

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

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	28,439.29	-3,482.25	0.00	-1.31	-3,483.56	31,922.85	836.42	3,649.81	3,649.81	0.00	0.00	0.00	0.00	0.00	23,786.81
002 - 2013 DEVELOPMENTALLY I	24,662.22	-2,872.08	0.00	-1.12	-2,873.20	27,535.42	725.28	3,159.31	3,159.31	0.00	0.00	0.00	0.00	0.00	20,491.52
003 - 2010 COMMUNITY COLLEC	31,550.68	-3,674.28	0.00	-1.41	-3,675.69	35,226.37	927.61	4,041.94	4,041.94	0.00	0.00	0.00	0.00	0.00	26,214.88
005 - 2005 METRO PARK	22,420.52	-2,653.65	0.00	-1.01	-2,654.66	25,075.18	659.19	2,874.40	2,874.40	0.00	0.00	0.00	0.00	0.00	18,667.19
006 - 2010 CHILDREN SERVICES	26,292.17	-3,061.93	0.00	-1.21	-3,063.14	29,355.31	773.11	3,368.18	3,368.18	0.00	0.00	0.00	0.00	0.00	21,845.84
007 - 2012 TUBERCULOSIS CLIN	1,139.33	-132.64	0.00	-0.06	-132.70	1,272.03	33.03	146.03	146.03	0.00	0.00	0.00	0.00	0.00	946.94
008 - 2005 MENTAL HEALTH	20,695.71	-2,449.55	0.00	-0.93	-2,450.48	23,146.19	608.62	2,653.24	2,653.24	0.00	0.00	0.00	0.00	0.00	17,231.09
009 - 1977 ANTIDRUG LAB UNIT	1,516.96	-141.10	0.00	-0.06	-141.16	1,658.12	43.98	192.12	192.12	0.00	0.00	0.00	0.00	0.00	1,229.90
026 - DEBT SERVICE	6,562.83	-803.60	0.00	-0.30	-803.90	7,366.73	192.99	843.00	843.00	0.00	0.00	0.00	0.00	0.00	5,487.74
051 - 2013 9-1-1 EMERGENCY SY	8,764.04	-1,020.66	0.00	-0.40	-1,021.06	9,785.10	257.59	1,122.78	1,122.78	0.00	0.00	0.00	0.00	0.00	7,281.95
060 - 2004 COMMUNITY COLLEC	25,790.52	-3,061.93	0.00	-1.21	-3,063.14	28,853.66	758.41	3,306.84	3,306.84	0.00	0.00	0.00	0.00	0.00	21,481.57
164 - 2001 DEVELOPMENTALLY I	28,581.97	-3,349.68	0.00	-1.29	-3,350.97	31,932.94	840.37	3,662.19	3,662.19	0.00	0.00	0.00	0.00	0.00	23,768.19
167 - 2003 MENTAL HEALTH	9,635.83	-1,132.05	0.00	-0.45	-1,132.50	10,768.33	283.39	1,234.89	1,234.89	0.00	0.00	0.00	0.00	0.00	8,015.16
526 - 2013 COMMUNITY COLLEC	13,416.16	0.00	0.00	0.00	0.00	13,416.16	370.24	1,539.71	1,539.71	0.00	0.00	0.00	0.00	0.00	9,966.50
527 - 2013 CRIMINAL JUSTICE SI	1,402.19	-163.32	0.00	-0.08	-163.40	1,565.59	40.77	179.77	179.77	0.00	0.00	0.00	0.00	0.00	1,165.28
537 - 2015 CHILDRENS SERVICE	6,712.45	0.00	0.00	0.00	0.00	6,712.45	184.95	770.31	770.31	0.00	0.00	0.00	0.00	0.00	4,986.88
538 - 2015 METRO PARK	6,712.45	0.00	0.00	0.00	0.00	6,712.45	184.95	770.31	770.31	0.00	0.00	0.00	0.00	0.00	4,986.88
575 - 2020 COMMUNITY COLLEC	12,564.71	0.00	0.00	0.00	0.00	12,564.71	346.51	1,441.33	1,441.33	0.00	0.00	0.00	0.00	0.00	9,335.54
<b>Totals for Pol. Sub. 10470</b>	<b>276,860.03</b>	<b>-27,998.72</b>	<b>0.00</b>	<b>-10.84</b>	<b>-28,009.56</b>	<b>304,869.59</b>	<b>8,067.41</b>	<b>34,956.16</b>	<b>34,956.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,889.86</b>

**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 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	6,693.53	0.00	0.00	0.00	0.00	6,693.53	84.16	349.97	349.97	0.00	0.00	0.00	0.00	0.00	5,909.43
054 - 1993 PERMANENT IMPROV	1,293.42	0.00	0.00	0.00	0.00	1,293.42	16.41	68.18	68.18	0.00	0.00	0.00	0.00	0.00	1,140.65
066 - 2000 BOND (\$26,310,000)	2,072.41	0.00	0.00	0.00	0.00	2,072.41	26.08	108.37	108.37	0.00	0.00	0.00	0.00	0.00	1,829.59
068 - 2013 EMERGENCY (\$4,024,	7,568.83	0.00	0.00	0.00	0.00	7,568.83	95.15	395.76	395.76	0.00	0.00	0.00	0.00	0.00	6,682.16
220 - 1976 CURRENT EXPENSE/I	38.25	0.00	0.00	0.00	0.00	38.25	0.44	2.01	2.01	0.00	0.00	0.00	0.00	0.00	33.79
221 - 1976 CURRENT EXPENSE/I	42.49	0.00	0.00	0.00	0.00	42.49	0.54	2.25	2.25	0.00	0.00	0.00	0.00	0.00	37.45

## 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													
276 - 1976 CURRENT EXPENSE	5,543.63	0.00	0.00	0.00	0.00	5,543.63	70.59	293.48	293.48	0.00	0.00	0.00	0.00	0.00	4,886.08
282 - 1982 CURRENT EXPENSE	2,666.23	0.00	0.00	0.00	0.00	2,666.23	33.63	139.80	139.80	0.00	0.00	0.00	0.00	0.00	2,353.00
285 - 1985 CURRENT EXPENSE	2,590.65	0.00	0.00	0.00	0.00	2,590.65	32.87	136.74	136.74	0.00	0.00	0.00	0.00	0.00	2,284.30
290 - 1990 CURRENT EXPENSE	1,968.95	0.00	0.00	0.00	0.00	1,968.95	25.05	104.27	104.27	0.00	0.00	0.00	0.00	0.00	1,735.36
292 - 1992 CURRENT EXPENSE	2,505.28	0.00	0.00	0.00	0.00	2,505.28	31.76	132.07	132.07	0.00	0.00	0.00	0.00	0.00	2,209.38
295 - 1995 CURRENT EXPENSE	3,557.05	0.00	0.00	0.00	0.00	3,557.05	45.07	187.33	187.33	0.00	0.00	0.00	0.00	0.00	3,137.32
518 - 2012 CURRENT EXPENSE	5,182.37	0.00	0.00	0.00	0.00	5,182.37	65.35	271.73	271.73	0.00	0.00	0.00	0.00	0.00	4,573.56
545 - 2016 BOND (\$17,500,000)	2,088.97	0.00	0.00	0.00	0.00	2,088.97	26.28	109.21	109.21	0.00	0.00	0.00	0.00	0.00	1,844.27
576 - 2020 BOND/LIBRARY (\$5,000,000)	838.52	0.00	0.00	0.00	0.00	838.52	10.55	43.84	43.84	0.00	0.00	0.00	0.00	0.00	740.29
<b>Totals for Pol. Sub. 20080</b>	<b>44,650.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,650.58</b>	<b>563.93</b>	<b>2,345.01</b>	<b>2,345.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,396.63</b>

**Political Subdivision: 20220 - AVON LSD**

8900-8900-700-701-14-8000-0000  
 AVON BOARD OF EDUCATION  
 3767 - SITE-AVON-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	10,794.14	0.00	0.00	-24.48	-24.48	10,818.62	130.24	542.75	542.75	0.00	0.00	0.00	0.00	0.00	9,602.88
069 - 2003 BOND (\$14,950,000)	1,191.10	0.00	0.00	-2.70	-2.70	1,193.80	14.37	59.89	59.89	0.00	0.00	0.00	0.00	0.00	1,059.65
073 - 2006 BOND (\$19,800,000)	1,972.71	0.00	0.00	-4.47	-4.47	1,977.18	23.79	99.19	99.19	0.00	0.00	0.00	0.00	0.00	1,755.01
276 - 1976 CURRENT EXPENSE	25,204.30	0.00	0.00	-56.99	-56.99	25,261.29	304.05	1,267.26	1,267.26	0.00	0.00	0.00	0.00	0.00	22,422.72
278 - 1978 CURRENT EXPENSE	1,310.54	0.00	0.00	-2.94	-2.94	1,313.48	15.81	65.91	65.91	0.00	0.00	0.00	0.00	0.00	1,165.85
485 - 2004 PERMANENT IMPROV	1,559.34	0.00	0.00	-3.63	-3.63	1,562.97	18.81	78.42	78.42	0.00	0.00	0.00	0.00	0.00	1,387.32
515 - 2012 BOND (\$32,000,000)	2,475.19	0.00	0.00	-5.61	-5.61	2,480.80	29.86	124.44	124.44	0.00	0.00	0.00	0.00	0.00	2,202.06
552 - 2017 SUBSTITUTE (RC.570)	17,782.35	0.00	0.00	-40.33	-40.33	17,822.68	214.55	894.09	894.09	0.00	0.00	0.00	0.00	0.00	15,819.95
553 - 2017 SUBSTITUTE (RC.570)	4,670.64	0.00	0.00	0.00	0.00	4,670.64	56.36	234.32	234.32	0.00	0.00	0.00	0.00	0.00	4,145.64
566 - 2019 EMERGENCY (\$3,720,000)	7,311.89	0.00	0.00	0.00	0.00	7,311.89	88.20	366.83	366.83	0.00	0.00	0.00	0.00	0.00	6,490.03
577 - 2020 BOND (\$17,500,000)	1,556.19	0.00	0.00	0.00	0.00	1,556.19	18.76	78.08	78.08	0.00	0.00	0.00	0.00	0.00	1,381.27
<b>Totals for Pol. Sub. 20220</b>	<b>75,828.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.15</b>	<b>-141.15</b>	<b>75,969.54</b>	<b>914.80</b>	<b>3,811.18</b>	<b>3,811.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,432.38</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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		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	-3,580.20	-13.00	0.00	-1.40	-14.40	-3,565.80	99.12	412.89	412.89	0.00	0.00	0.00	0.00	0.00	-4,490.70
078 - 1999 BOND (\$41,800,000)	-1,952.04	-7.09	0.00	-0.76	-7.85	-1,944.19	54.06	225.12	225.12	0.00	0.00	0.00	0.00	0.00	-2,448.49
276 - 1976 CURRENT EXPENSE	-14,168.13	-20.17	0.00	-2.18	-22.35	-14,145.78	155.60	648.08	648.08	0.00	0.00	0.00	0.00	0.00	-15,597.54
278 - 1978 CURRENT EXPENSE	-4,967.87	-5.89	0.00	-0.63	-6.52	-4,961.35	45.63	190.08	190.08	0.00	0.00	0.00	0.00	0.00	-5,387.14
292 - 1992 CURRENT EXPENSE	-6,171.82	-8.72	0.00	-0.94	-9.66	-6,162.16	67.34	280.39	280.39	0.00	0.00	0.00	0.00	0.00	-6,790.28
296 - 1996 CURRENT EXPENSE	-3,741.94	-6.78	0.00	-0.73	-7.51	-3,734.43	52.09	216.94	216.94	0.00	0.00	0.00	0.00	0.00	-4,220.40
392 - 1992 CURRENT EXPENSE	-5,195.05	-7.35	0.00	-0.79	-8.14	-5,186.91	56.64	236.02	236.02	0.00	0.00	0.00	0.00	0.00	-5,715.59
441 - 2009 BOND (\$13,000,000)	-664.91	-2.42	0.00	-0.27	-2.69	-662.22	18.42	76.69	76.69	0.00	0.00	0.00	0.00	0.00	-834.02
442 - 2009 BOND (\$5,500,000)	-281.33	-1.03	0.00	-0.12	-1.15	-280.18	7.80	32.44	32.44	0.00	0.00	0.00	0.00	0.00	-352.86
486 - 1991 PERMANENT IMPROV	-1,935.58	-1.53	0.00	-0.17	-1.70	-1,933.88	11.99	49.98	49.98	0.00	0.00	0.00	0.00	0.00	-2,045.83
557 - 2009 SUBSTITUTE (RC 570	-10,932.42	-39.71	0.00	-4.29	-44.00	-10,888.42	302.65	1,260.74	1,260.74	0.00	0.00	0.00	0.00	0.00	-13,712.55
<b>Totals for Pol. Sub. 20230</b>	<b>-53,591.29</b>	<b>-113.69</b>	<b>0.00</b>	<b>-12.28</b>	<b>-125.97</b>	<b>-53,465.32</b>	<b>871.34</b>	<b>3,629.37</b>	<b>3,629.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,595.40</b>

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

8900-8900-700-717-14-8000-0000  
 BLACK RIVER LOCAL SCHOOL DISTRICT  
 4868 - SITE-SULLIVAN-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	1,057.62	0.00	0.00	0.00	0.00	1,057.62	12.71	52.88	52.88	0.00	0.00	0.00	0.00	0.00	939.15
276 - 1976 CURRENT EXPENSE	3,255.01	0.00	0.00	0.00	0.00	3,255.01	39.15	162.75	162.75	0.00	0.00	0.00	0.00	0.00	2,890.36
280 - 1980 CURRENT EXPENSE	558.47	0.00	0.00	0.00	0.00	558.47	6.73	27.91	27.91	0.00	0.00	0.00	0.00	0.00	495.92
290 - 1990 CURRENT EXPENSE	1,004.62	0.00	0.00	0.00	0.00	1,004.62	12.09	50.22	50.22	0.00	0.00	0.00	0.00	0.00	892.09
529 - 2013 EMERGENCY (\$1,600,	1,880.24	0.00	0.00	0.00	0.00	1,880.24	22.61	94.01	94.01	0.00	0.00	0.00	0.00	0.00	1,669.61
567 - 2019 PERMANENT IMPROV	424.69	0.00	0.00	0.00	0.00	424.69	5.12	21.23	21.23	0.00	0.00	0.00	0.00	0.00	377.11
<b>Totals for Pol. Sub. 20490</b>	<b>8,180.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,180.65</b>	<b>98.41</b>	<b>409.00</b>	<b>409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,264.24</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		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	6,644.88	0.00	0.00	0.00	0.00	6,644.88	79.98	332.72	332.72	0.00	0.00	0.00	0.00	0.00	5,899.46
085 - 2011 EMERGENCY (\$352,60	3,631.59	0.00	0.00	0.00	0.00	3,631.59	43.72	181.85	181.85	0.00	0.00	0.00	0.00	0.00	3,224.17

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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		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													
086 - 1999 BOND (\$3,260,000)	3,140.87	0.00	0.00	0.00	0.00	3,140.87	37.82	157.27	157.27	0.00	0.00	0.00	0.00	0.00	2,788.51
087 - 2000 BOND (\$980,000)	598.76	0.00	0.00	0.00	0.00	598.76	7.18	29.99	29.99	0.00	0.00	0.00	0.00	0.00	531.60
088 - 2000 BOND (\$1,432,000)	981.50	0.00	0.00	0.00	0.00	981.50	11.81	49.12	49.12	0.00	0.00	0.00	0.00	0.00	871.45
089 - 2012 EMERGENCY (\$546,810)	5,614.30	0.00	0.00	0.00	0.00	5,614.30	67.60	281.10	281.10	0.00	0.00	0.00	0.00	0.00	4,984.50
276 - 1976 CURRENT EXPENSE	10,292.99	0.00	0.00	0.00	0.00	10,292.99	123.93	515.36	515.36	0.00	0.00	0.00	0.00	0.00	9,138.34
278 - 1978 CURRENT EXPENSE	307.91	0.00	0.00	0.00	0.00	307.91	3.70	15.40	15.40	0.00	0.00	0.00	0.00	0.00	273.41
292 - 1992 CURRENT EXPENSE	2,438.09	0.00	0.00	0.00	0.00	2,438.09	29.35	122.06	122.06	0.00	0.00	0.00	0.00	0.00	2,164.62
451 - 2001 CLASSROOM FACILIT	382.82	0.00	0.00	0.00	0.00	382.82	4.58	19.17	19.17	0.00	0.00	0.00	0.00	0.00	339.90
495 - 2010 PERMANENT IMPROV	765.71	0.00	0.00	0.00	0.00	765.71	9.23	38.37	38.37	0.00	0.00	0.00	0.00	0.00	679.74
520 - 2012 EMERGENCY (\$261,810)	2,689.41	0.00	0.00	0.00	0.00	2,689.41	32.36	134.66	134.66	0.00	0.00	0.00	0.00	0.00	2,387.73
<b>Totals for Pol. Sub. 21050</b>	<b>37,488.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,488.83</b>	<b>451.26</b>	<b>1,877.07</b>	<b>1,877.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,283.43</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		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	28,699.10	-27.83	0.00	0.00	-27.83	28,726.93	348.18	1,449.39	1,449.39	0.00	0.00	0.00	0.00	0.00	25,479.97
276 - 1976 CURRENT EXPENSE	62,120.58	-59.84	0.00	0.00	-59.84	62,180.42	753.66	3,137.04	3,137.04	0.00	0.00	0.00	0.00	0.00	55,152.68
280 - 1980 CURRENT EXPENSE	10,688.46	-10.26	0.00	0.00	-10.26	10,698.72	129.68	539.76	539.76	0.00	0.00	0.00	0.00	0.00	9,489.52
496 - 2010 PERMANENT IMPROV	8,889.14	-8.37	0.00	0.00	-8.37	8,897.51	107.84	448.80	448.80	0.00	0.00	0.00	0.00	0.00	7,892.07
505 - 2011 BOND (\$6,000,000)	7,484.29	-7.26	0.00	0.00	-7.26	7,491.55	90.81	377.99	377.99	0.00	0.00	0.00	0.00	0.00	6,644.76
530 - 2013 CURRENT EXPENSE	27,963.54	0.00	0.00	0.00	0.00	27,963.54	339.23	1,410.50	1,410.50	0.00	0.00	0.00	0.00	0.00	24,803.31
568 - 2013 SUBSTITUTE (R.C. 57	45,969.22	-44.58	0.00	0.00	-44.58	46,013.80	557.75	2,321.56	2,321.56	0.00	0.00	0.00	0.00	0.00	40,812.93
<b>Totals for Pol. Sub. 21150</b>	<b>191,814.33</b>	<b>-158.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.14</b>	<b>191,972.47</b>	<b>2,327.15</b>	<b>9,685.04</b>	<b>9,685.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,275.24</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		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	32,096.86	1.59	0.00	17.16	18.75	32,078.11	467.39	1,942.68	1,942.68	0.00	0.00	0.00	0.00	0.00	27,725.36
080 - 2007 PERMANENT IMPROV	3,167.47	0.15	0.00	1.64	1.79	3,165.68	47.27	196.31	196.31	0.00	0.00	0.00	0.00	0.00	2,725.79

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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		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													
097 - 2007 BOND (\$45,000,000)	24,454.75	1.21	0.00	13.07	14.28	24,440.47	356.10	1,480.16	1,480.16	0.00	0.00	0.00	0.00	0.00	21,124.05
276 - 1976 CURRENT EXPENSE	56,150.12	2.46	0.00	26.64	29.10	56,121.02	907.71	3,773.07	3,773.07	0.00	0.00	0.00	0.00	0.00	47,667.17
282 - 1982 CURRENT EXPENSE	22,386.22	1.04	0.00	11.26	12.30	22,373.92	344.97	1,433.95	1,433.95	0.00	0.00	0.00	0.00	0.00	19,161.05
292 - 1992 CURRENT EXPENSE	25,680.76	1.17	0.00	12.70	13.87	25,666.89	401.52	1,668.94	1,668.94	0.00	0.00	0.00	0.00	0.00	21,927.49
299 - 1999 CURRENT EXPENSE	27,634.35	1.29	0.00	14.01	15.30	27,619.05	422.65	1,756.83	1,756.83	0.00	0.00	0.00	0.00	0.00	23,682.74
540 - 2010 EMERGENCY (\$12,681,000)	104,773.37	5.18	0.00	56.03	61.21	104,712.16	1,525.69	6,341.47	6,341.47	0.00	0.00	0.00	0.00	0.00	90,503.53
546 - 2016 BOND (\$59,940,000)	27,931.88	0.00	0.00	0.00	0.00	27,931.88	406.81	1,691.59	1,691.59	0.00	0.00	0.00	0.00	0.00	24,141.89
<b>Totals for Pol. Sub. 21670</b>	<b>324,275.78</b>	<b>14.09</b>	<b>0.00</b>	<b>152.51</b>	<b>166.60</b>	<b>324,109.18</b>	<b>4,880.11</b>	<b>20,285.00</b>	<b>20,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,659.07</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		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	-54,012.78	-6,120.80	0.00	0.00	-6,120.80	-47,891.98	-41.48	133.55	133.55	0.00	0.00	0.00	0.00	0.00	-48,117.60
033 - PERMANENT IMPROVEMENT	-32,877.35	-3,725.71	0.00	0.00	-3,725.71	-29,151.64	-25.21	81.31	81.31	0.00	0.00	0.00	0.00	0.00	-29,289.05
276 - 1976 CURRENT EXPENSE	-293,968.77	-33,313.01	0.00	-0.01	-33,313.02	-260,655.75	-225.75	726.92	726.92	0.00	0.00	0.00	0.00	0.00	-261,883.84
281 - 1981 CURRENT EXPENSE	-60,590.13	-6,866.17	0.00	0.00	-6,866.17	-53,723.96	-46.51	149.84	149.84	0.00	0.00	0.00	0.00	0.00	-53,977.13
287 - 1987 CURRENT EXPENSE	-61,104.99	-6,924.51	0.00	0.00	-6,924.51	-54,180.48	-46.95	151.09	151.09	0.00	0.00	0.00	0.00	0.00	-54,435.71
559 - 2018 BOND (24,480,211)	-71,391.59	0.00	0.00	0.00	0.00	-71,391.59	47.87	199.11	199.11	0.00	0.00	0.00	0.00	0.00	-71,837.68
560 - 2018 PERMANENT IMPROVEMENT	-10,024.50	0.00	0.00	0.00	0.00	-10,024.50	6.69	27.95	27.95	0.00	0.00	0.00	0.00	0.00	-10,087.09
578 - 2011 SUBSTITUTE (R.C. 5711.02)	-142,828.44	-16,185.55	0.00	0.00	-16,185.55	-126,642.89	-109.65	353.19	353.19	0.00	0.00	0.00	0.00	0.00	-127,239.62
<b>Totals for Pol. Sub. 21870</b>	<b>-726,798.55</b>	<b>-73,135.75</b>	<b>0.00</b>	<b>-0.01</b>	<b>-73,135.76</b>	<b>-653,662.79</b>	<b>-440.99</b>	<b>1,822.96</b>	<b>1,822.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-656,867.72</b>

**Political Subdivision: 22670 - KEYSTONE LSD**

8900-8900-700-706-14-8000-0000  
 KEYSTONE LOCAL SCHOOL DISTRICT  
 4831 - SITE - LAGRANGE-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													
001 - GENERAL FUND	-5,953.06	0.00	0.00	0.00	0.00	-5,953.06	166.81	693.68	693.68	0.00	0.00	0.00	0.00	0.00	-7,507.23
103 - 2003 BOND (\$17,500,000)	-3,878.51	0.00	0.00	0.00	0.00	-3,878.51	108.62	451.97	451.97	0.00	0.00	0.00	0.00	0.00	-4,891.07
276 - 1976 CURRENT EXPENSE	-11,653.27	0.00	0.00	0.00	0.00	-11,653.27	328.93	1,367.75	1,367.75	0.00	0.00	0.00	0.00	0.00	-14,717.70
277 - 1977 CURRENT EXPENSE	-2,301.53	0.00	0.00	0.00	0.00	-2,301.53	49.23	204.90	204.90	0.00	0.00	0.00	0.00	0.00	-2,760.56

## 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-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
291 - 1991 CURRENT EXPENSE	-8,871.87	0.00	0.00	0.00	0.00	-8,871.87	156.02	648.98	648.98	0.00	0.00	0.00	0.00	0.00	-10,325.85
487 - 1994 PERMANENT IMPROV	-1,269.01	0.00	0.00	0.00	0.00	-1,269.01	18.64	77.76	77.76	0.00	0.00	0.00	0.00	0.00	-1,443.17
488 - 1985 PERMANENT IMPROV	-1,230.91	0.00	0.00	0.00	0.00	-1,230.91	16.98	70.54	70.54	0.00	0.00	0.00	0.00	0.00	-1,388.97
498 - 2010 BOND (\$11,500,000)	-1,816.85	0.00	0.00	0.00	0.00	-1,816.85	50.90	211.70	211.70	0.00	0.00	0.00	0.00	0.00	-2,291.15
541 - 2015 CURRENT EXPENSE	-12,199.14	0.00	0.00	0.00	0.00	-12,199.14	270.57	1,125.39	1,125.39	0.00	0.00	0.00	0.00	0.00	-14,720.49
<b>Totals for Pol. Sub. 22670</b>	<b>-49,174.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,174.15</b>	<b>1,166.70</b>	<b>4,852.67</b>	<b>4,852.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,046.19</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	48,670.90	-4.89	0.00	-0.13	-5.02	48,675.92	597.41	2,484.68	2,484.68	0.00	0.00	0.00	0.00	0.00	43,109.15
105 - 2001 BOND (\$41,094,000)	65,224.70	-6.55	0.00	-0.17	-6.72	65,231.42	800.65	3,329.73	3,329.73	0.00	0.00	0.00	0.00	0.00	57,771.31
276 - 1976 CURRENT EXPENSE	140,396.11	-11.57	0.00	-0.30	-11.87	140,407.98	1,747.31	7,266.51	7,266.51	0.00	0.00	0.00	0.00	0.00	124,127.65
291 - 1991 CURRENT EXPENSE	55,538.25	-4.93	0.00	-0.13	-5.06	55,543.31	687.89	2,860.76	2,860.76	0.00	0.00	0.00	0.00	0.00	49,133.90
292 - 1992 CURRENT EXPENSE	56,656.55	-5.17	0.00	-0.13	-5.30	56,661.85	700.37	2,912.82	2,912.82	0.00	0.00	0.00	0.00	0.00	50,135.84
392 - 1992 CURRENT EXPENSE	82,850.83	-7.56	0.00	-0.20	-7.76	82,858.59	1,024.20	4,259.48	4,259.48	0.00	0.00	0.00	0.00	0.00	73,315.43
451 - 2001 CLASSROOM FACILIT	5,654.24	-0.56	0.00	-0.02	-0.58	5,654.82	69.50	289.09	289.09	0.00	0.00	0.00	0.00	0.00	5,007.14
521 - 2012 EMERGENCY (\$3,126,	66,781.03	-6.70	0.00	-0.18	-6.88	66,787.91	819.75	3,409.22	3,409.22	0.00	0.00	0.00	0.00	0.00	59,149.72
<b>Totals for Pol. Sub. 22970</b>	<b>521,772.61</b>	<b>-47.93</b>	<b>0.00</b>	<b>-1.26</b>	<b>-49.19</b>	<b>521,821.80</b>	<b>6,447.08</b>	<b>26,812.29</b>	<b>26,812.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,750.14</b>

**Political Subdivision: 23420 - MIDVIEW LSD**

8900-8900-700-708-14-8000-0000  
 MIDVIEW LOCAL SCHOOL DISTRICT  
 4832 - SITE-GRAFTON-11

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
033 - PERMANENT IMPROVEME	9,129.60	-13.05	0.00	0.00	-13.05	9,142.65	111.33	463.63	463.63	0.00	0.00	0.00	0.00	0.00	8,104.06
112 - 2013 EMERGENCY (\$1,600,	6,169.96	-8.82	0.00	0.00	-8.82	6,178.78	75.25	313.33	313.33	0.00	0.00	0.00	0.00	0.00	5,476.87
276 - 1976 CURRENT EXPENSE	32,751.84	-47.01	0.00	0.00	-47.01	32,798.85	399.41	1,663.34	1,663.34	0.00	0.00	0.00	0.00	0.00	29,072.76
278 - 1978 CURRENT EXPENSE	5,178.17	-7.35	0.00	0.00	-7.35	5,185.52	63.11	262.92	262.92	0.00	0.00	0.00	0.00	0.00	4,596.57
286 - 1986 CURRENT EXPENSE	12,232.53	-17.34	0.00	0.00	-17.34	12,249.87	149.12	621.13	621.13	0.00	0.00	0.00	0.00	0.00	10,858.49

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 23420 - MIDVIEW LSD**

8900-8900-700-708-14-8000-0000  
 MIDVIEW LOCAL SCHOOL DISTRICT  
 4832 - SITE-GRAFTON-11

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
531 - 2013 EMERGENCY (\$4,600,	17,707.38	-25.31	0.00	0.00	-25.31	17,732.69	215.96	899.22	899.22	0.00	0.00	0.00	0.00	0.00	15,718.29
<b>Totals for Pol. Sub. 23420</b>	<b>83,169.48</b>	<b>-118.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.88</b>	<b>83,288.36</b>	<b>1,014.18</b>	<b>4,223.57</b>	<b>4,223.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,827.04</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	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	1,071.72	0.00	0.00	0.00	0.00	1,071.72	12.87	53.58	53.58	0.00	0.00	0.00	0.00	0.00	951.69
115 - 2011 EMERGENCY (\$152,000	297.72	0.00	0.00	0.00	0.00	297.72	3.57	14.89	14.89	0.00	0.00	0.00	0.00	0.00	264.37
276 - 1976 CURRENT EXPENSE	3,691.49	0.00	0.00	0.00	0.00	3,691.49	44.38	184.58	184.58	0.00	0.00	0.00	0.00	0.00	3,277.95
<b>Totals for Pol. Sub. 23680</b>	<b>5,060.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060.93</b>	<b>60.82</b>	<b>253.05</b>	<b>253.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494.01</b>

**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	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	29,923.58	-13.12	0.00	0.00	-13.12	29,936.70	363.47	1,512.08	1,512.08	0.00	0.00	0.00	0.00	0.00	26,549.07
276 - 1976 CURRENT EXPENSE	54,204.84	-23.96	0.00	0.00	-23.96	54,228.80	658.47	2,739.30	2,739.30	0.00	0.00	0.00	0.00	0.00	48,091.73
290 - 1990 CURRENT EXPENSE	14,276.58	-5.91	0.00	0.00	-5.91	14,282.49	173.33	721.06	721.06	0.00	0.00	0.00	0.00	0.00	12,667.04
490 - 1985 PERMANENT IMPROV	4,794.90	-1.59	0.00	0.00	-1.59	4,796.49	58.09	241.68	241.68	0.00	0.00	0.00	0.00	0.00	4,255.04
532 - 2013 BOND (\$58,100,000)	16,882.36	0.00	0.00	0.00	0.00	16,882.36	205.05	852.73	852.73	0.00	0.00	0.00	0.00	0.00	14,971.85
533 - 2013 PERMANENT IMPROV	2,191.45	0.00	0.00	0.00	0.00	2,191.45	26.61	110.56	110.56	0.00	0.00	0.00	0.00	0.00	1,943.72
569 - 2010 SUBSTITUTE (R.C. 57	47,583.40	-20.86	0.00	0.00	-20.86	47,604.26	578.00	2,404.49	2,404.49	0.00	0.00	0.00	0.00	0.00	42,217.28
<b>Totals for Pol. Sub. 23880</b>	<b>169,857.11</b>	<b>-65.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.44</b>	<b>169,922.55</b>	<b>2,063.02</b>	<b>8,581.90</b>	<b>8,581.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,695.73</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	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	12,539.15	-11.41	0.00	-2.85	-14.26	12,553.41	152.99	636.86	636.86	0.00	0.00	0.00	0.00	0.00	11,126.70
061 - 2007 EDUCATION TECHNO	2,442.75	-2.12	0.00	-0.54	-2.66	2,445.41	29.78	124.08	124.08	0.00	0.00	0.00	0.00	0.00	2,167.47

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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													
168 - 2006 PERMANENT IMPROV	1,874.03	-1.63	0.00	-0.40	-2.03	1,876.06	22.86	95.17	95.17	0.00	0.00	0.00	0.00	0.00	1,662.86
276 - 1976 CURRENT EXPENSE	28,959.05	-26.32	0.00	-6.57	-32.89	28,991.94	353.29	1,470.78	1,470.78	0.00	0.00	0.00	0.00	0.00	25,697.09
277 - 1977 CURRENT EXPENSE	5,161.15	-4.52	0.00	-1.13	-5.65	5,166.80	62.96	262.11	262.11	0.00	0.00	0.00	0.00	0.00	4,579.62
509 - 2011 EMERGENCY (\$940,000)	8,707.69	-7.92	0.00	-1.98	-9.90	8,717.59	106.25	442.25	442.25	0.00	0.00	0.00	0.00	0.00	7,726.84
534 - 2014 PERMANENT IMPROV	2,149.82	0.00	0.00	0.00	0.00	2,149.82	26.25	109.07	109.07	0.00	0.00	0.00	0.00	0.00	1,905.43
561 - 2018 BOND (17,760,000)	12,486.95	0.00	0.00	0.00	0.00	12,486.95	152.34	633.49	633.49	0.00	0.00	0.00	0.00	0.00	11,067.63
<b>Totals for Pol. Sub. 24100</b>	<b>74,320.59</b>	<b>-53.92</b>	<b>0.00</b>	<b>-13.47</b>	<b>-67.39</b>	<b>74,387.98</b>	<b>906.72</b>	<b>3,773.81</b>	<b>3,773.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,933.64</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	1,471.14	0.00	0.00	0.00	0.00	1,471.14	17.68	73.56	73.56	0.00	0.00	0.00	0.00	0.00	1,306.34
016 - 1994 CURRENT EXPENSE	439.94	0.00	0.00	0.00	0.00	439.94	5.30	22.00	22.00	0.00	0.00	0.00	0.00	0.00	390.64
034 - 1995 CURRENT EXPENSE	511.41	0.00	0.00	0.00	0.00	511.41	6.16	25.56	25.56	0.00	0.00	0.00	0.00	0.00	454.13
037 - 1996 CURRENT EXPENSE	514.00	0.00	0.00	0.00	0.00	514.00	6.17	25.70	25.70	0.00	0.00	0.00	0.00	0.00	456.43
276 - 1976 CURRENT EXPENSE	1,687.40	0.00	0.00	0.00	0.00	1,687.40	20.29	84.37	84.37	0.00	0.00	0.00	0.00	0.00	1,498.37
285 - 1985 CURRENT EXPENSE	419.59	0.00	0.00	0.00	0.00	419.59	5.05	20.98	20.98	0.00	0.00	0.00	0.00	0.00	372.58
287 - 1987 CURRENT EXPENSE	904.41	0.00	0.00	0.00	0.00	904.41	10.87	45.23	45.23	0.00	0.00	0.00	0.00	0.00	803.08
291 - 1991 CURRENT EXPENSE	1,038.82	0.00	0.00	0.00	0.00	1,038.82	12.49	51.94	51.94	0.00	0.00	0.00	0.00	0.00	922.45
299 - 1999 CURRENT EXPENSE	2,545.24	0.00	0.00	0.00	0.00	2,545.24	30.61	127.26	127.26	0.00	0.00	0.00	0.00	0.00	2,260.11
501 - 2010 CURRENT EXPENSE	1,977.46	0.00	0.00	0.00	0.00	1,977.46	23.78	98.88	98.88	0.00	0.00	0.00	0.00	0.00	1,755.92
547 - 2016 BOND (\$21,900,000)	807.02	0.00	0.00	0.00	0.00	807.02	9.70	40.35	40.35	0.00	0.00	0.00	0.00	0.00	716.62
548 - 2016 PERMANENT IMPROV	264.70	0.00	0.00	0.00	0.00	264.70	3.18	13.24	13.24	0.00	0.00	0.00	0.00	0.00	235.04
580 - 2020 CURRENT EXPENSE	2,599.30	0.00	0.00	0.00	0.00	2,599.30	31.26	129.96	129.96	0.00	0.00	0.00	0.00	0.00	2,308.12
<b>Totals for Pol. Sub. 24150</b>	<b>15,180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,180.43</b>	<b>182.54</b>	<b>759.03</b>	<b>759.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,479.83</b>



## Political Subdivision Only Distribution Summary Report

### Lorain County

**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 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	10,247.13	0.00	0.00	0.00	10,247.13	136.08	565.73	565.73	0.00	0.00	0.00	0.00	0.00	8,979.59
033 - PERMANENT IMPROVEMENT	2,696.60	0.00	0.00	0.00	2,696.60	35.79	148.88	148.88	0.00	0.00	0.00	0.00	0.00	2,363.05
276 - 1976 CURRENT EXPENSE	32,648.50	0.00	0.00	0.00	32,648.50	431.79	1,795.67	1,795.67	0.00	0.00	0.00	0.00	0.00	28,625.37
293 - 1993 CURRENT EXPENSE	11,767.73	0.00	0.00	0.00	11,767.73	159.50	663.19	663.19	0.00	0.00	0.00	0.00	0.00	10,281.85
504 - 2011 BOND (\$31,000,000)	12,296.52	0.00	0.00	0.00	12,296.52	163.23	678.87	678.87	0.00	0.00	0.00	0.00	0.00	10,775.55
569 - 2010 SUBSTITUTE (R.C. 57)	29,894.62	0.00	0.00	0.00	29,894.62	396.90	1,650.46	1,650.46	0.00	0.00	0.00	0.00	0.00	26,196.80
570 - 2015 SUBSTITUTE (R.C. 57)	16,268.60	0.00	0.00	0.00	16,268.60	216.00	898.26	898.26	0.00	0.00	0.00	0.00	0.00	14,256.08
<b>Totals for Pol. Sub. 24890</b>	<b>115,819.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,819.70</b>	<b>1,539.29</b>	<b>6,401.06</b>	<b>6,401.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,478.29</b>

**Political Subdivision: 25190 - STRONGSVILLE CSD**

8900-8900-700-720-14-8000-0000  
 STRONGSVILLE BOE DBA STRONGSVILLE CTY S  
 4874 -SITE - STRONGSVILLE-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
001 - GENERAL FUND	16.87	0.00	0.00	0.00	16.87	0.21	0.84	0.84	0.00	0.00	0.00	0.00	0.00	14.98
038 - 2002 CURRENT EXPENSE	10.80	0.00	0.00	0.00	10.80	0.13	0.54	0.54	0.00	0.00	0.00	0.00	0.00	9.59
052 - 2003 CURRENT EXPENSE	2.16	0.00	0.00	0.00	2.16	0.02	0.11	0.11	0.00	0.00	0.00	0.00	0.00	1.92
217 - 2007 CURRENT EXPENSE	15.01	0.00	0.00	0.00	15.01	0.18	0.75	0.75	0.00	0.00	0.00	0.00	0.00	13.33
276 - 1976 CURRENT EXPENSE	14.17	0.00	0.00	0.00	14.17	0.17	0.71	0.71	0.00	0.00	0.00	0.00	0.00	12.58
278 - 1978 CURRENT EXPENSE	4.72	0.00	0.00	0.00	4.72	0.06	0.24	0.24	0.00	0.00	0.00	0.00	0.00	4.18
286 - 1986 CURRENT EXPENSE	11.39	0.00	0.00	0.00	11.39	0.13	0.57	0.57	0.00	0.00	0.00	0.00	0.00	10.12
290 - 1990 CURRENT EXPENSE	9.47	0.00	0.00	0.00	9.47	0.12	0.47	0.47	0.00	0.00	0.00	0.00	0.00	8.41
294 - 1994 CURRENT EXPENSE	7.31	0.00	0.00	0.00	7.31	0.09	0.37	0.37	0.00	0.00	0.00	0.00	0.00	6.48
470 - 2000 PERMANENT IMPROVEMENT	1.97	0.00	0.00	0.00	1.97	0.02	0.10	0.10	0.00	0.00	0.00	0.00	0.00	1.75
516 - 2012 BOND (\$81,000,000)	6.93	0.00	0.00	0.00	6.93	0.09	0.35	0.35	0.00	0.00	0.00	0.00	0.00	6.14
571 - 2019 CURRENT EXPENSE	17.61	0.00	0.00	0.00	17.61	0.21	0.88	0.88	0.00	0.00	0.00	0.00	0.00	15.64
<b>Totals for Pol. Sub. 25190</b>	<b>118.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.41</b>	<b>1.43</b>	<b>5.93</b>	<b>5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.12</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 25600 - VERMILION LSD**

8900-8900-700-713-14-8000-0000  
 VERMILION LOCAL SCHOOLS  
 4836 - SITE-VERMILION-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	4,787.56	0.00	0.00	0.00	4,787.56	63.14	262.50	262.50	0.00	0.00	0.00	0.00	0.00	4,199.42
141 - 2011 EMERGENCY (\$4,250,	9,722.43	0.00	0.00	0.00	9,722.43	128.15	533.04	533.04	0.00	0.00	0.00	0.00	0.00	8,528.20
142 - 2007 BOND/LIBRARY (\$3,500,	552.40	0.00	0.00	0.00	552.40	7.34	30.30	30.30	0.00	0.00	0.00	0.00	0.00	484.46
276 - 1976 CURRENT EXPENSE	8,141.53	0.00	0.00	0.00	8,141.53	126.47	525.86	525.86	0.00	0.00	0.00	0.00	0.00	6,963.34
289 - 1989 CURRENT EXPENSE	2,801.90	0.00	0.00	0.00	2,801.90	41.18	171.24	171.24	0.00	0.00	0.00	0.00	0.00	2,418.24
292 - 1992 CURRENT EXPENSE	3,254.67	0.00	0.00	0.00	3,254.67	46.74	194.41	194.41	0.00	0.00	0.00	0.00	0.00	2,819.11
293 - 1993 CURRENT EXPENSE	3,906.65	0.00	0.00	0.00	3,906.65	55.93	232.81	232.81	0.00	0.00	0.00	0.00	0.00	3,385.10
471 - LIBRARY	122.78	0.00	0.00	0.00	122.78	1.63	6.74	6.74	0.00	0.00	0.00	0.00	0.00	107.67
562 - 2018 SAFETY & SECURITY	801.74	0.00	0.00	0.00	801.74	10.67	44.23	44.23	0.00	0.00	0.00	0.00	0.00	702.61
<b>Totals for Pol. Sub. 25600</b>	<b>34,091.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,091.66</b>	<b>481.25</b>	<b>2,001.13</b>	<b>2,001.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,608.15</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 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	5,417.06	0.00	0.00	0.00	5,417.06	65.35	271.78	271.78	0.00	0.00	0.00	0.00	0.00	4,808.15
276 - 1976 CURRENT EXPENSE	23,998.33	0.00	0.00	0.00	23,998.33	289.56	1,204.04	1,204.04	0.00	0.00	0.00	0.00	0.00	21,300.69
510 - 2011 EMERGENCY (\$970,000)	5,622.01	0.00	0.00	0.00	5,622.01	67.83	282.07	282.07	0.00	0.00	0.00	0.00	0.00	4,990.04
517 - 2012 BOND(\$11,575,000)	2,942.77	0.00	0.00	0.00	2,942.77	35.48	147.64	147.64	0.00	0.00	0.00	0.00	0.00	2,612.01
523 - 2012 PERMANENT IMPROV	572.05	0.00	0.00	0.00	572.05	6.88	28.74	28.74	0.00	0.00	0.00	0.00	0.00	507.69
<b>Totals for Pol. Sub. 25790</b>	<b>38,552.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,552.22</b>	<b>465.10</b>	<b>1,934.27</b>	<b>1,934.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,218.58</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	1,770.18	0.00	0.00	0.00	1,770.18	23.28	96.95	96.95	0.00	0.00	0.00	0.00	0.00	1,553.00
276 - 1976 CURRENT EXPENSE	1,118.97	0.00	0.00	0.00	1,118.97	14.49	60.42	60.42	0.00	0.00	0.00	0.00	0.00	983.64
535 - 2014 CURRENT EXPENSE	674.69	0.00	0.00	0.00	674.69	8.93	36.97	36.97	0.00	0.00	0.00	0.00	0.00	591.82
554 - 2017 PERMANENT IMPROV	716.10	0.00	0.00	0.00	716.10	9.46	39.08	39.08	0.00	0.00	0.00	0.00	0.00	628.48
<b>Totals for Pol. Sub. 30130</b>	<b>4,279.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,279.94</b>	<b>56.16</b>	<b>233.42</b>	<b>233.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,756.94</b>

## 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		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													
050 - 1976 CURRENT EXPENSE	7,874.36	-3,703.93	0.00	-1.38	-3,705.31	11,579.67	614.57	2,741.05	2,741.05	0.00	0.00	0.00	0.00	0.00	5,483.00
150 - 1997 CURRENT EXPENSES	3,534.86	-1,650.58	0.00	-0.60	-1,651.18	5,186.04	274.77	1,225.74	1,225.74	0.00	0.00	0.00	0.00	0.00	2,459.79
<b>Totals for Pol. Sub. 30230</b>	<b>11,409.22</b>	<b>-5,354.51</b>	<b>0.00</b>	<b>-1.98</b>	<b>-5,356.49</b>	<b>16,765.71</b>	<b>889.34</b>	<b>3,966.79</b>	<b>3,966.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,942.79</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		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	28.96	0.00	0.00	0.00	0.00	28.96	0.32	1.46	1.46	0.00	0.00	0.00	0.00	0.00	25.72
291 - 1991 CURRENT EXPENSE	558.63	0.00	0.00	0.00	0.00	558.63	6.73	27.93	27.93	0.00	0.00	0.00	0.00	0.00	496.04
<b>Totals for Pol. Sub. 30260</b>	<b>587.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.59</b>	<b>7.05</b>	<b>29.39</b>	<b>29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.76</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		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	296.77	0.00	0.00	0.00	0.00	296.77	3.56	14.84	14.84	0.00	0.00	0.00	0.00	0.00	263.53
277 - 1977 CURRENT EXPENSE	173.53	0.00	0.00	0.00	0.00	173.53	2.09	8.68	8.68	0.00	0.00	0.00	0.00	0.00	154.08
284 - 1984 CURRENT EXPENSE	124.17	0.00	0.00	0.00	0.00	124.17	1.50	6.20	6.20	0.00	0.00	0.00	0.00	0.00	110.27
548 - 2016 PERMANENT IMPROV	179.15	0.00	0.00	0.00	0.00	179.15	2.15	8.96	8.96	0.00	0.00	0.00	0.00	0.00	159.08
<b>Totals for Pol. Sub. 30340</b>	<b>773.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.62</b>	<b>9.30</b>	<b>38.68</b>	<b>38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.96</b>

**Political Subdivision: 40100 - AMHERST TOWNSHIP**

8900-8900-750-750-14-8000-0000  
 AMHERST TOWNSHIP  
 4594 - SITE - ELYRIA-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	829.47	0.00	0.00	0.00	0.00	829.47	9.95	41.47	41.47	0.00	0.00	0.00	0.00	0.00	736.58
<b>Totals for Pol. Sub. 40100</b>	<b>829.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.47</b>	<b>9.95</b>	<b>41.47</b>	<b>41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.58</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	1,168.63	0.00	0.00	0.00	1,168.63	14.08	58.44	58.44	0.00	0.00	0.00	0.00	0.00	1,037.67
018 - 2001 FIRE & E.M.S.	757.00	0.00	0.00	0.00	757.00	9.10	37.86	37.86	0.00	0.00	0.00	0.00	0.00	672.18
513 - 2011 ROAD & BRIDGE	469.86	0.00	0.00	0.00	469.86	5.65	23.49	23.49	0.00	0.00	0.00	0.00	0.00	417.23
563 - 2018 AMBULANCE	279.28	0.00	0.00	0.00	279.28	3.35	13.96	13.96	0.00	0.00	0.00	0.00	0.00	248.01
<b>Totals for Pol. Sub. 40100010</b>	<b>2,674.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.77</b>	<b>32.18</b>	<b>133.75</b>	<b>133.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.09</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	369.40	0.00	0.00	0.00	369.40	4.46	18.46	18.46	0.00	0.00	0.00	0.00	0.00	328.02
011 - ROAD AND BRIDGE	209.34	0.00	0.00	0.00	209.34	2.51	10.46	10.46	0.00	0.00	0.00	0.00	0.00	185.91
473 - 2011 ROAD IMPROVEMENT	88.48	0.00	0.00	0.00	88.48	1.07	4.43	4.43	0.00	0.00	0.00	0.00	0.00	78.55
<b>Totals for Pol. Sub. 40650</b>	<b>667.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.22</b>	<b>8.04</b>	<b>33.35</b>	<b>33.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.48</b>

**Political Subdivision: 40710 - BROWNHELM TWP**

8900-8900-750-752-14-8000-0000  
 BROWNHELM TOWNSHIP  
 4599 - SITE - VERMILION-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	1,902.24	0.00	0.00	0.00	1,902.24	24.51	101.96	101.96	0.00	0.00	0.00	0.00	0.00	1,673.81
<b>Totals for Pol. Sub. 40710</b>	<b>1,902.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,902.24</b>	<b>24.51</b>	<b>101.96</b>	<b>101.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,673.81</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	559.82	0.00	0.00	0.00	559.82	6.74	27.99	27.99	0.00	0.00	0.00	0.00	0.00	497.10
536 - 2014 FIRE & AMBULANCE	459.39	0.00	0.00	0.00	459.39	5.52	22.98	22.98	0.00	0.00	0.00	0.00	0.00	407.91
<b>Totals for Pol. Sub. 40710060</b>	<b>1,019.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.21</b>	<b>12.26</b>	<b>50.97</b>	<b>50.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.01</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	-43,960.90	-4,786.91	0.00	-4,786.91	-39,173.99	-53.16	18.38	18.38	0.00	0.00	0.00	0.00	0.00	-39,157.59
464 - 2006 FIRE & E.M.S.	-15,988.82	-1,741.03	0.00	-1,741.03	-14,247.79	-19.33	6.69	6.69	0.00	0.00	0.00	0.00	0.00	-14,241.84
474 - 2001 ROAD IMPROVEMENT	-20,789.67	-2,263.79	0.00	-2,263.79	-18,525.88	-25.14	8.70	8.70	0.00	0.00	0.00	0.00	0.00	-18,518.14
581 - 2021 FIRE & E.M.S	-22,562.47	0.00	0.00	0.00	-22,562.47	2.53	10.58	10.58	0.00	0.00	0.00	0.00	0.00	-22,586.16
<b>Totals for Pol. Sub. 40870</b>	<b>-103,301.86</b>	<b>-8,791.73</b>	<b>0.00</b>	<b>-8,791.73</b>	<b>-94,510.13</b>	<b>-95.10</b>	<b>44.35</b>	<b>44.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,503.73</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	-55,684.61	-6,063.42	0.00	-6,063.42	-49,621.19	-67.32	23.24	23.24	0.00	0.00	0.00	0.00	0.00	-49,600.35
<b>Totals for Pol. Sub. 40870010</b>	<b>-55,684.61</b>	<b>-6,063.42</b>	<b>0.00</b>	<b>-6,063.42</b>	<b>-49,621.19</b>	<b>-67.32</b>	<b>23.24</b>	<b>23.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,600.35</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	351.95	-1.31	0.00	-1.31	353.26	17.34	72.23	72.23	0.00	0.00	0.00	0.00	0.00	191.46
011 - ROAD AND BRIDGE	192.33	-0.71	0.00	-0.71	193.04	9.50	39.47	39.47	0.00	0.00	0.00	0.00	0.00	104.60
456 - 2016 FIRE & E.M.S	323.15	0.00	0.00	0.00	323.15	18.62	77.45	77.45	0.00	0.00	0.00	0.00	0.00	149.63
465 - 2008 FIRE & E.M.S.	183.98	-0.81	0.00	-0.81	184.79	10.82	45.02	45.02	0.00	0.00	0.00	0.00	0.00	83.93
582 - 2021 ROAD IMPROVEMENT	111.62	0.00	0.00	0.00	111.62	6.89	28.53	28.53	0.00	0.00	0.00	0.00	0.00	47.67
<b>Totals for Pol. Sub. 40930</b>	<b>1,163.03</b>	<b>-2.83</b>	<b>0.00</b>	<b>-2.83</b>	<b>1,165.86</b>	<b>63.17</b>	<b>262.70</b>	<b>262.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.29</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	4,612.41	-4.25	0.00	-4.25	4,616.66	55.95	232.83	232.83	0.00	0.00	0.00	0.00	0.00	4,095.05
011 - ROAD AND BRIDGE	11,353.50	-10.48	0.00	-10.48	11,363.98	137.72	573.10	573.10	0.00	0.00	0.00	0.00	0.00	10,080.06
015 - 1976 HOSPITAL	911.48	-0.58	0.00	-0.58	912.06	11.02	45.90	45.90	0.00	0.00	0.00	0.00	0.00	809.24

## 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
022 - CEMETERY	591.31	-0.55	0.00	0.00	-0.55	591.86	7.15	29.84	29.84	0.00	0.00	0.00	0.00	525.03
465 - 2008 FIRE & E.M.S.	7,028.76	-6.32	0.00	0.00	-6.32	7,035.08	85.24	354.71	354.71	0.00	0.00	0.00	0.00	6,240.42
475 - 2011 ROAD IMPROVEMENT	4,685.86	-4.21	0.00	0.00	-4.21	4,690.07	56.84	236.49	236.49	0.00	0.00	0.00	0.00	4,160.25
476 - 2010 LIBRARY	8,153.35	-7.34	0.00	0.00	-7.34	8,160.69	98.85	411.48	411.48	0.00	0.00	0.00	0.00	7,238.88
543 - 2020 FIRE & E.M.S.	6,782.28	0.00	0.00	0.00	0.00	6,782.28	82.20	341.82	341.82	0.00	0.00	0.00	0.00	6,016.44
<b>Totals for Pol. Sub. 41271</b>	<b>44,118.95</b>	<b>-33.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.73</b>	<b>44,152.68</b>	<b>534.97</b>	<b>2,226.17</b>	<b>2,226.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,165.37</b>

**Political Subdivision: 41610 - EATON TWP**

8900-8900-750-756-14-8000-0000  
 EATON TOWNSHIP  
 4808 – SITE - GRAFTON-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
465 - 2008 FIRE & E.M.S.	1,559.46	-5.47	0.00	0.00	-5.47	1,564.93	19.45	81.05	81.05	0.00	0.00	0.00	0.00	1,383.38
<b>Totals for Pol. Sub. 41610</b>	<b>1,559.46</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.47</b>	<b>1,564.93</b>	<b>19.45</b>	<b>81.05</b>	<b>81.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.38</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	1,327.23	-4.72	0.00	0.00	-4.72	1,331.95	16.53	68.98	68.98	0.00	0.00	0.00	0.00	1,177.46
<b>Totals for Pol. Sub. 41610_28</b>	<b>1,327.23</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>1,331.95</b>	<b>16.53</b>	<b>68.98</b>	<b>68.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.46</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	18.18	0.00	0.00	0.00	18.18	0.22	0.91	0.91	0.00	0.00	0.00	0.00	0.00	16.14
<b>Totals for Pol. Sub. 41610_29</b>	<b>18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.18</b>	<b>0.22</b>	<b>0.91</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</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	1,395.27	-4.89	0.00	-4.89	1,400.16	17.35	72.50	72.50	0.00	0.00	0.00	0.00	0.00	1,237.81
<b>Totals for Pol. Sub. 41610010</b>	<b>1,395.27</b>	<b>-4.89</b>	<b>0.00</b>	<b>-4.89</b>	<b>1,400.16</b>	<b>17.35</b>	<b>72.50</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.81</b>

**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	805.51	0.00	0.00	0.00	805.51	9.67	40.26	40.26	0.00	0.00	0.00	0.00	0.00	715.32
011 - ROAD AND BRIDGE	905.08	0.00	0.00	0.00	905.08	10.88	45.25	45.25	0.00	0.00	0.00	0.00	0.00	803.70
460 - 2017 FIRE & E.M.S.	2,363.73	0.00	0.00	0.00	2,363.73	28.42	118.19	118.19	0.00	0.00	0.00	0.00	0.00	2,098.93
<b>Totals for Pol. Sub. 41680</b>	<b>4,074.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,074.32</b>	<b>48.97</b>	<b>203.70</b>	<b>203.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,617.95</b>

**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	986.87	0.00	0.00	0.00	986.87	11.87	49.35	49.35	0.00	0.00	0.00	0.00	0.00	876.30
014 - FIRE	878.70	0.00	0.00	0.00	878.70	10.57	43.94	43.94	0.00	0.00	0.00	0.00	0.00	780.25
053 - 2009 ROAD DISTRICT	516.72	0.00	0.00	0.00	516.72	6.21	25.84	25.84	0.00	0.00	0.00	0.00	0.00	458.83
461 - 2003 FIRE & E.M.S.	887.08	0.00	0.00	0.00	887.08	10.65	44.37	44.37	0.00	0.00	0.00	0.00	0.00	787.69
468 - ROAD & BRIDGE	1,351.81	0.00	0.00	0.00	1,351.81	16.28	67.59	67.59	0.00	0.00	0.00	0.00	0.00	1,200.35
<b>Totals for Pol. Sub. 42000</b>	<b>4,621.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,621.18</b>	<b>55.58</b>	<b>231.09</b>	<b>231.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103.42</b>

**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	420.15	-4.93	0.00	-4.93	425.08	5.58	23.46	23.46	0.00	0.00	0.00	0.00	0.00	372.58
011 - ROAD AND BRIDGE	311.22	-3.65	0.00	-3.65	314.87	4.13	17.38	17.38	0.00	0.00	0.00	0.00	0.00	275.98
459 - 2007 FIRE	89.64	-1.05	0.00	-1.05	90.69	1.20	5.00	5.00	0.00	0.00	0.00	0.00	0.00	79.49

## 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	150.63	0.00	0.00	0.00	150.63	2.00	8.32	8.32	0.00	0.00	0.00	0.00	0.00	131.99
<b>Totals for Pol. Sub. 42370</b>	<b>971.64</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>981.27</b>	<b>12.91</b>	<b>54.16</b>	<b>54.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.04</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	822.61	0.00	0.00	0.00	822.61	9.91	41.13	41.13	0.00	0.00	0.00	0.00	0.00	730.44
<b>Totals for Pol. Sub. 42532</b>	<b>822.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.61</b>	<b>9.91</b>	<b>41.13</b>	<b>41.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.44</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	587.58	0.00	0.00	0.00	587.58	7.08	29.38	29.38	0.00	0.00	0.00	0.00	0.00	521.74
<b>Totals for Pol. Sub. 42532010</b>	<b>587.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.58</b>	<b>7.08</b>	<b>29.38</b>	<b>29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.74</b>

**Political Subdivision: 42770 - LAGRANGE TWP**

8900-8900-750-761-14-8000-0000  
 LAGRANGE TOWNSHIP  
 4810 - 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	-1,575.81	0.00	0.00	0.00	-1,575.81	34.07	141.57	141.57	0.00	0.00	0.00	0.00	0.00	-1,893.02
572 - 2019 FIRE & E.M.S.	-5,809.80	0.00	0.00	0.00	-5,809.80	107.49	447.00	447.00	0.00	0.00	0.00	0.00	0.00	-6,811.29
<b>Totals for Pol. Sub. 42770</b>	<b>-7,385.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,385.61</b>	<b>141.56</b>	<b>588.57</b>	<b>588.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,704.31</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	667.68	0.00	0.00	0.00	667.68	40.20	167.38	167.38	0.00	0.00	0.00	0.00	0.00	292.72
<b>Totals for Pol. Sub. 42770050</b>	<b>667.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.68</b>	<b>40.20</b>	<b>167.38</b>	<b>167.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.72</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	1,795.99	0.00	0.00	0.00	1,795.99	21.59	89.80	89.80	0.00	0.00	0.00	0.00	0.00	1,594.80
<b>Totals for Pol. Sub. 44120</b>	<b>1,795.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.99</b>	<b>21.59</b>	<b>89.80</b>	<b>89.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.80</b>

**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	158.35	0.00	0.00	0.00	158.35	1.91	7.92	7.92	0.00	0.00	0.00	0.00	0.00	140.60
011 - ROAD AND BRIDGE	737.95	0.00	0.00	0.00	737.95	8.86	36.90	36.90	0.00	0.00	0.00	0.00	0.00	655.29
491 - 1985 ROAD AND BRIDGE	238.91	0.00	0.00	0.00	238.91	2.89	11.94	11.94	0.00	0.00	0.00	0.00	0.00	212.14
<b>Totals for Pol. Sub. 44230</b>	<b>1,135.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.21</b>	<b>13.66</b>	<b>56.76</b>	<b>56.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.03</b>

**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	214.36	0.00	0.00	0.00	214.36	2.57	10.71	10.71	0.00	0.00	0.00	0.00	0.00	190.37
463 - 2010 FIRE & E.M.S	378.14	0.00	0.00	0.00	378.14	4.53	18.91	18.91	0.00	0.00	0.00	0.00	0.00	335.79
<b>Totals for Pol. Sub. 44590</b>	<b>592.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.50</b>	<b>7.10</b>	<b>29.62</b>	<b>29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.16</b>

**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	405.26	0.00	0.00	0.00	405.26	4.87	20.27	20.27	0.00	0.00	0.00	0.00	0.00	359.85
<b>Totals for Pol. Sub. 44590010</b>	<b>405.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.26</b>	<b>4.87</b>	<b>20.27</b>	<b>20.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.85</b>

## 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	257.20	0.00	0.00	0.00	257.20	3.06	12.86	12.86	0.00	0.00	0.00	0.00	0.00	228.42
<b>Totals for Pol. Sub. 44720</b>	<b>257.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.20</b>	<b>3.06</b>	<b>12.86</b>	<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.42</b>

**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	1,179.58	0.00	0.00	0.00	1,179.58	14.16	58.98	58.98	0.00	0.00	0.00	0.00	0.00	1,047.46
<b>Totals for Pol. Sub. 44720050</b>	<b>1,179.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.58</b>	<b>14.16</b>	<b>58.98</b>	<b>58.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.46</b>

**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	232.18	0.00	0.00	0.00	232.18	2.79	11.62	11.62	0.00	0.00	0.00	0.00	0.00	206.15
011 - ROAD AND BRIDGE	763.76	0.00	0.00	0.00	763.76	9.17	38.19	38.19	0.00	0.00	0.00	0.00	0.00	678.21
018 - 2001 FIRE & E.M.S.	1,086.84	0.00	0.00	0.00	1,086.84	13.07	54.34	54.34	0.00	0.00	0.00	0.00	0.00	965.09
025 - 1982 STREET LIGHT	258.19	0.00	0.00	0.00	258.19	3.13	12.91	12.91	0.00	0.00	0.00	0.00	0.00	229.24
213 - 2003 CURRENT EXPENSE	970.39	0.00	0.00	0.00	970.39	11.63	48.52	48.52	0.00	0.00	0.00	0.00	0.00	861.72
276 - 1976 CURRENT EXPENSE	144.71	0.00	0.00	0.00	144.71	1.72	7.24	7.24	0.00	0.00	0.00	0.00	0.00	128.51
296 - 1996 CURRENT EXPENSE	114.43	0.00	0.00	0.00	114.43	1.36	5.72	5.72	0.00	0.00	0.00	0.00	0.00	101.63
467 - 2005 AMBULANCE	245.80	0.00	0.00	0.00	245.80	2.98	12.31	12.31	0.00	0.00	0.00	0.00	0.00	218.20
478 - 2003 FIRE	436.65	0.00	0.00	0.00	436.65	5.24	21.84	21.84	0.00	0.00	0.00	0.00	0.00	387.73
511 - 2011 EMERGENCY MEDICA	1,228.90	0.00	0.00	0.00	1,228.90	14.78	61.46	61.46	0.00	0.00	0.00	0.00	0.00	1,091.20
583 - 2021 FIRE & E.M.S.	1,890.85	0.00	0.00	0.00	1,890.85	22.74	94.53	94.53	0.00	0.00	0.00	0.00	0.00	1,679.05
<b>Totals for Pol. Sub. 44921</b>	<b>7,372.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372.70</b>	<b>88.61</b>	<b>368.68</b>	<b>368.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,546.73</b>

## 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
001 - GENERAL FUND	314.40	0.00	0.00	0.00	314.40	3.83	15.80	15.80	0.00	0.00	0.00	0.00	0.00	278.97
022 - CEMETERY	314.40	0.00	0.00	0.00	314.40	3.83	15.80	15.80	0.00	0.00	0.00	0.00	0.00	278.97
095 - 2001 HISTORICAL SOCIETY	221.41	0.00	0.00	0.00	221.41	2.63	11.14	11.14	0.00	0.00	0.00	0.00	0.00	196.50
<b>Totals for Pol. Sub. 45880</b>	<b>850.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.21</b>	<b>10.29</b>	<b>42.74</b>	<b>42.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.44</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	1,155.39	0.00	0.00	0.00	1,155.39	14.10	58.38	58.38	0.00	0.00	0.00	0.00	0.00	1,024.53
<b>Totals for Pol. Sub. 45880090</b>	<b>1,155.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.39</b>	<b>14.10</b>	<b>58.38</b>	<b>58.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.53</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	1,776.97	0.00	0.00	0.00	1,776.97	21.36	88.85	88.85	0.00	0.00	0.00	0.00	0.00	1,577.91
106 - SINKING FUND AND BOND	118.47	0.00	0.00	0.00	118.47	1.42	5.93	5.93	0.00	0.00	0.00	0.00	0.00	105.19
457 - 2002 FIRE	455.13	0.00	0.00	0.00	455.13	5.48	22.75	22.75	0.00	0.00	0.00	0.00	0.00	404.15
<b>Totals for Pol. Sub. 50170</b>	<b>2,350.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.57</b>	<b>28.26</b>	<b>117.53</b>	<b>117.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.25</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	4,280.44	0.00	0.00	-9.71	4,290.15	51.62	215.22	215.22	0.00	0.00	0.00	0.00	0.00	3,808.09
013 - 2008 PARKS & RECREATION	609.83	0.00	0.00	-1.39	611.22	7.34	30.68	30.68	0.00	0.00	0.00	0.00	0.00	542.52
039 - POLICE PENSION	558.34	0.00	0.00	-1.27	559.61	6.73	28.07	28.07	0.00	0.00	0.00	0.00	0.00	496.74
045 - 2007 POLICE	677.59	0.00	0.00	-1.54	679.13	8.16	34.07	34.07	0.00	0.00	0.00	0.00	0.00	602.83
109 - 2008 STREET IMPROVEMENT	2,574.83	0.00	0.00	-5.86	2,580.69	31.08	129.47	129.47	0.00	0.00	0.00	0.00	0.00	2,290.67
469 - 1984 POLICE	868.32	0.00	0.00	-1.86	870.18	10.48	43.64	43.64	0.00	0.00	0.00	0.00	0.00	772.42

## 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	874.39	0.00	0.00	0.00	0.00	874.39	10.55	43.86	43.86	0.00	0.00	0.00	0.00	0.00	776.12
579 - 2020 LIBRARY	3,862.41	0.00	0.00	0.00	0.00	3,862.41	46.58	193.75	193.75	0.00	0.00	0.00	0.00	0.00	3,428.33
<b>Totals for Pol. Sub. 50390</b>	<b>14,306.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.63</b>	<b>-21.63</b>	<b>14,327.78</b>	<b>172.54</b>	<b>718.76</b>	<b>718.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,717.72</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	-176,938.66	0.00	0.00	0.00	0.00	-176,938.66	59.66	248.08	248.08	0.00	0.00	0.00	0.00	0.00	-177,494.48
<b>Totals for Pol. Sub. 50390TIF</b>	<b>-176,938.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,938.66</b>	<b>59.66</b>	<b>248.08</b>	<b>248.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,494.48</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	-3,068.76	-11.15	0.00	-1.20	-12.35	-3,056.41	84.94	353.88	353.88	0.00	0.00	0.00	0.00	0.00	-3,849.11
039 - POLICE PENSION	-255.69	-0.92	0.00	-0.09	-1.01	-254.68	7.08	29.51	29.51	0.00	0.00	0.00	0.00	0.00	-320.78
169 - 2008 BOND (\$4,500,000)	-238.67	-0.86	0.00	-0.09	-0.95	-237.72	6.59	27.53	27.53	0.00	0.00	0.00	0.00	0.00	-299.37
300 - 2000 CURRENT EXPENSE	-1,610.09	-2.58	0.00	-0.27	-2.85	-1,607.24	19.93	82.96	82.96	0.00	0.00	0.00	0.00	0.00	-1,793.09
492 - FIREMANS FUND	-255.69	-0.92	0.00	-0.09	-1.01	-254.68	7.08	29.51	29.51	0.00	0.00	0.00	0.00	0.00	-320.78
524 - 2012 AMBULANCE & E.M.S.	-1,570.41	-4.57	0.00	-0.49	-5.06	-1,565.35	34.90	145.34	145.34	0.00	0.00	0.00	0.00	0.00	-1,890.93
<b>Totals for Pol. Sub. 50400</b>	<b>-6,999.31</b>	<b>-21.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-23.23</b>	<b>-6,976.08</b>	<b>160.52</b>	<b>668.73</b>	<b>668.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,474.06</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	2,221.04	0.11	0.00	1.23	1.34	2,219.70	32.55	135.20	135.20	0.00	0.00	0.00	0.00	0.00	1,916.75
492 - FIREMANS FUND	2,221.04	0.11	0.00	1.23	1.34	2,219.70	32.55	135.20	135.20	0.00	0.00	0.00	0.00	0.00	1,916.75
<b>Totals for Pol. Sub. 52540</b>	<b>4,442.08</b>	<b>0.22</b>	<b>0.00</b>	<b>2.46</b>	<b>2.68</b>	<b>4,439.40</b>	<b>65.10</b>	<b>270.40</b>	<b>270.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,833.50</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	7,165.91	0.38	0.00	4.09	7,161.44	105.54	438.76	438.76	0.00	0.00	0.00	0.00	0.00	6,178.38
106 - SINKING FUND AND BOND	18,631.43	0.98	0.00	10.62	18,619.83	274.45	1,140.70	1,140.70	0.00	0.00	0.00	0.00	0.00	16,063.98
<b>Totals for Pol. Sub. 52540_33</b>	<b>25,797.34</b>	<b>1.36</b>	<b>0.00</b>	<b>14.71</b>	<b>25,781.27</b>	<b>379.99</b>	<b>1,579.46</b>	<b>1,579.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,242.36</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	237.48	0.00	0.00	0.00	237.48	2.86	11.88	11.88	0.00	0.00	0.00	0.00	0.00	210.86
106 - SINKING FUND AND BOND	617.42	0.00	0.00	0.00	617.42	7.43	30.87	30.87	0.00	0.00	0.00	0.00	0.00	548.25
<b>Totals for Pol. Sub. 52540_34</b>	<b>854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.90</b>	<b>10.29</b>	<b>42.75</b>	<b>42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.11</b>

**Political Subdivision: 52540TIF34 - ELYRIA 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	2,252.12	0.00	0.00	0.00	2,252.12	27.08	112.61	112.61	0.00	0.00	0.00	0.00	0.00	1,999.82
<b>Totals for Pol. Sub. 52540TIF34</b>	<b>2,252.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252.12</b>	<b>27.08</b>	<b>112.61</b>	<b>112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.82</b>

8900-8900-800-803-14-8000-0000  
 ELYRIA CITY (TIF)  
 4819 - SITE -ELYRIA

**Political Subdivision: 53190 - GRAFTON 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	844.68	0.00	0.00	0.00	844.68	10.16	42.24	42.24	0.00	0.00	0.00	0.00	0.00	750.04
039 - POLICE PENSION	56.81	0.00	0.00	0.00	56.81	0.67	2.86	2.86	0.00	0.00	0.00	0.00	0.00	50.42
<b>Totals for Pol. Sub. 53190</b>	<b>901.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.49</b>	<b>10.83</b>	<b>45.10</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.46</b>

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

## 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	1.00	0.00	0.00	0.00	0.00	1.00	0.01	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.89
036 - 1978 POLICE	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.16
042 - 1983 PERMANENT IMPROV	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.23
445 - 2009 CURRENT EXPENSE	1.10	0.00	0.00	0.00	0.00	1.10	0.01	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.97
<b>Totals for Pol. Sub. 54080</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>0.02</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>

**Political Subdivision: 54140 - LAGRANGE VILLAGE**

8900-8900-800-806-14-8000-0000  
 VILLAGE OF LAGRANGE  
 4820 – SITE-LAGRANGE-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	-4,158.21	0.00	0.00	0.00	0.00	-4,158.21	33.65	139.92	139.92	0.00	0.00	0.00	0.00	0.00	-4,471.70
571 - 2019 CURRENT EXPENSE	-4,891.57	0.00	0.00	0.00	0.00	-4,891.57	39.46	164.10	164.10	0.00	0.00	0.00	0.00	0.00	-5,259.23
<b>Totals for Pol. Sub. 54140</b>	<b>-9,049.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,049.78</b>	<b>73.11</b>	<b>304.02</b>	<b>304.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,730.93</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	4,405.25	-0.43	0.00	-0.01	-0.44	4,405.69	54.26	225.63	225.63	0.00	0.00	0.00	0.00	0.00	3,900.17
055 - 2004 PORT AUTHORITY OF	11,824.16	-1.12	0.00	-0.03	-1.15	11,825.31	145.88	606.77	606.77	0.00	0.00	0.00	0.00	0.00	10,465.89
104 - SINKING FUND & BND RET	14,684.30	-1.42	0.00	-0.03	-1.45	14,685.75	180.82	752.07	752.07	0.00	0.00	0.00	0.00	0.00	13,000.79
492 - FIREMANS FUND	4,405.25	-0.43	0.00	-0.01	-0.44	4,405.69	54.26	225.63	225.63	0.00	0.00	0.00	0.00	0.00	3,900.17
549 - 2016 FIRE	22,974.87	0.00	0.00	0.00	0.00	22,974.87	283.47	1,178.86	1,178.86	0.00	0.00	0.00	0.00	0.00	20,333.68
<b>Totals for Pol. Sub. 54470</b>	<b>58,293.83</b>	<b>-3.40</b>	<b>0.00</b>	<b>-0.08</b>	<b>-3.48</b>	<b>58,297.31</b>	<b>718.69</b>	<b>2,988.96</b>	<b>2,988.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,600.70</b>

**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	47,539.06	-4.77	0.00	-0.12	-4.89	47,543.95	583.60	2,426.87	2,426.87	0.00	0.00	0.00	0.00	0.00	42,106.61
<b>Totals for Pol. Sub. 54470_42</b>	<b>47,539.06</b>	<b>-4.77</b>	<b>0.00</b>	<b>-0.12</b>	<b>-4.89</b>	<b>47,543.95</b>	<b>583.60</b>	<b>2,426.87</b>	<b>2,426.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,106.61</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	264.31	0.00	0.00	0.00	264.31	4.32	17.92	17.92	0.00	0.00	0.00	0.00	0.00	224.15
<b>Totals for Pol. Sub. 54470_43</b>	<b>264.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.31</b>	<b>4.32</b>	<b>17.92</b>	<b>17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.15</b>

**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	0.27	0.00	0.00	0.00	0.27	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.23
<b>Totals for Pol. Sub. 54470_44</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>

**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	11.13	0.00	0.00	0.00	11.13	0.10	0.58	0.58	0.00	0.00	0.00	0.00	0.00	9.87
<b>Totals for Pol. Sub. 54470_45</b>	<b>11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>0.10</b>	<b>0.58</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>

**Political Subdivision: 54470TIF42 - 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	5,013.79	0.00	0.00	0.00	5,013.79	60.29	250.69	250.69	0.00	0.00	0.00	0.00	0.00	4,452.12
<b>Totals for Pol. Sub. 54470TIF42</b>	<b>5,013.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,013.79</b>	<b>60.29</b>	<b>250.69</b>	<b>250.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,452.12</b>

**Political Subdivision: 55610 - N RIDGEVILLE 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	8,339.33	-3.65	0.00	-3.65	8,342.98	101.32	421.41	421.41	0.00	0.00	0.00	0.00	0.00	7,398.84
032 - 2010 POLICE	7,406.13	-2.94	0.00	-2.94	7,409.07	89.88	373.89	373.89	0.00	0.00	0.00	0.00	0.00	6,571.41
039 - POLICE PENSION	1,471.62	-0.65	0.00	-0.65	1,472.27	17.85	74.36	74.36	0.00	0.00	0.00	0.00	0.00	1,305.70

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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
048 - 2009 AMBULANCE & E.M.S.	6,646.43	-2.64	0.00	0.00	-2.64	6,649.07	80.63	335.51	335.51	0.00	0.00	0.00	0.00	0.00	5,897.42
482 - 2004 LIBRARY	6,545.37	-2.74	0.00	0.00	-2.74	6,548.11	79.46	330.61	330.61	0.00	0.00	0.00	0.00	0.00	5,807.43
492 - FIREMANS FUND	1,471.62	-0.65	0.00	0.00	-0.65	1,472.27	17.85	74.36	74.36	0.00	0.00	0.00	0.00	0.00	1,305.70
493 - 2010 ROAD AND BRIDGE	7,216.15	-2.87	0.00	0.00	-2.87	7,219.02	87.56	364.30	364.30	0.00	0.00	0.00	0.00	0.00	6,402.86
503 - 2010 FIRE	7,216.15	-2.87	0.00	0.00	-2.87	7,219.02	87.56	364.30	364.30	0.00	0.00	0.00	0.00	0.00	6,402.86
544 - 2015 BOND (\$8,200,000)	2,664.18	0.00	0.00	0.00	0.00	2,664.18	32.40	134.56	134.56	0.00	0.00	0.00	0.00	0.00	2,362.66
573 - 2019 AMBULANCE & E.M.S.	2,497.43	0.00	0.00	0.00	0.00	2,497.43	30.31	126.05	126.05	0.00	0.00	0.00	0.00	0.00	2,215.02
584 - 2021 BOND (\$12,500,000)	4,543.11	0.00	0.00	0.00	0.00	4,543.11	55.21	229.48	229.48	0.00	0.00	0.00	0.00	0.00	4,028.94
<b>Totals for Pol. Sub. 55610</b>	<b>56,017.52</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.01</b>	<b>56,036.53</b>	<b>680.03</b>	<b>2,828.83</b>	<b>2,828.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,698.84</b>

**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	11,718.43	0.00	0.00	0.00	0.00	11,718.43	140.90	585.93	585.93	0.00	0.00	0.00	0.00	0.00	10,405.67
<b>Totals for Pol. Sub. 55610TIF</b>	<b>11,718.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,718.43</b>	<b>140.90</b>	<b>585.93</b>	<b>585.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,405.67</b>

**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	5,190.36	-6.34	0.00	-1.58	-7.92	5,198.28	63.63	265.01	265.01	0.00	0.00	0.00	0.00	0.00	4,604.63
043 - 2011 GARBAGE	4,241.20	-4.90	0.00	-1.22	-6.12	4,247.32	52.01	216.49	216.49	0.00	0.00	0.00	0.00	0.00	3,762.33
216 - 2011 CURRENT EXPENSE	1,696.45	-1.96	0.00	-0.49	-2.45	1,698.90	20.81	86.60	86.60	0.00	0.00	0.00	0.00	0.00	1,504.89
506 - 2011 CHARTER/FIRE PENS	1,280.29	-1.56	0.00	-0.39	-1.95	1,282.24	15.71	65.36	65.36	0.00	0.00	0.00	0.00	0.00	1,135.81
507 - 2011 CHARTER/POLICE PE	3,114.20	-3.80	0.00	-0.95	-4.75	3,118.95	38.18	159.01	159.01	0.00	0.00	0.00	0.00	0.00	2,762.75
<b>Totals for Pol. Sub. 56260</b>	<b>15,522.50</b>	<b>-18.56</b>	<b>0.00</b>	<b>-4.63</b>	<b>-23.19</b>	<b>15,545.69</b>	<b>190.34</b>	<b>792.47</b>	<b>792.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,770.41</b>



## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	181.23	0.00	0.00	0.00	181.23	2.18	9.05	9.05	0.00	0.00	0.00	0.00	0.00	160.95
571 - 2019 CURRENT EXPENSE	155.48	0.00	0.00	0.00	155.48	1.88	7.78	7.78	0.00	0.00	0.00	0.00	0.00	138.04
<b>Totals for Pol. Sub. 57180</b>	<b>336.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.71</b>	<b>4.06</b>	<b>16.83</b>	<b>16.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.99</b>

**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	2,064.04	0.00	0.00	0.00	2,064.04	36.99	153.77	153.77	0.00	0.00	0.00	0.00	0.00	1,719.51
525 - 2012 FIRE	852.43	0.00	0.00	0.00	852.43	15.69	65.14	65.14	0.00	0.00	0.00	0.00	0.00	706.46
<b>Totals for Pol. Sub. 57610</b>	<b>2,916.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916.47</b>	<b>52.68</b>	<b>218.91</b>	<b>218.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.97</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	1.00	0.00	0.00	0.00	1.00	0.01	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.89
<b>Totals for Pol. Sub. 57610TIF</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.01</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</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	5,180.80	0.00	0.00	0.00	5,180.80	62.31	259.06	259.06	0.00	0.00	0.00	0.00	0.00	4,600.37
039 - POLICE PENSION	637.00	0.00	0.00	0.00	637.00	7.68	31.86	31.86	0.00	0.00	0.00	0.00	0.00	565.60
040 - 1976 POLICE	483.85	0.00	0.00	0.00	483.85	5.84	24.16	24.16	0.00	0.00	0.00	0.00	0.00	429.69
041 - 1983 AMBULANCE & E.M.S.	1,609.01	0.00	0.00	0.00	1,609.01	19.37	80.46	80.46	0.00	0.00	0.00	0.00	0.00	1,428.72
044 - 1976 FIRE	645.05	0.00	0.00	0.00	645.05	7.76	32.28	32.28	0.00	0.00	0.00	0.00	0.00	572.73
063 - 1997 POLICE OPERATING	1,943.16	0.00	0.00	0.00	1,943.16	23.37	97.16	97.16	0.00	0.00	0.00	0.00	0.00	1,725.47
064 - 1997 FIRE OPERATING	1,943.16	0.00	0.00	0.00	1,943.16	23.37	97.16	97.16	0.00	0.00	0.00	0.00	0.00	1,725.47
107 - SINKING FUND AND BOND	1,189.03	0.00	0.00	0.00	1,189.03	14.30	59.46	59.46	0.00	0.00	0.00	0.00	0.00	1,055.81

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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
440 - 1982 POLICE	1,316.56	0.00	0.00	0.00	0.00	1,316.56	15.83	65.83	65.83	0.00	0.00	0.00	0.00	0.00	1,169.07
444 - 1982 FIRE	1,337.38	0.00	0.00	0.00	0.00	1,337.38	16.09	66.87	66.87	0.00	0.00	0.00	0.00	0.00	1,187.55
483 - 2006 LIBRARY	3,607.48	0.00	0.00	0.00	0.00	3,607.48	43.37	180.37	180.37	0.00	0.00	0.00	0.00	0.00	3,203.37
492 - FIREMANS FUND	637.00	0.00	0.00	0.00	0.00	637.00	7.68	31.86	31.86	0.00	0.00	0.00	0.00	0.00	565.60
550 - 2016 LIBRARY	1,405.49	0.00	0.00	0.00	0.00	1,405.49	16.91	70.28	70.28	0.00	0.00	0.00	0.00	0.00	1,248.02
<b>Totals for Pol. Sub. 57620</b>	<b>21,934.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,934.97</b>	<b>263.88</b>	<b>1,096.81</b>	<b>1,096.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,477.47</b>

**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	1,026.66	0.00	0.00	0.00	0.00	1,026.66	12.37	51.34	51.34	0.00	0.00	0.00	0.00	0.00	911.61
022 - CEMETERY	77.59	0.00	0.00	0.00	0.00	77.59	0.91	3.89	3.89	0.00	0.00	0.00	0.00	0.00	68.90
574 - 2019 FIRE	433.14	0.00	0.00	0.00	0.00	433.14	5.22	21.67	21.67	0.00	0.00	0.00	0.00	0.00	384.58
<b>Totals for Pol. Sub. 57770</b>	<b>1,537.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537.39</b>	<b>18.50</b>	<b>76.90</b>	<b>76.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.09</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	3,732.70	0.00	0.00	0.00	0.00	3,732.70	48.59	202.32	202.32	0.00	0.00	0.00	0.00	0.00	3,279.47
039 - POLICE PENSION	422.55	0.00	0.00	0.00	0.00	422.55	5.50	22.91	22.91	0.00	0.00	0.00	0.00	0.00	371.23
049 - 1986 CHARTER/FIRE EQUIP	1,408.59	0.00	0.00	0.00	0.00	1,408.59	18.39	76.36	76.36	0.00	0.00	0.00	0.00	0.00	1,237.48
107 - SINKING FUND AND BOND	422.55	0.00	0.00	0.00	0.00	422.55	5.50	22.91	22.91	0.00	0.00	0.00	0.00	0.00	371.23
447 - 1976 CHARTER/CURRENT	7,042.88	0.00	0.00	0.00	0.00	7,042.88	91.81	381.78	381.78	0.00	0.00	0.00	0.00	0.00	6,187.51
448 - 1986 CHARTER/FIRE	1,408.59	0.00	0.00	0.00	0.00	1,408.59	18.39	76.36	76.36	0.00	0.00	0.00	0.00	0.00	1,237.48
449 - 1976 CHARTER/RECREATION	704.28	0.00	0.00	0.00	0.00	704.28	9.23	38.18	38.18	0.00	0.00	0.00	0.00	0.00	618.69
564 - 2018 PARKS AND RECREATION	1,338.62	0.00	0.00	0.00	0.00	1,338.62	17.58	73.08	73.08	0.00	0.00	0.00	0.00	0.00	1,174.88
<b>Totals for Pol. Sub. 58590</b>	<b>16,480.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,480.76</b>	<b>214.99</b>	<b>893.90</b>	<b>893.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,477.97</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	174.64	0.00	0.00	0.00	0.00	174.64	2.10	8.74	8.74	0.00	0.00	0.00	0.00	0.00	155.06
039 - POLICE PENSION	174.64	0.00	0.00	0.00	0.00	174.64	2.10	8.74	8.74	0.00	0.00	0.00	0.00	0.00	155.06
<b>Totals for Pol. Sub. 58830</b>	<b>349.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.28</b>	<b>4.20</b>	<b>17.48</b>	<b>17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.12</b>

**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	2,037.28	0.00	0.00	0.00	0.00	2,037.28	24.50	101.85	101.85	0.00	0.00	0.00	0.00	0.00	1,809.08
<b>Totals for Pol. Sub. 58830_67</b>	<b>2,037.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.28</b>	<b>24.50</b>	<b>101.85</b>	<b>101.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.08</b>

**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	355.03	0.00	0.00	0.00	0.00	355.03	4.63	19.48	19.48	0.00	0.00	0.00	0.00	0.00	311.44
306 - 2006 CURRENT EXPENSE	569.30	0.00	0.00	0.00	0.00	569.30	7.55	31.34	31.34	0.00	0.00	0.00	0.00	0.00	499.07
307 - 2007 CURRENT EXPENSE	236.66	0.00	0.00	0.00	0.00	236.66	3.09	12.97	12.97	0.00	0.00	0.00	0.00	0.00	207.63
<b>Totals for Pol. Sub. 60270</b>	<b>1,160.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.99</b>	<b>15.27</b>	<b>63.79</b>	<b>63.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.14</b>

**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	10,854.45	0.00	0.00	0.00	0.00	10,854.45	308.34	1,282.65	1,282.65	0.00	0.00	0.00	0.00	0.00	7,980.81
<b>Totals for Pol. Sub. 60430</b>	<b>10,854.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,854.45</b>	<b>308.34</b>	<b>1,282.65</b>	<b>1,282.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,980.81</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	5,048.44	0.00	0.00	0.00	5,048.44	60.85	253.03	253.03	0.00	0.00	0.00	0.00	0.00	4,481.53
551 - 2016 CURRENT EXPENSE	507.30	0.00	0.00	0.00	507.30	6.04	25.40	25.40	0.00	0.00	0.00	0.00	0.00	450.46
<b>Totals for Pol. Sub. 60660</b>	<b>5,555.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,555.74</b>	<b>66.89</b>	<b>278.43</b>	<b>278.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,931.99</b>

**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	6,306.05	0.00	0.00	0.00	6,306.05	76.00	316.03	316.03	0.00	0.00	0.00	0.00	0.00	5,597.99
<b>Totals for Pol. Sub. 60780</b>	<b>6,306.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,306.05</b>	<b>76.00</b>	<b>316.03</b>	<b>316.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,597.99</b>

**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	642.37	0.00	0.00	0.00	642.37	8.12	33.86	33.86	0.00	0.00	0.00	0.00	0.00	566.53
<b>Totals for Pol. Sub. 61044</b>	<b>642.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.37</b>	<b>8.12</b>	<b>33.86</b>	<b>33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.53</b>

**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	-2,198.58	-6.40	0.00	-0.69	-7.09	-2,191.49	48.85	203.49	203.49	0.00	0.00	0.00	0.00	-2,647.32
<b>Totals for Pol. Sub. 61045</b>	<b>-2,198.58</b>	<b>-6.40</b>	<b>0.00</b>	<b>-0.69</b>	<b>-7.09</b>	<b>-2,191.49</b>	<b>48.85</b>	<b>203.49</b>	<b>203.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,647.32</b>

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

8900-8900-700-707-14-8000-0000  
 LORAIN PUBLIC LIBRARY SYSTEM  
 4847 - SITE - LORAIN-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
453 - 2006 CURRENT EXPENSE	46,261.18	-4.54	0.00	-0.12	-4.66	46,265.84	568.76	2,365.61	2,365.61	0.00	0.00	0.00	0.00	40,965.86

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

8900-8900-700-707-14-8000-0000  
 LORAIN PUBLIC LIBRARY SYSTEM  
 4847 - SITE - LORAIN-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
551 - 2016 CURRENT EXPENSE	24,366.84	0.00	0.00	0.00	0.00	24,366.84	299.75	1,246.39	1,246.39	0.00	0.00	0.00	0.00	0.00	21,574.31
<b>Totals for Pol. Sub. 61046</b>	<b>70,628.02</b>	<b>-4.54</b>	<b>0.00</b>	<b>-0.12</b>	<b>-4.66</b>	<b>70,632.68</b>	<b>868.51</b>	<b>3,612.00</b>	<b>3,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,540.17</b>

**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	1,015.76	0.00	0.00	0.00	0.00	1,015.76	13.46	56.06	56.06	0.00	0.00	0.00	0.00	0.00	890.18
518 - 2012 CURRENT EXPENSE	634.85	0.00	0.00	0.00	0.00	634.85	8.46	35.04	35.04	0.00	0.00	0.00	0.00	0.00	556.31
<b>Totals for Pol. Sub. 61057</b>	<b>1,650.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.61</b>	<b>21.92</b>	<b>91.10</b>	<b>91.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.49</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	2,818.54	-2.46	0.00	-0.62	-3.08	2,821.62	34.40	143.17	143.17	0.00	0.00	0.00	0.00	0.00	2,500.88
484 - 2011 LIBRARY	6,106.82	-5.32	0.00	-1.33	-6.65	6,113.47	74.49	310.13	310.13	0.00	0.00	0.00	0.00	0.00	5,418.72
<b>Totals for Pol. Sub. 61102</b>	<b>8,925.36</b>	<b>-7.78</b>	<b>0.00</b>	<b>-1.95</b>	<b>-9.73</b>	<b>8,935.09</b>	<b>108.89</b>	<b>453.30</b>	<b>453.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,919.60</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	-18,502.79	-2,292.64	0.00	-0.46	-2,293.10	-16,209.69	5.42	137.29	137.29	0.00	0.00	0.00	0.00	0.00	-16,489.69
<b>Totals for Pol. Sub. 61133</b>	<b>-18,502.79</b>	<b>-2,292.64</b>	<b>0.00</b>	<b>-0.46</b>	<b>-2,293.10</b>	<b>-16,209.69</b>	<b>5.42</b>	<b>137.29</b>	<b>137.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,489.69</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	785.37	0.00	0.00	0.00	0.00	785.37	9.47	39.40	39.40	0.00	0.00	0.00	0.00	0.00	697.10

## Political Subdivision Only Distribution Summary Report Lorain County

**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
454 - 2007 CURRENT EXPENSE	1,049.14	0.00	0.00	0.00	1,049.14	12.60	52.66	52.66	0.00	0.00	0.00	0.00	0.00	931.22
<b>Totals for Pol. Sub. 61204</b>	<b>1,834.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.51</b>	<b>22.07</b>	<b>92.06</b>	<b>92.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,628.32</b>

**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	2,393.36	-3.41	0.00	-3.41	2,396.77	29.23	121.56	121.56	0.00	0.00	0.00	0.00	0.00	2,124.42
<b>Totals for Pol. Sub. 61254</b>	<b>2,393.36</b>	<b>-3.41</b>	<b>0.00</b>	<b>-3.41</b>	<b>2,396.77</b>	<b>29.23</b>	<b>121.56</b>	<b>121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.42</b>

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

8900-8900-800-803-14-8000-0000  
 ELYRIA PUBLIC LIBRARY  
 4845 - 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
024 - 2017 CURRENT EXPENSE	5,036.61	0.00	0.00	0.00	5,036.61	129.16	537.40	537.40	0.00	0.00	0.00	0.00	0.00	3,832.65
535 - 2014 CURRENT EXPENSE	10,571.84	0.00	0.00	0.00	10,571.84	272.08	1,131.47	1,131.47	0.00	0.00	0.00	0.00	0.00	8,036.82
<b>Totals for Pol. Sub. 61311</b>	<b>15,608.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,608.45</b>	<b>401.24</b>	<b>1,668.87</b>	<b>1,668.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,869.47</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	254.60	0.00	0.00	0.00	254.60	3.08	12.73	12.73	0.00	0.00	0.00	0.00	0.00	226.06
<b>Totals for Pol. Sub. 61354</b>	<b>254.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.60</b>	<b>3.08</b>	<b>12.73</b>	<b>12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.06</b>
<b>Totals for distribution</b>	<b>1,324,327.38</b>	<b>-124,329.24</b>	<b>0.00</b>	<b>-43.22</b>	<b>-124,372.46</b>	<b>1,448,699.84</b>	<b>40,025.58</b>	<b>172,672.41</b>	<b>172,672.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,329.44</b>