

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10220 - ERIE COUNTY</b>											
<b>Property</b>											
<b>Funds</b>											
*10220 2014010 - PARK DIS	662.54	0.00	0.00	371.16	0.00	1,033.70	0.00	1,033.70	103.33	6.84	923.53
*10220 2016010 - MENTAL H	3,378.20	0.00	0.00	1,891.31	0.00	5,269.51	0.00	5,269.51	526.92	34.82	4,707.77
*60280 2015010 - CURREN	216.85	0.00	0.00	121.56	0.00	338.41	0.00	338.41	33.88	2.26	302.27
10220 0000010 - GENERAL	1,737.89	733.17	118.91	1,450.04	0.00	4,040.01	0.00	4,040.01	404.03	26.67	3,609.31
10220 2010010 - PARK DIS	370.64	156.15	25.33	309.28	0.00	861.40	0.00	861.40	86.12	5.70	769.58
10220 2011010 - SENIOR C	370.64	156.15	25.33	309.28	0.00	861.40	0.00	861.40	86.12	5.70	769.58
60270 2006010 - CURRENT	358.49	150.53	24.42	299.18	0.00	832.62	0.00	832.62	83.23	5.51	743.88
60270 2007010 - CURRENT	148.26	62.44	10.11	123.68	0.00	344.49	0.00	344.49	34.40	2.28	307.81
60270 2009010 - CURRENT	222.28	93.67	15.20	185.55	0.00	516.70	0.00	516.70	51.71	3.42	461.57
60280 2007010 - CURRENT	509.67	214.34	34.76	425.35	0.00	1,184.12	0.00	1,184.12	118.39	7.83	1,057.90
60280 2010010 - CURRENT	218.42	91.85	14.91	182.31	0.00	507.49	0.00	507.49	50.71	3.35	453.43
<b>Total Funds</b>	<b>8,193.88</b>	<b>1,658.30</b>	<b>268.97</b>	<b>5,668.70</b>	<b>0.00</b>	<b>15,789.85</b>	<b>0.00</b>	<b>15,789.85</b>	<b>1,578.84</b>	<b>104.38</b>	<b>14,106.63</b>
<b>Total Property</b>	<b>8,193.88</b>	<b>1,658.30</b>	<b>268.97</b>	<b>5,668.70</b>	<b>0.00</b>	<b>15,789.85</b>	<b>0.00</b>	<b>15,789.85</b>	<b>1,578.84</b>	<b>104.38</b>	<b>14,106.63</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>8,193.88</b>	<b>1,658.30</b>	<b>268.97</b>	<b>5,668.70</b>	<b>0.00</b>	<b>15,789.85</b>	<b>0.00</b>	<b>15,789.85</b>	<b>1,578.84</b>	<b>104.38</b>	<b>14,106.63</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10220 - ERIE COUNTY</b>										
<b>Property</b>										
<b>Funds</b>										
*10220 2014010 - PARK D	3,628.19	57.34	41.42	3,644.11	0.00	3,644.11	2,610.41	1,033.70	0.00	<b>1,033.70</b>
*10220 2016010 - MENTA	18,452.10	292.35	211.47	18,532.98	0.00	18,532.98	13,263.47	5,269.51	0.00	<b>5,269.51</b>
*60280 2015010 - CURRE	1,190.43	18.78	13.54	1,195.67	0.00	1,195.67	857.26	338.41	0.00	<b>338.41</b>
10220 0000010 - GENERA	14,146.60	224.14	162.12	14,208.62	0.00	14,208.62	10,168.61	4,040.01	0.00	<b>4,040.01</b>
10220 2010010 - PARK DI	3,023.46	47.81	34.52	3,036.75	0.00	3,036.75	2,175.35	861.40	0.00	<b>861.40</b>
10220 2011010 - SENIOR	3,023.46	47.81	34.52	3,036.75	0.00	3,036.75	2,175.35	861.40	0.00	<b>861.40</b>
60270 2006010 - CURREN	2,934.84	46.21	33.29	2,947.76	0.00	2,947.76	2,115.14	832.62	0.00	<b>832.62</b>
60270 2007010 - CURREN	1,209.13	19.11	13.81	1,214.43	0.00	1,214.43	869.94	344.49	0.00	<b>344.49</b>
60270 2009010 - CURREN	1,813.74	28.69	20.70	1,821.73	0.00	1,821.73	1,305.03	516.70	0.00	<b>516.70</b>
60280 2007010 - CURREN	4,165.69	65.69	47.40	4,183.98	0.00	4,183.98	2,999.86	1,184.12	0.00	<b>1,184.12</b>
60280 2010010 - CURREN	1,785.35	28.17	20.30	1,793.22	0.00	1,793.22	1,285.73	507.49	0.00	<b>507.49</b>
<b>Total Funds</b>	<b>55,372.99</b>	<b>876.10</b>	<b>633.09</b>	<b>55,616.00</b>	<b>0.00</b>	<b>55,616.00</b>	<b>39,826.15</b>	<b>15,789.85</b>	<b>0.00</b>	<b>15,789.85</b>
<b>Total Property</b>	<b>55,372.99</b>	<b>876.10</b>	<b>633.09</b>	<b>55,616.00</b>	<b>0.00</b>	<b>55,616.00</b>	<b>39,826.15</b>	<b>15,789.85</b>	<b>0.00</b>	<b>15,789.85</b>
<b>Total 10220 - ERIE COUNTY</b>	<b>55,372.99</b>	<b>876.10</b>	<b>633.09</b>	<b>55,616.00</b>	<b>0.00</b>	<b>55,616.00</b>	<b>39,826.15</b>	<b>15,789.85</b>	<b>0.00</b>	<b>15,789.85</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20420 - EDISON LSD</b>											
<b>Property Funds</b>											
20420 0000010 - GENERAL	413.50	176.47	15.33	250.23	0.00	855.53	0.00	855.53	85.49	4.31	765.73
20420 1976010 - CURRENT	484.35	181.33	15.75	296.65	0.00	978.08	0.00	978.08	97.78	4.42	875.88
20420 1985010 - CURRENT	226.30	93.05	8.08	137.46	0.00	464.89	0.00	464.89	46.49	2.27	416.13
20420 1986010 - CURRENT	123.43	50.76	4.41	74.98	0.00	253.58	0.00	253.58	25.35	1.24	226.99
20420 1987010 - CURRENT	246.87	101.51	8.82	149.96	0.00	507.16	0.00	507.16	50.72	2.48	453.96
20420 1991010 - CURRENT	84.40	34.76	3.02	51.25	0.00	173.43	0.00	173.43	17.35	0.85	155.23
20420 1995010 - CURRENT	110.03	46.05	4.00	66.73	0.00	226.81	0.00	226.81	22.69	1.12	203.00
20420 1997010 - CURRENT	217.47	91.06	7.91	131.87	0.00	448.31	0.00	448.31	44.85	2.22	401.24
20420 1999010 - PERMANE	127.15	53.58	4.66	77.06	0.00	262.45	0.00	262.45	26.25	1.31	234.89
20420 2002010 - PERMANE	108.56	45.99	3.99	65.75	0.00	224.29	0.00	224.29	22.45	1.12	200.72
20420 2010010 - EMERGEN	327.15	139.64	12.13	198.03	0.00	676.95	0.00	676.95	67.70	3.41	605.84
20420 2013010 - EMERGEN	656.14	280.05	24.33	397.14	0.00	1,357.66	0.00	1,357.66	135.76	6.83	1,215.07
<b>Total Funds</b>	<b>3,125.35</b>	<b>1,294.25</b>	<b>112.43</b>	<b>1,897.11</b>	<b>0.00</b>	<b>6,429.14</b>	<b>0.00</b>	<b>6,429.14</b>	<b>642.88</b>	<b>31.58</b>	<b>5,754.68</b>
<b>Total Property</b>	<b>3,125.35</b>	<b>1,294.25</b>	<b>112.43</b>	<b>1,897.11</b>	<b>0.00</b>	<b>6,429.14</b>	<b>0.00</b>	<b>6,429.14</b>	<b>642.88</b>	<b>31.58</b>	<b>5,754.68</b>
<b>Total 20420 - EDISON LSD</b>	<b>3,125.35</b>	<b>1,294.25</b>	<b>112.43</b>	<b>1,897.11</b>	<b>0.00</b>	<b>6,429.14</b>	<b>0.00</b>	<b>6,429.14</b>	<b>642.88</b>	<b>31.58</b>	<b>5,754.68</b>

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Erie  
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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20420 - EDISON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20420 0000010 - GENERA	1,823.11	59.75	0.00	1,882.86	0.00	1,882.86	1,027.33	855.53	0.00	<b>855.53</b>
20420 1976010 - CURREN	3,001.42	76.07	0.00	3,077.49	0.00	3,077.49	2,099.41	978.08	0.00	<b>978.08</b>
20420 1985010 - CURREN	1,118.46	33.55	0.00	1,152.01	0.00	1,152.01	687.12	464.89	0.00	<b>464.89</b>
20420 1986010 - CURREN	610.07	18.30	0.00	628.37	0.00	628.37	374.79	253.58	0.00	<b>253.58</b>
20420 1987010 - CURREN	1,220.13	36.61	0.00	1,256.74	0.00	1,256.74	749.58	507.16	0.00	<b>507.16</b>
20420 1991010 - CURREN	415.04	12.50	0.00	427.54	0.00	427.54	254.11	173.43	0.00	<b>173.43</b>
20420 1995010 - CURREN	516.57	16.13	0.00	532.70	0.00	532.70	305.89	226.81	0.00	<b>226.81</b>
20420 1997010 - CURREN	1,018.81	31.85	0.00	1,050.66	0.00	1,050.66	602.35	448.31	0.00	<b>448.31</b>
20420 1999010 - PERMAN	584.39	18.55	0.00	602.94	0.00	602.94	340.49	262.45	0.00	<b>262.45</b>
20420 2002010 - PERMAN	490.50	15.78	0.00	506.28	0.00	506.28	281.99	224.29	0.00	<b>224.29</b>
20420 2010010 - EMERGE	1,442.65	47.29	0.00	1,489.94	0.00	1,489.94	812.99	676.95	0.00	<b>676.95</b>
20420 2013010 - EMERGE	2,893.23	94.84	0.00	2,988.07	0.00	2,988.07	1,630.41	1,357.66	0.00	<b>1,357.66</b>
<b>Total Funds</b>	<b>15,134.38</b>	<b>461.22</b>	<b>0.00</b>	<b>15,595.60</b>	<b>0.00</b>	<b>15,595.60</b>	<b>9,166.46</b>	<b>6,429.14</b>	<b>0.00</b>	<b>6,429.14</b>
<b>Total Property</b>	<b>15,134.38</b>	<b>461.22</b>	<b>0.00</b>	<b>15,595.60</b>	<b>0.00</b>	<b>15,595.60</b>	<b>9,166.46</b>	<b>6,429.14</b>	<b>0.00</b>	<b>6,429.14</b>
<b>Total 20420 - EDISON LSD</b>	<b>15,134.38</b>	<b>461.22</b>	<b>0.00</b>	<b>15,595.60</b>	<b>0.00</b>	<b>15,595.60</b>	<b>9,166.46</b>	<b>6,429.14</b>	<b>0.00</b>	<b>6,429.14</b>

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Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21870 - FIRELANDS LSD</b>											
<b>Property Funds</b>											
21870 0000010 - GENERAL	19.20	2.85	0.46	0.00	0.00	22.51	0.00	22.51	2.28	0.00	20.23
21870 0000020 - PERMANE	11.70	1.73	0.28	0.00	0.00	13.71	0.00	13.71	1.35	0.00	12.36
21870 1976010 - CURRENT	154.80	16.37	2.64	0.00	0.00	173.81	0.00	173.81	17.38	0.00	156.43
21870 1981010 - CURRENT	29.29	3.53	0.57	0.00	0.00	33.39	0.00	33.39	3.33	0.00	30.06
21870 1987010 - CURRENT	29.24	3.58	0.58	0.00	0.00	33.40	0.00	33.40	3.35	0.00	30.05
21870 2011010 - EMERGEN	41.17	6.10	0.98	0.00	0.00	48.25	0.00	48.25	4.84	0.00	43.41
21870 2011020 - EMERGEN	22.55	3.34	0.54	0.00	0.00	26.43	0.00	26.43	2.65	0.00	23.78
<b>Total Funds</b>	<b>307.95</b>	<b>37.50</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>351.50</b>	<b>0.00</b>	<b>351.50</b>	<b>35.18</b>	<b>0.00</b>	<b>316.32</b>
<b>Total Property</b>	<b>307.95</b>	<b>37.50</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>351.50</b>	<b>0.00</b>	<b>351.50</b>	<b>35.18</b>	<b>0.00</b>	<b>316.32</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>307.95</b>	<b>37.50</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>351.50</b>	<b>0.00</b>	<b>351.50</b>	<b>35.18</b>	<b>0.00</b>	<b>316.32</b>

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Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21870 - FIRELANDS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
21870 0000010 - GENERA	29.86	0.74	0.00	30.60	0.00	30.60	8.09	22.51	0.00	<b>22.51</b>
21870 0000020 - PERMAN	18.18	0.45	0.00	18.63	0.00	18.63	4.92	13.71	0.00	<b>13.71</b>
21870 1976010 - CURREN	216.10	4.23	0.00	220.33	0.00	220.33	46.52	173.81	0.00	<b>173.81</b>
21870 1981010 - CURREN	42.51	0.91	0.00	43.42	0.00	43.42	10.03	33.39	0.00	<b>33.39</b>
21870 1987010 - CURREN	42.64	0.92	0.00	43.56	0.00	43.56	10.16	33.40	0.00	<b>33.40</b>
21870 2011010 - EMERGE	64.01	1.58	0.00	65.59	0.00	65.59	17.34	48.25	0.00	<b>48.25</b>
21870 2011020 - EMERGE	35.06	0.86	0.00	35.92	0.00	35.92	9.49	26.43	0.00	<b>26.43</b>
<b>Total Funds</b>	<b>448.36</b>	<b>9.69</b>	<b>0.00</b>	<b>458.05</b>	<b>0.00</b>	<b>458.05</b>	<b>106.55</b>	<b>351.50</b>	<b>0.00</b>	<b>351.50</b>
<b>Total Property</b>	<b>448.36</b>	<b>9.69</b>	<b>0.00</b>	<b>458.05</b>	<b>0.00</b>	<b>458.05</b>	<b>106.55</b>	<b>351.50</b>	<b>0.00</b>	<b>351.50</b>
<b>Total 21870 - FIRELANDS LSD</b>	<b>448.36</b>	<b>9.69</b>	<b>0.00</b>	<b>458.05</b>	<b>0.00</b>	<b>458.05</b>	<b>106.55</b>	<b>351.50</b>	<b>0.00</b>	<b>351.50</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22410 - HURON CSD</b>											
<b>Property Funds</b>											
22410 0000010 - GENERAL	58.60	13.49	1.96	9.60	0.00	83.65	0.00	83.65	8.44	0.86	74.35
22410 0000020 - LIBRARY	1.10	0.26	0.04	0.18	0.00	1.58	0.00	1.58	0.16	0.01	1.41
22410 1976010 - CURRENT	125.97	16.47	2.40	66.06	0.00	210.90	0.00	210.90	21.12	1.06	188.72
22410 1985010 - CURRENT	39.59	7.26	1.05	13.21	0.00	61.11	0.00	61.11	6.11	0.46	54.54
22410 1986010 - PERMANE	15.87	2.88	0.42	5.43	0.00	24.60	0.00	24.60	2.47	0.19	21.94
22410 1990010 - CURRENT	35.57	6.85	1.00	10.68	0.00	54.10	0.00	54.10	5.41	0.43	48.26
22410 1997010 - CURRENT	43.43	9.02	1.32	10.68	0.00	64.45	0.00	64.45	6.41	0.57	57.47
22410 1999010 - BOND/LIBF	9.95	2.29	0.34	1.63	0.00	14.21	0.00	14.21	1.40	0.15	12.66
22410 2009010 - EMERGEN	13.37	3.08	0.45	2.19	0.00	19.09	0.00	19.09	1.91	0.20	16.98
22410 2010010 - EMERGEN	90.69	20.88	3.03	14.84	0.00	129.44	0.00	129.44	12.95	1.34	115.15
<b>Total Funds</b>	<b>434.14</b>	<b>82.48</b>	<b>12.01</b>	<b>134.50</b>	<b>0.00</b>	<b>663.13</b>	<b>0.00</b>	<b>663.13</b>	<b>66.38</b>	<b>5.27</b>	<b>591.48</b>
<b>Total Property</b>	<b>434.14</b>	<b>82.48</b>	<b>12.01</b>	<b>134.50</b>	<b>0.00</b>	<b>663.13</b>	<b>0.00</b>	<b>663.13</b>	<b>66.38</b>	<b>5.27</b>	<b>591.48</b>
<b>Total 22410 - HURON CSD</b>	<b>434.14</b>	<b>82.48</b>	<b>12.01</b>	<b>134.50</b>	<b>0.00</b>	<b>663.13</b>	<b>0.00</b>	<b>663.13</b>	<b>66.38</b>	<b>5.27</b>	<b>591.48</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22410 - HURON CSD</b>										
<b>Property</b>										
<b>Funds</b>										
22410 0000010 - GENERA	632.62	67.95	329.42	371.15	0.00	371.15	287.50	83.65	0.00	<b>83.65</b>
22410 0000020 - LIBRAR	11.94	1.28	6.21	7.01	0.00	7.01	5.43	1.58	0.00	<b>1.58</b>
22410 1976010 - CURREN	921.60	84.14	402.01	603.73	0.00	603.73	392.83	210.90	0.00	<b>210.90</b>
22410 1985010 - CURREN	362.28	36.71	177.11	221.88	0.00	221.88	160.77	61.11	0.00	<b>61.11</b>
22410 1986010 - PERMAN	144.20	14.57	70.23	88.54	0.00	88.54	63.94	24.60	0.00	<b>24.60</b>
22410 1990010 - CURREN	337.19	34.63	167.27	204.55	0.00	204.55	150.45	54.10	0.00	<b>54.10</b>
22410 1997010 - CURREN	434.51	45.51	220.15	259.87	0.00	259.87	195.42	64.45	0.00	<b>64.45</b>
22410 1999010 - BOND/LII	107.42	11.54	55.94	63.02	0.00	63.02	48.81	14.21	0.00	<b>14.21</b>
22410 2009010 - EMERGE	144.43	15.52	75.20	84.75	0.00	84.75	65.66	19.09	0.00	<b>19.09</b>
22410 2010010 - EMERGE	978.75	105.13	509.67	574.21	0.00	574.21	444.77	129.44	0.00	<b>129.44</b>
<b>Total Funds</b>	<b>4,074.94</b>	<b>416.98</b>	<b>2,013.21</b>	<b>2,478.71</b>	<b>0.00</b>	<b>2,478.71</b>	<b>1,815.58</b>	<b>663.13</b>	<b>0.00</b>	<b>663.13</b>
<b>Total Property</b>	<b>4,074.94</b>	<b>416.98</b>	<b>2,013.21</b>	<b>2,478.71</b>	<b>0.00</b>	<b>2,478.71</b>	<b>1,815.58</b>	<b>663.13</b>	<b>0.00</b>	<b>663.13</b>
<b>Total 22410 - HURON CSD</b>	<b>4,074.94</b>	<b>416.98</b>	<b>2,013.21</b>	<b>2,478.71</b>	<b>0.00</b>	<b>2,478.71</b>	<b>1,815.58</b>	<b>663.13</b>	<b>0.00</b>	<b>663.13</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22620 - KELLEYS ISLAND LSD</b>											
<b>Property</b>											
<b>Funds</b>											
22620 0000010 - GENERAL	54.14	20.17	0.00	0.00	0.00	74.31	0.00	74.31	7.41	0.00	66.90
22620 0000020 - PERMANE	5.31	1.98	0.00	0.00	0.00	7.29	0.00	7.29	0.73	0.00	6.56
22620 1976010 - CURRENT	13.27	4.94	0.00	0.00	0.00	18.21	0.00	18.21	1.83	0.00	16.38
22620 2000010 - SANDUSK	8.49	3.16	0.00	0.00	0.00	11.65	0.00	11.65	1.18	0.00	10.47
<b>Total Funds</b>	<b>81.21</b>	<b>30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.46</b>	<b>0.00</b>	<b>111.46</b>	<b>11.15</b>	<b>0.00</b>	<b>100.31</b>
<b>Total Property</b>	<b>81.21</b>	<b>30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.46</b>	<b>0.00</b>	<b>111.46</b>	<b>11.15</b>	<b>0.00</b>	<b>100.31</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>81.21</b>	<b>30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.46</b>	<b>0.00</b>	<b>111.46</b>	<b>11.15</b>	<b>0.00</b>	<b>100.31</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22620 - KELLEYS ISLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22620 0000010 - GENERA	75.22	0.09	0.00	75.31	0.00	75.31	1.00	74.31	0.00	<b>74.31</b>
22620 0000020 - PERMAN	7.38	0.01	0.00	7.39	0.00	7.39	0.10	7.29	0.00	<b>7.29</b>
22620 1976010 - CURREN	18.43	0.02	0.00	18.45	0.00	18.45	0.24	18.21	0.00	<b>18.21</b>
22620 2000010 - SANDUS	11.79	0.01	0.00	11.80	0.00	11.80	0.15	11.65	0.00	<b>11.65</b>
<b>Total Funds</b>	<b>112.82</b>	<b>0.13</b>	<b>0.00</b>	<b>112.95</b>	<b>0.00</b>	<b>112.95</b>	<b>1.49</b>	<b>111.46</b>	<b>0.00</b>	<b>111.46</b>
<b>Total Property</b>	<b>112.82</b>	<b>0.13</b>	<b>0.00</b>	<b>112.95</b>	<b>0.00</b>	<b>112.95</b>	<b>1.49</b>	<b>111.46</b>	<b>0.00</b>	<b>111.46</b>
<b>Total 22620 - KELLEYS ISLAND I</b>	<b>112.82</b>	<b>0.13</b>	<b>0.00</b>	<b>112.95</b>	<b>0.00</b>	<b>112.95</b>	<b>1.49</b>	<b>111.46</b>	<b>0.00</b>	<b>111.46</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23190 - MARGARETTA LSD</b>											
<b>Property Funds</b>											
23190 0000010 - GENERAL	362.92	125.42	18.42	178.51	0.00	685.27	0.00	685.27	68.59	6.81	609.87
23190 1976010 - CURRENT	349.96	102.16	14.99	350.20	0.00	817.31	0.00	817.31	81.70	5.55	730.06
23190 1977010 - CURRENT	147.07	45.45	6.67	123.42	0.00	322.61	0.00	322.61	32.25	2.47	287.89
23190 1984010 - CURRENT	200.64	65.18	9.57	138.18	0.00	413.57	0.00	413.57	41.35	3.54	368.68
23190 1994010 - CURRENT	226.29	74.46	10.93	146.86	0.00	458.54	0.00	458.54	45.86	4.05	408.63
23190 1997010 - PERMANE	57.25	19.10	2.80	34.84	0.00	113.99	0.00	113.99	11.39	1.04	101.56
23190 1998010 - CURRENT	336.99	113.57	16.68	193.09	0.00	660.33	0.00	660.33	66.02	6.17	588.14
23190 2010010 - EMERGEN	404.94	139.95	20.55	199.16	0.00	764.60	0.00	764.60	76.46	7.61	680.53
<b>Total Funds</b>	<b>2,086.06</b>	<b>685.29</b>	<b>100.61</b>	<b>1,364.26</b>	<b>0.00</b>	<b>4,236.22</b>	<b>0.00</b>	<b>4,236.22</b>	<b>423.62</b>	<b>37.24</b>	<b>3,775.36</b>
<b>Total Property</b>	<b>2,086.06</b>	<b>685.29</b>	<b>100.61</b>	<b>1,364.26</b>	<b>0.00</b>	<b>4,236.22</b>	<b>0.00</b>	<b>4,236.22</b>	<b>423.62</b>	<b>37.24</b>	<b>3,775.36</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>2,086.06</b>	<b>685.29</b>	<b>100.61</b>	<b>1,364.26</b>	<b>0.00</b>	<b>4,236.22</b>	<b>0.00</b>	<b>4,236.22</b>	<b>423.62</b>	<b>37.24</b>	<b>3,775.36</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23190 - MARGARETTA LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23190 0000010 - GENERA	4,357.73	30.93	0.00	4,388.66	0.00	4,388.66	3,703.39	685.27	0.00	<b>685.27</b>
23190 1976010 - CURREN	6,403.44	34.49	0.00	6,437.93	0.00	6,437.93	5,620.62	817.31	0.00	<b>817.31</b>
23190 1977010 - CURREN	2,397.49	13.87	0.00	2,411.36	0.00	2,411.36	2,088.75	322.61	0.00	<b>322.61</b>
23190 1984010 - CURREN	2,897.45	18.13	0.00	2,915.58	0.00	2,915.58	2,502.01	413.57	0.00	<b>413.57</b>
23190 1994010 - CURREN	3,156.80	20.21	0.00	3,177.01	0.00	3,177.01	2,718.47	458.54	0.00	<b>458.54</b>
23190 1997010 - PERMAN	770.23	5.05	0.00	775.28	0.00	775.28	661.29	113.99	0.00	<b>113.99</b>
23190 1998010 - CURREN	4,384.38	29.42	0.00	4,413.80	0.00	4,413.80	3,753.47	660.33	0.00	<b>660.33</b>
23190 2010010 - EMERGE	4,862.32	34.50	0.00	4,896.82	0.00	4,896.82	4,132.22	764.60	0.00	<b>764.60</b>
<b>Total Funds</b>	<b>29,229.84</b>	<b>186.60</b>	<b>0.00</b>	<b>29,416.44</b>	<b>0.00</b>	<b>29,416.44</b>	<b>25,180.22</b>	<b>4,236.22</b>	<b>0.00</b>	<b>4,236.22</b>
<b>Total Property</b>	<b>29,229.84</b>	<b>186.60</b>	<b>0.00</b>	<b>29,416.44</b>	<b>0.00</b>	<b>29,416.44</b>	<b>25,180.22</b>	<b>4,236.22</b>	<b>0.00</b>	<b>4,236.22</b>
<b>Total 23190 - MARGARETTA LS</b>	<b>29,229.84</b>	<b>186.60</b>	<b>0.00</b>	<b>29,416.44</b>	<b>0.00</b>	<b>29,416.44</b>	<b>25,180.22</b>	<b>4,236.22</b>	<b>0.00</b>	<b>4,236.22</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24330 - PERKINS LSD</b>											
<b>Property Funds</b>											
24330 0000010 - GENERAL	24.29	31.24	6.98	31.07	0.00	93.58	0.00	93.58	9.34	0.84	83.40
24330 1976010 - CURRENT	46.28	38.57	8.61	64.21	0.00	157.67	0.00	157.67	15.79	1.09	140.79
24330 1984010 - CURRENT	12.23	13.19	2.95	16.26	0.00	44.63	0.00	44.63	4.48	0.35	39.80
24330 1987010 - CURRENT	16.13	17.41	3.89	21.44	0.00	58.87	0.00	58.87	5.91	0.47	52.49
24330 1990010 - CURRENT	22.37	25.00	5.58	29.54	0.00	82.49	0.00	82.49	8.26	0.67	73.56
24330 1995010 - CURRENT	16.86	20.12	4.50	21.95	0.00	63.43	0.00	63.43	6.33	0.54	56.56
24330 2000010 - CURRENT	11.03	13.54	3.03	14.27	0.00	41.87	0.00	41.87	4.19	0.36	37.32
24330 2003010 - PERMANE	8.13	10.16	2.27	10.49	0.00	31.05	0.00	31.05	3.10	0.28	27.67
24330 2008010 - SANDUSK	6.91	8.85	1.98	8.83	0.00	26.57	0.00	26.57	2.65	0.23	23.69
<b>Total Funds</b>	<b>164.23</b>	<b>178.08</b>	<b>39.79</b>	<b>218.06</b>	<b>0.00</b>	<b>600.16</b>	<b>0.00</b>	<b>600.16</b>	<b>60.05</b>	<b>4.83</b>	<b>535.28</b>
<b>Total Property</b>	<b>164.23</b>	<b>178.08</b>	<b>39.79</b>	<b>218.06</b>	<b>0.00</b>	<b>600.16</b>	<b>0.00</b>	<b>600.16</b>	<b>60.05</b>	<b>4.83</b>	<b>535.28</b>
<b>Total 24330 - PERKINS LSD</b>	<b>164.23</b>	<b>178.08</b>	<b>39.79</b>	<b>218.06</b>	<b>0.00</b>	<b>600.16</b>	<b>0.00</b>	<b>600.16</b>	<b>60.05</b>	<b>4.83</b>	<b>535.28</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24330 - PERKINS LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24330 0000010 - GENERA	2,372.91	25.19	0.00	2,398.10	0.00	2,398.10	2,304.52	93.58	0.00	<b>93.58</b>
24330 1976010 - CURREN	4,787.00	40.90	0.00	4,827.90	0.00	4,827.90	4,670.23	157.67	0.00	<b>157.67</b>
24330 1984010 - CURREN	1,227.46	11.82	0.00	1,239.28	0.00	1,239.28	1,194.65	44.63	0.00	<b>44.63</b>
24330 1987010 - CURREN	1,619.18	15.60	0.00	1,634.78	0.00	1,634.78	1,575.91	58.87	0.00	<b>58.87</b>
24330 1990010 - CURREN	2,234.66	21.92	0.00	2,256.58	0.00	2,256.58	2,174.09	82.49	0.00	<b>82.49</b>
24330 1995010 - CURREN	1,667.71	16.95	0.00	1,684.66	0.00	1,684.66	1,621.23	63.43	0.00	<b>63.43</b>
24330 2000010 - CURREN	1,086.45	11.20	0.00	1,097.65	0.00	1,097.65	1,055.78	41.87	0.00	<b>41.87</b>
24330 2003010 - PERMAN	799.40	8.33	0.00	807.73	0.00	807.73	776.68	31.05	0.00	<b>31.05</b>
24330 2008010 - SANDUS	674.85	7.14	0.00	681.99	0.00	681.99	655.42	26.57	0.00	<b>26.57</b>
<b>Total Funds</b>	<b>16,469.62</b>	<b>159.05</b>	<b>0.00</b>	<b>16,628.67</b>	<b>0.00</b>	<b>16,628.67</b>	<b>16,028.51</b>	<b>600.16</b>	<b>0.00</b>	<b>600.16</b>
<b>Total Property</b>	<b>16,469.62</b>	<b>159.05</b>	<b>0.00</b>	<b>16,628.67</b>	<b>0.00</b>	<b>16,628.67</b>	<b>16,028.51</b>	<b>600.16</b>	<b>0.00</b>	<b>600.16</b>
<b>Total 24330 - PERKINS LSD</b>	<b>16,469.62</b>	<b>159.05</b>	<b>0.00</b>	<b>16,628.67</b>	<b>0.00</b>	<b>16,628.67</b>	<b>16,028.51</b>	<b>600.16</b>	<b>0.00</b>	<b>600.16</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24790 - SANDUSKY CSD</b>											
<b>Property Funds</b>											
*24790 2016010 - BOND (35	1,525.79	0.00	0.00	1,212.58	0.00	2,738.37	0.00	2,738.37	273.81	13.46	2,451.10
*24790 2016020 - CLASSRO	188.85	0.00	0.00	150.07	0.00	338.92	0.00	338.92	33.91	1.66	303.35
24790 0000010 - GENERAL	864.50	373.23	65.16	1,035.51	0.00	2,338.40	0.00	2,338.40	233.84	11.52	2,093.04
24790 1976010 - CURRENT	2,542.35	781.49	136.43	2,759.70	0.00	6,219.97	0.00	6,219.97	622.00	42.84	5,555.13
24790 1978010 - CURRENT	353.99	123.95	21.64	397.92	0.00	897.50	0.00	897.50	89.74	5.53	802.23
24790 1981010 - CURRENT	480.46	180.00	31.42	550.69	0.00	1,242.57	0.00	1,242.57	124.28	7.17	1,111.12
24790 1987010 - CURRENT	651.66	249.52	43.56	751.80	0.00	1,696.54	0.00	1,696.54	169.66	9.57	1,517.31
24790 1993010 - CURRENT	831.61	330.22	57.65	970.06	0.00	2,189.54	0.00	2,189.54	218.97	11.88	1,958.69
24790 1996010 - CURRENT	859.76	350.84	61.25	1,011.39	0.00	2,283.24	0.00	2,283.24	228.32	12.01	2,042.91
24790 2003010 - CURRENT	1,272.26	537.85	93.89	1,513.52	0.00	3,417.52	0.00	3,417.52	341.77	17.24	3,058.51
24790 2007010 - CURRENT	1,353.23	584.19	101.98	1,620.77	0.00	3,660.17	0.00	3,660.17	366.01	17.99	3,276.17
24790 2008010 - SANDUSK	375.89	162.27	28.33	450.22	0.00	1,016.71	0.00	1,016.71	101.70	4.99	910.02
24790 2009010 - EMERGEN	820.73	354.30	61.85	982.97	0.00	2,219.85	0.00	2,219.85	221.97	10.90	1,986.98
24790 2009020 - PERMANE	501.20	216.36	37.77	600.28	0.00	1,355.61	0.00	1,355.61	135.55	6.66	1,213.40
24790 2012010 - CURRENT	1,227.93	530.10	92.54	1,470.70	0.00	3,321.27	0.00	3,321.27	332.13	16.32	2,972.82
<b>Total Funds</b>	<b>13,850.21</b>	<b>4,774.32</b>	<b>833.47</b>	<b>15,478.18</b>	<b>0.00</b>	<b>34,936.18</b>	<b>0.00</b>	<b>34,936.18</b>	<b>3,493.66</b>	<b>189.74</b>	<b>31,252.78</b>
<b>Total Property</b>	<b>13,850.21</b>	<b>4,774.32</b>	<b>833.47</b>	<b>15,478.18</b>	<b>0.00</b>	<b>34,936.18</b>	<b>0.00</b>	<b>34,936.18</b>	<b>3,493.66</b>	<b>189.74</b>	<b>31,252.78</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>13,850.21</b>	<b>4,774.32</b>	<b>833.47</b>	<b>15,478.18</b>	<b>0.00</b>	<b>34,936.18</b>	<b>0.00</b>	<b>34,936.18</b>	<b>3,493.66</b>	<b>189.74</b>	<b>31,252.78</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24790 - SANDUSKY CSD</b>										
<b>Property</b>										
<b>Funds</b>										
*24790 2016010 - BOND (	8,067.26	86.61	0.00	8,153.87	0.00	8,153.87	5,415.50	2,738.37	0.00	<b>2,738.37</b>
*24790 2016020 - CLASSF	998.44	10.72	0.00	1,009.16	0.00	1,009.16	670.24	338.92	0.00	<b>338.92</b>
24790 0000010 - GENERA	6,889.04	73.91	0.00	6,962.95	0.00	6,962.95	4,624.55	2,338.40	0.00	<b>2,338.40</b>
24790 1976010 - CURREN	26,145.41	231.11	0.00	26,376.52	0.00	26,376.52	20,156.55	6,219.97	0.00	<b>6,219.97</b>
24790 1978010 - CURREN	3,358.37	31.52	0.00	3,389.89	0.00	3,389.89	2,492.39	897.50	0.00	<b>897.50</b>
24790 1981010 - CURREN	4,339.19	42.29	0.00	4,381.48	0.00	4,381.48	3,138.91	1,242.57	0.00	<b>1,242.57</b>
24790 1987010 - CURREN	5,785.04	57.13	0.00	5,842.17	0.00	5,842.17	4,145.63	1,696.54	0.00	<b>1,696.54</b>
24790 1993010 - CURREN	7,162.75	72.38	0.00	7,235.13	0.00	7,235.13	5,045.59	2,189.54	0.00	<b>2,189.54</b>
24790 1996010 - CURREN	7,229.26	74.44	0.00	7,303.70	0.00	7,303.70	5,020.46	2,283.24	0.00	<b>2,283.24</b>
24790 2003010 - CURREN	10,349.81	109.33	0.00	10,459.14	0.00	10,459.14	7,041.62	3,417.52	0.00	<b>3,417.52</b>
24790 2007010 - CURREN	10,782.99	115.76	0.00	10,898.75	0.00	10,898.75	7,238.58	3,660.17	0.00	<b>3,660.17</b>
24790 2008010 - SANDUS	2,995.31	32.16	0.00	3,027.47	0.00	3,027.47	2,010.76	1,016.71	0.00	<b>1,016.71</b>
24790 2009010 - EMERGE	6,539.65	70.22	0.00	6,609.87	0.00	6,609.87	4,390.02	2,219.85	0.00	<b>2,219.85</b>
24790 2009020 - PERMAN	3,993.66	42.88	0.00	4,036.54	0.00	4,036.54	2,680.93	1,355.61	0.00	<b>1,355.61</b>
24790 2012010 - CURREN	9,784.55	105.06	0.00	9,889.61	0.00	9,889.61	6,568.34	3,321.27	0.00	<b>3,321.27</b>
<b>Total Funds</b>	<b>114,420.73</b>	<b>1,155.52</b>	<b>0.00</b>	<b>115,576.25</b>	<b>0.00</b>	<b>115,576.25</b>	<b>80,640.07</b>	<b>34,936.18</b>	<b>0.00</b>	<b>34,936.18</b>
<b>Total Property</b>	<b>114,420.73</b>	<b>1,155.52</b>	<b>0.00</b>	<b>115,576.25</b>	<b>0.00</b>	<b>115,576.25</b>	<b>80,640.07</b>	<b>34,936.18</b>	<b>0.00</b>	<b>34,936.18</b>
<b>Total 24790 - SANDUSKY CSD</b>	<b>114,420.73</b>	<b>1,155.52</b>	<b>0.00</b>	<b>115,576.25</b>	<b>0.00</b>	<b>115,576.25</b>	<b>80,640.07</b>	<b>34,936.18</b>	<b>0.00</b>	<b>34,936.18</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25600 - VERMILION LSD</b>											
<b>Property Funds</b>											
25600 0000010 - GENERAL	1,235.08	532.44	95.02	923.50	0.00	2,786.04	0.00	2,786.04	278.62	22.69	2,484.73
25600 0000020 - LIBRARY	31.65	13.65	2.44	23.68	0.00	71.42	0.00	71.42	7.13	0.58	63.71
25600 1976010 - CURRENT	3,011.94	1,061.89	189.51	2,249.31	0.00	6,512.65	0.00	6,512.65	651.25	62.56	5,798.84
25600 1989010 - CURRENT	946.79	381.14	68.02	707.60	0.00	2,103.55	0.00	2,103.55	210.36	18.23	1,874.96
25600 1992020 - CURRENT	1,075.55	439.50	78.43	803.93	0.00	2,397.41	0.00	2,397.41	239.74	20.50	2,137.17
25600 1993010 - CURRENT	1,288.13	527.16	94.08	962.82	0.00	2,872.19	0.00	2,872.19	287.23	24.53	2,560.43
25600 2007010 - BOND/LIBF	158.35	68.26	12.18	118.38	0.00	357.17	0.00	357.17	35.71	2.91	318.55
25600 2011010 - EMERGEN	3,113.06	1,341.99	239.49	2,327.65	0.00	7,022.19	0.00	7,022.19	702.23	57.21	6,262.75
<b>Total Funds</b>	<b>10,860.55</b>	<b>4,366.03</b>	<b>779.17</b>	<b>8,116.87</b>	<b>0.00</b>	<b>24,122.62</b>	<b>0.00</b>	<b>24,122.62</b>	<b>2,412.27</b>	<b>209.21</b>	<b>21,501.14</b>
<b>Total Property</b>	<b>10,860.55</b>	<b>4,366.03</b>	<b>779.17</b>	<b>8,116.87</b>	<b>0.00</b>	<b>24,122.62</b>	<b>0.00</b>	<b>24,122.62</b>	<b>2,412.27</b>	<b>209.21</b>	<b>21,501.14</b>
<b>Total 25600 - VERMILION LSD</b>	<b>10,860.55</b>	<b>4,366.03</b>	<b>779.17</b>	<b>8,116.87</b>	<b>0.00</b>	<b>24,122.62</b>	<b>0.00</b>	<b>24,122.62</b>	<b>2,412.27</b>	<b>209.21</b>	<b>21,501.14</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25600 - VERMILION LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25600 0000010 - GENERA	9,319.35	154.43	32.48	9,441.30	0.00	9,441.30	6,655.26	2,786.04	0.00	<b>2,786.04</b>
25600 0000020 - LIBRAR	238.94	3.96	0.84	242.06	0.00	242.06	170.64	71.42	0.00	<b>71.42</b>
25600 1976010 - CURREN	27,571.79	370.48	64.84	27,877.43	0.00	27,877.43	21,364.78	6,512.65	0.00	<b>6,512.65</b>
25600 1989010 - CURREN	7,697.17	117.68	23.28	7,791.57	0.00	7,791.57	5,688.02	2,103.55	0.00	<b>2,103.55</b>
25600 1992020 - CURREN	8,610.58	133.86	26.84	8,717.60	0.00	8,717.60	6,320.19	2,397.41	0.00	<b>2,397.41</b>
25600 1993010 - CURREN	10,295.95	160.34	32.19	10,424.10	0.00	10,424.10	7,551.91	2,872.19	0.00	<b>2,872.19</b>
25600 2007010 - BOND/LII	1,194.74	19.80	4.17	1,210.37	0.00	1,210.37	853.20	357.17	0.00	<b>357.17</b>
25600 2011010 - EMERGE	23,489.43	389.25	81.94	23,796.74	0.00	23,796.74	16,774.55	7,022.19	0.00	<b>7,022.19</b>
<b>Total Funds</b>	<b>88,417.95</b>	<b>1,349.80</b>	<b>266.58</b>	<b>89,501.17</b>	<b>0.00</b>	<b>89,501.17</b>	<b>65,378.55</b>	<b>24,122.62</b>	<b>0.00</b>	<b>24,122.62</b>
<b>Total Property</b>	<b>88,417.95</b>	<b>1,349.80</b>	<b>266.58</b>	<b>89,501.17</b>	<b>0.00</b>	<b>89,501.17</b>	<b>65,378.55</b>	<b>24,122.62</b>	<b>0.00</b>	<b>24,122.62</b>
<b>Total 25600 - VERMILION LSD</b>	<b>88,417.95</b>	<b>1,349.80</b>	<b>266.58</b>	<b>89,501.17</b>	<b>0.00</b>	<b>89,501.17</b>	<b>65,378.55</b>	<b>24,122.62</b>	<b>0.00</b>	<b>24,122.62</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30130 - EHOVE JVSD</b>											
<b>Property Funds</b>											
*30130 2014010 - CURREN	349.19	0.00	0.00	156.63	0.00	505.82	0.00	505.82	50.54	3.91	451.37
30130 1976010 - CURRENT	473.15	185.32	28.89	326.37	0.00	1,013.73	0.00	1,013.73	101.48	8.01	904.24
30130 2011010 - CURRENT	704.87	296.05	46.14	469.74	0.00	1,516.80	0.00	1,516.80	151.62	11.74	1,353.44
<b>Total Funds</b>	<b>1,527.21</b>	<b>481.37</b>	<b>75.03</b>	<b>952.74</b>	<b>0.00</b>	<b>3,036.35</b>	<b>0.00</b>	<b>3,036.35</b>	<b>303.64</b>	<b>23.66</b>	<b>2,709.05</b>
<b>Total Property</b>	<b>1,527.21</b>	<b>481.37</b>	<b>75.03</b>	<b>952.74</b>	<b>0.00</b>	<b>3,036.35</b>	<b>0.00</b>	<b>3,036.35</b>	<b>303.64</b>	<b>23.66</b>	<b>2,709.05</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>1,527.21</b>	<b>481.37</b>	<b>75.03</b>	<b>952.74</b>	<b>0.00</b>	<b>3,036.35</b>	<b>0.00</b>	<b>3,036.35</b>	<b>303.64</b>	<b>23.66</b>	<b>2,709.05</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30130 - EHOVE JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*30130 2014010 - CURREI	1,970.83	35.81	33.24	1,973.40	0.00	1,973.40	1,467.58	505.82	0.00	<b>505.82</b>
30130 1976010 - CURREN	4,354.93	71.27	62.38	4,363.82	0.00	4,363.82	3,350.09	1,013.73	0.00	<b>1,013.73</b>
30130 2011010 - CURREN	5,910.53	107.36	99.67	5,918.22	0.00	5,918.22	4,401.42	1,516.80	0.00	<b>1,516.80</b>
<b>Total Funds</b>	<b>12,236.29</b>	<b>214.44</b>	<b>195.29</b>	<b>12,255.44</b>	<b>0.00</b>	<b>12,255.44</b>	<b>9,219.09</b>	<b>3,036.35</b>	<b>0.00</b>	<b>3,036.35</b>
<b>Total Property</b>	<b>12,236.29</b>	<b>214.44</b>	<b>195.29</b>	<b>12,255.44</b>	<b>0.00</b>	<b>12,255.44</b>	<b>9,219.09</b>	<b>3,036.35</b>	<b>0.00</b>	<b>3,036.35</b>
<b>Total 30130 - EHOVE JVSD</b>	<b>12,236.29</b>	<b>214.44</b>	<b>195.29</b>	<b>12,255.44</b>	<b>0.00</b>	<b>12,255.44</b>	<b>9,219.09</b>	<b>3,036.35</b>	<b>0.00</b>	<b>3,036.35</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30230 - LORAIN COUNTY JVSD</b>											
<b>Property Funds</b>											
30230 1976010 - CURRENT	13.21	1.90	0.31	0.00	0.00	15.42	0.00	15.42	1.53	0.00	13.89
30230 1997010 - CURRENT	5.90	0.85	0.14	0.00	0.00	6.89	0.00	6.89	0.70	0.00	6.19
<b>Total Funds</b>	<b>19.11</b>	<b>2.75</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22.31</b>	<b>0.00</b>	<b>22.31</b>	<b>2.23</b>	<b>0.00</b>	<b>20.08</b>
<b>Total Property</b>	<b>19.11</b>	<b>2.75</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22.31</b>	<b>0.00</b>	<b>22.31</b>	<b>2.23</b>	<b>0.00</b>	<b>20.08</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>19.11</b>	<b>2.75</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22.31</b>	<b>0.00</b>	<b>22.31</b>	<b>2.23</b>	<b>0.00</b>	<b>20.08</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30230 - LORAIN COUNTY JVSD</b>										
<b>Property</b>										
<b>Funds</b>										
30230 1976010 - CURREN	20.32	0.49	0.00	20.81	0.00	20.81	5.39	15.42	0.00	<b>15.42</b>
30230 1997010 - CURREN	9.09	0.22	0.00	9.31	0.00	9.31	2.42	6.89	0.00	<b>6.89</b>
<b>Total Funds</b>	<b>29.41</b>	<b>0.71</b>	<b>0.00</b>	<b>30.12</b>	<b>0.00</b>	<b>30.12</b>	<b>7.81</b>	<b>22.31</b>	<b>0.00</b>	<b>22.31</b>
<b>Total Property</b>	<b>29.41</b>	<b>0.71</b>	<b>0.00</b>	<b>30.12</b>	<b>0.00</b>	<b>30.12</b>	<b>7.81</b>	<b>22.31</b>	<b>0.00</b>	<b>22.31</b>
<b>Total 30230 - LORAIN COUNTY J</b>	<b>29.41</b>	<b>0.71</b>	<b>0.00</b>	<b>30.12</b>	<b>0.00</b>	<b>30.12</b>	<b>7.81</b>	<b>22.31</b>	<b>0.00</b>	<b>22.31</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40411 - BERLIN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
404100100000010 - ROAD A	67.48	28.84	2.21	37.30	0.00	135.83	0.00	135.83	13.60	0.75	121.48
404100102005010 - ROAD A	72.26	30.74	2.36	40.02	0.00	145.38	0.00	145.38	14.52	0.80	130.06
40411 0000010 - GENERAL	126.51	54.08	4.14	69.96	0.00	254.69	0.00	254.69	25.44	1.40	227.85
40411 2004010 - FIRE APPA	74.65	31.78	2.44	41.32	0.00	150.19	0.00	150.19	15.03	0.83	134.33
40411 2006010 - FIRE & E.	74.65	31.78	2.44	41.32	0.00	150.19	0.00	150.19	15.03	0.83	134.33
<b>Total Funds</b>	<b>415.55</b>	<b>177.22</b>	<b>13.59</b>	<b>229.92</b>	<b>0.00</b>	<b>836.28</b>	<b>0.00</b>	<b>836.28</b>	<b>83.62</b>	<b>4.61</b>	<b>748.05</b>
<b>Total Property</b>	<b>415.55</b>	<b>177.22</b>	<b>13.59</b>	<b>229.92</b>	<b>0.00</b>	<b>836.28</b>	<b>0.00</b>	<b>836.28</b>	<b>83.62</b>	<b>4.61</b>	<b>748.05</b>
<b>Total 40411 - BERLIN TWP</b>	<b>415.55</b>	<b>177.22</b>	<b>13.59</b>	<b>229.92</b>	<b>0.00</b>	<b>836.28</b>	<b>0.00</b>	<b>836.28</b>	<b>83.62</b>	<b>4.61</b>	<b>748.05</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40411 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
404100100000010 - ROAD /	270.02	10.06	0.00	280.08	0.00	280.08	144.25	135.83	0.00	<b>135.83</b>
404100102005010 - ROAD /	291.50	10.77	0.00	302.27	0.00	302.27	156.89	145.38	0.00	<b>145.38</b>
40411 0000010 - GENERA	506.29	18.85	0.00	525.14	0.00	525.14	270.45	254.69	0.00	<b>254.69</b>
40411 2004010 - FIRE AP	300.57	11.13	0.00	311.70	0.00	311.70	161.51	150.19	0.00	<b>150.19</b>
40411 2006010 - FIRE & E	300.57	11.13	0.00	311.70	0.00	311.70	161.51	150.19	0.00	<b>150.19</b>
<b>Total Funds</b>	<b>1,668.95</b>	<b>61.94</b>	<b>0.00</b>	<b>1,730.89</b>	<b>0.00</b>	<b>1,730.89</b>	<b>894.61</b>	<b>836.28</b>	<b>0.00</b>	<b>836.28</b>
<b>Total Property</b>	<b>1,668.95</b>	<b>61.94</b>	<b>0.00</b>	<b>1,730.89</b>	<b>0.00</b>	<b>1,730.89</b>	<b>894.61</b>	<b>836.28</b>	<b>0.00</b>	<b>836.28</b>
<b>Total 40411 - BERLIN TWP</b>	<b>1,668.95</b>	<b>61.94</b>	<b>0.00</b>	<b>1,730.89</b>	<b>0.00</b>	<b>1,730.89</b>	<b>894.61</b>	<b>836.28</b>	<b>0.00</b>	<b>836.28</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41820 - FLORENCE TWP</b>											
<b>Property Funds</b>											
41820 0000010 - GENERAL	14.21	2.10	0.34	0.00	0.00	16.65	0.00	16.65	1.68	0.00	14.97
41820 0000020 - ROAD AN	11.69	1.73	0.28	0.00	0.00	13.70	0.00	13.70	1.37	0.00	12.33
41820 2004010 - FIRE	7.49	1.06	0.17	0.00	0.00	8.72	0.00	8.72	0.87	0.00	7.85
41820 2007010 - FIRE & E.	8.00	1.17	0.19	0.00	0.00	9.36	0.00	9.36	0.93	0.00	8.43
<b>Total Funds</b>	<b>41.39</b>	<b>6.06</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>0.00</b>	<b>48.43</b>	<b>4.85</b>	<b>0.00</b>	<b>43.58</b>
<b>Total Property</b>	<b>41.39</b>	<b>6.06</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>0.00</b>	<b>48.43</b>	<b>4.85</b>	<b>0.00</b>	<b>43.58</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>41.39</b>	<b>6.06</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>0.00</b>	<b>48.43</b>	<b>4.85</b>	<b>0.00</b>	<b>43.58</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41820 - FLORENCE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41820 0000010 - GENERA	22.09	0.54	0.00	22.63	0.00	22.63	5.98	16.65	0.00	<b>16.65</b>
41820 0000020 - ROAD A	18.17	0.45	0.00	18.62	0.00	18.62	4.92	13.70	0.00	<b>13.70</b>
41820 2004010 - FIRE	11.44	0.27	0.00	11.71	0.00	11.71	2.99	8.72	0.00	<b>8.72</b>
41820 2007010 - FIRE & E	12.36	0.30	0.00	12.66	0.00	12.66	3.30	9.36	0.00	<b>9.36</b>
<b>Total Funds</b>	<b>64.06</b>	<b>1.56</b>	<b>0.00</b>	<b>65.62</b>	<b>0.00</b>	<b>65.62</b>	<b>17.19</b>	<b>48.43</b>	<b>0.00</b>	<b>48.43</b>
<b>Total Property</b>	<b>64.06</b>	<b>1.56</b>	<b>0.00</b>	<b>65.62</b>	<b>0.00</b>	<b>65.62</b>	<b>17.19</b>	<b>48.43</b>	<b>0.00</b>	<b>48.43</b>
<b>Total 41820 - FLORENCE TWP</b>	<b>64.06</b>	<b>1.56</b>	<b>0.00</b>	<b>65.62</b>	<b>0.00</b>	<b>65.62</b>	<b>17.19</b>	<b>48.43</b>	<b>0.00</b>	<b>48.43</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42160 - GROTON TWP</b>											
<b>Property Funds</b>											
42160 0000010 - GENERAL	-0.28	2.44	0.61	4.73	0.00	7.50	0.00	7.50	0.75	0.00	6.75
42160 0000020 - ROAD AN	-0.27	2.44	0.61	4.72	0.00	7.50	0.00	7.50	0.75	0.00	6.75
42160 2007010 - FIRE & E.	-0.40	3.50	0.87	6.77	0.00	10.74	0.00	10.74	1.07	0.00	9.67
42160 2013010 - CURRENT	-0.48	4.17	1.04	8.06	0.00	12.79	0.00	12.79	1.28	0.00	11.51
<b>Total Funds</b>	<b>-1.43</b>	<b>12.55</b>	<b>3.13</b>	<b>24.28</b>	<b>0.00</b>	<b>38.53</b>	<b>0.00</b>	<b>38.53</b>	<b>3.85</b>	<b>0.00</b>	<b>34.68</b>
<b>Total Property</b>	<b>-1.43</b>	<b>12.55</b>	<b>3.13</b>	<b>24.28</b>	<b>0.00</b>	<b>38.53</b>	<b>0.00</b>	<b>38.53</b>	<b>3.85</b>	<b>0.00</b>	<b>34.68</b>
<b>Total 42160 - GROTON TWP</b>	<b>-1.43</b>	<b>12.55</b>	<b>3.13</b>	<b>24.28</b>	<b>0.00</b>	<b>38.53</b>	<b>0.00</b>	<b>38.53</b>	<b>3.85</b>	<b>0.00</b>	<b>34.68</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42160 - GROTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
42160 0000010 - GENERA	166.69	1.82	0.00	168.51	0.00	168.51	161.01	7.50	0.00	<b>7.50</b>
42160 0000020 - ROAD A	166.71	1.83	0.00	168.54	0.00	168.54	161.04	7.50	0.00	<b>7.50</b>
42160 2007010 - FIRE & E	238.98	2.63	0.00	241.61	0.00	241.61	230.87	10.74	0.00	<b>10.74</b>
42160 2013010 - CURREN	284.56	3.12	0.00	287.68	0.00	287.68	274.89	12.79	0.00	<b>12.79</b>
<b>Total Funds</b>	<b>856.94</b>	<b>9.40</b>	<b>0.00</b>	<b>866.34</b>	<b>0.00</b>	<b>866.34</b>	<b>827.81</b>	<b>38.53</b>	<b>0.00</b>	<b>38.53</b>
<b>Total Property</b>	<b>856.94</b>	<b>9.40</b>	<b>0.00</b>	<b>866.34</b>	<b>0.00</b>	<b>866.34</b>	<b>827.81</b>	<b>38.53</b>	<b>0.00</b>	<b>38.53</b>
<b>Total 42160 - GROTON TWP</b>	<b>856.94</b>	<b>9.40</b>	<b>0.00</b>	<b>866.34</b>	<b>0.00</b>	<b>866.34</b>	<b>827.81</b>	<b>38.53</b>	<b>0.00</b>	<b>38.53</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43160 - MARGARETTA TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*43160 2014010 - CEMETER	42.48	0.00	0.00	15.22	0.00	57.70	0.00	57.70	5.77	0.57	51.36
*43160 2015010 - FIRE	169.95	0.00	0.00	60.87	0.00	230.82	0.00	230.82	23.10	2.28	205.44
*431600202015010 - ROAD I	42.25	0.00	0.00	15.17	0.00	57.42	0.00	57.42	5.73	0.57	51.12
43160 0000010 - GENERAL	63.68	22.00	3.24	31.32	0.00	120.24	0.00	120.24	12.00	1.20	107.04
43160 1995010 - RECREATI	10.08	3.36	0.49	5.98	0.00	19.91	0.00	19.91	2.00	0.18	17.73
43160 1999030 - FIRE & E.	137.65	46.65	6.85	76.47	0.00	267.62	0.00	267.62	26.75	2.54	238.33
43160 2007010 - FIRE	121.80	41.99	6.16	60.87	0.00	230.82	0.00	230.82	23.10	2.28	205.44
431600200000010 - ROAD & I	63.66	21.97	3.24	31.32	0.00	120.19	0.00	120.19	12.03	1.19	106.97
431600202013010 - ROAD A	60.58	20.85	3.07	30.33	0.00	114.83	0.00	114.83	11.49	1.14	102.20
<b>Total Funds</b>	<b>712.13</b>	<b>156.82</b>	<b>23.05</b>	<b>327.55</b>	<b>0.00</b>	<b>1,219.55</b>	<b>0.00</b>	<b>1,219.55</b>	<b>121.97</b>	<b>11.95</b>	<b>1,085.63</b>
<b>Total Property</b>	<b>712.13</b>	<b>156.82</b>	<b>23.05</b>	<b>327.55</b>	<b>0.00</b>	<b>1,219.55</b>	<b>0.00</b>	<b>1,219.55</b>	<b>121.97</b>	<b>11.95</b>	<b>1,085.63</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>712.13</b>	<b>156.82</b>	<b>23.05</b>	<b>327.55</b>	<b>0.00</b>	<b>1,219.55</b>	<b>0.00</b>	<b>1,219.55</b>	<b>121.97</b>	<b>11.95</b>	<b>1,085.63</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43160 - MARGARETTA TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43160 2014010 - CEMETE	368.61	2.60	0.00	371.21	0.00	371.21	313.51	57.70	0.00	<b>57.70</b>
*43160 2015010 - FIRE	1,474.43	10.41	0.00	1,484.84	0.00	1,484.84	1,254.02	230.82	0.00	<b>230.82</b>
*431600202015010 - ROAD	367.00	2.59	0.00	369.59	0.00	369.59	312.17	57.42	0.00	<b>57.42</b>
43160 0000010 - GENERA	764.51	5.40	0.00	769.91	0.00	769.91	649.67	120.24	0.00	<b>120.24</b>
43160 1995010 - RECREA	133.53	0.89	0.00	134.42	0.00	134.42	114.51	19.91	0.00	<b>19.91</b>
43160 1999030 - FIRE & E	1,761.31	11.96	0.00	1,773.27	0.00	1,773.27	1,505.65	267.62	0.00	<b>267.62</b>
43160 2007010 - FIRE	1,474.43	10.41	0.00	1,484.84	0.00	1,484.84	1,254.02	230.82	0.00	<b>230.82</b>
431600200000010 - ROAD	764.49	5.42	0.00	769.91	0.00	769.91	649.72	120.19	0.00	<b>120.19</b>
431600202013010 - ROAD	733.99	5.17	0.00	739.16	0.00	739.16	624.33	114.83	0.00	<b>114.83</b>
<b>Total Funds</b>	<b>7,842.30</b>	<b>54.85</b>	<b>0.00</b>	<b>7,897.15</b>	<b>0.00</b>	<b>7,897.15</b>	<b>6,677.60</b>	<b>1,219.55</b>	<b>0.00</b>	<b>1,219.55</b>
<b>Total Property</b>	<b>7,842.30</b>	<b>54.85</b>	<b>0.00</b>	<b>7,897.15</b>	<b>0.00</b>	<b>7,897.15</b>	<b>6,677.60</b>	<b>1,219.55</b>	<b>0.00</b>	<b>1,219.55</b>
<b>Total 43160 - MARGARETTA TW</b>	<b>7,842.30</b>	<b>54.85</b>	<b>0.00</b>	<b>7,897.15</b>	<b>0.00</b>	<b>7,897.15</b>	<b>6,677.60</b>	<b>1,219.55</b>	<b>0.00</b>	<b>1,219.55</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43420 - MILAN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
*43420 2015010 - FIRE	18.33	0.00	0.00	11.59	0.00	29.92	0.00	29.92	2.99	0.04	26.89
43420 0000010 - GENERAL	14.64	4.25	0.90	12.45	0.00	32.24	0.00	32.24	3.23	0.03	28.98
43420 1995010 - FIRE	7.54	2.03	0.43	6.65	0.00	16.65	0.00	16.65	1.67	0.02	14.96
43420 2001010 - FIRE	9.55	2.71	0.57	8.25	0.00	21.08	0.00	21.08	2.10	0.03	18.95
43420 2002010 - FIRE	9.55	2.71	0.57	8.25	0.00	21.08	0.00	21.08	2.10	0.03	18.95
434200200000010 - ROAD A	11.25	3.26	0.69	9.58	0.00	24.78	0.00	24.78	2.49	0.03	22.26
<b>Total Funds</b>	<b>70.86</b>	<b>14.96</b>	<b>3.16</b>	<b>56.77</b>	<b>0.00</b>	<b>145.75</b>	<b>0.00</b>	<b>145.75</b>	<b>14.58</b>	<b>0.18</b>	<b>130.99</b>
<b>Total Property</b>	<b>70.86</b>	<b>14.96</b>	<b>3.16</b>	<b>56.77</b>	<b>0.00</b>	<b>145.75</b>	<b>0.00</b>	<b>145.75</b>	<b>14.58</b>	<b>0.18</b>	<b>130.99</b>
<b>Total 43420 - MILAN TWP</b>	<b>70.86</b>	<b>14.96</b>	<b>3.16</b>	<b>56.77</b>	<b>0.00</b>	<b>145.75</b>	<b>0.00</b>	<b>145.75</b>	<b>14.58</b>	<b>0.18</b>	<b>130.99</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43420 - MILAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*43420 2015010 - FIRE	86.63	0.72	0.00	87.35	0.00	87.35	57.43	29.92	0.00	<b>29.92</b>
43420 0000010 - GENERA	92.30	0.76	0.00	93.06	0.00	93.06	60.82	32.24	0.00	<b>32.24</b>
43420 1995010 - FIRE	55.02	0.45	0.00	55.47	0.00	55.47	38.82	16.65	0.00	<b>16.65</b>
43420 2001010 - FIRE	63.71	0.53	0.00	64.24	0.00	64.24	43.16	21.08	0.00	<b>21.08</b>
43420 2002010 - FIRE	63.71	0.53	0.00	64.24	0.00	64.24	43.16	21.08	0.00	<b>21.08</b>
434200200000010 - ROAD /	70.98	0.59	0.00	71.57	0.00	71.57	46.79	24.78	0.00	<b>24.78</b>
<b>Total Funds</b>	<b>432.35</b>	<b>3.58</b>	<b>0.00</b>	<b>435.93</b>	<b>0.00</b>	<b>435.93</b>	<b>290.18</b>	<b>145.75</b>	<b>0.00</b>	<b>145.75</b>
<b>Total Property</b>	<b>432.35</b>	<b>3.58</b>	<b>0.00</b>	<b>435.93</b>	<b>0.00</b>	<b>435.93</b>	<b>290.18</b>	<b>145.75</b>	<b>0.00</b>	<b>145.75</b>
<b>Total 43420 - MILAN TWP</b>	<b>432.35</b>	<b>3.58</b>	<b>0.00</b>	<b>435.93</b>	<b>0.00</b>	<b>435.93</b>	<b>290.18</b>	<b>145.75</b>	<b>0.00</b>	<b>145.75</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44140 - PERKINS TWP</b>											
<b>Property Funds</b>											
*44140 2014010 - ROAD IMF	25.32	0.00	0.00	3.44	0.00	28.76	0.00	28.76	2.87	0.44	25.45
44140 0000010 - GENERAL	7.67	5.53	1.13	1.94	0.00	16.27	0.00	16.27	1.60	0.24	14.43
44140 0000020 - ROAD AN	4.69	3.39	0.69	1.19	0.00	9.96	0.00	9.96	1.00	0.15	8.81
44140 2013010 - FIRE & E.	27.11	19.52	4.00	6.87	0.00	57.50	0.00	57.50	5.77	0.88	50.85
44140 2013020 - POLICE	27.11	19.52	4.00	6.87	0.00	57.50	0.00	57.50	5.77	0.88	50.85
<b>Total Funds</b>	<b>91.90</b>	<b>47.96</b>	<b>9.82</b>	<b>20.31</b>	<b>0.00</b>	<b>169.99</b>	<b>0.00</b>	<b>169.99</b>	<b>17.01</b>	<b>2.59</b>	<b>150.39</b>
<b>Total Property</b>	<b>91.90</b>	<b>47.96</b>	<b>9.82</b>	<b>20.31</b>	<b>0.00</b>	<b>169.99</b>	<b>0.00</b>	<b>169.99</b>	<b>17.01</b>	<b>2.59</b>	<b>150.39</b>
<b>Total 44140 - PERKINS TWP</b>	<b>91.90</b>	<b>47.96</b>	<b>9.82</b>	<b>20.31</b>	<b>0.00</b>	<b>169.99</b>	<b>0.00</b>	<b>169.99</b>	<b>17.01</b>	<b>2.59</b>	<b>150.39</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44140 - PERKINS TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*44140 2014010 - ROAD I	793.85	8.26	0.00	802.11	0.00	802.11	773.35	28.76	0.00	<b>28.76</b>
44140 0000010 - GENERA	448.90	4.66	0.00	453.56	0.00	453.56	437.29	16.27	0.00	<b>16.27</b>
44140 0000020 - ROAD A	275.15	2.87	0.00	278.02	0.00	278.02	268.06	9.96	0.00	<b>9.96</b>
44140 2013010 - FIRE & E	1,587.69	16.53	0.00	1,604.22	0.00	1,604.22	1,546.72	57.50	0.00	<b>57.50</b>
44140 2013020 - POLICE	1,587.69	16.53	0.00	1,604.22	0.00	1,604.22	1,546.72	57.50	0.00	<b>57.50</b>
<b>Total Funds</b>	<b>4,693.28</b>	<b>48.85</b>	<b>0.00</b>	<b>4,742.13</b>	<b>0.00</b>	<b>4,742.13</b>	<b>4,572.14</b>	<b>169.99</b>	<b>0.00</b>	<b>169.99</b>
<b>Total Property</b>	<b>4,693.28</b>	<b>48.85</b>	<b>0.00</b>	<b>4,742.13</b>	<b>0.00</b>	<b>4,742.13</b>	<b>4,572.14</b>	<b>169.99</b>	<b>0.00</b>	<b>169.99</b>
<b>Total 44140 - PERKINS TWP</b>	<b>4,693.28</b>	<b>48.85</b>	<b>0.00</b>	<b>4,742.13</b>	<b>0.00</b>	<b>4,742.13</b>	<b>4,572.14</b>	<b>169.99</b>	<b>0.00</b>	<b>169.99</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45631 - VERMILLION TWP</b>											
<b>Property</b>											
<b>Funds</b>											
456300200000010 - ROAD A	839.23	361.77	64.56	627.49	0.00	1,893.05	0.00	1,893.05	189.28	15.43	1,688.34
456300201998020 - FIRE & E	228.23	95.79	17.10	170.62	0.00	511.74	0.00	511.74	51.18	4.27	456.29
456300202006010 - FIRE & E	302.97	130.22	23.24	226.53	0.00	682.96	0.00	682.96	68.32	5.57	609.07
45631 0000010 - GENERAL	142.51	61.43	10.96	106.57	0.00	321.47	0.00	321.47	32.14	2.62	286.71
<b>Total Funds</b>	<b>1,512.94</b>	<b>649.21</b>	<b>115.86</b>	<b>1,131.21</b>	<b>0.00</b>	<b>3,409.22</b>	<b>0.00</b>	<b>3,409.22</b>	<b>340.92</b>	<b>27.89</b>	<b>3,040.41</b>
<b>Total Property</b>	<b>1,512.94</b>	<b>649.21</b>	<b>115.86</b>	<b>1,131.21</b>	<b>0.00</b>	<b>3,409.22</b>	<b>0.00</b>	<b>3,409.22</b>	<b>340.92</b>	<b>27.89</b>	<b>3,040.41</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>1,512.94</b>	<b>649.21</b>	<b>115.86</b>	<b>1,131.21</b>	<b>0.00</b>	<b>3,409.22</b>	<b>0.00</b>	<b>3,409.22</b>	<b>340.92</b>	<b>27.89</b>	<b>3,040.41</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45631 - VERMILLION TWP</b>										
<b>Property</b>										
<b>Funds</b>										
456300200000010 - ROAD /	6,332.31	104.94	22.09	6,415.16	0.00	6,415.16	4,522.11	1,893.05	0.00	<b>1,893.05</b>
456300201998020 - FIRE &	1,775.21	28.47	5.85	1,797.83	0.00	1,797.83	1,286.09	511.74	0.00	<b>511.74</b>
456300202006010 - FIRE &	2,294.34	37.87	7.95	2,324.26	0.00	2,324.26	1,641.30	682.96	0.00	<b>682.96</b>
45631 0000010 - GENERA	1,075.37	17.82	3.75	1,089.44	0.00	1,089.44	767.97	321.47	0.00	<b>321.47</b>
<b>Total Funds</b>	<b>11,477.23</b>	<b>189.10</b>	<b>39.64</b>	<b>11,626.69</b>	<b>0.00</b>	<b>11,626.69</b>	<b>8,217.47</b>	<b>3,409.22</b>	<b>0.00</b>	<b>3,409.22</b>
<b>Total Property</b>	<b>11,477.23</b>	<b>189.10</b>	<b>39.64</b>	<b>11,626.69</b>	<b>0.00</b>	<b>11,626.69</b>	<b>8,217.47</b>	<b>3,409.22</b>	<b>0.00</b>	<b>3,409.22</b>
<b>Total 45631 - VERMILLION TWP</b>	<b>11,477.23</b>	<b>189.10</b>	<b>39.64</b>	<b>11,626.69</b>	<b>0.00</b>	<b>11,626.69</b>	<b>8,217.47</b>	<b>3,409.22</b>	<b>0.00</b>	<b>3,409.22</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50520 - BAY VIEW VILLAGE</b>											
<b>Property Funds</b>											
*50520 2013010 - POLICE	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 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
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50520 - BAY VIEW VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50520 2013010 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
*50520 2016010 - CURREI	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>
50520 1997010 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50520 - BAY VIEW VILLAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50770 - BERLIN HEIGHTS 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 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 1997010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50770 - BERLIN HEIGHTS VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
*50770 2015010 - CURREN	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 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 1997010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50770 - BERLIN HEIGHTS V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>53790 - HURON CITY</b>											
<b>Property Funds</b>											
53790 0000010 - FIREMAN'	1.08	0.32	0.04	0.00	0.00	1.44	0.00	1.44	0.15	0.03	1.26
53790 0000020 - GENERAL	7.49	2.23	0.34	0.00	0.00	10.06	0.00	10.06	1.00	0.18	8.88
53790 0000030 - POLICE	1.61	0.48	0.07	0.00	0.00	2.16	0.00	2.16	0.22	0.04	1.90
53790 2004010 - FIRE	15.21	4.49	0.69	0.00	0.00	20.39	0.00	20.39	2.02	0.36	18.01
<b>Total Funds</b>	<b>25.39</b>	<b>7.52</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>0.00</b>	<b>34.05</b>	<b>3.39</b>	<b>0.61</b>	<b>30.05</b>
<b>Total Property</b>	<b>25.39</b>	<b>7.52</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>0.00</b>	<b>34.05</b>	<b>3.39</b>	<b>0.61</b>	<b>30.05</b>
<b>Total 53790 - HURON CITY</b>	<b>25.39</b>	<b>7.52</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>0.00</b>	<b>34.05</b>	<b>3.39</b>	<b>0.61</b>	<b>30.05</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>53790 - HURON CITY</b>										
<b>Property</b>										
<b>Funds</b>										
53790 0000010 - FIREMAN	21.43	2.54	12.43	11.54	0.00	11.54	10.10	1.44	0.00	<b>1.44</b>
53790 0000020 - GENERA	150.07	17.72	87.02	80.77	0.00	80.77	70.71	10.06	0.00	<b>10.06</b>
53790 0000030 - POLICE	32.16	3.79	18.65	17.30	0.00	17.30	15.14	2.16	0.00	<b>2.16</b>
53790 2004010 - FIRE	302.53	35.68	175.20	163.01	0.00	163.01	142.62	20.39	0.00	<b>20.39</b>
<b>Total Funds</b>	<b>506.19</b>	<b>59.73</b>	<b>293.30</b>	<b>272.62</b>	<b>0.00</b>	<b>272.62</b>	<b>238.57</b>	<b>34.05</b>	<b>0.00</b>	<b>34.05</b>
<b>Total Property</b>	<b>506.19</b>	<b>59.73</b>	<b>293.30</b>	<b>272.62</b>	<b>0.00</b>	<b>272.62</b>	<b>238.57</b>	<b>34.05</b>	<b>0.00</b>	<b>34.05</b>
<b>Total 53790 - HURON CITY</b>	<b>506.19</b>	<b>59.73</b>	<b>293.30</b>	<b>272.62</b>	<b>0.00</b>	<b>272.62</b>	<b>238.57</b>	<b>34.05</b>	<b>0.00</b>	<b>34.05</b>



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54000 - KELLEYS ISLAND VILLA</b>											
<b>Property</b>											
<b>Funds</b>											
*54000 2013010 - EMERGEN	12.51	0.00	0.00	0.00	0.00	12.51	0.00	12.51	1.28	0.00	11.23
54000 0000010 - GENERAL	22.31	8.30	0.00	0.00	0.00	30.61	0.00	30.61	3.05	0.00	27.56
54000 1999010 - CURRENT	11.36	3.17	0.00	0.00	0.00	14.53	0.00	14.53	1.44	0.00	13.09
54000 2000010 - ROAD IMP	19.66	5.53	0.00	0.00	0.00	25.19	0.00	25.19	2.52	0.00	22.67
54000 2005020 - FIRE & E.	9.56	3.41	0.00	0.00	0.00	12.97	0.00	12.97	1.30	0.00	11.67
54000 2009010 - AIRPORT F	3.99	1.48	0.00	0.00	0.00	5.47	0.00	5.47	0.55	0.00	4.92
54000 2012010 - CURRENT	13.12	4.87	0.00	0.00	0.00	17.99	0.00	17.99	1.79	0.00	16.20
<b>Total Funds</b>	<b>92.51</b>	<b>26.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.27</b>	<b>0.00</b>	<b>119.27</b>	<b>11.93</b>	<b>0.00</b>	<b>107.34</b>
<b>Total Property</b>	<b>92.51</b>	<b>26.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.27</b>	<b>0.00</b>	<b>119.27</b>	<b>11.93</b>	<b>0.00</b>	<b>107.34</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>92.51</b>	<b>26.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.27</b>	<b>0.00</b>	<b>119.27</b>	<b>11.93</b>	<b>0.00</b>	<b>107.34</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54000 - KELLEYS ISLAND VILLA</b>										
<b>Property</b>										
<b>Funds</b>										
*54000 2013010 - EMERGI	12.68	0.02	0.00	12.70	0.00	12.70	0.19	12.51	0.00	<b>12.51</b>
54000 0000010 - GENERA	30.97	0.04	0.00	31.01	0.00	31.01	0.40	30.61	0.00	<b>30.61</b>
54000 1999010 - CURREN	14.67	0.01	0.00	14.68	0.00	14.68	0.15	14.53	0.00	<b>14.53</b>
54000 2000010 - ROAD I	25.43	0.02	0.00	25.45	0.00	25.45	0.26	25.19	0.00	<b>25.19</b>
54000 2005020 - FIRE & E	13.12	0.01	0.00	13.13	0.00	13.13	0.16	12.97	0.00	<b>12.97</b>
54000 2009010 - AIRPOR	5.54	0.01	0.00	5.55	0.00	5.55	0.08	5.47	0.00	<b>5.47</b>
54000 2012010 - CURREN	18.20	0.02	0.00	18.22	0.00	18.22	0.23	17.99	0.00	<b>17.99</b>
<b>Total Funds</b>	<b>120.61</b>	<b>0.13</b>	<b>0.00</b>	<b>120.74</b>	<b>0.00</b>	<b>120.74</b>	<b>1.47</b>	<b>119.27</b>	<b>0.00</b>	<b>119.27</b>
<b>Total Property</b>	<b>120.61</b>	<b>0.13</b>	<b>0.00</b>	<b>120.74</b>	<b>0.00</b>	<b>120.74</b>	<b>1.47</b>	<b>119.27</b>	<b>0.00</b>	<b>119.27</b>
<b>Total 54000 - KELLEYS ISLAND \</b>	<b>120.61</b>	<b>0.13</b>	<b>0.00</b>	<b>120.74</b>	<b>0.00</b>	<b>120.74</b>	<b>1.47</b>	<b>119.27</b>	<b>0.00</b>	<b>119.27</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57440 - SANDUSKY CITY</b>											
<b>Property Funds</b>											
57440 0000010 - FIREMAN'	75.17	32.45	5.67	90.04	0.00	203.33	0.00	203.33	20.35	1.02	181.96
57440 0000020 - GENERAL	914.67	394.87	68.93	1,095.52	0.00	2,473.99	0.00	2,473.99	247.39	12.15	2,214.45
57440 0000030 - POLICE PE	75.17	32.45	5.67	90.05	0.00	203.34	0.00	203.34	20.33	0.99	182.02
57440 1998010 - BOND/LIBF	250.62	108.18	18.88	300.14	0.00	677.82	0.00	677.82	67.77	3.33	606.72
<b>Total Funds</b>	<b>1,315.63</b>	<b>567.95</b>	<b>99.15</b>	<b>1,575.75</b>	<b>0.00</b>	<b>3,558.48</b>	<b>0.00</b>	<b>3,558.48</b>	<b>355.84</b>	<b>17.49</b>	<b>3,185.15</b>
<b>Total Property</b>	<b>1,315.63</b>	<b>567.95</b>	<b>99.15</b>	<b>1,575.75</b>	<b>0.00</b>	<b>3,558.48</b>	<b>0.00</b>	<b>3,558.48</b>	<b>355.84</b>	<b>17.49</b>	<b>3,185.15</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>1,315.63</b>	<b>567.95</b>	<b>99.15</b>	<b>1,575.75</b>	<b>0.00</b>	<b>3,558.48</b>	<b>0.00</b>	<b>3,558.48</b>	<b>355.84</b>	<b>17.49</b>	<b>3,185.15</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57440 - SANDUSKY CITY</b>										
<b>Property</b>										
<b>Funds</b>										
57440 0000010 - FIREMAN	599.03	6.44	0.00	605.47	0.00	605.47	402.14	203.33	0.00	<b>203.33</b>
57440 0000020 - GENERA	7,288.47	78.24	0.00	7,366.71	0.00	7,366.71	4,892.72	2,473.99	0.00	<b>2,473.99</b>
57440 0000030 - POLICE F	599.06	6.44	0.00	605.50	0.00	605.50	402.16	203.34	0.00	<b>203.34</b>
57440 1998010 - BOND/LII	1,996.86	21.43	0.00	2,018.29	0.00	2,018.29	1,340.47	677.82	0.00	<b>677.82</b>
<b>Total Funds</b>	<b>10,483.42</b>	<b>112.55</b>	<b>0.00</b>	<b>10,595.97</b>	<b>0.00</b>	<b>10,595.97</b>	<b>7,037.49</b>	<b>3,558.48</b>	<b>0.00</b>	<b>3,558.48</b>
<b>Total Property</b>	<b>10,483.42</b>	<b>112.55</b>	<b>0.00</b>	<b>10,595.97</b>	<b>0.00</b>	<b>10,595.97</b>	<b>7,037.49</b>	<b>3,558.48</b>	<b>0.00</b>	<b>3,558.48</b>
<b>Total 57440 - SANDUSKY CITY</b>	<b>10,483.42</b>	<b>112.55</b>	<b>0.00</b>	<b>10,595.97</b>	<b>0.00</b>	<b>10,595.97</b>	<b>7,037.49</b>	<b>3,558.48</b>	<b>0.00</b>	<b>3,558.48</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61056 - MILAN BERLIN LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61056 2002010 - CURRENT	57.90	24.53	2.13	35.07	0.00	119.63	0.00	119.63	11.99	0.60	107.04
61056 2005010 - CURRENT	81.12	34.50	3.00	49.11	0.00	167.73	0.00	167.73	16.76	0.84	150.13
<b>Total Funds</b>	<b>139.02</b>	<b>59.03</b>	<b>5.13</b>	<b>84.18</b>	<b>0.00</b>	<b>287.36</b>	<b>0.00</b>	<b>287.36</b>	<b>28.75</b>	<b>1.44</b>	<b>257.17</b>
<b>Total Property</b>	<b>139.02</b>	<b>59.03</b>	<b>5.13</b>	<b>84.18</b>	<b>0.00</b>	<b>287.36</b>	<b>0.00</b>	<b>287.36</b>	<b>28.75</b>	<b>1.44</b>	<b>257.17</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>139.02</b>	<b>59.03</b>	<b>5.13</b>	<b>84.18</b>	<b>0.00</b>	<b>287.36</b>	<b>0.00</b>	<b>287.36</b>	<b>28.75</b>	<b>1.44</b>	<b>257.17</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61056 - MILAN BERLIN LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61056 2002010 - CURREN	261.61	8.41	0.00	270.02	0.00	270.02	150.39	119.63	0.00	<b>119.63</b>
61056 2005010 - CURREN	361.61	11.75	0.00	373.36	0.00	373.36	205.63	167.73	0.00	<b>167.73</b>
<b>Total Funds</b>	<b>623.22</b>	<b>20.16</b>	<b>0.00</b>	<b>643.38</b>	<b>0.00</b>	<b>643.38</b>	<b>356.02</b>	<b>287.36</b>	<b>0.00</b>	<b>287.36</b>
<b>Total Property</b>	<b>623.22</b>	<b>20.16</b>	<b>0.00</b>	<b>643.38</b>	<b>0.00</b>	<b>643.38</b>	<b>356.02</b>	<b>287.36</b>	<b>0.00</b>	<b>287.36</b>
<b>Total 61056 - MILAN BERLIN LIB</b>	<b>623.22</b>	<b>20.16</b>	<b>0.00</b>	<b>643.38</b>	<b>0.00</b>	<b>643.38</b>	<b>356.02</b>	<b>287.36</b>	<b>0.00</b>	<b>287.36</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61057 - RITTER PULIC LIBRAR</b>											
Property Funds											
61057 2007010 - CURRENT	312.81	134.75	24.05	233.91	0.00	705.52	0.00	705.52	70.55	5.75	629.22
61057 2012010 - CURRENT	195.53	84.21	15.03	146.20	0.00	440.97	0.00	440.97	44.10	3.60	393.27
<b>Total Funds</b>	<b>508.34</b>	<b>218.96</b>	<b>39.08</b>	<b>380.11</b>	<b>0.00</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>	<b>114.65</b>	<b>9.35</b>	<b>1,022.49</b>
<b>Total Property</b>	<b>508.34</b>	<b>218.96</b>	<b>39.08</b>	<b>380.11</b>	<b>0.00</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>	<b>114.65</b>	<b>9.35</b>	<b>1,022.49</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>508.34</b>	<b>218.96</b>	<b>39.08</b>	<b>380.11</b>	<b>0.00</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>	<b>114.65</b>	<b>9.35</b>	<b>1,022.49</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61057 - RITTER PULIC LIBRAR</b>										
<b>Property</b>										
<b>Funds</b>										
61057 2007010 - CURREN	2,362.81	39.12	8.23	2,393.70	0.00	2,393.70	1,688.18	705.52	0.00	<b>705.52</b>
61057 2012010 - CURREN	1,476.76	24.44	5.14	1,496.06	0.00	1,496.06	1,055.09	440.97	0.00	<b>440.97</b>
<b>Total Funds</b>	<b>3,839.57</b>	<b>63.56</b>	<b>13.37</b>	<b>3,889.76</b>	<b>0.00</b>	<b>3,889.76</b>	<b>2,743.27</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>
<b>Total Property</b>	<b>3,839.57</b>	<b>63.56</b>	<b>13.37</b>	<b>3,889.76</b>	<b>0.00</b>	<b>3,889.76</b>	<b>2,743.27</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>
<b>Total 61057 - RITTER PULIC LI</b>	<b>3,839.57</b>	<b>63.56</b>	<b>13.37</b>	<b>3,889.76</b>	<b>0.00</b>	<b>3,889.76</b>	<b>2,743.27</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61069 - HURON PUBLIC LIBRAR</b>											
<b>Property</b>											
<b>Funds</b>											
61069 2013010 - CURRENT	13.58	3.12	0.45	2.26	0.00	19.41	0.00	19.41	1.93	0.20	17.28
<b>Total Funds</b>	<b>13.58</b>	<b>3.12</b>	<b>0.45</b>	<b>2.26</b>	<b>0.00</b>	<b>19.41</b>	<b>0.00</b>	<b>19.41</b>	<b>1.93</b>	<b>0.20</b>	<b>17.28</b>
<b>Total Property</b>	<b>13.58</b>	<b>3.12</b>	<b>0.45</b>	<b>2.26</b>	<b>0.00</b>	<b>19.41</b>	<b>0.00</b>	<b>19.41</b>	<b>1.93</b>	<b>0.20</b>	<b>17.28</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>13.58</b>	<b>3.12</b>	<b>0.45</b>	<b>2.26</b>	<b>0.00</b>	<b>19.41</b>	<b>0.00</b>	<b>19.41</b>	<b>1.93</b>	<b>0.20</b>	<b>17.28</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61069 - HURON PUBLIC LIBRAR</b>										
Property										
Funds										
61069 2013010 - CURREN	146.21	15.69	76.06	85.84	0.00	85.84	66.43	19.41	0.00	<b>19.41</b>
<b>Total Funds</b>	<b>146.21</b>	<b>15.69</b>	<b>76.06</b>	<b>85.84</b>	<b>0.00</b>	<b>85.84</b>	<b>66.43</b>	<b>19.41</b>	<b>0.00</b>	<b>19.41</b>
<b>Total Property</b>	<b>146.21</b>	<b>15.69</b>	<b>76.06</b>	<b>85.84</b>	<b>0.00</b>	<b>85.84</b>	<b>66.43</b>	<b>19.41</b>	<b>0.00</b>	<b>19.41</b>
<b>Total 61069 - HURON PUBLIC L</b>	<b>146.21</b>	<b>15.69</b>	<b>76.06</b>	<b>85.84</b>	<b>0.00</b>	<b>85.84</b>	<b>66.43</b>	<b>19.41</b>	<b>0.00</b>	<b>19.41</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

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



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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61110 - VERMILION RIVER AMB.</b>											
<b>Property Funds</b>											
61110 2007010 - CURRENT	7.86	1.13	0.18	0.00	0.00	9.17	0.00	9.17	0.90	0.00	8.27
61110 2013010 - AMBULAN	7.87	1.13	0.18	0.00	0.00	9.18	0.00	9.18	0.92	0.00	8.26
<b>Total Funds</b>	<b>15.73</b>	<b>2.26</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>0.00</b>	<b>18.35</b>	<b>1.82</b>	<b>0.00</b>	<b>16.53</b>
<b>Total Property</b>	<b>15.73</b>	<b>2.26</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>0.00</b>	<b>18.35</b>	<b>1.82</b>	<b>0.00</b>	<b>16.53</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>15.73</b>	<b>2.26</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>0.00</b>	<b>18.35</b>	<b>1.82</b>	<b>0.00</b>	<b>16.53</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61110 - VERMILION RIVER AMB.</b>										
<b>Property</b>										
<b>Funds</b>										
61110 2007010 - CURREN	12.09	0.29	0.00	12.38	0.00	12.38	3.21	9.17	0.00	<b>9.17</b>
61110 2013010 - AMBULA	12.11	0.30	0.00	12.41	0.00	12.41	3.23	9.18	0.00	<b>9.18</b>
<b>Total Funds</b>	<b>24.20</b>	<b>0.59</b>	<b>0.00</b>	<b>24.79</b>	<b>0.00</b>	<b>24.79</b>	<b>6.44</b>	<b>18.35</b>	<b>0.00</b>	<b>18.35</b>
<b>Total Property</b>	<b>24.20</b>	<b>0.59</b>	<b>0.00</b>	<b>24.79</b>	<b>0.00</b>	<b>24.79</b>	<b>6.44</b>	<b>18.35</b>	<b>0.00</b>	<b>18.35</b>
<b>Total 61110 - VERMILION RIVER</b>	<b>24.20</b>	<b>0.59</b>	<b>0.00</b>	<b>24.79</b>	<b>0.00</b>	<b>24.79</b>	<b>6.44</b>	<b>18.35</b>	<b>0.00</b>	<b>18.35</b>

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

Erie

Settlement 2nd Half - 2017 Pay 2018

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>Grand total</b>	<b>45,603.55</b>	<b>15,541.12</b>	<b>2,542.88</b>	<b>37,662.76</b>	<b>0.00</b>	<b>101,350.31</b>	<b>0.00</b>	<b>101,350.31</b>	<b>10,135.03</b>	<b>682.22</b>	<b>90,533.06</b>

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

Erie  
Settlement 2nd Half - 2017 Pay 2018

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>378,726.08</b>	<b>5,471.93</b>	<b>3,530.54</b>	<b>380,667.47</b>	<b>0.00</b>	<b>380,667.47</b>	<b>279,317.16</b>	<b>101,350.31</b>	<b>0.00</b>	<b>101,350.31</b>