

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Full: 15.3020 Res/Agr: 11.798902 Com/Ind: 13.401629

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 5,064,743.04 | 138,624.72 | 3,554,246.89 | 727,514.18 | 644,357.25 | 4,420,385.79 | 61,476.15 | 3,649.81 | 3,649.81 | 4,895.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4,346,714.43 |
| 002 - 2013 DEVELOPMENTA | 4,319,135.21 | 150,034.69 | 2,931,455.06 | 706,175.62 | 531,469.84 | 3,787,665.37 | 52,432.34 | 3,159.31 | 3,159.31 | 4,086.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,724,827.53 |
| 003 - 2010 COMMUNITY CO | 5,525,547.43 | 191,942.10 | 3,750,263.15 | 903,423.12 | 679,919.06 | 4,845,628.37 | 67,077.69 | 4,041.94 | 4,041.94 | 5,228.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,765,238.39 |
| 005 - 2005 METRO PARK | 3,958,099.43 | 138,624.81 | 2,708,521.95 | 619,906.49 | 491,046.18 | 3,467,053.25 | 48,045.38 | 2,874.40 | 2,874.40 | 3,761.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,409,498.04 |
| 006 - 2010 CHILDREN SERV | 4,604,622.60 | 159,951.76 | 3,125,218.73 | 752,853.03 | 566,599.08 | 4,038,023.52 | 55,897.99 | 3,368.18 | 3,368.18 | 4,357.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,971,032.15 |
| 007 - 2012 TUBERCULOSIS | 199,532.14 | 6,931.22 | 135,425.07 | 32,623.40 | 24,552.45 | 174,979.69 | 2,421.74 | 146.03 | 146.03 | 188.81 | 0.00 | 0.00 | 0.00 | 0.00 | 172,077.08 |
| 008 - 2005 MENTAL HEALTH | 3,653,630.84 | 127,961.36 | 2,500,174.58 | 572,221.33 | 453,273.57 | 3,200,357.27 | 44,349.75 | 2,653.24 | 2,653.24 | 3,471.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147,229.32 |
| 009 - 1977 ANTIDRUG LAB U | 258,011.81 | 26,658.58 | 144,007.18 | 61,232.66 | 26,113.39 | 231,898.42 | 3,132.61 | 192.12 | 192.12 | 213.04 | 0.00 | 0.00 | 0.00 | 0.00 | 228,168.53 |
| 026 - DEBT SERVICE | 1,168,786.80 | 31,990.37 | 820,210.78 | 167,887.89 | 148,697.76 | 1,020,089.04 | 14,186.08 | 843.00 | 843.00 | 1,129.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,087.20 |
| 051 - 2013 9-1-1 EMERGEN | 1,534,873.26 | 53,317.27 | 1,041,738.71 | 250,951.00 | 188,866.28 | 1,346,006.98 | 18,632.52 | 1,122.78 | 1,122.78 | 1,452.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323,676.58 |
| 060 - 2004 COMMUNITY CO | 4,560,018.07 | 159,951.76 | 3,125,218.73 | 708,256.90 | 566,590.68 | 3,993,427.39 | 55,351.09 | 3,306.84 | 3,306.84 | 4,336.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,927,126.22 |
| 164 - 2001 DEVELOPMENTA | 5,037,661.98 | 191,942.10 | 3,418,914.59 | 806,962.64 | 619,842.65 | 4,417,819.33 | 61,150.88 | 3,662.19 | 3,662.19 | 4,758.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,344,585.27 |
| 167 - 2003 MENTAL HEALTH | 1,699,571.39 | 63,980.68 | 1,155,463.44 | 270,644.28 | 209,482.99 | 1,490,088.40 | 20,630.63 | 1,234.89 | 1,234.89 | 1,607.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465,380.68 |
| 526 - 2013 COMMUNITY CO | 1,875,082.13 | 63,980.68 | 1,428,667.55 | 344,160.85 | 38,273.05 | 1,836,809.08 | 22,789.18 | 1,539.71 | 1,539.71 | 1,742.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809,197.67 |
| 527 - 2013 CRIMINAL JUSTI | 245,579.02 | 8,530.73 | 166,677.69 | 40,152.06 | 30,218.54 | 215,360.48 | 2,980.85 | 179.77 | 179.77 | 232.37 | 0.00 | 0.00 | 0.00 | 0.00 | 211,787.72 |
| 537 - 2015 CHILDRENS SER | 938,184.08 | 31,990.37 | 714,960.42 | 172,080.10 | 19,153.19 | 919,030.89 | 11,402.07 | 770.31 | 770.31 | 872.12 | 0.00 | 0.00 | 0.00 | 0.00 | 905,216.08 |
| 538 - 2015 METRO PARK | 938,184.08 | 31,990.37 | 714,960.42 | 172,080.10 | 19,153.19 | 919,030.89 | 11,402.07 | 770.31 | 770.31 | 872.12 | 0.00 | 0.00 | 0.00 | 0.00 | 905,216.08 |
| 575 - 2020 COMMUNITY CO | 1,754,160.00 | 53,317.27 | 1,348,359.05 | 316,363.23 | 36,120.45 | 1,718,039.55 | 21,319.50 | 1,441.33 | 1,441.33 | 1,641.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692,195.96 |
| Totals for Pol. Sub. 10470 | 47,335,423.31 | 1,631,720.84 | 32,784,483.99 | 7,625,488.88 | 5,293,729.60 | 42,041,693.71 | 574,678.52 | 34,956.16 | 34,956.16 | 44,847.94 | 0.00 | 0.00 | 0.00 | 0.00 | 41,352,254.93 |

Political Subdivision: 10470TIF28 - LORAIN COUNTY/EATON TIF

Full: 77.8620 Res/Agr: 53.48555 Com/Ind: 55.083073

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 26,628.27 | 0.00 | 22,917.12 | 0.00 | 3,711.15 | 22,917.12 | 320.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,596.93 |
| Totals for Pol. Sub. 10470TI | 26,628.27 | 0.00 | 22,917.12 | 0.00 | 3,711.15 | 22,917.12 | 320.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,596.93 |

Political Subdivision Only Distribution of Amount Report

Last Update: 7/28/2022

Lorain County

08/05/2022 4:11 PM

Source: Real Estate

Type: Current and Delinquent

Political Subdivision: 20080 - AMHERST EVSD

Full: 71.3600 Res/Agr: 33.460157 Com/Ind: 37.945572

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 1,617,356.27 | 2,261.28 | 1,149,356.90 | 253,651.52 | 212,086.57 | 1,405,269.70 | 19,470.10 | 349.97 | 349.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,602.42 | 357,497.24 |
| 054 - 1993 PERMANENT IMI | 309,056.96 | 869.72 | 211,101.03 | 58,127.86 | 38,958.35 | 270,098.61 | 3,721.15 | 68.18 | 68.18 | 0.00 | 0.00 | 0.00 | 0.00 | 197,451.00 | 68,790.10 |
| 066 - 2000 BOND (\$26,310,0 | 500,758.37 | 700.12 | 355,858.57 | 78,534.41 | 65,665.27 | 435,093.10 | 6,028.25 | 108.37 | 108.37 | 0.00 | 0.00 | 0.00 | 0.00 | 318,161.51 | 110,686.60 |
| 068 - 2013 EMERGENCY (\$4 | 1,828,856.68 | 2,556.99 | 1,299,657.40 | 286,821.32 | 239,820.97 | 1,589,035.71 | 22,016.14 | 395.76 | 395.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,161,981.20 | 404,246.85 |
| 220 - 1976 CURRENT EXPEI | 9,124.66 | 78.28 | 6,062.43 | 1,865.08 | 1,118.87 | 8,005.79 | 109.82 | 2.01 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,860.97 | 2,030.98 |
| 221 - 1976 CURRENT EXPEI | 10,138.64 | 86.98 | 6,736.12 | 2,072.35 | 1,243.19 | 8,895.45 | 122.06 | 2.25 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6,512.26 | 2,256.63 |
| 276 - 1976 CURRENT EXPE | 1,323,101.67 | 11,349.90 | 879,068.87 | 270,440.70 | 162,242.20 | 1,160,859.47 | 15,932.08 | 293.48 | 293.48 | 0.00 | 0.00 | 0.00 | 0.00 | 849,853.64 | 294,486.79 |
| 282 - 1982 CURRENT EXPE | 643,089.67 | 2,652.66 | 449,647.22 | 107,814.60 | 82,975.19 | 560,114.48 | 7,742.13 | 139.80 | 139.80 | 0.00 | 0.00 | 0.00 | 0.00 | 409,834.72 | 142,258.03 |
| 285 - 1985 CURRENT EXPE | 618,022.03 | 2,130.83 | 418,926.03 | 119,651.31 | 77,313.86 | 540,708.17 | 7,441.45 | 136.74 | 136.74 | 0.00 | 0.00 | 0.00 | 0.00 | 395,303.34 | 137,689.90 |
| 290 - 1990 CURRENT EXPE | 467,365.99 | 1,522.01 | 312,074.07 | 96,173.04 | 57,596.87 | 409,769.12 | 5,627.85 | 104.27 | 104.27 | 0.00 | 0.00 | 0.00 | 0.00 | 299,470.71 | 104,462.02 |
| 292 - 1992 CURRENT EXPE | 598,520.82 | 1,695.96 | 408,581.61 | 112,840.04 | 75,403.21 | 523,117.61 | 7,206.40 | 132.07 | 132.07 | 0.00 | 0.00 | 0.00 | 0.00 | 382,414.48 | 133,232.59 |
| 295 - 1995 CURRENT EXPE | 850,921.97 | 2,130.83 | 584,044.37 | 156,963.90 | 107,782.87 | 743,139.10 | 10,245.21 | 187.33 | 187.33 | 0.00 | 0.00 | 0.00 | 0.00 | 543,252.31 | 189,266.92 |
| 518 - 2012 CURRENT EXPE | 1,247,215.06 | 2,130.83 | 874,739.72 | 208,925.64 | 161,418.87 | 1,085,796.19 | 15,015.17 | 271.73 | 271.73 | 0.00 | 0.00 | 0.00 | 0.00 | 793,862.84 | 276,374.72 |
| 545 - 2016 BOND (\$17,500,0 | 448,504.29 | 617.51 | 358,699.61 | 79,161.42 | 10,025.75 | 438,478.54 | 5,400.00 | 109.21 | 109.21 | 0.00 | 0.00 | 0.00 | 0.00 | 320,618.92 | 112,241.20 |
| 576 - 2020 BOND/LIBRARY (| 180,033.42 | 247.87 | 143,985.06 | 31,776.07 | 4,024.42 | 176,009.00 | 2,167.63 | 43.84 | 43.84 | 0.00 | 0.00 | 0.00 | 0.00 | 128,699.14 | 45,054.55 |
| Totals for Pol. Sub. 20080 | 10,652,066.50 | 31,031.77 | 7,458,539.01 | 1,864,819.26 | 1,297,676.46 | 9,354,390.04 | 128,245.44 | 2,345.01 | 2,345.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840,879.46 | 2,380,575.12 |

Political Subdivision: 20220 - AVON LSD

Full: 57.2860 Res/Agr: 39.796567 Com/Ind: 39.954672

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 2,963,424.11 | 333.62 | 2,143,045.06 | 475,164.66 | 344,880.77 | 2,618,543.34 | 35,648.28 | 542.75 | 542.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,006.89 | 644,802.67 |
| 069 - 2003 BOND (\$14,950,0 | 326,998.54 | 36.81 | 236,473.96 | 52,431.96 | 38,055.81 | 288,942.73 | 3,933.61 | 59.89 | 59.89 | 0.00 | 0.00 | 0.00 | 0.00 | 213,738.69 | 71,150.65 |
| 073 - 2006 BOND (\$19,800,0 | 541,591.29 | 60.97 | 391,659.95 | 86,840.43 | 63,029.94 | 478,561.35 | 6,515.00 | 99.19 | 99.19 | 0.00 | 0.00 | 0.00 | 0.00 | 354,004.69 | 117,843.28 |
| 276 - 1976 CURRENT EXPE | 6,921,252.07 | 1,714.10 | 4,988,990.40 | 1,127,668.07 | 802,879.50 | 6,118,372.57 | 83,258.80 | 1,267.26 | 1,267.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525,785.68 | 1,506,793.57 |
| 278 - 1978 CURRENT EXPE | 359,953.23 | 86.28 | 257,780.98 | 60,601.19 | 41,484.78 | 318,468.45 | 4,330.06 | 65.91 | 65.91 | 0.00 | 0.00 | 0.00 | 0.00 | 235,536.53 | 78,470.04 |
| 485 - 2004 PERMANENT IMI | 427,727.11 | 71.90 | 317,965.43 | 58,519.56 | 51,170.22 | 376,556.89 | 5,145.18 | 78.42 | 78.42 | 0.00 | 0.00 | 0.00 | 0.00 | 278,735.94 | 92,518.93 |
| 515 - 2012 BOND (\$32,000,0 | 679,543.79 | 76.50 | 491,422.39 | 108,960.16 | 79,084.74 | 600,459.05 | 8,174.51 | 124.44 | 124.44 | 0.00 | 0.00 | 0.00 | 0.00 | 444,175.72 | 147,859.94 |
| 552 - 2017 SUBSTITUTE (RC | 4,881,985.71 | 549.60 | 3,530,481.94 | 782,792.83 | 568,161.34 | 4,313,824.37 | 58,727.44 | 894.09 | 894.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191,051.86 | 1,062,256.89 |
| 553 - 2017 SUBSTITUTE (RC | 1,141,418.97 | 126.03 | 925,202.87 | 205,139.95 | 10,950.12 | 1,130,468.85 | 13,731.34 | 234.32 | 234.32 | 0.00 | 0.00 | 0.00 | 0.00 | 836,234.60 | 280,034.27 |
| 566 - 2019 EMERGENCY (\$3 | 1,786,885.93 | 197.29 | 1,448,400.69 | 321,145.59 | 17,142.36 | 1,769,743.57 | 21,496.32 | 366.83 | 366.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309,121.23 | 438,392.36 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 20220 - AVON LSD

Full: 57.2860 Res/Agr: 39.796567 Com/Ind: 39.954672

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 |
|-----------------------------------|---------------|----------------|---------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------------|----------------------|
| 577 - 2020 BOND (\$17,500,0 | 380,299.37 | 41.99 | 308,260.22 | 68,348.79 | 3,648.37 | 376,651.00 | 4,575.02 | 78.08 | 78.08 | 0.00 | 0.00 | 0.00 | 0.00 | 278,617.67 | 93,302.15 |
| Totals for Pol. Sub. 20220 | 20,411,080.12 | 3,295.09 | 15,039,683.89 | 3,347,613.19 | 2,020,487.95 | 18,390,592.17 | 245,535.56 | 3,811.18 | 3,811.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13,604,009.50 | 4,533,424.75 |

Political Subdivision: 20230 - AVON LAKE CSD

Full: 66.9850 Res/Agr: 36.71992 Com/Ind: 45.822346

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 2,193,524.27 | 48,863.68 | 1,676,831.26 | 194,291.87 | 273,537.46 | 1,919,986.81 | 26,531.54 | 412.89 | 412.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,015.39 | 478,614.10 |
| 078 - 1999 BOND (\$41,800,0 | 1,195,993.03 | 26,642.34 | 914,272.30 | 105,935.34 | 149,143.05 | 1,046,849.98 | 14,466.02 | 225.12 | 225.12 | 0.00 | 0.00 | 0.00 | 0.00 | 770,975.08 | 260,958.64 |
| 276 - 1976 CURRENT EXPE | 3,772,344.17 | 282,711.30 | 2,601,181.70 | 464,126.63 | 424,324.54 | 3,348,019.63 | 45,707.34 | 648.08 | 648.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455,719.98 | 845,296.15 |
| 278 - 1978 CURRENT EXPE | 1,108,186.19 | 72,946.50 | 760,007.39 | 151,254.10 | 123,978.20 | 984,207.99 | 13,436.87 | 190.08 | 190.08 | 0.00 | 0.00 | 0.00 | 0.00 | 722,035.20 | 248,355.76 |
| 292 - 1992 CURRENT EXPE | 1,577,389.10 | 66,896.71 | 1,125,328.63 | 201,591.58 | 183,572.18 | 1,393,816.92 | 19,117.92 | 280.39 | 280.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,188.61 | 349,949.61 |
| 296 - 1996 CURRENT EXPE | 1,199,076.61 | 45,373.42 | 874,342.14 | 136,731.71 | 142,629.34 | 1,056,447.27 | 14,522.39 | 216.94 | 216.94 | 0.00 | 0.00 | 0.00 | 0.00 | 776,783.36 | 264,707.64 |
| 392 - 1992 CURRENT EXPE | 1,327,750.21 | 56,309.58 | 947,233.20 | 169,687.54 | 154,519.89 | 1,173,230.32 | 16,092.25 | 236.02 | 236.02 | 0.00 | 0.00 | 0.00 | 0.00 | 862,099.68 | 294,566.35 |
| 441 - 2009 BOND (\$13,000,0 | 407,368.79 | 9,074.68 | 311,411.52 | 36,082.78 | 50,799.81 | 356,568.98 | 4,927.29 | 76.69 | 76.69 | 0.00 | 0.00 | 0.00 | 0.00 | 262,602.83 | 88,885.48 |
| 442 - 2009 BOND (\$5,500,00 | 172,348.30 | 3,839.29 | 131,751.02 | 15,265.77 | 21,492.22 | 150,856.08 | 2,084.63 | 32.44 | 32.44 | 0.00 | 0.00 | 0.00 | 0.00 | 111,101.20 | 37,605.37 |
| 486 - 1991 PERMANENT IMF | 298,752.12 | 17,451.31 | 197,581.03 | 51,488.87 | 32,230.91 | 266,521.21 | 3,629.22 | 49.98 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 195,427.49 | 67,364.54 |
| 557 - 2009 SUBSTITUTE (RC | 6,698,083.10 | 149,208.74 | 5,120,324.06 | 593,284.11 | 835,266.19 | 5,862,816.91 | 81,015.98 | 1,260.74 | 1,260.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,317,797.02 | 1,461,482.43 |
| Totals for Pol. Sub. 20230 | 19,950,815.89 | 779,317.55 | 14,660,264.25 | 2,119,740.30 | 2,391,493.79 | 17,559,322.10 | 241,531.45 | 3,629.37 | 3,629.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12,912,745.84 | 4,397,786.07 |

Political Subdivision: 20490 - BLACK RIVER LSD

Full: 51.3000 Res/Agr: 27.664908 Com/Ind: 27.688307

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 84,968.46 | 12,135.29 | 60,541.35 | 2,035.25 | 10,256.57 | 74,711.89 | 1,025.00 | 52.88 | 52.88 | 0.00 | 0.00 | 0.00 | 0.00 | 55,166.57 | 18,414.56 |
| 276 - 1976 CURRENT EXPE | 322,972.69 | 99,104.86 | 186,325.06 | 5,976.63 | 31,566.14 | 291,406.55 | 3,893.77 | 162.75 | 162.75 | 0.00 | 0.00 | 0.00 | 0.00 | 225,621.59 | 61,565.69 |
| 280 - 1980 CURRENT EXPE | 51,881.96 | 13,483.65 | 31,967.79 | 1,014.72 | 5,415.80 | 46,466.16 | 625.62 | 27.91 | 27.91 | 0.00 | 0.00 | 0.00 | 0.00 | 35,512.76 | 10,271.96 |
| 290 - 1990 CURRENT EXPE | 91,440.79 | 21,910.94 | 57,506.98 | 2,280.37 | 9,742.50 | 81,698.29 | 1,102.68 | 50.22 | 50.22 | 0.00 | 0.00 | 0.00 | 0.00 | 62,004.87 | 18,490.30 |
| 529 - 2013 EMERGENCY (\$1 | 151,055.08 | 21,573.85 | 107,629.10 | 3,618.21 | 18,233.92 | 132,821.16 | 1,822.25 | 94.01 | 94.01 | 0.00 | 0.00 | 0.00 | 0.00 | 98,073.93 | 32,736.96 |
| 567 - 2019 PERMANENT IMF | 30,366.08 | 4,719.28 | 24,310.50 | 832.36 | 503.94 | 29,862.14 | 366.48 | 21.23 | 21.23 | 0.00 | 0.00 | 0.00 | 0.00 | 22,021.11 | 7,432.09 |
| Totals for Pol. Sub. 20490 | 732,685.06 | 172,927.87 | 468,280.78 | 15,757.54 | 75,718.87 | 656,966.19 | 8,835.80 | 409.00 | 409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,400.83 | 148,911.56 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 21050 - CLEARVIEW LSD

Full: 55.6300 Res/Agr: 38.118573 Com/Ind: 38.795674

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 282,334.00 | 0.00 | 169,352.91 | 73,908.26 | 39,072.83 | 243,261.17 | 3,414.01 | 332.72 | 332.72 | 3,401.26 | 0.00 | 0.00 | 0.00 | 173,166.10 | 62,614.36 |
| 085 - 2011 EMERGENCY (\$3 | 154,303.65 | 0.00 | 92,556.23 | 40,392.98 | 21,354.44 | 132,949.21 | 1,865.86 | 181.85 | 181.85 | 1,858.90 | 0.00 | 0.00 | 0.00 | 94,640.23 | 34,220.52 |
| 086 - 1999 BOND (\$3,260,00 | 133,451.84 | 0.00 | 80,048.65 | 34,934.48 | 18,468.71 | 114,983.13 | 1,613.74 | 157.27 | 157.27 | 1,607.69 | 0.00 | 0.00 | 0.00 | 81,851.02 | 29,596.14 |
| 087 - 2000 BOND (\$980,000) | 25,439.27 | 0.00 | 15,259.31 | 6,659.38 | 3,520.58 | 21,918.69 | 307.59 | 29.99 | 29.99 | 306.48 | 0.00 | 0.00 | 0.00 | 15,602.87 | 5,641.77 |
| 088 - 2000 BOND (\$1,432,00 | 41,703.68 | 0.00 | 25,015.18 | 10,917.03 | 5,771.47 | 35,932.21 | 504.28 | 49.12 | 49.12 | 502.39 | 0.00 | 0.00 | 0.00 | 25,578.43 | 9,248.87 |
| 089 - 2012 EMERGENCY (\$5 | 238,545.15 | 0.00 | 143,086.97 | 62,445.39 | 33,012.79 | 205,532.36 | 2,884.50 | 281.10 | 281.10 | 2,873.74 | 0.00 | 0.00 | 0.00 | 146,308.72 | 52,903.20 |
| 276 - 1976 CURRENT EXPE | 437,229.06 | 0.00 | 262,377.85 | 114,315.84 | 60,535.37 | 376,693.69 | 5,287.04 | 515.36 | 515.36 | 5,268.79 | 0.00 | 0.00 | 0.00 | 268,164.93 | 96,942.21 |
| 278 - 1978 CURRENT EXPE | 13,427.38 | 0.00 | 7,691.30 | 3,961.57 | 1,774.51 | 11,652.87 | 162.40 | 15.40 | 15.40 | 156.95 | 0.00 | 0.00 | 0.00 | 8,248.81 | 3,053.91 |
| 292 - 1992 CURRENT EXPE | 106,378.86 | 0.00 | 60,882.26 | 31,449.93 | 14,046.67 | 92,332.19 | 1,286.90 | 122.06 | 122.06 | 1,242.74 | 0.00 | 0.00 | 0.00 | 65,353.27 | 24,205.16 |
| 451 - 2001 CLASSROOM FA | 16,665.40 | 0.00 | 9,577.15 | 4,878.62 | 2,209.63 | 14,455.77 | 201.55 | 19.17 | 19.17 | 195.21 | 0.00 | 0.00 | 0.00 | 10,236.87 | 3,783.80 |
| 495 - 2010 PERMANENT IMF | 33,330.83 | 0.00 | 19,154.37 | 9,757.22 | 4,419.24 | 28,911.59 | 403.22 | 38.37 | 38.37 | 390.43 | 0.00 | 0.00 | 0.00 | 20,473.74 | 7,567.46 |
| 520 - 2012 EMERGENCY (\$2 | 114,268.14 | 0.00 | 68,541.69 | 29,912.64 | 15,813.81 | 98,454.33 | 1,381.73 | 134.66 | 134.66 | 1,376.58 | 0.00 | 0.00 | 0.00 | 70,084.97 | 25,341.73 |
| Totals for Pol. Sub. 21050 | 1,597,077.26 | 0.00 | 953,543.87 | 423,533.34 | 220,000.05 | 1,377,077.21 | 19,312.82 | 1,877.07 | 1,877.07 | 19,181.16 | 0.00 | 0.00 | 0.00 | 979,709.96 | 355,119.13 |

Political Subdivision: 21150 - COLUMBIA LSD

Full: 56.2990 Res/Agr: 33.199169 Com/Ind: 33.601873

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 680,270.54 | 8,738.29 | 522,125.23 | 59,264.81 | 90,142.21 | 590,128.33 | 8,188.99 | 1,449.39 | 1,449.39 | 230.01 | 0.00 | 0.00 | 0.00 | 442,533.28 | 136,277.27 |
| 276 - 1976 CURRENT EXPE | 1,497,040.96 | 51,744.37 | 1,122,728.60 | 128,734.11 | 193,833.88 | 1,303,207.08 | 18,020.78 | 3,137.04 | 3,137.04 | 494.57 | 0.00 | 0.00 | 0.00 | 983,583.48 | 294,834.17 |
| 280 - 1980 CURRENT EXPE | 254,963.33 | 6,853.56 | 192,665.85 | 22,181.03 | 33,262.89 | 221,700.44 | 3,069.18 | 539.76 | 539.76 | 84.87 | 0.00 | 0.00 | 0.00 | 166,959.20 | 50,507.67 |
| 496 - 2010 PERMANENT IMF | 206,204.22 | 3,426.78 | 157,025.15 | 18,642.30 | 27,109.99 | 179,094.23 | 2,482.25 | 448.80 | 448.80 | 69.17 | 0.00 | 0.00 | 0.00 | 134,509.83 | 41,135.38 |
| 505 - 2011 BOND (\$6,000,00 | 177,403.92 | 2,278.80 | 136,162.09 | 15,455.33 | 23,507.70 | 153,896.22 | 2,135.57 | 377.99 | 377.99 | 59.98 | 0.00 | 0.00 | 0.00 | 115,405.74 | 35,538.95 |
| 530 - 2013 CURRENT EXPE | 571,023.24 | 9,423.65 | 493,507.08 | 58,589.99 | 9,502.52 | 561,520.72 | 6,874.94 | 1,410.50 | 1,410.50 | 190.22 | 0.00 | 0.00 | 0.00 | 421,480.76 | 130,153.80 |
| 568 - 2013 SUBSTITUTE (R. | 1,089,633.36 | 13,996.68 | 836,321.82 | 94,928.25 | 144,386.61 | 945,246.75 | 13,116.91 | 2,321.56 | 2,321.56 | 368.41 | 0.00 | 0.00 | 0.00 | 708,834.21 | 218,284.10 |
| Totals for Pol. Sub. 21150 | 4,476,539.57 | 96,462.13 | 3,460,535.82 | 397,795.82 | 521,745.80 | 3,954,793.77 | 53,888.62 | 9,685.04 | 9,685.04 | 1,497.23 | 0.00 | 0.00 | 0.00 | 2,973,306.50 | 906,731.34 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 21670 - ELYRIA CSD

Full: 72.4400 Res/Agr: 40.525215 Com/Ind: 50.245654

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 1,765,112.86 | 768.68 | 1,068,533.75 | 476,531.91 | 219,278.52 | 1,545,834.34 | 21,325.64 | 1,942.68 | 1,942.68 | 3,459.24 | 0.00 | 0.00 | 0.00 | 1,133,743.76 | 383,420.34 |
| 080 - 2007 PERMANENT IMF | 177,657.10 | 91.51 | 102,863.64 | 53,592.48 | 21,109.47 | 156,547.63 | 2,147.53 | 196.31 | 196.31 | 339.13 | 0.00 | 0.00 | 0.00 | 114,721.21 | 38,947.14 |
| 097 - 2007 BOND (\$45,000,0 | 1,344,847.88 | 585.66 | 814,120.96 | 363,071.90 | 167,069.36 | 1,177,778.52 | 16,248.14 | 1,480.16 | 1,480.16 | 2,635.61 | 0.00 | 0.00 | 0.00 | 863,804.74 | 292,129.71 |
| 276 - 1976 CURRENT EXPE | 3,372,948.57 | 5,508.90 | 1,658,616.03 | 1,368,421.44 | 340,402.20 | 3,032,546.37 | 40,840.37 | 3,773.07 | 3,773.07 | 5,867.53 | 0.00 | 0.00 | 0.00 | 2,217,090.71 | 761,201.62 |
| 282 - 1982 CURRENT EXPE | 1,291,035.89 | 1,207.93 | 700,807.77 | 445,197.90 | 143,822.29 | 1,147,213.60 | 15,616.80 | 1,433.95 | 1,433.95 | 2,373.87 | 0.00 | 0.00 | 0.00 | 839,860.69 | 286,494.34 |
| 292 - 1992 CURRENT EXPE | 1,498,687.90 | 1,094.46 | 790,484.49 | 544,880.88 | 162,228.07 | 1,336,459.83 | 18,134.11 | 1,668.94 | 1,668.94 | 2,711.46 | 0.00 | 0.00 | 0.00 | 977,868.05 | 334,408.33 |
| 299 - 1999 CURRENT EXPE | 1,583,132.45 | 905.95 | 872,586.27 | 530,566.12 | 179,074.11 | 1,404,058.34 | 19,147.10 | 1,756.83 | 1,756.83 | 2,936.90 | 0.00 | 0.00 | 0.00 | 1,028,037.06 | 350,423.62 |
| 540 - 2010 EMERGENCY (\$1 | 5,761,832.79 | 2,509.20 | 3,487,999.43 | 1,555,536.32 | 715,787.84 | 5,046,044.95 | 69,612.96 | 6,341.47 | 6,341.47 | 11,291.98 | 0.00 | 0.00 | 0.00 | 3,700,863.53 | 1,251,593.54 |
| 546 - 2016 BOND (\$59,940,0 | 1,388,816.80 | 585.66 | 930,422.09 | 414,939.09 | 42,869.96 | 1,345,946.84 | 16,787.88 | 1,691.59 | 1,691.59 | 2,635.61 | 0.00 | 0.00 | 0.00 | 987,125.24 | 336,014.93 |
| Totals for Pol. Sub. 21670 | 18,184,072.24 | 13,257.95 | 10,426,434.43 | 5,752,738.04 | 1,991,641.82 | 16,192,430.42 | 219,860.53 | 20,285.00 | 20,285.00 | 34,251.33 | 0.00 | 0.00 | 0.00 | 11,863,114.99 | 4,034,633.57 |

Political Subdivision: 21870 - FIRELANDS LSD

Full: 53.7820 Res/Agr: 30.903273 Com/Ind: 30.898324

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 260,178.34 | 17,382.17 | 188,932.96 | 16,990.38 | 36,872.83 | 223,305.51 | 3,744.12 | 133.55 | 133.55 | 0.00 | 0.00 | 0.00 | 0.00 | 151,147.97 | 68,146.32 |
| 033 - PERMANENT IMPROV | 158,369.43 | 10,580.46 | 115,002.68 | 10,341.97 | 22,444.32 | 135,925.11 | 2,279.09 | 81.31 | 81.31 | 0.00 | 0.00 | 0.00 | 0.00 | 92,003.15 | 41,480.25 |
| 276 - 1976 CURRENT EXPE | 1,548,985.55 | 231,258.69 | 1,028,283.49 | 88,762.63 | 200,680.74 | 1,348,304.81 | 21,976.53 | 726.92 | 726.92 | 0.00 | 0.00 | 0.00 | 0.00 | 919,873.85 | 405,000.59 |
| 281 - 1981 CURRENT EXPE | 312,298.79 | 37,787.37 | 211,940.09 | 21,206.91 | 41,364.42 | 270,934.37 | 4,445.84 | 149.84 | 149.84 | 0.00 | 0.00 | 0.00 | 0.00 | 184,467.18 | 81,721.67 |
| 287 - 1987 CURRENT EXPE | 313,271.23 | 37,031.61 | 213,741.32 | 20,782.79 | 41,715.51 | 271,555.72 | 4,463.42 | 151.09 | 151.09 | 0.00 | 0.00 | 0.00 | 0.00 | 184,813.37 | 81,976.75 |
| 559 - 2018 BOND (24,480,21 | 338,852.37 | 22,672.42 | 281,638.96 | 25,327.27 | 9,213.72 | 329,638.65 | 4,992.34 | 199.11 | 199.11 | 0.00 | 0.00 | 0.00 | 0.00 | 222,945.78 | 101,302.31 |
| 560 - 2018 PERMANENT IMF | 48,133.59 | 3,778.74 | 39,546.52 | 3,514.56 | 1,293.77 | 46,839.82 | 707.61 | 27.95 | 27.95 | 0.00 | 0.00 | 0.00 | 0.00 | 31,710.15 | 14,366.16 |
| 578 - 2011 SUBSTITUTE (R.I | 688,002.16 | 45,964.55 | 499,604.62 | 44,928.48 | 97,504.51 | 590,497.65 | 9,900.94 | 353.19 | 353.19 | 0.00 | 0.00 | 0.00 | 0.00 | 399,688.03 | 180,202.30 |
| Totals for Pol. Sub. 21870 | 3,668,091.46 | 406,456.01 | 2,578,690.64 | 231,854.99 | 451,089.82 | 3,217,001.64 | 52,509.89 | 1,822.96 | 1,822.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186,649.48 | 974,196.35 |

Political Subdivision: 22670 - KEYSTONE LSD

Full: 56.9700 Res/Agr: 29.878387 Com/Ind: 33.063048

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------|--------------|----------------|------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|------------|----------------------|
| 001 - GENERAL FUND | 750,873.64 | 85,407.98 | 536,635.46 | 33,236.66 | 95,593.54 | 655,280.10 | 9,285.93 | 693.68 | 693.68 | 0.00 | 0.00 | 0.00 | 0.00 | 487,295.17 | 157,311.64 |
| 103 - 2003 BOND (\$17,500,0 | 489,205.55 | 55,644.58 | 349,626.14 | 21,654.19 | 62,280.64 | 426,924.91 | 6,049.88 | 451.97 | 451.97 | 0.00 | 0.00 | 0.00 | 0.00 | 317,480.15 | 102,490.94 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 22670 - KEYSTONE LSD

Full: 56.9700 Res/Agr: 29.878387 Com/Ind: 33.063048

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|---------------------|----------------------|
| 276 - 1976 CURRENT EXPE | 1,815,426.24 | 500,986.16 | 1,060,190.37 | 65,392.93 | 188,856.78 | 1,626,569.46 | 22,335.24 | 1,367.75 | 1,367.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,135.02 | 363,363.70 |
| 277 - 1977 CURRENT EXPE | 237,419.78 | 55,459.73 | 145,341.03 | 10,727.40 | 25,891.62 | 211,528.16 | 2,937.62 | 204.90 | 204.90 | 0.00 | 0.00 | 0.00 | 0.00 | 159,868.18 | 48,312.56 |
| 291 - 1991 CURRENT EXPE | 679,519.66 | 145,674.22 | 422,028.46 | 36,630.85 | 75,186.13 | 604,333.53 | 8,453.51 | 648.98 | 648.98 | 0.00 | 0.00 | 0.00 | 0.00 | 454,882.55 | 139,699.51 |
| 487 - 1994 PERMANENT IME | 76,931.94 | 18,486.57 | 45,588.16 | 4,734.88 | 8,122.33 | 68,809.61 | 961.49 | 77.76 | 77.76 | 0.00 | 0.00 | 0.00 | 0.00 | 51,903.45 | 15,789.15 |
| 488 - 1985 PERMANENT IME | 69,359.31 | 18,486.57 | 39,420.26 | 4,428.81 | 7,023.67 | 62,335.64 | 868.14 | 70.54 | 70.54 | 0.00 | 0.00 | 0.00 | 0.00 | 47,164.24 | 14,162.18 |
| 498 - 2010 BOND (\$11,500,0 | 229,162.74 | 26,066.07 | 163,778.34 | 10,143.68 | 29,174.65 | 199,988.09 | 2,834.00 | 211.70 | 211.70 | 0.00 | 0.00 | 0.00 | 0.00 | 148,719.95 | 48,010.74 |
| 541 - 2015 CURRENT EXPE | 1,033,319.21 | 146,968.27 | 809,040.50 | 58,181.46 | 19,128.98 | 1,014,190.23 | 12,874.65 | 1,125.39 | 1,125.39 | 0.00 | 0.00 | 0.00 | 0.00 | 754,786.43 | 244,278.37 |
| Totals for Pol. Sub. 22670 | 5,381,218.07 | 1,053,180.15 | 3,571,648.72 | 245,130.86 | 511,258.34 | 4,869,959.73 | 66,600.46 | 4,852.67 | 4,852.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660,235.14 | 1,133,418.79 |

Political Subdivision: 22970 - LORAIN CSD

Full: 65.3200 Res/Agr: 33.74081 Com/Ind: 51.653386

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 1,034,805.28 | 0.00 | 710,532.85 | 170,156.36 | 154,116.07 | 880,689.21 | 12,473.90 | 2,484.68 | 2,484.68 | 7,487.53 | 0.00 | 0.00 | 0.00 | 643,058.70 | 212,699.72 |
| 105 - 2001 BOND (\$41,094,0 | 1,386,759.42 | 0.00 | 952,196.60 | 228,029.38 | 206,533.44 | 1,180,225.98 | 16,716.54 | 3,329.73 | 3,329.73 | 10,034.26 | 0.00 | 0.00 | 0.00 | 861,773.47 | 285,042.25 |
| 276 - 1976 CURRENT EXPE | 2,952,630.43 | 0.00 | 1,683,139.31 | 904,121.00 | 365,370.12 | 2,587,260.31 | 35,624.45 | 7,266.51 | 7,266.51 | 18,994.12 | 0.00 | 0.00 | 0.00 | 1,889,068.55 | 629,040.17 |
| 291 - 1991 CURRENT EXPE | 1,172,497.44 | 0.00 | 716,631.43 | 300,351.69 | 155,514.32 | 1,016,983.12 | 14,142.03 | 2,860.76 | 2,860.76 | 7,874.88 | 0.00 | 0.00 | 0.00 | 742,554.56 | 246,690.13 |
| 292 - 1992 CURRENT EXPE | 1,197,922.98 | 0.00 | 751,631.36 | 283,200.71 | 163,090.91 | 1,034,832.07 | 14,446.84 | 2,912.82 | 2,912.82 | 8,179.65 | 0.00 | 0.00 | 0.00 | 755,592.03 | 250,787.91 |
| 392 - 1992 CURRENT EXPE | 1,751,763.44 | 0.00 | 1,099,136.07 | 414,134.01 | 238,493.36 | 1,513,270.08 | 21,126.16 | 4,259.48 | 4,259.48 | 11,961.37 | 0.00 | 0.00 | 0.00 | 1,104,927.85 | 366,735.74 |
| 451 - 2001 CLASSROOM FA | 120,078.65 | 0.00 | 80,987.73 | 21,523.27 | 17,567.65 | 102,511.00 | 1,447.59 | 289.09 | 289.09 | 858.80 | 0.00 | 0.00 | 0.00 | 74,850.75 | 24,775.68 |
| 521 - 2012 EMERGENCY (\$ | 1,419,849.13 | 0.00 | 974,917.14 | 233,470.42 | 211,461.57 | 1,208,387.56 | 17,115.41 | 3,409.22 | 3,409.22 | 10,273.67 | 0.00 | 0.00 | 0.00 | 882,336.41 | 291,843.63 |
| Totals for Pol. Sub. 22970 | 11,036,306.77 | 0.00 | 6,969,172.49 | 2,554,986.84 | 1,512,147.44 | 9,524,159.33 | 133,092.92 | 26,812.29 | 26,812.29 | 75,664.28 | 0.00 | 0.00 | 0.00 | 6,954,162.32 | 2,307,615.23 |

Political Subdivision: 23170 - MAPLETON LSD

Full: 45.1000 Res/Agr: 21.550896 Com/Ind: 23.176977

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 3,074.21 | 610.78 | 2,047.18 | 0.00 | 416.25 | 2,657.96 | 36.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,621.00 |
| 276 - 1976 CURRENT EXPE | 7,865.17 | 3,038.66 | 4,010.97 | 0.00 | 815.54 | 7,049.63 | 94.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,955.07 |
| 277 - 1977 CURRENT EXPE | 1,188.73 | 458.09 | 607.18 | 0.00 | 123.46 | 1,065.27 | 14.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.98 |
| 283 - 1983 CURRENT EXPE | 2,276.36 | 763.48 | 1,257.25 | 0.00 | 255.63 | 2,020.73 | 27.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,993.36 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 23170 - MAPLETON LSD

Full: 45.1000 Res/Agr: 21.550896 Com/Ind: 23.176977

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 287 - 1987 CURRENT EXPE | 2,367.41 | 794.02 | 1,307.53 | 0.00 | 265.86 | 2,101.55 | 28.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,073.09 |
| 291 - 1991 CURRENT EXPE | 1,821.08 | 610.78 | 1,005.80 | 0.00 | 204.50 | 1,616.58 | 21.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.68 |
| 489 - 1991 PERMANENT IMF | 1,565.90 | 610.78 | 793.74 | 0.00 | 161.38 | 1,404.52 | 18.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.68 |
| Totals for Pol. Sub. 23170 | 20,158.86 | 6,886.59 | 11,029.65 | 0.00 | 2,242.62 | 17,916.24 | 242.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,673.86 |

Political Subdivision: 23420 - MIDVIEW LSD

Full: 52.5600 Res/Agr: 33.160015 Com/Ind: 33.160018

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 IMPROV | 1,055,694.32 | 38,782.45 | 763,118.68 | 113,290.56 | 140,502.63 | 915,191.69 | 12,730.37 | 463.63 | 463.63 | 0.00 | 0.00 | 0.00 | 0.00 | 675,227.72 | 226,306.34 |
| 112 - 2013 EMERGENCY (\$1 | 713,463.69 | 26,210.13 | 515,734.03 | 76,564.48 | 94,955.05 | 618,508.64 | 8,603.56 | 313.33 | 313.33 | 0.00 | 0.00 | 0.00 | 0.00 | 456,335.20 | 152,943.22 |
| 276 - 1976 CURRENT EXPE | 3,934,223.14 | 287,672.06 | 2,749,178.07 | 391,213.68 | 506,159.33 | 3,428,063.81 | 47,437.32 | 1,663.34 | 1,663.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,533,050.23 | 844,249.58 |
| 278 - 1978 CURRENT EXPE | 618,753.65 | 41,552.63 | 429,724.26 | 68,354.97 | 79,121.79 | 539,631.86 | 7,460.54 | 262.92 | 262.92 | 0.00 | 0.00 | 0.00 | 0.00 | 398,442.48 | 133,203.00 |
| 286 - 1986 CURRENT EXPE | 1,454,243.32 | 90,563.44 | 1,014,060.36 | 162,907.51 | 186,712.01 | 1,267,531.31 | 17,534.65 | 621.13 | 621.13 | 0.00 | 0.00 | 0.00 | 0.00 | 935,680.89 | 313,073.51 |
| 531 - 2013 EMERGENCY (\$4 | 2,047,582.90 | 75,220.92 | 1,480,114.74 | 219,733.89 | 272,513.35 | 1,775,069.55 | 24,691.39 | 899.22 | 899.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309,644.92 | 438,934.80 |
| Totals for Pol. Sub. 23420 | 9,823,961.02 | 560,001.63 | 6,951,930.14 | 1,032,065.09 | 1,279,964.16 | 8,543,996.86 | 118,457.83 | 4,223.57 | 4,223.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,308,381.44 | 2,108,710.45 |

Political Subdivision: 23680 - NEW LONDON LSD

Full: 30.9500 Res/Agr: 21.250016 Com/Ind: 22.512158

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 29,593.89 | 925.01 | 24,290.53 | 179.84 | 4,198.51 | 25,395.38 | 356.05 | 53.58 | 53.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,932.17 |
| 115 - 2011 EMERGENCY (\$1 | 8,220.56 | 256.95 | 6,747.40 | 49.96 | 1,166.25 | 7,054.31 | 98.91 | 14.89 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,925.62 |
| 276 - 1976 CURRENT EXPE | 103,978.95 | 5,180.05 | 83,667.47 | 669.91 | 14,461.52 | 89,517.43 | 1,251.05 | 184.58 | 184.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,897.22 |
| Totals for Pol. Sub. 23680 | 141,793.40 | 6,362.01 | 114,705.40 | 899.71 | 19,826.28 | 121,967.12 | 1,706.01 | 253.05 | 253.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,755.01 |

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

Full: 48.4100 Res/Agr: 33.801272 Com/Ind: 34.743584

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 3,263,093.41 | 6,981.36 | 2,546,843.17 | 257,868.98 | 451,399.90 | 2,811,693.51 | 39,267.19 | 1,512.08 | 1,512.08 | 530.43 | 0.00 | 0.00 | 0.00 | 2,082,899.82 | 685,971.91 |

Political Subdivision Only Distribution of Amount Report

Last Update: 7/28/2022

Lorain County

08/05/2022 4:11 PM

Source: Real Estate

Type: Current and Delinquent

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

Full: 48.4100 Res/Agr: 33.801272 Com/Ind: 34.743584

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|----------------------|------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------|-------------------|-----------------|-----------------------|-------------|------------------|----------------------|----------------------|
| 276 - 1976 CURRENT EXPE | 5,963,807.20 | 24,835.32 | 4,654,363.06 | 459,675.77 | 824,933.05 | 5,138,874.15 | 71,766.40 | 2,739.30 | 2,739.30 | 969.36 | 0.00 | 0.00 | 0.00 | 3,809,167.04 | 1,251,492.75 |
| 290 - 1990 CURRENT EXPE | 1,493,412.03 | 5,607.98 | 1,149,104.73 | 135,030.63 | 203,668.69 | 1,289,743.34 | 17,971.85 | 721.06 | 721.06 | 239.32 | 0.00 | 0.00 | 0.00 | 956,110.32 | 313,979.73 |
| 490 - 1985 PERMANENT IMF | 426,157.46 | 2,861.21 | 309,184.66 | 59,308.24 | 54,803.35 | 371,354.11 | 5,129.05 | 241.68 | 241.68 | 64.39 | 0.00 | 0.00 | 0.00 | 275,769.75 | 89,907.56 |
| 532 - 2013 BOND (\$58,100,0 | 1,618,963.92 | 3,444.90 | 1,436,251.42 | 145,421.04 | 33,846.56 | 1,585,117.36 | 19,484.27 | 852.73 | 852.73 | 261.74 | 0.00 | 0.00 | 0.00 | 1,174,155.33 | 389,510.56 |
| 533 - 2013 PERMANENT IMF | 194,216.83 | 572.24 | 167,351.44 | 22,348.89 | 3,944.26 | 190,272.57 | 2,337.56 | 110.56 | 110.56 | 30.50 | 0.00 | 0.00 | 0.00 | 141,028.41 | 46,654.98 |
| 569 - 2010 SUBSTITUTE (R. | 5,188,853.44 | 11,101.50 | 4,049,898.17 | 410,053.92 | 717,799.85 | 4,471,053.59 | 62,441.30 | 2,404.49 | 2,404.49 | 843.47 | 0.00 | 0.00 | 0.00 | 3,312,152.15 | 1,090,807.69 |
| Totals for Pol. Sub. 23880 | 18,148,504.29 | 55,404.51 | 14,312,996.65 | 1,489,707.47 | 2,290,395.66 | 15,858,108.63 | 218,397.62 | 8,581.90 | 8,581.90 | 2,939.21 | 0.00 | 0.00 | 0.00 | 11,751,282.82 | 3,868,325.18 |

Political Subdivision: 24100 - OBERLIN CSD

Full: 63.7500 Res/Agr: 31.003226 Com/Ind: 31.548682

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 630,301.87 | 52,553.46 | 367,319.98 | 142,267.71 | 68,160.72 | 562,141.15 | 7,585.05 | 636.86 | 636.86 | 328.93 | 0.00 | 0.00 | 0.00 | 409,032.50 | 143,920.95 |
| 061 - 2007 EDUCATION TEC | 123,491.11 | 12,651.77 | 68,510.16 | 29,615.57 | 12,713.61 | 110,777.50 | 1,486.03 | 124.08 | 124.08 | 61.35 | 0.00 | 0.00 | 0.00 | 80,586.48 | 28,395.48 |
| 168 - 2006 PERMANENT IMF | 94,711.79 | 9,732.12 | 52,462.77 | 22,781.23 | 9,735.67 | 84,976.12 | 1,139.72 | 95.17 | 95.17 | 46.98 | 0.00 | 0.00 | 0.00 | 61,815.44 | 21,783.64 |
| 276 - 1976 CURRENT EXPE | 1,729,014.92 | 395,124.21 | 847,580.10 | 329,031.57 | 157,279.04 | 1,571,735.88 | 20,804.29 | 1,470.78 | 1,470.78 | 758.99 | 0.00 | 0.00 | 0.00 | 1,148,336.56 | 398,894.48 |
| 277 - 1977 CURRENT EXPE | 293,026.99 | 58,392.75 | 145,547.28 | 62,077.56 | 27,009.40 | 266,017.59 | 3,525.94 | 262.11 | 262.11 | 130.33 | 0.00 | 0.00 | 0.00 | 194,083.13 | 67,753.97 |
| 509 - 2011 EMERGENCY (\$9 | 437,709.55 | 36,495.45 | 255,083.26 | 98,796.99 | 47,333.85 | 390,375.70 | 5,267.41 | 442.25 | 442.25 | 228.42 | 0.00 | 0.00 | 0.00 | 284,050.27 | 99,945.10 |
| 534 - 2014 PERMANENT IMF | 97,695.40 | 9,732.12 | 60,228.72 | 26,035.65 | 1,698.91 | 95,996.49 | 1,175.78 | 109.07 | 109.07 | 47.19 | 0.00 | 0.00 | 0.00 | 69,809.74 | 24,745.64 |
| 561 - 2018 BOND (17,760,00 | 562,936.02 | 45,740.98 | 365,376.20 | 141,514.86 | 10,303.98 | 552,632.04 | 6,775.04 | 633.49 | 633.49 | 286.29 | 0.00 | 0.00 | 0.00 | 402,001.10 | 142,302.63 |
| Totals for Pol. Sub. 24100 | 3,968,887.65 | 620,422.86 | 2,162,108.47 | 852,121.14 | 334,235.18 | 3,634,652.47 | 47,759.26 | 3,773.81 | 3,773.81 | 1,888.48 | 0.00 | 0.00 | 0.00 | 2,649,715.22 | 927,741.89 |

Political Subdivision: 24150 - OLMSTED FALLS CSD

Full: 106.9000 Res/Agr: 50.03474 Com/Ind: 52.009602

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 60,294.34 | 2,717.20 | 48,375.79 | 2,000.00 | 7,201.35 | 53,092.99 | 724.98 | 73.56 | 73.56 | 0.00 | 0.00 | 0.00 | 0.00 | 39,613.48 | 12,607.41 |
| 016 - 1994 CURRENT EXPE | 18,738.10 | 1,575.98 | 14,466.54 | 542.06 | 2,153.52 | 16,584.58 | 225.33 | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,529.54 | 3,785.71 |
| 034 - 1995 CURRENT EXPE | 21,467.39 | 1,575.98 | 16,816.57 | 571.49 | 2,503.35 | 18,964.04 | 258.12 | 25.56 | 25.56 | 0.00 | 0.00 | 0.00 | 0.00 | 14,288.40 | 4,366.40 |
| 037 - 1996 CURRENT EXPE | 21,566.40 | 1,575.98 | 16,901.94 | 572.40 | 2,516.08 | 19,050.32 | 259.33 | 25.70 | 25.70 | 0.00 | 0.00 | 0.00 | 0.00 | 14,352.19 | 4,387.40 |
| 276 - 1976 CURRENT EXPE | 87,748.68 | 20,542.03 | 55,487.18 | 3,459.51 | 8,259.96 | 79,488.72 | 1,055.12 | 84.37 | 84.37 | 0.00 | 0.00 | 0.00 | 0.00 | 62,529.81 | 15,735.05 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 24150 - OLMSTED FALLS CSD

Full: 106.9000 Res/Agr: 50.03474 Com/Ind: 52.009602

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------------|----------------------|
| 285 - 1985 CURRENT EXPE | 18,909.93 | 2,336.79 | 13,798.13 | 720.98 | 2,054.03 | 16,855.90 | 227.37 | 20.98 | 20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 12,859.04 | 3,727.53 |
| 287 - 1987 CURRENT EXPE | 40,461.58 | 4,782.27 | 29,739.80 | 1,512.36 | 4,427.15 | 36,034.43 | 486.52 | 45.23 | 45.23 | 0.00 | 0.00 | 0.00 | 0.00 | 27,451.20 | 8,006.25 |
| 291 - 1991 CURRENT EXPE | 45,315.68 | 4,564.90 | 34,159.79 | 1,505.88 | 5,085.11 | 40,230.57 | 544.86 | 51.94 | 51.94 | 0.00 | 0.00 | 0.00 | 0.00 | 30,517.13 | 9,064.70 |
| 299 - 1999 CURRENT EXPE | 105,961.40 | 7,010.38 | 83,696.02 | 2,795.78 | 12,459.22 | 93,502.18 | 1,274.10 | 127.26 | 127.26 | 0.00 | 0.00 | 0.00 | 0.00 | 70,300.33 | 21,673.23 |
| 501 - 2010 CURRENT EXPE | 82,248.61 | 4,727.93 | 65,025.99 | 2,814.75 | 9,679.94 | 72,568.67 | 988.97 | 98.88 | 98.88 | 0.00 | 0.00 | 0.00 | 0.00 | 54,336.14 | 17,045.80 |
| 547 - 2016 BOND (\$21,900,0 | 29,195.02 | 1,304.26 | 26,537.53 | 1,097.14 | 256.09 | 28,938.93 | 351.03 | 40.35 | 40.35 | 0.00 | 0.00 | 0.00 | 0.00 | 21,555.66 | 6,951.54 |
| 548 - 2016 PERMANENT IMF | 9,701.61 | 543.44 | 8,704.42 | 369.75 | 84.00 | 9,617.61 | 116.66 | 13.24 | 13.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7,185.10 | 2,289.37 |
| 580 - 2020 CURRENT EXPE | 94,592.29 | 4,836.62 | 85,473.54 | 3,457.30 | 824.83 | 93,767.46 | 1,137.38 | 129.96 | 129.96 | 0.00 | 0.00 | 0.00 | 0.00 | 69,978.50 | 22,391.66 |
| Totals for Pol. Sub. 24150 | 636,201.03 | 58,093.76 | 499,183.24 | 21,419.40 | 57,504.63 | 578,696.40 | 7,649.77 | 759.03 | 759.03 | 0.00 | 0.00 | 0.00 | 0.00 | 437,496.52 | 132,032.05 |

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

Full: 65.0300 Res/Agr: 41.930004 Com/Ind: 42.675325

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 666,190.00 | 288.47 | 404,226.03 | 186,574.68 | 75,100.82 | 591,089.18 | 8,046.59 | 565.73 | 565.73 | 266.99 | 0.00 | 0.00 | 0.00 | 430,569.93 | 151,074.21 |
| 033 - PERMANENT IMPROV | 175,313.15 | 75.92 | 106,375.27 | 49,098.59 | 19,763.37 | 155,549.78 | 2,117.52 | 148.88 | 148.88 | 70.26 | 0.00 | 0.00 | 0.00 | 113,307.87 | 39,756.37 |
| 276 - 1976 CURRENT EXPE | 2,086,913.18 | 2,398.83 | 1,276,779.44 | 570,523.28 | 237,211.63 | 1,849,701.55 | 25,204.23 | 1,795.67 | 1,795.67 | 843.30 | 0.00 | 0.00 | 0.00 | 1,347,405.71 | 472,656.97 |
| 293 - 1993 CURRENT EXPE | 791,508.61 | 584.53 | 446,500.42 | 261,468.32 | 82,955.34 | 708,553.27 | 9,567.02 | 663.19 | 663.19 | 294.91 | 0.00 | 0.00 | 0.00 | 515,665.46 | 181,699.50 |
| 504 - 2011 BOND (\$31,000,0 | 799,427.96 | 346.17 | 485,071.21 | 223,889.59 | 90,120.99 | 709,306.97 | 9,655.82 | 678.87 | 678.87 | 320.39 | 0.00 | 0.00 | 0.00 | 516,683.89 | 181,289.13 |
| 569 - 2010 SUBSTITUTE (R. | 1,943,521.55 | 841.56 | 1,179,276.26 | 544,306.98 | 219,096.75 | 1,724,424.80 | 23,474.75 | 1,650.46 | 1,650.46 | 778.90 | 0.00 | 0.00 | 0.00 | 1,256,131.04 | 440,739.19 |
| 570 - 2015 SUBSTITUTE (R. | 958,583.22 | 401.12 | 642,384.33 | 296,499.11 | 19,298.66 | 939,284.56 | 11,583.61 | 898.26 | 898.26 | 371.26 | 0.00 | 0.00 | 0.00 | 684,212.67 | 241,320.50 |
| Totals for Pol. Sub. 24890 | 7,421,457.67 | 4,936.60 | 4,540,612.96 | 2,132,360.55 | 743,547.56 | 6,677,910.11 | 89,649.54 | 6,401.06 | 6,401.06 | 2,946.01 | 0.00 | 0.00 | 0.00 | 4,863,976.57 | 1,708,535.87 |

Political Subdivision: 25190 - STRONGSVILLE CSD

Full: 86.9800 Res/Agr: 38.585182 Com/Ind: 48.102893

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 12,403.72 | 0.00 | 10,277.81 | 324.51 | 1,801.40 | 10,602.32 | 149.15 | 0.84 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,451.49 |
| 038 - 2002 CURRENT EXPE | 7,975.85 | 0.00 | 6,580.17 | 242.37 | 1,153.31 | 6,822.54 | 95.92 | 0.54 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,725.54 |
| 052 - 2003 CURRENT EXPE | 1,598.61 | 0.00 | 1,318.85 | 48.61 | 231.15 | 1,367.46 | 19.21 | 0.11 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.03 |
| 217 - 2007 CURRENT EXPE | 11,099.93 | 0.00 | 9,144.78 | 352.35 | 1,602.80 | 9,497.13 | 133.48 | 0.75 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,362.15 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 25190 - STRONGSVILLE CSD

Full: 86.9800 Res/Agr: 38.585182 Com/Ind: 48.102893

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Rows include various fund types and a Totals for Pol. Sub. 25190 row.

Political Subdivision: 25600 - VERMILION LSD

Full: 67.0500 Res/Agr: 29.043951 Com/Ind: 49.943093

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Rows include various fund types and a Totals for Pol. Sub. 25600 row.

Political Subdivision: 25790 - WELLINGTON EVSD

Full: 34.3500 Res/Agr: 26.232778 Com/Ind: 26.251706

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Rows include various fund types and a Totals for Pol. Sub. 25790 row.

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 25790 - WELLINGTON EVSD

Full: 34.3500 Res/Agr: 26.232778 Com/Ind: 26.251706

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|---------------------|----------------------|
| 510 - 2011 EMERGENCY (\$€ | 432,741.38 | 28,120.99 | 284,035.10 | 68,790.42 | 51,794.87 | 380,946.51 | 5,216.60 | 282.07 | 282.07 | 0.00 | 0.00 | 0.00 | 0.00 | 281,044.00 | 94,121.77 |
| 517 - 2012 BOND(\$11,575,00 | 226,513.05 | 14,719.58 | 148,674.65 | 36,007.46 | 27,111.36 | 199,401.69 | 2,730.49 | 147.64 | 147.64 | 0.00 | 0.00 | 0.00 | 0.00 | 147,108.95 | 49,266.97 |
| 523 - 2012 PERMANENT IMF | 44,333.80 | 3,661.57 | 28,312.95 | 7,196.18 | 5,163.10 | 39,170.70 | 534.39 | 28.74 | 28.74 | 0.00 | 0.00 | 0.00 | 0.00 | 29,030.81 | 9,548.02 |
| Totals for Pol. Sub. 25790 | 3,016,034.83 | 251,551.05 | 1,940,372.08 | 470,277.49 | 353,834.21 | 2,662,200.62 | 36,355.47 | 1,934.27 | 1,934.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973,347.50 | 648,629.11 |

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

Full: 5.2000 Res/Agr: 3.376297 Com/Ind: 3.790852

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 211 - 2001 CURRENT EXPEI | 595.81 | 152.70 | 368.24 | 0.00 | 74.87 | 520.94 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.77 |
| 215 - 2005 CURRENT EXPEI | 324.50 | 76.35 | 206.21 | 0.00 | 41.94 | 282.56 | 3.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.64 |
| 276 - 1976 CURRENT EXPEI | 861.13 | 320.66 | 449.14 | 0.00 | 91.33 | 769.80 | 10.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.45 |
| 472 - 1998 PERMANENT IMF | 246.80 | 76.35 | 141.65 | 0.00 | 28.80 | 218.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.02 |
| 585 - 2021 PERMANENT IMF | 832.36 | 167.97 | 643.12 | 0.00 | 21.27 | 811.09 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.08 |
| Totals for Pol. Sub. 30020 | 2,860.60 | 794.03 | 1,808.36 | 0.00 | 258.21 | 2,602.39 | 34.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,567.96 |

Political Subdivision: 30130 - EHOVE JVSD

Full: 4.4500 Res/Agr: 2.818434 Com/Ind: 3.133276

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPEI | 148,483.10 | 50,355.26 | 64,900.30 | 21,142.40 | 12,085.14 | 136,397.96 | 1,792.53 | 96.95 | 96.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,411.53 |
| 276 - 1976 CURRENT EXPEI | 124,818.30 | 65,461.83 | 40,621.69 | 11,170.67 | 7,564.11 | 117,254.19 | 1,504.85 | 60.42 | 60.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,628.50 |
| 535 - 2014 CURRENT EXPEI | 50,355.13 | 16,785.09 | 24,734.09 | 8,054.24 | 781.71 | 49,573.42 | 608.29 | 36.97 | 36.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,891.19 |
| 554 - 2017 PERMANENT IMF | 51,950.23 | 16,785.09 | 26,180.35 | 8,157.37 | 827.42 | 51,122.81 | 627.56 | 39.08 | 39.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,417.09 |
| Totals for Pol. Sub. 30130 | 375,606.76 | 149,387.27 | 156,436.43 | 48,524.68 | 21,258.38 | 354,348.38 | 4,533.23 | 233.42 | 233.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,348.31 |

Political Subdivision: 30230 - LORAIN COUNTY JVSD

Full: 2.4500 Res/Agr: 2.0000 Com/Ind: 2.013034

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------|--------------|----------------|--------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|--------------|----------------------|
| 050 - 1976 CURRENT EXPEI | 4,789,994.82 | 117,295.37 | 3,383,166.37 | 686,019.02 | 603,514.06 | 4,186,480.76 | 58,185.28 | 2,741.05 | 2,741.05 | 2,199.29 | 0.00 | 0.00 | 0.00 | 3,077,531.06 | 1,043,083.03 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

Full: 2.4500 Res/Agr: 2.0000 Com/Ind: 2.013034

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-----------------|-------------------|-----------------|-----------------------|-------------|------------------|---------------------|----------------------|
| 150 - 1997 CURRENT EXPE | 2,137,345.16 | 51,747.94 | 1,507,632.82 | 309,021.33 | 268,943.07 | 1,868,402.09 | 25,963.20 | 1,225.74 | 1,225.74 | 980.96 | 0.00 | 0.00 | 0.00 | 1,373,412.16 | 465,594.29 |
| Totals for Pol. Sub. 30230 | 6,927,339.98 | 169,043.31 | 4,890,799.19 | 995,040.35 | 872,457.13 | 6,054,882.85 | 84,148.48 | 3,966.79 | 3,966.79 | 3,180.25 | 0.00 | 0.00 | 0.00 | 4,450,943.22 | 1,508,677.32 |

Political Subdivision: 30260 - MEDINA COUNTY JVSD

Full: 3.0500 Res/Agr: 2.0000 Com/Ind: 2.0000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|------------------|----------------------|
| 276 - 1976 CURRENT EXPE | 2,499.70 | 505.63 | 1,657.49 | 55.77 | 280.81 | 2,218.89 | 30.11 | 1.46 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667.59 | 518.27 |
| 291 - 1991 CURRENT EXPE | 48,244.48 | 9,775.65 | 31,976.61 | 1,074.92 | 5,417.30 | 42,827.18 | 581.89 | 27.93 | 27.93 | 0.00 | 0.00 | 0.00 | 0.00 | 32,189.70 | 9,999.73 |
| Totals for Pol. Sub. 30260 | 50,744.18 | 10,281.28 | 33,634.10 | 1,130.69 | 5,698.11 | 45,046.07 | 612.00 | 29.39 | 29.39 | 0.00 | 0.00 | 0.00 | 0.00 | 33,857.29 | 10,518.00 |

Political Subdivision: 30340 - POLARIS JVSD

Full: 3.0900 Res/Agr: 2.52738 Com/Ind: 2.747527

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 276 - 1976 CURRENT EXPE | 14,385.02 | 652.13 | 11,492.42 | 481.29 | 1,759.18 | 12,625.84 | 172.96 | 14.84 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,423.20 |
| 277 - 1977 CURRENT EXPE | 8,410.28 | 380.41 | 6,719.93 | 281.29 | 1,028.65 | 7,381.63 | 101.12 | 8.68 | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,263.15 |
| 284 - 1984 CURRENT EXPE | 6,018.71 | 271.72 | 4,808.60 | 202.34 | 736.05 | 5,282.66 | 72.38 | 6.20 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,197.88 |
| 548 - 2016 PERMANENT IMF | 7,723.53 | 374.97 | 6,937.57 | 335.21 | 75.78 | 7,647.75 | 92.85 | 8.96 | 8.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,536.98 |
| Totals for Pol. Sub. 30340 | 36,537.54 | 1,679.23 | 29,958.52 | 1,300.13 | 3,599.66 | 32,937.88 | 439.31 | 38.68 | 38.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,421.21 |

Political Subdivision: 40100 - AMHERST TOWNSHIP

Full: 1.0000 Res/Agr: 1.0000 Com/Ind: 1.0000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 77,756.49 | 588.19 | 57,246.98 | 9,218.35 | 10,702.97 | 67,053.52 | 935.21 | 41.47 | 41.47 | 0.00 | 9,497.24 | 0.00 | 0.00 | 0.00 | 56,538.13 |
| Totals for Pol. Sub. 40100 | 77,756.49 | 588.19 | 57,246.98 | 9,218.35 | 10,702.97 | 67,053.52 | 935.21 | 41.47 | 41.47 | 0.00 | 9,497.24 | 0.00 | 0.00 | 0.00 | 56,538.13 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Full: 5.3000 Res/Agr: 4.517819 Com/Ind: 4.533194

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 136,282.22 | 1,176.37 | 99,378.61 | 17,362.89 | 18,364.35 | 117,917.87 | 1,638.93 | 58.44 | 58.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,162.06 |
| 018 - 2001 FIRE & E.M.S. | 88,395.17 | 1,058.74 | 64,372.56 | 11,068.67 | 11,895.20 | 76,499.97 | 1,063.02 | 37.86 | 37.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,361.23 |
| 513 - 2011 ROAD & BRIDGE | 55,163.97 | 588.19 | 39,955.80 | 7,236.00 | 7,383.98 | 47,779.99 | 663.39 | 23.49 | 23.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,069.62 |
| 563 - 2018 AMBULANCE | 28,967.28 | 294.10 | 23,748.91 | 4,213.86 | 710.41 | 28,256.87 | 348.32 | 13.96 | 13.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,880.63 |
| Totals for Pol. Sub. 4010001 | 308,808.64 | 3,117.40 | 227,455.88 | 39,881.42 | 38,353.94 | 270,454.70 | 3,713.66 | 133.75 | 133.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,473.54 |

Political Subdivision: 40650 - BRIGHTON TWP

Full: 5.7000 Res/Agr: 5.418471 Com/Ind: 5.679229

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 41,597.99 | 1,311.30 | 33,674.50 | 706.77 | 5,905.42 | 35,692.57 | 500.94 | 18.46 | 18.46 | 0.00 | 1,860.14 | 0.00 | 0.00 | 0.00 | 33,294.57 |
| 011 - ROAD AND BRIDGE | 23,572.23 | 743.07 | 19,082.23 | 400.51 | 3,346.42 | 20,225.81 | 283.83 | 10.46 | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,921.06 |
| 473 - 2011 ROAD IMPROVEI | 10,146.81 | 437.10 | 8,064.73 | 230.69 | 1,414.29 | 8,732.52 | 122.18 | 4.43 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,601.48 |
| Totals for Pol. Sub. 40650 | 75,317.03 | 2,491.47 | 60,821.46 | 1,337.97 | 10,666.13 | 64,650.90 | 906.95 | 33.35 | 33.35 | 0.00 | 1,860.14 | 0.00 | 0.00 | 0.00 | 61,817.11 |

Political Subdivision: 40710 - BROWNHELM TWP

Full: 1.1500 Res/Agr: 1.1500 Com/Ind: 1.1500

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 128,215.82 | 0.00 | 99,173.04 | 10,942.32 | 18,100.46 | 110,115.36 | 1,547.57 | 101.96 | 101.96 | 0.00 | 4,530.04 | 0.00 | 0.00 | 0.00 | 103,833.83 |
| Totals for Pol. Sub. 40710 | 128,215.82 | 0.00 | 99,173.04 | 10,942.32 | 18,100.46 | 110,115.36 | 1,547.57 | 101.96 | 101.96 | 0.00 | 4,530.04 | 0.00 | 0.00 | 0.00 | 103,833.83 |

Political Subdivision: 40710060 - BROWNHELM TWP

Full: 4.2800 Res/Agr: 3.917032 Com/Ind: 3.408658

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 69,898.70 | 0.00 | 58,142.20 | 1,373.07 | 10,383.43 | 59,515.27 | 846.01 | 27.99 | 27.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,613.28 |
| 536 - 2014 FIRE & AMBULAN | 49,449.83 | 0.00 | 47,709.50 | 776.81 | 963.52 | 48,486.31 | 599.12 | 22.98 | 22.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,841.23 |
| Totals for Pol. Sub. 4071006 | 119,348.53 | 0.00 | 105,851.70 | 2,149.88 | 11,346.95 | 108,001.58 | 1,445.13 | 50.97 | 50.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,454.51 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 40870 - CAMDEN TOWNSHIP

Full: 5.3000 Res/Agr: 4.213042 Com/Ind: 4.675455

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 6,618.52 | 11,488.91 | -6,593.27 | 740.63 | 982.25 | 5,636.27 | 555.83 | 18.38 | 18.38 | 0.00 | 4,034.71 | 0.00 | 0.00 | 0.00 | 1,008.97 |
| 464 - 2006 FIRE & E.M.S. | 4,680.07 | 6,382.73 | -2,398.01 | 338.11 | 357.24 | 4,322.83 | 229.48 | 6.69 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,079.97 |
| 474 - 2001 ROAD IMPROVEI | 7,354.11 | 9,574.09 | -3,118.07 | 433.57 | 464.52 | 6,889.59 | 313.61 | 8.70 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,558.58 |
| 581 - 2021 FIRE & E.M.S | 3,524.94 | 6,382.73 | -3,797.43 | 470.25 | 469.39 | 3,055.55 | 316.66 | 10.58 | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,717.73 |
| Totals for Pol. Sub. 40870 | 22,177.64 | 33,828.46 | -15,906.78 | 1,982.56 | 2,273.40 | 19,904.24 | 1,415.58 | 44.35 | 44.35 | 0.00 | 4,034.71 | 0.00 | 0.00 | 0.00 | 14,365.25 |

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Full: 2.2800 Res/Agr: 2.2800 Com/Ind: 2.2800

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|------------------|-------------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 011 - ROAD AND BRIDGE | 2,028.74 | 12,045.17 | -11,252.46 | 620.32 | 615.71 | 1,413.03 | 627.64 | 23.24 | 23.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.91 |
| Totals for Pol. Sub. 4087001 | 2,028.74 | 12,045.17 | -11,252.46 | 620.32 | 615.71 | 1,413.03 | 627.64 | 23.24 | 23.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.91 |

Political Subdivision: 40930 - CARLISLE TWP

Full: 7.5000 Res/Agr: 6.677363 Com/Ind: 6.894628

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 185,513.90 | 3,788.18 | 142,971.13 | 11,626.94 | 27,127.65 | 158,386.25 | 2,253.42 | 72.23 | 72.23 | 0.00 | 14,236.63 | 0.00 | 0.00 | 0.00 | 141,751.74 |
| 011 - ROAD AND BRIDGE | 101,363.30 | 2,069.83 | 78,118.26 | 6,352.87 | 14,822.34 | 86,540.96 | 1,231.27 | 39.47 | 39.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,230.75 |
| 456 - 2016 FIRE & E.M.S | 174,735.83 | 4,393.49 | 152,486.16 | 13,069.89 | 4,786.29 | 169,949.54 | 2,126.56 | 77.45 | 77.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,668.08 |
| 465 - 2008 FIRE & E.M.S. | 115,894.87 | 2,929.01 | 88,541.07 | 7,624.09 | 16,800.70 | 99,094.17 | 1,408.40 | 45.02 | 45.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,595.73 |
| 582 - 2021 ROAD IMPROVEI | 64,164.81 | 1,464.50 | 56,048.06 | 4,892.89 | 1,759.36 | 62,405.45 | 781.08 | 28.53 | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,567.31 |
| Totals for Pol. Sub. 40930 | 641,672.71 | 14,645.01 | 518,164.68 | 43,566.68 | 65,296.34 | 576,376.37 | 7,800.73 | 262.70 | 262.70 | 0.00 | 14,236.63 | 0.00 | 0.00 | 0.00 | 553,813.61 |

Political Subdivision: 41271 - COLUMBIA TWP

Full: 9.1000 Res/Agr: 7.112648 Com/Ind: 7.442153

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 110,894.36 | 1,614.69 | 85,546.56 | 9,236.56 | 14,496.55 | 96,397.81 | 1,334.37 | 232.83 | 232.83 | 35.17 | 19,229.24 | 0.00 | 0.00 | 0.00 | 75,333.37 |
| 011 - ROAD AND BRIDGE | 272,970.65 | 3,974.63 | 210,576.02 | 22,736.17 | 35,683.83 | 237,286.82 | 3,284.53 | 573.10 | 573.10 | 86.59 | 0.00 | 0.00 | 0.00 | 0.00 | 232,769.50 |
| 015 - 1976 HOSPITAL | 17,873.54 | 2,070.12 | 11,654.38 | 2,173.69 | 1,975.35 | 15,898.19 | 215.03 | 45.90 | 45.90 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15,586.57 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Full: 9.1000 Res/Agr: 7.112648 Com/Ind: 7.442153

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 14,217.18 | 207.01 | 10,967.47 | 1,184.16 | 1,858.54 | 12,358.64 | 171.06 | 29.84 | 29.84 | 4.51 | 0.00 | 0.00 | 0.00 | 0.00 | 12,123.39 |
| 465 - 2008 FIRE & E.M.S. | 166,058.58 | 3,105.18 | 127,120.82 | 14,290.66 | 21,541.92 | 144,516.66 | 1,998.11 | 354.71 | 354.71 | 52.27 | 0.00 | 0.00 | 0.00 | 0.00 | 141,756.86 |
| 475 - 2011 ROAD IMPROVEI | 110,705.73 | 2,070.12 | 84,747.21 | 9,527.12 | 14,361.28 | 96,344.45 | 1,332.09 | 236.49 | 236.49 | 34.85 | 0.00 | 0.00 | 0.00 | 0.00 | 94,504.53 |
| 476 - 2010 LIBRARY | 192,627.82 | 3,602.01 | 147,460.03 | 16,577.16 | 24,988.62 | 167,639.20 | 2,317.77 | 411.48 | 411.48 | 60.64 | 0.00 | 0.00 | 0.00 | 0.00 | 164,437.83 |
| 543 - 2020 FIRE & E.M.S. | 135,007.67 | 2,194.33 | 116,579.62 | 14,174.42 | 2,059.30 | 132,948.37 | 1,624.62 | 341.82 | 341.82 | 41.95 | 0.00 | 0.00 | 0.00 | 0.00 | 130,598.16 |
| Totals for Pol. Sub. 41271 | 1,020,355.53 | 18,838.09 | 794,652.11 | 89,899.94 | 116,965.39 | 903,390.14 | 12,277.58 | 2,226.17 | 2,226.17 | 320.77 | 19,229.24 | 0.00 | 0.00 | 0.00 | 867,110.21 |

Political Subdivision: 41610 - EATON TWP

Full: 2.5000 Res/Agr: 1.880005 Com/Ind: 1.775897

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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. | 176,119.47 | 3,810.00 | 128,193.67 | 20,820.50 | 23,295.30 | 152,824.17 | 2,127.50 | 81.05 | 81.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,534.57 |
| Totals for Pol. Sub. 41610 | 176,119.47 | 3,810.00 | 128,193.67 | 20,820.50 | 23,295.30 | 152,824.17 | 2,127.50 | 81.05 | 81.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,534.57 |

Political Subdivision: 41610_28 - EATON TWP

Full: 1.6200 Res/Agr: 1.6200 Com/Ind: 1.6200

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 143,103.88 | 2,166.40 | 103,639.47 | 18,609.27 | 18,688.74 | 124,415.14 | 1,728.06 | 68.98 | 68.98 | 0.00 | 12,890.92 | 0.00 | 0.00 | 0.00 | 109,658.20 |
| Totals for Pol. Sub. 41610_2 | 143,103.88 | 2,166.40 | 103,639.47 | 18,609.27 | 18,688.74 | 124,415.14 | 1,728.06 | 68.98 | 68.98 | 0.00 | 12,890.92 | 0.00 | 0.00 | 0.00 | 109,658.20 |

Political Subdivision: 41610_29 - EATON TWP

Full: 1.6200 Res/Agr: 1.6200 Com/Ind: 1.6200

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 8,890.52 | 302.47 | 6,825.01 | 383.51 | 1,379.53 | 7,510.99 | 107.93 | 0.91 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,401.24 |
| Totals for Pol. Sub. 41610_2 | 8,890.52 | 302.47 | 6,825.01 | 383.51 | 1,379.53 | 7,510.99 | 107.93 | 0.91 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,401.24 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 41610_30 - EATON TWP

Full: 2.3800 Res/Agr: 2.3800 Com/Ind: 2.3800

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 8.70 | 0.00 | 0.00 | 0.00 | 8.70 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| Totals for Pol. Sub. 41610_30 | 8.70 | 0.00 | 0.00 | 0.00 | 8.70 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |

Political Subdivision: 41610010 - EATON TWP

Full: 1.6800 Res/Agr: 1.6800 Com/Ind: 1.6800

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 157,623.86 | 2,560.31 | 114,555.77 | 19,696.21 | 20,811.57 | 136,812.29 | 1,903.99 | 72.50 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,763.30 |
| Totals for Pol. Sub. 4161001 | 157,623.86 | 2,560.31 | 114,555.77 | 19,696.21 | 20,811.57 | 136,812.29 | 1,903.99 | 72.50 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,763.30 |

Political Subdivision: 41680 - ELYRIA TWP

Full: 9.7800 Res/Agr: 8.350512 Com/Ind: 8.112744

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 68,127.51 | 325.78 | 45,835.43 | 12,448.53 | 9,517.77 | 58,609.74 | 820.14 | 40.26 | 40.26 | 143.72 | 5,722.71 | 0.00 | 0.00 | 0.00 | 51,842.65 |
| 011 - ROAD AND BRIDGE | 76,547.81 | 366.04 | 51,500.51 | 13,987.11 | 10,694.15 | 65,853.66 | 921.52 | 45.25 | 45.25 | 161.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,680.15 |
| 460 - 2017 FIRE & E.M.S. | 176,738.76 | 1,098.12 | 134,504.65 | 34,629.96 | 6,506.03 | 170,232.73 | 2,127.81 | 118.19 | 118.19 | 369.04 | 0.00 | 0.00 | 0.00 | 0.00 | 167,499.50 |
| Totals for Pol. Sub. 41680 | 321,414.08 | 1,789.94 | 231,840.59 | 61,065.60 | 26,717.95 | 294,696.13 | 3,869.47 | 203.70 | 203.70 | 674.25 | 5,722.71 | 0.00 | 0.00 | 0.00 | 284,022.30 |

Political Subdivision: 42000 - GRAFTON TWP

Full: 7.7600 Res/Agr: 6.827276 Com/Ind: 6.917808

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 77,531.37 | 11,351.72 | 55,620.51 | 1,156.84 | 9,402.30 | 68,129.07 | 936.75 | 49.35 | 49.35 | 0.00 | 8,202.05 | 0.00 | 0.00 | 0.00 | 58,891.57 |
| 014 - FIRE | 69,034.78 | 10,107.69 | 49,525.11 | 1,030.05 | 8,371.93 | 60,662.85 | 834.09 | 43.94 | 43.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,740.88 |
| 053 - 2009 ROAD DISTRICT | 42,180.51 | 7,775.15 | 28,874.81 | 649.38 | 4,881.17 | 37,299.34 | 509.52 | 25.84 | 25.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,738.14 |
| 461 - 2003 FIRE & E.M.S. | 74,923.30 | 15,550.29 | 49,880.62 | 1,060.34 | 8,432.05 | 66,491.25 | 904.93 | 44.37 | 44.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,497.58 |
| 468 - ROAD & BRIDGE | 106,207.31 | 15,550.29 | 76,192.45 | 1,584.67 | 12,879.90 | 93,327.41 | 1,283.26 | 67.59 | 67.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,908.97 |
| Totals for Pol. Sub. 42000 | 369,877.27 | 60,335.14 | 260,093.50 | 5,481.28 | 43,967.35 | 325,909.92 | 4,468.55 | 231.09 | 231.09 | 0.00 | 8,202.05 | 0.00 | 0.00 | 0.00 | 312,777.14 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 42370 - HENRIETTA TWP

Full: 6.4500 Res/Agr: 6.113299 Com/Ind: 6.386508

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 75,696.62 | 2,001.03 | 61,390.18 | 1,552.90 | 10,752.51 | 64,944.11 | 912.96 | 23.46 | 23.46 | 0.00 | 3,944.01 | 0.00 | 0.00 | 0.00 | 60,040.22 |
| 011 - ROAD AND BRIDGE | 56,071.56 | 1,482.24 | 45,474.19 | 1,150.30 | 7,964.83 | 48,106.73 | 676.26 | 17.38 | 17.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,395.71 |
| 459 - 2007 FIRE | 16,365.41 | 555.84 | 13,099.49 | 415.71 | 2,294.37 | 14,071.04 | 197.38 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,863.66 |
| 556 - 2017 ROAD AND BRID | 23,666.23 | 741.12 | 21,754.06 | 633.47 | 537.58 | 23,128.65 | 285.56 | 8.32 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,826.45 |
| Totals for Pol. Sub. 42370 | 171,799.82 | 4,780.23 | 141,717.92 | 3,752.38 | 21,549.29 | 150,250.53 | 2,072.16 | 54.16 | 54.16 | 0.00 | 3,944.01 | 0.00 | 0.00 | 0.00 | 144,126.04 |

Political Subdivision: 42532 - HUNTINGTON TWP

Full: 2.8000 Res/Agr: 2.8000 Com/Ind: 2.8000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 66,086.62 | 9,438.56 | 47,087.73 | 1,582.98 | 7,977.35 | 58,109.27 | 797.26 | 41.13 | 41.13 | 0.00 | 3,430.39 | 0.00 | 0.00 | 0.00 | 53,799.36 |
| Totals for Pol. Sub. 42532 | 66,086.62 | 9,438.56 | 47,087.73 | 1,582.98 | 7,977.35 | 58,109.27 | 797.26 | 41.13 | 41.13 | 0.00 | 3,430.39 | 0.00 | 0.00 | 0.00 | 53,799.36 |

Political Subdivision: 42532010 - HUNTINGTON TWP

Full: 2.0000 Res/Agr: 2.0000 Com/Ind: 2.0000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 47,204.71 | 6,741.83 | 33,634.10 | 1,130.69 | 5,698.09 | 41,506.62 | 569.48 | 29.38 | 29.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,878.38 |
| Totals for Pol. Sub. 4253201 | 47,204.71 | 6,741.83 | 33,634.10 | 1,130.69 | 5,698.09 | 41,506.62 | 569.48 | 29.38 | 29.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,878.38 |

Political Subdivision: 42770 - LAGRANGE TWP

Full: 4.6800 Res/Agr: 4.157663 Com/Ind: 4.635651

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 114,495.95 | 16,660.87 | 78,127.73 | 5,909.95 | 13,797.40 | 100,698.55 | 1,430.05 | 141.57 | 141.57 | 0.00 | 9,579.27 | 0.00 | 0.00 | 0.00 | 89,406.09 |
| 572 - 2019 FIRE & E.M.S. | 299,838.16 | 49,417.82 | 225,315.11 | 19,779.92 | 5,325.31 | 294,512.85 | 3,783.57 | 447.00 | 447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,835.28 |
| Totals for Pol. Sub. 42770 | 414,334.11 | 66,078.69 | 303,442.84 | 25,689.87 | 19,122.71 | 395,211.40 | 5,213.62 | 588.57 | 588.57 | 0.00 | 9,579.27 | 0.00 | 0.00 | 0.00 | 379,241.37 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Full: 2.5300 Res/Agr: 2.5300 Com/Ind: 2.5300

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 161,520.17 | 35,722.03 | 107,643.43 | -1,112.45 | 19,267.16 | 142,253.01 | 1,975.00 | 167.38 | 167.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,943.25 |
| Totals for Pol. Sub. 42770050 | 161,520.17 | 35,722.03 | 107,643.43 | -1,112.45 | 19,267.16 | 142,253.01 | 1,975.00 | 167.38 | 167.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,943.25 |

Political Subdivision: 44120 - PENFIELD TWP

Full: 3.7800 Res/Agr: 3.7800 Com/Ind: 3.7800

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 123,328.39 | 15,017.92 | 91,071.99 | 1,493.95 | 15,744.53 | 107,583.86 | 1,483.61 | 89.80 | 89.80 | 0.00 | 4,439.92 | 0.00 | 0.00 | 0.00 | 101,480.73 |
| Totals for Pol. Sub. 44120 | 123,328.39 | 15,017.92 | 91,071.99 | 1,493.95 | 15,744.53 | 107,583.86 | 1,483.61 | 89.80 | 89.80 | 0.00 | 4,439.92 | 0.00 | 0.00 | 0.00 | 101,480.73 |

Political Subdivision: 44230 - PITTSFIELD TWP

Full: 5.0000 Res/Agr: 3.662722 Com/Ind: 4.236894

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 17,444.18 | 3,885.46 | 10,902.11 | 697.03 | 1,959.58 | 15,484.60 | 209.78 | 7.92 | 7.92 | 0.00 | 5,058.88 | 0.00 | 0.00 | 0.00 | 10,200.10 |
| 011 - ROAD AND BRIDGE | 81,296.53 | 18,107.68 | 50,808.05 | 3,248.38 | 9,132.42 | 72,164.11 | 977.47 | 36.90 | 36.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,112.84 |
| 491 - 1985 ROAD AND BRID | 32,371.33 | 14,662.09 | 13,632.22 | 1,626.69 | 2,450.33 | 29,921.00 | 389.26 | 11.94 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,507.86 |
| Totals for Pol. Sub. 44230 | 131,112.04 | 36,655.23 | 75,342.38 | 5,572.10 | 13,542.33 | 117,569.71 | 1,576.51 | 56.76 | 56.76 | 0.00 | 5,058.88 | 0.00 | 0.00 | 0.00 | 110,820.80 |

Political Subdivision: 44590 - ROCHESTER TWP

Full: 2.9000 Res/Agr: 2.487732 Com/Ind: 2.9000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 9,105.39 | 405.47 | 7,319.43 | 45.73 | 1,334.76 | 7,770.63 | 110.54 | 10.71 | 10.71 | 0.00 | 1,370.79 | 0.00 | 0.00 | 0.00 | 6,267.88 |
| 463 - 2010 FIRE & E.M.S | 16,269.93 | 901.07 | 12,912.54 | 101.62 | 2,354.70 | 13,915.23 | 197.56 | 18.91 | 18.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,679.85 |
| Totals for Pol. Sub. 44590 | 25,375.32 | 1,306.54 | 20,231.97 | 147.35 | 3,689.46 | 21,685.86 | 308.10 | 29.62 | 29.62 | 0.00 | 1,370.79 | 0.00 | 0.00 | 0.00 | 19,947.73 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Full: 2.2800 Res/Agr: 2.2800 Com/Ind: 2.2800

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 20,125.71 | 941.53 | 16,274.99 | 49.81 | 2,859.38 | 17,266.33 | 244.68 | 20.27 | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,981.11 |
| Totals for Pol. Sub. 4459001 | 20,125.71 | 941.53 | 16,274.99 | 49.81 | 2,859.38 | 17,266.33 | 244.68 | 20.27 | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,981.11 |

Political Subdivision: 44720 - NEW RUSSIA TWP

Full: .4000 Res/Agr: .4000 Com/Ind: .4000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 15,268.84 | 1,851.25 | 10,740.82 | 677.18 | 1,999.59 | 13,269.25 | 183.68 | 12.86 | 12.86 | 0.00 | 5,006.08 | 0.00 | 0.00 | 0.00 | 8,053.77 |
| Totals for Pol. Sub. 44720 | 15,268.84 | 1,851.25 | 10,740.82 | 677.18 | 1,999.59 | 13,269.25 | 183.68 | 12.86 | 12.86 | 0.00 | 5,006.08 | 0.00 | 0.00 | 0.00 | 8,053.77 |

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Full: 2.0000 Res/Agr: 2.0000 Com/Ind: 2.0000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 64,455.95 | 9,256.22 | 43,874.74 | 3,339.25 | 7,985.74 | 56,470.21 | 775.63 | 58.98 | 58.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,576.62 |
| Totals for Pol. Sub. 4472005 | 64,455.95 | 9,256.22 | 43,874.74 | 3,339.25 | 7,985.74 | 56,470.21 | 775.63 | 58.98 | 58.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,576.62 |

Political Subdivision: 44921 - SHEFFIELD TWP

Full: 15.1300 Res/Agr: 11.442045 Com/Ind: 13.108395

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 9,928.95 | 0.00 | 5,631.25 | 3,019.17 | 1,278.53 | 8,650.42 | 120.39 | 11.62 | 11.62 | 121.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8,385.35 |
| 011 - ROAD AND BRIDGE | 32,661.06 | 0.00 | 18,523.90 | 9,931.46 | 4,205.70 | 28,455.36 | 396.02 | 38.19 | 38.19 | 399.45 | 0.00 | 0.00 | 0.00 | 0.00 | 27,583.51 |
| 018 - 2001 FIRE & E.M.S. | 47,741.45 | 0.00 | 25,726.08 | 16,174.48 | 5,840.89 | 41,900.56 | 579.20 | 54.34 | 54.34 | 568.16 | 0.00 | 0.00 | 0.00 | 0.00 | 40,644.52 |
| 025 - 1982 STREET LIGHT | 11,383.16 | 0.00 | 6,092.01 | 3,908.00 | 1,383.15 | 10,000.01 | 138.13 | 12.91 | 12.91 | 134.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9,701.08 |
| 213 - 2003 CURRENT EXPE | 42,586.58 | 0.00 | 22,989.64 | 14,377.33 | 5,219.61 | 37,366.97 | 516.62 | 48.52 | 48.52 | 507.30 | 3,921.51 | 0.00 | 0.00 | 0.00 | 32,324.50 |
| 276 - 1976 CURRENT EXPE | 6,896.07 | 0.00 | 3,154.01 | 3,025.98 | 716.08 | 6,179.99 | 83.76 | 7.24 | 7.24 | 75.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6,006.22 |
| 296 - 1996 CURRENT EXPE | 5,111.97 | 0.00 | 2,666.09 | 1,840.56 | 605.32 | 4,506.65 | 62.02 | 5.72 | 5.72 | 59.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,373.39 |
| 467 - 2005 AMBULANCE | 10,757.15 | 0.00 | 5,837.48 | 3,594.33 | 1,325.34 | 9,431.81 | 130.49 | 12.31 | 12.31 | 128.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9,148.20 |
| 478 - 2003 FIRE | 19,163.92 | 0.00 | 10,345.30 | 6,469.80 | 2,348.82 | 16,815.10 | 232.49 | 21.84 | 21.84 | 228.28 | 0.00 | 0.00 | 0.00 | 0.00 | 16,310.65 |
| 511 - 2011 EMERGENCY ME | 53,785.73 | 0.00 | 29,187.32 | 17,971.66 | 6,626.75 | 47,158.98 | 652.47 | 61.46 | 61.46 | 642.47 | 0.00 | 0.00 | 0.00 | 0.00 | 45,741.12 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

Full: 15.1300 Res/Agr: 11.442045 Com/Ind: 13.108395

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 |
|-----------------------------------|-------------------|----------------|-------------------|-------------------|------------------|-------------------|---------------------|----------------|-------------------|-----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 583 - 2021 FIRE & E.M.S. | 75,022.53 | 0.00 | 45,037.78 | 27,240.51 | 2,744.24 | 72,278.29 | 910.85 | 94.53 | 94.53 | 865.03 | 0.00 | 0.00 | 0.00 | 0.00 | 70,313.35 |
| Totals for Pol. Sub. 44921 | 315,038.57 | 0.00 | 175,190.86 | 107,553.28 | 32,294.43 | 282,744.14 | 3,822.44 | 368.68 | 368.68 | 3,730.94 | 3,921.51 | 0.00 | 0.00 | 0.00 | 270,531.89 |

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

Full: .9000 Res/Agr: .815455 Com/Ind: .802316

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 22,971.23 | 1,270.94 | 13,882.04 | 5,234.89 | 2,583.36 | 20,387.87 | 276.86 | 15.80 | 15.80 | 0.00 | 3,533.65 | 0.00 | 0.00 | 0.00 | 16,545.76 |
| 022 - CEMETERY | 22,971.23 | 1,270.94 | 13,882.04 | 5,234.89 | 2,583.36 | 20,387.87 | 276.86 | 15.80 | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,079.41 |
| 095 - 2001 HISTORICAL SO | 16,626.41 | 1,270.94 | 9,969.84 | 3,530.34 | 1,855.29 | 14,771.12 | 200.30 | 11.14 | 11.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,548.54 |
| Totals for Pol. Sub. 45880 | 62,568.87 | 3,812.82 | 37,733.92 | 14,000.12 | 7,022.01 | 55,546.86 | 754.02 | 42.74 | 42.74 | 0.00 | 3,533.65 | 0.00 | 0.00 | 0.00 | 51,173.71 |

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Full: 2.4800 Res/Agr: 2.4800 Com/Ind: 2.4800

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 64,754.10 | 10,481.07 | 41,184.05 | 6,148.31 | 6,940.67 | 57,813.43 | 783.01 | 58.38 | 58.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,913.66 |
| Totals for Pol. Sub. 45880090 | 64,754.10 | 10,481.07 | 41,184.05 | 6,148.31 | 6,940.67 | 57,813.43 | 783.01 | 58.38 | 58.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,913.66 |

Political Subdivision: 50170 - AMHERST CITY

Full: 4.2000 Res/Agr: 3.966722 Com/Ind: 3.972259

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 529,028.55 | 3.28 | 379,930.43 | 77,557.31 | 71,537.53 | 457,491.02 | 6,363.27 | 88.85 | 88.85 | 0.00 | 24,436.59 | 0.00 | 0.00 | 0.00 | 426,513.46 |
| 106 - SINKING FUND AND B | 35,268.57 | 0.22 | 25,328.70 | 5,170.49 | 4,769.16 | 30,499.41 | 424.21 | 5.93 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,063.34 |
| 457 - 2002 FIRE | 135,349.35 | 1.09 | 97,100.34 | 19,964.77 | 18,283.15 | 117,066.20 | 1,628.01 | 22.75 | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,392.69 |
| Totals for Pol. Sub. 50170 | 699,646.47 | 4.59 | 502,359.47 | 102,692.57 | 94,589.84 | 605,056.63 | 8,415.49 | 117.53 | 117.53 | 0.00 | 24,436.59 | 0.00 | 0.00 | 0.00 | 571,969.49 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 50390 - AVON CITY

Full: 9.9500 Res/Agr: 7.295859 Com/Ind: 7.735395

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 1,175,150.94 | 132.30 | 849,828.21 | 188,427.37 | 136,763.06 | 1,038,387.88 | 14,136.36 | 215.22 | 215.22 | 0.00 | 68,108.87 | 0.00 | 0.00 | 0.00 | 955,712.21 |
| 013 - 2008 PARKS & RECRE | 167,410.99 | 25.88 | 121,457.81 | 26,381.07 | 19,546.23 | 147,864.76 | 2,013.84 | 30.68 | 30.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,789.56 |
| 039 - POLICE PENSION | 153,280.60 | 17.26 | 110,847.17 | 24,577.50 | 17,838.67 | 135,441.93 | 1,843.87 | 28.07 | 28.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,541.92 |
| 045 - 2007 POLICE | 186,012.23 | 28.76 | 134,953.09 | 29,312.33 | 21,718.05 | 164,294.18 | 2,237.59 | 34.07 | 34.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,988.45 |
| 109 - 2008 STREET IMPROV | 706,846.94 | 109.29 | 512,822.19 | 111,386.86 | 82,528.60 | 624,318.34 | 8,502.93 | 129.47 | 129.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,556.47 |
| 469 - 1984 POLICE | 238,944.73 | 115.04 | 162,530.01 | 50,143.64 | 26,156.04 | 212,788.69 | 2,874.53 | 43.64 | 43.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,826.88 |
| 555 - 2017 FIRE | 214,822.07 | 28.76 | 167,504.39 | 45,306.45 | 1,982.47 | 212,839.60 | 2,584.40 | 43.86 | 43.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,167.48 |
| 579 - 2020 LIBRARY | 946,820.61 | 115.04 | 750,565.44 | 187,256.91 | 8,883.22 | 937,937.39 | 11,390.49 | 193.75 | 193.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926,159.40 |
| Totals for Pol. Sub. 50390 | 3,789,289.11 | 572.33 | 2,810,508.31 | 662,792.13 | 315,416.34 | 3,473,872.77 | 45,584.01 | 718.76 | 718.76 | 0.00 | 68,108.87 | 0.00 | 0.00 | 0.00 | 3,358,742.37 |

Political Subdivision: 50390TIF - AVON CITY TIF

Full: 85.4880 Res/Agr: 61.287083 Com/Ind: 63.55311

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|---------------------|----------------|-----------------|---------------------|------------------|---------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | 4,891,332.64 | 0.00 | 2,055.51 | 4,889,049.69 | 227.44 | 4,891,105.20 | 61,101.41 | 248.08 | 248.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,829,507.63 |
| Totals for Pol. Sub. 50390TI | 4,891,332.64 | 0.00 | 2,055.51 | 4,889,049.69 | 227.44 | 4,891,105.20 | 61,101.41 | 248.08 | 248.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,829,507.63 |

Political Subdivision: 50400 - AVON LAKE CITY

Full: 7.9800 Res/Agr: 6.791647 Com/Ind: 7.285775

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 1,880,163.66 | 41,883.16 | 1,437,283.94 | 166,535.88 | 234,460.68 | 1,645,702.98 | 22,741.31 | 353.88 | 353.88 | 0.00 | 73,070.94 | 0.00 | 0.00 | 0.00 | 1,549,182.97 |
| 039 - POLICE PENSION | 156,680.36 | 3,490.26 | 119,773.68 | 13,878.00 | 19,538.42 | 137,141.94 | 1,895.11 | 29.51 | 29.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,187.81 |
| 169 - 2008 BOND (\$4,500,00 | 146,234.95 | 3,257.58 | 111,788.74 | 12,952.80 | 18,235.83 | 127,999.12 | 1,768.75 | 27.53 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,175.31 |
| 300 - 2000 CURRENT EXPEI | 461,274.08 | 17,451.31 | 333,752.12 | 55,626.45 | 54,444.20 | 406,829.88 | 5,588.55 | 82.96 | 82.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,075.41 |
| 492 - FIREMANS FUND | 156,680.36 | 3,490.26 | 119,773.68 | 13,878.00 | 19,538.42 | 137,141.94 | 1,895.11 | 29.51 | 29.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,187.81 |
| 524 - 2012 AMBULANCE & E | 782,708.36 | 23,268.42 | 589,162.64 | 74,168.61 | 96,108.69 | 686,599.67 | 9,470.14 | 145.34 | 145.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676,838.85 |
| Totals for Pol. Sub. 50400 | 3,583,741.77 | 92,840.99 | 2,711,534.80 | 337,039.74 | 442,326.24 | 3,141,415.53 | 43,358.97 | 668.73 | 668.73 | 0.00 | 73,070.94 | 0.00 | 0.00 | 0.00 | 3,023,648.16 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Full: .6000 Res/Agr: .6000 Com/Ind: .6000

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Includes rows for POLICE PENSION, FIREMANS FUND, and Totals for Pol. Sub. 52540.

Political Subdivision: 52540_30 - ELYRIA CITY

Full: 1.7800 Res/Agr: 1.7800 Com/Ind: 1.7800

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Includes rows for GENERAL FUND and Totals for Pol. Sub. 52540_30.

Political Subdivision: 52540_33 - ELYRIA CITY

Full: 3.6000 Res/Agr: 3.6000 Com/Ind: 3.6000

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Includes rows for GENERAL FUND, SINKING FUND AND B, and Totals for Pol. Sub. 52540_33.

Political Subdivision: 52540_34 - ELYRIA CITY

Full: 3.6000 Res/Agr: 3.6000 Com/Ind: 3.6000

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Includes rows for GENERAL FUND, SINKING FUND AND B, and Totals for Pol. Sub. 52540_34.

Political Subdivision: 52540_70 - ELYRIA CITY

Full: 3.1800 Res/Agr: 3.1800 Com/Ind: 3.1800

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, 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. Includes row for GENERAL FUND.

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 52540_70 - ELYRIA CITY

Full: 3.1800 Res/Agr: 3.1800 Com/Ind: 3.1800

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 |
|-------------------------------------|-----------------|----------------|--------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 106 - SINKING FUND AND B | 2,247.74 | 0.00 | 24.43 | 2,221.26 | 2.05 | 2,245.69 | 27.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.66 |
| Totals for Pol. Sub. 52540_7 | 2,749.15 | 0.00 | 29.87 | 2,716.77 | 2.51 | 2,746.64 | 33.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.58 |

Political Subdivision: 52540TIF34 - ELYRIA CITY TIF

Full: 76.2620 Res/Agr: 52.505545 Com/Ind: 54.207176

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 412,947.91 | 0.00 | 0.00 | 412,947.91 | 0.00 | 412,947.91 | 4,965.34 | 112.61 | 112.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,757.35 |
| Totals for Pol. Sub. 52540TI | 412,947.91 | 0.00 | 0.00 | 412,947.91 | 0.00 | 412,947.91 | 4,965.34 | 112.61 | 112.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,757.35 |

Political Subdivision: 53190 - GRAFTON VILLAGE

Full: 4.7600 Res/Agr: 4.7600 Com/Ind: 4.7600

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 169,644.47 | 0.00 | 114,010.21 | 34,814.16 | 20,820.10 | 148,824.37 | 2,040.34 | 42.24 | 42.24 | 0.00 | 5,088.92 | 0.00 | 0.00 | 0.00 | 141,610.63 |
| 039 - POLICE PENSION | 11,411.07 | 0.00 | 7,668.84 | 2,341.77 | 1,400.46 | 10,010.61 | 137.24 | 2.86 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,867.65 |
| Totals for Pol. Sub. 53190 | 181,055.54 | 0.00 | 121,679.05 | 37,155.93 | 22,220.56 | 158,834.98 | 2,177.58 | 45.10 | 45.10 | 0.00 | 5,088.92 | 0.00 | 0.00 | 0.00 | 151,478.28 |

Political Subdivision: 54080 - KIPTON VILLAGE

Full: 11.9000 Res/Agr: 7.418655 Com/Ind: 8.53034

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 8,082.72 | 3,189.30 | 3,689.83 | 404.24 | 799.35 | 7,283.37 | 97.17 | 0.05 | 0.05 | 0.00 | 518.13 | 0.00 | 0.00 | 0.00 | 6,667.97 |
| 036 - 1978 POLICE | 4,316.80 | 3,299.28 | 677.98 | 192.66 | 146.88 | 4,169.92 | 51.91 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117.99 |
| 042 - 1983 PERMANENT IMF | 3,523.12 | 2,199.52 | 945.36 | 173.44 | 204.80 | 3,318.32 | 42.38 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.92 |
| 445 - 2009 CURRENT EXPE | 9,837.56 | 4,399.03 | 4,125.97 | 418.73 | 893.83 | 8,943.73 | 118.28 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,825.33 |
| Totals for Pol. Sub. 54080 | 25,760.20 | 13,087.13 | 9,439.14 | 1,189.07 | 2,044.86 | 23,715.34 | 309.74 | 0.13 | 0.13 | 0.00 | 518.13 | 0.00 | 0.00 | 0.00 | 22,887.21 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE

Full: 5.3000 Res/Agr: 4.945776 Com/Ind: 5.272975

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 86,290.27 | 0.00 | 61,524.24 | 14,165.18 | 10,600.85 | 75,689.42 | 1,121.21 | 139.92 | 139.92 | 0.00 | 4,891.19 | 0.00 | 0.00 | 0.00 | 69,397.18 |
| 571 - 2019 CURRENT EXPE | 81,341.78 | 0.00 | 63,438.16 | 16,643.16 | 1,260.46 | 80,081.32 | 1,076.34 | 164.10 | 164.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,676.78 |
| Totals for Pol. Sub. 54140 | 167,632.05 | 0.00 | 124,962.40 | 30,808.34 | 11,861.31 | 155,770.74 | 2,197.55 | 304.02 | 304.02 | 0.00 | 4,891.19 | 0.00 | 0.00 | 0.00 | 148,073.96 |

Political Subdivision: 54470 - LORAIN CITY

Full: 4.3000 Res/Agr: 3.729004 Com/Ind: 3.984445

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 133,469.63 | 10,012.00 | 82,593.32 | 23,615.95 | 17,248.36 | 116,221.27 | 1,609.33 | 225.63 | 225.63 | 707.85 | 0.00 | 0.00 | 0.00 | 0.00 | 113,452.83 |
| 055 - 2004 PORT AUTHORIT | 365,319.68 | 33,373.30 | 217,088.23 | 69,519.81 | 45,338.34 | 319,981.34 | 4,405.43 | 606.77 | 606.77 | 1,872.23 | 0.00 | 0.00 | 0.00 | 0.00 | 312,490.14 |
| 104 - SINKING FUND & BND | 444,898.80 | 33,373.30 | 275,311.04 | 78,719.94 | 57,494.52 | 387,404.28 | 5,364.45 | 752.07 | 752.07 | 2,359.46 | 0.00 | 0.00 | 0.00 | 0.00 | 378,176.23 |
| 492 - FIREMANS FUND | 133,469.63 | 10,012.00 | 82,593.32 | 23,615.95 | 17,248.36 | 116,221.27 | 1,609.33 | 225.63 | 225.63 | 707.83 | 0.00 | 0.00 | 0.00 | 0.00 | 113,452.85 |
| 549 - 2016 FIRE | 634,558.52 | 56,734.61 | 421,770.73 | 135,066.78 | 20,986.40 | 613,572.12 | 7,654.81 | 1,178.86 | 1,178.86 | 3,182.79 | 0.00 | 0.00 | 0.00 | 0.00 | 600,376.80 |
| Totals for Pol. Sub. 54470 | 1,711,716.26 | 143,505.21 | 1,079,356.64 | 330,538.43 | 158,315.98 | 1,553,400.28 | 20,643.35 | 2,988.96 | 2,988.96 | 8,830.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,517,948.85 |

Political Subdivision: 54470_17 - LORAIN CITY

Full: 3.1000 Res/Agr: 3.1000 Com/Ind: 3.1000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 6,665.87 | 0.00 | 53.76 | 6,606.11 | 6.00 | 6,659.87 | 80.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579.72 |
| Totals for Pol. Sub. 54470_1 | 6,665.87 | 0.00 | 53.76 | 6,606.11 | 6.00 | 6,659.87 | 80.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579.72 |

Political Subdivision: 54470_42 - LORAIN CITY

Full: 3.3600 Res/Agr: 3.3600 Com/Ind: 3.3600

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 1,010,740.06 | 0.00 | 694,008.80 | 166,199.30 | 150,531.96 | 860,208.10 | 12,183.90 | 2,426.87 | 2,426.87 | 7,313.46 | 62,561.32 | 0.00 | 0.00 | 0.00 | 773,295.68 |
| Totals for Pol. Sub. 54470_4 | 1,010,740.06 | 0.00 | 694,008.80 | 166,199.30 | 150,531.96 | 860,208.10 | 12,183.90 | 2,426.87 | 2,426.87 | 7,313.46 | 62,561.32 | 0.00 | 0.00 | 0.00 | 773,295.68 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 54470_43 - LORAIN CITY

Full: 1.6000 Res/Agr: 1.6000 Com/Ind: 1.6000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 137,253.49 | 13.91 | 93,503.38 | 27,348.31 | 16,387.89 | 120,865.60 | 1,656.18 | 17.92 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,173.58 |
| Totals for Pol. Sub. 54470_4 | 137,253.49 | 13.91 | 93,503.38 | 27,348.31 | 16,387.89 | 120,865.60 | 1,656.18 | 17.92 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,173.58 |

Political Subdivision: 54470_44 - LORAIN CITY

Full: 2.8000 Res/Agr: 2.8000 Com/Ind: 2.8000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 112,214.19 | 93,420.91 | 52.22 | 18,720.91 | 20.15 | 112,194.04 | 1,354.91 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,839.09 |
| Totals for Pol. Sub. 54470_4 | 112,214.19 | 93,420.91 | 52.22 | 18,720.91 | 20.15 | 112,194.04 | 1,354.91 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,839.09 |

Political Subdivision: 54470_45 - LORAIN CITY

Full: .0300 Res/Agr: .0300 Com/Ind: .0300

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 467.26 | 0.00 | 305.89 | 89.16 | 72.21 | 395.05 | 5.60 | 0.58 | 0.58 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 382.80 |
| Totals for Pol. Sub. 54470_4 | 467.26 | 0.00 | 305.89 | 89.16 | 72.21 | 395.05 | 5.60 | 0.58 | 0.58 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 382.80 |

Political Subdivision: 54470_68 - LORAIN CITY

Full: 2.6000 Res/Agr: 2.6000 Com/Ind: 2.6000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 1,295.50 | 0.00 | 231.63 | 973.19 | 90.68 | 1,204.82 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.25 |
| Totals for Pol. Sub. 54470_68 | 1,295.50 | 0.00 | 231.63 | 973.19 | 90.68 | 1,204.82 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.25 |

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

Full: 94.7320 Res/Agr: 57.69043 Com/Ind: 78.144787

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 501,475.51 | 0.00 | 125,189.84 | 361,348.77 | 14,936.90 | 486,538.61 | 6,033.84 | 250.69 | 250.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,003.39 |
| Totals for Pol. Sub. 54470TIF42 | 501,475.51 | 0.00 | 125,189.84 | 361,348.77 | 14,936.90 | 486,538.61 | 6,033.84 | 250.69 | 250.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,003.39 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Full: 96.5120 Res/Agr: 53.457801 Com/Ind: 59.98621

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 221,753.91 | 0.00 | 102,968.23 | 105,779.08 | 13,006.60 | 208,747.31 | 2,666.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,080.92 |
| Totals for Pol. Sub. 54470TI | 221,753.91 | 0.00 | 102,968.23 | 105,779.08 | 13,006.60 | 208,747.31 | 2,666.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,080.92 |

Political Subdivision: 54470TIF45 - LORAIN CITY TIF

Full: 78.2120 Res/Agr: 56.072234 Com/Ind: 58.673162

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 13,134.87 | 0.00 | 0.00 | 13,134.87 | 0.00 | 13,134.87 | 157.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,976.93 |
| Totals for Pol. Sub. 54470TI | 13,134.87 | 0.00 | 0.00 | 13,134.87 | 0.00 | 13,134.87 | 157.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,976.93 |

Political Subdivision: 55610 - N RIDGEVILLE CITY

Full: 13.4950 Res/Agr: 10.538704 Com/Ind: 12.307407

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 909,386.68 | 1,945.62 | 709,775.97 | 71,865.11 | 125,799.98 | 783,586.70 | 10,943.33 | 421.41 | 421.41 | 147.83 | 71,419.96 | 0.00 | 0.00 | 0.00 | 700,232.76 |
| 032 - 2010 POLICE | 749,138.36 | 2,231.75 | 571,087.86 | 74,597.46 | 101,221.29 | 647,917.07 | 9,015.40 | 373.89 | 373.89 | 118.94 | 0.00 | 0.00 | 0.00 | 0.00 | 638,034.95 |
| 039 - POLICE PENSION | 160,479.98 | 343.35 | 125,254.56 | 12,682.08 | 22,199.99 | 138,279.99 | 1,931.14 | 74.36 | 74.36 | 26.09 | 0.00 | 0.00 | 0.00 | 0.00 | 136,174.04 |
| 048 - 2009 AMBULANCE & E | 672,303.43 | 2,002.85 | 512,514.59 | 66,946.40 | 90,839.59 | 581,463.84 | 8,090.71 | 335.51 | 335.51 | 106.74 | 0.00 | 0.00 | 0.00 | 0.00 | 572,595.37 |
| 482 - 2004 LIBRARY | 690,578.71 | 2,185.97 | 533,139.46 | 60,759.26 | 94,494.02 | 596,084.69 | 8,310.43 | 330.61 | 330.61 | 111.04 | 0.00 | 0.00 | 0.00 | 0.00 | 587,002.00 |
| 492 - FIREMANS FUND | 160,479.98 | 343.35 | 125,254.56 | 12,682.08 | 22,199.99 | 138,279.99 | 1,931.14 | 74.36 | 74.36 | 26.09 | 0.00 | 0.00 | 0.00 | 0.00 | 136,174.04 |
| 493 - 2010 ROAD AND BRID | 729,929.78 | 2,174.52 | 556,444.70 | 72,684.68 | 98,625.88 | 631,303.90 | 8,784.24 | 364.30 | 364.30 | 115.89 | 0.00 | 0.00 | 0.00 | 0.00 | 621,675.17 |
| 503 - 2010 FIRE | 729,929.78 | 2,174.52 | 556,444.70 | 72,684.68 | 98,625.88 | 631,303.90 | 8,784.24 | 364.30 | 364.30 | 115.89 | 0.00 | 0.00 | 0.00 | 0.00 | 621,675.17 |
| 544 - 2015 BOND (\$8,200,00 | 255,484.35 | 543.63 | 226,650.99 | 22,948.50 | 5,341.23 | 250,143.12 | 3,074.81 | 134.56 | 134.56 | 41.30 | 0.00 | 0.00 | 0.00 | 0.00 | 246,757.89 |
| 573 - 2019 AMBULANCE & E | 227,764.93 | 572.24 | 198,452.72 | 24,062.91 | 4,677.06 | 223,087.87 | 2,741.28 | 126.05 | 126.05 | 36.16 | 0.00 | 0.00 | 0.00 | 0.00 | 220,058.33 |
| 584 - 2021 BOND (\$12,500,0 | 435,668.06 | 927.03 | 386,499.57 | 39,133.24 | 9,108.22 | 426,559.84 | 5,243.31 | 229.48 | 229.48 | 70.43 | 0.00 | 0.00 | 0.00 | 0.00 | 420,787.14 |
| Totals for Pol. Sub. 55610 | 5,721,144.04 | 15,444.83 | 4,501,519.68 | 531,046.40 | 673,133.13 | 5,048,010.91 | 68,850.03 | 2,828.83 | 2,828.83 | 916.40 | 71,419.96 | 0.00 | 0.00 | 0.00 | 4,901,166.86 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF

Full: 80.1570 Res/Agr: 58.534633 Com/Ind: 62.914034

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 818,819.15 | 0.00 | 10,118.90 | 807,155.35 | 1,544.90 | 817,274.25 | 9,854.66 | 585.93 | 585.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806,247.73 |
| Totals for Pol. Sub. 55610TI | 818,819.15 | 0.00 | 10,118.90 | 807,155.35 | 1,544.90 | 817,274.25 | 9,854.66 | 585.93 | 585.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806,247.73 |

Political Subdivision: 56260 - OBERLIN CITY

Full: 9.7400 Res/Agr: 8.788065 Com/Ind: 9.145721

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 215,106.66 | 1,753.31 | 120,499.16 | 70,461.80 | 22,392.39 | 192,714.27 | 2,589.03 | 265.01 | 265.01 | 182.74 | 9,875.65 | 0.00 | 0.00 | 0.00 | 179,536.83 |
| 043 - 2011 GARBAGE | 172,751.57 | 1,753.31 | 93,187.90 | 60,491.81 | 17,318.55 | 155,433.02 | 2,079.23 | 216.49 | 216.49 | 141.32 | 0.00 | 0.00 | 0.00 | 0.00 | 152,779.49 |
| 216 - 2011 CURRENT EXPEI | 69,100.57 | 701.33 | 37,275.11 | 24,196.71 | 6,927.42 | 62,173.15 | 831.70 | 86.60 | 86.60 | 56.53 | 0.00 | 0.00 | 0.00 | 0.00 | 61,111.72 |
| 506 - 2011 CHARTER/FIRE F | 53,059.65 | 432.48 | 29,723.13 | 17,380.57 | 5,523.47 | 47,536.18 | 638.63 | 65.36 | 65.36 | 45.07 | 0.00 | 0.00 | 0.00 | 0.00 | 46,721.76 |
| 507 - 2011 CHARTER/POLIC | 129,063.97 | 1,051.99 | 72,299.49 | 42,277.07 | 13,435.42 | 115,628.55 | 1,553.43 | 159.01 | 159.01 | 109.64 | 0.00 | 0.00 | 0.00 | 0.00 | 113,647.46 |
| Totals for Pol. Sub. 56260 | 639,082.42 | 5,692.42 | 352,984.79 | 214,807.96 | 65,597.25 | 573,485.17 | 7,692.02 | 792.47 | 792.47 | 535.30 | 9,875.65 | 0.00 | 0.00 | 0.00 | 553,797.26 |

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

Full: 97.6420 Res/Agr: 58.526822 Com/Ind: 61.663552

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 101,288.07 | 0.00 | 51,534.29 | 42,743.63 | 7,010.15 | 94,277.92 | 1,217.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,060.03 |
| Totals for Pol. Sub. 56260TI | 101,288.07 | 0.00 | 51,534.29 | 42,743.63 | 7,010.15 | 94,277.92 | 1,217.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,060.03 |

Political Subdivision: 57180 - ROCHESTER VILLAGE

Full: 5.5000 Res/Agr: 5.252172 Com/Ind: 5.5000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 3,870.07 | 112.74 | 2,983.59 | 86.90 | 686.84 | 3,183.23 | 46.61 | 9.05 | 9.05 | 0.00 | 186.98 | 0.00 | 0.00 | 0.00 | 2,931.54 |
| 571 - 2019 CURRENT EXPEI | 2,885.57 | 93.95 | 2,559.81 | 82.75 | 149.06 | 2,736.51 | 34.77 | 7.78 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,686.18 |
| Totals for Pol. Sub. 57180 | 6,755.64 | 206.69 | 5,543.40 | 169.65 | 835.90 | 5,919.74 | 81.38 | 16.83 | 16.83 | 0.00 | 186.98 | 0.00 | 0.00 | 0.00 | 5,617.72 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 57610 - SHEFFIELD VILLAGE

Full: 5.3500 Res/Agr: 4.952743 Com/Ind: 5.202042

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|----------------|-------------------|-------------------|------------------|-------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 323,512.30 | 273.29 | 142,493.00 | 155,258.31 | 25,487.70 | 298,024.60 | 3,904.16 | 153.77 | 153.77 | 0.00 | 12,779.68 | 0.00 | 0.00 | 0.00 | 281,033.22 |
| 525 - 2012 FIRE | 132,345.38 | 132.85 | 53,543.45 | 69,091.76 | 9,577.32 | 122,768.06 | 1,597.62 | 65.14 | 65.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,040.16 |
| Totals for Pol. Sub. 57610 | 455,857.68 | 406.14 | 196,036.45 | 224,350.07 | 35,065.02 | 420,792.66 | 5,501.78 | 218.91 | 218.91 | 0.00 | 12,779.68 | 0.00 | 0.00 | 0.00 | 402,073.38 |

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

Full: 88.6320 Res/Agr: 61.077404 Com/Ind: 63.74041

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 312,519.13 | 0.00 | 608.78 | 311,850.52 | 59.83 | 312,459.30 | 3,773.91 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,685.29 |
| Totals for Pol. Sub. 57610TI | 312,519.13 | 0.00 | 608.78 | 311,850.52 | 59.83 | 312,459.30 | 3,773.91 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,685.29 |

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Full: 19.3600 Res/Agr: 10.208139 Com/Ind: 11.661425

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 208,494.66 | 0.00 | 162,977.08 | 14,569.95 | 30,947.63 | 177,547.03 | 2,520.60 | 259.06 | 259.06 | 171.43 | 12,101.88 | 0.00 | 0.00 | 0.00 | 162,235.00 |
| 039 - POLICE PENSION | 25,634.61 | 0.00 | 20,038.19 | 1,791.38 | 3,805.04 | 21,829.57 | 309.93 | 31.86 | 31.86 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21,434.84 |
| 040 - 1976 POLICE | 19,828.35 | 0.00 | 15,038.89 | 1,933.70 | 2,855.76 | 16,972.59 | 240.19 | 24.16 | 24.16 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 16,668.26 |
| 041 - 1983 AMBULANCE & E | 66,353.29 | 0.00 | 49,808.20 | 7,086.87 | 9,458.22 | 56,895.07 | 804.25 | 80.46 | 80.46 | 52.39 | 0.00 | 0.00 | 0.00 | 0.00 | 55,877.51 |
| 044 - 1976 FIRE | 26,437.72 | 0.00 | 20,051.77 | 2,578.27 | 3,807.68 | 22,630.04 | 320.23 | 32.28 | 32.28 | 21.09 | 0.00 | 0.00 | 0.00 | 0.00 | 22,224.16 |
| 063 - 1997 POLICE OPERAT | 79,098.84 | 0.00 | 60,676.05 | 6,900.94 | 11,521.85 | 67,576.99 | 957.41 | 97.16 | 97.16 | 63.83 | 0.00 | 0.00 | 0.00 | 0.00 | 66,361.43 |
| 064 - 1997 FIRE OPERATINC | 79,098.84 | 0.00 | 60,676.05 | 6,900.94 | 11,521.85 | 67,576.99 | 957.41 | 97.16 | 97.16 | 63.83 | 0.00 | 0.00 | 0.00 | 0.00 | 66,361.43 |
| 107 - SINKING FUND AND B | 47,851.22 | 0.00 | 37,404.58 | 3,343.91 | 7,102.73 | 40,748.49 | 578.50 | 59.46 | 59.46 | 39.35 | 0.00 | 0.00 | 0.00 | 0.00 | 40,011.72 |
| 440 - 1982 POLICE | 53,785.34 | 0.00 | 41,012.04 | 4,985.47 | 7,787.83 | 45,997.51 | 651.26 | 65.83 | 65.83 | 43.14 | 0.00 | 0.00 | 0.00 | 0.00 | 45,171.45 |
| 444 - 1982 FIRE | 54,634.64 | 0.00 | 41,659.64 | 5,064.19 | 7,910.81 | 46,723.83 | 661.56 | 66.87 | 66.87 | 43.82 | 0.00 | 0.00 | 0.00 | 0.00 | 45,884.71 |
| 483 - 2006 LIBRARY | 144,750.99 | 0.00 | 113,699.44 | 9,461.27 | 21,590.28 | 123,160.71 | 1,749.42 | 180.37 | 180.37 | 119.60 | 0.00 | 0.00 | 0.00 | 0.00 | 120,930.95 |
| 492 - FIREMANS FUND | 25,634.61 | 0.00 | 20,038.19 | 1,791.38 | 3,805.04 | 21,829.57 | 309.93 | 31.86 | 31.86 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21,434.84 |
| 550 - 2016 LIBRARY | 49,485.38 | 0.00 | 44,298.38 | 3,686.22 | 1,500.78 | 47,984.60 | 598.51 | 70.28 | 70.28 | 40.77 | 0.00 | 0.00 | 0.00 | 0.00 | 47,204.76 |
| Totals for Pol. Sub. 57620 | 881,088.49 | 0.00 | 687,378.50 | 70,094.49 | 123,615.50 | 757,472.99 | 10,659.20 | 1,096.81 | 1,096.81 | 717.23 | 12,101.88 | 0.00 | 0.00 | 0.00 | 731,801.06 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

Full: 5.2000 Res/Agr: 4.969913 Com/Ind: 4.968659

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 53,524.90 | 0.00 | 42,905.11 | 1,927.10 | 8,692.69 | 44,832.21 | 644.23 | 51.34 | 51.34 | 0.00 | 2,151.35 | 0.00 | 0.00 | 0.00 | 41,933.95 |
| 022 - CEMETERY | 4,045.46 | 0.00 | 3,242.82 | 145.65 | 656.99 | 3,388.47 | 48.65 | 3.89 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,332.04 |
| 574 - 2019 FIRE | 19,691.31 | 0.00 | 18,101.56 | 812.23 | 777.52 | 18,913.79 | 237.05 | 21.67 | 21.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,633.40 |
| Totals for Pol. Sub. 57770 | 77,261.67 | 0.00 | 64,249.49 | 2,884.98 | 10,127.20 | 67,134.47 | 929.93 | 76.90 | 76.90 | 0.00 | 2,151.35 | 0.00 | 0.00 | 0.00 | 63,899.39 |

Political Subdivision: 58590 - VERMILION CITY

Full: 11.7500 Res/Agr: 11.585536 Com/Ind: 11.656077

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 214,211.96 | 0.00 | 160,951.61 | 23,618.98 | 29,641.37 | 184,570.59 | 2,582.78 | 202.32 | 202.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,583.17 |
| 039 - POLICE PENSION | 24,250.38 | 0.00 | 18,220.92 | 2,673.85 | 3,355.61 | 20,894.77 | 292.38 | 22.91 | 22.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,556.57 |
| 049 - 1986 CHARTER/FIRE I | 80,834.73 | 0.00 | 60,736.48 | 8,912.81 | 11,185.44 | 69,649.29 | 974.69 | 76.36 | 76.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,521.88 |
| 107 - SINKING FUND AND B | 24,250.38 | 0.00 | 18,220.92 | 2,673.85 | 3,355.61 | 20,894.77 | 292.38 | 22.91 | 22.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,556.57 |
| 447 - 1976 CHARTER/CURR | 404,173.53 | 0.00 | 303,682.33 | 44,564.12 | 55,927.08 | 348,246.45 | 4,873.32 | 381.78 | 381.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,609.57 |
| 448 - 1986 CHARTER/FIRE | 80,834.73 | 0.00 | 60,736.48 | 8,912.81 | 11,185.44 | 69,649.29 | 974.69 | 76.36 | 76.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,521.88 |
| 449 - 1976 CHARTER/RECR | 40,417.34 | 0.00 | 30,368.21 | 4,456.42 | 5,592.71 | 34,824.63 | 487.38 | 38.18 | 38.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,260.89 |
| 564 - 2018 PARKS AND REC | 69,014.91 | 0.00 | 57,997.07 | 9,229.37 | 1,788.47 | 67,226.44 | 832.56 | 73.08 | 73.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,247.72 |
| Totals for Pol. Sub. 58590 | 937,987.96 | 0.00 | 710,914.02 | 105,042.21 | 122,031.73 | 815,956.23 | 11,310.18 | 893.90 | 893.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,858.25 |

Political Subdivision: 58830 - WELLINGTON VILLAGE

Full: .6000 Res/Agr: .6000 Com/Ind: .6000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 15,138.10 | 3.07 | 8,900.10 | 4,491.14 | 1,743.79 | 13,394.31 | 182.12 | 8.74 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,194.71 |
| 039 - POLICE PENSION | 15,138.10 | 3.07 | 8,900.10 | 4,491.14 | 1,743.79 | 13,394.31 | 182.12 | 8.74 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,194.71 |
| Totals for Pol. Sub. 58830 | 30,276.20 | 6.14 | 17,800.20 | 8,982.28 | 3,487.58 | 26,788.62 | 364.24 | 17.48 | 17.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,389.42 |

Political Subdivision Only Distribution of Amount Report

Last Update: 7/28/2022

Lorain County

Source: Real Estate

Type: Current and Delinquent

Political Subdivision: 58830_67 - WELLINGTON VILLAGE

Full: 3.5000 Res/Agr: 3.5000 Com/Ind: 3.5000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 176,611.01 | 35.79 | 103,834.50 | 52,396.55 | 20,344.17 | 156,266.84 | 2,124.62 | 101.85 | 101.85 | 0.00 | 7,094.56 | 0.00 | 0.00 | 0.00 | 146,843.96 |
| Totals for Pol. Sub. 58830_67 | 176,611.01 | 35.79 | 103,834.50 | 52,396.55 | 20,344.17 | 156,266.84 | 2,124.62 | 101.85 | 101.85 | 0.00 | 7,094.56 | 0.00 | 0.00 | 0.00 | 146,843.96 |

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

Full: 1.0000 Res/Agr: .832078 Com/Ind: .970163

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 20,873.15 | 0.00 | 15,436.28 | 2,594.04 | 2,842.83 | 18,030.32 | 251.66 | 19.48 | 19.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,739.70 |
| 306 - 2006 CURRENT EXPE | 33,702.91 | 0.00 | 24,810.30 | 4,323.46 | 4,569.15 | 29,133.76 | 406.47 | 31.34 | 31.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,664.61 |
| 307 - 2007 CURRENT EXPE | 13,915.40 | 0.00 | 10,290.84 | 1,729.37 | 1,895.19 | 12,020.21 | 167.79 | 12.97 | 12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,826.48 |
| Totals for Pol. Sub. 60270 | 68,491.46 | 0.00 | 50,537.42 | 8,646.87 | 9,307.17 | 59,184.29 | 825.92 | 63.79 | 63.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,230.79 |

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

Full: .5000 Res/Agr: .395755 Com/Ind: .44838

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 1,576,908.82 | 53,317.27 | 1,209,108.89 | 282,204.20 | 32,278.46 | 1,544,630.36 | 19,167.06 | 1,282.65 | 1,282.65 | 1,503.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521,394.04 |
| Totals for Pol. Sub. 60430 | 1,576,908.82 | 53,317.27 | 1,209,108.89 | 282,204.20 | 32,278.46 | 1,544,630.36 | 19,167.06 | 1,282.65 | 1,282.65 | 1,503.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521,394.04 |

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

Full: 3.2500 Res/Agr: 2.488301 Com/Ind: 2.624407

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 369,667.47 | 37,404.03 | 243,431.95 | 45,242.33 | 43,589.16 | 326,078.31 | 4,455.46 | 253.03 | 253.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,116.79 |
| 551 - 2016 CURRENT EXPE | 32,906.80 | 3,116.99 | 24,770.85 | 4,371.57 | 647.39 | 32,259.41 | 396.66 | 25.40 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,811.95 |
| Totals for Pol. Sub. 60660 | 402,574.27 | 40,521.02 | 268,202.80 | 49,613.90 | 44,236.55 | 358,337.72 | 4,852.12 | 278.43 | 278.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,928.74 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

Full: 2.7500 Res/Agr: 2.422458 Com/Ind: 2.607231

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 450,655.74 | 53,208.43 | 329,394.51 | 59,477.30 | 8,575.50 | 442,080.24 | 5,428.15 | 316.03 | 316.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,020.03 |
| Totals for Pol. Sub. 60780 | 450,655.74 | 53,208.43 | 329,394.51 | 59,477.30 | 8,575.50 | 442,080.24 | 5,428.15 | 316.03 | 316.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,020.03 |

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

Full: 1.0000 Res/Agr: .473983 Com/Ind: .59315

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 153,466.90 | 434.86 | 104,764.52 | 28,933.36 | 19,334.16 | 134,132.74 | 1,847.78 | 33.86 | 33.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,217.24 |
| Totals for Pol. Sub. 61044 | 153,466.90 | 434.86 | 104,764.52 | 28,933.36 | 19,334.16 | 134,132.74 | 1,847.78 | 33.86 | 33.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,217.24 |

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

Full: 2.8000 Res/Agr: 2.065966 Com/Ind: 2.24462

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 1,095,791.73 | 32,575.79 | 824,827.72 | 103,836.06 | 134,552.16 | 961,239.57 | 13,258.20 | 203.49 | 203.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 947,574.39 |
| Totals for Pol. Sub. 61045 | 1,095,791.73 | 32,575.79 | 824,827.72 | 103,836.06 | 134,552.16 | 961,239.57 | 13,258.20 | 203.49 | 203.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 947,574.39 |

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

Full: 5.9500 Res/Agr: 4.665959 Com/Ind: 5.296947

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 982,291.71 | 0.00 | 660,860.59 | 178,077.46 | 143,353.66 | 838,938.05 | 11,842.14 | 2,365.61 | 2,365.61 | 7,013.84 | 0.00 | 0.00 | 0.00 | 0.00 | 815,350.85 |
| 551 - 2016 CURRENT EXPE | 461,653.48 | 0.00 | 346,164.42 | 95,921.07 | 19,567.99 | 442,085.49 | 5,567.50 | 1,246.39 | 1,246.39 | 3,220.49 | 0.00 | 0.00 | 0.00 | 0.00 | 430,804.72 |
| Totals for Pol. Sub. 61046 | 1,443,945.19 | 0.00 | 1,007,025.01 | 273,998.53 | 162,921.65 | 1,281,023.54 | 17,409.64 | 3,612.00 | 3,612.00 | 10,234.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246,155.57 |

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Full: 1.6250 Res/Agr: 1.350877 Com/Ind: 1.447192

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 93,789.24 | 33,364.61 | 39,777.08 | 13,180.72 | 7,466.83 | 86,322.41 | 1,132.31 | 56.06 | 56.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,077.98 |

Political Subdivision Only Distribution of Amount Report Lorain County

Last Update: 7/28/2022

08/05/2022 4:11 PM

Source: Real Estate

Type: Current and Delinquent

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Full: 1.6250 Res/Agr: 1.350877 Com/Ind: 1.447192

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 58,618.30 | 20,852.88 | 24,860.67 | 8,237.95 | 4,666.80 | 53,951.50 | 707.75 | 35.04 | 35.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,173.67 |
| Totals for Pol. Sub. 61057 | 152,407.54 | 54,217.49 | 64,637.75 | 21,418.67 | 12,133.63 | 140,273.91 | 1,840.06 | 91.10 | 91.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,251.65 |

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

Full: 4.7500 Res/Agr: 3.680057 Com/Ind: 4.107315

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 | 142,489.76 | 14,598.19 | 79,050.20 | 34,171.82 | 14,669.55 | 127,820.21 | 1,714.69 | 143.17 | 143.17 | 70.79 | 0.00 | 0.00 | 0.00 | 0.00 | 125,748.39 |
| 484 - 2011 LIBRARY | 308,727.81 | 31,629.38 | 171,275.46 | 74,038.95 | 31,784.02 | 276,943.79 | 3,715.15 | 310.13 | 310.13 | 153.37 | 0.00 | 0.00 | 0.00 | 0.00 | 272,455.01 |
| Totals for Pol. Sub. 61102 | 451,217.57 | 46,227.57 | 250,325.66 | 108,210.77 | 46,453.57 | 404,764.00 | 5,429.84 | 453.30 | 453.30 | 224.16 | 0.00 | 0.00 | 0.00 | 0.00 | 398,203.40 |

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

Full: 1.1500 Res/Agr: .860817 Com/Ind: .998791

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 154,573.20 | 22,617.55 | 87,586.41 | 27,425.45 | 16,943.79 | 137,629.41 | 2,088.24 | 137.29 | 137.29 | 52.43 | 0.00 | 0.00 | 0.00 | 0.00 | 135,214.16 |
| Totals for Pol. Sub. 61133 | 154,573.20 | 22,617.55 | 87,586.41 | 27,425.45 | 16,943.79 | 137,629.41 | 2,088.24 | 137.29 | 137.29 | 52.43 | 0.00 | 0.00 | 0.00 | 0.00 | 135,214.16 |

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

Full: 1.2500 Res/Agr: .974121 Com/Ind: 1.013774

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 55,309.94 | 5,206.47 | 40,690.37 | 8,283.46 | 1,129.64 | 54,180.30 | 667.08 | 39.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,434.42 |
| 454 - 2007 CURRENT EXPE | 82,771.76 | 8,352.02 | 53,329.54 | 11,486.03 | 9,604.17 | 73,167.59 | 997.77 | 52.66 | 52.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,064.50 |
| Totals for Pol. Sub. 61204 | 138,081.70 | 13,558.49 | 94,019.91 | 19,769.49 | 10,733.81 | 127,347.89 | 1,664.85 | 92.06 | 92.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,498.92 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

Full: 1.2500 Res/Agr: .950873 Com/Ind: .984115

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 280,000.04 | 13,318.15 | 199,348.62 | 30,629.37 | 36,703.90 | 243,296.14 | 3,376.44 | 121.56 | 121.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,676.58 |
| Totals for Pol. Sub. 61254 | 280,000.04 | 13,318.15 | 199,348.62 | 30,629.37 | 36,703.90 | 243,296.14 | 3,376.44 | 121.56 | 121.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,676.58 |

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

Full: 2.8000 Res/Agr: 2.254644 Com/Ind: 2.634461

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 453,405.18 | 16,802.64 | 307,819.14 | 116,764.23 | 12,019.17 | 441,386.01 | 5,528.78 | 537.40 | 537.40 | 609.43 | 0.00 | 0.00 | 0.00 | 0.00 | 434,173.00 |
| 535 - 2014 CURRENT EXPE | 954,272.93 | 35,472.22 | 647,034.09 | 246,502.28 | 25,264.34 | 929,008.59 | 11,636.90 | 1,131.47 | 1,131.47 | 1,281.70 | 0.00 | 0.00 | 0.00 | 0.00 | 913,827.05 |
| Totals for Pol. Sub. 61311 | 1,407,678.11 | 52,274.86 | 954,853.23 | 363,266.51 | 37,283.51 | 1,370,394.60 | 17,165.68 | 1,668.87 | 1,668.87 | 1,891.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348,000.05 |

Political Subdivision: 61354 - NEW LONDON PUBLIC LIBRARY

Full: 1.0000 Res/Agr: .935431 Com/Ind: 1.0000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | 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 EXPE | 6,149.05 | 205.56 | 5,770.68 | 45.68 | 127.13 | 6,021.92 | 74.00 | 12.73 | 12.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,922.46 |
| Totals for Pol. Sub. 61354 | 6,149.05 | 205.56 | 5,770.68 | 45.68 | 127.13 | 6,021.92 | 74.00 | 12.73 | 12.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,922.46 |
| Totals for distribution | 241,191,533.25 | 9,425,906.75 | 160,958,453.70 | 44,588,755.38 | 26,218,417.42 | 214,973,115.83 | 2,928,074.04 | 172,672.41 | 172,672.41 | 226,466.02 | 536,279.00 | 0.00 | 0.00 | 98,369,392.67 | 112,567,559.28 |