

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	490,634.16	-3,225.68	1,745.52	221.05	-1,259.11	491,893.27	6,474.48	3,091.46	3,091.46	0.00	0.00	0.00	0.00	0.00	479,235.87
002 - 2013 DEVELOPMENTALLY I	611,481.30	-3,445.04	1,864.34	236.33	-1,344.37	612,825.67	8,006.82	19,277.91	19,277.91	0.00	0.00	0.00	0.00	0.00	566,263.03
003 - 2010 COMMUNITY COLLEC	652,439.91	-3,675.80	1,989.23	252.16	-1,434.41	653,874.32	8,543.02	20,569.31	20,569.31	0.00	0.00	0.00	0.00	0.00	604,192.68
005 - 2005 METRO PARK	466,173.41	-2,654.74	1,436.66	182.14	-1,035.94	467,209.35	6,096.18	14,678.08	14,678.08	0.00	0.00	0.00	0.00	0.00	431,757.01
006 - 2010 CHILDREN SERVICES	543,699.93	-3,063.17	1,657.66	210.14	-1,195.37	544,895.30	7,119.27	17,140.89	17,140.89	0.00	0.00	0.00	0.00	0.00	503,494.25
007 - 2012 TUBERCULOSIS CLIN	21,748.15	-122.54	66.28	8.42	-47.84	21,795.99	283.97	685.65	685.65	0.00	0.00	0.00	0.00	0.00	20,140.72
008 - 2005 MENTAL HEALTH	430,313.84	-2,450.52	1,326.15	168.06	-956.31	431,270.15	5,627.06	13,548.96	13,548.96	0.00	0.00	0.00	0.00	0.00	398,545.17
009 - 1977 ANTIDRUG LAB UNIT	59,391.07	-141.15	76.39	9.74	-55.02	59,446.09	745.92	1,795.08	1,795.08	0.00	0.00	0.00	0.00	0.00	55,110.01
026 - DEBT SERVICE	163,544.83	-1,075.17	581.89	73.71	-419.57	163,964.40	2,157.71	5,197.80	5,197.80	0.00	0.00	0.00	0.00	0.00	151,411.09
051 - 2013 9-1-1 EMERGENCY SY	181,233.20	-1,021.04	552.53	70.04	-398.47	181,631.67	2,372.90	5,713.56	5,713.56	0.00	0.00	0.00	0.00	0.00	167,831.65
060 - 2004 COMMUNITY COLLEC	536,807.19	-3,063.17	1,657.66	210.12	-1,195.39	538,002.58	7,018.18	16,897.76	16,897.76	0.00	0.00	0.00	0.00	0.00	497,188.88
164 - 2001 DEVELOPMENTALLY I	618,807.01	-3,351.01	1,813.46	229.88	-1,307.67	620,114.68	8,065.61	19,417.89	19,417.89	0.00	0.00	0.00	0.00	0.00	573,213.29
167 - 2003 MENTAL HEALTH	207,419.48	-1,132.52	612.90	77.72	-441.90	207,861.38	2,704.40	6,511.37	6,511.37	0.00	0.00	0.00	0.00	0.00	192,134.24
526 - 2013 COMMUNITY COLLEC	235,429.80	0.00	663.07	0.00	663.07	234,766.73	3,098.88	7,428.00	7,428.00	0.00	0.00	0.00	0.00	0.00	216,811.85
527 - 2013 CRIMINAL JUSTICE SI	28,997.14	-163.37	88.41	11.21	-63.75	29,060.89	379.20	914.10	914.10	0.00	0.00	0.00	0.00	0.00	26,853.49
537 - 2015 CHILDRENS SERVICE	58,875.30	0.00	165.92	0.00	165.92	58,709.38	774.59	1,857.47	1,857.47	0.00	0.00	0.00	0.00	0.00	54,219.85
538 - 2015 METRO PARK	117,750.87	0.00	331.83	0.00	331.83	117,419.04	1,549.87	3,715.29	3,715.29	0.00	0.00	0.00	0.00	0.00	108,438.59
575 - 2020 COMMUNITY COLLEC	209,811.54	0.00	625.81	0.00	625.81	209,185.73	2,774.27	6,649.11	6,649.11	0.00	0.00	0.00	0.00	0.00	193,113.24
Totals for Pol. Sub. 10470	5,634,558.13	-28,584.92	17,255.71	1,960.72	-9,368.49	5,643,926.62	73,792.33	165,089.69	165,089.69	0.00	0.00	0.00	0.00	0.00	5,239,954.91

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001TIF - GENERAL FUND	10.47	0.00	0.00	0.00	0.00	10.47	0.12	0.30	0.30	0.00	0.00	0.00	0.00	0.00	9.75
Totals for Pol. Sub. 10470TIF	10.47	0.00	0.00	0.00	0.00	10.47	0.12	0.30	0.30	0.00	0.00	0.00	0.00	0.00	9.75

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470TIF28 - LORAIN COUNTY/EATON TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	1,735.90	0.00	0.00	0.00	1,735.90	20.53	49.33	49.33	0.00	0.00	0.00	0.00	0.00	1,616.71
Totals for Pol. Sub. 10470TIF28	1,735.90	0.00	0.00	0.00	1,735.90	20.53	49.33	49.33	0.00	0.00	0.00	0.00	0.00	1,616.71

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	133,990.20	133.35	605.15	41.81	780.31	133,209.89	1,618.22	3,866.11	3,866.11	0.00	0.00	0.00	0.00	123,859.45
054 - 1993 PERMANENT IMPROV	37,355.41	24.39	110.70	7.65	142.74	37,212.67	448.58	1,073.82	1,073.82	0.00	0.00	0.00	0.00	34,616.45
066 - 2000 BOND (\$26,310,000)	40,454.79	40.26	182.71	12.62	235.59	40,219.20	488.57	1,167.31	1,167.31	0.00	0.00	0.00	0.00	37,396.01
068 - 2013 EMERGENCY (\$4,024,	150,223.60	149.50	678.46	46.87	874.83	149,348.77	1,814.23	4,334.50	4,334.50	0.00	0.00	0.00	0.00	138,865.54
220 - 1976 CURRENT EXPENSE/I	2,453.88	0.70	3.19	0.22	4.11	2,449.77	29.20	70.11	70.11	0.00	0.00	0.00	0.00	2,280.35
221 - 1976 CURRENT EXPENSE/I	2,726.49	0.78	3.54	0.25	4.57	2,721.92	32.44	77.89	77.89	0.00	0.00	0.00	0.00	2,533.70
276 - 1976 CURRENT EXPENSE	355,813.59	101.58	460.98	31.85	594.41	355,219.18	4,238.08	10,166.57	10,166.57	0.00	0.00	0.00	0.00	330,647.96
282 - 1982 CURRENT EXPENSE	98,148.74	51.96	235.79	16.29	304.04	97,844.70	1,174.26	2,812.90	2,812.90	0.00	0.00	0.00	0.00	91,044.64
285 - 1985 CURRENT EXPENSE	84,941.87	48.42	219.68	15.18	283.28	84,658.59	1,018.29	2,438.83	2,438.83	0.00	0.00	0.00	0.00	78,762.64
290 - 1990 CURRENT EXPENSE	62,411.40	36.06	163.65	11.31	211.02	62,200.38	748.76	1,793.25	1,793.25	0.00	0.00	0.00	0.00	57,865.12
292 - 1992 CURRENT EXPENSE	72,660.68	47.21	214.26	14.80	276.27	72,384.41	872.53	2,088.66	2,088.66	0.00	0.00	0.00	0.00	67,334.56
295 - 1995 CURRENT EXPENSE	95,889.85	67.49	306.27	21.16	394.92	95,494.93	1,152.57	2,758.37	2,758.37	0.00	0.00	0.00	0.00	88,825.62
518 - 2012 CURRENT EXPENSE	113,603.68	101.08	458.71	31.69	591.48	113,012.20	1,369.74	3,274.51	3,274.51	0.00	0.00	0.00	0.00	105,093.44
545 - 2016 BOND (\$17,500,000)	39,211.25	0.00	164.09	0.00	164.09	39,047.16	474.12	1,134.63	1,134.63	0.00	0.00	0.00	0.00	36,303.78
576 - 2020 BOND/LIBRARY (\$5,000,000)	15,851.34	0.00	66.34	0.00	66.34	15,785.00	191.70	458.66	458.66	0.00	0.00	0.00	0.00	14,675.98
Totals for Pol. Sub. 20080	1,305,736.77	802.78	3,873.52	251.70	4,928.00	1,300,808.77	15,671.29	37,516.12	37,516.12	0.00	0.00	0.00	0.00	1,210,105.24

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON BOARD OF EDUCATION
 3767 - SITE-AVON-7

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	199,646.23	-119.18	409.89	112.62	403.33	199,242.90	2,448.91	5,872.94	5,872.94	0.00	0.00	0.00	0.00	185,048.11
069 - 2003 BOND (\$14,950,000)	24,095.16	-14.39	49.47	13.59	48.67	24,046.49	295.59	708.80	708.80	0.00	0.00	0.00	0.00	22,333.30
073 - 2006 BOND (\$19,800,000)	34,421.76	-20.55	70.67	19.42	69.54	34,352.22	422.21	1,012.58	1,012.58	0.00	0.00	0.00	0.00	31,904.85

**Political Subdivision Only Distribution Summary Report
Lorain County**

Type: Live
Last Update: 3/13/2023
Category: ALL
Source: Real Estate
Type: Delinquent

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
AVON BOARD OF EDUCATION
3767 - SITE-AVON-7

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	647,186.16	-277.45	954.21	262.17	938.93	646,247.23	7,860.87	18,861.85	18,861.85	0.00	0.00	0.00	0.00	600,662.66
278 - 1978 CURRENT EXPENSE	33,251.94	-14.33	49.30	13.55	48.52	33,203.42	404.31	970.09	970.09	0.00	0.00	0.00	0.00	30,858.93
485 - 2004 PERMANENT IMPROV	32,600.67	-17.66	60.77	16.70	59.81	32,540.86	396.79	951.70	951.70	0.00	0.00	0.00	0.00	30,240.67
515 - 2012 BOND (\$32,000,000)	44,059.88	-26.30	90.46	24.85	89.01	43,970.87	540.41	1,296.10	1,296.10	0.00	0.00	0.00	0.00	40,838.26
552 - 2017 SUBSTITUTE (RC.570)	82,516.95	0.00	154.48	0.00	154.48	82,362.47	1,013.70	2,431.43	2,431.43	0.00	0.00	0.00	0.00	76,485.91
553 - 2017 SUBSTITUTE (RC.570)	328,142.73	-195.88	673.70	185.10	662.92	327,479.81	4,025.08	9,652.91	9,652.91	0.00	0.00	0.00	0.00	304,148.91
566 - 2019 EMERGENCY (\$3,720,	127,587.94	0.00	238.86	0.00	238.86	127,349.08	1,567.40	3,759.44	3,759.44	0.00	0.00	0.00	0.00	118,262.80
577 - 2020 BOND (\$17,500,000)	26,423.55	0.00	49.47	0.00	49.47	26,374.08	324.64	778.59	778.59	0.00	0.00	0.00	0.00	24,492.26
Totals for Pol. Sub. 20220	1,579,932.97	-685.74	2,801.28	648.00	2,763.54	1,577,169.43	19,299.91	46,296.43	46,296.43	0.00	0.00	0.00	0.00	1,465,276.66

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	195,408.43	-131.78	289.87	26.02	184.11	195,224.32	2,516.91	6,042.58	6,042.58	0.00	0.00	0.00	0.00	180,622.25
078 - 1999 BOND (\$41,800,000)	101,891.55	-68.71	151.15	13.57	96.01	101,795.54	1,312.37	3,150.77	3,150.77	0.00	0.00	0.00	0.00	94,181.63
276 - 1976 CURRENT EXPENSE	839,114.40	-204.72	450.30	40.42	286.00	838,828.40	10,458.43	25,122.02	25,122.02	0.00	0.00	0.00	0.00	778,125.93
278 - 1978 CURRENT EXPENSE	222,952.51	-59.77	131.48	11.80	83.51	222,869.00	2,804.62	6,736.77	6,736.77	0.00	0.00	0.00	0.00	206,590.84
292 - 1992 CURRENT EXPENSE	225,011.38	-88.32	194.28	17.43	123.39	224,887.99	2,878.03	6,912.07	6,912.07	0.00	0.00	0.00	0.00	208,185.82
296 - 1996 CURRENT EXPENSE	156,020.58	-68.59	150.88	13.55	95.84	155,924.74	1,993.74	4,788.01	4,788.01	0.00	0.00	0.00	0.00	144,354.98
392 - 1992 CURRENT EXPENSE	189,400.91	-74.34	163.53	14.68	103.87	189,297.04	2,422.55	5,818.16	5,818.16	0.00	0.00	0.00	0.00	175,238.17
441 - 2009 BOND (\$13,000,000)	36,290.17	-24.47	53.83	4.83	34.19	36,255.98	467.44	1,122.19	1,122.19	0.00	0.00	0.00	0.00	33,544.16
442 - 2009 BOND (\$5,500,000)	15,353.53	-10.35	22.78	2.04	14.47	15,339.06	197.73	474.80	474.80	0.00	0.00	0.00	0.00	14,191.73
486 - 1991 PERMANENT IMPROV	55,607.10	-15.48	34.05	3.06	21.63	55,585.47	711.93	1,710.22	1,710.22	0.00	0.00	0.00	0.00	51,453.10
557 - 2009 SUBSTITUTE (RC 570)	606,231.40	-408.84	899.30	80.71	571.17	605,660.23	7,808.48	18,746.40	18,746.40	0.00	0.00	0.00	0.00	560,358.95
Totals for Pol. Sub. 20230	2,643,281.96	-1,155.37	2,541.45	228.11	1,614.19	2,641,667.77	33,572.23	80,623.99	80,623.99	0.00	0.00	0.00	0.00	2,446,847.56

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 20490 - BLACK RIVER LSD

8900-8900-700-717-14-8000-0000
 BLACK RIVER LOCAL SCHOOL DISTRICT
 4868 - SITE-SULLIVAN-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	15,009.50	-4.17	28.41	18.50	42.74	14,966.76	178.44	427.54	427.54	0.00	0.00	0.00	0.00	13,933.24
276 - 1976 CURRENT EXPENSE	85,395.62	-12.98	88.42	57.58	133.02	85,262.60	1,012.83	2,429.92	2,429.92	0.00	0.00	0.00	0.00	79,389.93
280 - 1980 CURRENT EXPENSE	12,323.59	-2.17	14.75	9.61	22.19	12,301.40	146.23	350.75	350.75	0.00	0.00	0.00	0.00	11,453.67
290 - 1990 CURRENT EXPENSE	20,620.24	-3.86	26.26	17.10	39.50	20,580.74	244.72	586.92	586.92	0.00	0.00	0.00	0.00	19,162.18
529 - 2013 EMERGENCY (\$1,600,	23,765.08	-6.60	44.99	29.30	67.69	23,697.39	282.55	676.99	676.99	0.00	0.00	0.00	0.00	22,060.86
567 - 2019 PERMANENT IMPROV	5,698.52	0.00	9.22	0.00	9.22	5,689.30	67.72	162.52	162.52	0.00	0.00	0.00	0.00	5,296.54
Totals for Pol. Sub. 20490	162,812.55	-29.78	212.05	132.09	314.36	162,498.19	1,932.49	4,634.64	4,634.64	0.00	0.00	0.00	0.00	151,296.42

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	57,041.52	-58.06	273.73	-3.72	211.95	56,829.57	788.27	1,888.08	1,888.08	0.00	0.00	0.00	0.00	52,265.14
085 - 2011 EMERGENCY (\$352,6	31,343.35	-31.90	150.41	-2.04	116.47	31,226.88	433.12	1,037.44	1,037.44	0.00	0.00	0.00	0.00	28,718.88
086 - 1999 BOND (\$3,260,000)	26,540.80	-27.01	127.36	-1.73	98.62	26,442.18	366.73	878.53	878.53	0.00	0.00	0.00	0.00	24,318.39
087 - 2000 BOND (\$980,000)	4,886.86	-4.97	23.45	-0.32	18.16	4,868.70	67.54	161.75	161.75	0.00	0.00	0.00	0.00	4,477.66
088 - 2000 BOND (\$1,432,000)	8,341.42	-8.49	40.03	-0.54	31.00	8,310.42	115.30	276.10	276.10	0.00	0.00	0.00	0.00	7,642.92
089 - 2012 EMERGENCY (\$546,8	48,615.95	-49.48	233.30	-3.17	180.65	48,435.30	671.80	1,609.21	1,609.21	0.00	0.00	0.00	0.00	44,545.08
276 - 1976 CURRENT EXPENSE	133,048.84	-89.95	424.12	-5.76	328.41	132,720.43	1,760.74	4,221.58	4,221.58	0.00	0.00	0.00	0.00	122,516.53
278 - 1978 CURRENT EXPENSE	3,718.35	-2.64	12.44	-0.17	9.63	3,708.72	50.43	120.90	120.90	0.00	0.00	0.00	0.00	3,416.49
292 - 1992 CURRENT EXPENSE	25,145.60	-20.88	98.41	-1.33	76.20	25,069.40	348.60	835.42	835.42	0.00	0.00	0.00	0.00	23,049.96
451 - 2001 CLASSROOM FACILIT	3,576.08	-3.28	15.48	-0.21	11.99	3,564.09	50.23	120.38	120.38	0.00	0.00	0.00	0.00	3,273.10
495 - 2010 PERMANENT IMPROV	7,151.99	-6.57	30.97	-0.42	23.98	7,128.01	100.46	240.76	240.76	0.00	0.00	0.00	0.00	6,546.03
Totals for Pol. Sub. 21050	349,410.76	-303.23	1,429.70	-19.41	1,107.06	348,303.70	4,753.22	11,390.15	11,390.15	0.00	0.00	0.00	0.00	320,770.18

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	78,992.73	50.73	120.45	38.54	209.72	78,783.01	979.98	2,348.95	2,348.95	0.00	0.00	0.00	0.00	73,105.13
276 - 1976 CURRENT EXPENSE	268,042.23	107.35	254.86	81.54	443.75	267,598.48	3,265.97	7,835.00	7,835.00	0.00	0.00	0.00	0.00	248,662.51

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
280 - 1980 CURRENT EXPENSE	39,831.07	18.42	43.74	14.00	76.16	39,754.91	487.51	1,169.38	1,169.38	0.00	0.00	0.00	0.00	36,928.64
496 - 2010 PERMANENT IMPROV	26,013.71	15.02	35.64	11.41	62.07	25,951.64	321.29	770.29	770.29	0.00	0.00	0.00	0.00	24,089.77
505 - 2011 BOND (\$6,000,000)	19,515.86	12.54	29.76	9.52	51.82	19,464.04	242.10	580.33	580.33	0.00	0.00	0.00	0.00	18,061.28
530 - 2013 CURRENT EXPENSE	77,547.62	0.00	98.02	0.00	98.02	77,449.60	960.05	2,304.11	2,304.11	0.00	0.00	0.00	0.00	71,881.33
568 - 2013 SUBSTITUTE (R.C. 57	123,832.80	79.53	188.82	60.41	328.76	123,504.04	1,536.34	3,682.34	3,682.34	0.00	0.00	0.00	0.00	114,603.02
Totals for Pol. Sub. 21150	633,776.02	283.59	771.29	215.42	1,270.30	632,505.72	7,793.24	18,690.40	18,690.40	0.00	0.00	0.00	0.00	587,331.68

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CITY SCHOOL DISTRICT
 4746 - SITE-ELYRIA-15

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	336,593.91	101.15	1,038.33	32.73	1,172.21	335,421.70	4,107.49	9,836.52	9,836.52	0.00	0.00	0.00	0.00	311,641.17
080 - 2007 PERMANENT IMPROV	36,624.55	9.73	99.84	3.15	112.72	36,511.83	446.76	1,070.24	1,070.24	0.00	0.00	0.00	0.00	33,924.59
097 - 2007 BOND (\$45,000,000)	253,246.96	76.12	781.22	24.62	881.96	252,365.00	3,090.41	7,400.82	7,400.82	0.00	0.00	0.00	0.00	234,472.95
276 - 1976 CURRENT EXPENSE	1,270,377.83	156.96	1,611.28	50.79	1,819.03	1,268,558.80	15,346.61	36,824.10	36,824.10	0.00	0.00	0.00	0.00	1,179,563.99
282 - 1982 CURRENT EXPENSE	349,952.55	66.28	680.42	21.45	768.15	349,184.40	4,247.77	10,185.04	10,185.04	0.00	0.00	0.00	0.00	324,566.55
292 - 1992 CURRENT EXPENSE	370,396.86	74.75	767.40	24.20	866.35	369,530.51	4,512.28	10,817.78	10,817.78	0.00	0.00	0.00	0.00	343,382.67
299 - 1999 CURRENT EXPENSE	348,876.73	82.50	847.00	26.70	956.20	347,920.53	4,256.97	10,201.72	10,201.72	0.00	0.00	0.00	0.00	323,260.12
540 - 2010 EMERGENCY (\$12,687,000)	1,082,710.51	325.34	3,339.97	105.29	3,770.60	1,078,939.91	13,212.52	31,640.81	31,640.81	0.00	0.00	0.00	0.00	1,002,445.77
546 - 2016 BOND (\$59,940,000)	286,020.07	0.00	803.47	0.00	803.47	285,216.60	3,494.77	8,374.62	8,374.62	0.00	0.00	0.00	0.00	264,972.59
Totals for Pol. Sub. 21670	4,334,799.97	892.83	9,968.93	288.93	11,150.69	4,323,649.28	52,715.58	126,351.65	126,351.65	0.00	0.00	0.00	0.00	4,018,230.40

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-26,515.40	-5,936.63	107.30	3.67	-5,825.66	-20,689.74	295.66	876.15	876.15	0.00	0.00	0.00	0.00	-22,737.70
033 - PERMANENT IMPROVEME	-16,139.82	-3,613.61	65.31	2.23	-3,546.07	-12,593.75	180.04	533.35	533.35	0.00	0.00	0.00	0.00	-13,840.49
276 - 1976 CURRENT EXPENSE	-33,698.42	-32,315.99	584.01	20.03	-31,711.95	-1,986.47	2,917.97	7,912.69	7,912.69	0.00	0.00	0.00	0.00	-20,729.82
281 - 1981 CURRENT EXPENSE	-14,754.55	-6,657.05	120.30	4.14	-6,532.61	-8,221.94	508.87	1,408.46	1,408.46	0.00	0.00	0.00	0.00	-11,547.73
287 - 1987 CURRENT EXPENSE	-15,789.84	-6,713.26	121.32	4.15	-6,587.79	-9,202.05	502.37	1,394.40	1,394.40	0.00	0.00	0.00	0.00	-12,493.22

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
559 - 2018 BOND (24,480,211)	-33,329.91	0.00	139.94	0.00	139.94	-33,469.85	514.19	1,231.35	1,231.35	0.00	0.00	0.00	0.00	0.00	-36,446.74
560 - 2018 PERMANENT IMPROV	-4,191.62	0.00	19.62	0.00	19.62	-4,211.24	77.74	186.37	186.37	0.00	0.00	0.00	0.00	0.00	-4,661.72
578 - 2011 SUBSTITUTE (R.C. 57)	-69,839.31	-15,636.56	282.57	9.69	-15,344.30	-54,495.01	778.93	2,307.74	2,307.74	0.00	0.00	0.00	0.00	0.00	-59,889.42
Totals for Pol. Sub. 21870	-214,258.87	-70,873.10	1,440.37	43.91	-69,388.82	-144,870.05	5,775.77	15,850.51	15,850.51	0.00	0.00	0.00	0.00	0.00	-182,346.84

Political Subdivision: 22670 - KEYSTONE LSD

8900-8900-700-706-14-8000-0000
 KEYSTONE LOCAL SCHOOL DISTRICT
 4831 - SITE - LAGRANGE-4

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	68,986.76	-14.91	293.41	89.21	367.71	68,619.05	824.80	1,971.42	1,971.42	0.00	0.00	0.00	0.00	0.00	63,851.41
103 - 2003 BOND (\$17,500,000)	44,348.65	-9.59	188.62	57.35	236.38	44,112.27	530.25	1,267.31	1,267.31	0.00	0.00	0.00	0.00	0.00	41,047.40
276 - 1976 CURRENT EXPENSE	195,934.92	-29.44	579.22	176.10	725.88	195,209.04	2,334.76	5,589.38	5,589.38	0.00	0.00	0.00	0.00	0.00	181,695.52
277 - 1977 CURRENT EXPENSE	25,361.56	-4.04	79.41	24.15	99.52	25,262.04	302.44	723.93	723.93	0.00	0.00	0.00	0.00	0.00	23,511.74
291 - 1991 CURRENT EXPENSE	73,650.26	-11.73	230.57	70.09	288.93	73,361.33	878.74	2,103.41	2,103.41	0.00	0.00	0.00	0.00	0.00	68,275.77
487 - 1994 PERMANENT IMPROV	8,851.25	-1.27	24.91	7.57	31.21	8,820.04	105.60	252.81	252.81	0.00	0.00	0.00	0.00	0.00	8,208.82
488 - 1985 PERMANENT IMPROV	8,277.76	-1.09	21.53	6.55	26.99	8,250.77	98.66	236.40	236.40	0.00	0.00	0.00	0.00	0.00	7,679.31
498 - 2010 BOND (\$11,500,000)	20,905.08	-4.52	88.91	27.04	111.43	20,793.65	249.91	597.37	597.37	0.00	0.00	0.00	0.00	0.00	19,349.00
541 - 2015 CURRENT EXPENSE	110,892.47	0.00	386.76	0.00	386.76	110,505.71	1,325.47	3,173.94	3,173.94	0.00	0.00	0.00	0.00	0.00	102,832.36
Totals for Pol. Sub. 22670	557,208.71	-76.59	1,893.34	458.06	2,274.81	554,933.90	6,650.63	15,915.97	15,915.97	0.00	0.00	0.00	0.00	0.00	516,451.33

Political Subdivision: 22970 - LORAIN CSD

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	226,149.29	-179.57	962.39	41.27	824.09	225,325.20	2,799.54	6,703.60	6,703.60	0.00	0.00	0.00	0.00	0.00	209,118.46
105 - 2001 BOND (\$41,094,000)	301,094.11	-239.08	1,281.33	54.94	1,097.19	299,996.92	3,727.35	8,925.10	8,925.10	0.00	0.00	0.00	0.00	0.00	278,419.37
276 - 1976 CURRENT EXPENSE	1,006,361.17	-425.69	2,281.42	97.83	1,953.56	1,004,407.61	12,489.38	29,954.72	29,954.72	0.00	0.00	0.00	0.00	0.00	932,008.79
291 - 1991 CURRENT EXPENSE	325,332.53	-181.24	971.36	41.65	831.77	324,500.76	4,048.18	9,703.71	9,703.71	0.00	0.00	0.00	0.00	0.00	301,045.16
292 - 1992 CURRENT EXPENSE	467,463.89	-277.98	1,489.83	63.88	1,275.73	466,188.16	5,809.03	13,922.01	13,922.01	0.00	0.00	0.00	0.00	0.00	432,535.11
392 - 1992 CURRENT EXPENSE	319,669.77	-190.10	1,018.80	43.69	872.39	318,797.38	3,972.42	9,520.39	9,520.39	0.00	0.00	0.00	0.00	0.00	295,784.18
451 - 2001 CLASSROOM FACILIT	28,116.86	-20.48	109.78	4.71	94.01	28,022.85	347.90	833.36	833.36	0.00	0.00	0.00	0.00	0.00	26,008.23

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 22970 - LORAIN CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
521 - 2012 EMERGENCY (\$3,126,	308,325.65	-244.82	1,312.10	56.26	1,123.54	307,202.11	3,816.92	9,139.46	9,139.46	0.00	0.00	0.00	0.00	0.00	285,106.27
Totals for Pol. Sub. 22970	2,982,513.27	-1,758.96	9,427.01	404.23	8,072.28	2,974,440.99	37,010.72	88,702.35	88,702.35	0.00	0.00	0.00	0.00	0.00	2,760,025.57

Political Subdivision: 23170 - MAPLETON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	84.44	0.00	0.00	0.00	0.00	84.44	1.01	2.40	2.40	0.00	0.00	0.00	0.00	0.00	78.63
276 - 1976 CURRENT EXPENSE	247.25	0.00	0.00	0.00	0.00	247.25	2.93	7.03	7.03	0.00	0.00	0.00	0.00	0.00	230.26
277 - 1977 CURRENT EXPENSE	37.34	0.00	0.00	0.00	0.00	37.34	0.44	1.06	1.06	0.00	0.00	0.00	0.00	0.00	34.78
283 - 1983 CURRENT EXPENSE	69.10	0.00	0.00	0.00	0.00	69.10	0.82	1.96	1.96	0.00	0.00	0.00	0.00	0.00	64.36
287 - 1987 CURRENT EXPENSE	71.87	0.00	0.00	0.00	0.00	71.87	0.85	2.04	2.04	0.00	0.00	0.00	0.00	0.00	66.94
291 - 1991 CURRENT EXPENSE	55.29	0.00	0.00	0.00	0.00	55.29	0.66	1.57	1.57	0.00	0.00	0.00	0.00	0.00	51.49
489 - 1991 PERMANENT IMPROV	49.35	0.00	0.00	0.00	0.00	49.35	0.60	1.40	1.40	0.00	0.00	0.00	0.00	0.00	45.95
Totals for Pol. Sub. 23170	614.64	0.00	0.00	0.00	0.00	614.64	7.31	17.46	17.46	0.00	0.00	0.00	0.00	0.00	572.41

Political Subdivision: 23420 - MIDVIEW LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERMANENT IMPROVEME	146,902.53	-44.41	419.42	107.08	482.09	146,420.44	1,811.60	4,339.34	4,339.34	0.00	0.00	0.00	0.00	0.00	135,930.16
112 - 2013 EMERGENCY (\$1,600,	97,665.95	-29.52	278.84	71.20	320.52	97,345.43	1,204.34	2,884.90	2,884.90	0.00	0.00	0.00	0.00	0.00	90,371.29
276 - 1976 CURRENT EXPENSE	835,456.57	-160.15	1,512.37	386.09	1,738.31	833,718.26	10,139.00	24,313.03	24,313.03	0.00	0.00	0.00	0.00	0.00	774,953.20
278 - 1978 CURRENT EXPENSE	124,200.93	-25.00	236.03	60.25	271.28	123,929.65	1,513.10	3,628.11	3,628.11	0.00	0.00	0.00	0.00	0.00	115,160.33
286 - 1986 CURRENT EXPENSE	277,548.17	-58.90	556.17	141.98	639.25	276,908.92	3,387.68	8,121.93	8,121.93	0.00	0.00	0.00	0.00	0.00	257,277.38
531 - 2013 EMERGENCY (\$4,600,	278,468.93	-84.21	795.07	202.98	913.84	277,555.09	3,434.07	8,225.63	8,225.63	0.00	0.00	0.00	0.00	0.00	257,669.76
Totals for Pol. Sub. 23420	1,760,243.08	-402.19	3,797.90	969.58	4,365.29	1,755,877.79	21,489.79	51,512.94	51,512.94	0.00	0.00	0.00	0.00	0.00	1,631,362.12

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23680 - NEW LONDON LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	6,337.07	0.00	0.00	0.00	0.00	6,337.07	74.94	180.06	180.06	0.00	0.00	0.00	0.00	0.00	5,902.01
115 - 2011 EMERGENCY (\$152,000)	1,760.32	0.00	0.00	0.00	0.00	1,760.32	20.81	50.02	50.02	0.00	0.00	0.00	0.00	0.00	1,639.47
276 - 1976 CURRENT EXPENSE	30,076.90	0.00	0.00	0.00	0.00	30,076.90	355.69	854.69	854.69	0.00	0.00	0.00	0.00	0.00	28,011.83
Totals for Pol. Sub. 23680	38,174.29	0.00	0.00	0.00	0.00	38,174.29	451.44	1,084.77	1,084.77	0.00	0.00	0.00	0.00	0.00	35,553.31

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	200,540.71	-53.13	1,237.22	217.44	1,401.53	199,139.18	2,483.30	5,927.16	5,927.16	0.00	0.00	0.00	0.00	0.00	184,801.56
276 - 1976 CURRENT EXPENSE	479,169.97	-97.09	2,261.39	397.44	2,561.74	476,608.23	5,866.29	14,023.04	14,023.04	0.00	0.00	0.00	0.00	0.00	442,695.86
290 - 1990 CURRENT EXPENSE	115,366.82	-23.94	557.84	98.04	631.94	114,734.88	1,420.59	3,395.58	3,395.58	0.00	0.00	0.00	0.00	0.00	106,523.13
490 - 1985 PERMANENT IMPROV	45,935.67	-6.42	149.51	26.28	169.37	45,766.30	565.84	1,354.87	1,354.87	0.00	0.00	0.00	0.00	0.00	42,490.72
532 - 2013 BOND (\$58,100,000)	105,030.08	0.00	592.24	0.00	592.24	104,437.84	1,303.19	3,114.58	3,114.58	0.00	0.00	0.00	0.00	0.00	96,905.49
533 - 2013 PERMANENT IMPROV	14,700.11	0.00	70.81	0.00	70.81	14,629.30	182.84	437.49	437.49	0.00	0.00	0.00	0.00	0.00	13,571.48
569 - 2010 SUBSTITUTE (R.C. 57)	317,018.74	-83.98	1,955.82	343.73	2,215.57	314,803.17	3,925.60	9,369.76	9,369.76	0.00	0.00	0.00	0.00	0.00	292,138.05
Totals for Pol. Sub. 23880	1,277,762.10	-264.56	6,824.83	1,082.93	7,643.20	1,270,118.90	15,747.65	37,622.48	37,622.48	0.00	0.00	0.00	0.00	0.00	1,179,126.29

Political Subdivision: 24100 - OBERLIN CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	50,453.61	-21.92	294.65	26.12	298.85	50,154.76	660.51	1,578.73	1,578.73	0.00	0.00	0.00	0.00	0.00	46,336.79
061 - 2007 EDUCATION TECHNO	10,255.23	-4.09	54.94	4.87	55.72	10,199.51	134.46	321.53	321.53	0.00	0.00	0.00	0.00	0.00	9,421.99
168 - 2006 PERMANENT IMPROV	7,871.74	-3.13	42.07	3.74	42.68	7,829.06	103.24	246.87	246.87	0.00	0.00	0.00	0.00	0.00	7,232.08
276 - 1976 CURRENT EXPENSE	167,707.57	-50.60	679.91	60.31	689.62	167,017.95	2,131.00	5,100.84	5,100.84	0.00	0.00	0.00	0.00	0.00	154,685.27
277 - 1977 CURRENT EXPENSE	27,598.20	-8.69	116.75	10.36	118.42	27,479.78	354.05	847.39	847.39	0.00	0.00	0.00	0.00	0.00	25,430.95
509 - 2011 EMERGENCY (\$940,000)	34,663.55	-15.07	202.44	17.94	205.31	34,458.24	453.86	1,084.62	1,084.62	0.00	0.00	0.00	0.00	0.00	31,835.14
534 - 2014 PERMANENT IMPROV	8,748.81	0.00	42.26	0.00	42.26	8,706.55	115.01	275.30	275.30	0.00	0.00	0.00	0.00	0.00	8,040.94
561 - 2018 BOND (17,760,000)	49,339.93	0.00	258.64	0.00	258.64	49,081.29	647.56	1,548.69	1,548.69	0.00	0.00	0.00	0.00	0.00	45,336.35
Totals for Pol. Sub. 24100	356,638.64	-103.50	1,691.66	123.34	1,711.50	354,927.14	4,599.69	11,003.97	11,003.97	0.00	0.00	0.00	0.00	0.00	328,319.51

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24150 - OLMSTED FALLS CSD

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	1,449.73	-78.07	39.36	8.29	-30.42	1,480.15	25.96	63.22	63.22	0.00	0.00	0.00	0.00	0.00	1,327.75
016 - 1994 CURRENT EXPENSE	585.26	-23.34	11.77	2.48	-9.09	594.35	9.56	23.22	23.22	0.00	0.00	0.00	0.00	0.00	538.35
034 - 1995 CURRENT EXPENSE	629.29	-27.13	13.68	2.88	-10.57	639.86	10.51	25.54	25.54	0.00	0.00	0.00	0.00	0.00	578.27
037 - 1996 CURRENT EXPENSE	630.88	-27.27	13.75	2.89	-10.63	641.51	10.55	25.63	25.63	0.00	0.00	0.00	0.00	0.00	579.70
276 - 1976 CURRENT EXPENSE	5,131.34	-89.52	45.14	9.50	-34.88	5,166.22	70.79	171.08	171.08	0.00	0.00	0.00	0.00	0.00	4,753.27
285 - 1985 CURRENT EXPENSE	724.41	-22.26	11.22	2.36	-8.68	733.09	11.06	26.87	26.87	0.00	0.00	0.00	0.00	0.00	668.29
287 - 1987 CURRENT EXPENSE	1,510.66	-47.98	24.19	5.09	-18.70	1,529.36	23.28	56.47	56.47	0.00	0.00	0.00	0.00	0.00	1,393.14
291 - 1991 CURRENT EXPENSE	1,550.16	-55.11	27.79	5.85	-21.47	1,571.63	24.56	59.60	59.60	0.00	0.00	0.00	0.00	0.00	1,427.87
299 - 1999 CURRENT EXPENSE	2,966.15	-135.03	68.08	14.33	-52.62	3,018.77	50.32	122.39	122.39	0.00	0.00	0.00	0.00	0.00	2,723.67
501 - 2010 CURRENT EXPENSE	2,162.56	-104.91	52.89	11.14	-40.88	2,203.44	37.43	91.06	91.06	0.00	0.00	0.00	0.00	0.00	1,983.89
547 - 2016 BOND (\$21,900,000)	793.78	0.00	18.89	0.00	18.89	774.89	14.20	33.62	33.62	0.00	0.00	0.00	0.00	0.00	693.45
548 - 2016 PERMANENT IMPROV	283.35	0.00	6.20	0.00	6.20	277.15	4.93	11.69	11.69	0.00	0.00	0.00	0.00	0.00	248.84
580 - 2020 CURRENT EXPENSE	2,682.59	0.00	60.84	0.00	60.84	2,621.75	47.30	111.89	111.89	0.00	0.00	0.00	0.00	0.00	2,350.67
Totals for Pol. Sub. 24150	21,100.16	-610.62	393.80	64.81	-152.01	21,252.17	340.45	822.28	822.28	0.00	0.00	0.00	0.00	0.00	19,267.16

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	63,433.10	-6.37	208.21	62.50	264.34	63,168.76	929.31	2,225.57	2,225.57	0.00	0.00	0.00	0.00	0.00	57,788.31
033 - PERMANENT IMPROVEME	16,692.94	-1.68	54.79	16.45	69.56	16,623.38	244.56	585.67	585.67	0.00	0.00	0.00	0.00	0.00	15,207.48
276 - 1976 CURRENT EXPENSE	311,722.67	-20.12	657.88	197.50	835.26	310,887.41	4,232.96	10,147.48	10,147.48	0.00	0.00	0.00	0.00	0.00	286,359.49
293 - 1993 CURRENT EXPENSE	92,167.97	-7.03	229.75	68.97	291.69	91,876.28	1,339.07	3,209.31	3,209.31	0.00	0.00	0.00	0.00	0.00	84,118.59
504 - 2011 BOND (\$31,000,000)	69,943.33	-7.02	229.58	68.93	291.49	69,651.84	1,024.77	2,454.00	2,454.00	0.00	0.00	0.00	0.00	0.00	63,719.07
569 - 2010 SUBSTITUTE (R.C. 57	184,273.02	-18.50	604.84	181.58	767.92	183,505.10	2,699.72	6,465.31	6,465.31	0.00	0.00	0.00	0.00	0.00	167,874.76
570 - 2015 SUBSTITUTE (R.C. 57	95,937.14	0.00	288.26	0.00	288.26	95,648.88	1,418.07	3,399.25	3,399.25	0.00	0.00	0.00	0.00	0.00	87,432.31
Totals for Pol. Sub. 24890	834,170.17	-60.72	2,273.31	595.93	2,808.52	831,361.65	11,888.46	28,486.59	28,486.59	0.00	0.00	0.00	0.00	0.00	762,500.01

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25190 - STRONGSVILLE CSD

8900-8900-700-720-14-8000-0000
 STRONGSVILLE BOE DBA STRONGSVILLE CTY S
 4874 -SITE - STRONGSVILLE-5

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	655.48	0.00	0.00	0.00	655.48	7.76	18.63	18.63	0.00	0.00	0.00	0.00	0.00	610.46
038 - 2002 CURRENT EXPENSE	433.48	0.00	0.00	0.00	433.48	5.13	12.32	12.32	0.00	0.00	0.00	0.00	0.00	403.71
052 - 2003 CURRENT EXPENSE	86.85	0.00	0.00	0.00	86.85	1.03	2.47	2.47	0.00	0.00	0.00	0.00	0.00	80.88
217 - 2007 CURRENT EXPENSE	598.03	0.00	0.00	0.00	598.03	7.07	16.99	16.99	0.00	0.00	0.00	0.00	0.00	556.98
276 - 1976 CURRENT EXPENSE	817.02	0.00	0.00	0.00	817.02	9.65	23.22	23.22	0.00	0.00	0.00	0.00	0.00	760.93
278 - 1978 CURRENT EXPENSE	233.80	0.00	0.00	0.00	233.80	2.76	6.64	6.64	0.00	0.00	0.00	0.00	0.00	217.76
286 - 1986 CURRENT EXPENSE	500.74	0.00	0.00	0.00	500.74	5.92	14.22	14.22	0.00	0.00	0.00	0.00	0.00	466.38
290 - 1990 CURRENT EXPENSE	405.60	0.00	0.00	0.00	405.60	4.79	11.53	11.53	0.00	0.00	0.00	0.00	0.00	377.75
294 - 1994 CURRENT EXPENSE	304.69	0.00	0.00	0.00	304.69	3.60	8.66	8.66	0.00	0.00	0.00	0.00	0.00	283.77
470 - 2000 PERMANENT IMPROV	80.05	0.00	0.00	0.00	80.05	0.95	2.28	2.28	0.00	0.00	0.00	0.00	0.00	74.54
516 - 2012 BOND (\$81,000,000)	234.10	0.00	0.00	0.00	234.10	2.77	6.65	6.65	0.00	0.00	0.00	0.00	0.00	218.03
571 - 2019 CURRENT EXPENSE	684.87	0.00	0.00	0.00	684.87	8.09	19.47	19.47	0.00	0.00	0.00	0.00	0.00	637.84
Totals for Pol. Sub. 25190	5,034.71	0.00	0.00	0.00	5,034.71	59.52	143.08	143.08	0.00	0.00	0.00	0.00	0.00	4,689.03

Political Subdivision: 25600 - VERMILION LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	64,812.68	0.00	150.87	7.30	158.17	64,654.51	801.29	1,920.89	1,920.89	0.00	0.00	0.00	0.00	60,011.44
141 - 2011 EMERGENCY (\$4,250,	130,456.30	0.00	303.68	14.70	318.38	130,137.92	1,612.89	3,866.40	3,866.40	0.00	0.00	0.00	0.00	120,792.23
142 - 2007 BOND/LIBRARY (\$3,50	7,478.38	0.00	17.40	0.84	18.24	7,460.14	92.39	221.64	221.64	0.00	0.00	0.00	0.00	6,924.47
276 - 1976 CURRENT EXPENSE	452,788.78	0.00	289.15	14.00	303.15	452,485.63	5,529.43	13,277.79	13,277.79	0.00	0.00	0.00	0.00	420,400.62
289 - 1989 CURRENT EXPENSE	83,425.79	0.00	95.05	4.60	99.65	83,326.14	1,032.59	2,478.38	2,478.38	0.00	0.00	0.00	0.00	77,336.79
292 - 1992 CURRENT EXPENSE	86,078.49	0.00	108.55	5.25	113.80	85,964.69	1,064.87	2,555.51	2,555.51	0.00	0.00	0.00	0.00	79,788.80
293 - 1993 CURRENT EXPENSE	102,028.57	0.00	130.07	6.30	136.37	101,892.20	1,262.11	3,028.83	3,028.83	0.00	0.00	0.00	0.00	94,572.43
471 - LIBRARY	1,661.92	0.00	3.87	0.19	4.06	1,657.86	20.54	49.28	49.28	0.00	0.00	0.00	0.00	1,538.76
562 - 2018 SAFETY & SECURITY	11,210.51	0.00	22.06	0.00	22.06	11,188.45	138.81	332.98	332.98	0.00	0.00	0.00	0.00	10,383.68
Totals for Pol. Sub. 25600	939,941.42	0.00	1,120.70	53.18	1,173.88	938,767.54	11,554.92	27,731.70	27,731.70	0.00	0.00	0.00	0.00	871,749.22

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25790 - WELLINGTON EVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	26,094.91	-26.52	57.45	29.49	60.42	26,034.49	388.78	932.49	932.49	0.00	0.00	0.00	0.00	0.00	23,780.73
276 - 1976 CURRENT EXPENSE	134,679.74	-116.87	253.12	130.02	266.27	134,413.47	1,956.96	4,694.68	4,694.68	0.00	0.00	0.00	0.00	0.00	123,067.15
510 - 2011 EMERGENCY (\$970,000)	26,729.64	-27.17	58.85	30.20	61.88	26,667.76	398.23	955.20	955.20	0.00	0.00	0.00	0.00	0.00	24,359.13
517 - 2012 BOND(\$11,575,000)	13,893.76	-14.13	30.59	15.70	32.16	13,861.60	207.00	496.45	496.45	0.00	0.00	0.00	0.00	0.00	12,661.70
523 - 2012 PERMANENT IMPROV	2,998.73	-2.74	5.94	3.05	6.25	2,992.48	44.43	106.57	106.57	0.00	0.00	0.00	0.00	0.00	2,734.91
Totals for Pol. Sub. 25790	204,396.78	-187.43	405.95	208.46	426.98	203,969.80	2,995.40	7,185.39	7,185.39	0.00	0.00	0.00	0.00	0.00	186,603.62

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
211 - 2001 CURRENT EXPENSE	16.81	0.00	0.00	0.00	0.00	16.81	0.19	0.48	0.48	0.00	0.00	0.00	0.00	0.00	15.66
215 - 2005 CURRENT EXPENSE	8.95	0.00	0.00	0.00	0.00	8.95	0.11	0.26	0.26	0.00	0.00	0.00	0.00	0.00	8.32
276 - 1976 CURRENT EXPENSE	27.31	0.00	0.00	0.00	0.00	27.31	0.31	0.77	0.77	0.00	0.00	0.00	0.00	0.00	25.46
472 - 1998 PERMANENT IMPROV	7.13	0.00	0.00	0.00	0.00	7.13	0.10	0.21	0.21	0.00	0.00	0.00	0.00	0.00	6.61
585 - 2021 PERMANENT IMPROV	24.44	0.00	0.00	0.00	0.00	24.44	0.29	0.69	0.69	0.00	0.00	0.00	0.00	0.00	22.77
Totals for Pol. Sub. 30020	84.64	0.00	0.00	0.00	0.00	84.64	1.00	2.41	2.41	0.00	0.00	0.00	0.00	0.00	78.82

Political Subdivision: 30130 - EHOVE JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
021 - 2011 CURRENT EXPENSE	25,604.75	0.00	46.88	2.27	49.15	25,555.60	315.28	756.14	756.14	0.00	0.00	0.00	0.00	0.00	23,728.04
276 - 1976 CURRENT EXPENSE	28,229.69	0.00	29.34	1.42	30.76	28,198.93	340.47	817.25	817.25	0.00	0.00	0.00	0.00	0.00	26,223.96
535 - 2014 CURRENT EXPENSE	8,878.18	0.00	15.64	0.00	15.64	8,862.54	109.76	263.27	263.27	0.00	0.00	0.00	0.00	0.00	8,226.24
554 - 2017 PERMANENT IMPROV	9,010.25	0.00	16.55	0.00	16.55	8,993.70	111.33	267.12	267.12	0.00	0.00	0.00	0.00	0.00	8,348.13
Totals for Pol. Sub. 30130	71,722.87	0.00	108.41	3.69	112.10	71,610.77	876.84	2,103.78	2,103.78	0.00	0.00	0.00	0.00	0.00	66,526.37

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	486,591.48	-3,623.58	1,550.18	226.42	-1,846.98	488,438.46	6,464.96	15,587.45	15,587.45	0.00	0.00	0.00	0.00	0.00	450,798.60
150 - 1997 CURRENT EXPENSES	216,269.84	-1,614.44	690.68	100.89	-822.87	217,092.71	2,875.58	6,933.28	6,933.28	0.00	0.00	0.00	0.00	0.00	200,350.57
Totals for Pol. Sub. 30230	702,861.32	-5,238.02	2,240.86	327.31	-2,669.85	705,531.17	9,340.54	22,520.73	22,520.73	0.00	0.00	0.00	0.00	0.00	651,149.17

Political Subdivision: 30260 - MEDINA COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	520.14	-0.11	0.78	0.51	1.18	518.96	6.19	14.79	14.79	0.00	0.00	0.00	0.00	0.00	483.19
291 - 1991 CURRENT EXPENSE	10,050.88	-2.20	15.01	9.77	22.58	10,028.30	119.36	286.18	286.18	0.00	0.00	0.00	0.00	0.00	9,336.58
Totals for Pol. Sub. 30260	10,571.02	-2.31	15.79	10.28	23.76	10,547.26	125.55	300.97	300.97	0.00	0.00	0.00	0.00	0.00	9,819.77

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	430.14	-15.59	7.86	1.65	-6.08	436.22	6.86	16.63	16.63	0.00	0.00	0.00	0.00	0.00	396.10
277 - 1977 CURRENT EXPENSE	251.34	-9.12	4.60	0.97	-3.55	254.89	3.99	9.72	9.72	0.00	0.00	0.00	0.00	0.00	231.46
284 - 1984 CURRENT EXPENSE	179.73	-6.52	3.29	0.69	-2.54	182.27	2.85	6.96	6.96	0.00	0.00	0.00	0.00	0.00	165.50
548 - 2016 PERMANENT IMPROV	263.47	0.00	4.15	0.00	4.15	259.32	4.16	9.91	9.91	0.00	0.00	0.00	0.00	0.00	235.34
Totals for Pol. Sub. 30340	1,124.68	-31.23	19.90	3.31	-8.02	1,132.70	17.86	43.22	43.22	0.00	0.00	0.00	0.00	0.00	1,028.40

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,385.83	-1.86	31.04	4.15	33.33	7,352.50	89.59	214.45	214.45	0.00	0.00	0.00	0.00	0.00	6,834.01
Totals for Pol. Sub. 40100	7,385.83	-1.86	31.04	4.15	33.33	7,352.50	89.59	214.45	214.45	0.00	0.00	0.00	0.00	0.00	6,834.01

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	13,312.48	-3.73	62.09	5.00	63.36	13,249.12	161.96	387.45	387.45	0.00	0.00	0.00	0.00	0.00	12,312.26
018 - 2001 FIRE & E.M.S.	10,213.72	-2.42	40.16	3.23	40.97	10,172.75	123.77	296.14	296.14	0.00	0.00	0.00	0.00	0.00	9,456.70
513 - 2011 ROAD & BRIDGE	5,998.20	-1.49	24.93	2.00	25.44	5,972.76	72.75	174.11	174.11	0.00	0.00	0.00	0.00	0.00	5,551.79
563 - 2018 AMBULANCE	3,253.59	0.00	12.97	0.00	12.97	3,240.62	39.58	94.68	94.68	0.00	0.00	0.00	0.00	0.00	3,011.68
Totals for Pol. Sub. 40100010	32,777.99	-7.64	140.15	10.23	142.74	32,635.25	398.06	952.38	952.38	0.00	0.00	0.00	0.00	0.00	30,332.43

Political Subdivision: 40650 - BRIGHTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,937.31	-15.30	0.00	3.88	-11.42	1,948.73	24.80	59.97	59.97	0.00	0.00	0.00	0.00	0.00	1,803.99
011 - ROAD AND BRIDGE	1,097.80	-8.67	0.00	2.20	-6.47	1,104.27	14.07	33.98	33.98	0.00	0.00	0.00	0.00	0.00	1,022.24
473 - 2011 ROAD IMPROVEMENT	566.48	-3.67	0.00	0.93	-2.74	569.22	7.15	17.28	17.28	0.00	0.00	0.00	0.00	0.00	527.51
Totals for Pol. Sub. 40650	3,601.59	-27.64	0.00	7.01	-20.63	3,622.22	46.02	111.23	111.23	0.00	0.00	0.00	0.00	0.00	3,353.74

Political Subdivision: 40710 - BROWNHELM TWP

8900-8900-750-752-14-8000-0000
 BROWNHELM TOWNSHIP
 4599 - SITE - VERMILION-1

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13,461.20	-21.30	62.38	-2.27	38.81	13,422.39	171.71	411.40	411.40	0.00	0.00	0.00	0.00	0.00	12,427.88
Totals for Pol. Sub. 40710	13,461.20	-21.30	62.38	-2.27	38.81	13,422.39	171.71	411.40	411.40	0.00	0.00	0.00	0.00	0.00	12,427.88

Political Subdivision: 40710060 - BROWNHELM TWP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	10,248.54	-40.90	35.48	-8.57	-13.99	10,262.53	126.73	304.92	304.92	0.00	0.00	0.00	0.00	0.00	9,525.96
536 - 2014 FIRE & AMBULANCE	8,668.76	0.00	25.51	0.00	25.51	8,643.25	107.06	256.53	256.53	0.00	0.00	0.00	0.00	0.00	8,023.13
Totals for Pol. Sub. 40710060	18,917.30	-40.90	60.99	-8.57	11.52	18,905.78	233.79	561.45	561.45	0.00	0.00	0.00	0.00	0.00	17,549.09

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40870 - CAMDEN TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	-41,926.43	-4,590.69	27.97	1.06	-4,561.66	-37,364.77	-25.24	68.99	68.99	0.00	0.00	0.00	0.00	0.00	-37,477.51
464 - 2006 FIRE & E.M.S.	-15,118.80	-1,671.40	10.19	0.39	-1,660.82	-13,457.98	-7.42	29.28	29.28	0.00	0.00	0.00	0.00	0.00	-13,509.12
474 - 2001 ROAD IMPROVEMENT	-19,575.54	-2,173.26	13.25	0.50	-2,159.51	-17,416.03	-8.75	40.41	40.41	0.00	0.00	0.00	0.00	0.00	-17,488.10
581 - 2021 FIRE & E.M.S	-21,542.90	0.00	14.11	0.00	14.11	-21,557.01	16.56	39.39	39.39	0.00	0.00	0.00	0.00	0.00	-21,652.35
Totals for Pol. Sub. 40870	-98,163.67	-8,435.35	65.52	1.95	-8,367.88	-89,795.79	-24.85	178.07	178.07	0.00	0.00	0.00	0.00	0.00	-90,127.08

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
011 - ROAD AND BRIDGE	-53,714.89	-5,814.88	17.73	0.00	-5,797.15	-47,917.74	-39.37	70.14	70.14	0.00	0.00	0.00	0.00	0.00	-48,018.65
Totals for Pol. Sub. 40870010	-53,714.89	-5,814.88	17.73	0.00	-5,797.15	-47,917.74	-39.37	70.14	70.14	0.00	0.00	0.00	0.00	0.00	-48,018.65

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	29,190.06	-7.99	45.47	7.15	44.63	29,145.43	346.84	832.28	832.28	0.00	0.00	0.00	0.00	0.00	27,134.03
011 - ROAD AND BRIDGE	15,949.24	-4.36	24.84	3.91	24.39	15,924.85	189.50	454.71	454.71	0.00	0.00	0.00	0.00	0.00	14,825.93
456 - 2016 FIRE & E.M.S	32,971.87	0.00	42.42	0.00	42.42	32,929.45	391.71	940.08	940.08	0.00	0.00	0.00	0.00	0.00	30,657.58
465 - 2008 FIRE & E.M.S.	21,054.08	-4.94	28.15	4.43	27.64	21,026.44	249.99	599.99	599.99	0.00	0.00	0.00	0.00	0.00	19,576.47
582 - 2021 ROAD IMPROVEMENT	11,373.41	0.00	15.60	0.00	15.60	11,357.81	135.16	324.33	324.33	0.00	0.00	0.00	0.00	0.00	10,573.99
Totals for Pol. Sub. 40930	110,538.66	-17.29	156.48	15.49	154.68	110,383.98	1,313.20	3,151.39	3,151.39	0.00	0.00	0.00	0.00	0.00	102,768.00

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	11,795.16	-4.42	24.56	7.19	27.33	11,767.83	147.86	354.58	354.58	0.00	0.00	0.00	0.00	0.00	10,910.81
011 - ROAD AND BRIDGE	29,034.37	-10.88	60.46	17.69	67.27	28,967.10	363.97	872.78	872.78	0.00	0.00	0.00	0.00	0.00	26,857.57
015 - 1976 HOSPITAL	6,485.02	-0.60	3.29	0.95	3.64	6,481.38	78.14	187.65	187.65	0.00	0.00	0.00	0.00	0.00	6,027.94

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
022 - CEMETERY	1,512.16	-0.56	3.15	0.93	3.52	1,508.64	18.98	45.47	45.47	0.00	0.00	0.00	0.00	0.00	1,398.72
465 - 2008 FIRE & E.M.S.	19,175.38	-6.48	35.99	10.53	40.04	19,135.34	239.08	573.39	573.39	0.00	0.00	0.00	0.00	0.00	17,749.48
475 - 2011 ROAD IMPROVEMENT	12,783.63	-4.32	24.00	7.02	26.70	12,756.93	159.37	382.30	382.30	0.00	0.00	0.00	0.00	0.00	11,832.96
476 - 2010 LIBRARY	22,243.52	-7.51	41.75	12.22	46.46	22,197.06	277.35	665.11	665.11	0.00	0.00	0.00	0.00	0.00	20,589.49
543 - 2020 FIRE & E.M.S.	16,200.32	0.00	28.88	0.00	28.88	16,171.44	203.27	487.67	487.67	0.00	0.00	0.00	0.00	0.00	14,992.83
Totals for Pol. Sub. 41271	119,229.56	-34.77	222.08	56.53	243.84	118,985.72	1,488.02	3,568.95	3,568.95	0.00	0.00	0.00	0.00	0.00	110,359.80

Political Subdivision: 41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TOWNSHIP
 4808 – SITE - GRAFTON-10

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
465 - 2008 FIRE & E.M.S.	21,207.99	-12.41	57.62	12.84	58.05	21,149.94	278.28	667.15	667.15	0.00	0.00	0.00	0.00	0.00	19,537.36
Totals for Pol. Sub. 41610	21,207.99	-12.41	57.62	12.84	58.05	21,149.94	278.28	667.15	667.15	0.00	0.00	0.00	0.00	0.00	19,537.36

Political Subdivision: 41610_28 - EATON TWP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	16,177.88	-10.77	49.99	11.14	50.36	16,127.52	216.63	519.13	519.13	0.00	0.00	0.00	0.00	0.00	14,872.63
Totals for Pol. Sub. 41610_28	16,177.88	-10.77	49.99	11.14	50.36	16,127.52	216.63	519.13	519.13	0.00	0.00	0.00	0.00	0.00	14,872.63

Political Subdivision: 41610_29 - EATON TWP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,253.39	0.00	0.00	0.00	0.00	1,253.39	14.84	35.62	35.62	0.00	0.00	0.00	0.00	0.00	1,167.31
Totals for Pol. Sub. 41610_29	1,253.39	0.00	0.00	0.00	0.00	1,253.39	14.84	35.62	35.62	0.00	0.00	0.00	0.00	0.00	1,167.31

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 41610010 - EATON TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	18,076.93	-11.16	51.84	11.55	52.23	18,024.70	240.01	575.26	575.26	0.00	0.00	0.00	0.00	16,634.17
Totals for Pol. Sub. 41610010	18,076.93	-11.16	51.84	11.55	52.23	18,024.70	240.01	575.26	575.26	0.00	0.00	0.00	0.00	16,634.17

Political Subdivision: 41680 - ELYRIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	14,165.75	-2.83	79.28	5.70	82.15	14,083.60	175.91	420.41	420.41	0.00	0.00	0.00	0.00	13,066.87
011 - ROAD AND BRIDGE	15,916.65	-3.18	89.08	6.40	92.30	15,824.35	197.66	472.35	472.35	0.00	0.00	0.00	0.00	14,681.99
586 - 2022 FIRE & E.M.S.	21,286.16	0.00	111.33	0.00	111.33	21,174.83	265.20	634.12	634.12	0.00	0.00	0.00	0.00	19,641.39
587 - 2022 FIRE & E.M.S.	51,086.79	0.00	267.18	0.00	267.18	50,819.61	636.53	1,521.87	1,521.87	0.00	0.00	0.00	0.00	47,139.34
Totals for Pol. Sub. 41680	102,455.35	-6.01	546.87	12.10	552.96	101,902.39	1,275.30	3,048.75	3,048.75	0.00	0.00	0.00	0.00	94,529.59

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,024.76	-14.85	-23.37	6.92	-31.30	6,056.06	71.55	172.89	172.89	0.00	0.00	0.00	0.00	5,638.73
014 - FIRE	5,364.51	-13.23	-20.82	6.16	-27.89	5,392.40	63.71	153.95	153.95	0.00	0.00	0.00	0.00	5,020.79
053 - 2009 ROAD DISTRICT	3,411.87	-7.69	-12.10	3.59	-16.20	3,428.07	40.52	97.83	97.83	0.00	0.00	0.00	0.00	3,191.89
461 - 2003 FIRE & E.M.S.	6,219.62	-13.29	-20.91	6.19	-28.01	6,247.63	73.83	178.25	178.25	0.00	0.00	0.00	0.00	5,817.30
468 - ROAD & BRIDGE	8,253.12	-20.35	-32.01	9.48	-42.88	8,296.00	98.06	236.84	236.84	0.00	0.00	0.00	0.00	7,724.26
Totals for Pol. Sub. 42000	29,273.88	-69.41	-109.21	32.34	-146.28	29,420.16	347.67	839.76	839.76	0.00	0.00	0.00	0.00	27,392.97

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,018.45	0.00	21.00	3.65	24.65	5,993.80	71.48	171.00	171.00	0.00	0.00	0.00	0.00	5,580.32
011 - ROAD AND BRIDGE	4,458.12	0.00	15.55	2.70	18.25	4,439.87	52.95	126.66	126.66	0.00	0.00	0.00	0.00	4,133.60
459 - 2007 FIRE	1,480.41	0.00	4.47	0.78	5.25	1,475.16	17.57	42.07	42.07	0.00	0.00	0.00	0.00	1,373.45

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
556 - 2017 ROAD AND BRIDGE	2,182.78	0.00	6.50	0.00	6.50	2,176.28	25.94	62.09	62.09	0.00	0.00	0.00	0.00	0.00	2,026.16
Totals for Pol. Sub. 42370	14,139.76	0.00	47.52	7.13	54.65	14,085.11	167.94	401.82	401.82	0.00	0.00	0.00	0.00	0.00	13,113.53

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,674.05	-3.24	22.10	14.39	33.25	11,640.80	138.82	332.56	332.56	0.00	0.00	0.00	0.00	0.00	10,836.86
Totals for Pol. Sub. 42532	11,674.05	-3.24	22.10	14.39	33.25	11,640.80	138.82	332.56	332.56	0.00	0.00	0.00	0.00	0.00	10,836.86

Political Subdivision: 42532010 - HUNTINGTON TWP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	8,338.60	-2.32	15.78	10.28	23.74	8,314.86	99.11	237.53	237.53	0.00	0.00	0.00	0.00	0.00	7,740.69
Totals for Pol. Sub. 42532010	8,338.60	-2.32	15.78	10.28	23.74	8,314.86	99.11	237.53	237.53	0.00	0.00	0.00	0.00	0.00	7,740.69

Political Subdivision: 42770 - LAGRANGE TWP

8900-8900-750-761-14-8000-0000
 LAGRANGE TOWNSHIP
 4810 – SITE - GRAFTON - 4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	8,631.23	-4.39	65.60	18.52	79.73	8,551.50	104.12	247.88	247.88	0.00	0.00	0.00	0.00	0.00	7,951.62
572 - 2019 FIRE & E.M.S.	25,966.95	0.00	165.47	0.00	165.47	25,801.48	313.21	747.93	747.93	0.00	0.00	0.00	0.00	0.00	23,992.41
Totals for Pol. Sub. 42770	34,598.18	-4.39	231.07	18.52	245.20	34,352.98	417.33	995.81	995.81	0.00	0.00	0.00	0.00	0.00	31,944.03

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	7,984.44	-9.41	80.22	22.32	93.13	7,891.31	96.80	229.93	229.93	0.00	0.00	0.00	0.00	0.00	7,334.65
Totals for Pol. Sub. 42770050	7,984.44	-9.41	80.22	22.32	93.13	7,891.31	96.80	229.93	229.93	0.00	0.00	0.00	0.00	0.00	7,334.65

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,460.06	0.00	0.00	0.00	9,460.06	112.20	269.63	269.63	0.00	0.00	0.00	0.00	0.00	8,808.60
Totals for Pol. Sub. 44120	9,460.06	0.00	0.00	0.00	9,460.06	112.20	269.63	269.63	0.00	0.00	0.00	0.00	0.00	8,808.60

Political Subdivision: 44230 - PITTSFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	615.18	0.00	4.15	4.15	611.03	7.34	17.48	17.48	0.00	0.00	0.00	0.00	0.00	568.73
011 - ROAD AND BRIDGE	2,867.03	0.00	19.36	19.36	2,847.67	34.12	81.45	81.45	0.00	0.00	0.00	0.00	0.00	2,650.65
491 - 1985 ROAD AND BRIDGE	1,143.92	0.00	5.20	5.20	1,138.72	13.55	32.50	32.50	0.00	0.00	0.00	0.00	0.00	1,060.17
Totals for Pol. Sub. 44230	4,626.13	0.00	28.71	28.71	4,597.42	55.01	131.43	131.43	0.00	0.00	0.00	0.00	0.00	4,279.55

Political Subdivision: 44590 - ROCHESTER TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,445.23	0.00	0.00	0.00	1,445.23	17.07	41.08	41.08	0.00	0.00	0.00	0.00	0.00	1,346.00
463 - 2010 FIRE & E.M.S	2,944.88	0.00	0.00	0.00	2,944.88	34.85	83.70	83.70	0.00	0.00	0.00	0.00	0.00	2,742.63
Totals for Pol. Sub. 44590	4,390.11	0.00	0.00	0.00	4,390.11	51.92	124.78	124.78	0.00	0.00	0.00	0.00	0.00	4,088.63

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,497.22	0.00	0.00	0.00	3,497.22	41.36	99.38	99.38	0.00	0.00	0.00	0.00	0.00	3,257.10
Totals for Pol. Sub. 44590010	3,497.22	0.00	0.00	0.00	3,497.22	41.36	99.38	99.38	0.00	0.00	0.00	0.00	0.00	3,257.10

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44720 - NEW RUSSIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,730.92	-1.49	6.24	0.28	5.03	1,725.89	21.20	50.82	50.82	0.00	0.00	0.00	0.00	1,603.05
Totals for Pol. Sub. 44720	1,730.92	-1.49	6.24	0.28	5.03	1,725.89	21.20	50.82	50.82	0.00	0.00	0.00	0.00	1,603.05

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	7,290.48	-7.44	31.19	-0.32	23.43	7,267.05	89.33	214.01	214.01	0.00	0.00	0.00	0.00	6,749.70
Totals for Pol. Sub. 44720050	7,290.48	-7.44	31.19	-0.32	23.43	7,267.05	89.33	214.01	214.01	0.00	0.00	0.00	0.00	6,749.70

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,792.39	-3.10	9.20	-0.20	5.90	1,786.49	27.46	65.74	65.74	0.00	0.00	0.00	0.00	1,627.55
011 - ROAD AND BRIDGE	5,896.12	-10.20	30.27	-0.64	19.43	5,876.69	90.25	216.25	216.25	0.00	0.00	0.00	0.00	5,353.94
018 - 2001 FIRE & E.M.S.	8,965.46	-14.16	42.05	-0.89	27.00	8,938.46	142.54	341.67	341.67	0.00	0.00	0.00	0.00	8,112.58
025 - 1982 STREET LIGHT	3,089.70	-3.35	9.96	-0.21	6.40	3,083.30	45.34	108.82	108.82	0.00	0.00	0.00	0.00	2,820.32
213 - 2003 CURRENT EXPENSE	7,995.76	-12.66	37.57	-0.80	24.11	7,971.65	127.01	304.48	304.48	0.00	0.00	0.00	0.00	7,235.68
276 - 1976 CURRENT EXPENSE	2,523.09	-1.74	5.15	-0.11	3.30	2,519.79	36.59	87.90	87.90	0.00	0.00	0.00	0.00	2,307.40
296 - 1996 CURRENT EXPENSE	1,159.19	-1.47	4.36	-0.09	2.80	1,156.39	17.83	42.80	42.80	0.00	0.00	0.00	0.00	1,052.96
467 - 2005 AMBULANCE	2,018.49	-3.21	9.54	-0.20	6.13	2,012.36	32.00	76.70	76.70	0.00	0.00	0.00	0.00	1,826.96
478 - 2003 FIRE	3,598.12	-5.70	16.91	-0.36	10.85	3,587.27	57.14	137.03	137.03	0.00	0.00	0.00	0.00	3,256.07
511 - 2011 EMERGENCY MEDICA	10,092.47	-16.07	47.70	-1.01	30.62	10,061.85	159.98	383.44	383.44	0.00	0.00	0.00	0.00	9,134.99
583 - 2021 FIRE & E.M.S.	14,044.75	0.00	64.41	0.00	64.41	13,980.34	222.13	531.93	531.93	0.00	0.00	0.00	0.00	12,694.35
Totals for Pol. Sub. 44921	61,175.54	-71.66	277.12	-4.51	200.95	60,974.59	958.27	2,296.76	2,296.76	0.00	0.00	0.00	0.00	55,422.80

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,658.24	-0.62	4.66	2.01	6.05	1,652.19	25.90	62.11	62.11	0.00	0.00	0.00	0.00	1,502.07
022 - CEMETERY	1,658.24	-0.62	4.66	2.01	6.05	1,652.19	25.90	62.11	62.11	0.00	0.00	0.00	0.00	1,502.07
095 - 2001 HISTORICAL SOCIETY	1,346.13	-0.44	3.34	1.44	4.34	1,341.79	20.34	48.70	48.70	0.00	0.00	0.00	0.00	1,224.05
Totals for Pol. Sub. 45880	4,662.61	-1.68	12.66	5.46	16.44	4,646.17	72.14	172.92	172.92	0.00	0.00	0.00	0.00	4,228.19

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,779.50	-3.03	19.26	9.80	26.03	5,753.47	73.31	175.42	175.42	0.00	0.00	0.00	0.00	5,329.32
Totals for Pol. Sub. 45880090	5,779.50	-3.03	19.26	9.80	26.03	5,753.47	73.31	175.42	175.42	0.00	0.00	0.00	0.00	5,329.32

Political Subdivision: 50170 - AMHERST CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	32,800.30	52.01	209.31	13.08	274.40	32,525.90	394.11	939.16	939.16	0.00	0.00	0.00	0.00	30,253.47
106 - SINKING FUND AND BOND	2,186.67	3.47	13.95	0.87	18.29	2,168.38	26.27	62.58	62.58	0.00	0.00	0.00	0.00	2,016.95
457 - 2002 FIRE	8,804.07	13.25	53.31	3.33	69.89	8,734.18	105.67	251.98	251.98	0.00	0.00	0.00	0.00	8,124.55
Totals for Pol. Sub. 50170	43,791.04	68.73	276.57	17.28	362.58	43,428.46	526.05	1,253.72	1,253.72	0.00	0.00	0.00	0.00	40,394.97

Political Subdivision: 50390 - AVON CITY

8900-8900-800-801-14-8000-0000
 CITY OF AVON
 4817 – SITE - AVON-7

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	79,170.07	-47.26	162.54	44.66	159.94	79,010.13	971.11	2,328.96	2,328.96	0.00	0.00	0.00	0.00	73,381.10
013 - 2008 PARKS & RECREATIO	12,584.38	-6.75	23.21	6.38	22.84	12,561.54	153.73	368.70	368.70	0.00	0.00	0.00	0.00	11,670.41
039 - POLICE PENSION	10,326.56	-6.16	21.20	5.82	20.86	10,305.70	126.65	303.78	303.78	0.00	0.00	0.00	0.00	9,571.49
045 - 2007 POLICE	13,982.65	-7.50	25.79	7.09	25.38	13,957.27	170.80	409.66	409.66	0.00	0.00	0.00	0.00	12,967.15
109 - 2008 STREET IMPROVEME	53,134.11	-28.50	98.00	26.93	96.43	53,037.68	648.98	1,556.66	1,556.66	0.00	0.00	0.00	0.00	49,275.38
469 - 1984 POLICE	33,929.63	-9.03	31.06	8.53	30.56	33,899.07	409.94	984.25	984.25	0.00	0.00	0.00	0.00	31,520.63

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50390 - AVON CITY

8900-8900-800-801-14-8000-0000
 CITY OF AVON
 4817 - SITE - AVON-7

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
555 - 2017 FIRE	16,981.64	0.00	28.01	0.00	28.01	16,953.63	208.88	501.09	501.09	0.00	0.00	0.00	0.00	0.00	15,742.57
579 - 2020 LIBRARY	71,724.35	0.00	125.51	0.00	125.51	71,598.84	881.99	2,115.68	2,115.68	0.00	0.00	0.00	0.00	0.00	66,485.49
Totals for Pol. Sub. 50390	291,833.39	-105.20	515.32	99.41	509.53	291,323.86	3,572.08	8,568.78	8,568.78	0.00	0.00	0.00	0.00	0.00	270,614.22

Political Subdivision: 50390TIF - AVON CITY TIF

8900-8900-800-801-14-8000-0000
 AVON CITY (TIF)
 4817 - SITE - AVON 7

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-117,175.32	0.00	0.00	0.00	0.00	-117,175.32	6,261.92	6,867.88	6,867.88	0.00	0.00	0.00	0.00	0.00	-137,173.00
Totals for Pol. Sub. 50390TIF	-117,175.32	0.00	0.00	0.00	0.00	-117,175.32	6,261.92	6,867.88	6,867.88	0.00	0.00	0.00	0.00	0.00	-137,173.00

Political Subdivision: 50400 - AVON LAKE CITY

8900-8900-800-802-14-8000-0000
 CITY OF AVON LAKE
 4818 - SITE-AVON LAKE-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	167,492.93	-112.96	248.46	22.30	157.80	167,335.13	2,157.36	5,179.36	5,179.36	0.00	0.00	0.00	0.00	0.00	154,819.05
039 - POLICE PENSION	13,957.78	-9.41	20.71	1.86	13.16	13,944.62	179.79	431.61	431.61	0.00	0.00	0.00	0.00	0.00	12,901.61
169 - 2008 BOND (\$4,500,000)	13,027.21	-8.79	19.32	1.73	12.26	13,014.95	167.77	402.83	402.83	0.00	0.00	0.00	0.00	0.00	12,041.52
300 - 2000 CURRENT EXPENSE	60,275.41	-26.15	57.52	5.17	36.54	60,238.87	772.71	1,855.73	1,855.73	0.00	0.00	0.00	0.00	0.00	55,754.70
492 - FIREMANS FUND	13,957.78	-9.41	20.71	1.86	13.16	13,944.62	179.79	431.61	431.61	0.00	0.00	0.00	0.00	0.00	12,901.61
524 - 2012 AMBULANCE & E.M.S.	84,792.47	-46.16	101.54	9.11	64.49	84,727.98	1,084.50	2,604.07	2,604.07	0.00	0.00	0.00	0.00	0.00	78,435.34
Totals for Pol. Sub. 50400	353,503.58	-212.88	468.26	42.03	297.41	353,206.17	4,541.92	10,905.21	10,905.21	0.00	0.00	0.00	0.00	0.00	326,853.83

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	25,461.67	8.37	81.64	3.10	93.11	25,368.56	308.80	739.31	739.31	0.00	0.00	0.00	0.00	0.00	23,581.14
492 - FIREMANS FUND	25,461.67	8.37	81.64	3.10	93.11	25,368.56	308.80	739.31	739.31	0.00	0.00	0.00	0.00	0.00	23,581.14
Totals for Pol. Sub. 52540	50,923.34	16.74	163.28	6.20	186.22	50,737.12	617.60	1,478.62	1,478.62	0.00	0.00	0.00	0.00	0.00	47,162.28

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 52540_33 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	71,263.36	28.42	202.68	4.59	235.69	71,027.67	867.46	2,077.59	2,077.59	0.00	0.00	0.00	0.00	0.00	66,005.03
106 - SINKING FUND AND BOND	185,284.73	73.92	526.98	11.94	612.84	184,671.89	2,255.29	5,401.74	5,401.74	0.00	0.00	0.00	0.00	0.00	171,613.12
Totals for Pol. Sub. 52540_33	256,548.09	102.34	729.66	16.53	848.53	255,699.56	3,122.75	7,479.33	7,479.33	0.00	0.00	0.00	0.00	0.00	237,618.15

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	11,949.69	-0.55	69.43	5.73	74.61	11,875.08	142.26	339.72	339.72	0.00	0.00	0.00	0.00	0.00	11,053.38
106 - SINKING FUND AND BOND	31,069.12	-1.42	180.51	14.91	194.00	30,875.12	369.87	883.25	883.25	0.00	0.00	0.00	0.00	0.00	28,738.75
Totals for Pol. Sub. 52540_34	43,018.81	-1.97	249.94	20.64	268.61	42,750.20	512.13	1,222.97	1,222.97	0.00	0.00	0.00	0.00	0.00	39,792.13

Political Subdivision: 52540_70 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	962.43	0.00	0.00	0.00	962.43	11.39	27.35	27.35	0.00	0.00	0.00	0.00	0.00	0.00	896.34
106 - SINKING FUND AND BOND	4,314.36	0.00	0.00	0.00	4,314.36	51.02	122.60	122.60	0.00	0.00	0.00	0.00	0.00	0.00	4,018.14
Totals for Pol. Sub. 52540_70	5,276.79	0.00	0.00	0.00	5,276.79	62.41	149.95	149.95	0.00	0.00	0.00	0.00	0.00	0.00	4,914.48

Political Subdivision: 52540TIF34 - ELYRIA CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001TIF - GENERAL FUND	48,098.95	0.00	0.00	0.00	48,098.95	828.81	1,991.52	1,991.52	0.00	0.00	0.00	0.00	0.00	0.00	43,287.10
Totals for Pol. Sub. 52540TIF34	48,098.95	0.00	0.00	0.00	48,098.95	828.81	1,991.52	1,991.52	0.00	0.00	0.00	0.00	0.00	0.00	43,287.10

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	12,511.70	43.58	68.80	53.50	165.88	12,345.82	160.77	381.55	381.55	0.00	0.00	0.00	0.00	0.00	11,421.95
039 - POLICE PENSION	841.60	2.93	4.63	3.60	11.16	830.44	10.81	25.66	25.66	0.00	0.00	0.00	0.00	0.00	768.31
Totals for Pol. Sub. 53190	13,353.30	46.51	73.43	57.10	177.04	13,176.26	171.58	407.21	407.21	0.00	0.00	0.00	0.00	0.00	12,190.26

Political Subdivision: 54080 - KIPTON VILLAGE

8900-8900-800-805-14-8000-0000
 VILLAGE OF KIPTON
 4628 – SITE - GRAFTON-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	773.43	0.00	22.51	1.71	24.22	749.21	9.43	21.97	21.97	0.00	0.00	0.00	0.00	0.00	695.84
036 - 1978 POLICE	375.09	0.00	4.16	0.31	4.47	370.62	4.50	10.65	10.65	0.00	0.00	0.00	0.00	0.00	344.82
042 - 1983 PERMANENT IMPROV	318.22	0.00	5.79	0.44	6.23	311.99	3.83	9.04	9.04	0.00	0.00	0.00	0.00	0.00	290.08
445 - 2009 CURRENT EXPENSE	931.32	0.00	25.29	1.92	27.21	904.11	11.33	26.44	26.44	0.00	0.00	0.00	0.00	0.00	839.90
Totals for Pol. Sub. 54080	2,398.06	0.00	57.75	4.38	62.13	2,335.93	29.09	68.10	68.10	0.00	0.00	0.00	0.00	0.00	2,170.64

Political Subdivision: 54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
 VILLAGE OF LAGRANGE
 4820 – SITE-LAGRANGE-8

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	10,812.76	0.00	62.10	17.88	79.98	10,732.78	129.91	309.93	309.93	0.00	0.00	0.00	0.00	0.00	9,983.01
571 - 2019 CURRENT EXPENSE	11,706.95	0.00	56.03	0.00	56.03	11,650.92	140.74	336.61	336.61	0.00	0.00	0.00	0.00	0.00	10,836.96
Totals for Pol. Sub. 54140	22,519.71	0.00	118.13	17.88	136.01	22,383.70	270.65	646.54	646.54	0.00	0.00	0.00	0.00	0.00	20,819.97

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
039 - POLICE PENSION	27,464.62	-17.24	95.79	4.25	82.80	27,381.82	337.06	807.55	807.55	0.00	0.00	0.00	0.00	0.00	25,429.66
055 - 2004 PORT AUTHORITY OF	81,054.70	-45.26	251.57	11.15	217.46	80,837.24	993.44	2,381.01	2,381.01	0.00	0.00	0.00	0.00	0.00	75,081.78
104 - SINKING FUND & BND RET	91,548.92	-57.44	319.30	14.17	276.03	91,272.89	1,123.57	2,691.91	2,691.91	0.00	0.00	0.00	0.00	0.00	84,765.50
492 - FIREMANS FUND	27,464.62	-17.24	95.79	4.25	82.80	27,381.82	337.06	807.55	807.55	0.00	0.00	0.00	0.00	0.00	25,429.66

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
549 - 2016 FIRE	148,892.40	0.00	427.69	0.00	427.69	148,464.71	1,828.68	4,381.84	4,381.84	0.00	0.00	0.00	0.00	0.00	137,872.35
Totals for Pol. Sub. 54470	376,425.26	-137.18	1,190.14	33.82	1,086.78	375,338.48	4,619.81	11,069.86	11,069.86	0.00	0.00	0.00	0.00	0.00	348,578.95

Political Subdivision: 54470_17 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,742.50	0.00	0.00	0.00	3,742.50	45.74	109.91	109.91	0.00	0.00	0.00	0.00	0.00	3,476.94
Totals for Pol. Sub. 54470_17	3,742.50	0.00	0.00	0.00	3,742.50	45.74	109.91	109.91	0.00	0.00	0.00	0.00	0.00	3,476.94

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	220,890.05	-175.40	940.01	40.31	804.92	220,085.13	2,734.40	6,547.68	6,547.68	0.00	0.00	0.00	0.00	204,255.37
Totals for Pol. Sub. 54470_42	220,890.05	-175.40	940.01	40.31	804.92	220,085.13	2,734.40	6,547.68	6,547.68	0.00	0.00	0.00	0.00	204,255.37

Political Subdivision: 54470_43 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	16,039.49	-7.72	37.33	3.51	33.12	16,006.37	194.62	466.68	466.68	0.00	0.00	0.00	0.00	14,878.39
Totals for Pol. Sub. 54470_43	16,039.49	-7.72	37.33	3.51	33.12	16,006.37	194.62	466.68	466.68	0.00	0.00	0.00	0.00	14,878.39

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	29,194.26	0.00	0.00	0.00	0.00	29,194.26	346.85	833.43	833.43	0.00	0.00	0.00	0.00	27,180.55
Totals for Pol. Sub. 54470_44	29,194.26	0.00	0.00	0.00	0.00	29,194.26	346.85	833.43	833.43	0.00	0.00	0.00	0.00	27,180.55

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 54470_45 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	111.26	-0.01	0.49	0.00	0.48	110.78	1.29	3.18	3.18	0.00	0.00	0.00	0.00	103.13
Totals for Pol. Sub. 54470_45	111.26	-0.01	0.49	0.00	0.48	110.78	1.29	3.18	3.18	0.00	0.00	0.00	0.00	103.13

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,145.51	0.00	0.00	0.00	0.00	1,145.51	13.54	32.55	32.55	0.00	0.00	0.00	0.00	1,066.87
Totals for Pol. Sub. 54470_68	1,145.51	0.00	0.00	0.00	0.00	1,145.51	13.54	32.55	32.55	0.00	0.00	0.00	0.00	1,066.87

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	34,094.33	0.00	0.00	0.00	0.00	34,094.33	100.03	198.38	198.38	0.00	0.00	0.00	0.00	33,597.54
Totals for Pol. Sub. 54470TIF42	34,094.33	0.00	0.00	0.00	0.00	34,094.33	100.03	198.38	198.38	0.00	0.00	0.00	0.00	33,597.54

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-18,078.91	0.00	0.00	78.40	78.40	-18,157.31	22.24	8.68	8.68	0.00	0.00	0.00	0.00	-18,196.91
Totals for Pol. Sub. 54470TIF43	-18,078.91	0.00	0.00	78.40	78.40	-18,157.31	22.24	8.68	8.68	0.00	0.00	0.00	0.00	-18,196.91

Political Subdivision: 55610 - N RIDGEVILLE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	55,888.43	-14.80	344.80	60.60	390.60	55,497.83	692.11	1,651.84	1,651.84	0.00	0.00	0.00	0.00	51,502.04
032 - 2010 POLICE	52,709.55	-11.86	276.15	48.53	312.82	52,396.73	653.75	1,561.91	1,561.91	0.00	0.00	0.00	0.00	48,619.16
039 - POLICE PENSION	9,862.66	-2.61	60.85	10.70	68.94	9,793.72	122.18	291.49	291.49	0.00	0.00	0.00	0.00	9,088.56

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
048 - 2009 AMBULANCE & E.M.S.	47,303.49	-10.65	247.83	43.56	280.74	47,022.75	586.70	1,401.73	1,401.73	0.00	0.00	0.00	0.00	0.00	43,632.59
482 - 2004 LIBRARY	49,330.17	-11.07	257.80	45.30	292.03	49,038.14	608.83	1,454.69	1,454.69	0.00	0.00	0.00	0.00	0.00	45,519.93
492 - FIREMANS FUND	9,862.66	-2.61	60.85	10.70	68.94	9,793.72	122.18	291.49	291.49	0.00	0.00	0.00	0.00	0.00	9,088.56
493 - 2010 ROAD AND BRIDGE	51,358.07	-11.56	269.07	47.29	304.80	51,053.27	636.97	1,521.87	1,521.87	0.00	0.00	0.00	0.00	0.00	47,372.56
503 - 2010 FIRE	51,358.07	-11.56	269.07	47.29	304.80	51,053.27	636.97	1,521.87	1,521.87	0.00	0.00	0.00	0.00	0.00	47,372.56
544 - 2015 BOND (\$8,200,000)	15,466.73	0.00	87.21	0.00	87.21	15,379.52	191.87	458.63	458.63	0.00	0.00	0.00	0.00	0.00	14,270.39
573 - 2019 AMBULANCE & E.M.S.	16,196.45	0.00	83.97	0.00	83.97	16,112.48	201.52	481.76	481.76	0.00	0.00	0.00	0.00	0.00	14,947.44
584 - 2021 BOND (\$12,500,000)	28,415.66	0.00	160.23	0.00	160.23	28,255.43	352.59	842.64	842.64	0.00	0.00	0.00	0.00	0.00	26,217.56
Totals for Pol. Sub. 55610	387,751.94	-76.72	2,117.83	313.97	2,355.08	385,396.86	4,805.67	11,479.92	11,479.92	0.00	0.00	0.00	0.00	0.00	357,631.35

Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	17,746.88	0.00	0.00	0.00	0.00	17,746.88	662.77	1,516.60	1,516.60	0.00	0.00	0.00	0.00	0.00	14,050.91
Totals for Pol. Sub. 55610TIF	17,746.88	0.00	0.00	0.00	0.00	17,746.88	662.77	1,516.60	1,516.60	0.00	0.00	0.00	0.00	0.00	14,050.91

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	15,522.90	-1.02	93.39	15.00	107.37	15,415.53	214.14	511.42	511.42	0.00	0.00	0.00	0.00	0.00	14,178.55
043 - 2011 GARBAGE	12,788.24	-0.79	72.23	11.60	83.04	12,705.20	177.31	423.70	423.70	0.00	0.00	0.00	0.00	0.00	11,680.49
216 - 2011 CURRENT EXPENSE	5,115.30	-0.31	28.89	4.63	33.21	5,082.09	70.89	169.48	169.48	0.00	0.00	0.00	0.00	0.00	4,672.24
506 - 2011 CHARTER/FIRE PENS	3,829.02	-0.25	23.04	3.71	26.50	3,802.52	52.81	126.16	126.16	0.00	0.00	0.00	0.00	0.00	3,497.39
507 - 2011 CHARTER/POLICE PE	9,313.73	-0.61	56.04	8.99	64.42	9,249.31	128.43	306.87	306.87	0.00	0.00	0.00	0.00	0.00	8,507.14
Totals for Pol. Sub. 56260	46,569.19	-2.98	273.59	43.93	314.54	46,254.65	643.58	1,537.63	1,537.63	0.00	0.00	0.00	0.00	0.00	42,535.81

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	977.12	0.00	0.00	0.00	0.00	977.12	56.64	136.11	136.11	0.00	0.00	0.00	0.00	0.00	648.26
Totals for Pol. Sub. 56260TIF60	977.12	0.00	0.00	0.00	0.00	977.12	56.64	136.11	136.11	0.00	0.00	0.00	0.00	0.00	648.26

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	215.91	0.00	0.00	0.00	0.00	215.91	2.55	6.13	6.13	0.00	0.00	0.00	0.00	0.00	201.10
571 - 2019 CURRENT EXPENSE	184.91	0.00	0.00	0.00	0.00	184.91	2.20	5.25	5.25	0.00	0.00	0.00	0.00	0.00	172.21
Totals for Pol. Sub. 57180	400.82	0.00	0.00	0.00	0.00	400.82	4.75	11.38	11.38	0.00	0.00	0.00	0.00	0.00	373.31

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	21,014.18	0.00	56.39	3.24	59.63	20,954.55	415.14	995.85	995.85	0.00	0.00	0.00	0.00	0.00	18,547.71
525 - 2012 FIRE	9,274.45	0.00	21.02	1.21	22.23	9,252.22	183.13	439.39	439.39	0.00	0.00	0.00	0.00	0.00	8,190.31
Totals for Pol. Sub. 57610	30,288.63	0.00	77.41	4.45	81.86	30,206.77	598.27	1,435.24	1,435.24	0.00	0.00	0.00	0.00	0.00	26,738.02

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	216,537.34	0.00	0.00	0.00	0.00	216,537.34	274.96	31.96	31.96	0.00	0.00	0.00	0.00	0.00	216,198.46
Totals for Pol. Sub. 57610TIF	216,537.34	0.00	0.00	0.00	0.00	216,537.34	274.96	31.96	31.96	0.00	0.00	0.00	0.00	0.00	216,198.46

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	26,487.78	-4.09	95.47	37.94	129.32	26,358.46	315.36	754.09	754.09	0.00	0.00	0.00	0.00	0.00	24,534.92

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
039 - POLICE PENSION	3,256.68	-0.50	11.74	4.66	15.90	3,240.78	38.81	92.72	92.72	0.00	0.00	0.00	0.00	0.00	3,016.53
040 - 1976 POLICE	4,771.74	-0.38	8.82	3.50	11.94	4,759.80	56.61	135.73	135.73	0.00	0.00	0.00	0.00	0.00	4,431.73
041 - 1983 AMBULANCE & E.M.S.	11,440.14	-1.25	29.20	11.60	39.55	11,400.59	135.91	325.52	325.52	0.00	0.00	0.00	0.00	0.00	10,613.64
044 - 1976 FIRE	6,362.29	-0.50	11.76	4.67	15.93	6,346.36	75.51	180.97	180.97	0.00	0.00	0.00	0.00	0.00	5,908.91
063 - 1997 POLICE OPERATING	11,973.88	-1.52	35.57	14.13	48.18	11,925.70	142.40	340.77	340.77	0.00	0.00	0.00	0.00	0.00	11,101.76
064 - 1997 FIRE OPERATING	11,973.88	-1.52	35.57	14.13	48.18	11,925.70	142.40	340.77	340.77	0.00	0.00	0.00	0.00	0.00	11,101.76
107 - SINKING FUND AND BOND	6,079.11	-0.94	21.91	8.71	29.68	6,049.43	72.37	173.09	173.09	0.00	0.00	0.00	0.00	0.00	5,630.88
440 - 1982 POLICE	9,399.44	-1.03	24.04	9.55	32.56	9,366.88	111.68	267.47	267.47	0.00	0.00	0.00	0.00	0.00	8,720.26
444 - 1982 FIRE	9,547.89	-1.05	24.42	9.70	33.07	9,514.82	113.40	271.66	271.66	0.00	0.00	0.00	0.00	0.00	8,858.10
483 - 2006 LIBRARY	19,036.17	-2.85	66.66	26.49	90.30	18,945.87	226.63	541.90	541.90	0.00	0.00	0.00	0.00	0.00	17,635.44
492 - FIREMANS FUND	3,256.68	-0.50	11.74	4.66	15.90	3,240.78	38.81	92.72	92.72	0.00	0.00	0.00	0.00	0.00	3,016.53
550 - 2016 LIBRARY	7,234.44	0.00	22.72	0.00	22.72	7,211.72	86.15	206.30	206.30	0.00	0.00	0.00	0.00	0.00	6,712.97
Totals for Pol. Sub. 57620	130,820.12	-16.13	399.62	149.74	533.23	130,286.89	1,556.04	3,723.71	3,723.71	0.00	0.00	0.00	0.00	0.00	121,283.43

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	4,855.88	0.00	0.00	8.58	8.58	4,847.30	58.47	140.22	140.22	0.00	0.00	0.00	0.00	0.00	4,508.39
022 - CEMETERY	367.00	0.00	0.00	0.65	0.65	366.35	4.43	10.59	10.59	0.00	0.00	0.00	0.00	0.00	340.74
574 - 2019 FIRE	2,076.49	0.00	0.00	0.00	0.00	2,076.49	24.96	60.07	60.07	0.00	0.00	0.00	0.00	0.00	1,931.39
Totals for Pol. Sub. 57770	7,299.37	0.00	0.00	9.23	9.23	7,290.14	87.86	210.88	210.88	0.00	0.00	0.00	0.00	0.00	6,780.52

Political Subdivision: 58590 - VERMILION CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	19,107.78	-1.54	102.50	4.72	105.68	19,002.10	248.26	593.57	593.57	0.00	0.00	0.00	0.00	0.00	17,566.70
039 - POLICE PENSION	2,163.16	-0.17	11.61	0.53	11.97	2,151.19	28.12	67.20	67.20	0.00	0.00	0.00	0.00	0.00	1,988.67
049 - 1986 CHARTER/FIRE EQUII	7,210.49	-0.58	38.68	1.78	39.88	7,170.61	93.67	223.99	223.99	0.00	0.00	0.00	0.00	0.00	6,628.96
107 - SINKING FUND AND BOND	2,163.16	-0.17	11.61	0.53	11.97	2,151.19	28.12	67.20	67.20	0.00	0.00	0.00	0.00	0.00	1,988.67

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
447 - 1976 CHARTER/CURRENT	36,052.37	-2.91	193.39	8.91	199.39	35,852.98	468.45	1,119.91	1,119.91	0.00	0.00	0.00	0.00	0.00	33,144.71
448 - 1986 CHARTER/FIRE	7,210.49	-0.58	38.68	1.78	39.88	7,170.61	93.67	223.99	223.99	0.00	0.00	0.00	0.00	0.00	6,628.96
449 - 1976 CHARTER/RECREATION	3,605.25	-0.29	19.34	0.89	19.94	3,585.31	46.81	112.01	112.01	0.00	0.00	0.00	0.00	0.00	3,314.48
564 - 2018 PARKS AND RECREATION	6,973.56	0.00	32.05	0.00	32.05	6,941.51	91.24	218.32	218.32	0.00	0.00	0.00	0.00	0.00	6,413.63
Totals for Pol. Sub. 58590	84,486.26	-6.24	447.86	19.14	460.76	84,025.50	1,098.34	2,626.19	2,626.19	0.00	0.00	0.00	0.00	0.00	77,674.78

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
022 - CEMETERY	959.10	-0.25	2.33	0.82	2.90	956.20	17.01	40.89	40.89	0.00	0.00	0.00	0.00	0.00	857.41
039 - POLICE PENSION	959.10	-0.25	2.33	0.82	2.90	956.20	17.01	40.89	40.89	0.00	0.00	0.00	0.00	0.00	857.41
Totals for Pol. Sub. 58830	1,918.20	-0.50	4.66	1.64	5.80	1,912.40	34.02	81.78	81.78	0.00	0.00	0.00	0.00	0.00	1,714.82

Political Subdivision: 58830_67 - WELLINGTON VILLAGE

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,189.41	-2.96	27.17	9.53	33.74	11,155.67	198.93	477.06	477.06	0.00	0.00	0.00	0.00	0.00	10,002.62
Totals for Pol. Sub. 58830_67	11,189.41	-2.96	27.17	9.53	33.74	11,155.67	198.93	477.06	477.06	0.00	0.00	0.00	0.00	0.00	10,002.62

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	1,916.49	-0.15	9.76	0.45	10.06	1,906.43	24.98	59.79	59.79	0.00	0.00	0.00	0.00	0.00	1,761.87
306 - 2006 CURRENT EXPENSE	3,120.90	-0.24	15.67	0.72	16.15	3,104.75	40.81	97.60	97.60	0.00	0.00	0.00	0.00	0.00	2,868.74
307 - 2007 CURRENT EXPENSE	1,277.67	-0.10	6.50	0.29	6.69	1,270.98	16.65	39.89	39.89	0.00	0.00	0.00	0.00	0.00	1,174.55
Totals for Pol. Sub. 60270	6,315.06	-0.49	31.93	1.46	32.90	6,282.16	82.44	197.28	197.28	0.00	0.00	0.00	0.00	0.00	5,805.16

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

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

Fund	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Election Expense			Net Amount Available
	Gross Amount	Homestead									Adv. Exp.	Election Expense	Advance	
024 - 2017 CURRENT EXPENSE	195,427.38	0.00	558.63	558.63	194,868.75	2,574.28	6,170.05	6,170.05	0.00	0.00	0.00	0.00	0.00	179,954.37
Totals for Pol. Sub. 60430	195,427.38	0.00	558.63	558.63	194,868.75	2,574.28	6,170.05	6,170.05	0.00	0.00	0.00	0.00	0.00	179,954.37

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

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

Fund	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Election Expense			Net Amount Available
	Gross Amount	Homestead									Adv. Exp.	Election Expense	Advance	
021 - 2011 CURRENT EXPENSE	36,896.79	-19.02	53.47	64.42	36,832.37	491.02	1,177.93	1,177.93	0.00	0.00	0.00	0.00	0.00	33,985.49
551 - 2016 CURRENT EXPENSE	3,453.09	0.00	4.76	4.76	3,448.33	46.06	110.73	110.73	0.00	0.00	0.00	0.00	0.00	3,180.81
Totals for Pol. Sub. 60660	40,349.88	-19.02	58.23	69.18	40,280.70	537.08	1,288.66	1,288.66	0.00	0.00	0.00	0.00	0.00	37,166.30

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

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

Fund	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Election Expense			Net Amount Available
	Gross Amount	Homestead									Adv. Exp.	Election Expense	Advance	
020 - 2020 CURRENT EXPENSE	38,775.46	0.00	75.67	75.67	38,699.79	525.87	1,261.52	1,261.52	0.00	0.00	0.00	0.00	0.00	35,650.88
Totals for Pol. Sub. 60780	38,775.46	0.00	75.67	75.67	38,699.79	525.87	1,261.52	1,261.52	0.00	0.00	0.00	0.00	0.00	35,650.88

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

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

Fund	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Election Expense			Net Amount Available
	Gross Amount	Homestead									Adv. Exp.	Election Expense	Advance	
292 - 1992 CURRENT EXPENSE	18,630.93	12.10	54.94	70.84	18,560.09	223.75	535.52	535.52	0.00	0.00	0.00	0.00	0.00	17,265.30
Totals for Pol. Sub. 61044	18,630.93	12.10	54.94	70.84	18,560.09	223.75	535.52	535.52	0.00	0.00	0.00	0.00	0.00	17,265.30

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

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

Fund	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Election Expense			Net Amount Available
	Gross Amount	Homestead									Adv. Exp.	Election Expense	Advance	
514 - 2011 CURRENT EXPENSE	118,709.44	-64.63	142.16	90.28	118,619.16	1,518.25	3,645.70	3,645.70	0.00	0.00	0.00	0.00	0.00	109,809.51
Totals for Pol. Sub. 61045	118,709.44	-64.63	142.16	90.28	118,619.16	1,518.25	3,645.70	3,645.70	0.00	0.00	0.00	0.00	0.00	109,809.51

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

8900-8900-700-707-14-8000-0000
 LORAIN PUBLIC LIBRARY SYSTEM
 4847 - SITE - LORAIN-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	230,134.70	-167.14	895.76	38.41	767.03	229,367.67	2,848.86	6,823.63	6,823.63	0.00	0.00	0.00	0.00	0.00	212,871.55
551 - 2016 CURRENT EXPENSE	116,945.11	0.00	410.56	0.00	410.56	116,534.55	1,451.23	3,475.41	3,475.41	0.00	0.00	0.00	0.00	0.00	108,132.50
Totals for Pol. Sub. 61046	347,079.81	-167.14	1,306.32	38.41	1,177.59	345,902.22	4,300.09	10,299.04	10,299.04	0.00	0.00	0.00	0.00	0.00	321,004.05

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	15,791.17	0.00	31.95	1.55	33.50	15,757.67	194.67	466.90	466.90	0.00	0.00	0.00	0.00	0.00	14,629.20
518 - 2012 CURRENT EXPENSE	9,869.50	0.00	19.97	0.97	20.94	9,848.56	121.71	291.80	291.80	0.00	0.00	0.00	0.00	0.00	9,143.25
Totals for Pol. Sub. 61057	25,660.67	0.00	51.92	2.52	54.44	25,606.23	316.38	758.70	758.70	0.00	0.00	0.00	0.00	0.00	23,772.45

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	11,832.94	-4.71	63.39	5.63	64.31	11,768.63	155.09	371.01	371.01	0.00	0.00	0.00	0.00	0.00	10,871.52
484 - 2011 LIBRARY	25,638.00	-10.22	137.36	12.18	139.32	25,498.68	336.18	803.88	803.88	0.00	0.00	0.00	0.00	0.00	23,554.74
Totals for Pol. Sub. 61102	37,470.94	-14.93	200.75	17.81	203.63	37,267.31	491.27	1,174.89	1,174.89	0.00	0.00	0.00	0.00	0.00	34,426.26

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	-8,191.64	-2,198.70	67.03	5.83	-2,125.84	-6,065.80	139.86	396.67	396.67	0.00	0.00	0.00	0.00	0.00	-6,999.00
Totals for Pol. Sub. 61133	-8,191.64	-2,198.70	67.03	5.83	-2,125.84	-6,065.80	139.86	396.67	396.67	0.00	0.00	0.00	0.00	0.00	-6,999.00

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
024 - 2017 CURRENT EXPENSE	5,171.50	0.00	9.14	0.00	9.14	5,162.36	71.25	171.00	171.00	0.00	0.00	0.00	0.00	0.00	4,749.11
454 - 2007 CURRENT EXPENSE	7,441.07	-4.86	13.68	7.66	16.48	7,424.59	102.02	244.60	244.60	0.00	0.00	0.00	0.00	0.00	6,833.37
Totals for Pol. Sub. 61204	12,612.57	-4.86	22.82	7.66	25.62	12,586.95	173.27	415.60	415.60	0.00	0.00	0.00	0.00	0.00	11,582.48

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
500 - 2010 CURRENT EXPENSE	44,954.02	-11.50	108.47	27.69	124.66	44,829.36	551.47	1,321.52	1,321.52	0.00	0.00	0.00	0.00	0.00	41,634.85
Totals for Pol. Sub. 61254	44,954.02	-11.50	108.47	27.69	124.66	44,829.36	551.47	1,321.52	1,321.52	0.00	0.00	0.00	0.00	0.00	41,634.85

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

8900-8900-800-803-14-8000-0000
 ELYRIA PUBLIC LIBRARY
 4845 - SITE- ELYRIA-4

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
024 - 2017 CURRENT EXPENSE	85,055.21	0.00	225.61	0.00	225.61	84,829.60	1,035.54	2,481.74	2,481.74	0.00	0.00	0.00	0.00	0.00	78,830.58
535 - 2014 CURRENT EXPENSE	179,320.75	0.00	474.22	0.00	474.22	178,846.53	2,183.11	5,232.22	5,232.22	0.00	0.00	0.00	0.00	0.00	166,198.98
Totals for Pol. Sub. 61311	264,375.96	0.00	699.83	0.00	699.83	263,676.13	3,218.65	7,713.96	7,713.96	0.00	0.00	0.00	0.00	0.00	245,029.56

Political Subdivision: 61354 - NEW LONDON PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
565 - 2018 CURRENT EXPENSE	1,446.15	0.00	0.00	0.00	0.00	1,446.15	17.07	41.09	41.09	0.00	0.00	0.00	0.00	0.00	1,346.90
Totals for Pol. Sub. 61354	1,446.15	0.00	0.00	0.00	0.00	1,446.15	17.07	41.09	41.09	0.00	0.00	0.00	0.00	0.00	1,346.90
Totals for distribution	30,475,041.12	-125,985.86	84,180.26	9,439.44	-32,366.16	30,507,407.28	400,215.19	941,130.07	941,130.07	0.00	0.00	0.00	0.00	0.00	28,224,931.95