

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	276,098.63	21.74	1,181.96	148.95	1,352.65	274,745.98	3,427.37	14,330.67	14,330.67	0.00	0.00	0.00	0.00	0.00	242,657.27
002 - 2013 DEVELOPMENTALLY I	322,747.23	24.97	1,350.47	170.33	1,545.77	321,201.46	4,005.22	16,742.16	16,742.16	0.00	0.00	0.00	0.00	0.00	283,711.92
003 - 2010 COMMUNITY COLLEC	344,365.81	26.68	1,440.90	181.77	1,649.35	342,716.46	4,273.66	17,863.58	17,863.58	0.00	0.00	0.00	0.00	0.00	302,715.64
005 - 2005 METRO PARK	245,151.66	19.26	1,040.66	131.27	1,191.19	243,960.47	3,040.81	12,708.88	12,708.88	0.00	0.00	0.00	0.00	0.00	215,501.90
006 - 2010 CHILDREN SERVICES	286,971.44	22.24	1,200.76	151.46	1,374.46	285,596.98	3,561.27	14,886.27	14,886.27	0.00	0.00	0.00	0.00	0.00	252,263.17
007 - 2012 TUBERCULOSIS CLIN	12,435.21	0.99	52.02	6.58	59.59	12,375.62	153.55	644.86	644.86	0.00	0.00	0.00	0.00	0.00	10,932.35
008 - 2005 MENTAL HEALTH	226,293.81	17.75	960.59	121.19	1,099.53	225,194.28	2,806.80	11,731.23	11,731.23	0.00	0.00	0.00	0.00	0.00	198,925.02
009 - 1977 ANTIDRUG LAB UNIT	20,265.30	1.05	55.32	6.99	63.36	20,201.94	250.19	1,049.87	1,049.87	0.00	0.00	0.00	0.00	0.00	17,852.01
026 - DEBT SERVICE	63,714.79	5.05	272.74	34.44	312.23	63,402.56	790.85	3,305.57	3,305.57	0.00	0.00	0.00	0.00	0.00	56,000.57
051 - 2013 9-1-1 EMERGENCY SY	95,657.03	7.40	400.25	50.51	458.16	95,198.87	1,186.93	4,962.11	4,962.11	0.00	0.00	0.00	0.00	0.00	84,087.72
060 - 2004 COMMUNITY COLLEC	282,100.72	22.24	1,200.76	151.46	1,374.46	280,726.26	3,498.41	14,622.46	14,622.46	0.00	0.00	0.00	0.00	0.00	247,982.93
164 - 2001 DEVELOPMENTALLY I	315,764.90	24.26	1,313.59	165.70	1,503.55	314,261.35	3,916.10	16,369.01	16,369.01	0.00	0.00	0.00	0.00	0.00	277,607.23
167 - 2003 MENTAL HEALTH	106,298.68	8.16	443.94	55.99	508.09	105,790.59	1,317.88	5,510.09	5,510.09	0.00	0.00	0.00	0.00	0.00	93,452.53
526 - 2013 COMMUNITY COLLEC	129,075.21	0.00	480.30	0.00	480.30	128,594.91	1,602.52	6,707.01	6,707.01	0.00	0.00	0.00	0.00	0.00	113,578.37
527 - 2013 CRIMINAL JUSTICE SI	15,305.17	1.21	64.07	8.10	73.38	15,231.79	189.36	793.64	793.64	0.00	0.00	0.00	0.00	0.00	13,455.15
537 - 2015 CHILDRENS SERVICE	64,571.90	0.00	240.38	0.00	240.38	64,331.52	801.74	3,355.20	3,355.20	0.00	0.00	0.00	0.00	0.00	56,819.38
538 - 2015 METRO PARK	64,571.90	0.00	240.38	0.00	240.38	64,331.52	801.74	3,355.20	3,355.20	0.00	0.00	0.00	0.00	0.00	56,819.38
575 - 2020 COMMUNITY COLLEC	119,378.75	0.00	453.28	0.00	453.28	118,925.47	1,482.41	6,204.06	6,204.06	0.00	0.00	0.00	0.00	0.00	105,034.94
<b>Totals for Pol. Sub. 10470</b>	<b>2,990,768.14</b>	<b>203.00</b>	<b>12,392.37</b>	<b>1,384.74</b>	<b>13,980.11</b>	<b>2,976,788.03</b>	<b>37,106.81</b>	<b>155,141.87</b>	<b>155,141.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629,397.48</b>

**Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF**

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001TIF - GENERAL FUND	172.74	0.00	0.00	0.00	0.00	172.74	2.05	8.64	8.64	0.00	0.00	0.00	0.00	0.00	153.41
<b>Totals for Pol. Sub. 10470TIF</b>	<b>172.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.74</b>	<b>2.05</b>	<b>8.64</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.41</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 20080 - AMHERST EVSD**

8900-8900-700-700-14-8000-0000  
 AMHERST EXEMPTED VILLAGE SCHOOL  
 4828 - SITE-AMHERST-6

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	39,951.71	-69.20	118.44	42.34	91.58	39,860.13	646.11	2,708.74	2,708.74	0.00	0.00	0.00	0.00	0.00	33,796.54
054 - 1993 PERMANENT IMPROV	9,941.20	-14.78	25.31	9.05	19.58	9,921.62	157.73	661.40	661.40	0.00	0.00	0.00	0.00	0.00	8,441.09
066 - 2000 BOND (\$26,310,000)	14,674.56	-25.43	43.50	15.56	33.63	14,640.93	237.34	994.93	994.93	0.00	0.00	0.00	0.00	0.00	12,413.73
068 - 2013 EMERGENCY (\$4,024,	51,476.31	-89.15	152.60	54.56	118.01	51,358.30	832.52	3,490.11	3,490.11	0.00	0.00	0.00	0.00	0.00	43,545.56
220 - 1976 CURRENT EXPENSE/I	532.90	-0.47	0.81	0.30	0.64	532.26	7.66	32.45	32.45	0.00	0.00	0.00	0.00	0.00	459.70
221 - 1976 CURRENT EXPENSE/I	479.57	-0.43	0.72	0.26	0.55	479.02	6.92	29.23	29.23	0.00	0.00	0.00	0.00	0.00	413.64
276 - 1976 CURRENT EXPENSE	69,541.27	-61.55	105.37	37.67	81.49	69,459.78	1,009.28	4,234.34	4,234.34	0.00	0.00	0.00	0.00	0.00	59,981.82
282 - 1982 CURRENT EXPENSE	24,103.13	-31.50	53.90	19.27	41.67	24,061.46	361.07	1,514.06	1,514.06	0.00	0.00	0.00	0.00	0.00	20,672.27
285 - 1985 CURRENT EXPENSE	21,200.42	-29.33	50.21	17.96	38.84	21,161.58	333.20	1,397.20	1,397.20	0.00	0.00	0.00	0.00	0.00	18,033.98
290 - 1990 CURRENT EXPENSE	15,549.59	-21.85	37.40	13.38	28.93	15,520.66	249.62	1,046.76	1,046.76	0.00	0.00	0.00	0.00	0.00	13,177.52
292 - 1992 CURRENT EXPENSE	19,286.65	-28.58	48.97	17.51	37.90	19,248.75	306.04	1,283.27	1,283.27	0.00	0.00	0.00	0.00	0.00	16,376.17
295 - 1995 CURRENT EXPENSE	26,503.03	-40.92	70.01	25.03	54.12	26,448.91	422.09	1,769.91	1,769.91	0.00	0.00	0.00	0.00	0.00	22,487.00
518 - 2012 CURRENT EXPENSE	35,848.90	-61.28	104.85	37.49	81.06	35,767.84	570.49	2,391.31	2,391.31	0.00	0.00	0.00	0.00	0.00	30,414.73
545 - 2016 BOND (\$17,500,000)	13,091.97	0.00	34.85	0.00	34.85	13,057.12	213.18	893.54	893.54	0.00	0.00	0.00	0.00	0.00	11,056.86
576 - 2020 BOND/LIBRARY (\$5,000,000)	6,246.46	0.00	16.63	0.00	16.63	6,229.83	101.72	426.35	426.35	0.00	0.00	0.00	0.00	0.00	5,275.41
<b>Totals for Pol. Sub. 20080</b>	<b>348,427.67</b>	<b>-474.47</b>	<b>863.57</b>	<b>290.38</b>	<b>679.48</b>	<b>347,748.19</b>	<b>5,454.97</b>	<b>22,873.60</b>	<b>22,873.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,546.02</b>

**Political Subdivision: 20220 - AVON LSD**

8900-8900-700-701-14-8000-0000  
 AVON BOARD OF EDUCATION  
 3767 - SITE-AVON-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	109,771.68	-75.03	441.66	169.10	535.73	109,235.95	1,355.41	5,665.39	5,665.39	0.00	0.00	0.00	0.00	0.00	96,549.76
069 - 2003 BOND (\$14,950,000)	12,112.75	-8.28	48.74	18.66	59.12	12,053.63	149.55	625.14	625.14	0.00	0.00	0.00	0.00	0.00	10,653.80
073 - 2006 BOND (\$19,800,000)	23,846.94	-16.30	95.95	36.74	116.39	23,730.55	294.46	1,230.75	1,230.75	0.00	0.00	0.00	0.00	0.00	20,974.59
276 - 1976 CURRENT EXPENSE	291,223.69	-174.61	1,027.89	393.55	1,246.83	289,976.86	3,581.45	14,978.31	14,978.31	0.00	0.00	0.00	0.00	0.00	256,438.79
278 - 1978 CURRENT EXPENSE	15,223.56	-9.08	53.42	20.45	64.79	15,158.77	187.34	783.44	783.44	0.00	0.00	0.00	0.00	0.00	13,404.55
485 - 2004 PERMANENT IMPROV	16,877.89	-12.48	73.48	28.13	89.13	16,788.76	207.54	867.13	867.13	0.00	0.00	0.00	0.00	0.00	14,846.96
515 - 2012 BOND (\$32,000,000)	28,767.71	-19.66	115.74	44.31	140.39	28,627.32	355.21	1,484.70	1,484.70	0.00	0.00	0.00	0.00	0.00	25,302.71
552 - 2017 SUBSTITUTE (RC.570)	198,251.49	-135.50	797.65	305.39	967.54	197,283.95	2,447.91	10,231.91	10,231.91	0.00	0.00	0.00	0.00	0.00	174,372.22
553 - 2017 SUBSTITUTE (RC.570)	51,169.94	0.00	182.91	0.00	182.91	50,987.03	632.18	2,645.69	2,645.69	0.00	0.00	0.00	0.00	0.00	45,063.47

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 20220 - AVON LSD**

8900-8900-700-701-14-8000-0000  
 AVON BOARD OF EDUCATION  
 3767 - SITE-AVON-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
566 - 2019 EMERGENCY (\$3,720,	81,803.76	0.00	292.41	0.00	292.41	81,511.35	1,010.62	4,229.62	4,229.62	0.00	0.00	0.00	0.00	0.00	72,041.49
577 - 2020 BOND (\$17,500,000)	20,876.99	0.00	74.63	0.00	74.63	20,802.36	257.94	1,079.43	1,079.43	0.00	0.00	0.00	0.00	0.00	18,385.56
<b>Totals for Pol. Sub. 20220</b>	849,926.40	-450.94	3,204.48	1,016.33	3,769.87	846,156.53	10,479.61	43,821.51	43,821.51	0.00	0.00	0.00	0.00	0.00	748,033.90

**Political Subdivision: 20230 - AVON LAKE CSD**

8900-8900-700-702-14-8000-0000  
 AVON LAKE BOE DBA AVON LAKE CTY SCHOOL  
 4829 - SITE-AVON LAKE

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	81,009.00	-56.05	353.43	34.93	332.31	80,676.69	987.69	4,131.27	4,131.27	0.00	0.00	0.00	0.00	0.00	71,426.46
078 - 1999 BOND (\$41,800,000)	50,919.93	-35.23	222.16	21.95	208.88	50,711.05	620.81	2,596.81	2,596.81	0.00	0.00	0.00	0.00	0.00	44,896.62
276 - 1976 CURRENT EXPENSE	181,492.50	-81.25	512.33	50.62	481.70	181,010.80	2,202.21	9,224.59	9,224.59	0.00	0.00	0.00	0.00	0.00	160,359.41
278 - 1978 CURRENT EXPENSE	54,744.42	-24.57	154.90	15.31	145.64	54,598.78	664.75	2,784.35	2,784.35	0.00	0.00	0.00	0.00	0.00	48,365.33
292 - 1992 CURRENT EXPENSE	74,043.37	-39.90	251.57	24.86	236.53	73,806.84	900.87	3,771.48	3,771.48	0.00	0.00	0.00	0.00	0.00	65,363.01
296 - 1996 CURRENT EXPENSE	53,777.90	-31.56	199.03	19.67	187.14	53,590.76	654.67	2,739.99	2,739.99	0.00	0.00	0.00	0.00	0.00	47,456.11
392 - 1992 CURRENT EXPENSE	62,325.20	-33.58	211.75	20.92	199.09	62,126.11	758.30	3,174.59	3,174.59	0.00	0.00	0.00	0.00	0.00	55,018.63
441 - 2009 BOND (\$13,000,000)	16,973.30	-11.74	74.05	7.32	69.63	16,903.67	206.93	865.59	865.59	0.00	0.00	0.00	0.00	0.00	14,965.56
442 - 2009 BOND (\$5,500,000)	7,136.50	-4.94	31.14	3.07	29.27	7,107.23	87.02	363.95	363.95	0.00	0.00	0.00	0.00	0.00	6,292.31
486 - 1991 PERMANENT IMPROV	16,855.83	-7.52	47.40	4.68	44.56	16,811.27	204.84	858.06	858.06	0.00	0.00	0.00	0.00	0.00	14,890.31
557 - 2009 SUBSTITUTE (RC 570	278,150.07	-192.46	1,213.53	119.92	1,140.99	277,009.08	3,391.28	14,185.06	14,185.06	0.00	0.00	0.00	0.00	0.00	245,247.68
<b>Totals for Pol. Sub. 20230</b>	877,428.02	-518.80	3,271.29	323.25	3,075.74	874,352.28	10,679.37	44,695.74	44,695.74	0.00	0.00	0.00	0.00	0.00	774,281.43

**Political Subdivision: 20490 - BLACK RIVER LSD**

8900-8900-700-717-14-8000-0000  
 BLACK RIVER LOCAL SCHOOL DISTRICT  
 4868 - SITE-SULLIVAN

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,293.13	0.00	0.00	0.00	0.00	4,293.13	51.09	214.66	214.66	0.00	0.00	0.00	0.00	0.00	3,812.72
276 - 1976 CURRENT EXPENSE	13,546.18	0.00	0.00	0.00	0.00	13,546.18	161.26	677.31	677.31	0.00	0.00	0.00	0.00	0.00	12,030.30
280 - 1980 CURRENT EXPENSE	2,318.15	0.00	0.00	0.00	0.00	2,318.15	27.61	115.89	115.89	0.00	0.00	0.00	0.00	0.00	2,058.76
290 - 1990 CURRENT EXPENSE	4,184.26	0.00	0.00	0.00	0.00	4,184.26	49.83	209.21	209.21	0.00	0.00	0.00	0.00	0.00	3,716.01
529 - 2013 EMERGENCY (\$1,600,	8,467.03	0.00	0.00	0.00	0.00	8,467.03	100.84	423.35	423.35	0.00	0.00	0.00	0.00	0.00	7,519.49

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 20490 - BLACK RIVER LSD**

8900-8900-700-717-14-8000-0000  
 BLACK RIVER LOCAL SCHOOL DISTRICT  
 4868 - SITE-SULLIVAN

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
567 - 2019 PERMANENT IMPROV	1,755.80	0.00	0.00	0.00	1,755.80	20.89	87.80	87.80	0.00	0.00	0.00	0.00	0.00	1,559.31
<b>Totals for Pol. Sub. 20490</b>	<b>34,564.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,564.55</b>	<b>411.52</b>	<b>1,728.22</b>	<b>1,728.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,696.59</b>

**Political Subdivision: 21050 - CLEARVIEW LSD**

8900-8900-700-711-14-8000-0000  
 CLEARVIEW LOCAL SCHOOL DISTRICT  
 4834 - SITE-LORAIN-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	34,786.11	0.00	213.40	6.21	219.61	34,566.50	418.49	1,746.34	1,746.34	0.00	0.00	0.00	0.00	30,655.33
085 - 2011 EMERGENCY (\$352,600)	20,912.74	0.00	128.29	3.73	132.02	20,780.72	251.55	1,049.83	1,049.83	0.00	0.00	0.00	0.00	18,429.51
086 - 1999 BOND (\$3,260,000)	17,418.72	0.00	106.86	3.11	109.97	17,308.75	209.51	874.44	874.44	0.00	0.00	0.00	0.00	15,350.36
087 - 2000 BOND (\$980,000)	3,442.65	0.00	21.12	0.61	21.73	3,420.92	41.38	172.81	172.81	0.00	0.00	0.00	0.00	3,033.92
088 - 2000 BOND (\$1,432,000)	5,857.66	0.00	35.94	1.05	36.99	5,820.67	70.46	294.05	294.05	0.00	0.00	0.00	0.00	5,162.11
089 - 2012 EMERGENCY (\$546,800)	32,628.02	0.00	200.17	5.82	205.99	32,422.03	392.54	1,637.98	1,637.98	0.00	0.00	0.00	0.00	28,753.53
276 - 1976 CURRENT EXPENSE	63,940.91	0.00	367.63	10.69	378.32	63,562.59	768.49	3,208.49	3,208.49	0.00	0.00	0.00	0.00	56,377.12
278 - 1978 CURRENT EXPENSE	1,931.87	0.00	10.83	0.31	11.14	1,920.73	23.22	96.96	96.96	0.00	0.00	0.00	0.00	1,703.59
292 - 1992 CURRENT EXPENSE	14,817.24	0.00	86.84	2.53	89.37	14,727.87	178.17	743.78	743.78	0.00	0.00	0.00	0.00	13,062.14
451 - 2001 CLASSROOM FACILIT	2,288.60	0.00	13.85	0.40	14.25	2,274.35	27.52	114.86	114.86	0.00	0.00	0.00	0.00	2,017.11
495 - 2010 PERMANENT IMPROV	4,577.25	0.00	27.71	0.81	28.52	4,548.73	54.99	229.76	229.76	0.00	0.00	0.00	0.00	4,034.22
520 - 2012 EMERGENCY (\$261,800)	15,620.39	0.00	95.83	2.79	98.62	15,521.77	187.83	784.21	784.21	0.00	0.00	0.00	0.00	13,765.52
<b>Totals for Pol. Sub. 21050</b>	<b>218,222.16</b>	<b>0.00</b>	<b>1,308.47</b>	<b>38.06</b>	<b>1,346.53</b>	<b>216,875.63</b>	<b>2,624.15</b>	<b>10,953.51</b>	<b>10,953.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,344.46</b>

**Political Subdivision: 21150 - COLUMBIA LSD**

8900-8900-700-703-14-8000-0000  
 COLUMBIA LSD  
 4830 - SITE-COL STATION-4

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	40,344.62	808.40	39.59	6.95	854.94	39,489.68	481.78	1,980.71	1,980.71	0.00	0.00	0.00	0.00	35,046.48
276 - 1976 CURRENT EXPENSE	104,337.87	1,979.30	96.93	17.01	2,093.24	102,244.63	1,245.90	5,127.46	5,127.46	0.00	0.00	0.00	0.00	90,743.81
280 - 1980 CURRENT EXPENSE	17,317.39	339.65	16.63	2.92	359.20	16,958.19	206.83	850.50	850.50	0.00	0.00	0.00	0.00	15,050.36
496 - 2010 PERMANENT IMPROV	13,601.75	276.82	13.56	2.38	292.76	13,308.99	162.41	667.58	667.58	0.00	0.00	0.00	0.00	11,811.42
505 - 2011 BOND (\$6,000,000)	11,470.51	229.84	11.26	1.98	243.08	11,227.43	136.93	563.14	563.14	0.00	0.00	0.00	0.00	9,964.22
530 - 2013 CURRENT EXPENSE	41,460.64	0.00	37.28	0.00	37.28	41,423.36	495.14	2,077.87	2,077.87	0.00	0.00	0.00	0.00	36,772.48

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 21150 - COLUMBIA LSD**

8900-8900-700-703-14-8000-0000  
 COLUMBIA LSD  
 4830 - SITE-COL STATION-4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
568 - 2013 SUBSTITUTE (R.C. 57	72,659.85	1,455.91	71.30	12.51	1,539.72	71,120.13	867.81	3,567.18	3,567.18	0.00	0.00	0.00	0.00	0.00	63,117.96
<b>Totals for Pol. Sub. 21150</b>	<b>301,192.63</b>	<b>5,089.92</b>	<b>286.55</b>	<b>43.75</b>	<b>5,420.22</b>	<b>295,772.41</b>	<b>3,596.80</b>	<b>14,834.44</b>	<b>14,834.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,506.73</b>

**Political Subdivision: 21670 - ELYRIA CSD**

8900-8900-700-704-14-8000-0000  
 ELYRIA CITY SCHOOL DISTRICT  
 4746 - SITE-ELYRIA-8

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	148,983.95	-31.92	676.12	16.73	660.93	148,323.02	1,817.88	7,601.31	7,601.31	0.00	0.00	0.00	0.00	0.00	131,302.52
080 - 2007 PERMANENT IMPROV	17,062.61	-3.65	77.17	1.91	75.43	16,987.18	208.18	870.41	870.41	0.00	0.00	0.00	0.00	0.00	15,038.18
097 - 2007 BOND (\$45,000,000)	122,734.42	-26.31	556.99	13.79	544.47	122,189.95	1,497.59	6,262.02	6,262.02	0.00	0.00	0.00	0.00	0.00	108,168.32
276 - 1976 CURRENT EXPENSE	430,746.59	-58.77	1,244.35	30.80	1,216.38	429,530.21	5,243.73	21,960.98	21,960.98	0.00	0.00	0.00	0.00	0.00	380,364.52
282 - 1982 CURRENT EXPENSE	139,540.43	-24.84	525.77	13.01	513.94	139,026.49	1,701.01	7,117.66	7,117.66	0.00	0.00	0.00	0.00	0.00	123,090.16
292 - 1992 CURRENT EXPENSE	155,135.44	-28.01	593.04	14.67	579.70	154,555.74	1,894.71	7,927.71	7,927.71	0.00	0.00	0.00	0.00	0.00	136,805.61
299 - 1999 CURRENT EXPENSE	156,076.95	-30.91	654.64	16.20	639.93	155,437.02	1,905.92	7,972.14	7,972.14	0.00	0.00	0.00	0.00	0.00	137,586.82
540 - 2010 EMERGENCY (\$12,68	541,308.35	-115.99	2,456.54	60.78	2,401.33	538,907.02	6,604.93	27,618.00	27,618.00	0.00	0.00	0.00	0.00	0.00	477,066.09
546 - 2016 BOND (\$59,940,000)	145,085.76	0.00	585.97	0.00	585.97	144,499.79	1,771.03	7,408.34	7,408.34	0.00	0.00	0.00	0.00	0.00	127,912.08
<b>Totals for Pol. Sub. 21670</b>	<b>1,856,674.50</b>	<b>-320.40</b>	<b>7,370.59</b>	<b>167.89</b>	<b>7,218.08</b>	<b>1,849,456.42</b>	<b>22,644.98</b>	<b>94,738.57</b>	<b>94,738.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637,334.30</b>

**Political Subdivision: 21870 - FIRELANDS LSD**

8900-8900-700-705-14-8000-0000  
 FIRELANDS LOCAL SCHOOL DISTRICT  
 3515 - SITE- S. AMHERST

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13,409.66	-39.73	71.18	-1.32	30.13	13,379.53	165.69	693.50	693.50	0.00	0.00	0.00	0.00	0.00	11,826.84
033 - PERMANENT IMPROVEME	8,162.37	-24.18	43.33	-0.81	18.34	8,144.03	100.86	422.13	422.13	0.00	0.00	0.00	0.00	0.00	7,198.91
276 - 1976 CURRENT EXPENSE	77,161.53	-213.48	382.50	-7.11	161.91	76,999.62	951.32	3,980.16	3,980.16	0.00	0.00	0.00	0.00	0.00	68,087.98
281 - 1981 CURRENT EXPENSE	16,509.23	-46.02	82.45	-1.53	34.90	16,474.33	203.91	853.18	853.18	0.00	0.00	0.00	0.00	0.00	14,564.06
287 - 1987 CURRENT EXPENSE	16,568.05	-46.63	83.55	-1.55	35.37	16,532.68	204.65	856.03	856.03	0.00	0.00	0.00	0.00	0.00	14,615.97
559 - 2018 BOND (24,480,211)	19,906.94	0.00	92.83	0.00	92.83	19,814.11	245.73	1,027.29	1,027.29	0.00	0.00	0.00	0.00	0.00	17,513.80
560 - 2018 PERMANENT IMPROV	3,071.28	0.00	14.55	0.00	14.55	3,056.73	37.80	158.33	158.33	0.00	0.00	0.00	0.00	0.00	2,702.27
578 - 2011 SUBSTITUTE (R.C. 57)	36,789.00	-108.99	195.28	-3.63	82.66	36,706.34	454.85	1,902.63	1,902.63	0.00	0.00	0.00	0.00	0.00	32,446.23
<b>Totals for Pol. Sub. 21870</b>	<b>191,578.06</b>	<b>-479.03</b>	<b>965.67</b>	<b>-15.95</b>	<b>470.69</b>	<b>191,107.37</b>	<b>2,364.81</b>	<b>9,893.25</b>	<b>9,893.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,956.06</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 22670 - KEYSTONE LSD**

8900-8900-700-706-14-8000-0000  
 KEYSTONE LOCAL SCHOOL DISTRICT  
 4831 - SITE - LAGRANGE-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	37,352.26	-68.98	181.79	12.65	125.46	37,226.80	466.31	1,951.87	1,951.87	0.00	0.00	0.00	0.00	0.00	32,856.75
103 - 2003 BOND (\$17,500,000)	23,769.57	-43.91	115.69	8.05	79.83	23,689.74	296.81	1,242.11	1,242.11	0.00	0.00	0.00	0.00	0.00	20,908.71
276 - 1976 CURRENT EXPENSE	93,487.62	-156.21	411.64	28.65	284.08	93,203.54	1,160.88	4,860.67	4,860.67	0.00	0.00	0.00	0.00	0.00	82,321.32
277 - 1977 CURRENT EXPENSE	12,795.73	-21.42	56.43	3.93	38.94	12,756.79	159.04	666.10	666.10	0.00	0.00	0.00	0.00	0.00	11,265.55
291 - 1991 CURRENT EXPENSE	38,070.75	-62.18	163.86	11.40	113.08	37,957.67	473.39	1,982.24	1,982.24	0.00	0.00	0.00	0.00	0.00	33,519.80
487 - 1994 PERMANENT IMPROV	4,430.02	-6.71	17.69	1.23	12.21	4,417.81	54.99	230.31	230.31	0.00	0.00	0.00	0.00	0.00	3,902.20
488 - 1985 PERMANENT IMPROV	4,017.44	-5.82	15.31	1.07	10.56	4,006.88	49.77	208.59	208.59	0.00	0.00	0.00	0.00	0.00	3,539.93
498 - 2010 BOND (\$11,500,000)	15,846.38	-29.27	77.12	5.37	53.22	15,793.16	197.75	828.06	828.06	0.00	0.00	0.00	0.00	0.00	13,939.29
541 - 2015 CURRENT EXPENSE	64,712.07	0.00	274.85	0.00	274.85	64,437.22	807.85	3,378.42	3,378.42	0.00	0.00	0.00	0.00	0.00	56,872.53
<b>Totals for Pol. Sub. 22670</b>	<b>294,481.84</b>	<b>-394.50</b>	<b>1,314.38</b>	<b>72.35</b>	<b>992.23</b>	<b>293,489.61</b>	<b>3,666.79</b>	<b>15,348.37</b>	<b>15,348.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,126.08</b>

**Political Subdivision: 22970 - LORAIN CSD**

8900-8900-700-707-14-8000-0000  
 LORAIN CITY SCHOOL DISTRICT  
 3815 - SITE-LORAIN-12

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	154,372.63	-38.67	556.23	15.87	533.43	153,839.20	1,853.73	7,758.10	7,758.10	0.00	0.00	0.00	0.00	0.00	136,469.27
105 - 2001 BOND (\$41,094,000)	234,251.57	-58.66	844.04	24.09	809.47	233,442.10	2,812.86	11,772.44	11,772.44	0.00	0.00	0.00	0.00	0.00	207,084.36
276 - 1976 CURRENT EXPENSE	620,354.26	-109.61	1,576.84	45.00	1,512.23	618,842.03	7,435.85	31,152.01	31,152.01	0.00	0.00	0.00	0.00	0.00	549,102.16
291 - 1991 CURRENT EXPENSE	222,835.80	-46.66	671.37	19.16	643.87	222,191.93	2,673.25	11,194.48	11,194.48	0.00	0.00	0.00	0.00	0.00	197,129.72
292 - 1992 CURRENT EXPENSE	222,707.61	-48.96	704.16	20.10	675.30	222,032.31	2,672.29	11,188.99	11,188.99	0.00	0.00	0.00	0.00	0.00	196,982.04
392 - 1992 CURRENT EXPENSE	325,672.84	-71.58	1,029.72	29.39	987.53	324,685.31	3,907.85	16,362.03	16,362.03	0.00	0.00	0.00	0.00	0.00	288,053.40
451 - 2001 CLASSROOM FACILIT	20,822.84	-5.28	75.87	2.17	72.76	20,750.08	250.10	1,046.40	1,046.40	0.00	0.00	0.00	0.00	0.00	18,407.18
521 - 2012 EMERGENCY (\$3,126,	246,367.99	-61.71	887.70	25.34	851.33	245,516.66	2,958.39	12,381.39	12,381.39	0.00	0.00	0.00	0.00	0.00	217,795.49
<b>Totals for Pol. Sub. 22970</b>	<b>2,047,385.54</b>	<b>-441.13</b>	<b>6,345.93</b>	<b>181.12</b>	<b>6,085.92</b>	<b>2,041,299.62</b>	<b>24,564.32</b>	<b>102,855.84</b>	<b>102,855.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,811,023.62</b>

**Political Subdivision: 23170 - MAPLETON LSD**

8900-8900-700-718-14-8000-0000  
 MAPLETON LOCAL SCHOOL DISTRICT  
 4869 - SITE-ASHLAND-4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	30.48	0.00	0.00	0.00	0.00	30.48	0.36	1.52	1.52	0.00	0.00	0.00	0.00	0.00	27.08
276 - 1976 CURRENT EXPENSE	59.72	0.00	0.00	0.00	0.00	59.72	0.71	2.99	2.99	0.00	0.00	0.00	0.00	0.00	53.03

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 23170 - MAPLETON LSD**

8900-8900-700-718-14-8000-0000  
 MAPLETON LOCAL SCHOOL DISTRICT  
 4869 - SITE-ASHLAND-4

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
277 - 1977 CURRENT EXPENSE	9.04	0.00	0.00	0.00	0.00	9.04	0.11	0.45	0.45	0.00	0.00	0.00	0.00	0.00	8.03
283 - 1983 CURRENT EXPENSE	18.71	0.00	0.00	0.00	0.00	18.71	0.22	0.94	0.94	0.00	0.00	0.00	0.00	0.00	16.61
287 - 1987 CURRENT EXPENSE	19.47	0.00	0.00	0.00	0.00	19.47	0.23	0.97	0.97	0.00	0.00	0.00	0.00	0.00	17.30
291 - 1991 CURRENT EXPENSE	14.97	0.00	0.00	0.00	0.00	14.97	0.18	0.75	0.75	0.00	0.00	0.00	0.00	0.00	13.29
489 - 1991 PERMANENT IMPROV	11.82	0.00	0.00	0.00	0.00	11.82	0.14	0.59	0.59	0.00	0.00	0.00	0.00	0.00	10.50
<b>Totals for Pol. Sub. 23170</b>	<b>164.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.21</b>	<b>1.95</b>	<b>8.21</b>	<b>8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.84</b>

**Political Subdivision: 23420 - MIDVIEW LSD**

8900-8900-700-708-14-8000-0000  
 MIDVIEW LOCAL SCHOOL DISTRICT  
 4832 - SITE-GRAFTON-7

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
033 - PERMANENT IMPROVEME	45,846.51	-9.34	167.55	49.71	207.92	45,638.59	602.71	2,519.38	2,519.38	0.00	0.00	0.00	0.00	0.00	39,997.12
112 - 2013 EMERGENCY (\$1,600,	35,266.67	-7.18	128.89	38.23	159.94	35,106.73	463.61	1,938.00	1,938.00	0.00	0.00	0.00	0.00	0.00	30,767.12
276 - 1976 CURRENT EXPENSE	182,794.28	-34.13	612.29	181.66	759.82	182,034.46	2,379.08	9,948.31	9,948.31	0.00	0.00	0.00	0.00	0.00	159,758.76
278 - 1978 CURRENT EXPENSE	29,317.93	-5.44	97.65	28.98	121.19	29,196.74	382.73	1,600.48	1,600.48	0.00	0.00	0.00	0.00	0.00	25,613.05
286 - 1986 CURRENT EXPENSE	69,220.26	-13.09	234.72	69.64	291.27	68,928.99	904.85	3,783.67	3,783.67	0.00	0.00	0.00	0.00	0.00	60,456.80
531 - 2013 EMERGENCY (\$4,600,	101,265.46	-20.63	370.10	109.79	459.26	100,806.20	1,331.27	5,564.85	5,564.85	0.00	0.00	0.00	0.00	0.00	88,345.23
<b>Totals for Pol. Sub. 23420</b>	<b>463,711.11</b>	<b>-89.81</b>	<b>1,611.20</b>	<b>478.01</b>	<b>1,999.40</b>	<b>461,711.71</b>	<b>6,064.25</b>	<b>25,354.69</b>	<b>25,354.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,938.08</b>

**Political Subdivision: 23680 - NEW LONDON LSD**

8900-8900-700-716-14-8000-0000  
 NEW LONDON BOARD OF EDUCATION  
 4867- SITE- NEW LONDON-2

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,510.88	0.00	34.71	0.00	34.71	1,476.17	18.42	75.51	75.51	0.00	0.00	0.00	0.00	0.00	1,306.73
115 - 2011 EMERGENCY (\$152,000)	453.25	0.00	10.41	0.00	10.41	442.84	5.53	22.63	22.63	0.00	0.00	0.00	0.00	0.00	392.05
116 - 1998 BOND (\$3,252,000)	671.53	0.00	15.43	0.00	15.43	656.10	8.17	33.54	33.54	0.00	0.00	0.00	0.00	0.00	580.85
276 - 1976 CURRENT EXPENSE	5,321.91	0.00	120.43	0.00	120.43	5,201.48	64.81	265.98	265.98	0.00	0.00	0.00	0.00	0.00	4,604.71
450 - 2001 CLASSROOM FACILIT	122.38	0.00	2.79	0.00	2.79	119.59	1.49	6.12	6.12	0.00	0.00	0.00	0.00	0.00	105.86
<b>Totals for Pol. Sub. 23680</b>	<b>8,079.95</b>	<b>0.00</b>	<b>183.77</b>	<b>0.00</b>	<b>183.77</b>	<b>7,896.18</b>	<b>98.42</b>	<b>403.78</b>	<b>403.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,990.20</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 23880 - NORTH RIDGEVILLE CSD**

8900-8900-700-709-14-8000-0000  
 NORTH RIDGEVILLE CITY SCHOOLS  
 4833 - SITE-N RIDGEVILLE-8

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	105,254.11	-282.52	805.04	115.01	637.53	104,616.58	1,298.26	5,420.27	5,420.27	0.00	0.00	0.00	0.00	0.00	92,477.78
276 - 1976 CURRENT EXPENSE	220,747.25	-512.85	1,461.38	208.76	1,157.29	219,589.96	2,709.96	11,322.97	11,322.97	0.00	0.00	0.00	0.00	0.00	194,234.06
290 - 1990 CURRENT EXPENSE	55,850.81	-130.91	373.05	53.30	295.44	55,555.37	686.11	2,866.55	2,866.55	0.00	0.00	0.00	0.00	0.00	49,136.16
490 - 1985 PERMANENT IMPROV	21,414.73	-40.65	115.85	16.55	91.75	21,322.98	261.77	1,094.80	1,094.80	0.00	0.00	0.00	0.00	0.00	18,871.61
532 - 2013 BOND (\$58,100,000)	68,802.79	0.00	469.82	0.00	469.82	68,332.97	849.21	3,542.99	3,542.99	0.00	0.00	0.00	0.00	0.00	60,397.78
533 - 2013 PERMANENT IMPROV	8,448.21	0.00	54.87	0.00	54.87	8,393.34	104.14	434.55	434.55	0.00	0.00	0.00	0.00	0.00	7,420.10
569 - 2010 SUBSTITUTE (R.C. 57	194,116.17	-521.03	1,484.70	212.10	1,175.77	192,940.40	2,394.33	9,996.40	9,996.40	0.00	0.00	0.00	0.00	0.00	170,553.27
<b>Totals for Pol. Sub. 23880</b>	<b>674,634.07</b>	<b>-1,487.96</b>	<b>4,764.71</b>	<b>605.72</b>	<b>3,882.47</b>	<b>670,751.60</b>	<b>8,303.78</b>	<b>34,678.53</b>	<b>34,678.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,090.76</b>

**Political Subdivision: 24100 - OBERLIN CSD**

8900-8900-700-710-14-8000-0000  
 OBERLIN CITY SCHOOLS  
 4756 - SITE-OBERLIN-1

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	36,699.90	-92.41	208.58	17.02	133.19	36,566.71	476.08	1,991.65	1,991.65	0.00	0.00	0.00	0.00	0.00	32,107.33
061 - 2007 EDUCATION TECHNO	7,886.08	-19.63	44.31	3.62	28.30	7,857.78	102.24	427.54	427.54	0.00	0.00	0.00	0.00	0.00	6,900.46
168 - 2006 PERMANENT IMPROV	6,048.25	-15.03	33.93	2.77	21.67	6,026.58	78.34	327.88	327.88	0.00	0.00	0.00	0.00	0.00	5,292.48
276 - 1976 CURRENT EXPENSE	107,427.08	-214.37	483.87	39.48	308.98	107,118.10	1,369.90	5,734.78	5,734.78	0.00	0.00	0.00	0.00	0.00	94,278.64
277 - 1977 CURRENT EXPENSE	18,248.08	-37.80	85.31	6.96	54.47	18,193.61	233.36	976.60	976.60	0.00	0.00	0.00	0.00	0.00	16,007.05
509 - 2011 EMERGENCY (\$940,000)	27,592.89	-69.48	156.82	12.79	100.13	27,492.76	358.02	1,497.44	1,497.44	0.00	0.00	0.00	0.00	0.00	24,139.86
534 - 2014 PERMANENT IMPROV	6,828.42	0.00	34.08	0.00	34.08	6,794.34	88.50	370.21	370.21	0.00	0.00	0.00	0.00	0.00	5,965.42
561 - 2018 BOND (17,760,000)	36,020.90	0.00	181.54	0.00	181.54	35,839.36	467.53	1,954.39	1,954.39	0.00	0.00	0.00	0.00	0.00	31,463.05
<b>Totals for Pol. Sub. 24100</b>	<b>246,751.60</b>	<b>-448.72</b>	<b>1,228.44</b>	<b>82.64</b>	<b>862.36</b>	<b>245,889.24</b>	<b>3,173.97</b>	<b>13,280.49</b>	<b>13,280.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,154.29</b>

**Political Subdivision: 24150 - OLMSTED FALLS CSD**

8900-8900-700-719-14-8000-0000  
 OLMSTED FALLS BOE DBA OLMSTED FALLS CTY  
 4870 - SITE - OLMSTED FALLS-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,190.15	0.00	0.00	0.00	0.00	1,190.15	14.18	59.50	59.50	0.00	0.00	0.00	0.00	0.00	1,056.97
016 - 1994 CURRENT EXPENSE	420.45	0.00	0.00	0.00	0.00	420.45	5.00	21.03	21.03	0.00	0.00	0.00	0.00	0.00	373.39
034 - 1995 CURRENT EXPENSE	483.94	0.00	0.00	0.00	0.00	483.94	5.76	24.19	24.19	0.00	0.00	0.00	0.00	0.00	429.80
037 - 1996 CURRENT EXPENSE	486.24	0.00	0.00	0.00	0.00	486.24	5.78	24.31	24.31	0.00	0.00	0.00	0.00	0.00	431.84



## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 24150 - OLMSTED FALLS CSD**

8900-8900-700-719-14-8000-0000  
 OLMSTED FALLS BOE DBA OLMSTED FALLS CTY  
 4870 – SITE – OLMSTED FALLS-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	1,882.89	0.00	0.00	0.00	0.00	1,882.89	22.43	94.14	94.14	0.00	0.00	0.00	0.00	0.00	1,672.18
285 - 1985 CURRENT EXPENSE	416.75	0.00	0.00	0.00	0.00	416.75	4.96	20.83	20.83	0.00	0.00	0.00	0.00	0.00	370.13
287 - 1987 CURRENT EXPENSE	893.46	0.00	0.00	0.00	0.00	893.46	10.64	44.68	44.68	0.00	0.00	0.00	0.00	0.00	793.46
291 - 1991 CURRENT EXPENSE	1,008.74	0.00	0.00	0.00	0.00	1,008.74	12.01	50.43	50.43	0.00	0.00	0.00	0.00	0.00	895.87
299 - 1999 CURRENT EXPENSE	2,393.05	0.00	0.00	0.00	0.00	2,393.05	28.50	119.65	119.65	0.00	0.00	0.00	0.00	0.00	2,125.25
501 - 2010 CURRENT EXPENSE	1,846.83	0.00	0.00	0.00	0.00	1,846.83	21.99	92.33	92.33	0.00	0.00	0.00	0.00	0.00	1,640.18
547 - 2016 BOND (\$21,900,000)	649.42	0.00	0.00	0.00	0.00	649.42	7.71	32.47	32.47	0.00	0.00	0.00	0.00	0.00	576.77
548 - 2016 PERMANENT IMPROV	245.56	0.00	0.00	0.00	0.00	245.56	2.92	12.28	12.28	0.00	0.00	0.00	0.00	0.00	218.08
580 - 2020 CURRENT EXPENSE	2,401.73	0.00	0.00	0.00	0.00	2,401.73	28.60	120.09	120.09	0.00	0.00	0.00	0.00	0.00	2,132.95
<b>Totals for Pol. Sub. 24150</b>	<b>14,319.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.21</b>	<b>170.48</b>	<b>715.93</b>	<b>715.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,716.87</b>

**Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD**

8900-8900-700-712-14-8000-0000  
 SHEFFIELD-SHEFFIELD LAKE CTY SCH DST  
 4835 – SITE – SHEFFIELD-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	35,522.60	0.00	147.04	20.60	167.64	35,354.96	425.33	1,777.88	1,777.88	0.00	0.00	0.00	0.00	0.00	31,373.87
033 - PERMANENT IMPROVEME	9,348.06	0.00	38.70	5.42	44.12	9,303.94	111.93	467.87	467.87	0.00	0.00	0.00	0.00	0.00	8,256.27
276 - 1976 CURRENT EXPENSE	133,519.73	0.00	490.37	68.73	559.10	132,960.63	1,597.72	6,681.81	6,681.81	0.00	0.00	0.00	0.00	0.00	117,999.29
293 - 1993 CURRENT EXPENSE	47,724.07	0.00	180.44	25.29	205.73	47,518.34	571.15	2,388.35	2,388.35	0.00	0.00	0.00	0.00	0.00	42,170.49
504 - 2011 BOND (\$31,000,000)	45,057.63	0.00	186.51	26.14	212.65	44,844.98	539.52	2,255.10	2,255.10	0.00	0.00	0.00	0.00	0.00	39,795.26
569 - 2010 SUBSTITUTE (R.C. 57	114,280.01	0.00	473.06	66.30	539.36	113,740.65	1,368.38	5,719.61	5,719.61	0.00	0.00	0.00	0.00	0.00	100,933.05
570 - 2015 SUBSTITUTE (R.C. 57	61,403.61	0.00	225.48	0.00	225.48	61,178.13	735.33	3,076.64	3,076.64	0.00	0.00	0.00	0.00	0.00	54,289.52
<b>Totals for Pol. Sub. 24890</b>	<b>446,855.71</b>	<b>0.00</b>	<b>1,741.60</b>	<b>212.48</b>	<b>1,954.08</b>	<b>444,901.63</b>	<b>5,349.36</b>	<b>22,367.26</b>	<b>22,367.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,817.75</b>

**Political Subdivision: 25190 - STRONGSVILLE CSD**

8900-8900-700-720-14-8000-0000  
 STRONGSVILLE BOE DBA STRONGSVILLE CTY S  
 4874 –SITE - STRONGSVILLE-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	877.86	133.58	0.00	14.71	148.29	729.57	11.30	40.04	40.04	0.00	0.00	0.00	0.00	0.00	638.19
038 - 2002 CURRENT EXPENSE	652.88	98.49	0.00	10.84	109.33	543.55	8.41	29.80	29.80	0.00	0.00	0.00	0.00	0.00	475.54
052 - 2003 CURRENT EXPENSE	130.85	19.74	0.00	2.17	21.91	108.94	1.68	5.97	5.97	0.00	0.00	0.00	0.00	0.00	95.32

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 25190 - STRONGSVILLE CSD**

8900-8900-700-720-14-8000-0000  
 STRONGSVILLE BOE DBA STRONGSVILLE CTY S  
 4874 -SITE - STRONGSVILLE-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
217 - 2007 CURRENT EXPENSE	904.44	136.88	0.00	15.07	151.95	752.49	11.63	41.28	41.28	0.00	0.00	0.00	0.00	0.00	658.30
276 - 1976 CURRENT EXPENSE	1,020.52	129.24	0.00	14.23	143.47	877.05	12.97	47.30	47.30	0.00	0.00	0.00	0.00	0.00	769.48
278 - 1978 CURRENT EXPENSE	314.59	43.04	0.00	4.74	47.78	266.81	4.02	14.48	14.48	0.00	0.00	0.00	0.00	0.00	233.83
286 - 1986 CURRENT EXPENSE	717.41	103.89	0.00	11.44	115.33	602.08	9.20	32.88	32.88	0.00	0.00	0.00	0.00	0.00	527.12
290 - 1990 CURRENT EXPENSE	589.33	86.36	0.00	9.51	95.87	493.46	7.56	26.98	26.98	0.00	0.00	0.00	0.00	0.00	431.94
294 - 1994 CURRENT EXPENSE	449.68	66.75	0.00	7.35	74.10	375.58	5.77	20.57	20.57	0.00	0.00	0.00	0.00	0.00	328.67
470 - 2000 PERMANENT IMPROV	119.83	17.99	0.00	1.98	19.97	99.86	1.53	5.47	5.47	0.00	0.00	0.00	0.00	0.00	87.39
516 - 2012 BOND (\$81,000,000)	438.92	66.79	0.00	7.35	74.14	364.78	5.65	20.03	20.03	0.00	0.00	0.00	0.00	0.00	319.07
571 - 2019 CURRENT EXPENSE	871.94	0.00	0.00	0.00	0.00	871.94	11.42	47.88	47.88	0.00	0.00	0.00	0.00	0.00	764.76
<b>Totals for Pol. Sub. 25190</b>	<b>7,088.25</b>	<b>902.75</b>	<b>0.00</b>	<b>99.39</b>	<b>1,002.14</b>	<b>6,086.11</b>	<b>91.14</b>	<b>332.68</b>	<b>332.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,329.61</b>

**Political Subdivision: 25600 - VERMILION LSD**

8900-8900-700-713-14-8000-0000  
 VERMILION LOCAL SCHOOLS  
 4836 - SITE-VERMILION-7

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	18,814.30	0.00	120.09	24.43	144.52	18,669.78	225.66	940.58	940.58	0.00	0.00	0.00	0.00	0.00	16,562.96
141 - 2011 EMERGENCY (\$4,250,	42,211.61	0.00	269.43	54.81	324.24	41,887.37	506.34	2,110.23	2,110.23	0.00	0.00	0.00	0.00	0.00	37,160.57
142 - 2007 BOND/LIBRARY (\$3,50	2,170.87	0.00	13.86	2.82	16.68	2,154.19	26.05	108.52	108.52	0.00	0.00	0.00	0.00	0.00	1,911.10
276 - 1976 CURRENT EXPENSE	62,562.96	0.00	221.31	45.02	266.33	62,296.63	747.96	3,127.88	3,127.88	0.00	0.00	0.00	0.00	0.00	55,292.91
289 - 1989 CURRENT EXPENSE	17,623.48	0.00	79.43	16.16	95.59	17,527.89	210.94	881.08	881.08	0.00	0.00	0.00	0.00	0.00	15,554.79
292 - 1992 CURRENT EXPENSE	18,983.50	0.00	91.60	18.63	110.23	18,873.27	227.27	949.04	949.04	0.00	0.00	0.00	0.00	0.00	16,747.92
293 - 1993 CURRENT EXPENSE	22,608.51	0.00	109.87	22.35	132.22	22,476.29	270.73	1,130.27	1,130.27	0.00	0.00	0.00	0.00	0.00	19,945.02
471 - LIBRARY	482.43	0.00	3.08	0.63	3.71	478.72	5.76	24.13	24.13	0.00	0.00	0.00	0.00	0.00	424.70
562 - 2018 SAFETY & SECURITY	3,447.18	0.00	19.39	0.00	19.39	3,427.79	41.35	172.67	172.67	0.00	0.00	0.00	0.00	0.00	3,041.10
<b>Totals for Pol. Sub. 25600</b>	<b>188,904.84</b>	<b>0.00</b>	<b>928.06</b>	<b>184.85</b>	<b>1,112.91</b>	<b>187,791.93</b>	<b>2,262.06</b>	<b>9,444.40</b>	<b>9,444.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,641.07</b>

**Political Subdivision: 25790 - WELLINGTON EVSD**

8900-8900-700-714-14-8000-0000  
 WELLINGTON EXEMPTED VLG SCH DISTRICT  
 4204 - SITE-WELLINGTON-10

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	23,769.01	-33.00	0.00	22.39	-10.61	23,779.62	306.32	1,286.84	1,286.84	0.00	0.00	0.00	0.00	0.00	20,899.62

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 25790 - WELLINGTON EVSD**

8900-8900-700-714-14-8000-0000  
 WELLINGTON EXEMPTED VLG SCH DISTRICT  
 4204 - SITE-WELLINGTON-10

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	108,544.85	-145.57	0.00	98.72	-46.85	108,591.70	1,395.50	5,862.99	5,862.99	0.00	0.00	0.00	0.00	0.00	95,470.22
510 - 2011 EMERGENCY (\$970,000)	27,687.68	-38.46	0.00	26.07	-12.39	27,700.07	356.75	1,498.98	1,498.98	0.00	0.00	0.00	0.00	0.00	24,345.36
517 - 2012 BOND(\$11,575,000)	16,124.35	-22.39	0.00	15.17	-7.22	16,131.57	207.76	872.95	872.95	0.00	0.00	0.00	0.00	0.00	14,177.91
523 - 2012 PERMANENT IMPROV	2,793.85	-3.88	0.00	2.62	-1.26	2,795.11	36.00	151.02	151.02	0.00	0.00	0.00	0.00	0.00	2,457.07
<b>Totals for Pol. Sub. 25790</b>	<b>178,919.74</b>	<b>-243.30</b>	<b>0.00</b>	<b>164.97</b>	<b>-78.33</b>	<b>178,998.07</b>	<b>2,302.33</b>	<b>9,672.78</b>	<b>9,672.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,350.18</b>

**Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD**

8900-8900-700-718-14-8000-0000  
 ASHLAND COUNTY WEST HOLMES JVSD  
 4872 - SITE - ASHLAND-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
211 - 2001 CURRENT EXPENSE	5.48	0.00	0.00	0.00	0.00	5.48	0.06	0.27	0.27	0.00	0.00	0.00	0.00	0.00	4.88
215 - 2005 CURRENT EXPENSE	3.07	0.00	0.00	0.00	0.00	3.07	0.04	0.15	0.15	0.00	0.00	0.00	0.00	0.00	2.73
276 - 1976 CURRENT EXPENSE	6.69	0.00	0.00	0.00	0.00	6.69	0.07	0.33	0.33	0.00	0.00	0.00	0.00	0.00	5.96
472 - 1998 PERMANENT IMPROV	2.11	0.00	0.00	0.00	0.00	2.11	0.02	0.11	0.11	0.00	0.00	0.00	0.00	0.00	1.87
<b>Totals for Pol. Sub. 30020</b>	<b>17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>0.19</b>	<b>0.86</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.44</b>

**Political Subdivision: 30130 - EHOVE JVSD**

8900-8900-700-722-14-8000-0000  
 EHOVE CAREER CENTER  
 4871 - SITE - MILAN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	7,161.95	0.00	51.92	8.45	60.37	7,101.58	86.03	358.01	358.01	0.00	0.00	0.00	0.00	0.00	6,299.53
276 - 1976 CURRENT EXPENSE	4,545.36	0.00	32.50	5.29	37.79	4,507.57	54.54	227.21	227.21	0.00	0.00	0.00	0.00	0.00	3,998.61
535 - 2014 CURRENT EXPENSE	2,703.62	0.00	17.32	0.00	17.32	2,686.30	32.46	135.45	135.45	0.00	0.00	0.00	0.00	0.00	2,382.94
554 - 2017 PERMANENT IMPROV	2,814.81	0.00	18.33	0.00	18.33	2,796.48	33.81	141.01	141.01	0.00	0.00	0.00	0.00	0.00	2,480.65
<b>Totals for Pol. Sub. 30130</b>	<b>17,225.74</b>	<b>0.00</b>	<b>120.07</b>	<b>13.74</b>	<b>133.81</b>	<b>17,091.93</b>	<b>206.84</b>	<b>861.68</b>	<b>861.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,161.73</b>

**Political Subdivision: 30230 - LORAIN COUNTY JVSD**

8900-8900-700-721-14-8000-0000  
 LORAIN COUNTY JOINT VOCATIONAL SCHOOL  
 4554 - SITE- OBERLIN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	230,739.95	5.89	992.54	141.65	1,140.08	229,599.87	2,890.96	12,082.64	12,082.64	0.00	0.00	0.00	0.00	0.00	202,543.63

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 30230 - LORAIN COUNTY JVSD**

8900-8900-700-721-14-8000-0000  
 LORAIN COUNTY JOINT VOCATIONAL SCHOOL  
 4554 - SITE- OBERLIN-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
150 - 1997 CURRENT EXPENSES	103,446.40	2.60	445.60	63.59	511.79	102,934.61	1,296.08	5,417.86	5,417.86	0.00	0.00	0.00	0.00	90,802.81
<b>Totals for Pol. Sub. 30230</b>	<b>334,186.35</b>	<b>8.49</b>	<b>1,438.14</b>	<b>205.24</b>	<b>1,651.87</b>	<b>332,534.48</b>	<b>4,187.04</b>	<b>17,500.50</b>	<b>17,500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,346.44</b>

**Political Subdivision: 30260 - MEDINA COUNTY JVSD**

8900-8900-700-717-14-8000-0000  
 MEDINA CNTY JVS DBA MEDINA CNTY CAREER  
 4873 - SITE - MEDINA - 2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	118.66	0.00	0.00	0.00	118.66	1.36	5.93	5.93	0.00	0.00	0.00	0.00	0.00	105.44
291 - 1991 CURRENT EXPENSE	2,288.70	0.00	0.00	0.00	2,288.70	27.26	114.42	114.42	0.00	0.00	0.00	0.00	0.00	2,032.60
<b>Totals for Pol. Sub. 30260</b>	<b>2,407.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407.36</b>	<b>28.62</b>	<b>120.35</b>	<b>120.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.04</b>

**Political Subdivision: 30340 - POLARIS JVSD**

8900-8900-700-723-14-8000-0000  
 POLARIS CAREER CENTER  
 4866 - SITE - MIDDLEBURG HTS2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	409.33	24.56	0.00	2.70	27.26	382.07	5.02	19.76	19.76	0.00	0.00	0.00	0.00	337.53
277 - 1977 CURRENT EXPENSE	239.78	14.39	0.00	1.58	15.97	223.81	2.94	11.56	11.56	0.00	0.00	0.00	0.00	197.75
284 - 1984 CURRENT EXPENSE	171.81	10.31	0.00	1.14	11.45	160.36	2.13	8.29	8.29	0.00	0.00	0.00	0.00	141.65
548 - 2016 PERMANENT IMPROV	260.95	0.00	0.00	0.00	260.95	3.21	13.49	13.49	0.00	0.00	0.00	0.00	0.00	230.76
<b>Totals for Pol. Sub. 30340</b>	<b>1,081.87</b>	<b>49.26</b>	<b>0.00</b>	<b>5.42</b>	<b>54.68</b>	<b>1,027.19</b>	<b>13.30</b>	<b>53.10</b>	<b>53.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.69</b>

**Political Subdivision: 40100 - AMHERST TOWNSHIP**

8900-8900-750-750-14-8000-0000  
 AMHERST TOWNSHIP  
 4594 - SITE - ELYRIA-1

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,919.20	-4.93	23.19	2.15	20.41	2,898.79	35.28	147.11	147.11	0.00	0.00	0.00	0.00	2,569.29
<b>Totals for Pol. Sub. 40100</b>	<b>2,919.20</b>	<b>-4.93</b>	<b>23.19</b>	<b>2.15</b>	<b>20.41</b>	<b>2,898.79</b>	<b>35.28</b>	<b>147.11</b>	<b>147.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569.29</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 40100010 - AMHERST TOWNSHIP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	4,625.89	-5.28	30.90	5.45	31.07	4,594.82	56.10	234.09	234.09	0.00	0.00	0.00	0.00	4,070.54
018 - 2001 FIRE & E.M.S.	3,417.00	-3.94	23.14	4.08	23.28	3,393.72	41.49	172.95	172.95	0.00	0.00	0.00	0.00	3,006.33
513 - 2011 ROAD & BRIDGE	2,109.49	-2.46	14.37	2.53	14.44	2,095.05	25.62	106.77	106.77	0.00	0.00	0.00	0.00	1,855.89
563 - 2018 AMBULANCE	1,213.10	0.00	7.47	0.00	7.47	1,205.63	14.73	61.52	61.52	0.00	0.00	0.00	0.00	1,067.86
<b>Totals for Pol. Sub. 40100010</b>	<b>11,365.48</b>	<b>-11.68</b>	<b>75.88</b>	<b>12.06</b>	<b>76.26</b>	<b>11,289.22</b>	<b>137.94</b>	<b>575.33</b>	<b>575.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.62</b>

**Political Subdivision: 40650 - BRIGHTON TWP**

8900-8900-750-751-14-8000-0000  
 BRIGHTON TOWNSHIP  
 4805 - SITE - WELLINGTON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,274.65	-16.14	0.00	-0.57	-16.71	1,291.36	16.89	71.75	71.75	0.00	0.00	0.00	0.00	1,130.97
011 - ROAD AND BRIDGE	722.31	-9.14	0.00	-0.32	-9.46	731.77	9.56	40.66	40.66	0.00	0.00	0.00	0.00	640.89
473 - 2011 ROAD IMPROVEMENT	339.33	-4.29	0.00	-0.16	-4.45	343.78	4.49	19.09	19.09	0.00	0.00	0.00	0.00	301.11
<b>Totals for Pol. Sub. 40650</b>	<b>2,336.29</b>	<b>-29.57</b>	<b>0.00</b>	<b>-1.05</b>	<b>-30.62</b>	<b>2,366.91</b>	<b>30.94</b>	<b>131.50</b>	<b>131.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.97</b>

**Political Subdivision: 40710 - BROWNHELM TWP**

8900-8900-750-752-14-8000-0000  
 BROWNHELM TOWNSHIP  
 4599 - SITE - VERMILION

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,142.62	-0.28	44.33	7.20	51.25	7,091.37	86.89	362.25	362.25	0.00	0.00	0.00	0.00	6,279.98
<b>Totals for Pol. Sub. 40710</b>	<b>7,142.62</b>	<b>-0.28</b>	<b>44.33</b>	<b>7.20</b>	<b>51.25</b>	<b>7,091.37</b>	<b>86.89</b>	<b>362.25</b>	<b>362.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,279.98</b>

**Political Subdivision: 40710060 - BROWNHELM TWP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,579.34	0.00	17.68	0.00	17.68	1,561.66	19.00	78.95	78.95	0.00	0.00	0.00	0.00	1,384.76
536 - 2014 FIRE & AMBULANCE	1,458.61	0.00	14.60	0.00	14.60	1,444.01	17.54	73.03	73.03	0.00	0.00	0.00	0.00	1,280.41
<b>Totals for Pol. Sub. 40710060</b>	<b>3,037.95</b>	<b>0.00</b>	<b>32.28</b>	<b>0.00</b>	<b>32.28</b>	<b>3,005.67</b>	<b>36.54</b>	<b>151.98</b>	<b>151.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.17</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 40870 - CAMDEN TOWNSHIP**

8900-8900-750-753-14-8000-0000  
 CAMDEN TOWNSHIP  
 4806 – SITE - KIPTON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,036.76	0.00	0.00	0.00	2,036.76	24.28	101.93	101.93	0.00	0.00	0.00	0.00	0.00	1,808.62
464 - 2006 FIRE & E.M.S.	834.70	0.00	0.00	0.00	834.70	9.93	41.76	41.76	0.00	0.00	0.00	0.00	0.00	741.25
474 - 2001 ROAD IMPROVEMENT	1,818.58	0.00	0.00	0.00	1,818.58	21.69	91.01	91.01	0.00	0.00	0.00	0.00	0.00	1,614.87
<b>Totals for Pol. Sub. 40870</b>	<b>4,690.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.04</b>	<b>55.90</b>	<b>234.70</b>	<b>234.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,164.74</b>

**Political Subdivision: 40870010 - CAMDEN TOWNSHIP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,179.54	0.00	0.00	0.00	2,179.54	25.99	109.09	109.09	0.00	0.00	0.00	0.00	0.00	1,935.37
<b>Totals for Pol. Sub. 40870010</b>	<b>2,179.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.54</b>	<b>25.99</b>	<b>109.09</b>	<b>109.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.37</b>

**Political Subdivision: 40930 - CARLISLE TWP**

8900-8900-750-754-14-8000-0000  
 CARLISLE TOWNSHIP  
 4807 – SITE - LAGRANGE-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,739.35	-22.37	60.52	41.76	9,697.59	128.91	538.51	538.51	0.00	0.00	0.00	0.00	0.00	8,491.66
011 - ROAD AND BRIDGE	5,321.50	-12.24	33.07	22.80	5,298.70	70.42	294.22	294.22	0.00	0.00	0.00	0.00	0.00	4,639.84
456 - 2016 FIRE & E.M.S	11,583.15	0.00	63.66	63.66	11,519.49	153.26	640.45	640.45	0.00	0.00	0.00	0.00	0.00	10,085.33
465 - 2008 FIRE & E.M.S.	6,838.45	-15.63	42.24	29.13	6,809.32	90.48	377.87	377.87	0.00	0.00	0.00	0.00	0.00	5,963.10
<b>Totals for Pol. Sub. 40930</b>	<b>33,482.45</b>	<b>-50.24</b>	<b>199.49</b>	<b>157.35</b>	<b>33,325.10</b>	<b>443.07</b>	<b>1,851.05</b>	<b>1,851.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,179.93</b>

**Political Subdivision: 41271 - COLUMBIA TWP**

8900-8900-750-755-14-8000-0000  
 TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.  
 4607 – SITE - COL STATION-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,275.38	142.25	3.11	145.36	5,130.02	63.08	257.64	257.64	0.00	0.00	0.00	0.00	0.00	4,551.66
011 - ROAD AND BRIDGE	12,985.72	350.14	7.66	357.80	12,627.92	155.29	634.23	634.23	0.00	0.00	0.00	0.00	0.00	11,204.17
015 - 1976 HOSPITAL	1,351.58	21.93	0.48	22.41	1,329.17	16.13	66.61	66.61	0.00	0.00	0.00	0.00	0.00	1,179.82
022 - CEMETERY	676.34	18.24	0.40	18.64	657.70	8.08	33.01	33.01	0.00	0.00	0.00	0.00	0.00	583.60
465 - 2008 FIRE & E.M.S.	8,845.74	239.22	5.24	244.46	8,601.28	105.69	432.01	432.01	0.00	0.00	0.00	0.00	0.00	7,631.57

## Political Subdivision Only Distribution Summary Report Lorain County

**Political Subdivision: 41271 - COLUMBIA TWP**

8900-8900-750-755-14-8000-0000  
 TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.  
 4607 – SITE - COL STATION-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
475 - 2011 ROAD IMPROVEMENT	5,897.19	159.48	0.00	3.49	162.97	5,734.22	70.49	288.00	288.00	0.00	0.00	0.00	0.00	5,087.73
476 - 2010 LIBRARY	10,261.10	277.50	0.00	6.07	283.57	9,977.53	122.64	501.10	501.10	0.00	0.00	0.00	0.00	8,852.69
543 - 2020 FIRE & E.M.S.	7,850.56	0.00	0.00	0.00	0.00	7,850.56	93.85	394.28	394.28	0.00	0.00	0.00	0.00	6,968.15
<b>Totals for Pol. Sub. 41271</b>	<b>53,143.61</b>	<b>1,208.76</b>	<b>0.00</b>	<b>26.45</b>	<b>1,235.21</b>	<b>51,908.40</b>	<b>635.25</b>	<b>2,606.88</b>	<b>2,606.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,059.39</b>

**Political Subdivision: 41610 - EATON TWP**

8900-8900-750-756-14-8000-0000  
 EATON TOWNSHIP  
 4808 – SITE - GRAFTON-9

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
465 - 2008 FIRE & E.M.S.	10,844.23	-28.33	33.69	11.60	16.96	10,827.27	143.99	603.86	603.86	0.00	0.00	0.00	0.00	9,475.56
<b>Totals for Pol. Sub. 41610</b>	<b>10,844.23</b>	<b>-28.33</b>	<b>33.69</b>	<b>11.60</b>	<b>16.96</b>	<b>10,827.27</b>	<b>143.99</b>	<b>603.86</b>	<b>603.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475.56</b>

**Political Subdivision: 41610\_28 - EATON TWP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,095.64	-21.02	12.42	8.61	0.01	6,095.63	85.43	358.64	358.64	0.00	0.00	0.00	0.00	5,292.92
<b>Totals for Pol. Sub. 41610_28</b>	<b>6,095.64</b>	<b>-21.02</b>	<b>12.42</b>	<b>8.61</b>	<b>0.01</b>	<b>6,095.63</b>	<b>85.43</b>	<b>358.64</b>	<b>358.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,292.92</b>

**Political Subdivision: 41610\_29 - EATON TWP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,498.23	0.00	12.58	0.00	12.58	2,485.65	29.90	124.90	124.90	0.00	0.00	0.00	0.00	2,205.95
<b>Totals for Pol. Sub. 41610_29</b>	<b>2,498.23</b>	<b>0.00</b>	<b>12.58</b>	<b>0.00</b>	<b>12.58</b>	<b>2,485.65</b>	<b>29.90</b>	<b>124.90</b>	<b>124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.95</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 41610010 - EATON TWP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	8,912.11	-21.79	25.92	8.93	13.06	8,899.05	119.57	501.45	501.45	0.00	0.00	0.00	0.00	0.00	7,776.58
<b>Totals for Pol. Sub. 41610010</b>	8,912.11	-21.79	25.92	8.93	13.06	8,899.05	119.57	501.45	501.45	0.00	0.00	0.00	0.00	0.00	7,776.58

**Political Subdivision: 41680 - ELYRIA TWP**

8900-8900-750-757-14-8000-0000  
 ELYRIA TOWNSHIP  
 4611 – SITE - ELYRIA-4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,356.68	-0.34	13.91	0.62	14.19	4,342.49	52.30	218.91	218.91	0.00	0.00	0.00	0.00	0.00	3,852.37
011 - ROAD AND BRIDGE	4,895.16	-0.38	15.63	0.70	15.95	4,879.21	58.76	245.96	245.96	0.00	0.00	0.00	0.00	0.00	4,328.53
460 - 2017 FIRE & E.M.S.	15,261.57	0.00	43.72	0.00	43.72	15,217.85	183.18	767.01	767.01	0.00	0.00	0.00	0.00	0.00	13,500.65
<b>Totals for Pol. Sub. 41680</b>	24,513.41	-0.72	73.26	1.32	73.86	24,439.55	294.24	1,231.88	1,231.88	0.00	0.00	0.00	0.00	0.00	21,681.55

**Political Subdivision: 42000 - GRAFTON TWP**

8900-8900-750-758-14-8000-0000  
 GRAFTON TOWNSHIP  
 4619 – SITE - GRAFTON-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,237.05	31.16	11.19	9.29	51.64	3,185.41	40.43	167.21	167.21	0.00	0.00	0.00	0.00	0.00	2,810.56
014 - FIRE	2,882.33	27.74	9.96	8.28	45.98	2,836.35	35.99	148.88	148.88	0.00	0.00	0.00	0.00	0.00	2,502.60
053 - 2009 ROAD DISTRICT	1,893.04	18.13	6.51	5.40	30.04	1,863.00	23.64	97.75	97.75	0.00	0.00	0.00	0.00	0.00	1,643.86
461 - 2003 FIRE & E.M.S.	3,287.53	31.32	11.25	9.33	51.90	3,235.63	41.05	169.76	169.76	0.00	0.00	0.00	0.00	0.00	2,855.06
468 - ROAD & BRIDGE	4,434.28	42.68	15.33	12.72	70.73	4,363.55	55.38	229.04	229.04	0.00	0.00	0.00	0.00	0.00	3,850.09
<b>Totals for Pol. Sub. 42000</b>	15,734.23	151.03	54.24	45.02	250.29	15,483.94	196.49	812.64	812.64	0.00	0.00	0.00	0.00	0.00	13,662.17

**Political Subdivision: 42370 - HENRIETTA TWP**

8900-8900-750-759-14-8000-0000  
 HENRIETTA TOWNSHIP  
 3143 – SITE - AMHERST

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,865.18	-39.75	0.00	0.00	-39.75	2,904.93	37.60	158.35	158.35	0.00	0.00	0.00	0.00	0.00	2,550.63
011 - ROAD AND BRIDGE	2,122.36	-29.44	0.00	0.00	-29.44	2,151.80	27.83	117.28	117.28	0.00	0.00	0.00	0.00	0.00	1,889.41
459 - 2007 FIRE	687.19	-9.44	0.00	0.00	-9.44	696.63	9.01	37.94	37.94	0.00	0.00	0.00	0.00	0.00	611.74



## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 42370 - HENRIETTA TWP**

8900-8900-750-759-14-8000-0000  
 HENRIETTA TOWNSHIP  
 3143 – SITE - AMHERST

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
556 - 2017 ROAD AND BRIDGE	1,143.27	0.00	0.00	0.00	1,143.27	14.82	62.31	62.31	0.00	0.00	0.00	0.00	0.00	1,003.83
<b>Totals for Pol. Sub. 42370</b>	<b>6,818.00</b>	<b>-78.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,896.63</b>	<b>89.26</b>	<b>375.88</b>	<b>375.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.61</b>

**Political Subdivision: 42532 - HUNTINGTON TWP**

8900-8900-750-760-14-8000-0000  
 HUNTINGTON TOWNSHIP  
 4809 – SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,339.10	0.00	0.00	0.00	3,339.10	39.78	166.93	166.93	0.00	0.00	0.00	0.00	0.00	2,965.46
<b>Totals for Pol. Sub. 42532</b>	<b>3,339.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,339.10</b>	<b>39.78</b>	<b>166.93</b>	<b>166.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,965.46</b>

**Political Subdivision: 42532010 - HUNTINGTON TWP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,385.06	0.00	0.00	0.00	2,385.06	28.39	119.24	119.24	0.00	0.00	0.00	0.00	0.00	2,118.19
<b>Totals for Pol. Sub. 42532010</b>	<b>2,385.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,385.06</b>	<b>28.39</b>	<b>119.24</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118.19</b>

**Political Subdivision: 42770 - LAGRANGE TWP**

8900-8900-750-761-14-8000-0000  
 LAGRANGE TOWNSHIP  
 4810 – SITE - LAGRANGE

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,555.87	-9.76	18.66	8.90	6,546.97	80.60	338.09	338.09	0.00	0.00	0.00	0.00	0.00	5,790.19
572 - 2019 FIRE & E.M.S.	21,882.03	0.00	55.28	55.28	21,826.75	269.20	1,127.75	1,127.75	0.00	0.00	0.00	0.00	0.00	19,302.05
<b>Totals for Pol. Sub. 42770</b>	<b>28,437.90</b>	<b>-9.76</b>	<b>73.94</b>	<b>64.18</b>	<b>28,373.72</b>	<b>349.80</b>	<b>1,465.84</b>	<b>1,465.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,092.24</b>

**Political Subdivision: 42770050 - LAGRANGE TOWNSHIP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	7,173.79	-20.92	19.96	-0.96	7,174.75	89.28	375.20	375.20	0.00	0.00	0.00	0.00	0.00	6,335.07
<b>Totals for Pol. Sub. 42770050</b>	<b>7,173.79</b>	<b>-20.92</b>	<b>19.96</b>	<b>-0.96</b>	<b>7,174.75</b>	<b>89.28</b>	<b>375.20</b>	<b>375.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,335.07</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 44120 - PENFIELD TWP**

8900-8900-750-762-14-8000-0000  
 PENFIELD TOWNSHIP  
 4658 – SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,810.04	-22.92	29.53	10.35	16.96	6,793.08	88.81	371.99	371.99	0.00	0.00	0.00	0.00	0.00	5,960.29
<b>Totals for Pol. Sub. 44120</b>	6,810.04	-22.92	29.53	10.35	16.96	6,793.08	88.81	371.99	371.99	0.00	0.00	0.00	0.00	0.00	5,960.29

**Political Subdivision: 44230 - PITTSFIELD TWP**

8900-8900-750-763-14-8000-0000  
 PITTSFIELD TOWNSHIP  
 4812 – SITE - WELLINGTON-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	668.56	-2.21	0.00	0.00	-2.21	670.77	8.86	37.12	37.12	0.00	0.00	0.00	0.00	0.00	587.67
011 - ROAD AND BRIDGE	3,115.67	-10.29	0.00	0.00	-10.29	3,125.96	41.19	172.92	172.92	0.00	0.00	0.00	0.00	0.00	2,738.93
491 - 1985 ROAD AND BRIDGE	1,042.98	-3.26	0.00	0.00	-3.26	1,046.24	13.72	57.59	57.59	0.00	0.00	0.00	0.00	0.00	917.34
<b>Totals for Pol. Sub. 44230</b>	4,827.21	-15.76	0.00	0.00	-15.76	4,842.97	63.77	267.63	267.63	0.00	0.00	0.00	0.00	0.00	4,243.94

**Political Subdivision: 44590 - ROCHESTER TWP**

8900-8900-750-764-14-8000-0000  
 ROCHESTER TOWNSHIP  
 4813 – SITE - WELLINGTON

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	323.70	0.00	6.94	0.00	6.94	316.76	3.91	16.19	16.19	0.00	0.00	0.00	0.00	0.00	280.47
463 - 2010 FIRE & E.M.S	604.77	0.00	12.91	0.00	12.91	591.86	7.36	30.21	30.21	0.00	0.00	0.00	0.00	0.00	524.08
<b>Totals for Pol. Sub. 44590</b>	928.47	0.00	19.85	0.00	19.85	908.62	11.27	46.40	46.40	0.00	0.00	0.00	0.00	0.00	804.55

**Political Subdivision: 44590010 - ROCHESTER TOWNSHIP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	685.04	0.00	0.00	0.00	0.00	685.04	8.16	34.25	34.25	0.00	0.00	0.00	0.00	0.00	608.38
<b>Totals for Pol. Sub. 44590010</b>	685.04	0.00	0.00	0.00	0.00	685.04	8.16	34.25	34.25	0.00	0.00	0.00	0.00	0.00	608.38

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 44720 - NEW RUSSIA TWP**

8900-8900-750-765-14-8000-0000  
 NEW RUSSIA TOWNSHIP  
 4811 – SITE - OBERLIN-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	750.26	-5.13	0.00	0.39	-4.74	755.00	10.78	45.46	45.46	0.00	0.00	0.00	0.00	653.30
<b>Totals for Pol. Sub. 44720</b>	750.26	-5.13	0.00	0.39	-4.74	755.00	10.78	45.46	45.46	0.00	0.00	0.00	0.00	653.30

**Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,049.88	-25.67	0.00	1.93	-23.74	3,073.62	45.49	192.19	192.19	0.00	0.00	0.00	0.00	2,643.75
<b>Totals for Pol. Sub. 44720050</b>	3,049.88	-25.67	0.00	1.93	-23.74	3,073.62	45.49	192.19	192.19	0.00	0.00	0.00	0.00	2,643.75

**Political Subdivision: 44921 - SHEFFIELD TWP**

8900-8900-750-766-14-8000-0000  
 SHEFFIELD TOWNSHIP  
 4814 –SITE - LORAIN-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,436.81	0.00	5.82	0.00	5.82	1,430.99	17.27	72.23	72.23	0.00	0.00	0.00	0.00	1,269.26
011 - ROAD AND BRIDGE	4,726.27	0.00	19.14	0.00	19.14	4,707.13	56.79	237.59	237.59	0.00	0.00	0.00	0.00	4,175.16
018 - 2001 FIRE & E.M.S.	7,555.38	0.00	29.99	0.00	29.99	7,525.39	90.81	379.80	379.80	0.00	0.00	0.00	0.00	6,674.98
025 - 1982 STREET LIGHT	1,951.90	0.00	7.10	0.00	7.10	1,944.80	23.41	98.09	98.09	0.00	0.00	0.00	0.00	1,725.21
213 - 2003 CURRENT EXPENSE	6,738.13	0.00	26.80	0.00	26.80	6,711.33	81.00	338.72	338.72	0.00	0.00	0.00	0.00	5,952.89
276 - 1976 CURRENT EXPENSE	1,300.27	0.00	3.68	0.00	3.68	1,296.59	15.62	65.31	65.31	0.00	0.00	0.00	0.00	1,150.35
296 - 1996 CURRENT EXPENSE	842.78	0.00	3.11	0.00	3.11	839.67	10.13	42.33	42.33	0.00	0.00	0.00	0.00	744.88
467 - 2005 AMBULANCE	1,700.93	0.00	6.81	0.00	6.81	1,694.12	20.44	85.48	85.48	0.00	0.00	0.00	0.00	1,502.72
478 - 2003 FIRE	3,032.16	0.00	12.06	0.00	12.06	3,020.10	36.45	152.41	152.41	0.00	0.00	0.00	0.00	2,678.83
511 - 2011 EMERGENCY MEDICA	8,504.71	0.00	34.03	0.00	34.03	8,470.68	102.20	427.50	427.50	0.00	0.00	0.00	0.00	7,513.48
<b>Totals for Pol. Sub. 44921</b>	37,789.34	0.00	148.54	0.00	148.54	37,640.80	454.12	1,899.46	1,899.46	0.00	0.00	0.00	0.00	33,387.76

**Political Subdivision: 45880 - WELLINGTON TOWNSHIP**

8900-8900-750-767-14-8000-0000  
 WELLINGTON TOWNSHIP  
 4815 – SITE - WELLINGTON-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,626.03	-1.06	0.00	1.88	0.82	1,625.21	21.05	88.43	88.43	0.00	0.00	0.00	0.00	1,427.30

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 45880 - WELLINGTON TOWNSHIP**

8900-8900-750-767-14-8000-0000  
 WELLINGTON TOWNSHIP  
 4815 – SITE - WELLINGTON-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
022 - CEMETERY	1,626.03	-1.06	0.00	1.88	0.82	1,625.21	21.05	88.43	88.43	0.00	0.00	0.00	0.00	0.00	1,427.30
095 - 2001 HISTORICAL SOCIETY	1,265.94	-0.86	0.00	1.52	0.66	1,265.28	16.32	68.49	68.49	0.00	0.00	0.00	0.00	0.00	1,111.98
<b>Totals for Pol. Sub. 45880</b>	<b>4,518.00</b>	<b>-2.98</b>	<b>0.00</b>	<b>5.28</b>	<b>2.30</b>	<b>4,515.70</b>	<b>58.42</b>	<b>245.35</b>	<b>245.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,966.58</b>

**Political Subdivision: 45880090 - WELLINGTON TOWNSHIP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,150.95	-8.79	0.00	12.79	4.00	3,146.95	38.84	162.80	162.80	0.00	0.00	0.00	0.00	0.00	2,782.51
<b>Totals for Pol. Sub. 45880090</b>	<b>3,150.95</b>	<b>-8.79</b>	<b>0.00</b>	<b>12.79</b>	<b>4.00</b>	<b>3,146.95</b>	<b>38.84</b>	<b>162.80</b>	<b>162.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.51</b>

**Political Subdivision: 50170 - AMHERST CITY**

8900-8900-800-800-14-8000-0000  
 CITY OF AMHERST  
 4816 – SITE-AMHERST-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13,885.24	-39.99	45.49	6.42	11.92	13,873.32	193.16	810.78	810.78	0.00	0.00	0.00	0.00	0.00	12,058.60
106 - SINKING FUND AND BOND	925.68	-2.67	3.03	0.43	0.79	924.89	12.84	54.05	54.05	0.00	0.00	0.00	0.00	0.00	803.95
457 - 2002 FIRE	4,173.62	-11.89	13.52	1.91	3.54	4,170.08	57.20	239.97	239.97	0.00	0.00	0.00	0.00	0.00	3,632.94
<b>Totals for Pol. Sub. 50170</b>	<b>18,984.54</b>	<b>-54.55</b>	<b>62.04</b>	<b>8.76</b>	<b>16.25</b>	<b>18,968.29</b>	<b>263.20</b>	<b>1,104.80</b>	<b>1,104.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,495.49</b>

**Political Subdivision: 50390 - AVON CITY**

8900-8900-800-801-14-8000-0000  
 CITY OF AVON  
 4817 – SITE - AVON

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	43,530.18	-29.75	175.14	67.06	212.45	43,317.73	537.51	2,246.63	2,246.63	0.00	0.00	0.00	0.00	0.00	38,286.96
013 - 2008 PARKS & RECREATION	6,774.11	-4.77	28.07	10.74	34.04	6,740.07	83.46	348.78	348.78	0.00	0.00	0.00	0.00	0.00	5,959.05
039 - POLICE PENSION	5,677.85	-3.88	22.84	8.75	27.71	5,650.14	70.14	293.03	293.03	0.00	0.00	0.00	0.00	0.00	4,993.94
045 - 2007 POLICE	7,526.79	-5.30	31.19	11.94	37.83	7,488.96	92.73	387.53	387.53	0.00	0.00	0.00	0.00	0.00	6,621.17
109 - 2008 STREET IMPROVEMENT	28,601.96	-20.13	118.51	45.38	143.76	28,458.20	352.39	1,472.67	1,472.67	0.00	0.00	0.00	0.00	0.00	25,160.47
469 - 1984 POLICE	13,390.92	-6.38	37.56	14.38	45.56	13,345.36	164.22	687.44	687.44	0.00	0.00	0.00	0.00	0.00	11,806.26
479 - 1996 LIBRARY	10,528.06	-6.47	38.13	14.60	46.26	10,481.80	129.27	540.40	540.40	0.00	0.00	0.00	0.00	0.00	9,271.73

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 50390 - AVON CITY**

8900-8900-800-801-14-8000-0000  
 CITY OF AVON  
 4817 - SITE - AVON

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
555 - 2017 FIRE	9,929.58	0.00	33.87	0.00	33.87	9,895.71	122.72	513.69	513.69	0.00	0.00	0.00	0.00	0.00	8,745.61
579 - 2020 LIBRARY	17,013.92	0.00	60.71	0.00	60.71	16,953.21	210.21	879.72	879.72	0.00	0.00	0.00	0.00	0.00	14,983.56
<b>Totals for Pol. Sub. 50390</b>	<b>142,973.37</b>	<b>-76.68</b>	<b>546.02</b>	<b>172.85</b>	<b>642.19</b>	<b>142,331.18</b>	<b>1,762.65</b>	<b>7,369.89</b>	<b>7,369.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,828.75</b>

**Political Subdivision: 50390TIF - AVON CITY TIF**

8900-8900-800-801-14-8000-0000  
 AVON CITY (TIF)  
 4817 - SITE - AVON

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	767,130.44	0.00	0.00	0.00	0.00	767,130.44	9,234.73	38,782.23	38,782.23	0.00	0.00	0.00	0.00	0.00	680,331.25
<b>Totals for Pol. Sub. 50390TIF</b>	<b>767,130.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767,130.44</b>	<b>9,234.73</b>	<b>38,782.23</b>	<b>38,782.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,331.25</b>

**Political Subdivision: 50400 - AVON LAKE CITY**

8900-8900-800-802-14-8000-0000  
 CITY OF AVON LAKE  
 4818 - SITE-AVON LAKE-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	69,436.27	-48.04	302.94	29.94	284.84	69,151.43	846.59	3,541.09	3,541.09	0.00	0.00	0.00	0.00	0.00	61,222.66
039 - POLICE PENSION	5,786.36	-4.00	25.25	2.49	23.74	5,762.62	70.51	295.09	295.09	0.00	0.00	0.00	0.00	0.00	5,101.93
169 - 2008 BOND (\$4,500,000)	6,172.12	-4.27	26.93	2.66	25.32	6,146.80	75.23	314.75	314.75	0.00	0.00	0.00	0.00	0.00	5,442.07
300 - 2000 CURRENT EXPENSE	21,614.18	-12.70	80.07	7.91	75.28	21,538.90	263.13	1,101.37	1,101.37	0.00	0.00	0.00	0.00	0.00	19,073.03
492 - FIREMANS FUND	5,786.36	-4.00	25.25	2.49	23.74	5,762.62	70.51	295.09	295.09	0.00	0.00	0.00	0.00	0.00	5,101.93
524 - 2012 AMBULANCE & E.M.S.	33,151.33	-22.42	141.35	13.97	132.90	33,018.43	404.03	1,690.10	1,690.10	0.00	0.00	0.00	0.00	0.00	29,234.20
<b>Totals for Pol. Sub. 50400</b>	<b>141,946.62</b>	<b>-95.43</b>	<b>601.79</b>	<b>59.46</b>	<b>565.82</b>	<b>141,380.80</b>	<b>1,730.00</b>	<b>7,237.49</b>	<b>7,237.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,175.82</b>

**Political Subdivision: 52540 - ELYRIA CITY**

8900-8900-800-803-14-8000-0000  
 CITY OF ELYRIA  
 4819 - SITE-ELYRIA

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	9,870.92	-2.22	48.22	1.09	47.09	9,823.83	120.56	504.23	504.23	0.00	0.00	0.00	0.00	0.00	8,694.81
492 - FIREMANS FUND	9,870.92	-2.22	48.22	1.09	47.09	9,823.83	120.56	504.23	504.23	0.00	0.00	0.00	0.00	0.00	8,694.81
<b>Totals for Pol. Sub. 52540</b>	<b>19,741.84</b>	<b>-4.44</b>	<b>96.44</b>	<b>2.18</b>	<b>94.18</b>	<b>19,647.66</b>	<b>241.12</b>	<b>1,008.46</b>	<b>1,008.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,389.62</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 52540\_33 - ELYRIA CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	31,676.94	-7.41	145.39	3.64	141.62	31,535.32	387.34	1,619.45	1,619.45	0.00	0.00	0.00	0.00	27,909.08
106 - SINKING FUND AND BOND	82,359.95	-19.28	378.03	9.44	368.19	81,991.76	1,007.01	4,210.59	4,210.59	0.00	0.00	0.00	0.00	72,563.57
<b>Totals for Pol. Sub. 52540_33</b>	<b>114,036.89</b>	<b>-26.69</b>	<b>523.42</b>	<b>13.08</b>	<b>509.81</b>	<b>113,527.08</b>	<b>1,394.35</b>	<b>5,830.04</b>	<b>5,830.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,472.65</b>

**Political Subdivision: 52540\_34 - ELYRIA CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,223.40	0.00	15.33	0.00	15.33	1,208.07	14.75	61.16	61.16	0.00	0.00	0.00	0.00	1,071.00
106 - SINKING FUND AND BOND	3,180.82	0.00	39.86	0.00	39.86	3,140.96	38.35	159.03	159.03	0.00	0.00	0.00	0.00	2,784.55
<b>Totals for Pol. Sub. 52540_34</b>	<b>4,404.22</b>	<b>0.00</b>	<b>55.19</b>	<b>0.00</b>	<b>55.19</b>	<b>4,349.03</b>	<b>53.10</b>	<b>220.19</b>	<b>220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855.55</b>

**Political Subdivision: 52540\_70 - ELYRIA CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1.66	0.00	0.00	0.00	1.66	0.01	0.08	0.08	0.00	0.00	0.00	0.00	0.00	1.49
106 - SINKING FUND AND BOND	7.45	0.00	0.00	0.00	7.45	0.09	0.37	0.37	0.00	0.00	0.00	0.00	0.00	6.62
<b>Totals for Pol. Sub. 52540_70</b>	<b>9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>0.10</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>

**Political Subdivision: 53190 - GRAFTON VILLAGE**

8900-8900-800-804-14-8000-0000  
 VILLAGE OF GRAFTON  
 4721 - SITE-GRAFTON-4

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,714.06	0.00	34.19	0.54	34.73	6,679.33	80.36	335.84	335.84	0.00	0.00	0.00	0.00	5,927.29
039 - POLICE PENSION	451.65	0.00	2.30	0.04	2.34	449.31	5.45	22.59	22.59	0.00	0.00	0.00	0.00	398.68
<b>Totals for Pol. Sub. 53190</b>	<b>7,165.71</b>	<b>0.00</b>	<b>36.49</b>	<b>0.58</b>	<b>37.07</b>	<b>7,128.64</b>	<b>85.81</b>	<b>358.43</b>	<b>358.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,325.97</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 54080 - KIPTON VILLAGE**

8900-8900-800-805-14-8000-0000  
 VILLAGE OF KIPTON  
 4628 – SITE - GRAFTON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	509.26	0.00	0.00	0.00	509.26	6.06	25.45	25.45	0.00	0.00	0.00	0.00	0.00	452.30
036 - 1978 POLICE	164.81	0.00	0.00	0.00	164.81	1.94	8.25	8.25	0.00	0.00	0.00	0.00	0.00	146.37
042 - 1983 PERMANENT IMPROV	179.41	0.00	0.00	0.00	179.41	2.13	8.98	8.98	0.00	0.00	0.00	0.00	0.00	159.32
445 - 2009 CURRENT EXPENSE	638.72	0.00	0.00	0.00	638.72	7.62	31.93	31.93	0.00	0.00	0.00	0.00	0.00	567.24
<b>Totals for Pol. Sub. 54080</b>	<b>1,492.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.20</b>	<b>17.75</b>	<b>74.61</b>	<b>74.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.23</b>

**Political Subdivision: 54140 - LAGRANGE VILLAGE**

8900-8900-800-806-14-8000-0000  
 VILLAGE OF LAGRANGE  
 4820 – SITE-LAGRANGE-7

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,072.90	0.00	20.60	20.60	7,052.30	85.82	359.43	359.43	0.00	0.00	0.00	0.00	0.00	6,247.62
571 - 2019 CURRENT EXPENSE	8,199.60	0.00	21.32	21.32	8,178.28	99.55	416.94	416.94	0.00	0.00	0.00	0.00	0.00	7,244.85
<b>Totals for Pol. Sub. 54140</b>	<b>15,272.50</b>	<b>0.00</b>	<b>41.92</b>	<b>41.92</b>	<b>15,230.58</b>	<b>185.37</b>	<b>776.37</b>	<b>776.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,492.47</b>

**Political Subdivision: 54470 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	14,802.73	-2.56	55.65	55.73	14,747.00	184.56	772.58	772.58	0.00	0.00	0.00	0.00	0.00	13,017.28
055 - 2004 PORT AUTHORITY OF	45,989.15	-8.04	173.77	173.98	45,815.17	572.74	2,396.70	2,396.70	0.00	0.00	0.00	0.00	0.00	40,449.03
104 - SINKING FUND & BND RET	49,342.50	-8.58	185.51	185.74	49,156.76	615.49	2,575.21	2,575.21	0.00	0.00	0.00	0.00	0.00	43,390.85
492 - FIREMANS FUND	14,802.73	-2.56	55.65	55.73	14,747.00	184.56	772.58	772.58	0.00	0.00	0.00	0.00	0.00	13,017.28
549 - 2016 FIRE	88,137.18	0.00	295.41	295.41	87,841.77	1,098.37	4,597.96	4,597.96	0.00	0.00	0.00	0.00	0.00	77,547.48
<b>Totals for Pol. Sub. 54470</b>	<b>213,074.29</b>	<b>-21.74</b>	<b>765.99</b>	<b>766.59</b>	<b>212,307.70</b>	<b>2,655.72</b>	<b>11,115.03</b>	<b>11,115.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,421.92</b>

**Political Subdivision: 54470\_17 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	961.77	0.00	0.00	0.00	961.77	11.45	48.08	48.08	0.00	0.00	0.00	0.00	0.00	854.16
<b>Totals for Pol. Sub. 54470_17</b>	<b>961.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.77</b>	<b>11.45</b>	<b>48.08</b>	<b>48.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.16</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 54470\_42 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	150,782.64	-37.77	543.29	15.51	521.03	150,261.61	1,810.55	7,577.69	7,577.69	0.00	0.00	0.00	0.00	0.00	133,295.68
<b>Totals for Pol. Sub. 54470_42</b>	150,782.64	-37.77	543.29	15.51	521.03	150,261.61	1,810.55	7,577.69	7,577.69	0.00	0.00	0.00	0.00	0.00	133,295.68

**Political Subdivision: 54470\_43 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	2,215.63	4.24	12.18	5.24	21.66	2,193.97	63.46	265.38	265.38	0.00	0.00	0.00	0.00	0.00	1,599.75
<b>Totals for Pol. Sub. 54470_43</b>	2,215.63	4.24	12.18	5.24	21.66	2,193.97	63.46	265.38	265.38	0.00	0.00	0.00	0.00	0.00	1,599.75

**Political Subdivision: 54470\_44 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	951.69	0.00	0.00	0.00	0.00	951.69	11.33	47.59	47.59	0.00	0.00	0.00	0.00	0.00	845.18
<b>Totals for Pol. Sub. 54470_44</b>	951.69	0.00	0.00	0.00	0.00	951.69	11.33	47.59	47.59	0.00	0.00	0.00	0.00	0.00	845.18

**Political Subdivision: 54470\_45 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	40.72	0.00	0.49	0.03	0.52	40.20	0.47	2.03	2.03	0.00	0.00	0.00	0.00	0.00	35.67
<b>Totals for Pol. Sub. 54470_45</b>	40.72	0.00	0.49	0.03	0.52	40.20	0.47	2.03	2.03	0.00	0.00	0.00	0.00	0.00	35.67

**Political Subdivision: 54470\_68 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	2,793.99	0.00	0.00	0.00	0.00	2,793.99	33.27	139.70	139.70	0.00	0.00	0.00	0.00	0.00	2,481.32
<b>Totals for Pol. Sub. 54470_68</b>	2,793.99	0.00	0.00	0.00	0.00	2,793.99	33.27	139.70	139.70	0.00	0.00	0.00	0.00	0.00	2,481.32



## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 54470TIF42 - LORAIN CITY TIF**

8900-8900-800-807-14-8000-0000  
 LORAIN CITY (TIF)  
 4821 - SITE - LORAIN-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	4,108.08	0.00	0.00	0.00	0.00	4,108.08	44.31	186.08	186.08	0.00	0.00	0.00	0.00	0.00	3,691.61
<b>Totals for Pol. Sub. 54470TIF42</b>	<b>4,108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108.08</b>	<b>44.31</b>	<b>186.08</b>	<b>186.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,691.61</b>

**Political Subdivision: 54470TIF43 - LORAIN CITY TIF**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-339,070.88	0.00	0.00	0.00	0.00	-339,070.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-339,070.88
<b>Totals for Pol. Sub. 54470TIF43</b>	<b>-339,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339,070.88</b>

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

8900-8900-800-808-14-8000-0000  
 CITY OF NORTH RIDGEVILLE  
 4822 - SITE-N RIDGEVILLE-10

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	29,333.08	-78.74	224.35	32.05	177.66	29,155.42	361.81	1,510.56	1,510.56	0.00	0.00	0.00	0.00	0.00	25,772.49
032 - 2010 POLICE	29,379.70	-75.10	213.98	30.57	169.45	29,210.25	361.83	1,511.27	1,511.27	0.00	0.00	0.00	0.00	0.00	25,825.88
039 - POLICE PENSION	5,176.42	-13.90	39.59	5.66	31.35	5,145.07	63.87	266.58	266.58	0.00	0.00	0.00	0.00	0.00	4,548.04
048 - 2009 AMBULANCE & E.M.S.	26,366.38	-67.40	192.03	27.44	152.07	26,214.31	324.74	1,356.25	1,356.25	0.00	0.00	0.00	0.00	0.00	23,177.07
482 - 2004 LIBRARY	27,020.96	-70.10	199.76	28.53	158.19	26,862.77	332.85	1,389.94	1,389.94	0.00	0.00	0.00	0.00	0.00	23,750.04
492 - FIREMANS FUND	5,176.42	-13.90	39.59	5.66	31.35	5,145.07	63.87	266.58	266.58	0.00	0.00	0.00	0.00	0.00	4,548.04
493 - 2010 ROAD AND BRIDGE	28,626.37	-73.16	208.49	29.78	165.11	28,461.26	352.65	1,472.50	1,472.50	0.00	0.00	0.00	0.00	0.00	25,163.61
503 - 2010 FIRE	28,626.37	-73.16	208.49	29.78	165.11	28,461.26	352.65	1,472.50	1,472.50	0.00	0.00	0.00	0.00	0.00	25,163.61
544 - 2015 BOND (\$8,200,000)	11,016.16	0.00	75.22	0.00	75.22	10,940.94	136.01	567.26	567.26	0.00	0.00	0.00	0.00	0.00	9,670.41
573 - 2019 AMBULANCE & E.M.S.	9,572.91	0.00	65.06	0.00	65.06	9,507.85	118.14	492.90	492.90	0.00	0.00	0.00	0.00	0.00	8,403.91
<b>Totals for Pol. Sub. 55610</b>	<b>200,294.77</b>	<b>-465.46</b>	<b>1,466.56</b>	<b>189.47</b>	<b>1,190.57</b>	<b>199,104.20</b>	<b>2,468.42</b>	<b>10,306.34</b>	<b>10,306.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,023.10</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF**

8900-8900-800-808-14-8000-0000  
 NO RIDGEVILLE CITY (TIF)  
 4822 - SITE - NO RIDGEVILLE-10

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-332,491.58	0.00	0.00	0.00	0.00	-332,491.58	473.99	1,990.58	1,990.58	0.00	0.00	0.00	0.00	0.00	-336,946.73
<b>Totals for Pol. Sub. 55610TIF</b>	-332,491.58	0.00	0.00	0.00	0.00	-332,491.58	473.99	1,990.58	1,990.58	0.00	0.00	0.00	0.00	0.00	-336,946.73

**Political Subdivision: 56260 - OBERLIN CITY**

8900-8900-800-809-14-8000-0000  
 CITY OF OBERLIN  
 4653 - SITE - OBERLIN

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13,311.41	-0.34	115.88	6.56	122.10	13,189.31	161.50	672.21	672.21	0.00	0.00	0.00	0.00	0.00	11,683.39
043 - 2011 GARBAGE	11,937.83	-0.30	103.11	5.83	108.64	11,829.19	144.82	602.74	602.74	0.00	0.00	0.00	0.00	0.00	10,478.89
216 - 2011 CURRENT EXPENSE	4,775.10	-0.12	41.24	2.33	43.45	4,731.65	57.95	241.09	241.09	0.00	0.00	0.00	0.00	0.00	4,191.52
506 - 2011 CHARTER/FIRE PENS	3,283.47	-0.08	28.58	1.62	30.12	3,253.35	39.86	165.80	165.80	0.00	0.00	0.00	0.00	0.00	2,881.89
507 - 2011 CHARTER/POLICE PE	7,986.81	-0.20	69.53	3.93	73.26	7,913.55	96.94	403.32	403.32	0.00	0.00	0.00	0.00	0.00	7,009.97
<b>Totals for Pol. Sub. 56260</b>	41,294.62	-1.04	358.34	20.27	377.57	40,917.05	501.07	2,085.16	2,085.16	0.00	0.00	0.00	0.00	0.00	36,245.66

**Political Subdivision: 56260TIF60 - OBERLIN CITY TIF**

8900-8900-800-809-14-8000-0000  
 OBERLIN CITY (TIF)  
 4653 - SITE - OBERLIN

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-13,505.94	-288.32	0.00	0.00	-288.32	-13,217.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,217.62
<b>Totals for Pol. Sub. 56260TIF60</b>	-13,505.94	-288.32	0.00	0.00	-288.32	-13,217.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,217.62

**Political Subdivision: 57180 - ROCHESTER VILLAGE**

8900-8900-800-810-14-8000-0000  
 ROCHESTER VILLAGE  
 4823 - SITE - WELLINGTON-4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	177.58	0.00	23.14	0.00	23.14	154.44	2.37	8.85	8.85	0.00	0.00	0.00	0.00	0.00	134.37
571 - 2019 CURRENT EXPENSE	166.31	0.00	19.28	0.00	19.28	147.03	2.23	8.44	8.44	0.00	0.00	0.00	0.00	0.00	127.92
<b>Totals for Pol. Sub. 57180</b>	343.89	0.00	42.42	0.00	42.42	301.47	4.60	17.29	17.29	0.00	0.00	0.00	0.00	0.00	262.29

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 57610 - SHEFFIELD VILLAGE**

8900-8900-800-812-14-8000-0000  
 VILLAGE OF SHEFFIELD  
 4669 - SITE - ELYRIA

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	14,769.02	0.00	0.00	10.20	10.20	14,758.82	175.92	738.38	738.38	0.00	0.00	0.00	0.00	0.00	13,106.14
525 - 2012 FIRE	6,558.12	0.00	0.00	4.44	4.44	6,553.68	78.13	327.88	327.88	0.00	0.00	0.00	0.00	0.00	5,819.79
<b>Totals for Pol. Sub. 57610</b>	<b>21,327.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>14.64</b>	<b>21,312.50</b>	<b>254.05</b>	<b>1,066.26</b>	<b>1,066.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,925.93</b>

**Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF**

8900-8900-800-812-14-8000-0000  
 SHEFFIELD VILLAGE (TIF)  
 4669 - SITE - ELYRIA

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	75,065.37	0.00	0.00	0.00	0.00	75,065.37	893.72	3,753.27	3,753.27	0.00	0.00	0.00	0.00	0.00	66,665.11
<b>Totals for Pol. Sub. 57610TIF</b>	<b>75,065.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,065.37</b>	<b>893.72</b>	<b>3,753.27</b>	<b>3,753.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,665.11</b>

**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**

8900-8900-800-811-14-8000-0000  
 SHEFFIELD LAKE CITY  
 4824 - SITE - SHEFFIELD LAKE2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	12,799.15	0.00	94.42	6.32	100.74	12,698.41	153.82	641.12	641.12	0.00	0.00	0.00	0.00	0.00	11,262.35
039 - POLICE PENSION	1,573.68	0.00	11.61	0.78	12.39	1,561.29	18.92	78.81	78.81	0.00	0.00	0.00	0.00	0.00	1,384.75
040 - 1976 POLICE	1,879.33	0.00	10.24	0.69	10.93	1,868.40	22.55	94.11	94.11	0.00	0.00	0.00	0.00	0.00	1,657.63
041 - 1983 AMBULANCE & E.M.S.	5,139.14	0.00	33.90	2.27	36.17	5,102.97	61.68	257.36	257.36	0.00	0.00	0.00	0.00	0.00	4,526.57
044 - 1976 FIRE	2,505.70	0.00	13.65	0.91	14.56	2,491.14	30.06	125.45	125.45	0.00	0.00	0.00	0.00	0.00	2,210.18
063 - 1997 POLICE OPERATING	5,878.12	0.00	41.30	2.77	44.07	5,834.05	70.62	294.41	294.41	0.00	0.00	0.00	0.00	0.00	5,174.61
064 - 1997 FIRE OPERATING	5,878.12	0.00	41.30	2.77	44.07	5,834.05	70.62	294.41	294.41	0.00	0.00	0.00	0.00	0.00	5,174.61
107 - SINKING FUND AND BOND	2,937.50	0.00	21.67	1.45	23.12	2,914.38	35.31	147.11	147.11	0.00	0.00	0.00	0.00	0.00	2,584.85
440 - 1982 POLICE	4,270.70	0.00	27.92	1.87	29.79	4,240.91	51.29	213.87	213.87	0.00	0.00	0.00	0.00	0.00	3,761.88
444 - 1982 FIRE	4,338.15	0.00	28.36	1.90	30.26	4,307.89	52.09	217.27	217.27	0.00	0.00	0.00	0.00	0.00	3,821.26
483 - 2006 LIBRARY	10,376.46	0.00	77.39	5.18	82.57	10,293.89	124.77	519.76	519.76	0.00	0.00	0.00	0.00	0.00	9,129.60
492 - FIREMANS FUND	1,573.68	0.00	11.61	0.78	12.39	1,561.29	18.92	78.81	78.81	0.00	0.00	0.00	0.00	0.00	1,384.75
550 - 2016 LIBRARY	3,996.13	0.00	26.38	0.00	26.38	3,969.75	48.04	200.45	200.45	0.00	0.00	0.00	0.00	0.00	3,520.81
<b>Totals for Pol. Sub. 57620</b>	<b>63,145.86</b>	<b>0.00</b>	<b>439.75</b>	<b>27.69</b>	<b>467.44</b>	<b>62,678.42</b>	<b>758.69</b>	<b>3,162.94</b>	<b>3,162.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,593.85</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 57770 - SOUTH AMHERST VILLAGE**

8900-8900-800-813-14-8000-0000  
 AMHERST VILLAGE SOUTH  
 4825-SITE-SOUTH AMHERST-4

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,292.27	-7.92	26.64	-1.98	16.74	3,275.53	39.19	163.76	163.76	0.00	0.00	0.00	0.00	2,908.82
022 - CEMETERY	248.84	-0.60	2.01	-0.15	1.26	247.58	2.96	12.38	12.38	0.00	0.00	0.00	0.00	219.86
574 - 2019 FIRE	1,621.76	0.00	11.62	0.00	11.62	1,610.14	19.29	80.50	80.50	0.00	0.00	0.00	0.00	1,429.85
<b>Totals for Pol. Sub. 57770</b>	<b>5,162.87</b>	<b>-8.52</b>	<b>40.27</b>	<b>-2.13</b>	<b>29.62</b>	<b>5,133.25</b>	<b>61.44</b>	<b>256.64</b>	<b>256.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,558.53</b>

**Political Subdivision: 58590 - VERMILION CITY**

8900-8900-800-814-14-8000-0000  
 CITY OF VERMILION  
 4826 - SITE - VERMILION-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	14,623.47	-0.66	81.60	16.60	97.54	14,525.93	178.11	743.05	743.05	0.00	0.00	0.00	0.00	12,861.72
039 - POLICE PENSION	1,655.48	-0.08	9.24	1.88	11.04	1,644.44	20.14	84.12	84.12	0.00	0.00	0.00	0.00	1,456.06
049 - 1986 CHARTER/FIRE EQUIP	5,518.29	-0.24	30.79	6.26	36.81	5,481.48	67.23	280.39	280.39	0.00	0.00	0.00	0.00	4,853.47
107 - SINKING FUND AND BOND	1,655.48	-0.08	9.24	1.88	11.04	1,644.44	20.14	84.12	84.12	0.00	0.00	0.00	0.00	1,456.06
447 - 1976 CHARTER/CURRENT	27,591.38	-1.25	153.96	31.32	184.03	27,407.35	336.02	1,401.99	1,401.99	0.00	0.00	0.00	0.00	24,267.35
448 - 1986 CHARTER/FIRE	5,518.29	-0.24	30.79	6.26	36.81	5,481.48	67.23	280.39	280.39	0.00	0.00	0.00	0.00	4,853.47
449 - 1976 CHARTER/RECREATION	2,759.13	-0.12	15.40	3.13	18.41	2,740.72	33.56	140.18	140.18	0.00	0.00	0.00	0.00	2,426.80
564 - 2018 PARKS AND RECREATION	5,840.59	0.00	28.70	0.00	28.70	5,811.89	71.17	297.29	297.29	0.00	0.00	0.00	0.00	5,146.14
<b>Totals for Pol. Sub. 58590</b>	<b>65,162.11</b>	<b>-2.67</b>	<b>359.72</b>	<b>67.33</b>	<b>424.38</b>	<b>64,737.73</b>	<b>793.60</b>	<b>3,311.53</b>	<b>3,311.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,321.07</b>

**Political Subdivision: 58830 - WELLINGTON VILLAGE**

8900-8900-800-815-14-8000-0000  
 VILLAGE OF WELLINGTON  
 4827 - SITE - WELLINGTON-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
022 - CEMETERY	1,244.89	0.00	0.00	0.33	0.33	1,244.56	16.37	68.75	68.75	0.00	0.00	0.00	0.00	1,090.69
039 - POLICE PENSION	1,244.89	0.00	0.00	0.33	0.33	1,244.56	16.37	68.75	68.75	0.00	0.00	0.00	0.00	1,090.69
<b>Totals for Pol. Sub. 58830</b>	<b>2,489.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.66</b>	<b>2,489.12</b>	<b>32.74</b>	<b>137.50</b>	<b>137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.38</b>

## Political Subdivision Only Distribution Summary Report Lorain County

**Political Subdivision: 58830\_67 - WELLINGTON VILLAGE**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	14,523.88	0.00	0.00	3.79	14,520.09	191.14	802.47	802.47	0.00	0.00	0.00	0.00	0.00	12,724.01
<b>Totals for Pol. Sub. 58830_67</b>	14,523.88	0.00	0.00	3.79	14,520.09	191.14	802.47	802.47	0.00	0.00	0.00	0.00	0.00	12,724.01

**Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.**

8900-8900-800-814-14-8000-0000  
 ERIE COUNTY GENERAL HEALTH DISTRICT  
 4878 - SITE-SANDUSKY-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	1,579.04	-0.08	8.70	1.77	10.39	1,568.65	19.17	80.28	80.28	0.00	0.00	0.00	0.00	1,388.92
306 - 2006 CURRENT EXPENSE	2,568.74	-0.12	13.98	2.84	16.70	2,552.04	31.29	130.61	130.61	0.00	0.00	0.00	0.00	2,259.53
307 - 2007 CURRENT EXPENSE	1,052.68	-0.04	5.80	1.18	6.94	1,045.74	12.79	53.49	53.49	0.00	0.00	0.00	0.00	925.97
<b>Totals for Pol. Sub. 60270</b>	5,200.46	-0.24	28.48	5.79	34.03	5,166.43	63.25	264.38	264.38	0.00	0.00	0.00	0.00	4,574.42

**Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT**

8900-8900-870-000-14-8000-0000  
 LORAIN COUNTY GEN HEALTH DISTRICT  
 3351 - SITE - ELYRIA

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	107,234.13	0.00	401.82	0.00	401.82	106,832.31	1,331.74	5,573.18	5,573.18	0.00	0.00	0.00	0.00	94,354.21
<b>Totals for Pol. Sub. 60430</b>	107,234.13	0.00	401.82	0.00	401.82	106,832.31	1,331.74	5,573.18	5,573.18	0.00	0.00	0.00	0.00	94,354.21

**Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT**

8900-8900-830-832-14-8000-0000  
 SOUTH LORAIN COUNTY AMBULANCE  
 4877 - SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	23,748.52	-38.33	39.71	22.47	23.85	23,724.67	304.35	1,276.76	1,276.76	0.00	0.00	0.00	0.00	20,866.80
551 - 2016 CURRENT EXPENSE	2,356.01	0.00	3.54	0.00	3.54	2,352.47	30.13	126.51	126.51	0.00	0.00	0.00	0.00	2,069.32
<b>Totals for Pol. Sub. 60660</b>	26,104.53	-38.33	43.25	22.47	27.39	26,077.14	334.48	1,403.27	1,403.27	0.00	0.00	0.00	0.00	22,936.12

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT**

8900-8900-830-830-14-8000-0000  
 WELLINGTON COMMUNITY FIRE DISTRICT  
 4876 - SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2020 CURRENT EXPENSE	31,574.34	0.00	21.48	0.00	21.48	31,552.86	407.21	1,708.80	1,708.80	0.00	0.00	0.00	0.00	27,728.05
<b>Totals for Pol. Sub. 60780</b>	31,574.34	0.00	21.48	0.00	21.48	31,552.86	407.21	1,708.80	1,708.80	0.00	0.00	0.00	0.00	27,728.05

**Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY**

8900-8900-700-700-14-8000-0000  
 AMHERST PUBLIC LIBRARY  
 4843 - SITE - AMHERST-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	4,945.29	-7.35	12.56	4.49	9.70	4,935.59	78.46	329.02	329.02	0.00	0.00	0.00	0.00	4,199.09
<b>Totals for Pol. Sub. 61044</b>	4,945.29	-7.35	12.56	4.49	9.70	4,935.59	78.46	329.02	329.02	0.00	0.00	0.00	0.00	4,199.09

**Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY**

8900-8900-700-702-14-8000-0000  
 AVON LAKE PUBLIC LIBRARY  
 4844 - SITE - AVON LAKE

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	46,411.90	-31.38	197.89	19.55	186.06	46,225.84	565.65	2,366.13	2,366.13	0.00	0.00	0.00	0.00	40,927.93
<b>Totals for Pol. Sub. 61045</b>	46,411.90	-31.38	197.89	19.55	186.06	46,225.84	565.65	2,366.13	2,366.13	0.00	0.00	0.00	0.00	40,927.93

**Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY**

8900-8900-700-707-14-8000-0000  
 LORAIN PUBLIC LIBRARY SYSTEM  
 4847 - SITE - LORAIN-5

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	170,510.95	-43.03	619.12	17.67	593.76	169,917.19	2,047.50	8,568.94	8,568.94	0.00	0.00	0.00	0.00	150,731.81
551 - 2016 CURRENT EXPENSE	88,786.79	0.00	283.76	0.00	283.76	88,503.03	1,066.23	4,463.57	4,463.57	0.00	0.00	0.00	0.00	78,509.66
<b>Totals for Pol. Sub. 61046</b>	259,297.74	-43.03	902.88	17.67	877.52	258,420.22	3,113.73	13,032.51	13,032.51	0.00	0.00	0.00	0.00	229,241.47

**Political Subdivision: 61057 - RITTER LIBRARY DISTRICT**

8900-8900-700-713-14-8000-0000  
 RITTER PUBLIC LIBRARY  
 4853 - SITE - VERMILION-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	4,421.44	0.00	28.08	5.71	33.79	4,387.65	53.02	221.01	221.01	0.00	0.00	0.00	0.00	3,892.61

## Political Subdivision Only Distribution Summary Report Lorain County

**Political Subdivision: 61057 - RITTER LIBRARY DISTRICT**

8900-8900-700-713-14-8000-0000  
 RITTER PUBLIC LIBRARY  
 4853 - SITE - VERMILION-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	2,763.44	0.00	17.55	3.57	21.12	2,742.32	33.14	138.15	138.15	0.00	0.00	0.00	0.00	0.00	2,432.88
<b>Totals for Pol. Sub. 61057</b>	<b>7,184.88</b>	<b>0.00</b>	<b>45.63</b>	<b>9.28</b>	<b>54.91</b>	<b>7,129.97</b>	<b>86.16</b>	<b>359.16</b>	<b>359.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,325.49</b>

**Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY**

8900-8900-800-809-14-8000-0000  
 OBERLIN PUBLIC LIBRARY  
 4849 - SITE - OBERLIN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	9,099.38	-22.65	51.12	4.17	32.64	9,066.74	117.91	493.32	493.32	0.00	0.00	0.00	0.00	0.00	7,962.19
484 - 2011 LIBRARY	19,715.27	-49.07	110.77	9.04	70.74	19,644.53	255.52	1,068.93	1,068.93	0.00	0.00	0.00	0.00	0.00	17,251.15
<b>Totals for Pol. Sub. 61102</b>	<b>28,814.65</b>	<b>-71.72</b>	<b>161.89</b>	<b>13.21</b>	<b>103.38</b>	<b>28,711.27</b>	<b>373.43</b>	<b>1,562.25</b>	<b>1,562.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,213.34</b>

**Political Subdivision: 61133 - CENTRAL LORAIN CO. JNT. AMB. DIST.**

8900-8900-830-833-14-8000-0000  
 CENTRAL LORAIN COUNTY JOINT AMB DSTR  
 27118 - SITE - OBERLIN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	9,389.42	-31.08	37.71	3.07	9.70	9,379.72	120.14	503.32	503.32	0.00	0.00	0.00	0.00	0.00	8,252.94
<b>Totals for Pol. Sub. 61133</b>	<b>9,389.42</b>	<b>-31.08</b>	<b>37.71</b>	<b>3.07</b>	<b>9.70</b>	<b>9,379.72</b>	<b>120.14</b>	<b>503.32</b>	<b>503.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,252.94</b>

**Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY**

8900-8900-750-767-14-8000-0000  
 HERRICK MEMORIAL LIBRARY  
 4855 - SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	3,744.06	0.00	0.00	0.00	0.00	3,744.06	47.55	199.93	199.93	0.00	0.00	0.00	0.00	0.00	3,296.65
454 - 2007 CURRENT EXPENSE	5,067.74	-5.87	0.00	3.97	-1.90	5,069.64	64.41	270.89	270.89	0.00	0.00	0.00	0.00	0.00	4,463.45
<b>Totals for Pol. Sub. 61204</b>	<b>8,811.80</b>	<b>-5.87</b>	<b>0.00</b>	<b>3.97</b>	<b>-1.90</b>	<b>8,813.70</b>	<b>111.96</b>	<b>470.82</b>	<b>470.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,760.10</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY**

8900-8900-700-708-14-8000-0000  
 GRAFTON MIDVIEW PUBLIC LIBRARY  
 4846 - SITE - GRAFTON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	13,690.83	-2.82	50.50	14.98	62.66	13,628.17	179.45	750.28	750.28	0.00	0.00	0.00	0.00	11,948.16
<b>Totals for Pol. Sub. 61254</b>	<b>13,690.83</b>	<b>-2.82</b>	<b>50.50</b>	<b>14.98</b>	<b>62.66</b>	<b>13,628.17</b>	<b>179.45</b>	<b>750.28</b>	<b>750.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,948.16</b>

**Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY**

8900-8900-800-803-14-8000-0000  
 ELYRIA PUBLIC LIBRARY  
 4845 - SITE- ELYRIA-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	42,036.19	0.00	170.79	0.00	170.79	41,865.40	515.30	2,155.24	2,155.24	0.00	0.00	0.00	0.00	37,039.62
535 - 2014 CURRENT EXPENSE	88,527.41	0.00	359.00	0.00	359.00	88,168.41	1,085.11	4,539.10	4,539.10	0.00	0.00	0.00	0.00	78,005.10
<b>Totals for Pol. Sub. 61311</b>	<b>130,563.60</b>	<b>0.00</b>	<b>529.79</b>	<b>0.00</b>	<b>529.79</b>	<b>130,033.81</b>	<b>1,600.41</b>	<b>6,694.34</b>	<b>6,694.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,044.72</b>

**Political Subdivision: 61354 - NEW LONDON PUBLIC LIBRARY**

8900-8900-700-716-14-8000-0000  
 NEW LONDON PUBLIC LIBRARY  
 53827 - SITE - NEW LONDON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
565 - 2018 CURRENT EXPENSE	381.41	0.00	7.71	0.00	7.71	373.70	4.65	19.13	19.13	0.00	0.00	0.00	0.00	330.79
<b>Totals for Pol. Sub. 61354</b>	<b>381.41</b>	<b>0.00</b>	<b>7.71</b>	<b>0.00</b>	<b>7.71</b>	<b>373.70</b>	<b>4.65</b>	<b>19.13</b>	<b>19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.79</b>
<b>Totals for distribution</b>	<b>14,986,160.80</b>	<b>594.14</b>	<b>58,652.30</b>	<b>6,451.74</b>	<b>65,698.18</b>	<b>14,920,462.62</b>	<b>193,986.42</b>	<b>811,331.79</b>	<b>811,331.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,103,812.62</b>