<b>10.64</b>	<b>340.01</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>389.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.61</b>	<b>0.00</b>	<b>389.61</b>	<b>38.96</b>	<b>10.64</b>	<b>340.01</b>

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Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*21870 2018010 - BOND (	74.83	0.83	0.00	75.66	0.00	75.66	30.49	45.17	0.00	<b>45.17</b>
*21870 2018020 - PERMAI	9.70	0.11	0.00	9.81	0.39	9.42	3.80	5.62	0.00	<b>5.62</b>
21870 0000010 - GENERA	45.53	0.50	0.00	46.03	0.00	46.03	18.55	27.48	0.00	<b>27.48</b>
21870 0000020 - PERMAN	27.71	0.31	0.00	28.02	0.00	28.02	11.29	16.73	0.00	<b>16.73</b>
21870 1976010 - CURREN	481.00	6.69	0.00	487.69	240.12	247.57	99.77	147.80	0.00	<b>147.80</b>
21870 1981010 - CURREN	83.02	1.09	0.00	84.11	30.74	53.37	21.51	31.86	0.00	<b>31.86</b>
21870 1987010 - CURREN	81.95	1.07	0.00	83.02	28.95	54.07	21.79	32.28	0.00	<b>32.28</b>
21870 2011010 - EMERGE	88.47	0.98	0.00	89.45	0.00	89.45	36.05	53.40	0.00	<b>53.40</b>
21870 2011020 - EMERGE	48.49	0.54	0.00	49.03	0.00	49.03	19.76	29.27	0.00	<b>29.27</b>
<b>Total Funds</b>	<b>940.70</b>	<b>12.12</b>	<b>0.00</b>	<b>952.82</b>	<b>300.20</b>	<b>652.62</b>	<b>263.01</b>	<b>389.61</b>	<b>0.00</b>	<b>389.61</b>
<b>Total Property</b>	<b>940.70</b>	<b>12.12</b>	<b>0.00</b>	<b>952.82</b>	<b>300.20</b>	<b>652.62</b>	<b>263.01</b>	<b>389.61</b>	<b>0.00</b>	<b>389.61</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>940.70</b>	<b>12.12</b>	<b>0.00</b>	<b>952.82</b>	<b>300.20</b>	<b>652.62</b>	<b>263.01</b>	<b>389.61</b>	<b>0.00</b>	<b>389.61</b>



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

Erie

Settlement 1st Half - 2019 Pay 2020

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	98.19	0.00	0.00	0.00	0.00	98.19	0.00	98.19	9.80	3.28	85.11
22410 0000020 - LIBRARY	1.85	0.00	0.00	0.00	0.00	1.85	0.00	1.85	0.20	0.07	1.58
22410 1976010 - CURRENT	124.99	0.00	0.00	0.00	0.00	124.99	0.00	124.99	12.50	3.82	108.67
22410 1985010 - CURRENT	51.66	0.00	0.00	0.00	0.00	51.66	0.00	51.66	5.17	1.69	44.80
22410 1986010 - PERMANE	20.52	0.00	0.00	0.00	0.00	20.52	0.00	20.52	2.05	0.67	17.80
22410 1990010 - CURRENT	48.40	0.00	0.00	0.00	0.00	48.40	0.00	48.40	4.84	1.59	41.97
22410 1997010 - CURRENT	62.99	0.00	0.00	0.00	0.00	62.99	0.00	62.99	6.31	2.09	54.59
22410 1999010 - BOND/LIBF	14.82	0.00	0.00	0.00	0.00	14.82	0.00	14.82	1.48	0.50	12.84
22410 2009010 - EMERGEN	20.38	0.00	0.00	0.00	0.00	20.38	0.00	20.38	2.04	0.68	17.66
22410 2010010 - EMERGEN	139.50	0.00	0.00	0.00	0.00	139.50	0.00	139.50	13.97	4.71	120.82
<b>Total Funds</b>	<b>583.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.30</b>	<b>0.00</b>	<b>583.30</b>	<b>58.36</b>	<b>19.10</b>	<b>505.84</b>
<b>Total Property</b>	<b>583.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.30</b>	<b>0.00</b>	<b>583.30</b>	<b>58.36</b>	<b>19.10</b>	<b>505.84</b>
<b>Total 22410 - HURON CSD</b>	<b>583.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.30</b>	<b>0.00</b>	<b>583.30</b>	<b>58.36</b>	<b>19.10</b>	<b>505.84</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22410 - HURON CSD</b>										
<b>Property</b>										
<b>Funds</b>										
22410 0000010 - GENERA	361.28	1.76	0.00	363.04	0.00	363.04	264.85	98.19	0.00	<b>98.19</b>
22410 0000020 - LIBRAR	6.80	0.04	0.00	6.84	0.00	6.84	4.99	1.85	0.00	<b>1.85</b>
22410 1976010 - CURREN	1,256.95	12.29	0.00	1,269.24	798.45	470.79	345.80	124.99	0.00	<b>124.99</b>
22410 1985010 - CURREN	310.91	2.46	0.00	313.37	121.07	192.30	140.64	51.66	0.00	<b>51.66</b>
22410 1986010 - PERMAN	126.19	1.02	0.00	127.21	50.79	76.42	55.90	20.52	0.00	<b>20.52</b>
22410 1990010 - CURREN	266.13	1.99	0.00	268.12	88.22	179.90	131.50	48.40	0.00	<b>48.40</b>
22410 1997010 - CURREN	298.70	1.99	0.00	300.69	67.10	233.59	170.60	62.99	0.00	<b>62.99</b>
22410 1999010 - BOND/LII	54.52	0.27	0.00	54.79	0.00	54.79	39.97	14.82	0.00	<b>14.82</b>
22410 2009010 - EMERGE	74.98	0.37	0.00	75.35	0.00	75.35	54.97	20.38	0.00	<b>20.38</b>
22410 2010010 - EMERGE	513.26	2.53	0.00	515.79	0.00	515.79	376.29	139.50	0.00	<b>139.50</b>
<b>Total Funds</b>	<b>3,269.72</b>	<b>24.72</b>	<b>0.00</b>	<b>3,294.44</b>	<b>1,125.63</b>	<b>2,168.81</b>	<b>1,585.51</b>	<b>583.30</b>	<b>0.00</b>	<b>583.30</b>
<b>Total Property</b>	<b>3,269.72</b>	<b>24.72</b>	<b>0.00</b>	<b>3,294.44</b>	<b>1,125.63</b>	<b>2,168.81</b>	<b>1,585.51</b>	<b>583.30</b>	<b>0.00</b>	<b>583.30</b>
<b>Total 22410 - HURON CSD</b>	<b>3,269.72</b>	<b>24.72</b>	<b>0.00</b>	<b>3,294.44</b>	<b>1,125.63</b>	<b>2,168.81</b>	<b>1,585.51</b>	<b>583.30</b>	<b>0.00</b>	<b>583.30</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property Funds</b>											
22620 0000010 - GENERAL	106.45	0.00	0.00	0.00	0.00	106.45	0.00	106.45	10.65	0.08	95.72
22620 0000020 - PERMANE	10.43	0.00	0.00	0.00	0.00	10.43	0.00	10.43	1.05	0.01	9.37
22620 1976010 - CURRENT	88.71	0.00	0.00	0.00	0.00	88.71	0.00	88.71	8.89	0.07	79.75
22620 2000010 - SANDUSK	16.70	0.00	0.00	0.00	0.00	16.70	0.00	16.70	1.67	0.01	15.02
<b>Total Funds</b>	<b>222.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.29</b>	<b>0.00</b>	<b>222.29</b>	<b>22.26</b>	<b>0.17</b>	<b>199.86</b>
<b>Total Property</b>	<b>222.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.29</b>	<b>0.00</b>	<b>222.29</b>	<b>22.26</b>	<b>0.17</b>	<b>199.86</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>222.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.29</b>	<b>0.00</b>	<b>222.29</b>	<b>22.26</b>	<b>0.17</b>	<b>199.86</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	176.95	2.31	0.00	179.26	0.00	179.26	72.81	106.45	0.00	<b>106.45</b>
22620 0000020 - PERMAN	17.34	0.23	0.00	17.57	0.00	17.57	7.14	10.43	0.00	<b>10.43</b>
22620 1976010 - CURREN	147.45	1.93	0.00	149.38	0.00	149.38	60.67	88.71	0.00	<b>88.71</b>
22620 2000010 - SANDUS	27.76	0.36	0.00	28.12	0.00	28.12	11.42	16.70	0.00	<b>16.70</b>
<b>Total Funds</b>	<b>369.50</b>	<b>4.83</b>	<b>0.00</b>	<b>374.33</b>	<b>0.00</b>	<b>374.33</b>	<b>152.04</b>	<b>222.29</b>	<b>0.00</b>	<b>222.29</b>
<b>Total Property</b>	<b>369.50</b>	<b>4.83</b>	<b>0.00</b>	<b>374.33</b>	<b>0.00</b>	<b>374.33</b>	<b>152.04</b>	<b>222.29</b>	<b>0.00</b>	<b>222.29</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>369.50</b>	<b>4.83</b>	<b>0.00</b>	<b>374.33</b>	<b>0.00</b>	<b>374.33</b>	<b>152.04</b>	<b>222.29</b>	<b>0.00</b>	<b>222.29</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 0000010 - GENERAL	691.42	0.00	0.00	0.00	0.00	691.42	2.78	688.64	69.19	10.50	608.95
23190 1976010 - CURRENT	596.42	0.00	0.00	0.00	0.00	596.42	2.25	594.17	59.61	8.87	525.69
23190 1977010 - CURRENT	259.61	0.00	0.00	0.00	0.00	259.61	1.00	258.61	25.95	3.88	228.78
23190 1984010 - CURRENT	365.50	0.00	0.00	0.00	0.00	365.50	1.44	364.06	36.56	5.50	322.00
23190 1994010 - CURRENT	415.57	0.00	0.00	0.00	0.00	415.57	1.64	413.93	41.54	6.27	366.12
23190 1997010 - PERMANE	106.04	0.00	0.00	0.00	0.00	106.04	0.42	105.62	10.60	1.60	93.42
23190 1998010 - CURRENT	628.49	0.00	0.00	0.00	0.00	628.49	2.51	625.98	62.87	9.50	553.61
23190 2010010 - EMERGEN	752.09	0.00	0.00	0.00	0.00	752.09	3.03	749.06	75.18	11.41	662.47
<b>Total Funds</b>	<b>3,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.14</b>	<b>15.07</b>	<b>3,800.07</b>	<b>381.50</b>	<b>57.53</b>	<b>3,361.04</b>
<b>Total Property</b>	<b>3,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.14</b>	<b>15.07</b>	<b>3,800.07</b>	<b>381.50</b>	<b>57.53</b>	<b>3,361.04</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>3,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.14</b>	<b>15.07</b>	<b>3,800.07</b>	<b>381.50</b>	<b>57.53</b>	<b>3,361.04</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23190 - MARGARETTA LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23190 0000010 - GENERA	5,228.36	35.15	25.82	5,237.69	0.00	5,237.69	4,546.27	691.42	0.00	<b>691.42</b>
23190 1976010 - CURREN	7,659.40	132.58	97.37	7,694.61	3,414.64	4,279.97	3,683.55	596.42	0.00	<b>596.42</b>
23190 1977010 - CURREN	2,867.06	42.55	31.25	2,878.36	980.08	1,898.28	1,638.67	259.61	0.00	<b>259.61</b>
23190 1984010 - CURREN	3,463.97	41.32	30.34	3,474.95	759.16	2,715.79	2,350.29	365.50	0.00	<b>365.50</b>
23190 1994010 - CURREN	3,773.74	41.63	30.57	3,784.80	684.45	3,100.35	2,684.78	415.57	0.00	<b>415.57</b>
23190 1997010 - PERMAN	920.67	9.25	6.79	923.13	128.86	794.27	688.23	106.04	0.00	<b>106.04</b>
23190 1998010 - CURREN	5,240.30	47.79	35.10	5,252.99	528.94	4,724.05	4,095.56	628.49	0.00	<b>628.49</b>
23190 2010010 - EMERGE	5,686.95	38.23	28.08	5,697.10	0.00	5,697.10	4,945.01	752.09	0.00	<b>752.09</b>
<b>Total Funds</b>	<b>34,840.45</b>	<b>388.50</b>	<b>285.32</b>	<b>34,943.63</b>	<b>6,496.13</b>	<b>28,447.50</b>	<b>24,632.36</b>	<b>3,815.14</b>	<b>0.00</b>	<b>3,815.14</b>
<b>Total Property</b>	<b>34,840.45</b>	<b>388.50</b>	<b>285.32</b>	<b>34,943.63</b>	<b>6,496.13</b>	<b>28,447.50</b>	<b>24,632.36</b>	<b>3,815.14</b>	<b>0.00</b>	<b>3,815.14</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>34,840.45</b>	<b>388.50</b>	<b>285.32</b>	<b>34,943.63</b>	<b>6,496.13</b>	<b>28,447.50</b>	<b>24,632.36</b>	<b>3,815.14</b>	<b>0.00</b>	<b>3,815.14</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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



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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	70.51	0.00	0.00	0.00	0.00	70.51	0.00	70.51	7.03	1.07	62.41
24330 0000010 - GENERAL	54.48	0.00	0.00	0.00	0.00	54.48	0.00	54.48	5.47	0.82	48.19
24330 1976010 - CURRENT	95.89	0.00	0.00	0.00	0.00	95.89	0.00	95.89	9.58	1.00	85.31
24330 1984010 - CURRENT	26.14	0.00	0.00	0.00	0.00	26.14	0.00	26.14	2.61	0.34	23.19
24330 1987010 - CURRENT	34.48	0.00	0.00	0.00	0.00	34.48	0.00	34.48	3.45	0.45	30.58
24330 1990010 - CURRENT	48.03	0.00	0.00	0.00	0.00	48.03	0.00	48.03	4.80	0.65	42.58
24330 1995010 - CURRENT	36.53	0.00	0.00	0.00	0.00	36.53	0.00	36.53	3.67	0.52	32.34
24330 2000010 - CURRENT	23.99	0.00	0.00	0.00	0.00	23.99	0.00	23.99	2.40	0.35	21.24
24330 2003010 - PERMANE	17.76	0.00	0.00	0.00	0.00	17.76	0.00	17.76	1.78	0.26	15.72
24330 2008010 - SANDUSK	15.11	0.00	0.00	0.00	0.00	15.11	0.00	15.11	1.50	0.23	13.38
<b>Total Funds</b>	<b>422.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.92</b>	<b>0.00</b>	<b>422.92</b>	<b>42.29</b>	<b>5.69</b>	<b>374.94</b>
<b>Total Property</b>	<b>422.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.92</b>	<b>0.00</b>	<b>422.92</b>	<b>42.29</b>	<b>5.69</b>	<b>374.94</b>
<b>Total 24330 - PERKINS LSD</b>	<b>422.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.92</b>	<b>0.00</b>	<b>422.92</b>	<b>42.29</b>	<b>5.69</b>	<b>374.94</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*24330 2017010 - CURREI	3,927.20	7.40	7.52	3,927.08	9.76	3,917.32	3,846.81	70.51	0.00	<b>70.51</b>
24330 0000010 - GENERA	3,038.06	5.58	5.67	3,037.97	0.00	3,037.97	2,983.49	54.48	0.00	<b>54.48</b>
24330 1976010 - CURREN	4,731.20	29.07	29.53	4,730.74	1,041.36	3,689.38	3,593.49	95.89	0.00	<b>95.89</b>
24330 1984010 - CURREN	1,381.99	5.05	5.12	1,381.92	127.94	1,253.98	1,227.84	26.14	0.00	<b>26.14</b>
24330 1987010 - CURREN	1,823.05	6.66	6.76	1,822.95	168.77	1,654.18	1,619.70	34.48	0.00	<b>34.48</b>
24330 1990010 - CURREN	2,565.33	8.47	8.61	2,565.19	192.31	2,372.88	2,324.85	48.03	0.00	<b>48.03</b>
24330 1995010 - CURREN	1,989.26	5.25	5.34	1,989.17	81.94	1,907.23	1,870.70	36.53	0.00	<b>36.53</b>
24330 2000010 - CURREN	1,317.86	3.11	3.16	1,317.81	35.31	1,282.50	1,258.51	23.99	0.00	<b>23.99</b>
24330 2003010 - PERMAN	979.71	2.15	2.18	979.68	17.71	961.97	944.21	17.76	0.00	<b>17.76</b>
24330 2008010 - SANDUS	841.21	1.61	1.63	841.19	3.29	837.90	822.79	15.11	0.00	<b>15.11</b>
<b>Total Funds</b>	<b>22,594.87</b>	<b>74.35</b>	<b>75.52</b>	<b>22,593.70</b>	<b>1,678.39</b>	<b>20,915.31</b>	<b>20,492.39</b>	<b>422.92</b>	<b>0.00</b>	<b>422.92</b>
<b>Total Property</b>	<b>22,594.87</b>	<b>74.35</b>	<b>75.52</b>	<b>22,593.70</b>	<b>1,678.39</b>	<b>20,915.31</b>	<b>20,492.39</b>	<b>422.92</b>	<b>0.00</b>	<b>422.92</b>
<b>Total 24330 - PERKINS LSD</b>	<b>22,594.87</b>	<b>74.35</b>	<b>75.52</b>	<b>22,593.70</b>	<b>1,678.39</b>	<b>20,915.31</b>	<b>20,492.39</b>	<b>422.92</b>	<b>0.00</b>	<b>422.92</b>

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

Erie

Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
*24790 2016010 - BOND (35	1,233.16	0.00	0.00	0.00	0.00	1,233.16	0.00	1,233.16	123.33	20.59	1,089.24
*24790 2016020 - CLASSRO	152.60	0.00	0.00	0.00	0.00	152.60	0.00	152.60	15.25	2.54	134.81
24790 0000010 - GENERAL	1,053.06	0.00	0.00	0.00	0.00	1,053.06	0.00	1,053.06	105.31	17.59	930.16
24790 1976010 - CURRENT	2,273.91	0.00	0.00	0.00	0.00	2,273.91	0.00	2,273.91	227.36	37.09	2,009.46
24790 1978010 - CURRENT	357.16	0.00	0.00	0.00	0.00	357.16	0.00	357.16	35.70	5.89	315.57
24790 1981010 - CURRENT	516.26	0.00	0.00	0.00	0.00	516.26	0.00	516.26	51.65	8.54	456.07
24790 1987010 - CURRENT	714.65	0.00	0.00	0.00	0.00	714.65	0.00	714.65	71.46	11.84	631.35
24790 1993010 - CURRENT	943.61	0.00	0.00	0.00	0.00	943.61	0.00	943.61	94.36	15.67	833.58
24790 1996010 - CURRENT	1,000.80	0.00	0.00	0.00	0.00	1,000.80	0.00	1,000.80	100.07	16.65	884.08
24790 2003010 - CURRENT	1,530.99	0.00	0.00	0.00	0.00	1,530.99	0.00	1,530.99	153.08	25.53	1,352.38
24790 2007010 - CURRENT	1,648.28	0.00	0.00	0.00	0.00	1,648.28	0.00	1,648.28	164.83	27.51	1,455.94
24790 2008010 - SANDUSK	457.87	0.00	0.00	0.00	0.00	457.87	0.00	457.87	45.79	7.64	404.44
24790 2009010 - EMERGEN	985.93	0.00	0.00	0.00	0.00	985.93	0.00	985.93	98.61	16.46	870.86
24790 2009020 - PERMANE	610.46	0.00	0.00	0.00	0.00	610.46	0.00	610.46	61.04	10.19	539.23
24790 2012010 - CURRENT	1,495.66	0.00	0.00	0.00	0.00	1,495.66	0.00	1,495.66	149.54	24.97	1,321.15
<b>Total Funds</b>	<b>14,974.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,974.40</b>	<b>0.00</b>	<b>14,974.40</b>	<b>1,497.38</b>	<b>248.70</b>	<b>13,228.32</b>
<b>Total Property</b>	<b>14,974.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,974.40</b>	<b>0.00</b>	<b>14,974.40</b>	<b>1,497.38</b>	<b>248.70</b>	<b>13,228.32</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>14,974.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,974.40</b>	<b>0.00</b>	<b>14,974.40</b>	<b>1,497.38</b>	<b>248.70</b>	<b>13,228.32</b>

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

Erie

Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property</b>										
<b>Funds</b>										
*24790 2016010 - BOND (	10,039.81	25.24	26.13	10,038.92	0.00	10,038.92	8,805.76	1,233.16	0.00	<b>1,233.16</b>
*24790 2016020 - CLASSF	1,242.51	3.12	3.23	1,242.40	0.00	1,242.40	1,089.80	152.60	0.00	<b>152.60</b>
24790 0000010 - GENERA	8,573.50	21.54	22.30	8,572.74	0.00	8,572.74	7,519.68	1,053.06	0.00	<b>1,053.06</b>
24790 1976010 - CURREN	36,726.77	206.16	213.46	36,719.47	18,536.67	18,182.80	15,908.89	2,273.91	0.00	<b>2,273.91</b>
24790 1978010 - CURREN	4,568.71	21.87	22.64	4,567.94	1,690.34	2,877.60	2,520.44	357.16	0.00	<b>357.16</b>
24790 1981010 - CURREN	5,777.52	24.37	25.23	5,776.66	1,602.39	4,174.27	3,658.01	516.26	0.00	<b>516.26</b>
24790 1987010 - CURREN	7,642.28	30.62	31.70	7,641.20	1,856.34	5,784.86	5,070.21	714.65	0.00	<b>714.65</b>
24790 1993010 - CURREN	9,328.06	33.73	34.93	9,326.86	1,674.92	7,651.94	6,708.33	943.61	0.00	<b>943.61</b>
24790 1996010 - CURREN	9,303.70	30.62	31.70	9,302.62	1,176.23	8,126.39	7,125.59	1,000.80	0.00	<b>1,000.80</b>
24790 2003010 - CURREN	13,095.01	36.86	38.16	13,093.71	641.51	12,452.20	10,921.21	1,530.99	0.00	<b>1,530.99</b>
24790 2007010 - CURREN	13,419.53	33.73	34.93	13,418.33	0.00	13,418.33	11,770.05	1,648.28	0.00	<b>1,648.28</b>
24790 2008010 - SANDUS	3,727.71	9.37	9.70	3,727.38	0.00	3,727.38	3,269.51	457.87	0.00	<b>457.87</b>
24790 2009010 - EMERGE	8,026.85	20.18	20.89	8,026.14	0.00	8,026.14	7,040.21	985.93	0.00	<b>985.93</b>
24790 2009020 - PERMAN	4,970.23	12.49	12.94	4,969.78	0.00	4,969.78	4,359.32	610.46	0.00	<b>610.46</b>
24790 2012010 - CURREN	12,177.01	30.62	31.70	12,175.93	0.00	12,175.93	10,680.27	1,495.66	0.00	<b>1,495.66</b>
<b>Total Funds</b>	<b>148,619.20</b>	<b>540.52</b>	<b>559.64</b>	<b>148,600.08</b>	<b>27,178.40</b>	<b>121,421.68</b>	<b>106,447.28</b>	<b>14,974.40</b>	<b>0.00</b>	<b>14,974.40</b>
<b>Total Property</b>	<b>148,619.20</b>	<b>540.52</b>	<b>559.64</b>	<b>148,600.08</b>	<b>27,178.40</b>	<b>121,421.68</b>	<b>106,447.28</b>	<b>14,974.40</b>	<b>0.00</b>	<b>14,974.40</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>148,619.20</b>	<b>540.52</b>	<b>559.64</b>	<b>148,600.08</b>	<b>27,178.40</b>	<b>121,421.68</b>	<b>106,447.28</b>	<b>14,974.40</b>	<b>0.00</b>	<b>14,974.40</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
*25600 2018010 - SAFETY &	388.45	0.00	0.00	0.00	0.00	388.45	2.80	385.65	38.85	8.47	338.33
25600 0000010 - GENERAL	2,394.17	0.00	0.00	0.00	0.00	2,394.17	17.27	2,376.90	239.40	52.19	2,085.31
25600 0000020 - LIBRARY	61.39	0.00	0.00	0.00	0.00	61.39	0.44	60.95	6.13	1.34	53.48
25600 1976010 - CURRENT	4,433.87	0.00	0.00	0.00	0.00	4,433.87	31.97	4,401.90	443.38	96.67	3,861.85
25600 1989010 - CURRENT	1,591.44	0.00	0.00	0.00	0.00	1,591.44	11.47	1,579.97	159.15	34.70	1,386.12
25600 1992020 - CURRENT	1,835.11	0.00	0.00	0.00	0.00	1,835.11	13.23	1,821.88	183.52	40.01	1,598.35
25600 1993010 - CURRENT	2,201.11	0.00	0.00	0.00	0.00	2,201.11	15.87	2,185.24	220.11	47.99	1,917.14
25600 2007010 - BOND/LIBF	276.25	0.00	0.00	0.00	0.00	276.25	1.99	274.26	27.63	6.02	240.61
25600 2011010 - EMERGEN	5,524.98	0.00	0.00	0.00	0.00	5,524.98	39.84	5,485.14	552.50	120.46	4,812.18
<b>Total Funds</b>	<b>18,706.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,706.77</b>	<b>134.88</b>	<b>18,571.89</b>	<b>1,870.67</b>	<b>407.85</b>	<b>16,293.37</b>
<b>Total Property</b>	<b>18,706.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,706.77</b>	<b>134.88</b>	<b>18,571.89</b>	<b>1,870.67</b>	<b>407.85</b>	<b>16,293.37</b>
<b>Total 25600 - VERMILION LSD</b>	<b>18,706.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,706.77</b>	<b>134.88</b>	<b>18,571.89</b>	<b>1,870.67</b>	<b>407.85</b>	<b>16,293.37</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*25600 2018010 - SAFET	1,826.96	28.47	48.88	1,806.55	42.91	1,763.64	1,375.19	388.45	0.00	<b>388.45</b>
25600 0000010 - GENERA	10,987.12	163.28	280.35	10,870.05	0.00	10,870.05	8,475.88	2,394.17	0.00	<b>2,394.17</b>
25600 0000020 - LIBRAR	281.74	4.19	7.19	278.74	0.00	278.74	217.35	61.39	0.00	<b>61.39</b>
25600 1976010 - CURREN	46,404.50	1,465.39	2,515.98	45,353.91	25,223.04	20,130.87	15,697.00	4,433.87	0.00	<b>4,433.87</b>
25600 1989010 - CURREN	10,406.07	247.02	424.12	10,228.97	3,003.44	7,225.53	5,634.09	1,591.44	0.00	<b>1,591.44</b>
25600 1992020 - CURREN	11,245.79	251.21	431.31	11,065.69	2,733.82	8,331.87	6,496.76	1,835.11	0.00	<b>1,835.11</b>
25600 1993010 - CURREN	13,398.00	297.27	510.38	13,184.89	3,191.31	9,993.58	7,792.47	2,201.11	0.00	<b>2,201.11</b>
25600 2007010 - BOND/LII	1,267.73	18.84	32.35	1,254.22	0.00	1,254.22	977.97	276.25	0.00	<b>276.25</b>
25600 2011010 - EMERGE	25,354.93	376.81	646.97	25,084.77	0.00	25,084.77	19,559.79	5,524.98	0.00	<b>5,524.98</b>
<b>Total Funds</b>	<b>121,172.84</b>	<b>2,852.48</b>	<b>4,897.53</b>	<b>119,127.79</b>	<b>34,194.52</b>	<b>84,933.27</b>	<b>66,226.50</b>	<b>18,706.77</b>	<b>0.00</b>	<b>18,706.77</b>
<b>Total Property</b>	<b>121,172.84</b>	<b>2,852.48</b>	<b>4,897.53</b>	<b>119,127.79</b>	<b>34,194.52</b>	<b>84,933.27</b>	<b>66,226.50</b>	<b>18,706.77</b>	<b>0.00</b>	<b>18,706.77</b>
<b>Total 25600 - VERMILION LSD</b>	<b>121,172.84</b>	<b>2,852.48</b>	<b>4,897.53</b>	<b>119,127.79</b>	<b>34,194.52</b>	<b>84,933.27</b>	<b>66,226.50</b>	<b>18,706.77</b>	<b>0.00</b>	<b>18,706.77</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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



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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	434.83	0.00	0.00	0.00	0.00	434.83	2.22	432.61	43.49	8.75	380.37
*30130 2017010 - PERMANE	460.01	0.00	0.00	0.00	0.00	460.01	2.34	457.67	45.96	9.27	402.44
30130 1976010 - CURRENT	825.21	0.00	0.00	0.00	0.00	825.21	4.17	821.04	82.52	16.44	722.08
30130 2011010 - CURRENT	1,304.00	0.00	0.00	0.00	0.00	1,304.00	6.65	1,297.35	130.43	26.23	1,140.69
<b>Total Funds</b>	<b>3,024.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.05</b>	<b>15.38</b>	<b>3,008.67</b>	<b>302.40</b>	<b>60.69</b>	<b>2,645.58</b>
<b>Total Property</b>	<b>3,024.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.05</b>	<b>15.38</b>	<b>3,008.67</b>	<b>302.40</b>	<b>60.69</b>	<b>2,645.58</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>3,024.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.05</b>	<b>15.38</b>	<b>3,008.67</b>	<b>302.40</b>	<b>60.69</b>	<b>2,645.58</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	2,313.70	25.88	38.75	2,300.83	71.31	2,229.52	1,794.69	434.83	0.00	<b>434.83</b>
*30130 2017010 - PERMAI	2,405.15	25.88	38.75	2,392.28	32.76	2,359.52	1,899.51	460.01	0.00	<b>460.01</b>
30130 1976010 - CURREN	5,859.68	100.89	151.18	5,809.39	1,611.11	4,198.28	3,373.07	825.21	0.00	<b>825.21</b>
30130 2011010 - CURREN	6,939.21	77.63	116.27	6,900.57	214.72	6,685.85	5,381.85	1,304.00	0.00	<b>1,304.00</b>
<b>Total Funds</b>	<b>17,517.74</b>	<b>230.28</b>	<b>344.95</b>	<b>17,403.07</b>	<b>1,929.90</b>	<b>15,473.17</b>	<b>12,449.12</b>	<b>3,024.05</b>	<b>0.00</b>	<b>3,024.05</b>
<b>Total Property</b>	<b>17,517.74</b>	<b>230.28</b>	<b>344.95</b>	<b>17,403.07</b>	<b>1,929.90</b>	<b>15,473.17</b>	<b>12,449.12</b>	<b>3,024.05</b>	<b>0.00</b>	<b>3,024.05</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>17,517.74</b>	<b>230.28</b>	<b>344.95</b>	<b>17,403.07</b>	<b>1,929.90</b>	<b>15,473.17</b>	<b>12,449.12</b>	<b>3,024.05</b>	<b>0.00</b>	<b>3,024.05</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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</b>											
<b>Funds</b>											
30230 1976010 - CURRENT	16.82	0.00	0.00	0.00	0.00	16.82	0.00	16.82	1.68	0.46	14.68
30230 1997010 - CURRENT	7.55	0.00	0.00	0.00	0.00	7.55	0.00	7.55	0.75	0.21	6.59
<b>Total Funds</b>	<b>24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>0.00</b>	<b>24.37</b>	<b>2.43</b>	<b>0.67</b>	<b>21.27</b>
<b>Total Property</b>	<b>24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>0.00</b>	<b>24.37</b>	<b>2.43</b>	<b>0.67</b>	<b>21.27</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>0.00</b>	<b>24.37</b>	<b>2.43</b>	<b>0.67</b>	<b>21.27</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	31.65	0.37	0.00	32.02	3.85	28.17	11.35	16.82	0.00	<b>16.82</b>
30230 1997010 - CURREN	14.04	0.17	0.00	14.21	1.56	12.65	5.10	7.55	0.00	<b>7.55</b>
<b>Total Funds</b>	<b>45.69</b>	<b>0.54</b>	<b>0.00</b>	<b>46.23</b>	<b>5.41</b>	<b>40.82</b>	<b>16.45</b>	<b>24.37</b>	<b>0.00</b>	<b>24.37</b>
<b>Total Property</b>	<b>45.69</b>	<b>0.54</b>	<b>0.00</b>	<b>46.23</b>	<b>5.41</b>	<b>40.82</b>	<b>16.45</b>	<b>24.37</b>	<b>0.00</b>	<b>24.37</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>45.69</b>	<b>0.54</b>	<b>0.00</b>	<b>46.23</b>	<b>5.41</b>	<b>40.82</b>	<b>16.45</b>	<b>24.37</b>	<b>0.00</b>	<b>24.37</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
404100100000010 - ROAD A	124.49	0.00	0.00	0.00	0.00	124.49	0.00	124.49	12.44	1.89	110.16
404100102005010 - ROAD A	134.58	0.00	0.00	0.00	0.00	134.58	0.00	134.58	13.46	2.04	119.08
40411 0000010 - GENERAL	233.42	0.00	0.00	0.00	0.00	233.42	0.00	233.42	23.38	3.55	206.49
40411 2004010 - FIRE APPA	138.71	0.00	0.00	0.00	0.00	138.71	0.00	138.71	13.85	2.10	122.76
40411 2006010 - FIRE & E.	138.71	0.00	0.00	0.00	0.00	138.71	0.00	138.71	13.85	2.10	122.76
<b>Total Funds</b>	<b>769.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.91</b>	<b>0.00</b>	<b>769.91</b>	<b>76.98</b>	<b>11.68</b>	<b>681.25</b>
<b>Total Property</b>	<b>769.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.91</b>	<b>0.00</b>	<b>769.91</b>	<b>76.98</b>	<b>11.68</b>	<b>681.25</b>
<b>Total 40411 - BERLIN TWP</b>	<b>769.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.91</b>	<b>0.00</b>	<b>769.91</b>	<b>76.98</b>	<b>11.68</b>	<b>681.25</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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 /	360.96	1.29	0.01	362.24	0.00	362.24	237.75	124.49	0.00	<b>124.49</b>
404100102005010 - ROAD /	420.63	1.61	0.01	422.23	30.62	391.61	257.03	134.58	0.00	<b>134.58</b>
40411 0000010 - GENERA	676.81	2.42	0.02	679.21	0.00	679.21	445.79	233.42	0.00	<b>233.42</b>
40411 2004010 - FIRE AP	426.63	1.61	0.01	428.23	24.61	403.62	264.91	138.71	0.00	<b>138.71</b>
40411 2006010 - FIRE & E	426.63	1.61	0.01	428.23	24.61	403.62	264.91	138.71	0.00	<b>138.71</b>
<b>Total Funds</b>	<b>2,311.66</b>	<b>8.54</b>	<b>0.06</b>	<b>2,320.14</b>	<b>79.84</b>	<b>2,240.30</b>	<b>1,470.39</b>	<b>769.91</b>	<b>0.00</b>	<b>769.91</b>
<b>Total Property</b>	<b>2,311.66</b>	<b>8.54</b>	<b>0.06</b>	<b>2,320.14</b>	<b>79.84</b>	<b>2,240.30</b>	<b>1,470.39</b>	<b>769.91</b>	<b>0.00</b>	<b>769.91</b>
<b>Total 40411 - BERLIN TWP</b>	<b>2,311.66</b>	<b>8.54</b>	<b>0.06</b>	<b>2,320.14</b>	<b>79.84</b>	<b>2,240.30</b>	<b>1,470.39</b>	<b>769.91</b>	<b>0.00</b>	<b>769.91</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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</b>											
<b>Funds</b>											
41820 0000010 - GENERAL	20.31	0.00	0.00	0.00	0.00	20.31	0.00	20.31	2.08	0.55	17.68
41820 0000020 - ROAD AN	16.73	0.00	0.00	0.00	0.00	16.73	0.00	16.73	1.65	0.46	14.62
41820 2004010 - FIRE	10.13	0.00	0.00	0.00	0.00	10.13	0.00	10.13	1.00	0.28	8.85
41820 2007010 - FIRE & E.	11.18	0.00	0.00	0.00	0.00	11.18	0.00	11.18	1.10	0.30	9.78
<b>Total Funds</b>	<b>58.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.35</b>	<b>0.00</b>	<b>58.35</b>	<b>5.83</b>	<b>1.59</b>	<b>50.93</b>
<b>Total Property</b>	<b>58.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.35</b>	<b>0.00</b>	<b>58.35</b>	<b>5.83</b>	<b>1.59</b>	<b>50.93</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>58.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.35</b>	<b>0.00</b>	<b>58.35</b>	<b>5.83</b>	<b>1.59</b>	<b>50.93</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	33.65	0.37	0.00	34.02	0.00	34.02	13.71	20.31	0.00	<b>20.31</b>
41820 0000020 - ROAD A	27.71	0.31	0.00	28.02	0.00	28.02	11.29	16.73	0.00	<b>16.73</b>
41820 2004010 - FIRE	18.75	0.22	0.00	18.97	2.00	16.97	6.84	10.13	0.00	<b>10.13</b>
41820 2007010 - FIRE & E	19.35	0.22	0.00	19.57	0.84	18.73	7.55	11.18	0.00	<b>11.18</b>
<b>Total Funds</b>	<b>99.46</b>	<b>1.12</b>	<b>0.00</b>	<b>100.58</b>	<b>2.84</b>	<b>97.74</b>	<b>39.39</b>	<b>58.35</b>	<b>0.00</b>	<b>58.35</b>
<b>Total Property</b>	<b>99.46</b>	<b>1.12</b>	<b>0.00</b>	<b>100.58</b>	<b>2.84</b>	<b>97.74</b>	<b>39.39</b>	<b>58.35</b>	<b>0.00</b>	<b>58.35</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>99.46</b>	<b>1.12</b>	<b>0.00</b>	<b>100.58</b>	<b>2.84</b>	<b>97.74</b>	<b>39.39</b>	<b>58.35</b>	<b>0.00</b>	<b>58.35</b>



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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.48	0.05	0.00	0.43
42160 0000020 - ROAD AN	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.48	0.05	0.00	0.43
42160 2007010 - FIRE & E.	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.84	0.08	0.00	0.76
42160 2013010 - CURRENT	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96	0.10	0.00	0.86
<b>Total Funds</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.76</b>	<b>0.28</b>	<b>0.00</b>	<b>2.48</b>
<b>Total Property</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.76</b>	<b>0.28</b>	<b>0.00</b>	<b>2.48</b>
<b>Total 42160 - GROTON TWP</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.76</b>	<b>0.28</b>	<b>0.00</b>	<b>2.48</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	198.88	0.53	0.00	199.41	0.00	199.41	198.93	0.48	0.00	<b>0.48</b>
42160 0000020 - ROAD A	198.88	0.53	0.00	199.41	0.00	199.41	198.93	0.48	0.00	<b>0.48</b>
42160 2007010 - FIRE & E	300.23	0.94	0.00	301.17	6.70	294.47	293.63	0.84	0.00	<b>0.84</b>
42160 2013010 - CURREN	355.47	1.07	0.00	356.54	5.93	350.61	349.65	0.96	0.00	<b>0.96</b>
<b>Total Funds</b>	<b>1,053.46</b>	<b>3.07</b>	<b>0.00</b>	<b>1,056.53</b>	<b>12.63</b>	<b>1,043.90</b>	<b>1,041.14</b>	<b>2.76</b>	<b>0.00</b>	<b>2.76</b>
<b>Total Property</b>	<b>1,053.46</b>	<b>3.07</b>	<b>0.00</b>	<b>1,056.53</b>	<b>12.63</b>	<b>1,043.90</b>	<b>1,041.14</b>	<b>2.76</b>	<b>0.00</b>	<b>2.76</b>
<b>Total 42160 - GROTON TWP</b>	<b>1,053.46</b>	<b>3.07</b>	<b>0.00</b>	<b>1,056.53</b>	<b>12.63</b>	<b>1,043.90</b>	<b>1,041.14</b>	<b>2.76</b>	<b>0.00</b>	<b>2.76</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42550 - HURON TWP</b>											
<b>Property</b>											
<b>Funds</b>											
42550 0000010 - GENERAL	4.54	0.00	0.00	0.00	0.00	4.54	0.00	4.54	0.46	0.18	3.90
425500100000010 - CEMETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000020 - LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000030 - ROAD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500102004010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>	<b>0.46</b>	<b>0.18</b>	<b>3.90</b>
<b>Total Property</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>	<b>0.46</b>	<b>0.18</b>	<b>3.90</b>
<b>Total 42550 - HURON TWP</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>	<b>0.46</b>	<b>0.18</b>	<b>3.90</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	21.46	0.11	0.00	21.57	0.00	21.57	17.03	4.54	0.00	<b>4.54</b>
425500100000010 - CEMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500100000020 - LIBRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500100000030 - ROAD /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
425500102004010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>21.46</b>	<b>0.11</b>	<b>0.00</b>	<b>21.57</b>	<b>0.00</b>	<b>21.57</b>	<b>17.03</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>
<b>Total Property</b>	<b>21.46</b>	<b>0.11</b>	<b>0.00</b>	<b>21.57</b>	<b>0.00</b>	<b>21.57</b>	<b>17.03</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>
<b>Total 42550 - HURON TWP</b>	<b>21.46</b>	<b>0.11</b>	<b>0.00</b>	<b>21.57</b>	<b>0.00</b>	<b>21.57</b>	<b>17.03</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	55.90	0.00	0.00	0.00	0.00	55.90	0.23	55.67	5.59	0.85	49.23
*43160 2015010 - FIRE	223.60	0.00	0.00	0.00	0.00	223.60	0.90	222.70	22.37	3.41	196.92
*43160 2018010 - FIRE & E.	462.19	0.00	0.00	0.00	0.00	462.19	1.87	460.32	46.23	7.04	407.05
*431600202015010 - ROAD I	55.30	0.00	0.00	0.00	0.00	55.30	0.22	55.08	5.52	0.84	48.72
43160 0000010 - GENERAL	120.84	0.00	0.00	0.00	0.00	120.84	0.49	120.35	12.05	1.82	106.48
43160 1995010 - RECREATI	18.10	0.00	0.00	0.00	0.00	18.10	0.07	18.03	1.80	0.28	15.95
43160 2007020 - FIRE & E.	223.59	0.00	0.00	0.00	0.00	223.59	0.90	222.69	22.37	3.41	196.91
431600200000010 - ROAD & I	120.52	0.00	0.00	0.00	0.00	120.52	0.49	120.03	12.04	1.85	106.14
431600202013010 - ROAD A	110.61	0.00	0.00	0.00	0.00	110.61	0.45	110.16	11.07	1.69	97.40
<b>Total Funds</b>	<b>1,390.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.65</b>	<b>5.62</b>	<b>1,385.03</b>	<b>139.04</b>	<b>21.19</b>	<b>1,224.80</b>
<b>Total Property</b>	<b>1,390.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.65</b>	<b>5.62</b>	<b>1,385.03</b>	<b>139.04</b>	<b>21.19</b>	<b>1,224.80</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>1,390.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.65</b>	<b>5.62</b>	<b>1,385.03</b>	<b>139.04</b>	<b>21.19</b>	<b>1,224.80</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43160 - MARGARETTA TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43160 2014010 - CEMETE	431.33	3.08	2.26	432.15	7.66	424.49	368.59	55.90	0.00	<b>55.90</b>
*43160 2015010 - FIRE	1,725.35	12.33	9.06	1,728.62	30.64	1,697.98	1,474.38	223.60	0.00	<b>223.60</b>
*43160 2018010 - FIRE & E	3,530.93	24.36	17.89	3,537.40	25.57	3,511.83	3,049.64	462.19	0.00	<b>462.19</b>
*431600202015010 - ROAD	428.41	3.08	2.26	429.23	8.43	420.80	365.50	55.30	0.00	<b>55.30</b>
43160 0000010 - GENERA	916.79	6.18	4.53	918.44	0.00	918.44	797.60	120.84	0.00	<b>120.84</b>
43160 1995010 - RECREA	156.61	1.54	1.13	157.02	20.53	136.49	118.39	18.10	0.00	<b>18.10</b>
43160 2007020 - FIRE & E	1,725.34	12.33	9.06	1,728.61	30.64	1,697.97	1,474.38	223.59	0.00	<b>223.59</b>
431600200000010 - ROAD	916.44	6.17	4.53	918.08	0.00	918.08	797.56	120.52	0.00	<b>120.52</b>
431600202013010 - ROAD	856.80	6.17	4.53	858.44	16.86	841.58	730.97	110.61	0.00	<b>110.61</b>
<b>Total Funds</b>	<b>10,688.00</b>	<b>75.24</b>	<b>55.25</b>	<b>10,707.99</b>	<b>140.33</b>	<b>10,567.66</b>	<b>9,177.01</b>	<b>1,390.65</b>	<b>0.00</b>	<b>1,390.65</b>
<b>Total Property</b>	<b>10,688.00</b>	<b>75.24</b>	<b>55.25</b>	<b>10,707.99</b>	<b>140.33</b>	<b>10,567.66</b>	<b>9,177.01</b>	<b>1,390.65</b>	<b>0.00</b>	<b>1,390.65</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>10,688.00</b>	<b>75.24</b>	<b>55.25</b>	<b>10,707.99</b>	<b>140.33</b>	<b>10,567.66</b>	<b>9,177.01</b>	<b>1,390.65</b>	<b>0.00</b>	<b>1,390.65</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	34.78	0.00	0.00	0.00	0.00	34.78	0.00	34.78	3.48	1.39	29.91
43420 0000010 - GENERAL	38.13	0.00	0.00	0.00	0.00	38.13	0.00	38.13	3.85	1.51	32.77
43420 1995010 - FIRE	18.12	0.00	0.00	0.00	0.00	18.12	0.00	18.12	1.80	0.72	15.60
43420 2001010 - FIRE	24.03	0.00	0.00	0.00	0.00	24.03	0.00	24.03	2.39	0.95	20.69
43420 2002010 - FIRE	24.03	0.00	0.00	0.00	0.00	24.03	0.00	24.03	2.39	0.95	20.69
434200200000010 - ROAD A	29.31	0.00	0.00	0.00	0.00	29.31	0.00	29.31	2.93	1.17	25.21
<b>Total Funds</b>	<b>168.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.40</b>	<b>0.00</b>	<b>168.40</b>	<b>16.84</b>	<b>6.69</b>	<b>144.87</b>
<b>Total Property</b>	<b>168.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.40</b>	<b>0.00</b>	<b>168.40</b>	<b>16.84</b>	<b>6.69</b>	<b>144.87</b>
<b>Total 43420 - MILAN TWP</b>	<b>168.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.40</b>	<b>0.00</b>	<b>168.40</b>	<b>16.84</b>	<b>6.69</b>	<b>144.87</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43420 2015010 - FIRE	129.62	0.37	0.00	129.99	1.93	128.06	93.28	34.78	0.00	<b>34.78</b>
43420 0000010 - GENERA	139.89	0.42	0.00	140.31	0.00	140.31	102.18	38.13	0.00	<b>38.13</b>
43420 1995010 - FIRE	78.21	0.30	0.00	78.51	11.57	66.94	48.82	18.12	0.00	<b>18.12</b>
43420 2001010 - FIRE	93.73	0.30	0.00	94.03	5.47	88.56	64.53	24.03	0.00	<b>24.03</b>
43420 2002010 - FIRE	93.73	0.30	0.00	94.03	5.47	88.56	64.53	24.03	0.00	<b>24.03</b>
434200200000010 - ROAD /	107.61	0.31	0.00	107.92	0.00	107.92	78.61	29.31	0.00	<b>29.31</b>
<b>Total Funds</b>	<b>642.79</b>	<b>2.00</b>	<b>0.00</b>	<b>644.79</b>	<b>24.44</b>	<b>620.35</b>	<b>451.95</b>	<b>168.40</b>	<b>0.00</b>	<b>168.40</b>
<b>Total Property</b>	<b>642.79</b>	<b>2.00</b>	<b>0.00</b>	<b>644.79</b>	<b>24.44</b>	<b>620.35</b>	<b>451.95</b>	<b>168.40</b>	<b>0.00</b>	<b>168.40</b>
<b>Total 43420 - MILAN TWP</b>	<b>642.79</b>	<b>2.00</b>	<b>0.00</b>	<b>644.79</b>	<b>24.44</b>	<b>620.35</b>	<b>451.95</b>	<b>168.40</b>	<b>0.00</b>	<b>168.40</b>



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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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</b>											
<b>Funds</b>											
*44140 2014010 - ROAD IMF	27.83	0.00	0.00	0.00	0.00	27.83	0.00	27.83	2.80	0.42	24.61
44140 0000010 - GENERAL	16.23	0.00	0.00	0.00	0.00	16.23	0.00	16.23	1.60	0.26	14.37
44140 0000020 - ROAD AN	9.95	0.00	0.00	0.00	0.00	9.95	0.00	9.95	1.00	0.15	8.80
44140 2013010 - FIRE & E.	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66	5.56	0.84	49.26
44140 2013020 - POLICE	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66	5.56	0.84	49.26
<b>Total Funds</b>	<b>165.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.33</b>	<b>0.00</b>	<b>165.33</b>	<b>16.52</b>	<b>2.51</b>	<b>146.30</b>
<b>Total Property</b>	<b>165.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.33</b>	<b>0.00</b>	<b>165.33</b>	<b>16.52</b>	<b>2.51</b>	<b>146.30</b>
<b>Total 44140 - PERKINS TWP</b>	<b>165.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.33</b>	<b>0.00</b>	<b>165.33</b>	<b>16.52</b>	<b>2.51</b>	<b>146.30</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	1,022.46	1.48	3.00	1,020.94	2.75	1,018.19	990.36	27.83	0.00	<b>27.83</b>
44140 0000010 - GENERA	598.05	0.84	1.69	597.20	0.00	597.20	580.97	16.23	0.00	<b>16.23</b>
44140 0000020 - ROAD A	366.55	0.51	1.04	366.02	0.00	366.02	356.07	9.95	0.00	<b>9.95</b>
44140 2013010 - FIRE & E	2,044.91	2.97	5.99	2,041.89	5.50	2,036.39	1,980.73	55.66	0.00	<b>55.66</b>
44140 2013020 - POLICE	2,044.91	2.97	5.99	2,041.89	5.50	2,036.39	1,980.73	55.66	0.00	<b>55.66</b>
<b>Total Funds</b>	<b>6,076.88</b>	<b>8.77</b>	<b>17.71</b>	<b>6,067.94</b>	<b>13.75</b>	<b>6,054.19</b>	<b>5,888.86</b>	<b>165.33</b>	<b>0.00</b>	<b>165.33</b>
<b>Total Property</b>	<b>6,076.88</b>	<b>8.77</b>	<b>17.71</b>	<b>6,067.94</b>	<b>13.75</b>	<b>6,054.19</b>	<b>5,888.86</b>	<b>165.33</b>	<b>0.00</b>	<b>165.33</b>
<b>Total 44140 - PERKINS TWP</b>	<b>6,076.88</b>	<b>8.77</b>	<b>17.71</b>	<b>6,067.94</b>	<b>13.75</b>	<b>6,054.19</b>	<b>5,888.86</b>	<b>165.33</b>	<b>0.00</b>	<b>165.33</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45631 - VERMILLION TWP</b>											
<b>Property Funds</b>											
*456300202018010 - FIRE & E	935.04	0.00	0.00	0.00	0.00	935.04	6.74	928.30	93.50	20.38	814.42
456300200000010 - ROAD A	1,626.81	0.00	0.00	0.00	0.00	1,626.81	11.73	1,615.08	162.68	35.47	1,416.93
45631 0000010 - GENERAL	276.25	0.00	0.00	0.00	0.00	276.25	1.99	274.26	27.63	6.02	240.61
<b>Total Funds</b>	<b>2,838.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838.10</b>	<b>20.46</b>	<b>2,817.64</b>	<b>283.81</b>	<b>61.87</b>	<b>2,471.96</b>
<b>Total Property</b>	<b>2,838.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838.10</b>	<b>20.46</b>	<b>2,817.64</b>	<b>283.81</b>	<b>61.87</b>	<b>2,471.96</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>2,838.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838.10</b>	<b>20.46</b>	<b>2,817.64</b>	<b>283.81</b>	<b>61.87</b>	<b>2,471.96</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*456300202018010 - FIRE 8	4,410.02	69.08	118.61	4,360.49	115.18	4,245.31	3,310.27	935.04	0.00	<b>935.04</b>
456300200000010 - ROAD /	7,465.66	110.95	190.49	7,386.12	0.00	7,386.12	5,759.31	1,626.81	0.00	<b>1,626.81</b>
45631 0000010 - GENERA	1,267.77	18.84	32.35	1,254.26	0.00	1,254.26	978.01	276.25	0.00	<b>276.25</b>
<b>Total Funds</b>	<b>13,143.45</b>	<b>198.87</b>	<b>341.45</b>	<b>13,000.87</b>	<b>115.18</b>	<b>12,885.69</b>	<b>10,047.59</b>	<b>2,838.10</b>	<b>0.00</b>	<b>2,838.10</b>
<b>Total Property</b>	<b>13,143.45</b>	<b>198.87</b>	<b>341.45</b>	<b>13,000.87</b>	<b>115.18</b>	<b>12,885.69</b>	<b>10,047.59</b>	<b>2,838.10</b>	<b>0.00</b>	<b>2,838.10</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>13,143.45</b>	<b>198.87</b>	<b>341.45</b>	<b>13,000.87</b>	<b>115.18</b>	<b>12,885.69</b>	<b>10,047.59</b>	<b>2,838.10</b>	<b>0.00</b>	<b>2,838.10</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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



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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	1.35	0.00	0.00	0.00	0.00	1.35	0.00	1.35	0.13	0.00	1.22
51450 0000010 - GENERAL	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.30	0.04	0.00	0.26
51450 2005010 - ROAD IMP	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29	0.03	0.00	0.26
51450 2008010 - POLICE & I	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.58	0.05	0.00	0.53
<b>Total Funds</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>	<b>0.25</b>	<b>0.00</b>	<b>2.27</b>
<b>Total Property</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>	<b>0.25</b>	<b>0.00</b>	<b>2.27</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>	<b>0.25</b>	<b>0.00</b>	<b>2.27</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51450 - CASTALIA VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*51450 2014010 - CURREN	1.49	0.00	0.00	1.49	0.03	1.46	0.11	1.35	0.00	<b>1.35</b>
51450 0000010 - GENERA	0.32	0.00	0.00	0.32	0.00	0.32	0.02	0.30	0.00	<b>0.30</b>
51450 2005010 - ROAD I	0.32	0.00	0.00	0.32	0.01	0.31	0.02	0.29	0.00	<b>0.29</b>
51450 2008010 - POLICE &	0.64	0.00	0.00	0.64	0.01	0.63	0.05	0.58	0.00	<b>0.58</b>
<b>Total Funds</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.05</b>	<b>2.72</b>	<b>0.20</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>
<b>Total Property</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.05</b>	<b>2.72</b>	<b>0.20</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>
<b>Total 51450 - CASTALIA VILLAG</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.05</b>	<b>2.72</b>	<b>0.20</b>	<b>2.52</b>	<b>0.00</b>	<b>2.52</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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</b>											
<b>Funds</b>											
53790 0000010 - FIREMAN'	2.27	0.00	0.00	0.00	0.00	2.27	0.00	2.27	0.28	0.09	1.90
53790 0000020 - GENERAL	15.92	0.00	0.00	0.00	0.00	15.92	0.00	15.92	1.58	0.64	13.70
53790 0000030 - POLICE	3.41	0.00	0.00	0.00	0.00	3.41	0.00	3.41	0.32	0.14	2.95
53790 2004010 - FIRE	30.04	0.00	0.00	0.00	0.00	30.04	0.00	30.04	2.99	1.21	25.84
<b>Total Funds</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>0.00</b>	<b>51.64</b>	<b>5.17</b>	<b>2.08</b>	<b>44.39</b>
<b>Total Property</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>0.00</b>	<b>51.64</b>	<b>5.17</b>	<b>2.08</b>	<b>44.39</b>
<b>Total 53790 - HURON CITY</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>0.00</b>	<b>51.64</b>	<b>5.17</b>	<b>2.08</b>	<b>44.39</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property</b>										
<b>Funds</b>										
53790 0000010 - FIREMAN	10.74	0.04	0.00	10.78	0.00	10.78	8.51	2.27	0.00	<b>2.27</b>
53790 0000020 - GENERA	75.14	0.38	0.00	75.52	0.00	75.52	59.60	15.92	0.00	<b>15.92</b>
53790 0000030 - POLICE	16.08	0.09	0.00	16.17	0.00	16.17	12.76	3.41	0.00	<b>3.41</b>
53790 2004010 - FIRE	147.40	0.81	0.00	148.21	5.76	142.45	112.41	30.04	0.00	<b>30.04</b>
<b>Total Funds</b>	<b>249.36</b>	<b>1.32</b>	<b>0.00</b>	<b>250.68</b>	<b>5.76</b>	<b>244.92</b>	<b>193.28</b>	<b>51.64</b>	<b>0.00</b>	<b>51.64</b>
<b>Total Property</b>	<b>249.36</b>	<b>1.32</b>	<b>0.00</b>	<b>250.68</b>	<b>5.76</b>	<b>244.92</b>	<b>193.28</b>	<b>51.64</b>	<b>0.00</b>	<b>51.64</b>
<b>Total 53790 - HURON CITY</b>	<b>249.36</b>	<b>1.32</b>	<b>0.00</b>	<b>250.68</b>	<b>5.76</b>	<b>244.92</b>	<b>193.28</b>	<b>51.64</b>	<b>0.00</b>	<b>51.64</b>



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

Erie  
Settlement 1st Half - 2019 Pay 2020

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>											
Property Funds											
*54000 2013010 - EMERGEN	16.59	0.00	0.00	0.00	0.00	16.59	0.00	16.59	1.68	0.01	14.90
54000 0000010 - GENERAL	43.83	0.00	0.00	0.00	0.00	43.83	0.00	43.83	4.38	0.04	39.41
54000 1999010 - CURRENT	19.92	0.00	0.00	0.00	0.00	19.92	0.00	19.92	2.00	0.01	17.91
54000 2000010 - ROAD IMP	34.50	0.00	0.00	0.00	0.00	34.50	0.00	34.50	3.45	0.02	31.03
54000 2005020 - FIRE & E.	17.29	0.00	0.00	0.00	0.00	17.29	0.00	17.29	1.73	0.01	15.55
54000 2009010 - AIRPORT F	7.25	0.00	0.00	0.00	0.00	7.25	0.00	7.25	0.71	0.01	6.53
54000 2012010 - CURRENT	23.85	0.00	0.00	0.00	0.00	23.85	0.00	23.85	2.36	0.02	21.47
<b>Total Funds</b>	<b>163.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.23</b>	<b>0.00</b>	<b>163.23</b>	<b>16.31</b>	<b>0.12</b>	<b>146.80</b>
<b>Total Property</b>	<b>163.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.23</b>	<b>0.00</b>	<b>163.23</b>	<b>16.31</b>	<b>0.12</b>	<b>146.80</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>163.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.23</b>	<b>0.00</b>	<b>163.23</b>	<b>16.31</b>	<b>0.12</b>	<b>146.80</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property</b>										
<b>Funds</b>										
*54000 2013010 - EMERGI	30.07	0.40	0.00	30.47	2.69	27.78	11.19	16.59	0.00	<b>16.59</b>
54000 0000010 - GENERA	72.86	0.95	0.00	73.81	0.00	73.81	29.98	43.83	0.00	<b>43.83</b>
54000 1999010 - CURREN	59.90	0.79	0.00	60.69	28.78	31.91	11.99	19.92	0.00	<b>19.92</b>
54000 2000010 - ROAD I	102.68	1.37	0.00	104.05	48.71	55.34	20.84	34.50	0.00	<b>34.50</b>
54000 2005020 - FIRE & E	34.53	0.45	0.00	34.98	6.21	28.77	11.48	17.29	0.00	<b>17.29</b>
54000 2009010 - AIRPOR	13.15	0.17	0.00	13.32	1.18	12.14	4.89	7.25	0.00	<b>7.25</b>
54000 2012010 - CURREN	43.25	0.57	0.00	43.82	3.88	39.94	16.09	23.85	0.00	<b>23.85</b>
<b>Total Funds</b>	<b>356.44</b>	<b>4.70</b>	<b>0.00</b>	<b>361.14</b>	<b>91.45</b>	<b>269.69</b>	<b>106.46</b>	<b>163.23</b>	<b>0.00</b>	<b>163.23</b>
<b>Total Property</b>	<b>356.44</b>	<b>4.70</b>	<b>0.00</b>	<b>361.14</b>	<b>91.45</b>	<b>269.69</b>	<b>106.46</b>	<b>163.23</b>	<b>0.00</b>	<b>163.23</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>356.44</b>	<b>4.70</b>	<b>0.00</b>	<b>361.14</b>	<b>91.45</b>	<b>269.69</b>	<b>106.46</b>	<b>163.23</b>	<b>0.00</b>	<b>163.23</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property Funds</b>											
57440 0000010 - FIREMAN'	91.58	0.00	0.00	0.00	0.00	91.58	0.00	91.58	9.17	1.53	80.88
57440 0000020 - GENERAL	1,114.10	0.00	0.00	0.00	0.00	1,114.10	0.00	1,114.10	111.40	18.59	984.11
57440 0000030 - POLICE PE	91.58	0.00	0.00	0.00	0.00	91.58	0.00	91.58	9.15	1.53	80.90
57440 1998010 - BOND/LIBF	283.88	0.00	0.00	0.00	0.00	283.88	0.00	283.88	28.38	4.74	250.76
<b>Total Funds</b>	<b>1,581.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>0.00</b>	<b>1,581.14</b>	<b>158.10</b>	<b>26.39</b>	<b>1,396.65</b>
<b>Total Property</b>	<b>1,581.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>0.00</b>	<b>1,581.14</b>	<b>158.10</b>	<b>26.39</b>	<b>1,396.65</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,581.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>0.00</b>	<b>1,581.14</b>	<b>158.10</b>	<b>26.39</b>	<b>1,396.65</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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	745.55	1.88	1.95	745.48	0.00	745.48	653.90	91.58	0.00	<b>91.58</b>
57440 0000020 - GENERA	9,070.55	22.81	23.61	9,069.75	0.00	9,069.75	7,955.65	1,114.10	0.00	<b>1,114.10</b>
57440 0000030 - POLICE F	745.54	1.87	1.94	745.47	0.00	745.47	653.89	91.58	0.00	<b>91.58</b>
57440 1998010 - BOND/LII	2,311.16	5.80	6.01	2,310.95	0.00	2,310.95	2,027.07	283.88	0.00	<b>283.88</b>
<b>Total Funds</b>	<b>12,872.80</b>	<b>32.36</b>	<b>33.51</b>	<b>12,871.65</b>	<b>0.00</b>	<b>12,871.65</b>	<b>11,290.51</b>	<b>1,581.14</b>	<b>0.00</b>	<b>1,581.14</b>
<b>Total Property</b>	<b>12,872.80</b>	<b>32.36</b>	<b>33.51</b>	<b>12,871.65</b>	<b>0.00</b>	<b>12,871.65</b>	<b>11,290.51</b>	<b>1,581.14</b>	<b>0.00</b>	<b>1,581.14</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>12,872.80</b>	<b>32.36</b>	<b>33.51</b>	<b>12,871.65</b>	<b>0.00</b>	<b>12,871.65</b>	<b>11,290.51</b>	<b>1,581.14</b>	<b>0.00</b>	<b>1,581.14</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58590 - VERMILION CITY</b>											
<b>Property Funds</b>											
*58590 2018010 - PARKS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000010 - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000020 - POLICE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000030 - SINKING F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976010 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976020 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986010 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986020 - CHARTER/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58590 - VERMILION CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58590 - VERMILION CITY</b>										
<b>Property</b>										
<b>Funds</b>										
*58590 2018010 - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000020 - POLICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 0000030 - SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1976020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986010 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58590 1986020 - CHARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58590 - VERMILION CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61056 2002010 - CURRENT	112.94	0.00	0.00	0.00	0.00	112.94	0.00	112.94	11.29	2.14	99.51
61056 2005010 - CURRENT	158.87	0.00	0.00	0.00	0.00	158.87	0.00	158.87	15.90	3.00	139.97
<b>Total Funds</b>	<b>271.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.81</b>	<b>0.00</b>	<b>271.81</b>	<b>27.19</b>	<b>5.14</b>	<b>239.48</b>
<b>Total Property</b>	<b>271.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.81</b>	<b>0.00</b>	<b>271.81</b>	<b>27.19</b>	<b>5.14</b>	<b>239.48</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>271.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.81</b>	<b>0.00</b>	<b>271.81</b>	<b>27.19</b>	<b>5.14</b>	<b>239.48</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	386.17	1.49	0.01	387.65	40.53	347.12	234.18	112.94	0.00	<b>112.94</b>
61056 2005010 - CURREN	512.50	1.85	0.01	514.34	26.18	488.16	329.29	158.87	0.00	<b>158.87</b>
<b>Total Funds</b>	<b>898.67</b>	<b>3.34</b>	<b>0.02</b>	<b>901.99</b>	<b>66.71</b>	<b>835.28</b>	<b>563.47</b>	<b>271.81</b>	<b>0.00</b>	<b>271.81</b>
<b>Total Property</b>	<b>898.67</b>	<b>3.34</b>	<b>0.02</b>	<b>901.99</b>	<b>66.71</b>	<b>835.28</b>	<b>563.47</b>	<b>271.81</b>	<b>0.00</b>	<b>271.81</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>898.67</b>	<b>3.34</b>	<b>0.02</b>	<b>901.99</b>	<b>66.71</b>	<b>835.28</b>	<b>563.47</b>	<b>271.81</b>	<b>0.00</b>	<b>271.81</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61057 - RITTER PULIC LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61057 2007010 - CURRENT	562.64	0.00	0.00	0.00	0.00	562.64	4.06	558.58	56.26	12.26	490.06
61057 2012010 - CURRENT	351.65	0.00	0.00	0.00	0.00	351.65	2.53	349.12	35.16	7.67	306.29
<b>Total Funds</b>	<b>914.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.29</b>	<b>6.59</b>	<b>907.70</b>	<b>91.42</b>	<b>19.93</b>	<b>796.35</b>
<b>Total Property</b>	<b>914.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.29</b>	<b>6.59</b>	<b>907.70</b>	<b>91.42</b>	<b>19.93</b>	<b>796.35</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>914.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.29</b>	<b>6.59</b>	<b>907.70</b>	<b>91.42</b>	<b>19.93</b>	<b>796.35</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61057 2007010 - CURREN	2,660.31	41.86	71.88	2,630.29	75.82	2,554.47	1,991.83	562.64	0.00	<b>562.64</b>
61057 2012010 - CURREN	1,662.69	26.17	44.93	1,643.93	47.38	1,596.55	1,244.90	351.65	0.00	<b>351.65</b>
<b>Total Funds</b>	<b>4,323.00</b>	<b>68.03</b>	<b>116.81</b>	<b>4,274.22</b>	<b>123.20</b>	<b>4,151.02</b>	<b>3,236.73</b>	<b>914.29</b>	<b>0.00</b>	<b>914.29</b>
<b>Total Property</b>	<b>4,323.00</b>	<b>68.03</b>	<b>116.81</b>	<b>4,274.22</b>	<b>123.20</b>	<b>4,151.02</b>	<b>3,236.73</b>	<b>914.29</b>	<b>0.00</b>	<b>914.29</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>4,323.00</b>	<b>68.03</b>	<b>116.81</b>	<b>4,274.22</b>	<b>123.20</b>	<b>4,151.02</b>	<b>3,236.73</b>	<b>914.29</b>	<b>0.00</b>	<b>914.29</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
Property Funds											
*61069 2018010 - CURREN	26.32	0.00	0.00	0.00	0.00	26.32	0.00	26.32	2.62	0.88	22.82
<b>Total Funds</b>	<b>26.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>0.00</b>	<b>26.32</b>	<b>2.62</b>	<b>0.88</b>	<b>22.82</b>
<b>Total Property</b>	<b>26.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>0.00</b>	<b>26.32</b>	<b>2.62</b>	<b>0.88</b>	<b>22.82</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>26.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>0.00</b>	<b>26.32</b>	<b>2.62</b>	<b>0.88</b>	<b>22.82</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
Property										
Funds										
*61069 2018010 - CURREI	98.93	0.51	0.00	99.44	2.15	97.29	70.97	26.32	0.00	26.32
<b>Total Funds</b>	<b>98.93</b>	<b>0.51</b>	<b>0.00</b>	<b>99.44</b>	<b>2.15</b>	<b>97.29</b>	<b>70.97</b>	<b>26.32</b>	<b>0.00</b>	<b>26.32</b>
<b>Total Property</b>	<b>98.93</b>	<b>0.51</b>	<b>0.00</b>	<b>99.44</b>	<b>2.15</b>	<b>97.29</b>	<b>70.97</b>	<b>26.32</b>	<b>0.00</b>	<b>26.32</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>98.93</b>	<b>0.51</b>	<b>0.00</b>	<b>99.44</b>	<b>2.15</b>	<b>97.29</b>	<b>70.97</b>	<b>26.32</b>	<b>0.00</b>	<b>26.32</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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

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

Erie  
Settlement 1st Half - 2019 Pay 2020

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



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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property</b>											
<b>Funds</b>											
61110 2007010 - CURRENT	10.79	0.00	0.00	0.00	0.00	10.79	0.00	10.79	1.06	0.29	9.44
61110 2013010 - AMBULAN	10.79	0.00	0.00	0.00	0.00	10.79	0.00	10.79	1.10	0.30	9.39
<b>Total Funds</b>	<b>21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>0.00</b>	<b>21.58</b>	<b>2.16</b>	<b>0.59</b>	<b>18.83</b>
<b>Total Property</b>	<b>21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>0.00</b>	<b>21.58</b>	<b>2.16</b>	<b>0.59</b>	<b>18.83</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>0.00</b>	<b>21.58</b>	<b>2.16</b>	<b>0.59</b>	<b>18.83</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	19.12	0.22	0.00	19.34	1.27	18.07	7.28	10.79	0.00	<b>10.79</b>
61110 2013010 - AMBULA	19.14	0.22	0.00	19.36	1.28	18.08	7.29	10.79	0.00	<b>10.79</b>
<b>Total Funds</b>	<b>38.26</b>	<b>0.44</b>	<b>0.00</b>	<b>38.70</b>	<b>2.55</b>	<b>36.15</b>	<b>14.57</b>	<b>21.58</b>	<b>0.00</b>	<b>21.58</b>
<b>Total Property</b>	<b>38.26</b>	<b>0.44</b>	<b>0.00</b>	<b>38.70</b>	<b>2.55</b>	<b>36.15</b>	<b>14.57</b>	<b>21.58</b>	<b>0.00</b>	<b>21.58</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>38.26</b>	<b>0.44</b>	<b>0.00</b>	<b>38.70</b>	<b>2.55</b>	<b>36.15</b>	<b>14.57</b>	<b>21.58</b>	<b>0.00</b>	<b>21.58</b>

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

Erie

Settlement 1st Half - 2019 Pay 2020

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>67,694.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,694.98</b>	<b>241.00</b>	<b>67,453.98</b>	<b>6,769.50</b>	<b>1,300.35</b>	<b>59,384.13</b>

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

Erie  
Settlement 1st Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>494,935.22</b>	<b>5,191.92</b>	<b>7,492.71</b>	<b>492,634.43</b>	<b>82,866.86</b>	<b>409,767.57</b>	<b>342,072.59</b>	<b>67,694.98</b>	<b>0.00</b>	<b>67,694.98</b>