

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	553,528.35	0.00	0.00	14,946.34	0.00	568,474.69	3,308.13	565,166.56	8,289.22	344.29	556,533.05
*10220 2016010 - MENTAL H	2,819,148.12	0.00	0.00	76,299.74	0.00	2,895,447.86	16,810.46	2,878,637.40	42,220.09	1,755.52	2,834,661.79
*60280 2015010 - CURREN	179,517.70	0.00	0.00	4,792.91	0.00	184,310.61	1,102.16	183,208.45	2,687.87	111.48	180,409.10
10220 0000010 - GENERAL	2,001,664.73	183,158.93	28,818.95	60,340.96	0.00	2,273,983.57	12,987.47	2,260,996.10	33,158.43	1,380.30	2,226,457.37
10220 2010010 - PARK DIS	417,513.61	37,805.02	5,948.61	12,455.27	0.00	473,722.51	2,756.79	470,965.72	6,907.69	286.92	463,771.11
10220 2011010 - SENIOR C	417,513.61	37,805.02	5,948.61	12,455.27	0.00	473,722.51	2,756.79	470,965.72	6,907.69	286.92	463,771.11
60270 2006010 - CURRENT	405,599.65	36,322.10	5,715.35	11,967.03	0.00	459,604.13	2,735.99	456,868.14	6,701.52	277.86	449,888.76
60270 2007010 - CURRENT	166,365.71	15,066.26	2,370.67	4,963.50	0.00	188,766.14	1,096.92	187,669.22	2,752.47	114.32	184,802.43
60270 2009010 - CURRENT	249,546.55	22,599.07	3,555.99	7,445.33	0.00	283,146.94	1,645.41	281,501.53	4,128.94	171.45	277,201.14
60280 2007010 - CURRENT	569,265.30	50,903.36	8,009.79	16,771.30	0.00	644,949.75	3,857.42	641,092.33	9,403.90	390.13	631,298.30
60280 2010010 - CURRENT	243,972.08	21,815.96	3,432.87	7,187.66	0.00	276,408.57	1,653.19	274,755.38	4,030.54	167.07	270,557.77
Total Funds	8,023,635.41	405,475.72	63,800.84	229,625.31	0.00	8,722,537.28	50,710.73	8,671,826.55	127,188.36	5,286.26	8,539,351.93
TIF											
C883209001 - LAKECREST T	47,971.84	0.00	0.00	0.00	0.00	47,971.84	0.00	47,971.84	699.50	0.00	47,272.34
C883209002 - NOMS	93,288.98	0.00	0.00	0.00	0.00	93,288.98	0.00	93,288.98	1,360.29	0.00	91,928.69
C883209003 - MAUI SANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883209004 - KROGER STO	62,802.94	0.00	0.00	0.00	0.00	62,802.94	0.00	62,802.94	915.76	0.00	61,887.18
C883304003 - QUARRY LAK	8,455.25	0.00	0.00	0.00	0.00	8,455.25	0.00	8,455.25	123.29	0.00	8,331.96
C883905009 - LMN DEVELOF	49,526.80	0.00	0.00	0.00	0.00	49,526.80	0.00	49,526.80	722.17	0.00	48,804.63
C884105001 - LMN DEVELOF	611,984.11	0.00	0.00	0.00	0.00	611,984.11	0.00	611,984.11	8,923.62	0.00	603,060.49
Total TIF	874,029.92	0.00	0.00	0.00	0.00	874,029.92	0.00	874,029.92	12,744.63	0.00	861,285.29
Total Property	8,897,665.33	405,475.72	63,800.84	229,625.31	0.00	9,596,567.20	50,710.73	9,545,856.47	139,932.99	5,286.26	9,400,637.22
Special County											
C13010515 - UNPAID SEWEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133017 - DELQ SEWER - B	47.23	0.00	0.00	0.00	0.00	47.23	0.00	47.23	0.00	0.00	47.23
C133131001 - DELINQUENT :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133232001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133333001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133939001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133942001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead						Tr. & Admin fees			
C133943001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWER	11,515.86	0.00	0.00	0.00	0.00	0.00	11,515.86	0.00	11,515.86	0.00	282.76	0.00	11,233.10
C134243001 - DELQ SEWER	1,541.87	0.00	0.00	0.00	0.00	0.00	1,541.87	0.00	1,541.87	0.00	55.22	0.00	1,486.65
C134244001 - DELQ SEWER	758.36	0.00	0.00	0.00	0.00	0.00	758.36	0.00	758.36	0.00	0.00	0.00	758.36
C134245001 - DELQ SEWER	2,321.68	0.00	0.00	0.00	0.00	0.00	2,321.68	0.00	2,321.68	0.00	0.00	0.00	2,321.68
C134246001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEWE	245.56	0.00	0.00	0.00	0.00	0.00	245.56	0.00	245.56	0.00	0.00	0.00	245.56
C134249001 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C140106001 - UNPAID WATE	1,173.30	0.00	0.00	0.00	0.00	0.00	1,173.30	0.00	1,173.30	0.00	0.00	0.00	1,173.30
C141212001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142417 - DELQ WATER OX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATER	519.00	0.00	0.00	0.00	0.00	0.00	519.00	0.00	519.00	0.00	0.00	0.00	519.00
C142626001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT W	61.63	0.00	0.00	0.00	0.00	0.00	61.63	0.00	61.63	0.00	0.00	0.00	61.63
C143131001 - DELINQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143232001 - UNPAID WATE	78.75	0.00	0.00	0.00	0.00	0.00	78.75	0.00	78.75	0.00	0.00	0.00	78.75
C143333001 - DELINQUENT '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143939001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C160101003 - WINKLER #10	270.15	0.00	0.00	0.00	0.00	0.00	270.15	0.00	270.15	0.00	0.00	0.00	270.15
C160101005 - COUNTRY AC	465.08	0.00	0.00	0.00	0.00	0.00	465.08	0.00	465.08	0.00	0.00	0.00	465.08
C160101006 - HUMM TILE #	1,753.20	0.00	0.00	0.00	0.00	0.00	1,753.20	0.00	1,753.20	0.00	0.00	0.00	1,753.20
C160101008 - CHURCH TILE	317.11	0.00	0.00	0.00	0.00	0.00	317.11	0.00	317.11	0.00	0.00	0.00	317.11
C160101009 - HUMM TILE ii #	1,265.61	0.00	0.00	0.00	0.00	0.00	1,265.61	0.00	1,265.61	0.00	1.92	0.00	1,263.69
C160101010 - ARLINGTON H	557.53	0.00	0.00	0.00	0.00	0.00	557.53	0.00	557.53	0.00	0.00	0.00	557.53
C160101011 - LAYNE TILE #	77.06	0.00	0.00	0.00	0.00	0.00	77.06	0.00	77.06	0.00	0.00	0.00	77.06
C160101012 - HUFF ROAD D	108.10	0.00	0.00	0.00	0.00	0.00	108.10	0.00	108.10	0.00	0.00	0.00	108.10
C160707001 - DENMAN # 22	1,175.54	0.00	0.00	0.00	0.00	0.00	1,175.54	0.00	1,175.54	0.00	0.85	0.00	1,174.69
C160707002 - KNOTT-HUNTE	562.65	0.00	0.00	0.00	0.00	0.00	562.65	0.00	562.65	0.00	0.00	0.00	562.65
C160707003 - COHA TILE #	113.06	0.00	0.00	0.00	0.00	0.00	113.06	0.00	113.06	0.00	0.00	0.00	113.06

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C160707004 - ROLLING ACR	38.05	0.00	0.00	0.00	0.00	0.00	38.05	0.00	38.05	0.00	0.00	38.05
C160707006 - SEBOLT #129	883.86	0.00	0.00	0.00	0.00	0.00	883.86	0.00	883.86	0.00	0.00	883.86
C161212001 - ADAMS #19 R	1,569.91	0.00	0.00	0.00	0.00	0.00	1,569.91	0.00	1,569.91	0.00	0.83	1,569.08
C161212002 - WASHBURN T	2,377.66	0.00	0.00	0.00	0.00	0.00	2,377.66	0.00	2,377.66	0.00	0.00	2,377.66
C161212003 - TRINTER #18	1,600.04	0.00	0.00	0.00	0.00	0.00	1,600.04	0.00	1,600.04	0.00	8.60	1,591.44
C161212005 - CROLL #43 DI	5,931.78	0.00	0.00	0.00	0.00	0.00	5,931.78	0.00	5,931.78	0.00	0.00	5,931.78
C161212006 - MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRAS S	613.61	0.00	0.00	0.00	0.00	0.00	613.61	0.00	613.61	0.00	0.00	613.61
C161212008 - WILLARD-MCC	567.79	0.00	0.00	0.00	0.00	0.00	567.79	0.00	567.79	0.00	0.00	567.79
C161212009 - BLACK TILE #	1,029.18	0.00	0.00	0.00	0.00	0.00	1,029.18	0.00	1,029.18	0.00	0.00	1,029.18
C161212011 - SHEROD DIT	466.40	0.00	0.00	0.00	0.00	0.00	466.40	0.00	466.40	0.00	0.00	466.40
C161212012 - CHAPPEL CRE	95.94	0.00	0.00	0.00	0.00	0.00	95.94	0.00	95.94	0.00	0.00	95.94
C161212013 - EDSON CREE	727.75	0.00	0.00	0.00	0.00	0.00	727.75	0.00	727.75	0.00	0.00	727.75
C161212014 - VINEYARDS &	2,115.62	0.00	0.00	0.00	0.00	0.00	2,115.62	0.00	2,115.62	0.00	0.00	2,115.62
C161217004 - FICHTEL # 23	563.24	0.00	0.00	0.00	0.00	0.00	563.24	0.00	563.24	0.00	0.00	563.24
C162323003 - CLAYTON #15	5,024.59	0.00	0.00	0.00	0.00	0.00	5,024.59	0.00	5,024.59	0.00	0.23	5,024.36
C162323007 - DECHANT SU	88.62	0.00	0.00	0.00	0.00	0.00	88.62	0.00	88.62	0.00	0.00	88.62
C162324003 - DELEMATRE #	1,265.45	0.00	0.00	0.00	0.00	0.00	1,265.45	0.00	1,265.45	0.00	0.00	1,265.45
C162324004 - SCHLESSMAN	537.47	0.00	0.00	0.00	0.00	0.00	537.47	0.00	537.47	0.00	0.00	537.47
C162324007 - SCHNEE-CLAY	801.72	0.00	0.00	0.00	0.00	0.00	801.72	0.00	801.72	0.00	0.00	801.72
C162324010 - TOMMAS DIT	249.07	0.00	0.00	0.00	0.00	0.00	249.07	0.00	249.07	0.00	0.00	249.07
C162325003 - STONE CLAYT	3,721.36	0.00	0.00	0.00	0.00	0.00	3,721.36	0.00	3,721.36	0.00	0.66	3,720.70
C162325004 - SCHNEE-ZENI	2,486.86	0.00	0.00	0.00	0.00	0.00	2,486.86	0.00	2,486.86	0.00	0.00	2,486.86
C162325006 - PORTLAND R	926.50	0.00	0.00	0.00	0.00	0.00	926.50	0.00	926.50	0.00	0.00	926.50
C162325008 - STEWARD-THI	352.82	0.00	0.00	0.00	0.00	0.00	352.82	0.00	352.82	0.00	0.00	352.82
C162325010 - STEWARD-THI	585.08	0.00	0.00	0.00	0.00	0.00	585.08	0.00	585.08	0.00	0.00	585.08
C162627005 - WOBSEY #41	111.90	0.00	0.00	0.00	0.00	0.00	111.90	0.00	111.90	0.00	0.00	111.90
C162627006 - CASWELL #20	231.40	0.00	0.00	0.00	0.00	0.00	231.40	0.00	231.40	0.00	0.00	231.40
C162629002 - C SMITH #59	1,923.79	0.00	0.00	0.00	0.00	0.00	1,923.79	0.00	1,923.79	0.00	0.00	1,923.79
C16262913 - BURDETT-WOC	801.52	0.00	0.00	0.00	0.00	0.00	801.52	0.00	801.52	0.00	0.00	801.52
C162727001 - BEHNKE DITC	148.89	0.00	0.00	0.00	0.00	0.00	148.89	0.00	148.89	0.00	0.00	148.89
C163232001 - STRICKFADE	1,708.63	0.00	0.00	0.00	0.00	0.00	1,708.63	0.00	1,708.63	0.00	0.00	1,708.63
C163232002 - HINDE #6	513.49	0.00	0.00	0.00	0.00	0.00	513.49	0.00	513.49	0.00	0.00	513.49
C163232004 - NESSELHAUF	227.70	0.00	0.00	0.00	0.00	0.00	227.70	0.00	227.70	0.00	0.17	227.53
C163232005 - TAYLOR #24 D	2,202.47	0.00	0.00	0.00	0.00	0.00	2,202.47	0.00	2,202.47	0.00	0.00	2,202.47
C163232009 - FAIRVIEW LA	400.84	0.00	0.00	0.00	0.00	0.00	400.84	0.00	400.84	0.00	0.59	400.25
C163232012 - COUNTRY CL	112.54	0.00	0.00	0.00	0.00	0.00	112.54	0.00	112.54	0.00	0.00	112.54
C163232014 - MILLER ROAD	214.87	0.00	0.00	0.00	0.00	0.00	214.87	0.00	214.87	0.00	0.00	214.87
C163232015 - HERBER TILE	913.97	0.00	0.00	0.00	0.00	0.00	913.97	0.00	913.97	0.00	0.00	913.97
C163232016 - JOHNSON #5	290.39	0.00	0.00	0.00	0.00	0.00	290.39	0.00	290.39	0.00	0.09	290.30
C163232017 - ATLANTIC AV	497.96	0.00	0.00	0.00	0.00	0.00	497.96	0.00	497.96	0.00	0.00	497.96
C163232019 - KOB #13	3,505.78	0.00	0.00	0.00	0.00	0.00	3,505.78	0.00	3,505.78	0.00	0.00	3,505.78

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			credit	Homestead					Tr. & Admin fees	DRETAC fees		
C163232020 - HERMES #25	537.91	0.00	0.00	0.00	0.00	0.00	537.91	0.00	537.91	0.00	0.00	537.91
C163232021 - B & O #31 DIT	851.28	0.00	0.00	0.00	0.00	0.00	851.28	0.00	851.28	0.00	0.00	851.28
C163232022 - WINDAMERE S	825.60	0.00	0.00	0.00	0.00	0.00	825.60	0.00	825.60	0.00	0.00	825.60
C163232023 - ATLANTIC AV	711.68	0.00	0.00	0.00	0.00	0.00	711.68	0.00	711.68	0.00	0.00	711.68
C163232024 - DAHS SUB-2 #	1,244.72	0.00	0.00	0.00	0.00	0.00	1,244.72	0.00	1,244.72	0.00	0.00	1,244.72
C163232025 - DEER WALK S	88.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	0.00	0.00	88.00
C163232026 - ORCHARD CO	233.40	0.00	0.00	0.00	0.00	0.00	233.40	0.00	233.40	0.00	0.00	233.40
C163232027 - TAYLOR BROC	154.58	0.00	0.00	0.00	0.00	0.00	154.58	0.00	154.58	0.00	0.00	154.58
C163232028 - THE RESERV	796.79	0.00	0.00	0.00	0.00	0.00	796.79	0.00	796.79	0.00	0.00	796.79
C163232029 - THE RESERV	502.12	0.00	0.00	0.00	0.00	0.00	502.12	0.00	502.12	0.00	0.00	502.12
C163232030 - TIMBERLAKE S	882.04	0.00	0.00	0.00	0.00	0.00	882.04	0.00	882.04	0.00	0.00	882.04
C163232031 - TIMBERLAKE S	665.26	0.00	0.00	0.00	0.00	0.00	665.26	0.00	665.26	0.00	0.00	665.26
C163232032 - UNITED CHUR	661.06	0.00	0.00	0.00	0.00	0.00	661.06	0.00	661.06	0.00	0.00	661.06
C163232033 - CAMPBELL S	339.26	0.00	0.00	0.00	0.00	0.00	339.26	0.00	339.26	0.00	0.00	339.26
C163232034 - ANGELS PAT	9,392.55	0.00	0.00	0.00	0.00	0.00	9,392.55	0.00	9,392.55	0.00	0.00	9,392.55
C163232035 - WINDAMERE S	1,200.13	0.00	0.00	0.00	0.00	0.00	1,200.13	0.00	1,200.13	0.00	0.00	1,200.13
C163232036 - SANDY ACRE	2,556.85	0.00	0.00	0.00	0.00	0.00	2,556.85	0.00	2,556.85	0.00	0.00	2,556.85
C163232037 - KALAHARI RE	1,714.99	0.00	0.00	0.00	0.00	0.00	1,714.99	0.00	1,714.99	0.00	0.00	1,714.99
C163232038 - SHAKER HIGH	637.35	0.00	0.00	0.00	0.00	0.00	637.35	0.00	637.35	0.00	0.00	637.35
C163232039 - THE RESERV	513.03	0.00	0.00	0.00	0.00	0.00	513.03	0.00	513.03	0.00	0.00	513.03
C163232040 - ANGELS POIN	359.22	0.00	0.00	0.00	0.00	0.00	359.22	0.00	359.22	0.00	0.00	359.22
C163232041 - BONE CREEK	294.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00	0.00	0.00	294.00
C163232042 - LAKECREST S	496.56	0.00	0.00	0.00	0.00	0.00	496.56	0.00	496.56	0.00	0.00	496.56
C163331002 - BROWN KUEB	2,138.37	0.00	0.00	0.00	0.00	0.00	2,138.37	0.00	2,138.37	0.00	0.99	2,137.38
C163331003 - WAHL #5	1,302.15	0.00	0.00	0.00	0.00	0.00	1,302.15	0.00	1,302.15	0.00	0.53	1,301.62
C163333001 - BROWN-KUEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY C	346.34	0.00	0.00	0.00	0.00	0.00	346.34	0.00	346.34	0.00	0.00	346.34
C163333003 - MUSHCASH #	182.81	0.00	0.00	0.00	0.00	0.00	182.81	0.00	182.81	0.00	0.00	182.81
C163333004 - SCHWEINFUR	714.01	0.00	0.00	0.00	0.00	0.00	714.01	0.00	714.01	0.00	0.00	714.01
C163333005 - WAHL ROAD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #2	240.61	0.00	0.00	0.00	0.00	0.00	240.61	0.00	240.61	0.00	0.00	240.61
C163333011 - SCHERER TI	243.80	0.00	0.00	0.00	0.00	0.00	243.80	0.00	243.80	0.00	0.00	243.80
C163333012 - WHITES LAND	1,774.48	0.00	0.00	0.00	0.00	0.00	1,774.48	0.00	1,774.48	0.00	0.00	1,774.48
C163333016 - KARBLER #10	126.81	0.00	0.00	0.00	0.00	0.00	126.81	0.00	126.81	0.00	0.00	126.81
C163333017 - BRENNER #1	161.09	0.00	0.00	0.00	0.00	0.00	161.09	0.00	161.09	0.00	0.00	161.09
C163333018 - QUARRY LAK	913.80	0.00	0.00	0.00	0.00	0.00	913.80	0.00	913.80	0.00	0.00	913.80
C163333019 - WHITES LAND	2,353.21	0.00	0.00	0.00	0.00	0.00	2,353.21	0.00	2,353.21	0.00	1.33	2,351.88
C163333020 - VILLAGE HILL	1,242.26	0.00	0.00	0.00	0.00	0.00	1,242.26	0.00	1,242.26	0.00	0.00	1,242.26
C163336001 - WHITES LAND	53.80	0.00	0.00	0.00	0.00	0.00	53.80	0.00	53.80	0.00	0.00	53.80
C163336002 - WAHL RD TIL	110.82	0.00	0.00	0.00	0.00	0.00	110.82	0.00	110.82	0.00	0.00	110.82
C163336003 - WAHL JOINT C	11.30	0.00	0.00	0.00	0.00	0.00	11.30	0.00	11.30	0.00	0.00	11.30
C163939001 - SANCTUARY #	887.28	0.00	0.00	0.00	0.00	0.00	887.28	0.00	887.28	0.00	0.00	887.28

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
C163939003 - STARR-HEIMB	1,520.14	0.00	0.00	0.00	0.00	0.00	1,520.14	0.00	1,520.14	0.00	0.00	1,520.14
C163939005 - WASHBURN #	1,449.44	0.00	0.00	0.00	0.00	0.00	1,449.44	0.00	1,449.44	0.00	0.35	1,449.09
C163939007 - HOFFMAN #3	898.17	0.00	0.00	0.00	0.00	0.00	898.17	0.00	898.17	0.00	0.00	898.17
C163939008 - NICKELS TIEL	76.68	0.00	0.00	0.00	0.00	0.00	76.68	0.00	76.68	0.00	0.00	76.68
C163939011 - DILDINE # 7 R	366.46	0.00	0.00	0.00	0.00	0.00	366.46	0.00	366.46	0.00	0.42	366.04
C163939014 - SCHLESSMA	264.70	0.00	0.00	0.00	0.00	0.00	264.70	0.00	264.70	0.00	0.00	264.70
C163939016 - HURON RIVE	625.92	0.00	0.00	0.00	0.00	0.00	625.92	0.00	625.92	0.00	0.00	625.92
C163939017 - EVERETT TIL	35.50	0.00	0.00	0.00	0.00	0.00	35.50	0.00	35.50	0.00	0.00	35.50
C163939018 - BOOS #50	473.99	0.00	0.00	0.00	0.00	0.00	473.99	0.00	473.99	0.00	0.00	473.99
C163939019 - BOOS TILE #	105.74	0.00	0.00	0.00	0.00	0.00	105.74	0.00	105.74	0.00	0.00	105.74
C163939020 - FOUR SEEASC	2,747.28	0.00	0.00	0.00	0.00	0.00	2,747.28	0.00	2,747.28	0.00	0.00	2,747.28
C163939021 - STIERHOFF T	157.24	0.00	0.00	0.00	0.00	0.00	157.24	0.00	157.24	0.00	0.42	156.82
C163939022 - EAGLE CRES	446.57	0.00	0.00	0.00	0.00	0.00	446.57	0.00	446.57	0.00	0.00	446.57
C163939023 - EAGLE CRES	541.89	0.00	0.00	0.00	0.00	0.00	541.89	0.00	541.89	0.00	0.00	541.89
C163939024 - HURON GREE	902.80	0.00	0.00	0.00	0.00	0.00	902.80	0.00	902.80	0.00	0.00	902.80
C163939025 - LAKEFIELD M	215.65	0.00	0.00	0.00	0.00	0.00	215.65	0.00	215.65	0.00	0.00	215.65
C163939026 - PLUM BROOK	591.08	0.00	0.00	0.00	0.00	0.00	591.08	0.00	591.08	0.00	0.00	591.08
C163939027 - PLUM BROOK	77.93	0.00	0.00	0.00	0.00	0.00	77.93	0.00	77.93	0.00	0.00	77.93
C163939028 - SONGWOOD F	547.43	0.00	0.00	0.00	0.00	0.00	547.43	0.00	547.43	0.00	0.00	547.43
C163939029 - SONGWOOD F	400.05	0.00	0.00	0.00	0.00	0.00	400.05	0.00	400.05	0.00	0.00	400.05
C163939031 - EAGLE CRES	514.56	0.00	0.00	0.00	0.00	0.00	514.56	0.00	514.56	0.00	0.00	514.56
C163940002 - HOFFMAN DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163941002 - DAUCH DITC	100.39	0.00	0.00	0.00	0.00	0.00	100.39	0.00	100.39	0.00	0.00	100.39
C163941005 - WILLOW LAKE	1,216.64	0.00	0.00	0.00	0.00	0.00	1,216.64	0.00	1,216.64	0.00	0.00	1,216.64
C163942001 - BEATTY DITC	763.75	0.00	0.00	0.00	0.00	0.00	763.75	0.00	763.75	0.00	0.00	763.75
C163942004 - RYE BEACH #	241.46	0.00	0.00	0.00	0.00	0.00	241.46	0.00	241.46	0.00	0.00	241.46
C165050002 - TAYLOR TILE -	3,783.75	0.00	0.00	0.00	0.00	0.00	3,783.75	0.00	3,783.75	0.00	0.00	3,783.75
C165050003 - CREEKSIDE C	160.20	0.00	0.00	0.00	0.00	0.00	160.20	0.00	160.20	0.00	0.00	160.20
C165050004 - EDISON RIDG	1,096.31	0.00	0.00	0.00	0.00	0.00	1,096.31	0.00	1,096.31	0.00	0.00	1,096.31
C165050006 - ESTUARY #73	385.15	0.00	0.00	0.00	0.00	0.00	385.15	0.00	385.15	0.00	0.00	385.15
C165050007 - TWIN OAKS #	682.72	0.00	0.00	0.00	0.00	0.00	682.72	0.00	682.72	0.00	0.00	682.72
C165050008 - EDISON RIDG	250.44	0.00	0.00	0.00	0.00	0.00	250.44	0.00	250.44	0.00	0.00	250.44
C165050009 - TWIN OAKS S	511.80	0.00	0.00	0.00	0.00	0.00	511.80	0.00	511.80	0.00	0.00	511.80
C165050010 - MILLWOOD S	174.46	0.00	0.00	0.00	0.00	0.00	174.46	0.00	174.46	0.00	0.00	174.46
C165454007 - SWEETBRIAR	1,101.57	0.00	0.00	0.00	0.00	0.00	1,101.57	0.00	1,101.57	0.00	0.34	1,101.23
C165560001 - MIX #9	146.05	0.00	0.00	0.00	0.00	0.00	146.05	0.00	146.05	0.00	0.00	146.05
C173334001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C175557001 - UNPAID LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
C503232007 - PR 12 COLS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROOK /	58.90	0.00	0.00	0.00	0.00	58.90	0.00	58.90	0.00	0.00	58.90
C503232013 - P/M PROJ 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 20 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 15A	3,616.76	0.00	0.00	0.00	0.00	3,616.76	0.00	3,616.76	0.00	125.74	3,491.02
C503939007 - GLIDDEN/RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOO	4,000.21	0.00	0.00	0.00	0.00	4,000.21	0.00	4,000.21	0.00	0.00	4,000.21
C601212002 - HICKORY DRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROAD '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212004 - KNEISEL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603330001 - PROJ 51 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER ROAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333013 - PARKER ROAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941005 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605052001 - ROUTE 250 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C651212001 - CHAPEL CREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C704141001 - SIDEWALKS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883905009 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN O	356.55	0.00	0.00	0.00	0.00	356.55	0.00	356.55	0.00	17.83	338.72
MH_REGIS - MH REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	143,422.49	0.00	0.00	0.00	0.00	143,422.49	0.00	143,422.49	0.00	499.87	142,922.62
Other											
C532727001 - BEHNKE DITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITION F	2,191.14	0.00	0.00	0.00	0.00	2,191.14	0.00	2,191.14	0.00	109.56	2,081.58
Total Other	2,191.14	0.00	0.00	0.00	0.00	2,191.14	0.00	2,191.14	0.00	109.56	2,081.58
Total Special	145,613.63	0.00	0.00	0.00	0.00	145,613.63	0.00	145,613.63	0.00	609.43	145,004.20
Total 10220 - ERIE COUNTY	9,043,278.96	405,475.72	63,800.84	229,625.31	0.00	9,742,180.83	50,710.73	9,691,470.10	139,932.99	5,895.69	9,545,641.42

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10220 - ERIE COUNTY										
Property Funds										
*10220 2014010 - PARK D	618,307.08	3,732.41	1,627.35	620,412.14	0.00	620,412.14	51,994.00	568,418.14	-56.55	568,474.69
*10220 2016010 - MENTA	3,149,486.68	19,030.10	8,291.79	3,160,224.99	0.00	3,160,224.99	265,065.85	2,895,159.14	-288.72	2,895,447.86
*60280 2015010 - CURREN	200,473.05	1,209.66	530.19	201,152.52	0.00	201,152.52	16,860.04	184,292.48	-18.13	184,310.61
10220 0000010 - GENERA	2,473,488.69	14,955.26	6,495.55	2,481,948.40	0.00	2,481,948.40	208,154.84	2,273,793.56	-190.01	2,273,983.57
10220 2010010 - PARK DI	515,254.05	3,110.41	1,356.07	517,008.39	0.00	517,008.39	43,325.11	473,683.28	-39.23	473,722.51
10220 2011010 - SENIOR	515,254.05	3,110.41	1,356.07	517,008.39	0.00	517,008.39	43,325.11	473,683.28	-39.23	473,722.51
60270 2006010 - CURREN	499,910.09	3,015.35	1,320.59	501,604.85	0.00	501,604.85	42,038.36	459,566.49	-37.64	459,604.13
60270 2007010 - CURREN	205,305.30	1,239.00	540.08	206,004.22	0.00	206,004.22	17,253.69	188,750.53	-15.61	188,766.14
60270 2009010 - CURREN	307,958.72	1,858.49	810.13	309,007.08	0.00	309,007.08	25,883.61	283,123.47	-23.47	283,146.94
60280 2007010 - CURREN	701,537.02	4,232.88	1,855.44	703,914.46	0.00	703,914.46	59,017.48	644,896.98	-52.77	644,949.75
60280 2010010 - CURREN	300,658.54	1,814.09	795.14	301,677.49	0.00	301,677.49	25,291.53	276,385.96	-22.61	276,408.57
Total Funds	9,487,633.27	57,308.06	24,978.40	9,519,962.93	0.00	9,519,962.93	798,209.62	8,721,753.31	-783.97	8,722,537.28
TIF										
C883209001 - LAKECREST	47,971.84	0.00	0.00	47,971.84	0.00	47,971.84	0.00	47,971.84	0.00	47,971.84
C883209002 - NOMS	93,288.98	0.00	0.00	93,288.98	0.00	93,288.98	0.00	93,288.98	0.00	93,288.98
C883209003 - MAUI SAND	45,654.92	4,565.48	0.00	50,220.40	0.00	50,220.40	50,220.40	0.00	0.00	0.00
C883209004 - KROGER ST	62,802.94	0.00	0.00	62,802.94	0.00	62,802.94	0.00	62,802.94	0.00	62,802.94
C883304003 - QUARRY LA	157,858.25	9,812.50	0.00	167,670.75	0.00	167,670.75	159,215.50	8,455.25	0.00	8,455.25
C883905009 - LMN DEVELC	49,526.80	0.00	0.00	49,526.80	0.00	49,526.80	0.00	49,526.80	0.00	49,526.80
C884105001 - LMN DEVELC	628,397.38	1,004.11	0.00	629,401.49	0.00	629,401.49	17,417.38	611,984.11	0.00	611,984.11
Total TIF	1,085,501.11	15,382.09	0.00	1,100,883.20	0.00	1,100,883.20	226,853.28	874,029.92	0.00	874,029.92
Total Property	10,573,134.38	72,690.15	24,978.40	10,620,846.13	0.00	10,620,846.13	1,025,062.90	9,595,783.23	-783.97	9,596,567.20
Special County										
C13010515 - UNPAID SEWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C130615 - UNPAID SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131212001 - DELQ. SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131214001 - UNPAID SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131215001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C131216001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13232515 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13262915 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133017 - DELQ SEWER -	99.18	4.72	4.72	99.18	0.00	99.18	51.95	47.23	0.00	47.23
C133131001 - DELINQUEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133232001 - UNPAID SEV	6,284.19	551.13	141.63	6,693.69	0.00	6,693.69	6,693.69	0.00	0.00	0.00
C133333001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C133939001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133942001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133943001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133945001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C133948001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1341001 - DELQ SEWER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134242001 - DELQ SEWE	32,064.99	663.73	0.00	32,728.72	0.00	32,728.72	21,212.86	11,515.86	0.00	11,515.86
C134243001 - DELQ SEWE	5,414.26	209.36	0.00	5,623.62	0.00	5,623.62	4,081.75	1,541.87	0.00	1,541.87
C134244001 - DELQ SEWE	1,619.20	86.08	0.00	1,705.28	0.00	1,705.28	946.92	758.36	0.00	758.36
C134245001 - DELQ SEWE	4,620.77	229.91	0.00	4,850.68	0.00	4,850.68	2,529.00	2,321.68	0.00	2,321.68
C134246001 - UNPAID SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134247001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C134248001 - UNPAID SEW	2,831.63	258.61	0.00	3,090.24	0.00	3,090.24	2,844.68	245.56	0.00	245.56
C134249001 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13505215 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C140106001 - UNPAID WAT	1,173.30	0.00	0.00	1,173.30	0.00	1,173.30	0.00	1,173.30	0.00	1,173.30
C141212001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141214001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141215001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C141216001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1423001 - DELQ WATER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142417 - DELQ WATER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142525001 - DELQ WATE	519.00	0.00	0.00	519.00	0.00	519.00	0.00	519.00	0.00	519.00
C142626001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142727001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C142929001 - DELQ WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143030001 - DELINQUENT	288.31	22.06	6.16	304.21	0.00	304.21	242.58	61.63	0.00	61.63
C143131001 - DELINQ WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143232001 - UNPAID WAT	5,948.78	447.19	140.88	6,255.09	0.00	6,255.09	6,176.34	78.75	0.00	78.75
C143333001 - DELINQUEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C143939001 - UNPAID WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1441001 - DELQ WATER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1451001 - DELQ WATER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C160101003 - WINKLER #	314.26	1.57	0.00	315.83	0.00	315.83	45.68	270.15	0.00	270.15
C160101005 - COUNTRY A	604.62	13.96	0.00	618.58	0.00	618.58	153.50	465.08	0.00	465.08
C160101006 - HUMM TILE #	1,753.20	0.00	0.00	1,753.20	0.00	1,753.20	0.00	1,753.20	0.00	1,753.20
C160101008 - CHURCH TI	323.88	0.68	0.00	324.56	0.00	324.56	7.45	317.11	0.00	317.11
C160101009 - HUMM TILE i	1,283.42	1.56	0.00	1,284.98	0.00	1,284.98	19.37	1,265.61	0.00	1,265.61
C160101010 - ARLINGTON	557.53	0.00	0.00	557.53	0.00	557.53	0.00	557.53	0.00	557.53

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C160101011 - LAYNE TILE	86.69	0.63	0.00	87.32	0.00	87.32	10.26	77.06	0.00	77.06
C160101012 - HUFF ROAD	108.10	0.00	0.00	108.10	0.00	108.10	0.00	108.10	0.00	108.10
C160707001 - DENMAN # 2	1,363.57	18.41	0.00	1,381.98	0.00	1,381.98	206.44	1,175.54	0.00	1,175.54
C160707002 - KNOTT-HUN	661.45	9.88	0.00	671.33	0.00	671.33	108.68	562.65	0.00	562.65
C160707003 - COHA TILE #	114.98	0.19	0.00	115.17	0.00	115.17	2.11	113.06	0.00	113.06
C160707004 - ROLLING AC	40.42	0.24	0.00	40.66	0.00	40.66	2.61	38.05	0.00	38.05
C160707006 - SEBOLT #1	1,088.09	19.07	0.00	1,107.16	0.00	1,107.16	223.30	883.86	0.00	883.86
C161212001 - ADAMS #19 I	1,913.14	34.02	0.00	1,947.16	0.00	1,947.16	377.25	1,569.91	0.00	1,569.91
C161212002 - WASHBURN	2,379.76	0.21	0.00	2,379.97	0.00	2,379.97	2.31	2,377.66	0.00	2,377.66
C161212003 - TRINTER #1	1,672.74	6.44	1.40	1,677.78	0.00	1,677.78	77.74	1,600.04	0.00	1,600.04
C161212005 - CROLL #43 E	5,931.78	0.90	0.90	5,931.78	0.00	5,931.78	0.00	5,931.78	0.00	5,931.78
C161212006 - MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C161212007 - SASSAFRA	657.29	4.37	0.00	661.66	0.00	661.66	48.05	613.61	0.00	613.61
C161212008 - WILLARD-MC	655.06	8.73	0.00	663.79	0.00	663.79	96.00	567.79	0.00	567.79
C161212009 - BLACK TILE	1,206.57	14.43	0.00	1,221.00	0.00	1,221.00	191.82	1,029.18	0.00	1,029.18
C161212011 - SHEROD DI	468.96	0.13	0.00	469.09	0.00	469.09	2.69	466.40	0.00	466.40
C161212012 - CHAPPEL C	95.94	0.00	0.00	95.94	0.00	95.94	0.00	95.94	0.00	95.94
C161212013 - EDSON CRE	740.01	1.32	0.17	741.16	0.00	741.16	13.41	727.75	0.00	727.75
C161212014 - VINEYARDS	2,132.90	1.73	0.00	2,134.63	0.00	2,134.63	19.01	2,115.62	0.00	2,115.62
C161217004 - FICHTEL # 2	760.41	19.72	0.00	780.13	0.00	780.13	216.89	563.24	0.00	563.24
C162323003 - CLAYTON #	6,259.69	66.88	0.35	6,326.22	0.00	6,326.22	1,301.63	5,024.59	0.00	5,024.59
C162323007 - DECHANT S	88.62	0.00	0.00	88.62	0.00	88.62	0.00	88.62	0.00	88.62
C162324003 - DELEMATR	1,273.31	0.79	0.08	1,274.02	0.00	1,274.02	8.57	1,265.45	0.00	1,265.45
C162324004 - SCHLESSMA	537.47	0.00	0.00	537.47	0.00	537.47	0.00	537.47	0.00	537.47
C162324007 - SCHNEE-CL	4,254.54	143.60	0.00	4,398.14	0.00	4,398.14	3,596.42	801.72	0.00	801.72
C162324010 - TOMMAS DI	267.39	1.83	0.00	269.22	0.00	269.22	20.15	249.07	0.00	249.07
C162325003 - STONE CLA	4,365.86	19.06	0.00	4,384.92	0.00	4,384.92	663.56	3,721.36	0.00	3,721.36
C162325004 - SCHNEE-ZEI	3,059.65	57.14	1.40	3,115.39	0.00	3,115.39	628.53	2,486.86	0.00	2,486.86
C162325006 - PORTLAND F	926.50	0.00	0.00	926.50	0.00	926.50	0.00	926.50	0.00	926.50
C162325008 - STEWARD-T	352.82	0.00	0.00	352.82	0.00	352.82	0.00	352.82	0.00	352.82
C162325010 - STEWARD-T	585.08	0.00	0.00	585.08	0.00	585.08	0.00	585.08	0.00	585.08
C162627005 - WOBSE #	111.90	0.00	0.00	111.90	0.00	111.90	0.00	111.90	0.00	111.90
C162627006 - CASWELL #	245.90	1.40	0.20	247.10	0.00	247.10	15.70	231.40	0.00	231.40
C162629002 - C SMITH #5	1,966.57	3.06	1.31	1,968.32	0.00	1,968.32	44.53	1,923.79	0.00	1,923.79
C16262913 - BURDETT-WC	922.79	1.74	0.00	924.53	0.00	924.53	123.01	801.52	0.00	801.52
C162727001 - BEHNKE DI	148.89	0.00	0.00	148.89	0.00	148.89	0.00	148.89	0.00	148.89
C163232001 - STRICKFADE	1,848.54	26.41	12.48	1,862.47	0.00	1,862.47	153.84	1,708.63	0.00	1,708.63
C163232002 - HINDE #6	525.63	0.92	0.31	526.24	0.00	526.24	12.75	513.49	0.00	513.49
C163232004 - NESSELHAU	244.56	0.96	0.00	245.52	0.00	245.52	17.82	227.70	0.00	227.70

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163232005 - TAYLOR #24	2,389.14	14.75	1.11	2,402.78	0.00	2,402.78	200.31	2,202.47	0.00	2,202.47
C163232009 - FAIRVIEW L	464.48	2.55	0.00	467.03	0.00	467.03	66.19	400.84	0.00	400.84
C163232012 - COUNTRY C	113.54	0.10	0.00	113.64	0.00	113.64	1.10	112.54	0.00	112.54
C163232014 - MILLER ROA	214.87	0.00	0.00	214.87	0.00	214.87	0.00	214.87	0.00	214.87
C163232015 - HERBER TI	913.97	0.00	0.00	913.97	0.00	913.97	0.00	913.97	0.00	913.97
C163232016 - JOHNSON #	295.14	0.37	0.00	295.51	0.00	295.51	5.12	290.39	0.00	290.39
C163232017 - ATLANTIC A	497.96	0.00	0.00	497.96	0.00	497.96	0.00	497.96	0.00	497.96
C163232019 - KOB #13	3,628.49	10.07	0.00	3,638.56	0.00	3,638.56	132.78	3,505.78	0.00	3,505.78
C163232020 - HERMES #2	545.77	0.40	0.40	545.77	0.00	545.77	7.86	537.91	0.00	537.91
C163232021 - B & O #31 D	851.28	0.70	0.70	851.28	0.00	851.28	0.00	851.28	0.00	851.28
C163232022 - WINDAMER	909.63	2.35	0.00	911.98	0.00	911.98	86.38	825.60	0.00	825.60
C163232023 - ATLANTIC A	711.68	0.00	0.00	711.68	0.00	711.68	0.00	711.68	0.00	711.68
C163232024 - DAHS SUB-	1,244.72	0.00	0.00	1,244.72	0.00	1,244.72	0.00	1,244.72	0.00	1,244.72
C163232025 - DEER WALK	88.00	0.00	0.00	88.00	0.00	88.00	0.00	88.00	0.00	88.00
C163232026 - ORCHARD C	233.40	0.00	0.00	233.40	0.00	233.40	0.00	233.40	0.00	233.40
C163232027 - TAYLOR BR	166.47	1.19	0.00	167.66	0.00	167.66	13.08	154.58	0.00	154.58
C163232028 - THE RESER\	826.76	3.00	0.00	829.76	0.00	829.76	32.97	796.79	0.00	796.79
C163232029 - THE RESER\	502.12	0.00	0.00	502.12	0.00	502.12	0.00	502.12	0.00	502.12
C163232030 - TIMBERLAK	882.04	0.00	0.00	882.04	0.00	882.04	0.00	882.04	0.00	882.04
C163232031 - TIMBERLAK	665.26	0.00	0.00	665.26	0.00	665.26	0.00	665.26	0.00	665.26
C163232032 - UNITED CHL	661.06	0.00	0.00	661.06	0.00	661.06	0.00	661.06	0.00	661.06
C163232033 - CAMPBELL S	339.26	0.00	0.00	339.26	0.00	339.26	0.00	339.26	0.00	339.26
C163232034 - ANGELS PA	9,755.01	30.20	0.00	9,785.21	0.00	9,785.21	392.66	9,392.55	0.00	9,392.55
C163232035 - WINDAMER	1,200.13	0.00	0.00	1,200.13	0.00	1,200.13	0.00	1,200.13	0.00	1,200.13
C163232036 - SANDY ACR	2,558.85	0.20	0.00	2,559.05	0.00	2,559.05	2.20	2,556.85	0.00	2,556.85
C163232037 - KALAHARI R	1,714.99	0.00	0.00	1,714.99	0.00	1,714.99	0.00	1,714.99	0.00	1,714.99
C163232038 - SHAKER HI	714.08	1.92	0.00	716.00	0.00	716.00	78.65	637.35	0.00	637.35
C163232039 - THE RESER\	540.10	1.36	0.00	541.46	0.00	541.46	28.43	513.03	0.00	513.03
C163232040 - ANGELS PO	359.22	0.00	0.00	359.22	0.00	359.22	0.00	359.22	0.00	359.22
C163232041 - BONE CREE	294.00	0.00	0.00	294.00	0.00	294.00	0.00	294.00	0.00	294.00
C163232042 - LAKECREST	496.56	0.00	0.00	496.56	0.00	496.56	0.00	496.56	0.00	496.56
C163331002 - BROWN KUE	3,056.16	61.02	0.00	3,117.18	0.00	3,117.18	978.81	2,138.37	0.00	2,138.37
C163331003 - WAHL #5	1,316.91	0.97	0.00	1,317.88	0.00	1,317.88	15.73	1,302.15	0.00	1,302.15
C163333001 - BROWN-KUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333002 - SANDUSKY (	383.79	2.70	0.44	386.05	0.00	386.05	39.71	346.34	0.00	346.34
C163333003 - MUSHCASH	206.97	2.06	0.00	209.03	0.00	209.03	26.22	182.81	0.00	182.81
C163333004 - SCHWEINFU	714.01	0.00	0.00	714.01	0.00	714.01	0.00	714.01	0.00	714.01
C163333005 - WAHL ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163333008 - TAILRACE #	255.58	1.02	0.05	256.55	0.00	256.55	15.94	240.61	0.00	240.61

GROUPED Unit/Fund Settlement Report (Totals)

**Erie
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C163333011 - SCHERER T	292.56	4.88	2.44	295.00	0.00	295.00	51.20	243.80	0.00	243.80
C163333012 - WHITES LA	2,517.63	63.00	0.56	2,580.07	0.00	2,580.07	805.59	1,774.48	0.00	1,774.48
C163333016 - KARBLER #	170.52	4.37	0.00	174.89	0.00	174.89	48.08	126.81	0.00	126.81
C163333017 - BRENNER #	164.84	0.38	0.00	165.22	0.00	165.22	4.13	161.09	0.00	161.09
C163333018 - QUARRY LA	913.80	0.00	0.00	913.80	0.00	913.80	0.00	913.80	0.00	913.80
C163333019 - WHITES LA	2,931.31	50.70	0.00	2,982.01	0.00	2,982.01	628.80	2,353.21	0.00	2,353.21
C163333020 - VILLAGE HI	1,242.26	0.00	0.00	1,242.26	0.00	1,242.26	0.00	1,242.26	0.00	1,242.26
C163336001 - WHITES LA	53.80	0.00	0.00	53.80	0.00	53.80	0.00	53.80	0.00	53.80
C163336002 - WAHL RD T	198.54	8.02	0.00	206.56	0.00	206.56	95.74	110.82	0.00	110.82
C163336003 - WAHL JOIN	15.40	0.41	0.00	15.81	0.00	15.81	4.51	11.30	0.00	11.30
C163939001 - SANCTUAR	1,944.99	105.77	1.10	2,049.66	0.00	2,049.66	1,162.38	887.28	0.00	887.28
C163939003 - STARR-HEIM	1,520.14	0.00	0.00	1,520.14	0.00	1,520.14	0.00	1,520.14	0.00	1,520.14
C163939005 - WASHBURN	1,504.95	4.21	0.00	1,509.16	0.00	1,509.16	59.72	1,449.44	0.00	1,449.44
C163939007 - HOFFMAN #	1,380.91	6.87	0.00	1,387.78	0.00	1,387.78	489.61	898.17	0.00	898.17
C163939008 - NICKELS TI	76.68	0.00	0.00	76.68	0.00	76.68	0.00	76.68	0.00	76.68
C163939011 - DILDINE # 7	380.17	1.62	0.36	381.43	0.00	381.43	14.97	366.46	0.00	366.46
C163939014 - SCHLESSMA	276.70	1.20	0.00	277.90	0.00	277.90	13.20	264.70	0.00	264.70
C163939016 - HURON RIV	625.92	0.00	0.00	625.92	0.00	625.92	0.00	625.92	0.00	625.92
C163939017 - EVERETT T	36.13	0.06	0.00	36.19	0.00	36.19	0.69	35.50	0.00	35.50
C163939018 - BOOS #50	670.01	12.58	0.00	682.59	0.00	682.59	208.60	473.99	0.00	473.99
C163939019 - BOOS TILE #	105.74	0.00	0.00	105.74	0.00	105.74	0.00	105.74	0.00	105.74
C163939020 - FOUR SEEA	2,747.28	2.50	2.50	2,747.28	0.00	2,747.28	0.00	2,747.28	0.00	2,747.28
C163939021 - STIERHOFF	171.69	1.45	0.00	173.14	0.00	173.14	15.90	157.24	0.00	157.24
C163939022 - EAGLE CRE	475.88	2.93	0.00	478.81	0.00	478.81	32.24	446.57	0.00	446.57
C163939023 - EAGLE CRE	541.89	0.00	0.00	541.89	0.00	541.89	0.00	541.89	0.00	541.89
C163939024 - HURON GRE	929.04	2.62	0.00	931.66	0.00	931.66	28.86	902.80	0.00	902.80
C163939025 - LAKEFIELD M	218.75	0.30	0.10	218.95	0.00	218.95	3.30	215.65	0.00	215.65
C163939026 - PLUM BROO	591.08	0.00	0.00	591.08	0.00	591.08	0.00	591.08	0.00	591.08
C163939027 - PLUM BROO	84.95	0.35	0.00	85.30	0.00	85.30	7.37	77.93	0.00	77.93
C163939028 - SONGWOO	547.43	0.00	0.00	547.43	0.00	547.43	0.00	547.43	0.00	547.43
C163939029 - SONGWOO	400.05	0.00	0.00	400.05	0.00	400.05	0.00	400.05	0.00	400.05
C163939031 - EAGLE CRE	514.56	0.00	0.00	514.56	0.00	514.56	0.00	514.56	0.00	514.56
C163940002 - HOFFMAN D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C163941002 - DAUCH DIT	100.39	0.00	0.00	100.39	0.00	100.39	0.00	100.39	0.00	100.39
C163941005 - WILLOW LA	1,216.64	0.00	0.00	1,216.64	0.00	1,216.64	0.00	1,216.64	0.00	1,216.64
C163942001 - BEATTY DI	1,148.39	38.47	0.00	1,186.86	0.00	1,186.86	423.11	763.75	0.00	763.75
C163942004 - RYE BEACH	255.75	1.43	0.00	257.18	0.00	257.18	15.72	241.46	0.00	241.46
C165050002 - TAYLOR TI	3,806.06	1.27	9.61	3,797.72	0.00	3,797.72	13.97	3,783.75	0.00	3,783.75
C165050003 - CREEKSIDE	160.20	0.00	0.00	160.20	0.00	160.20	0.00	160.20	0.00	160.20

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C165050004 - EDISON RID	2,208.96	6.22	0.00	2,215.18	0.00	2,215.18	1,118.87	1,096.31	0.00	1,096.31
C165050006 - ESTUARY #	385.15	0.00	0.00	385.15	0.00	385.15	0.00	385.15	0.00	385.15
C165050007 - TWIN OAKS ;	1,835.01	0.00	0.00	1,835.01	0.00	1,835.01	1,152.29	682.72	0.00	682.72
C165050008 - EDISON RID	996.96	4.39	0.00	1,001.35	0.00	1,001.35	750.91	250.44	0.00	250.44
C165050009 - TWIN OAKS ;	511.80	0.00	0.00	511.80	0.00	511.80	0.00	511.80	0.00	511.80
C165050010 - MILLWOOD S	174.46	0.00	0.00	174.46	0.00	174.46	0.00	174.46	0.00	174.46
C165454007 - SWEETBRIA	1,321.47	14.64	1.45	1,334.66	0.00	1,334.66	233.09	1,101.57	0.00	1,101.57
C165560001 - MIX #9	150.77	0.47	0.00	151.24	0.00	151.24	5.19	146.05	0.00	146.05
C173334001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C175557001 - UNPAID LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232001 - KING AVE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232004 - OSBORN DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232801 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C303232990 - DELQ PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232007 - PR 12 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232012 - PLUMBROO	58.90	0.00	0.00	58.90	0.00	58.90	0.00	58.90	0.00	58.90
C503232013 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232014 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232015 - P/M PROJ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232801 - DELQ SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232914 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503232990 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C503331001 - P/M PROJ 1	8,452.28	483.56	0.00	8,935.84	0.00	8,935.84	5,319.08	3,616.76	0.00	3,616.76
C503939007 - GLIDDEN/RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C525454001 - KELLEYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C532613 - BURDETTE-WOC	4,707.65	9.95	0.00	4,717.60	0.00	4,717.60	717.39	4,000.21	0.00	4,000.21
C601212002 - HICKORY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212003 - JOPPA ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C601212004 - KNEISEL RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603330001 - PROJ 51 WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333012 - PARKER RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603333013 - PARKER RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941005 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C603941006 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605050001 - ROUTE 250 \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C605052001 - ROUTE 250 \	3,187.52	0.00	0.00	3,187.52	0.00	3,187.52	3,187.52	0.00	0.00	0.00
C651212001 - CHAPEL CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C704141001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C883304003 - QUARRY LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
C883905009 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105001 - LMN DEVELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C884105002 - KALAHARI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C990101001 - NORTHERN	7,050.26	77.65	475.11	6,652.80	0.00	6,652.80	6,296.25	356.55	0.00	356.55
MH_REGIS - MH REGISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH_RELOC - MH RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County	218,449.71	4,003.97	807.92	221,645.76	0.00	221,645.76	78,223.27	143,422.49	0.00	143,422.49
Other										
C532727001 - BEHNKE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H212500209 - DEMOLITIO	3,966.76	0.00	0.00	3,966.76	0.00	3,966.76	1,775.62	2,191.14	0.00	2,191.14
Total Other	3,966.76	0.00	0.00	3,966.76	0.00	3,966.76	1,775.62	2,191.14	0.00	2,191.14
Total Special	222,416.47	4,003.97	807.92	225,612.52	0.00	225,612.52	79,998.89	145,613.63	0.00	145,613.63
Total 10220 - ERIE COUNTY	10,795,550.85	76,694.12	25,786.32	10,846,458.65	0.00	10,846,458.65	1,105,061.79	9,741,396.86	-783.97	9,742,180.83

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	30,984.85	3,565.34	421.62	766.71	0.00	35,738.52	0.00	35,738.52	521.13	50.35	35,167.04
20360 0000020 - PERMANE	3,602.82	414.57	49.03	89.15	0.00	4,155.57	0.00	4,155.57	60.60	5.86	4,089.11
20360 1976010 - CURRENT	119,851.79	13,336.39	1,577.12	2,867.89	0.00	137,633.19	0.00	137,633.19	2,006.93	188.35	135,437.91
20360 2000010 - PERMANE	9,915.71	1,094.62	129.44	235.39	0.00	11,375.16	0.00	11,375.16	165.89	15.46	11,193.81
20360 2009010 - BOND (\$2	33,146.76	3,814.10	451.04	820.19	0.00	38,232.09	0.00	38,232.09	557.49	53.87	37,620.73
20360 2011010 - EMERGEN	20,176.37	2,321.64	274.55	499.25	0.00	23,271.81	0.00	23,271.81	339.33	32.79	22,899.69
20360 2013010 - BOND (\$2	5,044.09	580.41	68.64	124.81	0.00	5,817.95	0.00	5,817.95	84.84	8.20	5,724.91
20360 2013020 - EMERGEN	29,543.91	3,399.53	402.02	731.04	0.00	34,076.50	0.00	34,076.50	496.89	48.01	33,531.60
Total Funds	252,266.30	28,526.60	3,373.46	6,134.43	0.00	290,300.79	0.00	290,300.79	4,233.10	402.89	285,664.80
Total Property	252,266.30	28,526.60	3,373.46	6,134.43	0.00	290,300.79	0.00	290,300.79	4,233.10	402.89	285,664.80
Total 20360 - BELLEVUE CSD	252,266.30	28,526.60	3,373.46	6,134.43	0.00	290,300.79	0.00	290,300.79	4,233.10	402.89	285,664.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20360 - BELLEVUE CSD										
Property										
Funds										
20360 0000010 - GENERA	36,028.90	6.30	164.12	35,871.08	0.00	35,871.08	132.56	35,738.52	0.00	35,738.52
20360 0000020 - PERMAN	4,189.39	0.73	19.09	4,171.03	0.00	4,171.03	15.46	4,155.57	0.00	4,155.57
20360 1976010 - CURREN	138,718.25	23.56	613.94	138,127.87	0.00	138,127.87	494.68	137,633.19	0.00	137,633.19
20360 2000010 - PERMAN	11,464.36	1.93	50.39	11,415.90	0.00	11,415.90	40.74	11,375.16	0.00	11,375.16
20360 2009010 - BOND (	38,542.31	6.74	175.58	38,373.47	0.00	38,373.47	141.38	38,232.09	0.00	38,232.09
20360 2011010 - EMERGE	23,460.70	4.10	106.88	23,357.92	0.00	23,357.92	86.11	23,271.81	0.00	23,271.81
20360 2013010 - BOND (	5,865.09	1.03	26.72	5,839.40	0.00	5,839.40	21.45	5,817.95	0.00	5,817.95
20360 2013020 - EMERGE	34,352.91	6.00	156.50	34,202.41	0.00	34,202.41	125.91	34,076.50	0.00	34,076.50
Total Funds	292,621.91	50.39	1,313.22	291,359.08	0.00	291,359.08	1,058.29	290,300.79	0.00	290,300.79
Total Property	292,621.91	50.39	1,313.22	291,359.08	0.00	291,359.08	1,058.29	290,300.79	0.00	290,300.79
Total 20360 - BELLEVUE CSD	292,621.91	50.39	1,313.22	291,359.08	0.00	291,359.08	1,058.29	290,300.79	0.00	290,300.79

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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 000010 - GENERAL	397,584.78	39,317.85	6,262.04	11,161.12	0.00	454,325.79	119.01	454,206.78	6,624.62	126.27	447,455.89
20420 1976010 - CURRENT	653,154.15	40,136.27	6,392.39	11,393.43	0.00	711,076.24	121.49	710,954.75	10,368.61	128.92	700,457.22
20420 1985010 - CURRENT	251,851.36	20,596.47	3,280.33	5,846.72	0.00	281,574.88	62.34	281,512.54	4,105.81	66.16	277,340.57
20420 1986010 - CURRENT	137,373.80	11,234.48	1,789.27	3,189.15	0.00	153,586.70	34.01	153,552.69	2,239.59	36.09	151,277.01
20420 1987010 - CURRENT	275,149.86	22,468.83	3,578.54	6,378.16	0.00	307,575.39	68.02	307,507.37	4,484.95	72.17	302,950.25
20420 1991010 - CURRENT	95,366.76	7,694.31	1,225.43	2,184.19	0.00	106,470.69	23.29	106,447.40	1,552.53	24.71	104,870.16
20420 1995010 - CURRENT	116,183.17	10,191.96	1,623.26	2,893.15	0.00	130,891.54	30.85	130,860.69	1,908.63	32.74	128,919.32
20420 1997010 - CURRENT	228,769.77	20,156.92	3,210.34	5,721.92	0.00	257,858.95	61.01	257,797.94	3,759.97	64.76	253,973.21
20420 1999010 - PERMANE|	129,557.29	11,859.81	1,888.88	3,366.64	0.00	146,672.62	35.90	146,636.72	2,138.75	38.11	144,459.86
20420 2002010 - PERMANE|	107,562.32	10,179.38	1,621.26	2,889.58	0.00	122,252.54	30.81	122,221.73	1,782.60	32.71	120,406.42
20420 2010010 - EMERGEN	299,916.93	29,659.35	4,723.75	8,419.37	0.00	342,719.40	89.78	342,629.62	4,997.40	95.28	337,536.94
20420 2013020 - SUBSITUT	602,425.68	59,574.96	9,488.35	16,911.51	0.00	688,400.50	180.33	688,220.17	10,037.98	191.36	677,990.83
Total Funds	3,294,895.87	283,070.59	45,083.84	80,354.94	0.00	3,703,405.24	856.84	3,702,548.40	54,001.44	909.28	3,647,637.68
Total Property	3,294,895.87	283,070.59	45,083.84	80,354.94	0.00	3,703,405.24	856.84	3,702,548.40	54,001.44	909.28	3,647,637.68
Total 20420 - EDISON LSD	3,294,895.87	283,070.59	45,083.84	80,354.94	0.00	3,703,405.24	856.84	3,702,548.40	54,001.44	909.28	3,647,637.68

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20420 - EDISON LSD										
Property										
Funds										
20420 0000010 - GENERA	482,680.12	2,002.74	828.64	483,854.22	0.00	483,854.22	29,560.68	454,293.54	-32.25	454,325.79
20420 1976010 - CURREN	741,065.56	2,114.57	849.76	742,330.37	0.00	742,330.37	31,287.04	711,043.33	-32.91	711,076.24
20420 1985010 - CURREN	296,895.75	1,080.51	435.81	297,540.45	0.00	297,540.45	15,982.46	281,557.99	-16.89	281,574.88
20420 1986010 - CURREN	161,943.43	589.37	237.72	162,295.08	0.00	162,295.08	8,717.59	153,577.49	-9.21	153,586.70
20420 1987010 - CURREN	324,301.83	1,179.69	475.48	325,006.04	0.00	325,006.04	17,449.07	307,556.97	-18.42	307,575.39
20420 1991010 - CURREN	112,259.69	408.01	163.05	112,504.65	0.00	112,504.65	6,040.27	106,464.38	-6.31	106,470.69
20420 1995010 - CURREN	138,425.29	531.50	215.47	138,741.32	0.00	138,741.32	7,858.13	130,883.19	-8.35	130,891.54
20420 1997010 - CURREN	272,742.13	1,050.06	426.09	273,366.10	0.00	273,366.10	15,523.68	257,842.42	-16.53	257,858.95
20420 1999010 - PERMAN	155,353.35	612.69	250.42	155,715.62	0.00	155,715.62	9,052.73	146,662.89	-9.73	146,672.62
20420 2002010 - PERMAN	129,647.69	522.27	214.74	129,955.22	0.00	129,955.22	7,711.02	122,244.20	-8.34	122,252.54
20420 2010010 - EMERGE	364,106.93	1,510.74	625.06	364,992.61	0.00	364,992.61	22,297.54	342,695.07	-24.33	342,719.40
20420 2013020 - SUBSITU	731,362.65	3,034.54	1,255.53	733,141.66	0.00	733,141.66	44,790.02	688,351.64	-48.86	688,400.50
Total Funds	3,910,784.42	14,636.69	5,977.77	3,919,443.34	0.00	3,919,443.34	216,270.23	3,703,173.11	-232.13	3,703,405.24
Total Property	3,910,784.42	14,636.69	5,977.77	3,919,443.34	0.00	3,919,443.34	216,270.23	3,703,173.11	-232.13	3,703,405.24
Total 20420 - EDISON LSD	3,910,784.42	14,636.69	5,977.77	3,919,443.34	0.00	3,919,443.34	216,270.23	3,703,173.11	-232.13	3,703,405.24

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	104,569.78	0.00	0.00	3,610.40	0.00	108,180.18	0.00	108,180.18	1,577.43	53.24	106,549.51
*21870 2018020 - PERMANE	13,022.03	0.00	0.00	449.56	0.00	13,471.59	0.00	13,471.59	196.47	6.51	13,268.61
21870 0000010 - GENERAL	55,841.11	6,684.18	1,101.99	2,196.80	0.00	65,824.08	0.00	65,824.08	959.80	32.41	64,831.87
21870 0000020 - PERMANE|	33,989.82	4,068.56	670.76	1,337.17	0.00	40,066.31	0.00	40,066.31	584.22	19.71	39,462.38
21870 1976010 - CURRENT	334,626.12	35,948.53	5,926.65	11,814.83	0.00	388,316.13	0.00	388,316.13	5,662.25	173.15	382,480.73
21870 1981010 - CURRENT	69,487.95	7,748.92	1,277.51	2,546.78	0.00	81,061.16	0.00	81,061.16	1,182.01	38.16	79,840.99
21870 1987010 - CURRENT	69,973.15	7,851.89	1,294.50	2,580.60	0.00	81,700.14	0.00	81,700.14	1,191.30	38.42	80,470.42
21870 2011010 - EMERGEN	108,525.36	12,990.46	2,141.67	4,269.44	0.00	127,926.93	0.00	127,926.93	1,865.35	62.95	125,998.63
21870 2011020 - EMERGEN	59,482.85	7,120.07	1,173.84	2,340.07	0.00	70,116.83	0.00	70,116.83	1,022.39	34.51	69,059.93
Total Funds	849,518.17	82,412.61	13,586.92	31,145.65	0.00	976,663.35	0.00	976,663.35	14,241.22	459.06	961,963.07
Total Property	849,518.17	82,412.61	13,586.92	31,145.65	0.00	976,663.35	0.00	976,663.35	14,241.22	459.06	961,963.07
Total 21870 - FIRELANDS LSD	849,518.17	82,412.61	13,586.92	31,145.65	0.00	976,663.35	0.00	976,663.35	14,241.22	459.06	961,963.07

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21870 - FIRELANDS LSD										
Property										
Funds										
*21870 2018010 - BOND (	117,258.06	659.01	60.88	117,856.19	0.00	117,856.19	9,676.01	108,180.18	0.00	108,180.18
*21870 2018020 - PERMAI	14,590.54	81.04	7.58	14,664.00	0.00	14,664.00	1,192.41	13,471.59	0.00	13,471.59
21870 0000010 - GENERA	71,346.99	400.98	37.03	71,710.94	0.00	71,710.94	5,886.86	65,824.08	0.00	65,824.08
21870 0000020 - PERMAN	43,428.63	244.08	22.55	43,650.16	0.00	43,650.16	3,583.85	40,066.31	0.00	40,066.31
21870 1976010 - CURREN	417,908.94	2,146.74	199.22	419,856.46	0.00	419,856.46	31,540.33	388,316.13	0.00	388,316.13
21870 1981010 - CURREN	87,530.19	470.43	42.95	87,957.67	0.00	87,957.67	6,896.51	81,061.16	0.00	81,061.16
21870 1987010 - CURREN	88,228.14	474.40	43.51	88,659.03	0.00	88,659.03	6,958.89	81,700.14	0.00	81,700.14
21870 2011010 - EMERGE	138,662.31	779.31	71.99	139,369.63	0.00	139,369.63	11,442.70	127,926.93	0.00	127,926.93
21870 2011020 - EMERGE	76,000.31	427.14	39.46	76,387.99	0.00	76,387.99	6,271.16	70,116.83	0.00	70,116.83
Total Funds	1,054,954.11	5,683.13	525.17	1,060,112.07	0.00	1,060,112.07	83,448.72	976,663.35	0.00	976,663.35
Total Property	1,054,954.11	5,683.13	525.17	1,060,112.07	0.00	1,060,112.07	83,448.72	976,663.35	0.00	976,663.35
Total 21870 - FIRELANDS LSD	1,054,954.11	5,683.13	525.17	1,060,112.07	0.00	1,060,112.07	83,448.72	976,663.35	0.00	976,663.35

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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
22410 - HURON CSD											
Property Funds											
22410 0000010 - GENERAL	759,824.87	82,110.17	14,064.39	24,717.74	0.00	880,717.17	208.40	880,508.77	12,842.13	190.16	867,476.48
22410 0000020 - LIBRARY	14,334.14	1,549.00	265.32	466.36	0.00	16,614.82	3.93	16,610.89	242.28	3.58	16,365.03
22410 1976010 - CURRENT	1,128,924.59	94,777.55	16,236.11	28,531.40	0.00	1,268,469.65	293.22	1,268,176.43	18,496.27	257.86	1,249,422.30
22410 1985010 - CURRENT	463,173.43	41,718.79	7,146.89	12,558.87	0.00	524,597.98	133.12	524,464.86	7,649.41	116.45	516,699.00
22410 1986010 - PERMANE|	185,793.10	16,536.86	2,832.98	4,978.17	0.00	210,141.11	53.60	210,087.51	3,064.18	46.77	206,976.56
22410 1990010 - CURRENT	426,319.70	39,395.69	6,748.82	11,859.53	0.00	484,323.74	122.59	484,201.15	7,062.19	107.69	477,031.27
22410 1997010 - CURRENT	526,617.21	51,845.03	8,881.01	15,607.23	0.00	602,950.48	148.73	602,801.75	8,791.99	132.56	593,877.20
22410 1999010 - BOND/LIBF	114,690.90	12,394.00	2,122.92	3,730.99	0.00	132,938.81	31.46	132,907.35	1,938.45	28.71	130,940.19
22410 2009010 - EMERGEN	157,699.26	17,041.67	2,919.00	5,130.16	0.00	182,790.09	43.25	182,746.84	2,665.38	39.47	180,041.99
22410 2010010 - EMERGEN	1,079,519.79	116,657.75	19,981.94	35,117.92	0.00	1,251,277.40	296.07	1,250,981.33	18,245.62	270.20	1,232,465.51
Total Funds	4,856,896.99	474,026.51	81,199.38	142,698.37	0.00	5,554,821.25	1,334.37	5,553,486.88	80,997.90	1,193.45	5,471,295.53
Total Property	4,856,896.99	474,026.51	81,199.38	142,698.37	0.00	5,554,821.25	1,334.37	5,553,486.88	80,997.90	1,193.45	5,471,295.53
Total 22410 - HURON CSD	4,856,896.99	474,026.51	81,199.38	142,698.37	0.00	5,554,821.25	1,334.37	5,553,486.88	80,997.90	1,193.45	5,471,295.53

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22410 - HURON CSD										
Property										
Funds										
22410 0000010 - GENERA	945,946.35	4,698.21	901.20	949,743.36	0.00	949,743.36	69,123.92	880,619.44	-97.73	880,717.17
22410 0000020 - LIBRAR	17,846.96	88.63	17.02	17,918.57	0.00	17,918.57	1,305.59	16,612.98	-1.84	16,614.82
22410 1976010 - CURREN	1,374,404.71	7,261.36	1,066.60	1,380,599.47	0.00	1,380,599.47	112,241.90	1,268,357.57	-112.08	1,268,469.65
22410 1985010 - CURREN	573,584.20	3,337.58	471.51	576,450.27	0.00	576,450.27	51,901.56	524,548.71	-49.27	524,597.98
22410 1986010 - PERMAN	230,042.69	1,352.08	187.34	231,207.43	0.00	231,207.43	21,085.84	210,121.59	-19.52	210,141.11
22410 1990010 - CURREN	528,768.42	3,042.87	443.71	531,367.58	0.00	531,367.58	47,090.42	484,277.16	-46.58	484,323.74
22410 1997010 - CURREN	654,105.05	3,564.32	577.63	657,091.74	0.00	657,091.74	54,202.73	602,889.01	-61.47	602,950.48
22410 1999010 - BOND/LII	142,784.33	709.17	136.02	143,357.48	0.00	143,357.48	10,433.42	132,924.06	-14.75	132,938.81
22410 2009010 - EMERGE	196,329.38	975.08	187.07	197,117.39	0.00	197,117.39	14,347.57	182,769.82	-20.27	182,790.09
22410 2010010 - EMERGE	1,343,958.47	6,674.97	1,280.47	1,349,352.97	0.00	1,349,352.97	98,214.40	1,251,138.57	-138.83	1,251,277.40
Total Funds	6,007,770.56	31,704.27	5,268.57	6,034,206.26	0.00	6,034,206.26	479,947.35	5,554,258.91	-562.34	5,554,821.25
Total Property	6,007,770.56	31,704.27	5,268.57	6,034,206.26	0.00	6,034,206.26	479,947.35	5,554,258.91	-562.34	5,554,821.25
Total 22410 - HURON CSD	6,007,770.56	31,704.27	5,268.57	6,034,206.26	0.00	6,034,206.26	479,947.35	5,554,258.91	-562.34	5,554,821.25

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	179,743.24	19,910.24	815.46	841.21	0.00	201,310.15	0.00	201,310.15	2,935.46	45.16	198,329.53
22620 0000020 - PERMANE	17,621.61	1,951.94	79.94	82.47	0.00	19,735.96	0.00	19,735.96	287.75	4.43	19,443.78
22620 1976010 - CURRENT	149,786.64	16,591.94	679.55	701.01	0.00	167,759.14	0.00	167,759.14	2,446.16	37.64	165,275.34
22620 2000010 - SANDUSK	28,195.44	3,123.22	127.91	131.95	0.00	31,578.52	0.00	31,578.52	460.46	7.08	31,110.98
Total Funds	375,346.93	41,577.34	1,702.86	1,756.64	0.00	420,383.77	0.00	420,383.77	6,129.83	94.31	414,159.63
Total Property	375,346.93	41,577.34	1,702.86	1,756.64	0.00	420,383.77	0.00	420,383.77	6,129.83	94.31	414,159.63
Total 22620 - KELLEYS ISLAND I	375,346.93	41,577.34	1,702.86	1,756.64	0.00	420,383.77	0.00	420,383.77	6,129.83	94.31	414,159.63

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22620 - KELLEYS ISLAND LSD										
Property										
Funds										
22620 0000010 - GENERA	223,668.66	1,629.27	834.35	224,463.58	0.00	224,463.58	23,153.43	201,310.15	0.00	201,310.15
22620 0000020 - PERMAN	21,928.10	159.74	81.80	22,006.04	0.00	22,006.04	2,270.08	19,735.96	0.00	19,735.96
22620 1976010 - CURREN	186,390.25	1,357.74	695.29	187,052.70	0.00	187,052.70	19,293.56	167,759.14	0.00	167,759.14
22620 2000010 - SANDUS	35,085.06	255.58	130.87	35,209.77	0.00	35,209.77	3,631.25	31,578.52	0.00	31,578.52
Total Funds	467,072.07	3,402.33	1,742.31	468,732.09	0.00	468,732.09	48,348.32	420,383.77	0.00	420,383.77
Total Property	467,072.07	3,402.33	1,742.31	468,732.09	0.00	468,732.09	48,348.32	420,383.77	0.00	420,383.77
Total 22620 - KELLEYS ISLAND I	467,072.07	3,402.33	1,742.31	468,732.09	0.00	468,732.09	48,348.32	420,383.77	0.00	420,383.77

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	337,037.02	36,711.20	5,962.60	14,908.59	0.00	394,619.41	609.53	394,009.88	5,754.27	282.55	387,973.06
23190 1976010 - CURRENT	401,014.81	29,744.97	4,831.97	12,110.71	0.00	447,702.46	493.86	447,208.60	6,528.18	293.10	440,387.32
23190 1977010 - CURRENT	164,423.28	13,232.23	2,149.50	5,386.35	0.00	185,191.36	219.69	184,971.67	2,700.37	127.81	182,143.49
23190 1984010 - CURRENT	210,515.10	18,979.02	3,082.88	7,718.93	0.00	240,295.93	315.11	239,980.82	3,503.86	169.84	236,307.12
23190 1994010 - CURRENT	230,978.94	21,679.83	3,521.50	8,814.23	0.00	264,994.50	359.96	264,634.54	3,864.03	187.38	260,583.13
23190 1997010 - PERMANE|	56,790.43	5,557.57	902.72	2,258.67	0.00	65,509.39	92.27	65,417.12	955.22	46.32	64,415.58
23190 1998010 - CURRENT	325,589.27	33,072.12	5,371.70	13,436.80	0.00	377,469.89	549.09	376,920.80	5,504.11	267.10	371,149.59
23190 2010010 - EMERGEN	366,602.10	39,931.47	6,485.65	16,216.33	0.00	429,235.55	662.99	428,572.56	6,258.92	307.34	422,006.30
Total Funds	2,092,950.95	198,908.41	32,308.52	80,850.61	0.00	2,405,018.49	3,302.50	2,401,715.99	35,068.96	1,681.44	2,364,965.59
Total Property	2,092,950.95	198,908.41	32,308.52	80,850.61	0.00	2,405,018.49	3,302.50	2,401,715.99	35,068.96	1,681.44	2,364,965.59
Total 23190 - MARGARETTA LS	2,092,950.95	198,908.41	32,308.52	80,850.61	0.00	2,405,018.49	3,302.50	2,401,715.99	35,068.96	1,681.44	2,364,965.59

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23190 - MARGARETTA LSD										
Property Funds										
23190 0000010 - GENERA	439,244.79	3,059.51	1,085.71	441,218.59	0.00	441,218.59	46,577.52	394,641.07	21.66	394,619.41
23190 1976010 - CURREN	506,365.11	3,793.67	889.61	509,269.17	0.00	509,269.17	61,549.17	447,720.00	17.54	447,702.46
23190 1977010 - CURREN	210,385.42	1,634.85	395.36	211,624.91	0.00	211,624.91	26,425.75	185,199.16	7.80	185,191.36
23190 1984010 - CURREN	271,701.57	2,068.74	564.98	273,205.33	0.00	273,205.33	32,898.21	240,307.12	11.19	240,295.93
23190 1994010 - CURREN	298,539.69	2,226.93	644.35	300,122.27	0.00	300,122.27	35,114.98	265,007.29	12.79	264,994.50
23190 1997010 - PERMAN	73,513.63	536.14	164.92	73,884.85	0.00	73,884.85	8,372.19	65,512.66	3.27	65,509.39
23190 1998010 - CURREN	422,069.76	3,013.17	980.05	424,102.88	0.00	424,102.88	46,613.48	377,489.40	19.51	377,469.89
23190 2010010 - EMERGE	477,773.77	3,327.85	1,180.99	479,920.63	0.00	479,920.63	50,661.53	429,259.10	23.55	429,235.55
Total Funds	2,699,593.74	19,660.86	5,905.97	2,713,348.63	0.00	2,713,348.63	308,212.83	2,405,135.80	117.31	2,405,018.49
Total Property	2,699,593.74	19,660.86	5,905.97	2,713,348.63	0.00	2,713,348.63	308,212.83	2,405,135.80	117.31	2,405,018.49
Total 23190 - MARGARETTA LS	2,699,593.74	19,660.86	5,905.97	2,713,348.63	0.00	2,713,348.63	308,212.83	2,405,135.80	117.31	2,405,018.49

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	13,167.89	0.00	0.00	475.48	0.00	13,643.37	0.00	13,643.37	198.92	42.24	13,402.21
23530 0000010 - GENERAL	12,106.72	1,502.57	170.92	497.61	0.00	14,277.82	0.00	14,277.82	208.26	44.20	14,025.36
23530 1976010 - CURRENT	12,412.08	1,507.98	171.54	499.38	0.00	14,590.98	0.00	14,590.98	212.76	44.37	14,333.85
23530 1976020 - CURRENT	31,125.67	3,781.53	430.17	1,252.30	0.00	36,589.67	0.00	36,589.67	533.53	111.26	35,944.88
23530 1988010 - PERMANE	2,130.48	246.94	28.09	81.78	0.00	2,487.29	0.00	2,487.29	36.25	7.27	2,443.77
23530 2012010 - BOND (\$4	5,246.26	651.11	74.07	215.62	0.00	6,187.06	0.00	6,187.06	90.22	19.16	6,077.68
23530 2012020 - EMERGEN	7,936.67	985.01	112.05	326.20	0.00	9,359.93	0.00	9,359.93	136.47	28.98	9,194.48
Total Funds	84,125.77	8,675.14	986.84	3,348.37	0.00	97,136.12	0.00	97,136.12	1,416.41	297.48	95,422.23
Total Property	84,125.77	8,675.14	986.84	3,348.37	0.00	97,136.12	0.00	97,136.12	1,416.41	297.48	95,422.23
Total 23530 - MONROEVILLE LS	84,125.77	8,675.14	986.84	3,348.37	0.00	97,136.12	0.00	97,136.12	1,416.41	297.48	95,422.23

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23530 - MONROEVILLE LSD										
Property										
Funds										
*23530 2015010 - EMERGI	15,224.78	59.95	164.55	15,120.18	0.00	15,120.18	1,476.81	13,643.37	0.00	13,643.37
23530 0000010 - GENERA	15,933.01	62.74	172.22	15,823.53	0.00	15,823.53	1,545.71	14,277.82	0.00	14,277.82
23530 1976010 - CURREN	16,252.39	62.97	172.82	16,142.54	0.00	16,142.54	1,551.56	14,590.98	0.00	14,590.98
23530 1976020 - CURREN	40,756.07	157.90	433.39	40,480.58	0.00	40,480.58	3,890.91	36,589.67	0.00	36,589.67
23530 1988010 - PERMAN	2,759.48	10.31	28.30	2,741.49	0.00	2,741.49	254.20	2,487.29	0.00	2,487.29
23530 2012010 - BOND (	6,904.25	27.19	74.62	6,856.82	0.00	6,856.82	669.76	6,187.06	0.00	6,187.06
23530 2012020 - EMERGE	10,444.87	41.13	112.89	10,373.11	0.00	10,373.11	1,013.18	9,359.93	0.00	9,359.93
Total Funds	108,274.85	422.19	1,158.79	107,538.25	0.00	107,538.25	10,402.13	97,136.12	0.00	97,136.12
Total Property	108,274.85	422.19	1,158.79	107,538.25	0.00	107,538.25	10,402.13	97,136.12	0.00	97,136.12
Total 23530 - MONROEVILLE LS	108,274.85	422.19	1,158.79	107,538.25	0.00	107,538.25	10,402.13	97,136.12	0.00	97,136.12

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	1,471,351.06	0.00	0.00	32,873.38	0.00	1,504,224.44	36,151.89	1,468,072.55	21,933.84	870.45	1,445,268.26
24330 0000010 - GENERAL	1,043,265.84	69,708.59	13,587.48	25,495.69	0.00	1,152,057.60	27,253.70	1,124,803.90	16,799.04	663.13	1,107,341.73
24330 1976010 - CURRENT	1,877,583.17	83,752.38	16,325.67	30,644.24	0.00	2,008,305.46	46,841.60	1,961,463.86	29,284.18	1,011.91	1,931,167.77
24330 1984010 - CURRENT	556,920.59	28,662.25	5,587.09	10,487.53	0.00	601,657.46	16,419.94	585,237.52	8,773.05	352.24	576,112.23
24330 1987010 - CURRENT	750,403.04	37,809.61	7,370.26	13,835.56	0.00	809,418.47	22,729.62	786,688.85	11,802.60	480.99	774,405.26
24330 1990010 - CURRENT	1,016,531.70	54,280.44	10,580.75	19,860.43	0.00	1,101,253.32	29,862.33	1,071,390.99	16,058.11	648.26	1,054,684.62
24330 1995010 - CURRENT	723,037.00	43,692.04	8,516.53	15,982.26	0.00	791,227.83	19,551.17	771,676.66	11,537.28	453.33	759,686.05
24330 2000010 - CURRENT	455,462.78	29,397.97	5,730.21	10,752.26	0.00	501,343.22	11,586.24	489,756.98	7,310.36	281.06	482,165.56
24330 2003010 - PERMANE	336,394.11	22,058.21	4,299.55	8,067.49	0.00	370,819.36	8,568.68	362,250.68	5,407.11	208.99	356,634.58
24330 2008010 - SANDUSK	294,057.96	19,223.53	3,747.04	7,031.33	0.00	324,059.86	7,857.71	316,202.15	4,725.28	188.09	311,288.78
Total Funds	8,525,007.25	388,585.02	75,744.58	175,030.17	0.00	9,164,367.02	226,822.88	8,937,544.14	133,630.85	5,158.45	8,798,754.84
Total Property	8,525,007.25	388,585.02	75,744.58	175,030.17	0.00	9,164,367.02	226,822.88	8,937,544.14	133,630.85	5,158.45	8,798,754.84
Total 24330 - PERKINS LSD	8,525,007.25	388,585.02	75,744.58	175,030.17	0.00	9,164,367.02	226,822.88	8,937,544.14	133,630.85	5,158.45	8,798,754.84

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24330 - PERKINS LSD										
Property Funds										
*24330 2017010 - CURREI	1,616,094.00	7,684.60	8,467.66	1,615,310.94	0.00	1,615,310.94	111,179.48	1,504,131.46	-92.98	1,504,224.44
24330 0000010 - GENERA	1,237,466.83	5,863.08	6,416.51	1,236,913.40	0.00	1,236,913.40	84,898.27	1,152,015.13	-42.47	1,152,057.60
24330 1976010 - CURREN	2,135,517.98	8,785.53	10,419.05	2,133,884.46	0.00	2,133,884.46	125,628.17	2,008,256.29	-49.17	2,008,305.46
24330 1984010 - CURREN	645,869.83	3,054.74	3,640.54	645,284.03	0.00	645,284.03	43,643.35	601,640.68	-16.78	601,657.46
24330 1987010 - CURREN	869,612.36	4,161.72	5,007.96	868,766.12	0.00	868,766.12	59,369.64	809,396.48	-21.99	809,418.47
24330 1990010 - CURREN	1,182,838.25	5,632.68	6,657.32	1,181,813.61	0.00	1,181,813.61	80,592.22	1,101,221.39	-31.93	1,101,253.32
24330 1995010 - CURREN	849,063.15	3,979.84	4,496.35	848,546.64	0.00	848,546.64	57,345.10	791,201.54	-26.29	791,227.83
24330 2000010 - CURREN	537,520.13	2,484.08	2,723.80	537,280.41	0.00	537,280.41	35,955.07	501,325.34	-17.88	501,343.22
24330 2003010 - PERMAN	397,742.99	1,848.44	2,019.75	397,571.68	0.00	397,571.68	26,765.75	370,805.93	-13.43	370,819.36
24330 2008010 - SANDUS	348,209.18	1,659.13	1,835.20	348,033.11	0.00	348,033.11	23,984.92	324,048.19	-11.67	324,059.86
Total Funds	9,819,934.70	45,153.84	51,684.14	9,813,404.40	0.00	9,813,404.40	649,361.97	9,164,042.43	-324.59	9,164,367.02
Total Property	9,819,934.70	45,153.84	51,684.14	9,813,404.40	0.00	9,813,404.40	649,361.97	9,164,042.43	-324.59	9,164,367.02
Total 24330 - PERKINS LSD	9,819,934.70	45,153.84	51,684.14	9,813,404.40	0.00	9,813,404.40	649,361.97	9,164,042.43	-324.59	9,164,367.02

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	846,728.29	0.00	0.00	27,497.31	0.00	874,225.60	652.92	873,572.68	12,747.60	877.64	859,947.44
*24790 2016020 - CLASSRO	103,930.13	0.00	0.00	3,402.78	0.00	107,332.91	79.83	107,253.08	1,565.08	108.30	105,579.70
24790 0000010 - GENERAL	664,264.43	51,459.58	7,348.71	23,481.35	0.00	746,554.07	557.55	745,996.52	10,885.68	749.50	734,361.34
24790 1976010 - CURRENT	2,023,750.60	108,576.35	15,525.24	49,656.33	0.00	2,197,508.52	1,546.36	2,195,962.16	32,043.14	1,706.59	2,162,212.43
24790 1978010 - CURRENT	285,464.82	17,221.27	2,461.51	7,870.68	0.00	313,018.28	227.69	312,790.59	4,564.33	264.71	307,961.55
24790 1981010 - CURRENT	401,693.93	25,008.21	3,574.57	11,429.52	0.00	441,706.23	331.65	441,374.58	6,440.73	384.77	434,549.08
24790 1987010 - CURRENT	555,651.81	34,667.88	4,955.61	15,846.25	0.00	611,121.55	465.10	610,656.45	8,911.06	535.19	601,210.20
24790 1993010 - CURRENT	703,330.00	45,880.53	6,557.17	20,964.81	0.00	776,732.51	593.32	776,139.19	11,326.03	700.78	764,112.38
24790 1996010 - CURRENT	709,806.70	48,744.06	6,964.71	22,263.60	0.00	787,779.07	598.67	787,180.40	11,487.08	733.80	774,959.52
24790 2003010 - CURRENT	998,275.81	74,726.88	10,672.81	34,106.58	0.00	1,117,782.08	836.37	1,116,945.71	16,299.06	1,097.39	1,099,549.26
24790 2007010 - CURRENT	1,027,877.60	80,545.94	11,501.62	36,749.69	0.00	1,156,674.85	859.18	1,155,815.67	16,866.18	1,168.49	1,137,781.00
24790 2008010 - SANDUSK	285,521.69	22,374.05	3,194.92	10,208.44	0.00	321,299.10	238.65	321,060.45	4,685.15	324.59	316,050.71
24790 2009010 - EMERGEN	621,909.24	48,178.71	6,880.16	21,984.11	0.00	698,952.22	522.01	698,430.21	10,191.78	701.68	687,536.75
24790 2009020 - PERMANE|	380,694.23	29,831.52	4,259.82	13,611.12	0.00	428,396.69	318.20	428,078.49	6,246.75	432.79	421,398.95
24790 2012010 - CURRENT	932,702.87	73,087.65	10,436.60	33,347.00	0.00	1,049,574.12	779.62	1,048,794.50	15,304.51	1,060.30	1,032,429.69
Total Funds	10,541,602.15	660,302.63	94,333.45	332,419.57	0.00	11,628,657.80	8,607.12	11,620,050.68	169,564.16	10,846.52	11,439,640.00
Total Property	10,541,602.15	660,302.63	94,333.45	332,419.57	0.00	11,628,657.80	8,607.12	11,620,050.68	169,564.16	10,846.52	11,439,640.00
Total 24790 - SANDUSKY CSD	10,541,602.15	660,302.63	94,333.45	332,419.57	0.00	11,628,657.80	8,607.12	11,620,050.68	169,564.16	10,846.52	11,439,640.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24790 - SANDUSKY CSD										
Property Funds										
*24790 2016010 - BOND (	990,652.65	7,069.45	2,528.11	995,193.99	0.00	995,193.99	121,169.63	874,024.36	-201.24	874,225.60
*24790 2016020 - CLASSF	121,677.19	870.36	312.34	122,235.21	0.00	122,235.21	14,927.21	107,308.00	-24.91	107,332.91
24790 0000010 - GENERA	845,965.33	6,036.89	2,158.96	849,843.26	0.00	849,843.26	103,454.50	746,388.76	-165.31	746,554.07
24790 1976010 - CURREN	2,431,915.42	14,450.04	4,756.57	2,441,608.89	0.00	2,441,608.89	244,449.13	2,197,159.76	-348.76	2,197,508.52
24790 1978010 - CURREN	349,025.96	2,210.50	744.87	350,491.59	0.00	350,491.59	37,528.64	312,962.95	-55.33	313,018.28
24790 1981010 - CURREN	494,057.57	3,214.69	1,082.19	496,190.07	0.00	496,190.07	54,564.17	441,625.90	-80.33	441,706.23
24790 1987010 - CURREN	684,054.84	4,481.30	1,503.14	687,033.00	0.00	687,033.00	76,022.80	611,010.20	-111.35	611,121.55
24790 1993010 - CURREN	871,780.41	5,827.78	1,977.19	875,631.00	0.00	875,631.00	99,045.87	776,585.13	-147.38	776,732.51
24790 1996010 - CURREN	886,650.67	6,044.85	2,083.37	890,612.15	0.00	890,612.15	102,989.66	787,622.49	-156.58	787,779.07
24790 2003010 - CURREN	1,263,934.08	8,890.15	3,149.55	1,269,674.68	0.00	1,269,674.68	152,132.61	1,117,542.07	-240.01	1,117,782.08
24790 2007010 - CURREN	1,311,393.34	9,386.58	3,371.78	1,317,408.14	0.00	1,317,408.14	160,992.02	1,156,416.12	-258.73	1,156,674.85
24790 2008010 - SANDUS	364,281.53	2,607.42	936.59	365,952.36	0.00	365,952.36	44,725.13	321,227.23	-71.87	321,299.10
24790 2009010 - EMERGE	792,028.25	5,652.04	2,021.21	795,659.08	0.00	795,659.08	96,861.61	698,797.47	-154.75	698,952.22
24790 2009020 - PERMAN	485,701.90	3,476.52	1,248.83	487,929.59	0.00	487,929.59	59,628.73	428,300.86	-95.83	428,396.69
24790 2012010 - CURREN	1,189,968.79	8,517.45	3,059.57	1,195,426.67	0.00	1,195,426.67	146,087.33	1,049,339.34	-234.78	1,049,574.12
Total Funds	13,083,087.93	88,736.02	30,934.27	13,140,889.68	0.00	13,140,889.68	1,514,579.04	11,626,310.64	-2,347.16	11,628,657.80
Total Property	13,083,087.93	88,736.02	30,934.27	13,140,889.68	0.00	13,140,889.68	1,514,579.04	11,626,310.64	-2,347.16	11,628,657.80
Total 24790 - SANDUSKY CSD	13,083,087.93	88,736.02	30,934.27	13,140,889.68	0.00	13,140,889.68	1,514,579.04	11,626,310.64	-2,347.16	11,628,657.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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 &	84,699.61	0.00	0.00	2,153.64	0.00	86,853.25	45.55	86,807.70	1,266.52	62.04	85,479.14
25600 0000010 - GENERAL	463,233.53	50,114.20	7,602.24	13,273.88	0.00	534,223.85	280.81	533,943.04	7,789.82	382.32	525,770.90
25600 0000020 - LIBRARY	11,876.64	1,284.87	194.90	340.39	0.00	13,696.80	7.20	13,689.60	199.73	9.81	13,480.06
25600 1976010 - CURRENT	1,145,928.46	92,826.58	14,114.89	24,582.67	0.00	1,277,452.60	520.03	1,276,932.57	18,627.29	889.33	1,257,415.95
25600 1989010 - CURRENT	359,562.19	33,315.58	5,060.91	8,823.40	0.00	406,762.08	186.65	406,575.43	5,931.18	292.28	400,351.97
25600 1992020 - CURRENT	401,380.83	38,415.73	5,833.85	10,174.41	0.00	455,804.82	215.24	455,589.58	6,646.28	327.11	448,616.19
25600 1993010 - CURRENT	479,837.97	46,076.96	6,997.08	12,203.62	0.00	545,115.63	258.15	544,857.48	7,948.61	391.16	536,517.71
25600 2007010 - BOND/LIBF	53,450.69	5,782.49	877.21	1,531.58	0.00	61,641.97	32.40	61,609.57	898.81	44.10	60,666.66
25600 2011010 - EMERGEN	1,068,999.56	115,648.00	17,543.60	30,632.10	0.00	1,232,823.26	647.99	1,232,175.27	17,976.48	882.21	1,213,316.58
Total Funds	4,068,969.48	383,464.41	58,224.68	103,715.69	0.00	4,614,374.26	2,194.02	4,612,180.24	67,284.72	3,280.36	4,541,615.16
Total Property	4,068,969.48	383,464.41	58,224.68	103,715.69	0.00	4,614,374.26	2,194.02	4,612,180.24	67,284.72	3,280.36	4,541,615.16
Total 25600 - VERMILION LSD	4,068,969.48	383,464.41	58,224.68	103,715.69	0.00	4,614,374.26	2,194.02	4,612,180.24	67,284.72	3,280.36	4,541,615.16

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25600 - VERMILION LSD										
Property										
Funds										
*25600 2018010 - SAFET	91,900.86	795.52	106.09	92,590.29	0.00	92,590.29	5,741.96	86,848.33	-4.92	86,853.25
25600 0000010 - GENERA	565,324.29	4,902.83	653.71	569,573.41	0.00	569,573.41	35,368.64	534,204.77	-19.08	534,223.85
25600 0000020 - LIBRAR	14,497.20	125.73	16.77	14,606.16	0.00	14,606.16	909.85	13,696.31	-0.49	13,696.80
25600 1976010 - CURREN	1,342,552.21	9,726.03	1,495.87	1,350,782.37	0.00	1,350,782.37	73,365.11	1,277,417.26	-35.34	1,277,452.60
25600 1989010 - CURREN	429,013.30	3,395.04	494.58	431,913.76	0.00	431,913.76	25,164.36	406,749.40	-12.68	406,762.08
25600 1992020 - CURREN	481,052.98	3,879.49	554.65	484,377.82	0.00	484,377.82	28,587.63	455,790.19	-14.63	455,804.82
25600 1993010 - CURREN	575,353.62	4,648.95	663.41	579,339.16	0.00	579,339.16	34,241.08	545,098.08	-17.55	545,115.63
25600 2007010 - BOND/LII	65,228.23	565.71	75.43	65,718.51	0.00	65,718.51	4,078.74	61,639.77	-2.20	61,641.97
25600 2011010 - EMERGE	1,304,598.81	11,314.36	1,508.57	1,314,404.60	0.00	1,314,404.60	81,625.38	1,232,779.22	-44.04	1,232,823.26
Total Funds	4,869,521.50	39,353.66	5,569.08	4,903,306.08	0.00	4,903,306.08	289,082.75	4,614,223.33	-150.93	4,614,374.26
Total Property	4,869,521.50	39,353.66	5,569.08	4,903,306.08	0.00	4,903,306.08	289,082.75	4,614,223.33	-150.93	4,614,374.26
Total 25600 - VERMILION LSD	4,869,521.50	39,353.66	5,569.08	4,903,306.08	0.00	4,903,306.08	289,082.75	4,614,223.33	-150.93	4,614,374.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	25.59	45.97	7.89	35.02	0.00	114.47	0.00	114.47	1.67	0.00	112.80
25920 1976010 - CURRENT	29.46	27.53	4.72	20.96	0.00	82.67	0.00	82.67	1.21	0.00	81.46
25920 1976020 - CURRENT	105.88	99.01	16.98	75.38	0.00	297.25	0.00	297.25	4.32	0.00	292.93
25920 1977010 - CURRENT	30.99	31.82	5.46	24.22	0.00	92.49	0.00	92.49	1.34	0.00	91.15
25920 1999010 - BOND (\$3	11.10	19.92	3.42	15.17	0.00	49.61	0.00	49.61	0.72	0.00	48.89
25920 2001010 - CLASSROK	3.04	3.66	0.63	2.78	0.00	10.11	0.00	10.11	0.14	0.00	9.97
Total Funds	206.06	227.91	39.10	173.53	0.00	646.60	0.00	646.60	9.40	0.00	637.20
Total Property	206.06	227.91	39.10	173.53	0.00	646.60	0.00	646.60	9.40	0.00	637.20
Total 25920 - WESTERN RESERV	206.06	227.91	39.10	173.53	0.00	646.60	0.00	646.60	9.40	0.00	637.20

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25920 - WESTERN RESERVE LS										
Property										
Funds										
25920 0000010 - GENERA	114.47	0.00	0.00	114.47	0.00	114.47	0.00	114.47	0.00	114.47
25920 1976010 - CURREN	82.67	0.00	0.00	82.67	0.00	82.67	0.00	82.67	0.00	82.67
25920 1976020 - CURREN	297.24	0.00	0.00	297.24	0.00	297.24	-0.01	297.25	0.00	297.25
25920 1977010 - CURREN	92.49	0.00	0.00	92.49	0.00	92.49	0.00	92.49	0.00	92.49
25920 1999010 - BOND (	49.61	0.00	0.00	49.61	0.00	49.61	0.00	49.61	0.00	49.61
25920 2001010 - CLASSR	10.11	0.00	0.00	10.11	0.00	10.11	0.00	10.11	0.00	10.11
Total Funds	646.59	0.00	0.00	646.59	0.00	646.59	-0.01	646.60	0.00	646.60
Total Property	646.59	0.00	0.00	646.59	0.00	646.59	-0.01	646.60	0.00	646.60
Total 25920 - WESTERN RESERV	646.59	0.00	0.00	646.59	0.00	646.59	-0.01	646.60	0.00	646.60

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	334,184.82	0.00	0.00	8,335.35	0.00	342,520.17	2,664.08	339,856.09	4,994.46	170.38	334,691.25
*30130 2017010 - PERMANE	349,485.24	0.00	0.00	8,822.52	0.00	358,307.76	2,704.24	355,603.52	5,224.71	177.90	350,200.91
30130 1976010 - CURRENT	591,861.82	52,346.45	8,401.29	15,643.79	0.00	668,253.35	4,261.18	663,992.17	9,744.16	304.36	653,943.65
30130 2011010 - CURRENT	905,202.66	83,632.50	13,423.56	24,995.79	0.00	1,027,254.51	7,992.14	1,019,262.37	14,978.98	510.91	1,003,772.48
Total Funds	2,180,734.54	135,978.95	21,824.85	57,797.45	0.00	2,396,335.79	17,621.64	2,378,714.15	34,942.31	1,163.55	2,342,608.29
Total Property	2,180,734.54	135,978.95	21,824.85	57,797.45	0.00	2,396,335.79	17,621.64	2,378,714.15	34,942.31	1,163.55	2,342,608.29
Total 30130 - EHOVE JVSD	2,180,734.54	135,978.95	21,824.85	57,797.45	0.00	2,396,335.79	17,621.64	2,378,714.15	34,942.31	1,163.55	2,342,608.29

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30130 - EHOVE JVSD										
Property										
Funds										
*30130 2014010 - CURREI	368,259.70	2,111.03	1,021.95	369,348.78	0.00	369,348.78	26,850.93	342,497.85	-22.32	342,520.17
*30130 2017010 - PERMAI	385,128.50	2,206.71	1,058.91	386,276.30	0.00	386,276.30	27,992.16	358,284.14	-23.62	358,307.76
30130 1976010 - CURREN	713,870.34	3,784.71	1,772.21	715,882.84	0.00	715,882.84	47,658.95	668,223.89	-29.46	668,253.35
30130 2011010 - CURREN	1,104,443.17	6,331.25	3,065.24	1,107,709.18	0.00	1,107,709.18	80,501.53	1,027,207.65	-46.86	1,027,254.51
Total Funds	2,571,701.71	14,433.70	6,918.31	2,579,217.10	0.00	2,579,217.10	183,003.57	2,396,213.53	-122.26	2,396,335.79
Total Property	2,571,701.71	14,433.70	6,918.31	2,579,217.10	0.00	2,579,217.10	183,003.57	2,396,213.53	-122.26	2,396,335.79
Total 30130 - EHOVE JVSD	2,571,701.71	14,433.70	6,918.31	2,579,217.10	0.00	2,579,217.10	183,003.57	2,396,213.53	-122.26	2,396,335.79

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	34,690.72	4,089.77	674.25	1,344.16	0.00	40,798.90	0.00	40,798.90	594.95	19.75	40,184.20
30230 1997010 - CURRENT	15,551.95	1,836.13	302.71	603.45	0.00	18,294.24	0.00	18,294.24	266.73	8.87	18,018.64
Total Funds	50,242.67	5,925.90	976.96	1,947.61	0.00	59,093.14	0.00	59,093.14	861.68	28.62	58,202.84
Total Property	50,242.67	5,925.90	976.96	1,947.61	0.00	59,093.14	0.00	59,093.14	861.68	28.62	58,202.84
Total 30230 - LORAIN COUNTY J	50,242.67	5,925.90	976.96	1,947.61	0.00	59,093.14	0.00	59,093.14	861.68	28.62	58,202.84

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30230 - LORAIN COUNTY JVSD										
Property										
Funds										
30230 1976010 - CURREN	44,171.54	244.68	22.66	44,393.56	0.00	44,393.56	3,594.66	40,798.90	0.00	40,798.90
30230 1997010 - CURREN	19,808.23	109.89	10.18	19,907.94	0.00	19,907.94	1,613.70	18,294.24	0.00	18,294.24
Total Funds	63,979.77	354.57	32.84	64,301.50	0.00	64,301.50	5,208.36	59,093.14	0.00	59,093.14
Total Property	63,979.77	354.57	32.84	64,301.50	0.00	64,301.50	5,208.36	59,093.14	0.00	59,093.14
Total 30230 - LORAIN COUNTY J	63,979.77	354.57	32.84	64,301.50	0.00	64,301.50	5,208.36	59,093.14	0.00	59,093.14

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	27,137.33	2,820.80	414.60	786.15	0.00	31,158.88	9.58	31,149.30	454.32	12.57	30,682.41
404100102005010 - ROAD A	29,492.11	3,049.45	448.23	849.88	0.00	33,839.67	10.35	33,829.32	493.44	13.57	33,322.31
40411 0000010 - GENERAL	61,506.12	6,120.33	916.95	1,836.20	0.00	70,379.60	17.97	70,361.63	1,026.24	30.83	69,304.56
40411 2004010 - FIRE APPA	36,828.22	3,637.03	544.89	1,091.18	0.00	42,101.32	10.67	42,090.65	613.91	18.30	41,458.44
40411 2006010 - FIRE & E.	36,863.23	3,637.03	544.89	1,091.18	0.00	42,136.33	10.67	42,125.66	614.42	18.30	41,492.94
Total Funds	191,827.01	19,264.64	2,869.56	5,654.59	0.00	219,615.80	59.24	219,556.56	3,202.33	93.57	216,260.66
Total Property	191,827.01	19,264.64	2,869.56	5,654.59	0.00	219,615.80	59.24	219,556.56	3,202.33	93.57	216,260.66
Special Township											
T210101001 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	191,827.01	19,264.64	2,869.56	5,654.59	0.00	219,615.80	59.24	219,556.56	3,202.33	93.57	216,260.66

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40411 - BERLIN TWP										
Property										
Funds										
404100100000010 - ROAD /	33,788.80	151.76	21.29	33,919.27	0.00	33,919.27	2,760.39	31,158.88	0.00	31,158.88
404100102005010 - ROAD /	36,635.40	163.00	23.01	36,775.39	0.00	36,775.39	2,935.72	33,839.67	0.00	33,839.67
40411 0000010 - GENERA	75,929.32	315.86	42.22	76,202.96	0.00	76,202.96	5,823.36	70,379.60	0.00	70,379.60
40411 2004010 - FIRE AP	45,349.60	186.38	25.09	45,510.89	0.00	45,510.89	3,409.57	42,101.32	0.00	42,101.32
40411 2006010 - FIRE & E	45,387.76	186.46	25.09	45,549.13	0.00	45,549.13	3,412.80	42,136.33	0.00	42,136.33
Total Funds	237,090.88	1,003.46	136.70	237,957.64	0.00	237,957.64	18,341.84	219,615.80	0.00	219,615.80
Total Property	237,090.88	1,003.46	136.70	237,957.64	0.00	237,957.64	18,341.84	219,615.80	0.00	219,615.80
Special										
Township										
T210101001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40411 - BERLIN TWP	237,090.88	1,003.46	136.70	237,957.64	0.00	237,957.64	18,341.84	219,615.80	0.00	219,615.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	45,640.99	5,487.81	897.68	1,768.97	0.00	53,795.45	0.00	53,795.45	784.38	25.36	52,985.71
41820 0000020 - ROAD AN	37,586.22	4,519.30	739.25	1,456.78	0.00	44,301.55	0.00	44,301.55	646.00	20.88	43,634.67
41820 2004010 - FIRE	23,099.26	2,738.19	447.90	882.65	0.00	27,168.00	0.00	27,168.00	396.15	12.69	26,759.16
41820 2007010 - FIRE & E.	25,288.22	3,021.54	494.24	973.96	0.00	29,777.96	0.00	29,777.96	434.23	14.01	29,329.72
Total Funds	131,614.69	15,766.84	2,579.07	5,082.36	0.00	155,042.96	0.00	155,042.96	2,260.76	72.94	152,709.26
Total Property	131,614.69	15,766.84	2,579.07	5,082.36	0.00	155,042.96	0.00	155,042.96	2,260.76	72.94	152,709.26
Special Township											
T110707001 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	131,614.69	15,766.84	2,579.07	5,082.36	0.00	155,042.96	0.00	155,042.96	2,260.76	72.94	152,709.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41820 - FLORENCE TWP										
Property										
Funds										
41820 0000010 - GENERA	58,204.45	312.25	27.38	58,489.32	0.00	58,489.32	4,693.87	53,795.45	0.00	53,795.45
41820 0000020 - ROAD A	47,932.98	257.16	22.55	48,167.59	0.00	48,167.59	3,866.04	44,301.55	0.00	44,301.55
41820 2004010 - FIRE	29,371.72	156.11	13.66	29,514.17	0.00	29,514.17	2,346.17	27,168.00	0.00	27,168.00
41820 2007010 - FIRE & E	32,211.38	172.48	15.08	32,368.78	0.00	32,368.78	2,590.82	29,777.96	0.00	29,777.96
Total Funds	167,720.53	898.00	78.67	168,539.86	0.00	168,539.86	13,496.90	155,042.96	0.00	155,042.96
Total Property	167,720.53	898.00	78.67	168,539.86	0.00	168,539.86	13,496.90	155,042.96	0.00	155,042.96
Special										
Township										
T110707001 - FLORENCE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11071109 - FLORENCE T	448.80	44.88	0.00	493.68	0.00	493.68	493.68	0.00	0.00	0.00
Total Township	448.80	44.88	0.00	493.68	0.00	493.68	493.68	0.00	0.00	0.00
Total Special	448.80	44.88	0.00	493.68	0.00	493.68	493.68	0.00	0.00	0.00
Total 41820 - FLORENCE TWP	168,169.33	942.88	78.67	169,033.54	0.00	169,033.54	13,990.58	155,042.96	0.00	155,042.96

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	15,499.48	1,785.57	227.46	444.48	0.00	17,956.99	80.81	17,876.18	261.83	30.89	17,583.46
42160 0000020 - ROAD AN	15,499.48	1,785.57	227.46	444.47	0.00	17,956.98	80.82	17,876.16	261.86	30.87	17,583.43
42160 2007010 - FIRE & E.	23,401.42	2,634.60	335.62	656.82	0.00	27,028.46	119.25	26,909.21	394.11	49.06	26,466.04
42160 2013010 - CURRENT	27,697.33	3,137.59	399.69	781.88	0.00	32,016.49	142.02	31,874.47	466.85	57.21	31,350.41
Total Funds	82,097.71	9,343.33	1,190.23	2,327.65	0.00	94,958.92	422.90	94,536.02	1,384.65	168.03	92,983.34
Total Property	82,097.71	9,343.33	1,190.23	2,327.65	0.00	94,958.92	422.90	94,536.02	1,384.65	168.03	92,983.34
Total 42160 - GROTON TWP	82,097.71	9,343.33	1,190.23	2,327.65	0.00	94,958.92	422.90	94,536.02	1,384.65	168.03	92,983.34

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42160 - GROTON TWP										
Property										
Funds										
42160 0000010 - GENERA	18,971.97	117.13	82.88	19,006.22	0.00	19,006.22	1,056.42	17,949.80	-7.19	17,956.99
42160 0000020 - ROAD A	18,971.85	117.11	82.88	19,006.08	0.00	19,006.08	1,056.29	17,949.79	-7.19	17,956.98
42160 2007010 - FIRE & E	28,525.93	172.81	122.29	28,576.45	0.00	28,576.45	1,558.60	27,017.85	-10.61	27,028.46
42160 2013010 - CURREN	33,799.54	205.80	145.63	33,859.71	0.00	33,859.71	1,855.86	32,003.85	-12.64	32,016.49
Total Funds	100,269.29	612.85	433.68	100,448.46	0.00	100,448.46	5,527.17	94,921.29	-37.63	94,958.92
Total Property	100,269.29	612.85	433.68	100,448.46	0.00	100,448.46	5,527.17	94,921.29	-37.63	94,958.92
Total 42160 - GROTON TWP	100,269.29	612.85	433.68	100,448.46	0.00	100,448.46	5,527.17	94,921.29	-37.63	94,958.92

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2018 Pay 2019

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	62,760.79	6,316.72	1,087.16	1,885.13	0.00	72,049.80	18.89	72,030.91	1,050.61	13.98	70,966.32
425500100000010 - CEMETE	23,214.75	2,056.33	347.33	591.52	0.00	26,209.93	3.78	26,206.15	382.19	0.98	25,822.98
425500100000020 - LIBRAR	11,606.43	1,028.05	173.65	295.75	0.00	13,103.88	1.89	13,101.99	191.11	0.49	12,910.39
425500100000030 - ROAD A	103,015.77	9,124.98	1,541.29	2,624.87	0.00	116,306.91	16.79	116,290.12	1,695.91	4.39	114,589.82
425500102004010 - FIRE	190,907.20	16,694.35	2,819.82	4,802.24	0.00	215,223.61	30.79	215,192.82	3,138.29	8.02	212,046.51
Total Funds	391,504.94	35,220.43	5,969.25	10,199.51	0.00	442,894.13	72.14	442,821.99	6,458.11	27.86	436,336.02
Total Property	391,504.94	35,220.43	5,969.25	10,199.51	0.00	442,894.13	72.14	442,821.99	6,458.11	27.86	436,336.02
Special Township											
T11394111 - HURON TWP W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TWP A	12,056.46	0.00	0.00	0.00	0.00	12,056.46	0.00	12,056.46	236.44	0.00	11,820.02
T203939001 - HURON RIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERALD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TWP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	12,056.46	0.00	0.00	0.00	0.00	12,056.46	0.00	12,056.46	236.44	0.00	11,820.02
Total Special	12,056.46	0.00	0.00	0.00	0.00	12,056.46	0.00	12,056.46	236.44	0.00	11,820.02
Total 42550 - HURON TWP	403,561.40	35,220.43	5,969.25	10,199.51	0.00	454,950.59	72.14	454,878.45	6,694.55	27.86	448,156.04

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42550 - HURON TWP										
Property										
Funds										
42550 0000010 - GENERA	77,197.13	370.30	66.55	77,500.88	0.00	77,500.88	5,461.61	72,039.27	-10.53	72,049.80
425500100000010 - CEMET	27,565.28	97.67	14.72	27,648.23	0.00	27,648.23	1,440.79	26,207.44	-2.49	26,209.93
425500100000020 - LIBRAF	13,782.65	48.84	7.37	13,824.12	0.00	13,824.12	721.48	13,102.64	-1.24	13,103.88
425500100000030 - ROAD /	122,320.74	433.43	65.38	122,688.79	0.00	122,688.79	6,392.90	116,295.89	-11.02	116,306.91
425500102004010 - FIRE	226,355.80	801.18	119.69	227,037.29	0.00	227,037.29	11,833.83	215,203.46	-20.15	215,223.61
Total Funds	467,221.60	1,751.42	273.71	468,699.31	0.00	468,699.31	25,850.61	442,848.70	-45.43	442,894.13
Total Property	467,221.60	1,751.42	273.71	468,699.31	0.00	468,699.31	25,850.61	442,848.70	-45.43	442,894.13
Special										
Township										
T11394111 - HURON TWP \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939000 - HURON TW	12,116.31	11.35	5.37	12,122.29	0.00	12,122.29	65.83	12,056.46	0.00	12,056.46
T203939001 - HURON RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939002 - FITZGERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939003 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939004 - HURON TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203939005 - EAGLE CRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141000 - COUNTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T204141002 - WILLOW LAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	12,116.31	11.35	5.37	12,122.29	0.00	12,122.29	65.83	12,056.46	0.00	12,056.46
Total Special	12,116.31	11.35	5.37	12,122.29	0.00	12,122.29	65.83	12,056.46	0.00	12,056.46
Total 42550 - HURON TWP	479,337.91	1,762.77	279.08	480,821.60	0.00	480,821.60	25,916.44	454,905.16	-45.43	454,950.59

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	25,770.85	0.00	0.00	1,011.85	0.00	26,782.70	15.72	26,766.98	390.58	20.53	26,355.87
*43160 2015010 - FIRE	103,099.71	0.00	0.00	4,047.44	0.00	107,147.15	62.86	107,084.29	1,562.37	82.12	105,439.80
*43160 2018010 - FIRE & E.	215,642.14	0.00	0.00	8,371.82	0.00	224,013.96	130.02	223,883.94	3,266.50	173.75	220,443.69
*431600202015010 - ROAD I	22,262.80	0.00	0.00	870.66	0.00	23,133.46	15.59	23,117.87	337.32	15.55	22,765.00
43160 0000010 - GENERAL	49,866.61	5,319.94	880.93	2,189.56	0.00	58,257.04	34.00	58,223.04	849.41	45.21	57,328.42
43160 1995010 - RECREATI	8,201.06	789.69	130.76	325.00	0.00	9,446.51	5.05	9,441.46	137.77	7.21	9,296.48
43160 2007020 - FIRE & E.	91,626.02	9,834.14	1,628.44	4,047.44	0.00	107,136.04	62.86	107,073.18	1,562.23	82.11	105,428.84
43160020000010 - ROAD & I	43,383.41	4,680.90	770.22	1,899.93	0.00	50,734.46	34.00	50,700.46	739.79	34.38	49,926.29
431600202013010 - ROAD A	39,523.34	4,290.02	705.91	1,741.31	0.00	46,260.58	31.16	46,229.42	674.56	31.09	45,523.77
Total Funds	599,375.94	24,914.69	4,116.26	24,505.01	0.00	652,911.90	391.26	652,520.64	9,520.53	491.95	642,508.16
Total Property	599,375.94	24,914.69	4,116.26	24,505.01	0.00	652,911.90	391.26	652,520.64	9,520.53	491.95	642,508.16
Special Township											
T11333810 - MARGARETTA T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213333001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43160 - MARGARETTA TW	599,375.94	24,914.69	4,116.26	24,505.01	0.00	652,911.90	391.26	652,520.64	9,520.53	491.95	642,508.16

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43160 - MARGARETTA TWP										
Property										
Funds										
*43160 2014010 - CEMETE	29,817.98	188.69	47.85	29,958.82	0.00	29,958.82	3,176.41	26,782.41	-0.29	26,782.70
*43160 2015010 - FIRE	119,286.01	754.93	191.42	119,849.52	0.00	119,849.52	12,703.52	107,146.00	-1.15	107,147.15
*43160 2018010 - FIRE & E	250,530.76	1,643.24	396.56	251,777.44	0.00	251,777.44	27,765.86	224,011.58	-2.38	224,013.96
*431600202015010 - ROAD	25,989.64	177.34	46.75	26,120.23	0.00	26,120.23	2,987.06	23,133.17	-0.29	23,133.46
43160 0000010 - GENERA	65,099.98	424.47	103.67	65,420.78	0.00	65,420.78	7,160.65	58,260.13	3.09	58,257.04
43160 1995010 - RECREA	10,645.55	73.65	15.47	10,703.73	0.00	10,703.73	1,256.76	9,446.97	0.46	9,446.51
43160 2007020 - FIRE & E	119,270.87	754.65	191.42	119,834.10	0.00	119,834.10	12,692.32	107,141.78	5.74	107,136.04
431600200000010 - ROAD	57,268.22	404.44	102.14	57,570.52	0.00	57,570.52	6,832.96	50,737.56	3.10	50,734.46
431600202013010 - ROAD	51,971.63	354.50	93.49	52,232.64	0.00	52,232.64	5,969.22	46,263.42	2.84	46,260.58
Total Funds	729,880.64	4,775.91	1,188.77	733,467.78	0.00	733,467.78	80,544.76	652,923.02	11.12	652,911.90
Total Property	729,880.64	4,775.91	1,188.77	733,467.78	0.00	733,467.78	80,544.76	652,923.02	11.12	652,911.90
Special										
Township										
T11333810 - MARGARETT	886.57	0.00	886.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213333001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	886.57	0.00	886.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	886.57	0.00	886.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43160 - MARGARETTA TW	730,767.21	4,775.91	2,075.34	733,467.78	0.00	733,467.78	80,544.76	652,923.02	11.12	652,911.90

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	58,100.99	0.00	0.00	1,401.03	0.00	59,502.02	16.48	59,485.54	867.65	9.44	58,608.45
43420 0000010 - GENERAL	57,706.53	5,460.01	935.76	1,536.07	0.00	65,638.37	18.07	65,620.30	957.04	10.33	64,652.93
43420 1995010 - FIRE	30,060.19	2,585.47	443.11	727.38	0.00	33,816.15	8.56	33,807.59	493.09	4.90	33,309.60
43420 2001010 - FIRE	36,868.62	3,436.96	589.05	966.91	0.00	41,861.54	11.37	41,850.17	610.41	6.51	41,233.25
43420 2002010 - FIRE	36,868.62	3,436.96	589.05	966.91	0.00	41,861.54	11.37	41,850.17	610.41	6.51	41,233.25
434200200000010 - ROAD A	36,315.09	3,365.25	560.32	808.01	0.00	41,048.67	10.80	41,037.87	598.54	5.30	40,434.03
Total Funds	255,920.04	18,284.65	3,117.29	6,406.31	0.00	283,728.29	76.65	283,651.64	4,137.14	42.99	279,471.51
Total Property	255,920.04	18,284.65	3,117.29	6,406.31	0.00	283,728.29	76.65	283,651.64	4,137.14	42.99	279,471.51
Special Township											
T205050000 - STREET LIGH	6,652.85	0.00	0.00	0.00	0.00	6,652.85	0.00	6,652.85	130.45	0.00	6,522.40
T205050001 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	6,652.85	0.00	0.00	0.00	0.00	6,652.85	0.00	6,652.85	130.45	0.00	6,522.40
Total Special	6,652.85	0.00	0.00	0.00	0.00	6,652.85	0.00	6,652.85	130.45	0.00	6,522.40
Total 43420 - MILAN TWP	262,572.89	18,284.65	3,117.29	6,406.31	0.00	290,381.14	76.65	290,304.49	4,267.59	42.99	285,993.91

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43420 - MILAN TWP										
Property Funds										
*43420 2015010 - FIRE	62,673.17	274.12	184.48	62,762.81	0.00	62,762.81	3,270.01	59,492.80	-9.22	59,502.02
43420 0000010 - GENERA	69,128.55	301.72	202.36	69,227.91	0.00	69,227.91	3,598.67	65,629.24	-9.13	65,638.37
43420 1995010 - FIRE	35,516.01	147.07	96.10	35,566.98	0.00	35,566.98	1,755.16	33,811.82	-4.33	33,816.15
43420 2001010 - FIRE	44,062.46	190.28	127.40	44,125.34	0.00	44,125.34	2,269.53	41,855.81	-5.73	41,861.54
43420 2002010 - FIRE	44,062.46	190.28	127.40	44,125.34	0.00	44,125.34	2,269.53	41,855.81	-5.73	41,861.54
434200200000010 - ROAD /	43,357.04	200.63	131.41	43,426.26	0.00	43,426.26	2,385.04	41,041.22	-7.45	41,048.67
Total Funds	298,799.69	1,304.10	869.15	299,234.64	0.00	299,234.64	15,547.94	283,686.70	-41.59	283,728.29
Total Property	298,799.69	1,304.10	869.15	299,234.64	0.00	299,234.64	15,547.94	283,686.70	-41.59	283,728.29
Special Township										
T205050000 - STREET LIG	7,257.35	39.21	0.00	7,296.56	0.00	7,296.56	643.71	6,652.85	0.00	6,652.85
T205050001 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	7,257.35	39.21	0.00	7,296.56	0.00	7,296.56	643.71	6,652.85	0.00	6,652.85
Total Special	7,257.35	39.21	0.00	7,296.56	0.00	7,296.56	643.71	6,652.85	0.00	6,652.85
Total 43420 - MILAN TWP	306,057.04	1,343.31	869.15	306,531.20	0.00	306,531.20	16,191.65	290,339.55	-41.59	290,381.14

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	29,089.16	0.00	0.00	723.26	0.00	29,812.42	30.01	29,782.41	434.71	25.36	29,322.34
43993 0000010 - GENERAL	8,672.60	1,013.92	129.77	246.63	0.00	10,062.92	10.23	10,052.69	146.77	8.64	9,897.28
43993 0000020 - ROAD AN	20,236.26	2,365.86	302.80	575.46	0.00	23,480.38	23.88	23,456.50	342.37	20.17	23,093.96
43993 2010010 - CURRENT	31,567.14	3,645.09	466.52	886.65	0.00	36,565.40	36.79	36,528.61	533.17	31.08	35,964.36
Total Funds	89,565.16	7,024.87	899.09	2,432.00	0.00	99,921.12	100.91	99,820.21	1,457.02	85.25	98,277.94
Total Property	89,565.16	7,024.87	899.09	2,432.00	0.00	99,921.12	100.91	99,820.21	1,457.02	85.25	98,277.94
Special Township											
T11232512 - OXFORD TWP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	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	89,565.16	7,024.87	899.09	2,432.00	0.00	99,921.12	100.91	99,820.21	1,457.02	85.25	98,277.94

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43993 - OXFORD TWP										
Property										
Funds										
*43993 2015010 - FIRE	30,986.99	64.08	91.86	30,959.21	0.00	30,959.21	1,146.79	29,812.42	0.00	29,812.42
43993 0000010 - GENERA	10,463.08	21.83	31.31	10,453.60	0.00	10,453.60	389.57	10,064.03	1.11	10,062.92
43993 0000020 - ROAD A	24,414.02	50.93	73.09	24,391.86	0.00	24,391.86	908.90	23,482.96	2.58	23,480.38
43993 2010010 - CURREN	38,005.12	78.52	112.61	37,971.03	0.00	37,971.03	1,401.65	36,569.38	3.98	36,565.40
Total Funds	103,869.21	215.36	308.87	103,775.70	0.00	103,775.70	3,846.91	99,928.79	7.67	99,921.12
Total Property	103,869.21	215.36	308.87	103,775.70	0.00	103,775.70	3,846.91	99,928.79	7.67	99,921.12
Special										
Township										
T11232512 - OXFORD TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43993 - OXFORD TWP	103,869.21	215.36	308.87	103,775.70	0.00	103,775.70	3,846.91	99,928.79	7.67	99,921.12

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2018 Pay 2019

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	497,190.97	0.00	0.00	11,668.47	0.00	508,859.44	14,319.93	494,539.51	7,420.01	287.80	486,831.70
44140 0000010 - GENERAL	265,192.85	17,701.38	3,595.58	6,844.59	0.00	293,334.40	8,072.60	285,261.80	4,277.21	164.76	280,819.83
44140 0000020 - ROAD AN	162,537.89	10,849.08	2,203.72	4,195.11	0.00	179,785.80	4,947.83	174,837.97	2,621.57	100.98	172,115.42
44140 2013010 - FIRE & E.	921,776.11	60,349.69	12,258.57	23,336.94	0.00	1,017,721.31	28,639.87	989,081.44	14,839.98	575.60	973,665.86
44140 2013020 - POLICE	921,776.11	60,349.69	12,258.57	23,336.94	0.00	1,017,721.31	28,639.87	989,081.44	14,839.98	575.60	973,665.86
Total Funds	2,768,473.93	149,249.84	30,316.44	69,382.05	0.00	3,017,422.26	84,620.10	2,932,802.16	43,998.75	1,704.74	2,887,098.67
Total Property	2,768,473.93	149,249.84	30,316.44	69,382.05	0.00	3,017,422.26	84,620.10	2,932,802.16	43,998.75	1,704.74	2,887,098.67
Special Township											
T113209 - PERKINS TWP - W	406.53	0.00	0.00	0.00	0.00	406.53	0.00	406.53	34.45	20.33	351.75
T113232000 - PERKINS TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS STR	20,879.96	0.00	0.00	0.00	0.00	20,879.96	0.00	20,879.96	409.12	5.08	20,465.76
T203232001 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232005 - PERKINS STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKINS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST. L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP - D	940.57	0.00	0.00	0.00	0.00	940.57	0.00	940.57	250.58	47.03	642.96
T213232001 - DEMOLITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T233217 - PERKINS TWP - N	4,245.75	0.00	0.00	0.00	0.00	4,245.75	0.00	4,245.75	83.25	0.00	4,162.50
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	26,472.81	0.00	0.00	0.00	0.00	26,472.81	0.00	26,472.81	777.40	72.44	25,622.97
Total Special	26,472.81	0.00	0.00	0.00	0.00	26,472.81	0.00	26,472.81	777.40	72.44	25,622.97
Total 44140 - PERKINS TWP	2,794,946.74	149,249.84	30,316.44	69,382.05	0.00	3,043,895.07	84,620.10	2,959,274.97	44,776.15	1,777.18	2,912,721.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44140 - PERKINS TWP										
Property Funds										
*44140 2014010 - ROAD I	548,549.61	2,742.14	3,320.90	547,970.85	0.00	547,970.85	39,106.35	508,864.50	5.06	508,859.44
44140 0000010 - GENERA	316,082.54	1,570.89	1,885.10	315,768.33	0.00	315,768.33	22,424.98	293,343.35	8.95	293,334.40
44140 0000020 - ROAD A	193,731.28	962.83	1,155.41	193,538.70	0.00	193,538.70	13,747.42	179,791.28	5.48	179,785.80
44140 2013010 - FIRE & E	1,097,099.22	5,484.29	6,641.81	1,095,941.70	0.00	1,095,941.70	78,189.75	1,017,751.95	30.64	1,017,721.31
44140 2013020 - POLICE	1,097,099.22	5,484.29	6,641.81	1,095,941.70	0.00	1,095,941.70	78,189.75	1,017,751.95	30.64	1,017,721.31
Total Funds	3,252,561.87	16,244.44	19,645.03	3,249,161.28	0.00	3,249,161.28	231,658.25	3,017,503.03	80.77	3,017,422.26
Total Property	3,252,561.87	16,244.44	19,645.03	3,249,161.28	0.00	3,249,161.28	231,658.25	3,017,503.03	80.77	3,017,422.26
Special Township										
T113209 - PERKINS TWP -	43,232.16	0.00	0.00	43,232.16	0.00	43,232.16	42,825.63	406.53	0.00	406.53
T113232000 - PERKINS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T113232001 - PERKINS WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232000 - PERKINS ST	25,059.71	240.74	129.99	25,170.46	0.00	25,170.46	4,290.50	20,879.96	0.00	20,879.96
T203232001 - PERKINS ST	0.14	0.00	0.00	0.14	0.00	0.14	0.14	0.00	0.00	0.00
T203232005 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232009 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232011 - (32) PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232019 - PERKINS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232801 - DELQ STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T203232990 - STREET LIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T213210 - PERKINS TWP -	94,784.31	1,259.45	31,951.54	64,092.22	0.00	64,092.22	63,151.65	940.57	0.00	940.57
T213232001 - DEMOLITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T233217 - PERKINS TWP -	29,194.50	1,447.42	3,581.42	27,060.50	0.00	27,060.50	22,814.75	4,245.75	0.00	4,245.75
T883232001 - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	192,270.82	2,947.61	35,662.95	159,555.48	0.00	159,555.48	133,082.67	26,472.81	0.00	26,472.81
Total Special	192,270.82	2,947.61	35,662.95	159,555.48	0.00	159,555.48	133,082.67	26,472.81	0.00	26,472.81
Total 44140 - PERKINS TWP	3,444,832.69	19,192.05	55,307.98	3,408,716.76	0.00	3,408,716.76	364,740.92	3,043,975.84	80.77	3,043,895.07

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	107,239.46	0.00	0.00	2,493.60	0.00	109,733.06	93.12	109,639.94	1,600.05	60.82	107,979.07
456300200000010 - ROAD A	164,350.96	17,307.78	2,638.99	4,338.46	0.00	188,636.19	162.01	188,474.18	2,750.62	105.40	185,618.16
45631 0000010 - GENERAL	27,908.35	2,939.05	448.14	736.74	0.00	32,032.28	27.51	32,004.77	467.12	17.89	31,519.76
Total Funds	299,498.77	20,246.83	3,087.13	7,568.80	0.00	330,401.53	282.64	330,118.89	4,817.79	184.11	325,116.99
Total Property	299,498.77	20,246.83	3,087.13	7,568.80	0.00	330,401.53	282.64	330,118.89	4,817.79	184.11	325,116.99
Special											
Township											
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45631 - VERMILLION TWP	299,498.77	20,246.83	3,087.13	7,568.80	0.00	330,401.53	282.64	330,118.89	4,817.79	184.11	325,116.99

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45631 - VERMILLION TWP										
Property										
Funds										
*456300202018010 - FIRE 8	116,443.39	551.81	162.98	116,832.22	0.00	116,832.22	7,099.16	109,733.06	0.00	109,733.06
456300200000010 - ROAD /	200,272.57	955.69	282.93	200,945.33	0.00	200,945.33	12,301.50	188,643.83	7.64	188,636.19
45631 0000010 - GENERA	34,008.82	162.29	48.04	34,123.07	0.00	34,123.07	2,089.49	32,033.58	1.30	32,032.28
Total Funds	350,724.78	1,669.79	493.95	351,900.62	0.00	351,900.62	21,490.15	330,410.47	8.94	330,401.53
Total Property	350,724.78	1,669.79	493.95	351,900.62	0.00	351,900.62	21,490.15	330,410.47	8.94	330,401.53
Special										
Township										
T111212000 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121709 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T11121710 - VERMILION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45631 - VERMILLION TWP	350,724.78	1,669.79	493.95	351,900.62	0.00	351,900.62	21,490.15	330,410.47	8.94	330,401.53

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	22,759.94	0.00	0.00	1,178.98	0.00	23,938.92	0.00	23,938.92	349.08	6.61	23,583.23
*50520 2016010 - CURREN	17,107.80	0.00	0.00	884.25	0.00	17,992.05	0.00	17,992.05	262.34	5.03	17,724.68
*50520 2017010 - FIRE	22,836.08	0.00	0.00	1,178.99	0.00	24,015.07	0.00	24,015.07	350.17	6.77	23,658.13
50520 0000010 - GENERAL	10,125.37	1,243.34	194.54	596.92	0.00	12,160.17	0.00	12,160.17	177.31	3.44	11,979.42
50520 1985010 - RECREATI	2,362.60	268.41	42.00	128.86	0.00	2,801.87	0.00	2,801.87	40.85	0.83	2,760.19
50520 1989010 - CURRENT	15,090.34	1,729.05	270.54	830.09	0.00	17,920.02	0.00	17,920.02	261.32	5.27	17,653.43
Total Funds	90,282.13	3,240.80	507.08	4,798.09	0.00	98,828.10	0.00	98,828.10	1,441.07	27.95	97,359.08
Total Property	90,282.13	3,240.80	507.08	4,798.09	0.00	98,828.10	0.00	98,828.10	1,441.07	27.95	97,359.08
Special Municipal											
M110010001 - BAY VIEW WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEED	1,009.80	0.00	0.00	0.00	0.00	1,009.80	0.00	1,009.80	19.80	0.00	990.00
M200010001 - BAY VIEW ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M203030000 - BAY VIEW ST	2,989.21	0.00	0.00	0.00	0.00	2,989.21	0.00	2,989.21	58.70	0.05	2,930.46
M210010001 - BAY VIEW VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	3,999.01	0.00	0.00	0.00	0.00	3,999.01	0.00	3,999.01	78.50	0.05	3,920.46
Total Special	3,999.01	0.00	0.00	0.00	0.00	3,999.01	0.00	3,999.01	78.50	0.05	3,920.46
Total 50520 - BAY VIEW VILLAG	94,281.14	3,240.80	507.08	4,798.09	0.00	102,827.11	0.00	102,827.11	1,519.57	28.00	101,279.54

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50520 - BAY VIEW VILLAGE										
Property Funds										
*50520 2013010 - POLICE	26,383.62	149.63	181.22	26,352.03	0.00	26,352.03	2,413.11	23,938.92	0.00	23,938.92
*50520 2016010 - CURREI	19,834.71	113.00	135.93	19,811.78	0.00	19,811.78	1,819.73	17,992.05	0.00	17,992.05
*50520 2017010 - FIRE	26,478.79	151.23	181.23	26,448.79	0.00	26,448.79	2,433.72	24,015.07	0.00	24,015.07
50520 0000010 - GENERA	13,409.49	76.72	91.76	13,394.45	0.00	13,394.45	1,234.28	12,160.17	0.00	12,160.17
50520 1985010 - RECREA	3,082.08	17.44	19.81	3,079.71	0.00	3,079.71	277.84	2,801.87	0.00	2,801.87
50520 1989010 - CURREN	19,718.59	111.85	127.60	19,702.84	0.00	19,702.84	1,782.82	17,920.02	0.00	17,920.02
Total Funds	108,907.28	619.87	737.55	108,789.60	0.00	108,789.60	9,961.50	98,828.10	0.00	98,828.10
Total Property	108,907.28	619.87	737.55	108,789.60	0.00	108,789.60	9,961.50	98,828.10	0.00	98,828.10
Special Municipal										
M110010001 - BAY VIEW W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113010 - BAY VIEW WEE	1,009.80	0.00	0.00	1,009.80	0.00	1,009.80	0.00	1,009.80	0.00	1,009.80
M200010001 - BAY VIEW S	12.41	0.00	9.86	2.55	0.00	2.55	2.55	0.00	0.00	0.00
M203030000 - BAY VIEW S	3,375.10	25.95	18.81	3,382.24	0.00	3,382.24	393.03	2,989.21	0.00	2,989.21
M210010001 - BAY VIEW V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300010001 - BAY VIEW P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	4,397.31	25.95	28.67	4,394.59	0.00	4,394.59	395.58	3,999.01	0.00	3,999.01
Total Special	4,397.31	25.95	28.67	4,394.59	0.00	4,394.59	395.58	3,999.01	0.00	3,999.01
Total 50520 - BAY VIEW VILLAG	113,304.59	645.82	766.22	113,184.19	0.00	113,184.19	10,357.08	102,827.11	0.00	102,827.11

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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'	22.75	2.96	0.30	0.00	0.00	26.01	0.00	26.01	0.38	0.00	25.63
50660 0000020 - GENERAL	151.62	19.73	2.01	0.00	0.00	173.36	0.00	173.36	2.53	0.00	170.83
50660 0000030 - POLICE PE	22.75	2.96	0.30	0.00	0.00	26.01	0.00	26.01	0.38	0.00	25.63
50660 1989010 - AMBULANC	75.39	9.81	1.00	0.00	0.00	86.20	0.00	86.20	1.26	0.00	84.94
50660 2008010 - RECREATI	34.66	4.51	0.46	0.00	0.00	39.63	0.00	39.63	0.57	0.00	39.06
50660 2012010 - RECREATI	69.33	9.02	0.92	0.00	0.00	79.27	0.00	79.27	1.16	0.00	78.11
50660 2013010 - RECREATI	34.66	4.51	0.46	0.00	0.00	39.63	0.00	39.63	0.57	0.00	39.06
Total Funds	411.16	53.50	5.45	0.00	0.00	470.11	0.00	470.11	6.85	0.00	463.26
Total Property	411.16	53.50	5.45	0.00	0.00	470.11	0.00	470.11	6.85	0.00	463.26
Total 50660 - BELLEVUE CITY	411.16	53.50	5.45	0.00	0.00	470.11	0.00	470.11	6.85	0.00	463.26

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50660 - BELLEVUE CITY										
Property										
Funds										
50660 0000010 - FIREMAN	25.99	0.00	0.00	25.99	0.00	25.99	-0.02	26.01	0.00	26.01
50660 0000020 - GENERA	173.36	0.00	0.00	173.36	0.00	173.36	0.00	173.36	0.00	173.36
50660 0000030 - POLICE F	26.00	0.00	0.00	26.00	0.00	26.00	-0.01	26.01	0.00	26.01
50660 1989010 - AMBULA	86.21	0.00	0.00	86.21	0.00	86.21	0.01	86.20	0.00	86.20
50660 2008010 - RECREA	39.64	0.00	0.00	39.64	0.00	39.64	0.01	39.63	0.00	39.63
50660 2012010 - RECREA	79.27	0.00	0.00	79.27	0.00	79.27	0.00	79.27	0.00	79.27
50660 2013010 - RECREA	39.64	0.00	0.00	39.64	0.00	39.64	0.01	39.63	0.00	39.63
Total Funds	470.11	0.00	0.00	470.11	0.00	470.11	0.00	470.11	0.00	470.11
Total Property	470.11	0.00	0.00	470.11	0.00	470.11	0.00	470.11	0.00	470.11
Total 50660 - BELLEVUE CITY	470.11	0.00	0.00	470.11	0.00	470.11	0.00	470.11	0.00	470.11

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	15,341.31	0.00	0.00	477.78	0.00	15,819.09	0.00	15,819.09	230.68	9.58	15,578.83
*50770 2015020 - POLICE	38,353.33	0.00	0.00	1,194.46	0.00	39,547.79	0.00	39,547.79	576.67	23.95	38,947.17
*50770 2017010 - CURREN	30,693.17	0.00	0.00	956.07	0.00	31,649.24	0.00	31,649.24	461.50	19.17	31,168.57
50770 0000010 - GENERAL	10,623.77	831.32	139.55	362.16	0.00	11,956.80	0.00	11,956.80	174.35	7.26	11,775.19
50770 2004010 - CURRENT	21,005.97	1,634.37	274.35	712.00	0.00	23,626.69	0.00	23,626.69	344.50	14.27	23,267.92
Total Funds	116,017.55	2,465.69	413.90	3,702.47	0.00	122,599.61	0.00	122,599.61	1,787.70	74.23	120,737.68
Total Property	116,017.55	2,465.69	413.90	3,702.47	0.00	122,599.61	0.00	122,599.61	1,787.70	74.23	120,737.68
Special Municipal											
M110614 - BERLIN HGTS VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700615 - BERLIN HEIGHTS	384.03	0.00	0.00	0.00	0.00	384.03	0.00	384.03	7.53	0.00	376.50
Total Municipal	384.03	0.00	0.00	0.00	0.00	384.03	0.00	384.03	7.53	0.00	376.50
Total Special	384.03	0.00	0.00	0.00	0.00	384.03	0.00	384.03	7.53	0.00	376.50
Total 50770 - BERLIN HEIGHTS V	116,401.58	2,465.69	413.90	3,702.47	0.00	122,983.64	0.00	122,983.64	1,795.23	74.23	121,114.18

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50770 - BERLIN HEIGHTS VILLAGE										
Property										
Funds										
*50770 2015010 - CURREN	16,634.21	41.25	3.04	16,672.42	0.00	16,672.42	853.33	15,819.09	0.00	15,819.09
*50770 2015020 - POLICE	41,585.64	103.12	7.60	41,681.16	0.00	41,681.16	2,133.37	39,547.79	0.00	39,547.79
*50770 2017010 - CURREN	33,280.19	82.54	6.08	33,356.65	0.00	33,356.65	1,707.41	31,649.24	0.00	31,649.24
50770 0000010 - GENERA	12,575.36	31.30	2.31	12,604.35	0.00	12,604.35	647.55	11,956.80	0.00	11,956.80
50770 2004010 - CURREN	24,841.68	61.50	4.53	24,898.65	0.00	24,898.65	1,271.96	23,626.69	0.00	23,626.69
Total Funds	128,917.08	319.71	23.56	129,213.23	0.00	129,213.23	6,613.62	122,599.61	0.00	122,599.61
Total Property	128,917.08	319.71	23.56	129,213.23	0.00	129,213.23	6,613.62	122,599.61	0.00	122,599.61
Special										
Municipal										
M110614 - BERLIN HGTS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700615 - BERLIN HEIGHT	1,165.45	78.14	24.48	1,219.11	0.00	1,219.11	835.08	384.03	0.00	384.03
Total Municipal	1,165.45	78.14	24.48	1,219.11	0.00	1,219.11	835.08	384.03	0.00	384.03
Total Special	1,165.45	78.14	24.48	1,219.11	0.00	1,219.11	835.08	384.03	0.00	384.03
Total 50770 - BERLIN HEIGHTS V	130,082.53	397.85	48.04	130,432.34	0.00	130,432.34	7,448.70	122,983.64	0.00	122,983.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	32,906.16	0.00	0.00	1,323.53	0.00	34,229.69	0.00	34,229.69	499.13	48.71	33,681.85
51450 0000010 - GENERAL	6,483.23	639.04	110.71	289.58	0.00	7,522.56	0.00	7,522.56	109.68	10.82	7,402.06
51450 2005010 - ROAD IMP	6,269.70	626.75	108.58	284.02	0.00	7,289.05	0.00	7,289.05	106.28	10.24	7,172.53
51450 2008010 - POLICE & I	12,652.14	1,253.49	217.15	568.04	0.00	14,690.82	0.00	14,690.82	214.23	20.90	14,455.69
Total Funds	58,311.23	2,519.28	436.44	2,465.17	0.00	63,732.12	0.00	63,732.12	929.32	90.67	62,712.13
Total Property	58,311.23	2,519.28	436.44	2,465.17	0.00	63,732.12	0.00	63,732.12	929.32	90.67	62,712.13
Special Municipal											
M200003001 - CASTALIA ST	6,125.97	0.00	0.00	0.00	0.00	6,125.97	0.00	6,125.97	120.27	7.11	5,998.59
Total Municipal	6,125.97	0.00	0.00	0.00	0.00	6,125.97	0.00	6,125.97	120.27	7.11	5,998.59
Total Special	6,125.97	0.00	0.00	0.00	0.00	6,125.97	0.00	6,125.97	120.27	7.11	5,998.59
Total 51450 - CASTALIA VILLAG	64,437.20	2,519.28	436.44	2,465.17	0.00	69,858.09	0.00	69,858.09	1,049.59	97.78	68,710.72

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51450 - CASTALIA VILLAGE										
Property										
Funds										
*51450 2014010 - CURREN	35,638.81	91.18	7.00	35,722.99	0.00	35,722.99	1,493.30	34,229.69	0.00	34,229.69
51450 0000010 - GENERA	7,831.91	20.01	1.53	7,850.39	0.00	7,850.39	327.83	7,522.56	0.00	7,522.56
51450 2005010 - ROAD I	7,589.91	19.50	1.50	7,607.91	0.00	7,607.91	318.86	7,289.05	0.00	7,289.05
51450 2008010 - POLICE &	15,295.65	39.13	3.00	15,331.78	0.00	15,331.78	640.96	14,690.82	0.00	14,690.82
Total Funds	66,356.28	169.82	13.03	66,513.07	0.00	66,513.07	2,780.95	63,732.12	0.00	63,732.12
Total Property	66,356.28	169.82	13.03	66,513.07	0.00	66,513.07	2,780.95	63,732.12	0.00	63,732.12
Special										
Municipal										
M200003001 - CASTALIA S	6,424.38	21.21	1.38	6,444.21	0.00	6,444.21	318.24	6,125.97	0.00	6,125.97
Total Municipal	6,424.38	21.21	1.38	6,444.21	0.00	6,444.21	318.24	6,125.97	0.00	6,125.97
Total Special	6,424.38	21.21	1.38	6,444.21	0.00	6,444.21	318.24	6,125.97	0.00	6,125.97
Total 51450 - CASTALIA VILLAG	72,780.66	191.03	14.41	72,957.28	0.00	72,957.28	3,099.19	69,858.09	0.00	69,858.09

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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'	16,870.97	1,873.11	326.49	572.88	0.00	19,643.45	7.07	19,636.38	286.48	6.37	19,343.53
53790 0000020 - GENERAL	118,092.32	13,111.35	2,285.36	4,010.26	0.00	137,499.29	49.55	137,449.74	2,004.96	44.66	135,400.12
53790 0000030 - POLICE	25,304.53	2,809.45	489.70	859.34	0.00	29,463.02	10.61	29,452.41	429.61	9.56	29,013.24
53790 2004010 - FIRE	225,518.09	24,622.28	4,291.89	7,530.99	0.00	261,963.25	95.52	261,867.73	3,819.89	85.90	257,961.94
Total Funds	385,785.91	42,416.19	7,393.44	12,973.47	0.00	448,569.01	162.75	448,406.26	6,540.94	146.49	441,718.83
Total Property	385,785.91	42,416.19	7,393.44	12,973.47	0.00	448,569.01	162.75	448,406.26	6,540.94	146.49	441,718.83
Special Municipal											
M110004801 - HURON CITY \	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY W	201.96	0.00	0.00	0.00	0.00	201.96	0.00	201.96	3.96	0.00	198.00
M140004001 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY D	279.98	0.00	0.00	0.00	0.00	279.98	0.00	279.98	5.43	5.18	269.37
M200004001 - HURON CITY S	29.22	0.00	0.00	0.00	0.00	29.22	0.00	29.22	0.01	1.46	27.75
M204249000 - HURON CITY S	103,161.97	0.00	0.00	0.00	0.00	103,161.97	0.00	103,161.97	2,018.53	28.51	101,114.93
M600004003 - RIVERSIDE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATER M	1,912.65	0.00	0.00	0.00	0.00	1,912.65	0.00	1,912.65	37.47	0.00	1,875.18
M704215 - HURON CITY - S	7,576.62	0.00	0.00	0.00	0.00	7,576.62	0.00	7,576.62	148.55	0.00	7,428.07
M830004001 - LAGOON DRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CITY ^	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	113,162.40	0.00	0.00	0.00	0.00	113,162.40	0.00	113,162.40	2,213.95	35.15	110,913.30
Total Special	113,162.40	0.00	0.00	0.00	0.00	113,162.40	0.00	113,162.40	2,213.95	35.15	110,913.30
Total 53790 - HURON CITY	498,948.31	42,416.19	7,393.44	12,973.47	0.00	561,731.41	162.75	561,568.66	8,754.89	181.64	552,632.13

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
53790 - HURON CITY										
Property Funds										
53790 0000010 - FIREMAN	21,370.49	124.12	24.07	21,470.54	0.00	21,470.54	1,830.82	19,639.72	-3.73	19,643.45
53790 0000020 - GENERA	149,596.92	868.77	168.49	150,297.20	0.00	150,297.20	12,823.91	137,473.29	-26.00	137,499.29
53790 0000030 - POLICE	32,056.60	186.16	36.11	32,206.65	0.00	32,206.65	2,749.20	29,457.45	-5.57	29,463.02
53790 2004010 - FIRE	285,946.82	1,706.86	317.42	287,336.26	0.00	287,336.26	25,421.83	261,914.43	-48.82	261,963.25
Total Funds	488,970.83	2,885.91	546.09	491,310.65	0.00	491,310.65	42,825.76	448,484.89	-84.12	448,569.01
Total Property	488,970.83	2,885.91	546.09	491,310.65	0.00	491,310.65	42,825.76	448,484.89	-84.12	448,569.01
Special Municipal										
M110004801 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11424911 - HURON CITY	566.61	36.47	0.00	603.08	0.00	603.08	401.12	201.96	0.00	201.96
M140004001 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M144242000 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M14424909 - HURON CITY	515.11	23.51	0.00	538.62	0.00	538.62	258.64	279.98	0.00	279.98
M200004001 - HURON CI	38.35	0.00	0.00	38.35	0.00	38.35	9.13	29.22	0.00	29.22
M204249000 - HURON CI	113,815.99	777.29	44.56	114,548.72	0.00	114,548.72	11,386.75	103,161.97	0.00	103,161.97
M600004003 - RIVERSIDE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M604213 - HURON WATE	2,149.51	17.77	0.00	2,167.28	0.00	2,167.28	254.63	1,912.65	0.00	1,912.65
M704215 - HURON CITY - :	8,637.11	106.05	0.00	8,743.16	0.00	8,743.16	1,166.54	7,576.62	0.00	7,576.62
M830004001 - LAGOON D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M884204002 - HURON CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	125,722.68	961.09	44.56	126,639.21	0.00	126,639.21	13,476.81	113,162.40	0.00	113,162.40
Total Special	125,722.68	961.09	44.56	126,639.21	0.00	126,639.21	13,476.81	113,162.40	0.00	113,162.40
Total 53790 - HURON CITY	614,693.51	3,847.00	590.65	617,949.86	0.00	617,949.86	56,302.57	561,647.29	-84.12	561,731.41

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	30,434.52	0.00	0.00	127.62	0.00	30,562.14	0.00	30,562.14	445.65	6.86	30,109.63
54000 0000010 - GENERAL	74,012.35	8,198.39	335.79	346.38	0.00	82,892.91	0.00	82,892.91	1,208.71	18.60	81,665.60
54000 1999010 - CURRENT	26,803.86	2,824.36	115.92	119.33	0.00	29,863.47	0.00	29,863.47	435.46	6.41	29,421.60
54000 2000010 - ROAD IMP	46,627.27	4,929.81	202.29	208.29	0.00	51,967.66	0.00	51,967.66	757.77	11.18	51,198.71
54000 2005020 - FIRE & E.	27,389.69	3,039.51	124.43	128.42	0.00	30,682.05	0.00	30,682.05	447.40	6.89	30,227.76
54000 2009010 - AIRPORT F	11,919.65	1,319.29	54.03	55.74	0.00	13,348.71	0.00	13,348.71	194.66	2.99	13,151.06
54000 2012010 - CURRENT	39,210.95	4,339.96	177.74	183.36	0.00	43,912.01	0.00	43,912.01	640.30	9.84	43,261.87
Total Funds	256,398.29	24,651.32	1,010.20	1,169.14	0.00	283,228.95	0.00	283,228.95	4,129.95	62.77	279,036.23
Total Property	256,398.29	24,651.32	1,010.20	1,169.14	0.00	283,228.95	0.00	283,228.95	4,129.95	62.77	279,036.23
Special											
Municipal											
M305413 - KELLEYS ISLAND	6,403.62	0.00	0.00	0.00	0.00	6,403.62	0.00	6,403.62	122.72	0.00	6,280.90
M600005002 - (54)KELLYS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M605454000 - KELLEYS ISL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	6,403.62	0.00	0.00	0.00	0.00	6,403.62	0.00	6,403.62	122.72	0.00	6,280.90
Total Special	6,403.62	0.00	0.00	0.00	0.00	6,403.62	0.00	6,403.62	122.72	0.00	6,280.90
Total 54000 - KELLEYS ISLAND \	262,801.91	24,651.32	1,010.20	1,169.14	0.00	289,632.57	0.00	289,632.57	4,252.67	62.77	285,317.13

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54000 - KELLEYS ISLAND VILLA										
Property										
Funds										
*54000 2013010 - EMERGI	33,953.11	247.08	126.58	34,073.61	0.00	34,073.61	3,511.47	30,562.14	0.00	30,562.14
54000 0000010 - GENERA	92,098.60	670.88	343.56	92,425.92	0.00	92,425.92	9,533.01	82,892.91	0.00	82,892.91
54000 1999010 - CURREN	33,067.69	233.94	118.35	33,183.28	0.00	33,183.28	3,319.81	29,863.47	0.00	29,863.47
54000 2000010 - ROAD I	57,555.27	407.85	206.58	57,756.54	0.00	57,756.54	5,788.88	51,967.66	0.00	51,967.66
54000 2005020 - FIRE & E	34,088.13	248.09	127.37	34,208.85	0.00	34,208.85	3,526.80	30,682.05	0.00	30,682.05
54000 2009010 - AIRPOR	14,830.13	107.91	55.29	14,882.75	0.00	14,882.75	1,534.04	13,348.71	0.00	13,348.71
54000 2012010 - CURREN	48,783.24	354.97	181.87	48,956.34	0.00	48,956.34	5,044.33	43,912.01	0.00	43,912.01
Total Funds	314,376.17	2,270.72	1,159.60	315,487.29	0.00	315,487.29	32,258.34	283,228.95	0.00	283,228.95
Total Property	314,376.17	2,270.72	1,159.60	315,487.29	0.00	315,487.29	32,258.34	283,228.95	0.00	283,228.95
Special										
Municipal										
M305413 - KELLEYS ISLA	8,078.96	98.01	19.95	8,157.02	0.00	8,157.02	1,753.40	6,403.62	0.00	6,403.62
M600005002 - (54)KELLYS	2.68	0.00	0.00	2.68	0.00	2.68	2.68	0.00	0.00	0.00
M605454000 - KELLEYS I	67.09	0.00	0.00	67.09	0.00	67.09	67.09	0.00	0.00	0.00
Total Municipal	8,148.73	98.01	19.95	8,226.79	0.00	8,226.79	1,823.17	6,403.62	0.00	6,403.62
Total Special	8,148.73	98.01	19.95	8,226.79	0.00	8,226.79	1,823.17	6,403.62	0.00	6,403.62
Total 54000 - KELLEYS ISLAND \	322,524.90	2,368.73	1,179.55	323,714.08	0.00	323,714.08	34,081.51	289,632.57	0.00	289,632.57

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	8,074.75	834.78	159.50	373.58	0.00	9,442.61	3.10	9,439.51	137.69	2.65	9,299.17
55170 0000020 - POLICE	2,422.28	250.43	47.85	112.07	0.00	2,832.63	0.93	2,831.70	41.31	0.79	2,789.60
55170 1995010 - STREETS	20,776.81	2,100.56	401.36	940.05	0.00	24,218.78	7.79	24,210.99	353.13	6.67	23,851.19
55170 2008010 - CURRENT	26,232.78	2,796.88	534.41	1,251.67	0.00	30,815.74	10.37	30,805.37	449.34	8.88	30,347.15
Total Funds	57,506.62	5,982.65	1,143.12	2,677.37	0.00	67,309.76	22.19	67,287.57	981.47	18.99	66,287.11
Total Property	57,506.62	5,982.65	1,143.12	2,677.37	0.00	67,309.76	22.19	67,287.57	981.47	18.99	66,287.11
Special Municipal											
M115353000 - MILAN VILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500006001 - VILLAGE OF N	2,728.33	0.00	0.00	0.00	0.00	2,728.33	0.00	2,728.33	53.48	0.00	2,674.85
Total Municipal	2,728.33	0.00	0.00	0.00	0.00	2,728.33	0.00	2,728.33	53.48	0.00	2,674.85
Total Special	2,728.33	0.00	0.00	0.00	0.00	2,728.33	0.00	2,728.33	53.48	0.00	2,674.85
Total 55170 - MILAN VILLAGE	60,234.95	5,982.65	1,143.12	2,677.37	0.00	70,038.09	22.19	70,015.90	1,034.95	18.99	68,961.96

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55170 - MILAN VILLAGE										
Property										
Funds										
55170 0000010 - GENERA	9,818.65	31.47	24.25	9,825.87	0.00	9,825.87	382.82	9,443.05	0.44	9,442.61
55170 0000020 - POLICE	2,945.62	9.44	7.27	2,947.79	0.00	2,947.79	115.03	2,832.76	0.13	2,832.63
55170 1995010 - STREET	25,169.30	79.60	60.99	25,187.91	0.00	25,187.91	968.03	24,219.88	1.10	24,218.78
55170 2008010 - CURREN	32,038.22	101.67	81.21	32,058.68	0.00	32,058.68	1,241.48	30,817.20	1.46	30,815.74
Total Funds	69,971.79	222.18	173.72	70,020.25	0.00	70,020.25	2,707.36	67,312.89	3.13	67,309.76
Total Property	69,971.79	222.18	173.72	70,020.25	0.00	70,020.25	2,707.36	67,312.89	3.13	67,309.76
Special										
Municipal										
M115353000 - MILAN VILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M255309 - MILAN VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500006001 - VILLAGE OF	2,728.33	0.00	0.00	2,728.33	0.00	2,728.33	0.00	2,728.33	0.00	2,728.33
Total Municipal	2,728.33	0.00	0.00	2,728.33	0.00	2,728.33	0.00	2,728.33	0.00	2,728.33
Total Special	2,728.33	0.00	0.00	2,728.33	0.00	2,728.33	0.00	2,728.33	0.00	2,728.33
Total 55170 - MILAN VILLAGE	72,700.12	222.18	173.72	72,748.58	0.00	72,748.58	2,707.36	70,041.22	3.13	70,038.09

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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'	57,765.90	4,475.15	639.08	2,041.89	0.00	64,922.02	48.48	64,873.54	946.65	65.13	63,861.76
57440 0000020 - GENERAL	702,768.61	54,442.74	7,774.67	24,842.74	0.00	789,828.76	589.90	789,238.86	11,516.95	792.92	776,928.99
57440 0000030 - POLICE PE	57,765.94	4,475.15	639.08	2,041.86	0.00	64,922.03	48.48	64,873.55	946.59	65.19	63,861.77
57440 1998010 - BOND/LIBF	179,065.08	13,872.04	1,980.98	6,329.83	0.00	201,247.93	150.31	201,097.62	2,934.45	202.03	197,961.14
Total Funds	997,365.53	77,265.08	11,033.81	35,256.32	0.00	1,120,920.74	837.17	1,120,083.57	16,344.64	1,125.27	1,102,613.66
TIF											
M885607001 - CHESAPEAK	240,268.51	24,409.14	855.74	69.82	0.00	265,603.21	0.00	265,603.21	3,872.88	46.92	261,683.41
Total TIF	240,268.51	24,409.14	855.74	69.82	0.00	265,603.21	0.00	265,603.21	3,872.88	46.92	261,683.41
Total Property	1,237,634.04	101,674.22	11,889.55	35,326.14	0.00	1,386,523.95	837.17	1,385,686.78	20,217.52	1,172.19	1,364,297.07
Special Municipal											
M110001001 - WEED CUTTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113020000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560009 - SANDUSKY CI	337.07	0.00	0.00	0.00	0.00	337.07	0.00	337.07	2.91	16.85	317.31
M130001001 - UNPAID SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M133020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560009 - SANDUSKY CI	4,192.66	0.00	0.00	0.00	0.00	4,192.66	0.00	4,192.66	161.63	107.59	3,923.44
M140001001 - UNPAID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M143020000 - SANDUSKY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560009 - SANDUSKY CI	2,712.97	0.00	0.00	0.00	0.00	2,712.97	0.00	2,712.97	70.22	97.60	2,545.15
M15556017 - SANDUSKY PO	254.80	0.00	0.00	0.00	0.00	254.80	0.00	254.80	5.00	12.74	237.06
M210001001 - BUILDING DE	765.60	0.00	0.00	0.00	0.00	765.60	0.00	765.60	0.00	38.28	727.32
M215560001 - SANDUSKY B	1,179.89	0.00	0.00	0.00	0.00	1,179.89	0.00	1,179.89	23.14	0.00	1,156.75
M215560002 - SANDUSKY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY B	202.30	0.00	0.00	0.00	0.00	202.30	0.00	202.30	3.97	0.00	198.33
M215560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M21556017 - SANDUSKY CI	619.75	0.00	0.00	0.00	0.00	619.75	0.00	619.75	12.16	12.23	595.36
M215816 - SANDUSKY CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M23556017 - SANDUSKY NU	27,123.16	0.00	0.00	0.00	0.00	27,123.16	0.00	27,123.16	498.70	185.83	26,438.63
M245718 - SANDUSKY SPEC	23,765.49	0.00	0.00	0.00	0.00	23,765.49	0.00	23,765.49	465.99	0.00	23,299.50
M300001001 - PAVING SAND	1,375.75	0.00	0.00	0.00	0.00	1,375.75	0.00	1,375.75	28.06	6.83	1,340.86
M300001002 - SANDUSKY C	6,458.75	0.00	0.00	0.00	0.00	6,458.75	0.00	6,458.75	124.12	10.71	6,323.92
M300001003 - JAY STREET I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001004 - PAVING IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2018 Pay 2019

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
M300001006 - CDBG EAST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500001005 - SANDUSKY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY CI	76.31	0.00	0.00	0.00	0.00	76.31	0.00	76.31	2.29	0.91	73.11
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001002 - SANDUSKY S	40.16	0.00	0.00	0.00	0.00	40.16	0.00	40.16	0.00	2.01	38.15
M700001003 - SIDEWALK-82	5,401.22	0.00	0.00	0.00	0.00	5,401.22	0.00	5,401.22	105.94	0.00	5,295.28
M700001004 - SIDEWALK,CU	941.04	0.00	0.00	0.00	0.00	941.04	0.00	941.04	0.00	47.05	893.99
M700001006 - SIDEWALK,CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M705560001 - SANDUSKY-SI	594.19	0.00	0.00	0.00	0.00	594.19	0.00	594.19	4.32	29.71	560.16
M70565709 - MONROE ST P	2,850.29	0.00	0.00	0.00	0.00	2,850.29	0.00	2,850.29	54.80	0.00	2,795.49
M880001001 - MISC-SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M883020000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560009 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY NU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREEK	88,158.86	0.00	0.00	0.00	0.00	88,158.86	0.00	88,158.86	1,729.01	0.00	86,429.85
M890001001 - SANDUSKY C	4,336.14	0.00	0.00	0.00	0.00	4,336.14	0.00	4,336.14	84.72	8.62	4,242.80
Total Municipal	171,386.40	0.00	0.00	0.00	0.00	171,386.40	0.00	171,386.40	3,376.98	576.96	167,432.46
Total Special	171,386.40	0.00	0.00	0.00	0.00	171,386.40	0.00	171,386.40	3,376.98	576.96	167,432.46
Total 57440 - SANDUSKY CITY	1,409,020.44	101,674.22	11,889.55	35,326.14	0.00	1,557,910.35	837.17	1,557,073.18	23,594.50	1,749.15	1,531,729.53

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57440 - SANDUSKY CITY										
Property										
Funds										
57440 0000010 - FIREMAN	73,562.94	524.94	187.73	73,900.15	0.00	73,900.15	8,992.51	64,907.64	-14.38	64,922.02
57440 0000020 - GENERA	895,016.66	6,387.00	2,284.06	899,119.60	0.00	899,119.60	109,465.71	789,653.89	-174.87	789,828.76
57440 0000030 - POLICE F	73,562.96	524.96	187.73	73,900.19	0.00	73,900.19	8,992.55	64,907.64	-14.39	64,922.03
57440 1998010 - BOND/LII	228,045.83	1,627.38	581.96	229,091.25	0.00	229,091.25	27,887.88	201,203.37	-44.56	201,247.93
Total Funds	1,270,188.39	9,064.28	3,241.48	1,276,011.19	0.00	1,276,011.19	155,338.65	1,120,672.54	-248.20	1,120,920.74
TIF										
M885607001 - CHESAPEAK	296,589.78	1,856.33	0.00	298,446.11	0.00	298,446.11	32,842.90	265,603.21	0.00	265,603.21
Total TIF	296,589.78	1,856.33	0.00	298,446.11	0.00	298,446.11	32,842.90	265,603.21	0.00	265,603.21
Total Property	1,566,778.17	10,920.61	3,241.48	1,574,457.30	0.00	1,574,457.30	188,181.55	1,386,275.75	-248.20	1,386,523.95
Special										
Municipal										
M110001001 - WEED CUTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M113020000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560000 - SANDUSKY '	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M115560009 - SANDUSKY C	18,464.48	10.62	5,352.69	13,122.41	0.00	13,122.41	12,785.34	337.07	0.00	337.07
M130001001 - UNPAID SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M133020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M135560009 - SANDUSKY C	77,594.54	8,611.88	583.35	85,623.07	0.00	85,623.07	81,430.41	4,192.66	0.00	4,192.66
M140001001 - UNPAID WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M143020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M145560009 - SANDUSKY C	16,658.34	1,793.33	227.62	18,224.05	0.00	18,224.05	15,511.08	2,712.97	0.00	2,712.97
M15556017 - SANDUSKY P	254.80	0.00	0.00	254.80	0.00	254.80	0.00	254.80	0.00	254.80
M210001001 - BUILDING D	1,530.96	0.00	0.00	1,530.96	0.00	1,530.96	765.36	765.60	0.00	765.60
M215560001 - SANDUSKY	7,273.32	609.35	0.00	7,882.67	0.00	7,882.67	6,702.78	1,179.89	0.00	1,179.89
M215560002 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M215560003 - SANDUSKY	202.30	0.00	0.00	202.30	0.00	202.30	0.00	202.30	0.00	202.30
M215560009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M21556017 - SANDUSKY C	56,306.16	2,186.85	12,087.78	46,405.23	0.00	46,405.23	45,785.48	619.75	0.00	619.75
M215816 - SANDUSKY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M225560009 - SANDUSKY C	303.92	0.00	0.00	303.92	0.00	303.92	303.92	0.00	0.00	0.00
M23556017 - SANDUSKY N	99,112.16	5,455.25	11,184.64	93,382.77	0.00	93,382.77	66,259.61	27,123.16	0.00	27,123.16
M245718 - SANDUSKY SP	45,370.48	2,160.50	0.00	47,530.98	0.00	47,530.98	23,765.49	23,765.49	0.00	23,765.49
M300001001 - PAVING SA	2,183.60	46.11	1.88	2,227.83	0.00	2,227.83	852.08	1,375.75	0.00	1,375.75
M300001002 - SANDUSKY '	10,653.67	235.35	0.00	10,889.02	0.00	10,889.02	4,430.27	6,458.75	0.00	6,458.75

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
M300001003 - JAY STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001004 - PAVING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M300001006 - CDBG EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M500001005 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M52556016 - SANDUSKY C	862.64	51.12	17.58	896.18	0.00	896.18	819.87	76.31	0.00	76.31
M600001002 - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M700001001 - SIDEWALK C	6,525.44	0.00	0.00	6,525.44	0.00	6,525.44	6,525.44	0.00	0.00	0.00
M700001002 - SANDUSKY	1,456.45	0.00	0.00	1,456.45	0.00	1,456.45	1,416.29	40.16	0.00	40.16
M700001003 - SIDEWALK-E	5,860.22	45.92	0.00	5,906.14	0.00	5,906.14	504.92	5,401.22	0.00	5,401.22
M700001004 - SIDEWALK,C	910.37	34.15	0.00	944.52	0.00	944.52	3.48	941.04	0.00	941.04
M700001006 - SIDEWALK,C	297.11	0.00	297.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M705560001 - SANDUSKY-	5,307.35	31.80	0.00	5,339.15	0.00	5,339.15	4,744.96	594.19	0.00	594.19
M70565709 - MONROE ST	7,467.57	188.27	0.00	7,655.84	0.00	7,655.84	4,805.55	2,850.29	0.00	2,850.29
M880001001 - MISC-SANDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M883020000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885560000 - SANDUSKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556009 - SANDUSKY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M88556016 - SANDUSKY N	775.27	0.00	775.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M885604006 - CITY OF SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M886060001 - COLD CREE	92,321.37	272.78	0.00	92,594.15	0.00	92,594.15	4,435.29	88,158.86	0.00	88,158.86
M890001001 - SANDUSKY	4,578.45	16.70	0.00	4,595.15	0.00	4,595.15	259.01	4,336.14	0.00	4,336.14
Total Municipal	462,270.97	21,749.98	30,527.92	453,493.03	0.00	453,493.03	282,106.63	171,386.40	0.00	171,386.40
Total Special	462,270.97	21,749.98	30,527.92	453,493.03	0.00	453,493.03	282,106.63	171,386.40	0.00	171,386.40
Total 57440 - SANDUSKY CITY	2,029,049.14	32,670.59	33,769.40	2,027,950.33	0.00	2,027,950.33	470,288.18	1,557,662.15	-248.20	1,557,910.35

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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 AP	58,200.24	0.00	0.00	1,598.17	0.00	59,798.41	10.16	59,788.25	871.96	53.26	58,863.03
58590 0000010 - GENERAL	146,547.22	16,263.57	2,450.63	4,526.64	0.00	169,788.06	28.80	169,759.26	2,475.76	152.13	167,131.37
58590 0000020 - POLICE PE	16,589.08	1,840.98	277.41	512.46	0.00	19,219.93	3.26	19,216.67	280.28	17.23	18,919.16
58590 0000030 - SINKING F	16,589.08	1,840.98	277.41	512.46	0.00	19,219.93	3.26	19,216.67	280.28	17.23	18,919.16
58590 1976010 - CHARTER/	276,503.27	30,685.84	4,623.78	8,540.84	0.00	320,353.73	54.32	320,299.41	4,671.25	287.09	315,341.07
58590 1976020 - CHARTER/	27,648.99	3,068.44	462.35	854.09	0.00	32,033.87	5.43	32,028.44	467.16	28.71	31,532.57
58590 1986010 - CHARTER/	55,300.52	6,137.15	924.76	1,708.16	0.00	64,070.59	10.86	64,059.73	934.22	57.43	63,068.08
58590 1986020 - CHARTER/	55,300.52	6,137.15	924.76	1,708.16	0.00	64,070.59	10.86	64,059.73	934.22	57.43	63,068.08
Total Funds	652,678.92	65,974.11	9,941.10	19,960.98	0.00	748,555.11	126.95	748,428.16	10,915.13	670.51	736,842.52
Total Property	652,678.92	65,974.11	9,941.10	19,960.98	0.00	748,555.11	126.95	748,428.16	10,915.13	670.51	736,842.52
Special Municipal											
M111818001 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION CI	673.20	0.00	0.00	0.00	0.00	673.20	0.00	673.20	13.20	0.00	660.00
M251818001 - DELQ UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION CI	15,834.55	0.00	0.00	0.00	0.00	15,834.55	0.00	15,834.55	311.12	0.00	15,523.43
M501818001 - VERMILION C	12,436.23	0.00	0.00	0.00	0.00	12,436.23	0.00	12,436.23	243.96	15.75	12,176.52
M700007001 - SIDEWALKS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CITY	932.71	0.00	0.00	0.00	0.00	932.71	0.00	932.71	13.67	11.83	907.21
Total Municipal	29,876.69	0.00	0.00	0.00	0.00	29,876.69	0.00	29,876.69	581.95	27.58	29,267.16
Total Special	29,876.69	0.00	0.00	0.00	0.00	29,876.69	0.00	29,876.69	581.95	27.58	29,267.16
Total 58590 - VERMILION CITY	682,555.61	65,974.11	9,941.10	19,960.98	0.00	778,431.80	126.95	778,304.85	11,497.08	698.09	766,109.68

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58590 - VERMILION CITY										
Property Funds										
*58590 2018010 - PARKS	63,023.03	831.99	56.20	63,798.82	0.00	63,798.82	4,007.69	59,791.13	-7.28	59,798.41
58590 0000010 - GENERA	178,960.23	2,359.57	161.22	181,158.58	0.00	181,158.58	11,391.13	169,767.45	-20.61	169,788.06
58590 0000020 - POLICE F	20,259.96	267.13	18.26	20,508.83	0.00	20,508.83	1,291.23	19,217.60	-2.33	19,219.93
58590 0000030 - SINKING	20,259.96	267.13	18.26	20,508.83	0.00	20,508.83	1,291.23	19,217.60	-2.33	19,219.93
58590 1976010 - CHARTE	337,661.91	4,452.05	304.26	341,809.70	0.00	341,809.70	21,494.86	320,314.84	-38.89	320,353.73
58590 1976020 - CHARTE	33,766.37	445.23	30.43	34,181.17	0.00	34,181.17	2,151.19	32,029.98	-3.89	32,033.87
58590 1986010 - CHARTE	67,532.13	890.40	60.86	68,361.67	0.00	68,361.67	4,298.86	64,062.81	-7.78	64,070.59
58590 1986020 - CHARTE	67,532.13	890.40	60.86	68,361.67	0.00	68,361.67	4,298.86	64,062.81	-7.78	64,070.59
Total Funds	788,995.72	10,403.90	710.35	798,689.27	0.00	798,689.27	50,225.05	748,464.22	-90.89	748,555.11
Total Property	788,995.72	10,403.90	710.35	798,689.27	0.00	798,689.27	50,225.05	748,464.22	-90.89	748,555.11
Special Municipal										
M111818001 - VERMILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11182209 - VERMILION C	1,544.07	75.75	0.00	1,619.82	0.00	1,619.82	946.62	673.20	0.00	673.20
M251818001 - DELQ UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M25182209 - VERMILION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M30182212 - VERMILION C	16,345.02	43.40	0.00	16,388.42	0.00	16,388.42	553.87	15,834.55	0.00	15,834.55
M501818001 - VERMILION	13,240.95	60.53	0.00	13,301.48	0.00	13,301.48	865.25	12,436.23	0.00	12,436.23
M700007001 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M891811 - VERMILION CI	1,444.01	51.13	0.00	1,495.14	0.00	1,495.14	562.43	932.71	0.00	932.71
Total Municipal	32,574.05	230.81	0.00	32,804.86	0.00	32,804.86	2,928.17	29,876.69	0.00	29,876.69
Total Special	32,574.05	230.81	0.00	32,804.86	0.00	32,804.86	2,928.17	29,876.69	0.00	29,876.69
Total 58590 - VERMILION CITY	821,569.77	10,634.71	710.35	831,494.13	0.00	831,494.13	53,153.22	778,340.91	-90.89	778,431.80

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	57,365.73	5,428.90	864.65	1,541.09	0.00	65,200.37	16.43	65,183.94	950.66	17.43	64,215.85
61056 2005010 - CURRENT	78,665.35	7,637.47	1,216.39	2,168.06	0.00	89,687.27	23.11	89,664.16	1,307.81	24.53	88,331.82
Total Funds	136,031.08	13,066.37	2,081.04	3,709.15	0.00	154,887.64	39.54	154,848.10	2,258.47	41.96	152,547.67
Total Property	136,031.08	13,066.37	2,081.04	3,709.15	0.00	154,887.64	39.54	154,848.10	2,258.47	41.96	152,547.67
Total 61056 - MILAN BERLIN LIB	136,031.08	13,066.37	2,081.04	3,709.15	0.00	154,887.64	39.54	154,848.10	2,258.47	41.96	152,547.67

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61056 - MILAN BERLIN LIBRAR										
Property										
Funds										
61056 2002010 - CURREN	69,145.50	278.54	114.53	69,309.51	0.00	69,309.51	4,113.59	65,195.92	-4.45	65,200.37
61056 2005010 - CURREN	95,209.00	389.95	161.00	95,437.95	0.00	95,437.95	5,756.94	89,681.01	-6.26	89,687.27
Total Funds	164,354.50	668.49	275.53	164,747.46	0.00	164,747.46	9,870.53	154,876.93	-10.71	154,887.64
Total Property	164,354.50	668.49	275.53	164,747.46	0.00	164,747.46	9,870.53	154,876.93	-10.71	154,887.64
Total 61056 - MILAN BERLIN LIB	164,354.50	668.49	275.53	164,747.46	0.00	164,747.46	9,870.53	154,876.93	-10.71	154,887.64

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	109,230.39	11,777.09	1,786.60	3,119.39	0.00	125,913.47	65.99	125,847.48	1,835.95	89.91	123,921.62
61057 2012010 - CURRENT	68,267.76	7,360.54	1,116.62	1,949.61	0.00	78,694.53	41.24	78,653.29	1,147.52	56.21	77,449.56
Total Funds	177,498.15	19,137.63	2,903.22	5,069.00	0.00	204,608.00	107.23	204,500.77	2,983.47	146.12	201,371.18
Total Property	177,498.15	19,137.63	2,903.22	5,069.00	0.00	204,608.00	107.23	204,500.77	2,983.47	146.12	201,371.18
Total 61057 - RITTER PULIC LI	177,498.15	19,137.63	2,903.22	5,069.00	0.00	204,608.00	107.23	204,500.77	2,983.47	146.12	201,371.18

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61057 - RITTER PULIC LIBRAR										
Property										
Funds										
61057 2007010 - CURREN	133,223.48	1,152.44	153.72	134,222.20	0.00	134,222.20	8,313.22	125,908.98	-4.49	125,913.47
61057 2012010 - CURREN	83,264.55	720.27	96.09	83,888.73	0.00	83,888.73	5,197.00	78,691.73	-2.80	78,694.53
Total Funds	216,488.03	1,872.71	249.81	218,110.93	0.00	218,110.93	13,510.22	204,600.71	-7.29	204,608.00
Total Property	216,488.03	1,872.71	249.81	218,110.93	0.00	218,110.93	13,510.22	204,600.71	-7.29	204,608.00
Total 61057 - RITTER PULIC LI	216,488.03	1,872.71	249.81	218,110.93	0.00	218,110.93	13,510.22	204,600.71	-7.29	204,608.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2018 Pay 2019

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	230,382.27	0.00	0.00	6,613.55	0.00	236,995.82	56.23	236,939.59	3,455.80	51.23	233,432.56
Total Funds	230,382.27	0.00	0.00	6,613.55	0.00	236,995.82	56.23	236,939.59	3,455.80	51.23	233,432.56
Total Property	230,382.27	0.00	0.00	6,613.55	0.00	236,995.82	56.23	236,939.59	3,455.80	51.23	233,432.56
Total 61069 - HURON PUBLIC L	230,382.27	0.00	0.00	6,613.55	0.00	236,995.82	56.23	236,939.59	3,455.80	51.23	233,432.56

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61069 - HURON PUBLIC LIBRAR										
Property										
Funds										
*61069 2018010 - CURREI	254,725.04	1,273.60	241.38	255,757.26	0.00	255,757.26	18,788.97	236,968.29	-27.53	236,995.82
Total Funds	254,725.04	1,273.60	241.38	255,757.26	0.00	255,757.26	18,788.97	236,968.29	-27.53	236,995.82
Total Property	254,725.04	1,273.60	241.38	255,757.26	0.00	255,757.26	18,788.97	236,968.29	-27.53	236,995.82
Total 61069 - HURON PUBLIC L	254,725.04	1,273.60	241.38	255,757.26	0.00	255,757.26	18,788.97	236,968.29	-27.53	236,995.82

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	6,081.46	688.47	81.41	148.04	0.00	6,999.38	0.00	6,999.38	102.06	9.72	6,887.60
Total Funds	6,081.46	688.47	81.41	148.04	0.00	6,999.38	0.00	6,999.38	102.06	9.72	6,887.60
Total Property	6,081.46	688.47	81.41	148.04	0.00	6,999.38	0.00	6,999.38	102.06	9.72	6,887.60
Total 61084 - BELLEVUE LIBRAI	6,081.46	688.47	81.41	148.04	0.00	6,999.38	0.00	6,999.38	102.06	9.72	6,887.60

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61084 - BELLEVUE LIBRARY										
Property										
Funds										
61084 2005010 - CURREN	7,055.09	1.22	31.69	7,024.62	0.00	7,024.62	25.24	6,999.38	0.00	6,999.38
Total Funds	7,055.09	1.22	31.69	7,024.62	0.00	7,024.62	25.24	6,999.38	0.00	6,999.38
Total Property	7,055.09	1.22	31.69	7,024.62	0.00	7,024.62	25.24	6,999.38	0.00	6,999.38
Total 61084 - BELLEVUE LIBRAI	7,055.09	1.22	31.69	7,024.62	0.00	7,024.62	25.24	6,999.38	0.00	6,999.38

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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	24,573.32	2,916.01	476.98	939.97	0.00	28,906.28	0.00	28,906.28	421.38	13.72	28,471.18
61110 2013010 - AMBULAN	24,573.30	2,916.01	476.98	940.00	0.00	28,906.29	0.00	28,906.29	421.66	13.72	28,470.91
Total Funds	49,146.62	5,832.02	953.96	1,879.97	0.00	57,812.57	0.00	57,812.57	843.04	27.44	56,942.09
Total Property	49,146.62	5,832.02	953.96	1,879.97	0.00	57,812.57	0.00	57,812.57	843.04	27.44	56,942.09
Total 61110 - VERMILION RIVER	49,146.62	5,832.02	953.96	1,879.97	0.00	57,812.57	0.00	57,812.57	843.04	27.44	56,942.09

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61110 - VERMILION RIVER AMB.										
Property										
Funds										
61110 2007010 - CURREN	31,278.29	168.40	14.54	31,432.15	0.00	31,432.15	2,525.87	28,906.28	0.00	28,906.28
61110 2013010 - AMBULA	31,278.37	168.42	14.55	31,432.24	0.00	31,432.24	2,525.95	28,906.29	0.00	28,906.29
Total Funds	62,556.66	336.82	29.09	62,864.39	0.00	62,864.39	5,051.82	57,812.57	0.00	57,812.57
Total Property	62,556.66	336.82	29.09	62,864.39	0.00	62,864.39	5,051.82	57,812.57	0.00	57,812.57
Total 61110 - VERMILION RIVER	62,556.66	336.82	29.09	62,864.39	0.00	62,864.39	5,051.82	57,812.57	0.00	57,812.57

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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
90001 - LORAIN CO WATER AUT											
Special											
Other											
C99071114 - RURAL LORAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90001 - LORAIN CO WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

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

GROUPED Unit/Fund Settlement Report (Totals)

Erie

Settlement 2nd Half - 2018 Pay 2019

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	54,859,334.28	3,684,176.11	586,090.51	1,481,049.16	0.00	60,610,650.06	398,828.00	60,211,822.06	883,844.51	37,542.10	59,290,435.45

GROUPED Unit/Fund Settlement Report (Totals)

Erie
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	66,548,967.70	426,934.90	240,880.02	66,735,022.58	0.00	66,735,022.58	6,129,260.35	60,605,762.23	-4,887.83	60,610,650.06