

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10220 - ERIE COUNTY											
Property Funds											
*10220 2014010 - PARK DIS	381.13	0.00	0.00	233.56	0.00	614.69	7.13	607.56	61.46	4.30	541.80
*10220 2016010 - MENTAL H	1,945.55	0.00	0.00	1,192.24	0.00	3,137.79	36.37	3,101.42	313.76	21.95	2,765.71
*60280 2015010 - CURREN	122.24	0.00	0.00	74.89	0.00	197.13	2.28	194.85	19.73	1.39	173.73
10220 0000010 - GENERAL	951.66	507.67	79.03	942.91	0.00	2,481.27	28.76	2,452.51	248.11	17.37	2,187.03
10220 2010010 - PARK DIS	196.49	104.81	16.35	194.62	0.00	512.27	5.93	506.34	51.27	3.58	451.49
10220 2011010 - SENIOR C	196.49	104.81	16.35	194.62	0.00	512.27	5.93	506.34	51.27	3.58	451.49
60270 2006010 - CURRENT	188.85	100.68	15.69	187.00	0.00	492.22	5.69	486.53	49.21	3.45	433.87
60270 2007010 - CURRENT	78.30	41.75	6.51	77.57	0.00	204.13	2.37	201.76	20.41	1.42	179.93
60270 2009010 - CURRENT	117.51	62.63	9.77	116.32	0.00	306.23	3.55	302.68	30.67	2.14	269.87
60280 2007010 - CURRENT	264.68	141.09	21.98	262.07	0.00	689.82	7.99	681.83	69.01	4.82	608.00
60280 2010010 - CURRENT	113.48	60.48	9.40	112.29	0.00	295.65	3.42	292.23	29.48	2.06	260.69
Total Funds	4,556.38	1,123.92	175.08	3,588.09	0.00	9,443.47	109.42	9,334.05	944.38	66.06	8,323.61
Total Property	4,556.38	1,123.92	175.08	3,588.09	0.00	9,443.47	109.42	9,334.05	944.38	66.06	8,323.61
Total 10220 - ERIE COUNTY	4,556.38	1,123.92	175.08	3,588.09	0.00	9,443.47	109.42	9,334.05	944.38	66.06	8,323.61

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Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property										
Funds										
*10220 2014010 - PARK D	3,512.32	41.99	143.51	3,410.80	0.00	3,410.80	2,801.59	609.21	-5.48	614.69
*10220 2016010 - MENTA	17,929.65	214.34	732.56	17,411.43	0.00	17,411.43	14,301.60	3,109.83	-27.96	3,137.79
*60280 2015010 - CURREI	1,126.27	13.46	46.03	1,093.70	0.00	1,093.70	898.33	195.37	-1.76	197.13
10220 0000010 - GENERA	14,179.51	169.49	579.36	13,769.64	0.00	13,769.64	11,310.09	2,459.55	-21.72	2,481.27
10220 2010010 - PARK DI	2,926.89	34.98	119.59	2,842.28	0.00	2,842.28	2,334.48	507.80	-4.47	512.27
10220 2011010 - SENIOR I	2,926.89	34.98	119.59	2,842.28	0.00	2,842.28	2,334.48	507.80	-4.47	512.27
60270 2006010 - CURREN	2,812.20	33.60	114.90	2,730.90	0.00	2,730.90	2,242.99	487.91	-4.31	492.22
60270 2007010 - CURREN	1,166.38	13.94	47.65	1,132.67	0.00	1,132.67	930.32	202.35	-1.78	204.13
60270 2009010 - CURREN	1,749.58	20.94	71.47	1,699.05	0.00	1,699.05	1,395.49	303.56	-2.67	306.23
60280 2007010 - CURREN	3,941.09	47.13	161.01	3,827.21	0.00	3,827.21	3,143.43	683.78	-6.04	689.82
60280 2010010 - CURREN	1,689.04	20.17	69.01	1,640.20	0.00	1,640.20	1,347.13	293.07	-2.58	295.65
Total Funds	53,959.82	645.02	2,204.68	52,400.16	0.00	52,400.16	43,039.93	9,360.23	-83.24	9,443.47
Total Property	53,959.82	645.02	2,204.68	52,400.16	0.00	52,400.16	43,039.93	9,360.23	-83.24	9,443.47
Total 10220 - ERIE COUNTY	53,959.82	645.02	2,204.68	52,400.16	0.00	52,400.16	43,039.93	9,360.23	-83.24	9,443.47

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20360 - BELLEVUE CSD											
Property Funds											
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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 20360 - BELLEVUE CSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

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Erie
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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
20420 - EDISON LSD											
Property Funds											
20420 0000010 - GENERAL	294.27	113.21	8.86	140.23	0.00	556.57	2.57	554.00	55.60	4.43	493.97
20420 1976010 - CURRENT	300.43	115.56	9.04	143.13	0.00	568.16	2.61	565.55	56.82	4.52	504.21
20420 1985010 - CURRENT	154.17	59.29	4.65	73.45	0.00	291.56	1.34	290.22	29.16	2.32	258.74
20420 1986010 - CURRENT	84.10	32.34	2.53	40.06	0.00	159.03	0.73	158.30	15.91	1.27	141.12
20420 1987010 - CURRENT	168.16	64.70	5.07	80.12	0.00	318.05	1.46	316.59	31.80	2.53	282.26
20420 1991010 - CURRENT	57.59	22.16	1.74	27.44	0.00	108.93	0.50	108.43	10.90	0.87	96.66
20420 1995010 - CURRENT	76.29	29.34	2.30	36.34	0.00	144.27	0.66	143.61	14.43	1.15	128.03
20420 1997010 - CURRENT	150.87	58.04	4.54	71.88	0.00	285.33	1.31	284.02	28.54	2.27	253.21
20420 1999010 - PERMANE|	88.77	34.16	2.67	42.29	0.00	167.89	0.77	167.12	16.79	1.34	148.99
20420 2002010 - PERMANE|	76.18	29.31	2.30	36.30	0.00	144.09	0.66	143.43	14.42	1.15	127.86
20420 2010010 - EMERGEN	221.99	85.40	6.68	105.77	0.00	419.84	1.93	417.91	41.99	3.34	372.58
20420 2013020 - SUBSITUT	445.91	171.53	13.42	212.46	0.00	843.32	3.87	839.45	84.35	6.71	748.39
Total Funds	2,118.73	815.04	63.80	1,009.47	0.00	4,007.04	18.41	3,988.63	400.71	31.90	3,556.02
Total Property	2,118.73	815.04	63.80	1,009.47	0.00	4,007.04	18.41	3,988.63	400.71	31.90	3,556.02
Total 20420 - EDISON LSD	2,118.73	815.04	63.80	1,009.47	0.00	4,007.04	18.41	3,988.63	400.71	31.90	3,556.02

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20420 - EDISON LSD										
Property										
Funds										
20420 0000010 - GENERA	1,694.62	17.06	0.15	1,711.53	0.00	1,711.53	1,155.04	556.49	-0.08	556.57
20420 1976010 - CURREN	1,754.24	18.33	0.15	1,772.42	0.00	1,772.42	1,204.34	568.08	-0.08	568.16
20420 1985010 - CURREN	891.12	9.05	0.08	900.09	0.00	900.09	608.57	291.52	-0.04	291.56
20420 1986010 - CURREN	486.08	4.94	0.04	490.98	0.00	490.98	331.97	159.01	-0.02	159.03
20420 1987010 - CURREN	972.13	9.88	0.08	981.93	0.00	981.93	663.93	318.00	-0.05	318.05
20420 1991010 - CURREN	332.83	3.38	0.03	336.18	0.00	336.18	227.27	108.91	-0.02	108.93
20420 1995010 - CURREN	440.17	4.45	0.04	444.58	0.00	444.58	300.33	144.25	-0.02	144.27
20420 1997010 - CURREN	870.45	8.79	0.08	879.16	0.00	879.16	593.87	285.29	-0.04	285.33
20420 1999010 - PERMAN	511.83	5.16	0.04	516.95	0.00	516.95	349.09	167.86	-0.03	167.89
20420 2002010 - PERMAN	439.08	4.43	0.04	443.47	0.00	443.47	299.40	144.07	-0.02	144.09
20420 2010010 - EMERGE	1,278.31	12.86	0.11	1,291.06	0.00	1,291.06	871.28	419.78	-0.06	419.84
20420 2013020 - SUBSITU	2,567.70	25.81	0.22	2,593.29	0.00	2,593.29	1,750.10	843.19	-0.13	843.32
Total Funds	12,238.56	124.14	1.06	12,361.64	0.00	12,361.64	8,355.19	4,006.45	-0.59	4,007.04
Total Property	12,238.56	124.14	1.06	12,361.64	0.00	12,361.64	8,355.19	4,006.45	-0.59	4,007.04
Total 20420 - EDISON LSD	12,238.56	124.14	1.06	12,361.64	0.00	12,361.64	8,355.19	4,006.45	-0.59	4,007.04

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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
21870 - FIRELANDS LSD											
Property Funds											
*21870 2018010 - BOND (24	29.27	0.00	0.00	0.00	0.00	29.27	0.00	29.27	2.93	0.00	26.34
*21870 2018020 - PERMANE	3.64	0.00	0.00	0.00	0.00	3.64	0.00	3.64	0.37	0.00	3.27
21870 0000010 - GENERAL	14.33	3.03	0.45	0.00	0.00	17.81	0.00	17.81	1.77	0.00	16.04
21870 0000020 - PERMANE|	8.73	1.84	0.27	0.00	0.00	10.84	0.00	10.84	1.08	0.00	9.76
21870 1976010 - CURRENT	77.07	16.29	2.41	0.00	0.00	95.77	0.00	95.77	9.58	0.00	86.19
21870 1981010 - CURRENT	16.61	3.51	0.52	0.00	0.00	20.64	0.00	20.64	2.07	0.00	18.57
21870 1987010 - CURRENT	16.83	3.56	0.53	0.00	0.00	20.92	0.00	20.92	2.10	0.00	18.82
21870 2011010 - EMERGEN	27.85	5.89	0.87	0.00	0.00	34.61	0.00	34.61	3.45	0.00	31.16
21870 2011020 - EMERGEN	15.26	3.23	0.48	0.00	0.00	18.97	0.00	18.97	1.90	0.00	17.07
Total Funds	209.59	37.35	5.53	0.00	0.00	252.47	0.00	252.47	25.25	0.00	227.22
Total Property	209.59	37.35	5.53	0.00	0.00	252.47	0.00	252.47	25.25	0.00	227.22
Total 21870 - FIRELANDS LSD	209.59	37.35	5.53	0.00	0.00	252.47	0.00	252.47	25.25	0.00	227.22

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Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
*21870 2018010 - BOND (	30.49	0.12	0.00	30.61	0.00	30.61	1.34	29.27	0.00	29.27
*21870 2018020 - PERMAI	3.80	0.02	0.00	3.82	0.00	3.82	0.18	3.64	0.00	3.64
21870 0000010 - GENERA	18.55	0.06	0.00	18.61	0.00	18.61	0.80	17.81	0.00	17.81
21870 0000020 - PERMAN	11.29	0.05	0.00	11.34	0.00	11.34	0.50	10.84	0.00	10.84
21870 1976010 - CURREN	99.77	0.40	0.00	100.17	0.00	100.17	4.40	95.77	0.00	95.77
21870 1981010 - CURREN	21.51	0.09	0.00	21.60	0.00	21.60	0.96	20.64	0.00	20.64
21870 1987010 - CURREN	21.79	0.09	0.00	21.88	0.00	21.88	0.96	20.92	0.00	20.92
21870 2011010 - EMERGE	36.05	0.14	0.00	36.19	0.00	36.19	1.58	34.61	0.00	34.61
21870 2011020 - EMERGE	19.76	0.08	0.00	19.84	0.00	19.84	0.87	18.97	0.00	18.97
Total Funds	263.01	1.05	0.00	264.06	0.00	264.06	11.59	252.47	0.00	252.47
Total Property	263.01	1.05	0.00	264.06	0.00	264.06	11.59	252.47	0.00	252.47
Total 21870 - FIRELANDS LSD	263.01	1.05	0.00	264.06	0.00	264.06	11.59	252.47	0.00	252.47

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22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	45.57	13.93	1.28	14.44	0.00	75.22	0.00	75.22	7.58	0.40	67.24
22410 0000020 - LIBRARY	0.85	0.27	0.03	0.27	0.00	1.42	0.00	1.42	0.14	0.01	1.27
22410 1976010 - CURRENT	52.59	16.07	1.48	16.67	0.00	86.81	0.00	86.81	8.70	0.45	77.66
22410 1985010 - CURRENT	23.14	7.07	0.66	7.34	0.00	38.21	0.00	38.21	3.82	0.19	34.20
22410 1986010 - PERMANE|	9.17	2.81	0.26	2.91	0.00	15.15	0.00	15.15	1.50	0.08	13.57
22410 1990010 - CURRENT	21.87	6.68	0.61	6.93	0.00	36.09	0.00	36.09	3.60	0.18	32.31
22410 1997010 - CURRENT	28.77	8.79	0.81	9.12	0.00	47.49	0.00	47.49	4.75	0.24	42.50
22410 1999010 - BOND/LIBF	6.88	2.10	0.19	2.18	0.00	11.35	0.00	11.35	1.14	0.06	10.15
22410 2009010 - EMERGEN	9.46	2.89	0.26	3.00	0.00	15.61	0.00	15.61	1.55	0.08	13.98
22410 2010010 - EMERGEN	64.75	19.78	1.82	20.52	0.00	106.87	0.00	106.87	10.68	0.55	95.64
Total Funds	263.05	80.39	7.40	83.38	0.00	434.22	0.00	434.22	43.46	2.24	388.52
Total Property	263.05	80.39	7.40	83.38	0.00	434.22	0.00	434.22	43.46	2.24	388.52
Total 22410 - HURON CSD	263.05	80.39	7.40	83.38	0.00	434.22	0.00	434.22	43.46	2.24	388.52

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Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	264.85	4.66	0.00	269.51	0.00	269.51	194.29	75.22	0.00	75.22
22410 0000020 - LIBRAR	4.99	0.09	0.00	5.08	0.00	5.08	3.66	1.42	0.00	1.42
22410 1976010 - CURREN	345.80	6.58	0.00	352.38	0.00	352.38	265.57	86.81	0.00	86.81
22410 1985010 - CURREN	140.64	2.53	0.00	143.17	0.00	143.17	104.96	38.21	0.00	38.21
22410 1986010 - PERMAN	55.90	1.01	0.00	56.91	0.00	56.91	41.76	15.15	0.00	15.15
22410 1990010 - CURREN	131.50	2.36	0.00	133.86	0.00	133.86	97.77	36.09	0.00	36.09
22410 1997010 - CURREN	170.60	3.03	0.00	173.63	0.00	173.63	126.14	47.49	0.00	47.49
22410 1999010 - BOND/LII	39.97	0.70	0.00	40.67	0.00	40.67	29.32	11.35	0.00	11.35
22410 2009010 - EMERGE	54.97	0.95	0.00	55.92	0.00	55.92	40.31	15.61	0.00	15.61
22410 2010010 - EMERGE	376.29	6.58	0.00	382.87	0.00	382.87	276.00	106.87	0.00	106.87
Total Funds	1,585.51	28.49	0.00	1,614.00	0.00	1,614.00	1,179.78	434.22	0.00	434.22
Total Property	1,585.51	28.49	0.00	1,614.00	0.00	1,614.00	1,179.78	434.22	0.00	434.22
Total 22410 - HURON CSD	1,585.51	28.49	0.00	1,614.00	0.00	1,614.00	1,179.78	434.22	0.00	434.22

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Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22620 - KELLEYS ISLAND LSD											
Property Funds											
22620 0000010 - GENERAL	55.33	14.31	0.00	0.00	0.00	69.64	0.00	69.64	6.97	0.00	62.67
22620 0000020 - PERMANE	5.43	1.40	0.00	0.00	0.00	6.83	0.00	6.83	0.68	0.00	6.15
22620 1976010 - CURRENT	46.10	11.92	0.00	0.00	0.00	58.02	0.00	58.02	5.79	0.00	52.23
22620 2000010 - SANDUSK	8.68	2.24	0.00	0.00	0.00	10.92	0.00	10.92	1.08	0.00	9.84
Total Funds	115.54	29.87	0.00	0.00	0.00	145.41	0.00	145.41	14.52	0.00	130.89
Total Property	115.54	29.87	0.00	0.00	0.00	145.41	0.00	145.41	14.52	0.00	130.89
Total 22620 - KELLEYS ISLAND I	115.54	29.87	0.00	0.00	0.00	145.41	0.00	145.41	14.52	0.00	130.89

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	72.81	0.32	0.00	73.13	0.00	73.13	3.49	69.64	0.00	69.64
22620 0000020 - PERMAN	7.14	0.03	0.00	7.17	0.00	7.17	0.34	6.83	0.00	6.83
22620 1976010 - CURREN	60.67	0.27	0.00	60.94	0.00	60.94	2.92	58.02	0.00	58.02
22620 2000010 - SANDUS	11.42	0.05	0.00	11.47	0.00	11.47	0.55	10.92	0.00	10.92
Total Funds	152.04	0.67	0.00	152.71	0.00	152.71	7.30	145.41	0.00	145.41
Total Property	152.04	0.67	0.00	152.71	0.00	152.71	7.30	145.41	0.00	145.41
Total 22620 - KELLEYS ISLAND I	152.04	0.67	0.00	152.71	0.00	152.71	7.30	145.41	0.00	145.41

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23190 - MARGARETTA LSD											
Property Funds											
23190 0000010 - GENERAL	244.89	115.29	16.32	161.28	0.00	537.78	0.00	537.78	53.85	5.49	478.44
23190 1976010 - CURRENT	198.42	93.42	13.22	130.67	0.00	435.73	0.00	435.73	43.55	4.44	387.74
23190 1977010 - CURRENT	88.26	41.56	5.89	58.13	0.00	193.84	0.00	193.84	19.37	1.97	172.50
23190 1984010 - CURRENT	126.61	59.60	8.44	83.37	0.00	278.02	0.00	278.02	27.79	2.83	247.40
23190 1994010 - CURRENT	144.64	68.09	9.63	95.23	0.00	317.59	0.00	317.59	31.74	3.23	282.62
23190 1997010 - PERMANE|	37.08	17.46	2.47	24.41	0.00	81.42	0.00	81.42	8.13	0.83	72.46
23190 1998010 - CURRENT	220.62	103.87	14.70	145.28	0.00	484.47	0.00	484.47	48.44	4.93	431.10
23190 2010010 - EMERGEN	266.38	125.41	17.75	175.42	0.00	584.96	0.00	584.96	58.52	5.96	520.48
Total Funds	1,326.90	624.70	88.42	873.79	0.00	2,913.81	0.00	2,913.81	291.39	29.68	2,592.74
Total Property	1,326.90	624.70	88.42	873.79	0.00	2,913.81	0.00	2,913.81	291.39	29.68	2,592.74
Total 23190 - MARGARETTA LS	1,326.90	624.70	88.42	873.79	0.00	2,913.81	0.00	2,913.81	291.39	29.68	2,592.74

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property Funds										
23190 0000010 - GENERA	4,546.25	24.64	462.87	4,108.02	0.00	4,108.02	3,570.24	537.78	0.00	537.78
23190 1976010 - CURREN	3,683.55	19.96	375.04	3,328.47	0.00	3,328.47	2,892.74	435.73	0.00	435.73
23190 1977010 - CURREN	1,638.66	8.88	166.84	1,480.70	0.00	1,480.70	1,286.86	193.84	0.00	193.84
23190 1984010 - CURREN	2,350.30	12.74	239.30	2,123.74	0.00	2,123.74	1,845.72	278.02	0.00	278.02
23190 1994010 - CURREN	2,684.78	14.55	273.35	2,425.98	0.00	2,425.98	2,108.39	317.59	0.00	317.59
23190 1997010 - PERMAN	688.23	3.73	70.07	621.89	0.00	621.89	540.47	81.42	0.00	81.42
23190 1998010 - CURREN	4,095.57	22.20	416.99	3,700.78	0.00	3,700.78	3,216.31	484.47	0.00	484.47
23190 2010010 - EMERGE	4,945.02	26.80	503.48	4,468.34	0.00	4,468.34	3,883.38	584.96	0.00	584.96
Total Funds	24,632.36	133.50	2,507.94	22,257.92	0.00	22,257.92	19,344.11	2,913.81	0.00	2,913.81
Total Property	24,632.36	133.50	2,507.94	22,257.92	0.00	22,257.92	19,344.11	2,913.81	0.00	2,913.81
Total 23190 - MARGARETTA LS	24,632.36	133.50	2,507.94	22,257.92	0.00	22,257.92	19,344.11	2,913.81	0.00	2,913.81

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23530 - MONROEVILLE LSD											
Property Funds											
*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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 23530 - MONROEVILLE LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24330 - PERKINS LSD											
Property Funds											
*24330 2017010 - CURREN	39.20	0.00	0.00	32.22	0.00	71.42	0.00	71.42	7.13	0.00	64.29
24330 0000010 - GENERAL	-0.90	25.98	5.32	24.99	0.00	55.39	0.00	55.39	5.55	0.00	49.84
24330 1976010 - CURRENT	-1.09	31.21	6.40	30.03	0.00	66.55	0.00	66.55	6.65	0.00	59.90
24330 1984010 - CURRENT	-0.38	10.68	2.20	10.28	0.00	22.78	0.00	22.78	2.28	0.00	20.50
24330 1987010 - CURRENT	-0.50	14.09	2.89	13.56	0.00	30.04	0.00	30.04	3.00	0.00	27.04
24330 1990010 - CURRENT	-0.71	20.23	4.15	19.46	0.00	43.13	0.00	43.13	4.32	0.00	38.81
24330 1995010 - CURRENT	-0.57	16.28	3.34	15.67	0.00	34.72	0.00	34.72	3.47	0.00	31.25
24330 2000010 - CURRENT	-0.39	10.96	2.25	10.54	0.00	23.36	0.00	23.36	2.33	0.00	21.03
24330 2003010 - PERMANE|	-0.28	8.22	1.68	7.91	0.00	17.53	0.00	17.53	1.75	0.00	15.78
24330 2008010 - SANDUSK	-0.25	7.16	1.47	6.89	0.00	15.27	0.00	15.27	1.53	0.00	13.74
Total Funds	34.13	144.81	29.70	171.55	0.00	380.19	0.00	380.19	38.01	0.00	342.18
Total Property	34.13	144.81	29.70	171.55	0.00	380.19	0.00	380.19	38.01	0.00	342.18
Total 24330 - PERKINS LSD	34.13	144.81	29.70	171.55	0.00	380.19	0.00	380.19	38.01	0.00	342.18

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property										
Funds										
*24330 2017010 - CURREI	3,846.81	23.88	329.34	3,541.35	0.00	3,541.35	3,469.93	71.42	0.00	71.42
24330 0000010 - GENERA	2,983.49	18.54	255.42	2,746.61	0.00	2,746.61	2,691.22	55.39	0.00	55.39
24330 1976010 - CURREN	3,593.49	23.14	306.90	3,309.73	0.00	3,309.73	3,243.18	66.55	0.00	66.55
24330 1984010 - CURREN	1,227.84	7.73	105.03	1,130.54	0.00	1,130.54	1,107.76	22.78	0.00	22.78
24330 1987010 - CURREN	1,619.70	10.18	138.55	1,491.33	0.00	1,491.33	1,461.29	30.04	0.00	30.04
24330 1990010 - CURREN	2,324.85	14.59	198.90	2,140.54	0.00	2,140.54	2,097.41	43.13	0.00	43.13
24330 1995010 - CURREN	1,870.70	11.67	160.10	1,722.27	0.00	1,722.27	1,687.55	34.72	0.00	34.72
24330 2000010 - CURREN	1,258.51	7.83	107.72	1,158.62	0.00	1,158.62	1,135.26	23.36	0.00	23.36
24330 2003010 - PERMAN	944.21	5.87	80.83	869.25	0.00	869.25	851.72	17.53	0.00	17.53
24330 2008010 - SANDUS	822.79	5.10	70.44	757.45	0.00	757.45	742.18	15.27	0.00	15.27
Total Funds	20,492.39	128.53	1,753.23	18,867.69	0.00	18,867.69	18,487.50	380.19	0.00	380.19
Total Property	20,492.39	128.53	1,753.23	18,867.69	0.00	18,867.69	18,487.50	380.19	0.00	380.19
Total 24330 - PERKINS LSD	20,492.39	128.53	1,753.23	18,867.69	0.00	18,867.69	18,487.50	380.19	0.00	380.19

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24790 - SANDUSKY CSD											
Property Funds											
*24790 2016010 - BOND (35	787.10	0.00	0.00	807.83	0.00	1,594.93	21.10	1,573.83	159.50	10.65	1,403.68
*24790 2016020 - CLASSRO	97.42	0.00	0.00	99.97	0.00	197.39	2.61	194.78	19.72	1.32	173.74
24790 0000010 - GENERAL	381.71	247.55	42.91	689.83	0.00	1,362.00	18.02	1,343.98	136.20	9.11	1,198.67
24790 1976010 - CURRENT	848.16	522.33	90.55	1,455.52	0.00	2,916.56	38.02	2,878.54	291.67	19.19	2,567.68
24790 1978010 - CURRENT	131.63	82.85	14.37	230.86	0.00	459.71	6.03	453.68	45.95	3.04	404.69
24790 1981010 - CURRENT	189.20	120.31	20.86	335.23	0.00	665.60	8.76	656.84	66.56	4.42	585.86
24790 1987010 - CURRENT	261.43	166.77	28.91	464.74	0.00	921.85	12.14	909.71	92.17	6.13	811.41
24790 1993010 - CURRENT	344.20	220.72	38.26	615.04	0.00	1,218.22	16.06	1,202.16	121.81	8.11	1,072.24
24790 1996010 - CURRENT	364.25	234.51	40.65	653.44	0.00	1,292.85	17.07	1,275.78	129.29	8.61	1,137.88
24790 2003010 - CURRENT	555.75	359.50	62.32	1,001.74	0.00	1,979.31	26.16	1,953.15	197.93	13.21	1,742.01
24790 2007010 - CURRENT	597.41	387.50	67.17	1,079.76	0.00	2,131.84	28.20	2,103.64	213.18	14.24	1,876.22
24790 2008010 - SANDUSK	165.95	107.64	18.66	299.94	0.00	592.19	7.83	584.36	59.25	3.96	521.15
24790 2009010 - EMERGEN	357.33	231.78	40.18	645.87	0.00	1,275.16	16.87	1,258.29	127.53	8.52	1,122.24
24790 2009020 - PERMANE|	221.23	143.52	24.89	399.93	0.00	789.57	10.45	779.12	78.95	5.27	694.90
24790 2012010 - CURRENT	542.08	351.62	60.95	979.79	0.00	1,934.44	25.59	1,908.85	193.46	12.92	1,702.47
Total Funds	5,844.85	3,176.60	550.68	9,759.49	0.00	19,331.62	254.91	19,076.71	1,933.17	128.70	17,014.84
Total Property	5,844.85	3,176.60	550.68	9,759.49	0.00	19,331.62	254.91	19,076.71	1,933.17	128.70	17,014.84
Total 24790 - SANDUSKY CSD	5,844.85	3,176.60	550.68	9,759.49	0.00	19,331.62	254.91	19,076.71	1,933.17	128.70	17,014.84

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property Funds										
*24790 2016010 - BOND (	8,805.76	76.63	230.87	8,651.52	0.00	8,651.52	7,074.72	1,576.80	-18.13	1,594.93
*24790 2016020 - CLASSF	1,089.80	9.49	28.57	1,070.72	0.00	1,070.72	875.57	195.15	-2.24	197.39
24790 0000010 - GENERA	7,519.68	65.42	197.15	7,387.95	0.00	7,387.95	6,041.16	1,346.79	-15.21	1,362.00
24790 1976010 - CURREN	15,908.89	138.08	415.99	15,630.98	0.00	15,630.98	12,746.50	2,884.48	-32.08	2,916.56
24790 1978010 - CURREN	2,520.44	21.90	65.99	2,476.35	0.00	2,476.35	2,021.73	454.62	-5.09	459.71
24790 1981010 - CURREN	3,658.01	31.80	95.82	3,593.99	0.00	3,593.99	2,935.78	658.21	-7.39	665.60
24790 1987010 - CURREN	5,070.21	44.09	132.82	4,981.48	0.00	4,981.48	4,069.87	911.61	-10.24	921.85
24790 1993010 - CURREN	6,708.33	58.35	175.79	6,590.89	0.00	6,590.89	5,386.22	1,204.67	-13.55	1,218.22
24790 1996010 - CURREN	7,125.59	61.99	186.75	7,000.83	0.00	7,000.83	5,722.39	1,278.44	-14.41	1,292.85
24790 2003010 - CURREN	10,921.21	95.03	286.29	10,729.95	0.00	10,729.95	8,772.72	1,957.23	-22.08	1,979.31
24790 2007010 - CURREN	11,770.05	102.42	308.59	11,563.88	0.00	11,563.88	9,455.84	2,108.04	-23.80	2,131.84
24790 2008010 - SANDUS	3,269.51	28.46	85.72	3,212.25	0.00	3,212.25	2,626.67	585.58	-6.61	592.19
24790 2009010 - EMERGE	7,040.21	61.26	184.59	6,916.88	0.00	6,916.88	5,655.96	1,260.92	-14.24	1,275.16
24790 2009020 - PERMAN	4,359.32	37.94	114.29	4,282.97	0.00	4,282.97	3,502.22	780.75	-8.82	789.57
24790 2012010 - CURREN	10,680.27	92.94	280.02	10,493.19	0.00	10,493.19	8,580.35	1,912.84	-21.60	1,934.44
Total Funds	106,447.28	925.80	2,789.25	104,583.83	0.00	104,583.83	85,467.70	19,116.13	-215.49	19,331.62
Total Property	106,447.28	925.80	2,789.25	104,583.83	0.00	104,583.83	85,467.70	19,116.13	-215.49	19,331.62
Total 24790 - SANDUSKY CSD	106,447.28	925.80	2,789.25	104,583.83	0.00	104,583.83	85,467.70	19,116.13	-215.49	19,331.62

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25600 - VERMILION LSD											
Property Funds											
*25600 2018010 - SAFETY &	176.41	0.00	0.00	90.92	0.00	267.33	4.25	263.08	26.73	1.84	234.51
25600 0000010 - GENERAL	665.64	360.36	61.24	560.43	0.00	1,647.67	26.21	1,621.46	164.73	11.37	1,445.36
25600 0000020 - LIBRARY	17.09	9.24	1.56	14.36	0.00	42.25	0.67	41.58	4.23	0.29	37.06
25600 1976010 - CURRENT	1,232.74	667.38	113.40	1,037.88	0.00	3,051.40	48.54	3,002.86	305.12	21.04	2,676.70
25600 1989010 - CURRENT	442.49	239.53	40.70	372.52	0.00	1,095.24	17.42	1,077.82	109.52	7.55	960.75
25600 1992020 - CURRENT	510.21	276.21	46.94	429.57	0.00	1,262.93	20.09	1,242.84	126.30	8.71	1,107.83
25600 1993010 - CURRENT	611.95	331.31	56.31	515.23	0.00	1,514.80	24.10	1,490.70	151.50	10.44	1,328.76
25600 2007010 - BOND/LIBF	76.81	41.58	7.07	64.66	0.00	190.12	3.02	187.10	19.02	1.31	166.77
25600 2011010 - EMERGEN	1,536.11	831.61	141.30	1,293.28	0.00	3,802.30	60.48	3,741.82	380.22	26.21	3,335.39
Total Funds	5,269.45	2,757.22	468.52	4,378.85	0.00	12,874.04	204.78	12,669.26	1,287.37	88.76	11,293.13
Total Property	5,269.45	2,757.22	468.52	4,378.85	0.00	12,874.04	204.78	12,669.26	1,287.37	88.76	11,293.13
Total 25600 - VERMILION LSD	5,269.45	2,757.22	468.52	4,378.85	0.00	12,874.04	204.78	12,669.26	1,287.37	88.76	11,293.13

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
*25600 2018010 - SAFET	1,375.19	26.68	40.75	1,361.12	0.00	1,361.12	1,097.03	264.09	-3.24	267.33
25600 0000010 - GENERA	8,475.87	164.46	251.14	8,389.19	0.00	8,389.19	6,761.05	1,628.14	-19.53	1,647.67
25600 0000020 - LIBRAR	217.35	4.22	6.43	215.14	0.00	215.14	173.38	41.76	-0.49	42.25
25600 1976010 - CURREN	15,697.00	304.58	465.07	15,536.51	0.00	15,536.51	12,521.29	3,015.22	-36.18	3,051.40
25600 1989010 - CURREN	5,634.09	109.32	166.93	5,576.48	0.00	5,576.48	4,494.22	1,082.26	-12.98	1,095.24
25600 1992020 - CURREN	6,496.76	126.06	192.49	6,430.33	0.00	6,430.33	5,182.38	1,247.95	-14.98	1,262.93
25600 1993010 - CURREN	7,792.47	151.20	230.88	7,712.79	0.00	7,712.79	6,215.96	1,496.83	-17.97	1,514.80
25600 2007010 - BOND/LII	977.97	18.98	28.97	967.98	0.00	967.98	780.12	187.86	-2.26	190.12
25600 2011010 - EMERGE	19,559.80	379.53	579.52	19,359.81	0.00	19,359.81	15,602.60	3,757.21	-45.09	3,802.30
Total Funds	66,226.50	1,285.03	1,962.18	65,549.35	0.00	65,549.35	52,828.03	12,721.32	-152.72	12,874.04
Total Property	66,226.50	1,285.03	1,962.18	65,549.35	0.00	65,549.35	52,828.03	12,721.32	-152.72	12,874.04
Total 25600 - VERMILION LSD	66,226.50	1,285.03	1,962.18	65,549.35	0.00	65,549.35	52,828.03	12,721.32	-152.72	12,874.04

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25920 - WESTERN RESERVE LS											
Property Funds											
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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25920 - WESTERN RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30130 - EHOVE JVSD											
Property Funds											
*30130 2014010 - CURREN	210.47	0.00	0.00	94.74	0.00	305.21	3.28	301.93	30.53	2.20	269.20
*30130 2017010 - PERMANE	222.77	0.00	0.00	100.28	0.00	323.05	3.48	319.57	32.31	2.34	284.92
30130 1976010 - CURRENT	253.17	125.06	18.42	177.86	0.00	574.51	6.16	568.35	57.44	4.17	506.74
30130 2011010 - CURRENT	401.96	199.76	29.43	284.13	0.00	915.28	9.84	905.44	91.53	6.64	807.27
Total Funds	1,088.37	324.82	47.85	657.01	0.00	2,118.05	22.76	2,095.29	211.81	15.35	1,868.13
Total Property	1,088.37	324.82	47.85	657.01	0.00	2,118.05	22.76	2,095.29	211.81	15.35	1,868.13
Total 30130 - EHOVE JVSD	1,088.37	324.82	47.85	657.01	0.00	2,118.05	22.76	2,095.29	211.81	15.35	1,868.13

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	1,794.69	24.69	87.86	1,731.52	0.00	1,731.52	1,428.62	302.90	-2.31	305.21
*30130 2017010 - PERMAI	1,899.51	26.11	93.01	1,832.61	0.00	1,832.61	1,512.01	320.60	-2.45	323.05
30130 1976010 - CURREN	3,373.07	46.46	164.93	3,254.60	0.00	3,254.60	2,684.35	570.25	-4.26	574.51
30130 2011010 - CURREN	5,381.85	74.02	263.49	5,192.38	0.00	5,192.38	4,283.90	908.48	-6.80	915.28
Total Funds	12,449.12	171.28	609.29	12,011.11	0.00	12,011.11	9,908.88	2,102.23	-15.82	2,118.05
Total Property	12,449.12	171.28	609.29	12,011.11	0.00	12,011.11	9,908.88	2,102.23	-15.82	2,118.05
Total 30130 - EHOVE JVSD	12,449.12	171.28	609.29	12,011.11	0.00	12,011.11	9,908.88	2,102.23	-15.82	2,118.05

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30230 - LORAIN COUNTY JVSD											
Property Funds											
30230 1976010 - CURRENT	8.78	1.85	0.27	0.00	0.00	10.90	0.00	10.90	1.08	0.00	9.82
30230 1997010 - CURRENT	3.94	0.83	0.12	0.00	0.00	4.89	0.00	4.89	0.50	0.00	4.39
Total Funds	12.72	2.68	0.39	0.00	0.00	15.79	0.00	15.79	1.58	0.00	14.21
Total Property	12.72	2.68	0.39	0.00	0.00	15.79	0.00	15.79	1.58	0.00	14.21
Total 30230 - LORAIN COUNTY J	12.72	2.68	0.39	0.00	0.00	15.79	0.00	15.79	1.58	0.00	14.21

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	11.35	0.05	0.00	11.40	0.00	11.40	0.50	10.90	0.00	10.90
30230 1997010 - CURREN	5.10	0.02	0.00	5.12	0.00	5.12	0.23	4.89	0.00	4.89
Total Funds	16.45	0.07	0.00	16.52	0.00	16.52	0.73	15.79	0.00	15.79
Total Property	16.45	0.07	0.00	16.52	0.00	16.52	0.73	15.79	0.00	15.79
Total 30230 - LORAIN COUNTY J	16.45	0.07	0.00	16.52	0.00	16.52	0.73	15.79	0.00	15.79

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40411 - BERLIN TWP											
Property											
Funds											
404100100000010 - ROAD A	50.24	18.13	1.21	18.16	0.00	87.74	0.00	87.74	8.78	0.77	78.19
404100102005010 - ROAD A	54.31	19.59	1.31	19.64	0.00	94.85	0.00	94.85	9.47	0.83	84.55
40411 0000010 - GENERAL	94.21	33.98	2.26	34.05	0.00	164.50	0.00	164.50	16.46	1.44	146.60
40411 2004010 - FIRE APPA	55.97	20.20	1.35	20.24	0.00	97.76	0.00	97.76	9.77	0.86	87.13
40411 2006010 - FIRE & E.	55.97	20.20	1.35	20.24	0.00	97.76	0.00	97.76	9.77	0.86	87.13
Total Funds	310.70	112.10	7.48	112.33	0.00	542.61	0.00	542.61	54.25	4.76	483.60
Total Property	310.70	112.10	7.48	112.33	0.00	542.61	0.00	542.61	54.25	4.76	483.60
Total 40411 - BERLIN TWP	310.70	112.10	7.48	112.33	0.00	542.61	0.00	542.61	54.25	4.76	483.60

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	237.75	2.38	0.02	240.11	0.00	240.11	152.37	87.74	0.00	87.74
404100102005010 - ROAD /	257.03	2.58	0.03	259.58	0.00	259.58	164.73	94.85	0.00	94.85
40411 0000010 - GENERA	445.79	4.47	0.05	450.21	0.00	450.21	285.71	164.50	0.00	164.50
40411 2004010 - FIRE AP	264.91	2.65	0.03	267.53	0.00	267.53	169.77	97.76	0.00	97.76
40411 2006010 - FIRE & E	264.91	2.65	0.03	267.53	0.00	267.53	169.77	97.76	0.00	97.76
Total Funds	1,470.39	14.73	0.16	1,484.96	0.00	1,484.96	942.35	542.61	0.00	542.61
Total Property	1,470.39	14.73	0.16	1,484.96	0.00	1,484.96	942.35	542.61	0.00	542.61
Total 40411 - BERLIN TWP	1,470.39	14.73	0.16	1,484.96	0.00	1,484.96	942.35	542.61	0.00	542.61

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41820 - FLORENCE TWP											
Property Funds											
41820 0000010 - GENERAL	10.59	2.24	0.33	0.00	0.00	13.16	0.00	13.16	1.32	0.00	11.84
41820 0000020 - ROAD AN	8.73	1.84	0.27	0.00	0.00	10.84	0.00	10.84	1.08	0.00	9.76
41820 2004010 - FIRE	5.28	1.12	0.17	0.00	0.00	6.57	0.00	6.57	0.65	0.00	5.92
41820 2007010 - FIRE & E.	5.84	1.23	0.18	0.00	0.00	7.25	0.00	7.25	0.73	0.00	6.52
Total Funds	30.44	6.43	0.95	0.00	0.00	37.82	0.00	37.82	3.78	0.00	34.04
Total Property	30.44	6.43	0.95	0.00	0.00	37.82	0.00	37.82	3.78	0.00	34.04
Total 41820 - FLORENCE TWP	30.44	6.43	0.95	0.00	0.00	37.82	0.00	37.82	3.78	0.00	34.04

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	13.71	0.05	0.00	13.76	0.00	13.76	0.60	13.16	0.00	13.16
41820 0000020 - ROAD A	11.29	0.05	0.00	11.34	0.00	11.34	0.50	10.84	0.00	10.84
41820 2004010 - FIRE	6.84	0.03	0.00	6.87	0.00	6.87	0.30	6.57	0.00	6.57
41820 2007010 - FIRE & E	7.55	0.03	0.00	7.58	0.00	7.58	0.33	7.25	0.00	7.25
Total Funds	39.39	0.16	0.00	39.55	0.00	39.55	1.73	37.82	0.00	37.82
Total Property	39.39	0.16	0.00	39.55	0.00	39.55	1.73	37.82	0.00	37.82
Total 41820 - FLORENCE TWP	39.39	0.16	0.00	39.55	0.00	39.55	1.73	37.82	0.00	37.82

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42160 - GROTON TWP											
Property Funds											
42160 0000010 - GENERAL	-0.64	2.44	0.61	4.80	0.00	7.21	0.00	7.21	0.71	0.00	6.50
42160 0000020 - ROAD AN	-0.65	2.44	0.61	4.81	0.00	7.21	0.00	7.21	0.72	0.00	6.49
42160 2007010 - FIRE & E.	-0.96	3.60	0.90	7.09	0.00	10.63	0.00	10.63	1.07	0.00	9.56
42160 2013010 - CURRENT	-1.15	4.29	1.07	8.45	0.00	12.66	0.00	12.66	1.27	0.00	11.39
Total Funds	-3.40	12.77	3.19	25.15	0.00	37.71	0.00	37.71	3.77	0.00	33.94
Total Property	-3.40	12.77	3.19	25.15	0.00	37.71	0.00	37.71	3.77	0.00	33.94
Total 42160 - GROTON TWP	-3.40	12.77	3.19	25.15	0.00	37.71	0.00	37.71	3.77	0.00	33.94

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	198.93	1.84	0.00	200.77	0.00	200.77	193.56	7.21	0.00	7.21
42160 0000020 - ROAD A	198.93	1.85	0.00	200.78	0.00	200.78	193.57	7.21	0.00	7.21
42160 2007010 - FIRE & E	293.63	2.75	0.00	296.38	0.00	296.38	285.75	10.63	0.00	10.63
42160 2013010 - CURREN	349.65	3.27	0.00	352.92	0.00	352.92	340.26	12.66	0.00	12.66
Total Funds	1,041.14	9.71	0.00	1,050.85	0.00	1,050.85	1,013.14	37.71	0.00	37.71
Total Property	1,041.14	9.71	0.00	1,050.85	0.00	1,050.85	1,013.14	37.71	0.00	37.71
Total 42160 - GROTON TWP	1,041.14	9.71	0.00	1,050.85	0.00	1,050.85	1,013.14	37.71	0.00	37.71

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42550 - HURON TWP											
Property											
Funds											
42550 0000010 - GENERAL	2.88	0.62	0.07	0.00	0.00	3.57	0.00	3.57	0.35	0.03	3.19
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
Total Funds	2.88	0.62	0.07	0.00	0.00	3.57	0.00	3.57	0.35	0.03	3.19
Total Property	2.88	0.62	0.07	0.00	0.00	3.57	0.00	3.57	0.35	0.03	3.19
Total 42550 - HURON TWP	2.88	0.62	0.07	0.00	0.00	3.57	0.00	3.57	0.35	0.03	3.19

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42550 - HURON TWP										
Property										
Funds										
42550 0000010 - GENERA	17.03	0.28	0.00	17.31	0.00	17.31	13.74	3.57	0.00	3.57
425500100000010 - CEMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000020 - LIBRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425500100000030 - ROAD /	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
Total Funds	17.03	0.28	0.00	17.31	0.00	17.31	13.74	3.57	0.00	3.57
Total Property	17.03	0.28	0.00	17.31	0.00	17.31	13.74	3.57	0.00	3.57
Total 42550 - HURON TWP	17.03	0.28	0.00	17.31	0.00	17.31	13.74	3.57	0.00	3.57

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43160 - MARGARETTA TWP											
Property Funds											
*43160 2014010 - CEMETER	30.53	0.00	0.00	13.07	0.00	43.60	0.00	43.60	4.37	0.44	38.79
*43160 2015010 - FIRE	122.10	0.00	0.00	52.30	0.00	174.40	0.00	174.40	17.43	1.78	155.19
*43160 2018010 - FIRE & E.	252.57	0.00	0.00	108.18	0.00	360.75	0.00	360.75	36.08	3.68	320.99
*431600202015010 - ROAD I	30.26	0.00	0.00	12.97	0.00	43.23	0.00	43.23	4.33	0.44	38.46
43160 0000010 - GENERAL	42.94	20.23	2.87	28.30	0.00	94.34	0.00	94.34	9.44	0.96	83.94
43160 1995010 - RECREATI	6.37	3.00	0.43	4.20	0.00	14.00	0.00	14.00	1.40	0.14	12.46
43160 2007020 - FIRE & E.	79.42	37.39	5.29	52.30	0.00	174.40	0.00	174.40	17.43	1.78	155.19
431600200000010 - ROAD & I	42.96	20.20	2.87	28.29	0.00	94.32	0.00	94.32	9.42	0.96	83.94
431600202013010 - ROAD A	39.38	18.51	2.63	25.93	0.00	86.45	0.00	86.45	8.65	0.88	76.92
Total Funds	646.53	99.33	14.09	325.54	0.00	1,085.49	0.00	1,085.49	108.55	11.06	965.88
Total Property	646.53	99.33	14.09	325.54	0.00	1,085.49	0.00	1,085.49	108.55	11.06	965.88
Total 43160 - MARGARETTA TW	646.53	99.33	14.09	325.54	0.00	1,085.49	0.00	1,085.49	108.55	11.06	965.88

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	368.60	2.00	37.53	333.07	0.00	333.07	289.47	43.60	0.00	43.60
*43160 2015010 - FIRE	1,474.38	7.99	150.11	1,332.26	0.00	1,332.26	1,157.86	174.40	0.00	174.40
*43160 2018010 - FIRE & E	3,049.64	16.53	310.50	2,755.67	0.00	2,755.67	2,394.92	360.75	0.00	360.75
*431600202015010 - ROAD	365.49	1.98	37.21	330.26	0.00	330.26	287.03	43.23	0.00	43.23
43160 0000010 - GENERA	797.59	4.32	81.21	720.70	0.00	720.70	626.36	94.34	0.00	94.34
43160 1995010 - RECREA	118.39	0.64	12.05	106.98	0.00	106.98	92.98	14.00	0.00	14.00
43160 2007020 - FIRE & E	1,474.38	7.99	150.11	1,332.26	0.00	1,332.26	1,157.86	174.40	0.00	174.40
431600200000010 - ROAD	797.56	4.33	81.21	720.68	0.00	720.68	626.36	94.32	0.00	94.32
431600202013010 - ROAD	730.98	3.96	74.43	660.51	0.00	660.51	574.06	86.45	0.00	86.45
Total Funds	9,177.01	49.74	934.36	8,292.39	0.00	8,292.39	7,206.90	1,085.49	0.00	1,085.49
Total Property	9,177.01	49.74	934.36	8,292.39	0.00	8,292.39	7,206.90	1,085.49	0.00	1,085.49
Total 43160 - MARGARETTA TW	9,177.01	49.74	934.36	8,292.39	0.00	8,292.39	7,206.90	1,085.49	0.00	1,085.49

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43420 - MILAN TWP											
Property Funds											
*43420 2015010 - FIRE	7.24	0.00	0.00	12.45	0.00	19.69	0.66	19.03	1.98	0.00	17.05
43420 0000010 - GENERAL	3.36	3.93	0.64	13.66	0.00	21.59	0.73	20.86	2.17	0.00	18.69
43420 1995010 - FIRE	1.58	1.86	0.31	6.47	0.00	10.22	0.34	9.88	1.02	0.00	8.86
43420 2001010 - FIRE	2.14	2.47	0.40	8.59	0.00	13.60	0.45	13.15	1.35	0.00	11.80
43420 2002010 - FIRE	2.14	2.47	0.40	8.59	0.00	13.60	0.45	13.15	1.35	0.00	11.80
434200200000010 - ROAD A	2.57	3.03	0.50	10.51	0.00	16.61	0.56	16.05	1.66	0.00	14.39
Total Funds	19.03	13.76	2.25	60.27	0.00	95.31	3.19	92.12	9.53	0.00	82.59
Total Property	19.03	13.76	2.25	60.27	0.00	95.31	3.19	92.12	9.53	0.00	82.59
Total 43420 - MILAN TWP	19.03	13.76	2.25	60.27	0.00	95.31	3.19	92.12	9.53	0.00	82.59

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property										
Funds										
*43420 2015010 - FIRE	93.28	1.07	0.00	94.35	0.00	94.35	74.66	19.69	0.00	19.69
43420 0000010 - GENERA	102.18	1.19	0.00	103.37	0.00	103.37	81.80	21.57	-0.02	21.59
43420 1995010 - FIRE	48.82	0.57	0.00	49.39	0.00	49.39	39.18	10.21	-0.01	10.22
43420 2001010 - FIRE	64.53	0.74	0.00	65.27	0.00	65.27	51.68	13.59	-0.01	13.60
43420 2002010 - FIRE	64.53	0.74	0.00	65.27	0.00	65.27	51.68	13.59	-0.01	13.60
434200200000010 - ROAD /	78.61	0.90	0.00	79.51	0.00	79.51	62.92	16.59	-0.02	16.61
Total Funds	451.95	5.21	0.00	457.16	0.00	457.16	361.92	95.24	-0.07	95.31
Total Property	451.95	5.21	0.00	457.16	0.00	457.16	361.92	95.24	-0.07	95.31
Total 43420 - MILAN TWP	451.95	5.21	0.00	457.16	0.00	457.16	361.92	95.24	-0.07	95.31

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43993 - OXFORD TWP											
Property Funds											
*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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44140 - PERKINS TWP											
Property Funds											
*44140 2014010 - ROAD IMF	9.11	0.00	0.00	0.00	0.00	9.11	0.00	9.11	0.90	0.00	8.21
44140 0000010 - GENERAL	0.74	3.96	0.64	0.00	0.00	5.34	0.00	5.34	0.53	0.00	4.81
44140 0000020 - ROAD AN	0.45	2.43	0.39	0.00	0.00	3.27	0.00	3.27	0.33	0.00	2.94
44140 2013010 - FIRE & E.	2.53	13.49	2.19	0.00	0.00	18.21	0.00	18.21	1.82	0.00	16.39
44140 2013020 - POLICE	2.53	13.49	2.19	0.00	0.00	18.21	0.00	18.21	1.82	0.00	16.39
Total Funds	15.36	33.37	5.41	0.00	0.00	54.14	0.00	54.14	5.40	0.00	48.74
Total Property	15.36	33.37	5.41	0.00	0.00	54.14	0.00	54.14	5.40	0.00	48.74
Total 44140 - PERKINS TWP	15.36	33.37	5.41	0.00	0.00	54.14	0.00	54.14	5.40	0.00	48.74

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property										
Funds										
*44140 2014010 - ROAD I	990.36	4.52	129.79	865.09	0.00	865.09	855.98	9.11	0.00	9.11
44140 0000010 - GENERA	580.97	2.65	76.14	507.48	0.00	507.48	502.14	5.34	0.00	5.34
44140 0000020 - ROAD A	356.07	1.62	46.67	311.02	0.00	311.02	307.75	3.27	0.00	3.27
44140 2013010 - FIRE & E	1,980.73	9.04	259.58	1,730.19	0.00	1,730.19	1,711.98	18.21	0.00	18.21
44140 2013020 - POLICE	1,980.73	9.04	259.58	1,730.19	0.00	1,730.19	1,711.98	18.21	0.00	18.21
Total Funds	5,888.86	26.87	771.76	5,143.97	0.00	5,143.97	5,089.83	54.14	0.00	54.14
Total Property	5,888.86	26.87	771.76	5,143.97	0.00	5,143.97	5,089.83	54.14	0.00	54.14
Total 44140 - PERKINS TWP	5,888.86	26.87	771.76	5,143.97	0.00	5,143.97	5,089.83	54.14	0.00	54.14

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45631 - VERMILLION TWP											
Property Funds											
*456300202018010 - FIRE & E	424.61	0.00	0.00	218.88	0.00	643.49	10.23	633.26	64.35	4.44	564.47
456300200000010 - ROAD A	452.32	244.86	41.60	380.79	0.00	1,119.57	17.81	1,101.76	111.95	7.72	982.09
45631 0000010 - GENERAL	76.80	41.58	7.07	64.67	0.00	190.12	3.02	187.10	19.02	1.31	166.77
Total Funds	953.73	286.44	48.67	664.34	0.00	1,953.18	31.06	1,922.12	195.32	13.47	1,713.33
Total Property	953.73	286.44	48.67	664.34	0.00	1,953.18	31.06	1,922.12	195.32	13.47	1,713.33
Total 45631 - VERMILLION TWP	953.73	286.44	48.67	664.34	0.00	1,953.18	31.06	1,922.12	195.32	13.47	1,713.33

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
*456300202018010 - FIRE 8	3,310.27	64.23	98.07	3,276.43	0.00	3,276.43	2,640.75	635.68	-7.81	643.49
456300200000010 - ROAD /	5,759.31	111.75	170.64	5,700.42	0.00	5,700.42	4,594.12	1,106.30	-13.27	1,119.57
45631 0000010 - GENERA	978.01	18.98	28.97	968.02	0.00	968.02	780.16	187.86	-2.26	190.12
Total Funds	10,047.59	194.96	297.68	9,944.87	0.00	9,944.87	8,015.03	1,929.84	-23.34	1,953.18
Total Property	10,047.59	194.96	297.68	9,944.87	0.00	9,944.87	8,015.03	1,929.84	-23.34	1,953.18
Total 45631 - VERMILLION TWP	10,047.59	194.96	297.68	9,944.87	0.00	9,944.87	8,015.03	1,929.84	-23.34	1,953.18

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50660 - BELLEVUE CITY											
Property											
Funds											
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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50660 - BELLEVUE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
*50770 2015010 - CURREN	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
*50770 2017010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 0000010 - GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 2004010 - CURREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50770 - BERLIN HEIGHTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51450 - CASTALIA VILLAGE											
Property Funds											
*51450 2014010 - CURREN	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.11	0.02	0.00	0.09
51450 0000010 - GENERAL	-0.01	0.03	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.02
51450 2005010 - ROAD IMP	-0.01	0.03	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.02
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
Total Funds	0.08	0.12	0.00	0.00	0.00	0.20	0.00	0.20	0.02	0.00	0.18
Total Property	0.08	0.12	0.00	0.00	0.00	0.20	0.00	0.20	0.02	0.00	0.18
Total 51450 - CASTALIA VILLAG	0.08	0.12	0.00	0.00	0.00	0.20	0.00	0.20	0.02	0.00	0.18

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREI	0.11	0.00	0.00	0.11	0.00	0.11	0.00	0.11	0.00	0.11
51450 0000010 - GENERA	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.02	0.00	0.02
51450 2005010 - ROAD I	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.02	0.00	0.02
51450 2008010 - POLICE &	0.05	0.00	0.00	0.05	0.00	0.05	0.00	0.05	0.00	0.05
Total Funds	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20	0.00	0.20
Total Property	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20	0.00	0.20
Total 51450 - CASTALIA VILLAG	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20	0.00	0.20

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
53790 - HURON CITY											
Property Funds											
53790 0000010 - FIREMAN'	1.44	0.31	0.03	0.00	0.00	1.78	0.00	1.78	0.17	0.02	1.59
53790 0000020 - GENERAL	10.06	2.18	0.23	0.00	0.00	12.47	0.00	12.47	1.25	0.10	11.12
53790 0000030 - POLICE	2.15	0.47	0.05	0.00	0.00	2.67	0.00	2.67	0.28	0.02	2.37
53790 2004010 - FIRE	18.90	4.09	0.43	0.00	0.00	23.42	0.00	23.42	2.33	0.19	20.90
Total Funds	32.55	7.05	0.74	0.00	0.00	40.34	0.00	40.34	4.03	0.33	35.98
Total Property	32.55	7.05	0.74	0.00	0.00	40.34	0.00	40.34	4.03	0.33	35.98
Total 53790 - HURON CITY	32.55	7.05	0.74	0.00	0.00	40.34	0.00	40.34	4.03	0.33	35.98

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property										
Funds										
53790 0000010 - FIREMAN	8.51	0.14	0.00	8.65	0.00	8.65	6.87	1.78	0.00	1.78
53790 0000020 - GENERA	59.60	0.98	0.00	60.58	0.00	60.58	48.11	12.47	0.00	12.47
53790 0000030 - POLICE	12.76	0.21	0.00	12.97	0.00	12.97	10.30	2.67	0.00	2.67
53790 2004010 - FIRE	112.41	1.85	0.00	114.26	0.00	114.26	90.84	23.42	0.00	23.42
Total Funds	193.28	3.18	0.00	196.46	0.00	196.46	156.12	40.34	0.00	40.34
Total Property	193.28	3.18	0.00	196.46	0.00	196.46	156.12	40.34	0.00	40.34
Total 53790 - HURON CITY	193.28	3.18	0.00	196.46	0.00	196.46	156.12	40.34	0.00	40.34

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54000 - KELLEYS ISLAND VILLA											
Property Funds											
*54000 2013010 - EMERGEN	10.71	0.00	0.00	0.00	0.00	10.71	0.00	10.71	1.12	0.00	9.59
54000 0000010 - GENERAL	22.78	5.89	0.00	0.00	0.00	28.67	0.00	28.67	2.88	0.00	25.79
54000 1999010 - CURRENT	9.51	2.03	0.00	0.00	0.00	11.54	0.00	11.54	1.15	0.00	10.39
54000 2000010 - ROAD IMP	16.51	3.54	0.00	0.00	0.00	20.05	0.00	20.05	2.00	0.00	18.05
54000 2005020 - FIRE & E.	8.81	2.18	0.00	0.00	0.00	10.99	0.00	10.99	1.08	0.00	9.91
54000 2009010 - AIRPORT F	3.73	0.95	0.00	0.00	0.00	4.68	0.00	4.68	0.45	0.00	4.23
54000 2012010 - CURRENT	12.28	3.12	0.00	0.00	0.00	15.40	0.00	15.40	1.53	0.00	13.87
Total Funds	84.33	17.71	0.00	0.00	0.00	102.04	0.00	102.04	10.21	0.00	91.83
Total Property	84.33	17.71	0.00	0.00	0.00	102.04	0.00	102.04	10.21	0.00	91.83
Total 54000 - KELLEYS ISLAND \	84.33	17.71	0.00	0.00	0.00	102.04	0.00	102.04	10.21	0.00	91.83

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	11.19	0.05	0.00	11.24	0.00	11.24	0.53	10.71	0.00	10.71
54000 0000010 - GENERA	29.98	0.13	0.00	30.11	0.00	30.11	1.44	28.67	0.00	28.67
54000 1999010 - CURREN	11.99	0.04	0.00	12.03	0.00	12.03	0.49	11.54	0.00	11.54
54000 2000010 - ROAD I	20.84	0.08	0.00	20.92	0.00	20.92	0.87	20.05	0.00	20.05
54000 2005020 - FIRE & E	11.48	0.05	0.00	11.53	0.00	11.53	0.54	10.99	0.00	10.99
54000 2009010 - AIRPOR	4.89	0.02	0.00	4.91	0.00	4.91	0.23	4.68	0.00	4.68
54000 2012010 - CURREN	16.09	0.07	0.00	16.16	0.00	16.16	0.76	15.40	0.00	15.40
Total Funds	106.46	0.44	0.00	106.90	0.00	106.90	4.86	102.04	0.00	102.04
Total Property	106.46	0.44	0.00	106.90	0.00	106.90	4.86	102.04	0.00	102.04
Total 54000 - KELLEYS ISLAND \	106.46	0.44	0.00	106.90	0.00	106.90	4.86	102.04	0.00	102.04

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55170 - MILAN VILLAGE											
Property Funds											
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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 55170 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57440 - SANDUSKY CITY											
Property Funds											
57440 0000010 - FIREMAN'	33.19	21.53	3.72	60.00	0.00	118.44	1.56	116.88	11.82	0.79	104.27
57440 0000020 - GENERAL	403.81	261.91	45.41	729.83	0.00	1,440.96	19.06	1,421.90	144.09	9.62	1,268.19
57440 0000030 - POLICE PE	33.20	21.53	3.72	59.99	0.00	118.44	1.57	116.87	11.85	0.79	104.23
57440 1998010 - BOND/LIBF	102.89	66.74	11.57	185.95	0.00	367.15	4.86	362.29	36.73	2.46	323.10
Total Funds	573.09	371.71	64.42	1,035.77	0.00	2,044.99	27.05	2,017.94	204.49	13.66	1,799.79
Total Property	573.09	371.71	64.42	1,035.77	0.00	2,044.99	27.05	2,017.94	204.49	13.66	1,799.79
Total 57440 - SANDUSKY CITY	573.09	371.71	64.42	1,035.77	0.00	2,044.99	27.05	2,017.94	204.49	13.66	1,799.79

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	653.90	5.69	17.15	642.44	0.00	642.44	525.33	117.11	-1.33	118.44
57440 0000020 - GENERA	7,955.65	69.23	208.59	7,816.29	0.00	7,816.29	6,391.42	1,424.87	-16.09	1,440.96
57440 0000030 - POLICE F	653.89	5.69	17.14	642.44	0.00	642.44	525.33	117.11	-1.33	118.44
57440 1998010 - BOND/LII	2,027.07	17.64	53.14	1,991.57	0.00	1,991.57	1,628.52	363.05	-4.10	367.15
Total Funds	11,290.51	98.25	296.02	11,092.74	0.00	11,092.74	9,070.60	2,022.14	-22.85	2,044.99
Total Property	11,290.51	98.25	296.02	11,092.74	0.00	11,092.74	9,070.60	2,022.14	-22.85	2,044.99
Total 57440 - SANDUSKY CITY	11,290.51	98.25	296.02	11,092.74	0.00	11,092.74	9,070.60	2,022.14	-22.85	2,044.99

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61056 - MILAN BERLIN LIBRAR											
Property											
Funds											
61056 2002010 - CURRENT	40.62	15.63	1.23	19.36	0.00	76.84	0.35	76.49	7.71	0.61	68.17
61056 2005010 - CURRENT	57.16	21.99	1.72	27.24	0.00	108.11	0.50	107.61	10.79	0.86	95.96
Total Funds	97.78	37.62	2.95	46.60	0.00	184.95	0.85	184.10	18.50	1.47	164.13
Total Property	97.78	37.62	2.95	46.60	0.00	184.95	0.85	184.10	18.50	1.47	164.13
Total 61056 - MILAN BERLIN LIB	97.78	37.62	2.95	46.60	0.00	184.95	0.85	184.10	18.50	1.47	164.13

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	234.18	2.37	0.02	236.53	0.00	236.53	159.70	76.83	-0.01	76.84
61056 2005010 - CURREN	329.29	3.31	0.03	332.57	0.00	332.57	224.48	108.09	-0.02	108.11
Total Funds	563.47	5.68	0.05	569.10	0.00	569.10	384.18	184.92	-0.03	184.95
Total Property	563.47	5.68	0.05	569.10	0.00	569.10	384.18	184.92	-0.03	184.95
Total 61056 - MILAN BERLIN LIB	563.47	5.68	0.05	569.10	0.00	569.10	384.18	184.92	-0.03	184.95

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61057 - RITTER PULIC LIBRAR											
Property Funds											
61057 2007010 - CURRENT	156.43	84.68	14.39	131.71	0.00	387.21	6.16	381.05	38.73	2.67	339.65
61057 2012010 - CURRENT	97.80	52.93	8.98	82.30	0.00	242.01	3.85	238.16	24.20	1.67	212.29
Total Funds	254.23	137.61	23.37	214.01	0.00	629.22	10.01	619.21	62.93	4.34	551.94
Total Property	254.23	137.61	23.37	214.01	0.00	629.22	10.01	619.21	62.93	4.34	551.94
Total 61057 - RITTER PULIC LI	254.23	137.61	23.37	214.01	0.00	629.22	10.01	619.21	62.93	4.34	551.94

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	1,991.84	38.65	59.02	1,971.47	0.00	1,971.47	1,588.85	382.62	-4.59	387.21
61057 2012010 - CURREN	1,244.89	24.15	36.88	1,232.16	0.00	1,232.16	993.01	239.15	-2.86	242.01
Total Funds	3,236.73	62.80	95.90	3,203.63	0.00	3,203.63	2,581.86	621.77	-7.45	629.22
Total Property	3,236.73	62.80	95.90	3,203.63	0.00	3,203.63	2,581.86	621.77	-7.45	629.22
Total 61057 - RITTER PULIC LI	3,236.73	62.80	95.90	3,203.63	0.00	3,203.63	2,581.86	621.77	-7.45	629.22

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61069 - HURON PUBLIC LIBRAR											
Property Funds											
*61069 2018010 - CURREN	16.26	0.00	0.00	3.86	0.00	20.12	0.00	20.12	2.00	0.10	18.02
Total Funds	16.26	0.00	0.00	3.86	0.00	20.12	0.00	20.12	2.00	0.10	18.02
Total Property	16.26	0.00	0.00	3.86	0.00	20.12	0.00	20.12	2.00	0.10	18.02
Total 61069 - HURON PUBLIC L	16.26	0.00	0.00	3.86	0.00	20.12	0.00	20.12	2.00	0.10	18.02

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
*61069 2018010 - CURREI	70.97	1.24	0.00	72.21	0.00	72.21	52.09	20.12	0.00	20.12
Total Funds	70.97	1.24	0.00	72.21	0.00	72.21	52.09	20.12	0.00	20.12
Total Property	70.97	1.24	0.00	72.21	0.00	72.21	52.09	20.12	0.00	20.12
Total 61069 - HURON PUBLIC L	70.97	1.24	0.00	72.21	0.00	72.21	52.09	20.12	0.00	20.12

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

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

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
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
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61084 - BELLEVUE LIBRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61110 - VERMILION RIVER AMB.											
Property											
Funds											
61110 2007010 - CURRENT	5.62	1.19	0.18	0.00	0.00	6.99	0.00	6.99	0.70	0.00	6.29
61110 2013010 - AMBULAN	5.62	1.19	0.18	0.00	0.00	6.99	0.00	6.99	0.70	0.00	6.29
Total Funds	11.24	2.38	0.36	0.00	0.00	13.98	0.00	13.98	1.40	0.00	12.58
Total Property	11.24	2.38	0.36	0.00	0.00	13.98	0.00	13.98	1.40	0.00	12.58
Total 61110 - VERMILION RIVER	11.24	2.38	0.36	0.00	0.00	13.98	0.00	13.98	1.40	0.00	12.58

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	7.28	0.03	0.00	7.31	0.00	7.31	0.32	6.99	0.00	6.99
61110 2013010 - AMBULA	7.29	0.03	0.00	7.32	0.00	7.32	0.33	6.99	0.00	6.99
Total Funds	14.57	0.06	0.00	14.63	0.00	14.63	0.65	13.98	0.00	13.98
Total Property	14.57	0.06	0.00	14.63	0.00	14.63	0.65	13.98	0.00	13.98
Total 61110 - VERMILION RIVER	14.57	0.06	0.00	14.63	0.00	14.63	0.65	13.98	0.00	13.98

Unit/Fund Settlement Report (Manf. Home Totals)

Erie

Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	23,884.54	10,256.42	1,611.32	23,009.50	0.00	58,761.78	682.44	58,079.34	5,876.18	411.91	51,791.25

Unit/Fund Settlement Report (Manf. Home Totals)

Erie
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	342,072.59	3,916.89	14,223.56	331,765.92	0.00	331,765.92	273,525.74	58,240.18	-521.60	58,761.78