

## 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	32,483.31	-3,195.46	27.97	176.99	-2,990.50	35,473.81	777.75	3,404.15	3,404.15	0.00	0.00	0.00	0.00	0.00	27,887.76
002 - 2013 DEVELOPMENTALLY I	36,508.23	-3,412.77	29.84	189.05	-3,193.88	39,702.11	864.53	3,774.73	3,774.73	0.00	0.00	0.00	0.00	0.00	31,288.12
003 - 2010 COMMUNITY COLLEC	38,953.51	-3,641.40	31.85	201.71	-3,407.84	42,361.35	922.60	4,027.56	4,027.56	0.00	0.00	0.00	0.00	0.00	33,383.63
005 - 2005 METRO PARK	27,672.12	-2,629.87	23.00	145.69	-2,461.18	30,133.30	657.60	2,872.53	2,872.53	0.00	0.00	0.00	0.00	0.00	23,730.64
006 - 2010 CHILDREN SERVICES	32,461.22	-3,034.50	26.54	168.09	-2,839.87	35,301.09	768.73	3,356.28	3,356.28	0.00	0.00	0.00	0.00	0.00	27,819.80
007 - 2012 TUBERCULOSIS CLIN	1,298.25	-121.42	1.06	6.71	-113.65	1,411.90	30.41	134.13	134.13	0.00	0.00	0.00	0.00	0.00	1,113.23
008 - 2005 MENTAL HEALTH	25,543.58	-2,427.58	21.24	134.47	-2,271.87	27,815.45	607.12	2,651.55	2,651.55	0.00	0.00	0.00	0.00	0.00	21,905.23
009 - 1977 ANTIDRUG LAB UNIT	1,875.62	-139.80	1.23	7.74	-130.83	2,006.45	42.20	184.29	184.29	0.00	0.00	0.00	0.00	0.00	1,595.67
026 - DEBT SERVICE	10,827.82	-1,065.14	9.31	59.00	-996.83	11,824.65	259.15	1,133.55	1,133.55	0.00	0.00	0.00	0.00	0.00	9,298.40
051 - 2013 9-1-1 EMERGENCY SY	10,820.46	-1,011.48	8.85	56.06	-946.57	11,767.03	256.16	1,118.69	1,118.69	0.00	0.00	0.00	0.00	0.00	9,273.49
060 - 2004 COMMUNITY COLLEC	31,829.79	-3,034.50	26.54	168.09	-2,839.87	34,669.66	756.88	3,306.72	3,306.72	0.00	0.00	0.00	0.00	0.00	27,299.34
164 - 2001 DEVELOPMENTALLY I	35,280.04	-3,319.66	29.03	183.89	-3,106.74	38,386.78	836.76	3,653.35	3,653.35	0.00	0.00	0.00	0.00	0.00	30,243.32
167 - 2003 MENTAL HEALTH	11,893.64	-1,121.90	9.81	62.14	-1,049.95	12,943.59	281.99	1,232.28	1,232.28	0.00	0.00	0.00	0.00	0.00	10,197.04
526 - 2013 COMMUNITY COLLEC	16,146.14	0.00	10.61	0.00	10.61	16,135.53	367.00	1,534.16	1,534.16	0.00	0.00	0.00	0.00	0.00	12,700.21
527 - 2013 CRIMINAL JUSTICE SI	1,731.29	-161.80	1.42	8.97	-151.41	1,882.70	40.63	178.93	178.93	0.00	0.00	0.00	0.00	0.00	1,484.21
537 - 2015 CHILDRENS SERVICE	4,038.92	0.00	2.65	0.00	2.65	4,036.27	91.70	383.70	383.70	0.00	0.00	0.00	0.00	0.00	3,177.17
538 - 2015 METRO PARK	8,078.04	0.00	5.32	0.00	5.32	8,072.72	183.40	767.59	767.59	0.00	0.00	0.00	0.00	0.00	6,354.14
575 - 2020 COMMUNITY COLLEC	15,117.30	0.00	10.02	0.00	10.02	15,107.28	344.14	1,438.38	1,438.38	0.00	0.00	0.00	0.00	0.00	11,886.38
<b>Totals for Pol. Sub. 10470</b>	<b>342,559.28</b>	<b>-28,317.28</b>	<b>276.29</b>	<b>1,568.60</b>	<b>-26,472.39</b>	<b>369,031.67</b>	<b>8,088.75</b>	<b>35,152.57</b>	<b>35,152.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,637.78</b>

**Political Subdivision: 20080 - AMHERST EVSD**

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	5,198.46	-70.18	80.88	15.53	26.23	5,172.23	97.61	406.70	406.70	0.00	0.00	0.00	0.00	0.00	4,261.22
054 - 1993 PERMANENT IMPROV	924.71	-12.83	14.80	2.84	4.81	919.90	18.69	77.70	77.70	0.00	0.00	0.00	0.00	0.00	745.81
066 - 2000 BOND (\$26,310,000)	1,569.51	-21.20	24.42	4.69	7.91	1,561.60	29.50	122.80	122.80	0.00	0.00	0.00	0.00	0.00	1,286.50
068 - 2013 EMERGENCY (\$4,024,	5,828.28	-78.68	90.68	17.41	29.41	5,798.87	109.47	455.96	455.96	0.00	0.00	0.00	0.00	0.00	4,777.48
220 - 1976 CURRENT EXPENSE/I	26.05	-0.37	0.42	0.08	0.13	25.92	0.52	2.31	2.31	0.00	0.00	0.00	0.00	0.00	20.78
221 - 1976 CURRENT EXPENSE/I	28.98	-0.40	0.47	0.09	0.16	28.82	0.59	2.55	2.55	0.00	0.00	0.00	0.00	0.00	23.13

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 20080 - AMHERST EVSD**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	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	3,780.72	-53.47	61.61	11.82	19.96	3,760.76	79.73	332.38	332.38	0.00	0.00	0.00	0.00	0.00	3,016.27
282 - 1982 CURRENT EXPENSE	2,008.84	-27.35	31.52	6.05	10.22	1,998.62	38.50	160.57	160.57	0.00	0.00	0.00	0.00	0.00	1,638.98
285 - 1985 CURRENT EXPENSE	1,824.35	-25.49	29.36	5.64	9.51	1,814.84	37.31	155.54	155.54	0.00	0.00	0.00	0.00	0.00	1,466.45
290 - 1990 CURRENT EXPENSE	1,341.77	-18.98	21.87	4.20	7.09	1,334.68	28.33	118.03	118.03	0.00	0.00	0.00	0.00	0.00	1,070.29
292 - 1992 CURRENT EXPENSE	1,788.79	-24.85	28.64	5.50	9.29	1,779.50	36.14	150.51	150.51	0.00	0.00	0.00	0.00	0.00	1,442.34
295 - 1995 CURRENT EXPENSE	2,567.68	-35.52	40.93	7.86	13.27	2,554.41	51.32	213.80	213.80	0.00	0.00	0.00	0.00	0.00	2,075.49
518 - 2012 CURRENT EXPENSE	3,909.92	-53.21	61.31	11.77	19.87	3,890.05	74.95	312.11	312.11	0.00	0.00	0.00	0.00	0.00	3,190.88
545 - 2016 BOND (\$17,500,000)	1,624.71	0.00	21.93	0.00	21.93	1,602.78	30.39	126.01	126.01	0.00	0.00	0.00	0.00	0.00	1,320.37
576 - 2020 BOND/LIBRARY (\$5,000,000)	656.82	0.00	8.87	0.00	8.87	647.95	12.30	50.95	50.95	0.00	0.00	0.00	0.00	0.00	533.75
<b>Totals for Pol. Sub. 20080</b>	33,079.59	-422.53	517.71	93.48	188.66	32,890.93	645.35	2,687.92	2,687.92	0.00	0.00	0.00	0.00	0.00	26,869.74

**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	10,972.26	0.00	0.00	258.28	258.28	10,713.98	134.19	548.09	548.09	0.00	0.00	0.00	0.00	0.00	9,483.61
069 - 2003 BOND (\$14,950,000)	1,324.24	0.00	0.00	31.17	31.17	1,293.07	16.21	66.14	66.14	0.00	0.00	0.00	0.00	0.00	1,144.58
073 - 2006 BOND (\$19,800,000)	1,891.75	0.00	0.00	44.53	44.53	1,847.22	23.16	94.50	94.50	0.00	0.00	0.00	0.00	0.00	1,635.06
276 - 1976 CURRENT EXPENSE	25,646.74	0.00	0.00	601.28	601.28	25,045.46	313.61	1,281.13	1,281.13	0.00	0.00	0.00	0.00	0.00	22,169.59
278 - 1978 CURRENT EXPENSE	1,338.98	0.00	0.00	31.07	31.07	1,307.91	16.36	66.89	66.89	0.00	0.00	0.00	0.00	0.00	1,157.77
485 - 2004 PERMANENT IMPROV	1,554.31	0.00	0.00	38.29	38.29	1,516.02	19.05	77.63	77.63	0.00	0.00	0.00	0.00	0.00	1,341.71
515 - 2012 BOND (\$32,000,000)	2,421.47	0.00	0.00	57.00	57.00	2,364.47	29.60	120.94	120.94	0.00	0.00	0.00	0.00	0.00	2,092.99
552 - 2017 SUBSTITUTE (RC.570)	4,614.91	0.00	0.00	0.00	0.00	4,614.91	56.47	236.08	236.08	0.00	0.00	0.00	0.00	0.00	4,086.28
553 - 2017 SUBSTITUTE (RC.570)	18,034.21	0.00	0.00	424.51	424.51	17,609.70	220.57	900.84	900.84	0.00	0.00	0.00	0.00	0.00	15,587.45
566 - 2019 EMERGENCY (\$3,720,000)	7,135.63	0.00	0.00	0.00	0.00	7,135.63	87.31	365.05	365.05	0.00	0.00	0.00	0.00	0.00	6,318.22
577 - 2020 BOND (\$17,500,000)	1,477.80	0.00	0.00	0.00	0.00	1,477.80	18.09	75.60	75.60	0.00	0.00	0.00	0.00	0.00	1,308.51
<b>Totals for Pol. Sub. 20220</b>	76,412.30	0.00	0.00	1,486.13	1,486.13	74,926.17	934.62	3,832.89	3,832.89	0.00	0.00	0.00	0.00	0.00	66,325.77

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	2,609.47	-51.17	0.00	37.84	-13.33	2,622.80	109.95	460.36	460.36	0.00	0.00	0.00	0.00	0.00	1,592.13
078 - 1999 BOND (\$41,800,000)	1,360.65	-26.68	0.00	19.73	-6.95	1,367.60	57.34	240.04	240.04	0.00	0.00	0.00	0.00	0.00	830.18
276 - 1976 CURRENT EXPENSE	-504.78	-79.49	0.00	58.79	-20.70	-484.08	183.83	769.54	769.54	0.00	0.00	0.00	0.00	0.00	-2,206.99
278 - 1978 CURRENT EXPENSE	-560.90	-23.21	0.00	17.16	-6.05	-554.85	54.84	229.59	229.59	0.00	0.00	0.00	0.00	0.00	-1,068.87
292 - 1992 CURRENT EXPENSE	-253.24	-34.29	0.00	25.36	-8.93	-244.31	79.43	332.42	332.42	0.00	0.00	0.00	0.00	0.00	-988.58
296 - 1996 CURRENT EXPENSE	324.28	-26.64	0.00	19.70	-6.94	331.22	60.21	251.98	251.98	0.00	0.00	0.00	0.00	0.00	-232.95
392 - 1992 CURRENT EXPENSE	-213.14	-28.87	0.00	21.35	-7.52	-205.62	66.82	279.81	279.81	0.00	0.00	0.00	0.00	0.00	-832.06
441 - 2009 BOND (\$13,000,000)	484.64	-9.50	0.00	7.03	-2.47	487.11	20.40	85.47	85.47	0.00	0.00	0.00	0.00	0.00	295.77
442 - 2009 BOND (\$5,500,000)	205.00	-4.02	0.00	2.97	-1.05	206.05	8.65	36.16	36.16	0.00	0.00	0.00	0.00	0.00	125.08
486 - 1991 PERMANENT IMPROV	-468.72	-6.02	0.00	4.44	-1.58	-467.14	15.11	63.33	63.33	0.00	0.00	0.00	0.00	0.00	-608.91
557 - 2009 SUBSTITUTE (RC 570	8,095.61	-158.76	0.00	117.41	-41.35	8,136.96	341.11	1,428.19	1,428.19	0.00	0.00	0.00	0.00	0.00	4,939.47
<b>Totals for Pol. Sub. 20230</b>	11,078.87	-448.65	0.00	331.78	-116.87	11,195.74	997.69	4,176.89	4,176.89	0.00	0.00	0.00	0.00	0.00	1,844.27

**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	387.63	0.00	0.00	13.26	13.26	374.37	4.77	19.29	19.29	0.00	0.00	0.00	0.00	0.00	331.02
276 - 1976 CURRENT EXPENSE	1,206.29	0.00	0.00	41.27	41.27	1,165.02	14.86	60.05	60.05	0.00	0.00	0.00	0.00	0.00	1,030.06
280 - 1980 CURRENT EXPENSE	201.28	0.00	0.00	6.89	6.89	194.39	2.47	10.02	10.02	0.00	0.00	0.00	0.00	0.00	171.88
290 - 1990 CURRENT EXPENSE	358.31	0.00	0.00	12.26	12.26	346.05	4.42	17.83	17.83	0.00	0.00	0.00	0.00	0.00	305.97
529 - 2013 EMERGENCY (\$1,600,	613.74	0.00	0.00	21.00	21.00	592.74	7.56	30.55	30.55	0.00	0.00	0.00	0.00	0.00	524.08
567 - 2019 PERMANENT IMPROV	138.85	0.00	0.00	0.00	0.00	138.85	1.72	7.15	7.15	0.00	0.00	0.00	0.00	0.00	122.83
<b>Totals for Pol. Sub. 20490</b>	2,906.10	0.00	0.00	94.68	94.68	2,811.42	35.80	144.89	144.89	0.00	0.00	0.00	0.00	0.00	2,485.84

**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	13,848.28	0.00	0.00	4.93	4.93	13,843.35	191.24	799.21	799.21	0.00	0.00	0.00	0.00	0.00	12,053.69
085 - 2011 EMERGENCY (\$352,60	7,609.40	0.00	0.00	2.71	2.71	7,606.69	105.05	439.16	439.16	0.00	0.00	0.00	0.00	0.00	6,623.32

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 21050 - CLEARVIEW LSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
086 - 1999 BOND (\$3,260,000)	6,443.47	0.00	0.00	2.29	2.29	6,441.18	88.96	371.86	371.86	0.00	0.00	0.00	0.00	0.00	5,608.50
087 - 2000 BOND (\$980,000)	1,186.40	0.00	0.00	0.42	0.42	1,185.98	16.39	68.50	68.50	0.00	0.00	0.00	0.00	0.00	1,032.59
088 - 2000 BOND (\$1,432,000)	2,025.09	0.00	0.00	0.72	0.72	2,024.37	27.93	116.85	116.85	0.00	0.00	0.00	0.00	0.00	1,762.74
089 - 2012 EMERGENCY (\$546,810)	11,802.75	0.00	0.00	4.20	4.20	11,798.55	162.99	681.14	681.14	0.00	0.00	0.00	0.00	0.00	10,273.28
276 - 1976 CURRENT EXPENSE	21,529.01	0.00	0.00	7.64	7.64	21,521.37	299.77	1,252.87	1,252.87	0.00	0.00	0.00	0.00	0.00	18,715.86
278 - 1978 CURRENT EXPENSE	637.31	0.00	0.00	0.22	0.22	637.09	9.08	37.99	37.99	0.00	0.00	0.00	0.00	0.00	552.03
292 - 1992 CURRENT EXPENSE	5,045.62	0.00	0.00	1.77	1.77	5,043.85	71.95	300.82	300.82	0.00	0.00	0.00	0.00	0.00	4,370.26
451 - 2001 CLASSROOM FACILITIES	793.06	0.00	0.00	0.28	0.28	792.78	11.29	47.16	47.16	0.00	0.00	0.00	0.00	0.00	687.17
495 - 2010 PERMANENT IMPROV	1,586.04	0.00	0.00	0.56	0.56	1,585.48	22.58	94.37	94.37	0.00	0.00	0.00	0.00	0.00	1,374.16
<b>Totals for Pol. Sub. 21050</b>	72,506.43	0.00	0.00	25.74	25.74	72,480.69	1,007.23	4,209.93	4,209.93	0.00	0.00	0.00	0.00	0.00	63,053.60

**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	9,939.61	-58.02	0.00	-14.56	-72.58	10,012.19	144.95	609.72	609.72	0.00	0.00	0.00	0.00	0.00	8,647.80
276 - 1976 CURRENT EXPENSE	20,778.68	-122.76	0.00	-30.80	-153.56	20,932.24	302.98	1,274.37	1,274.37	0.00	0.00	0.00	0.00	0.00	18,080.52
280 - 1980 CURRENT EXPENSE	3,574.18	-21.07	0.00	-5.28	-26.35	3,600.53	52.11	219.22	219.22	0.00	0.00	0.00	0.00	0.00	3,109.98
496 - 2010 PERMANENT IMPROV	2,966.41	-17.18	0.00	-4.32	-21.50	2,987.91	43.29	181.99	181.99	0.00	0.00	0.00	0.00	0.00	2,580.64
505 - 2011 BOND (\$6,000,000)	2,455.67	-14.33	0.00	-3.60	-17.93	2,473.60	35.80	150.63	150.63	0.00	0.00	0.00	0.00	0.00	2,136.54
530 - 2013 CURRENT EXPENSE	9,390.59	0.00	0.00	0.00	0.00	9,390.59	136.82	571.96	571.96	0.00	0.00	0.00	0.00	0.00	8,109.85
568 - 2013 SUBSTITUTE (R.C. 57)	15,581.74	-90.96	0.00	-22.82	-113.78	15,695.52	227.25	955.79	955.79	0.00	0.00	0.00	0.00	0.00	13,556.69
<b>Totals for Pol. Sub. 21150</b>	64,686.88	-324.32	0.00	-81.38	-405.70	65,092.58	943.20	3,963.68	3,963.68	0.00	0.00	0.00	0.00	0.00	56,222.02

**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	39,382.21	0.00	0.00	3.23	3.23	39,378.98	481.08	2,011.17	2,011.17	0.00	0.00	0.00	0.00	0.00	34,875.56
080 - 2007 PERMANENT IMPROV	3,948.11	0.00	0.00	0.31	0.31	3,947.80	48.31	202.05	202.05	0.00	0.00	0.00	0.00	0.00	3,495.39
097 - 2007 BOND (\$45,000,000)	29,630.38	0.00	0.00	2.43	2.43	29,627.95	361.98	1,513.15	1,513.15	0.00	0.00	0.00	0.00	0.00	26,239.67

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 21670 - ELYRIA CSD**

8900-8900-700-704-14-8000-0000  
 ELYRIA CITY SCHOOL DISTRICT  
 4746 - SITE-ELYRIA-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
276 - 1976 CURRENT EXPENSE	75,437.52	0.00	0.00	5.01	75,432.51	930.59	3,890.31	3,890.31	0.00	0.00	0.00	0.00	0.00	66,721.30
282 - 1982 CURRENT EXPENSE	28,768.33	0.00	0.00	2.12	28,766.21	353.30	1,476.94	1,476.94	0.00	0.00	0.00	0.00	0.00	25,459.03
292 - 1992 CURRENT EXPENSE	33,441.36	0.00	0.00	2.39	33,438.97	411.29	1,719.23	1,719.23	0.00	0.00	0.00	0.00	0.00	29,589.22
299 - 1999 CURRENT EXPENSE	35,261.44	0.00	0.00	2.63	35,258.81	432.71	1,808.99	1,808.99	0.00	0.00	0.00	0.00	0.00	31,208.12
540 - 2010 EMERGENCY (\$12,681,000)	126,679.39	0.00	0.00	10.39	126,669.00	1,547.51	6,469.23	6,469.23	0.00	0.00	0.00	0.00	0.00	112,183.03
546 - 2016 BOND (\$59,940,000)	34,824.89	0.00	0.00	0.00	34,824.89	425.43	1,778.60	1,778.60	0.00	0.00	0.00	0.00	0.00	30,842.26
<b>Totals for Pol. Sub. 21670</b>	407,373.63	0.00	0.00	28.51	407,345.12	4,992.20	20,869.67	20,869.67	0.00	0.00	0.00	0.00	0.00	360,613.58

**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	-51,954.18	-5,982.61	0.00	0.00	-5,982.61	-45,971.57	-21.36	209.91	209.91	0.00	0.00	0.00	0.00	-46,370.03
033 - PERMANENT IMPROVEMENTS	-31,624.27	-3,641.58	0.00	0.00	-3,641.58	-27,982.69	-13.02	127.74	127.74	0.00	0.00	0.00	0.00	-28,225.15
276 - 1976 CURRENT EXPENSE	-282,859.65	-32,566.22	0.00	0.00	-32,566.22	-250,293.43	-116.96	1,139.12	1,139.12	0.00	0.00	0.00	0.00	-252,454.71
281 - 1981 CURRENT EXPENSE	-58,231.16	-6,708.60	0.00	0.00	-6,708.60	-51,522.56	-23.44	237.33	237.33	0.00	0.00	0.00	0.00	-51,973.78
287 - 1987 CURRENT EXPENSE	-58,730.78	-6,765.25	0.00	0.00	-6,765.25	-51,965.53	-23.86	238.80	238.80	0.00	0.00	0.00	0.00	-52,419.27
559 - 2018 BOND (24,480,211)	-68,528.95	0.00	0.00	0.00	-68,528.95	74.85	312.88	312.88	0.00	0.00	0.00	0.00	0.00	-69,229.56
560 - 2018 PERMANENT IMPROVEMENTS	-9,610.23	0.00	0.00	0.00	-9,610.23	10.51	43.78	43.78	0.00	0.00	0.00	0.00	0.00	-9,708.30
578 - 2011 SUBSTITUTE (R.C. 5703.02)	-136,842.73	-15,757.66	0.00	0.00	-15,757.66	-121,085.07	-56.29	552.85	552.85	0.00	0.00	0.00	0.00	-122,134.48
<b>Totals for Pol. Sub. 21870</b>	-698,381.95	-71,421.92	0.00	0.00	-71,421.92	-626,960.03	-169.57	2,862.41	2,862.41	0.00	0.00	0.00	0.00	-632,515.28

**Political Subdivision: 22670 - KEYSTONE LSD**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,199.51	0.00	36.62	65.36	101.98	7,097.53	87.34	360.02	360.02	0.00	0.00	0.00	0.00	6,290.15
103 - 2003 BOND (\$17,500,000)	4,628.27	0.00	23.54	42.02	65.56	4,562.71	56.15	231.47	231.47	0.00	0.00	0.00	0.00	4,043.62
276 - 1976 CURRENT EXPENSE	14,194.60	0.00	72.30	129.02	201.32	13,993.28	172.20	709.79	709.79	0.00	0.00	0.00	0.00	12,401.50
277 - 1977 CURRENT EXPENSE	1,976.36	0.00	9.91	17.69	27.60	1,948.76	23.99	98.87	98.87	0.00	0.00	0.00	0.00	1,727.03
291 - 1991 CURRENT EXPENSE	5,833.15	0.00	28.78	51.36	80.14	5,753.01	70.82	291.99	291.99	0.00	0.00	0.00	0.00	5,098.21

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 22670 - KEYSTONE LSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
487 - 1994 PERMANENT IMPROV	643.51	0.00	3.11	5.54	8.65	634.86	7.84	32.23	32.23	0.00	0.00	0.00	0.00	0.00	562.56
488 - 1985 PERMANENT IMPROV	562.21	0.00	2.69	4.80	7.49	554.72	6.83	28.17	28.17	0.00	0.00	0.00	0.00	0.00	491.55
498 - 2010 BOND (\$11,500,000)	2,181.64	0.00	11.10	19.80	30.90	2,150.74	26.47	109.08	109.08	0.00	0.00	0.00	0.00	0.00	1,906.11
541 - 2015 CURRENT EXPENSE	10,869.42	0.00	48.27	0.00	48.27	10,821.15	131.92	549.03	549.03	0.00	0.00	0.00	0.00	0.00	9,591.17
<b>Totals for Pol. Sub. 22670</b>	<b>48,088.67</b>	<b>0.00</b>	<b>236.32</b>	<b>335.59</b>	<b>571.91</b>	<b>47,516.76</b>	<b>583.56</b>	<b>2,410.65</b>	<b>2,410.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,111.90</b>

**Political Subdivision: 22970 - LORAIN CSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	51,379.33	-19.91	0.00	10.43	-9.48	51,388.81	664.47	2,778.40	2,778.40	0.00	0.00	0.00	0.00	0.00	45,167.54
105 - 2001 BOND (\$41,094,000)	68,406.23	-26.50	0.00	13.88	-12.62	68,418.85	884.62	3,699.13	3,699.13	0.00	0.00	0.00	0.00	0.00	60,135.97
276 - 1976 CURRENT EXPENSE	158,539.40	-47.19	0.00	24.71	-22.48	158,561.88	2,154.85	9,010.17	9,010.17	0.00	0.00	0.00	0.00	0.00	138,386.69
291 - 1991 CURRENT EXPENSE	61,254.58	-20.09	0.00	10.52	-9.57	61,264.15	818.93	3,424.16	3,424.16	0.00	0.00	0.00	0.00	0.00	53,596.90
292 - 1992 CURRENT EXPENSE	90,513.49	-30.81	0.00	16.14	-14.67	90,528.16	1,201.78	5,025.15	5,025.15	0.00	0.00	0.00	0.00	0.00	79,276.08
392 - 1992 CURRENT EXPENSE	61,896.61	-21.07	0.00	11.03	-10.04	61,906.65	821.84	3,436.39	3,436.39	0.00	0.00	0.00	0.00	0.00	54,212.03
451 - 2001 CLASSROOM FACILIT	6,005.36	-2.27	0.00	1.19	-1.08	6,006.44	78.06	326.46	326.46	0.00	0.00	0.00	0.00	0.00	5,275.46
521 - 2012 EMERGENCY (\$3,126,	70,049.17	-27.14	0.00	14.21	-12.93	70,062.10	905.89	3,787.97	3,787.97	0.00	0.00	0.00	0.00	0.00	61,580.27
<b>Totals for Pol. Sub. 22970</b>	<b>568,044.17</b>	<b>-194.98</b>	<b>0.00</b>	<b>102.11</b>	<b>-92.87</b>	<b>568,137.04</b>	<b>7,530.44</b>	<b>31,487.83</b>	<b>31,487.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497,630.94</b>

**Political Subdivision: 23420 - MIDVIEW LSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERMANENT IMPROVEME	12,071.79	-18.31	0.00	101.42	83.11	11,988.68	161.70	672.04	672.04	0.00	0.00	0.00	0.00	0.00	10,482.90
112 - 2013 EMERGENCY (\$1,600,	8,025.82	-12.15	0.00	67.42	55.27	7,970.55	107.53	446.75	446.75	0.00	0.00	0.00	0.00	0.00	6,969.52
276 - 1976 CURRENT EXPENSE	43,620.38	-65.96	0.00	365.70	299.74	43,320.64	582.56	2,420.45	2,420.45	0.00	0.00	0.00	0.00	0.00	37,897.18
278 - 1978 CURRENT EXPENSE	6,768.60	-10.30	0.00	57.06	46.76	6,721.84	91.19	378.88	378.88	0.00	0.00	0.00	0.00	0.00	5,872.89
286 - 1986 CURRENT EXPENSE	15,939.89	-24.26	0.00	134.47	110.21	15,829.68	214.94	893.10	893.10	0.00	0.00	0.00	0.00	0.00	13,828.54
531 - 2013 EMERGENCY (\$4,600,	22,883.46	-34.69	0.00	192.25	157.56	22,725.90	306.59	1,273.87	1,273.87	0.00	0.00	0.00	0.00	0.00	19,871.57
<b>Totals for Pol. Sub. 23420</b>	<b>109,309.94</b>	<b>-165.67</b>	<b>0.00</b>	<b>918.32</b>	<b>752.65</b>	<b>108,557.29</b>	<b>1,464.51</b>	<b>6,085.09</b>	<b>6,085.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,922.60</b>

## 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 Homestead	Owner Credit	Total Reimbursed	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	453.68	0.00	0.00	0.00	453.68	5.43	22.69	22.69	0.00	0.00	0.00	0.00	0.00	402.87
115 - 2011 EMERGENCY (\$152,000)	126.03	0.00	0.00	0.00	126.03	1.53	6.31	6.31	0.00	0.00	0.00	0.00	0.00	111.88
276 - 1976 CURRENT EXPENSE	1,562.71	0.00	0.00	0.00	1,562.71	18.70	78.12	78.12	0.00	0.00	0.00	0.00	0.00	1,387.77
<b>Totals for Pol. Sub. 23680</b>	<b>2,142.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.42</b>	<b>25.66</b>	<b>107.12</b>	<b>107.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,902.52</b>

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	25,357.18	0.00	0.00	219.95	25,137.23	310.13	1,285.55	1,285.55	0.00	0.00	0.00	0.00	0.00	22,256.00
276 - 1976 CURRENT EXPENSE	46,350.70	0.00	0.00	402.03	45,948.67	566.61	2,348.83	2,348.83	0.00	0.00	0.00	0.00	0.00	40,684.40
290 - 1990 CURRENT EXPENSE	11,429.73	0.00	0.00	99.17	11,330.56	140.10	580.81	580.81	0.00	0.00	0.00	0.00	0.00	10,028.84
490 - 1985 PERMANENT IMPROV	3,058.84	0.00	0.00	26.58	3,032.26	37.89	157.13	157.13	0.00	0.00	0.00	0.00	0.00	2,680.11
532 - 2013 BOND (\$58,100,000)	13,751.87	0.00	0.00	0.00	13,751.87	168.24	703.27	703.27	0.00	0.00	0.00	0.00	0.00	12,177.09
533 - 2013 PERMANENT IMPROV	1,643.11	0.00	0.00	0.00	1,643.11	20.17	84.43	84.43	0.00	0.00	0.00	0.00	0.00	1,454.08
569 - 2010 SUBSTITUTE (R.C. 57)	40,085.14	0.00	0.00	347.71	39,737.43	490.26	2,032.22	2,032.22	0.00	0.00	0.00	0.00	0.00	35,182.73
<b>Totals for Pol. Sub. 23880</b>	<b>141,676.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.44</b>	<b>140,581.13</b>	<b>1,733.40</b>	<b>7,192.24</b>	<b>7,192.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,463.25</b>

**Political Subdivision: 24100 - OBERLIN CSD**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	18,970.78	-38.57	-1.04	10.88	18,999.51	236.44	989.93	989.93	0.00	0.00	0.00	0.00	0.00	16,783.21
061 - 2007 EDUCATION TECHNO	3,668.71	-7.19	-0.19	2.03	3,674.06	45.75	191.66	191.66	0.00	0.00	0.00	0.00	0.00	3,244.99
168 - 2006 PERMANENT IMPROV	2,813.73	-5.51	-0.15	1.55	2,817.84	35.12	146.98	146.98	0.00	0.00	0.00	0.00	0.00	2,488.76
276 - 1976 CURRENT EXPENSE	43,800.69	-89.00	-2.39	25.10	43,866.98	545.97	2,285.66	2,285.66	0.00	0.00	0.00	0.00	0.00	38,749.69
277 - 1977 CURRENT EXPENSE	7,759.23	-15.29	-0.41	4.31	7,770.62	96.79	405.24	405.24	0.00	0.00	0.00	0.00	0.00	6,863.35
509 - 2011 EMERGENCY (\$940,000)	13,033.59	-26.50	-0.71	7.47	13,053.33	162.46	680.11	680.11	0.00	0.00	0.00	0.00	0.00	11,530.65
534 - 2014 PERMANENT IMPROV	3,229.80	0.00	-0.15	0.00	3,229.95	40.28	168.45	168.45	0.00	0.00	0.00	0.00	0.00	2,852.77
561 - 2018 BOND (17,760,000)	19,058.91	0.00	-0.91	0.00	19,059.82	237.53	993.10	993.10	0.00	0.00	0.00	0.00	0.00	16,836.09
<b>Totals for Pol. Sub. 24100</b>	<b>112,335.44</b>	<b>-182.06</b>	<b>-5.95</b>	<b>51.34</b>	<b>112,472.11</b>	<b>1,400.34</b>	<b>5,861.13</b>	<b>5,861.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,349.51</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	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	343.48	0.00	0.00	0.00	343.48	4.12	17.17	17.17	0.00	0.00	0.00	0.00	0.00	305.02
016 - 1994 CURRENT EXPENSE	102.69	0.00	0.00	0.00	102.69	1.21	5.13	5.13	0.00	0.00	0.00	0.00	0.00	91.22
034 - 1995 CURRENT EXPENSE	119.39	0.00	0.00	0.00	119.39	1.43	5.97	5.97	0.00	0.00	0.00	0.00	0.00	106.02
037 - 1996 CURRENT EXPENSE	119.98	0.00	0.00	0.00	119.98	1.43	6.00	6.00	0.00	0.00	0.00	0.00	0.00	106.55
276 - 1976 CURRENT EXPENSE	393.85	0.00	0.00	0.00	393.85	4.70	19.69	19.69	0.00	0.00	0.00	0.00	0.00	349.77
285 - 1985 CURRENT EXPENSE	97.94	0.00	0.00	0.00	97.94	1.17	4.90	4.90	0.00	0.00	0.00	0.00	0.00	86.97
287 - 1987 CURRENT EXPENSE	211.12	0.00	0.00	0.00	211.12	2.52	10.55	10.55	0.00	0.00	0.00	0.00	0.00	187.50
291 - 1991 CURRENT EXPENSE	242.47	0.00	0.00	0.00	242.47	2.90	12.13	12.13	0.00	0.00	0.00	0.00	0.00	215.31
299 - 1999 CURRENT EXPENSE	594.09	0.00	0.00	0.00	594.09	7.10	29.70	29.70	0.00	0.00	0.00	0.00	0.00	527.59
501 - 2010 CURRENT EXPENSE	461.58	0.00	0.00	0.00	461.58	5.53	23.08	23.08	0.00	0.00	0.00	0.00	0.00	409.89
547 - 2016 BOND (\$21,900,000)	188.43	0.00	0.00	0.00	188.43	2.24	9.42	9.42	0.00	0.00	0.00	0.00	0.00	167.35
548 - 2016 PERMANENT IMPROV	61.79	0.00	0.00	0.00	61.79	0.74	3.08	3.08	0.00	0.00	0.00	0.00	0.00	54.89
580 - 2020 CURRENT EXPENSE	606.70	0.00	0.00	0.00	606.70	7.25	30.33	30.33	0.00	0.00	0.00	0.00	0.00	538.79
<b>Totals for Pol. Sub. 24150</b>	<b>3,543.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.51</b>	<b>42.34</b>	<b>177.15</b>	<b>177.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,146.87</b>

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

8900-8900-700-712-14-8000-0000  
 SHEFFIELD-SHEFFIELD LAKE CTY SCH DST  
 4835 – SITE – SHEFFIELD-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	10,634.83	0.00	0.00	17.31	10,617.52	131.23	547.76	547.76	0.00	0.00	0.00	0.00	0.00	9,390.77
033 - PERMANENT IMPROVEME	2,798.66	0.00	0.00	4.56	2,794.10	34.56	144.13	144.13	0.00	0.00	0.00	0.00	0.00	2,471.28
276 - 1976 CURRENT EXPENSE	34,090.63	0.00	0.00	54.70	34,035.93	420.04	1,753.34	1,753.34	0.00	0.00	0.00	0.00	0.00	30,109.21
293 - 1993 CURRENT EXPENSE	11,745.64	0.00	0.00	19.11	11,726.53	146.06	609.69	609.69	0.00	0.00	0.00	0.00	0.00	10,361.09
504 - 2011 BOND (\$31,000,000)	11,726.24	0.00	0.00	19.09	11,707.15	144.65	604.00	604.00	0.00	0.00	0.00	0.00	0.00	10,354.50
569 - 2010 SUBSTITUTE (R.C. 57	30,894.06	0.00	0.00	50.30	30,843.76	381.20	1,591.26	1,591.26	0.00	0.00	0.00	0.00	0.00	27,280.04
570 - 2015 SUBSTITUTE (R.C. 57	16,781.95	0.00	0.00	0.00	16,781.95	207.12	865.84	865.84	0.00	0.00	0.00	0.00	0.00	14,843.15
<b>Totals for Pol. Sub. 24890</b>	<b>118,672.01</b>	<b>0.00</b>	<b>0.00</b>	<b>165.07</b>	<b>118,506.94</b>	<b>1,464.86</b>	<b>6,116.02</b>	<b>6,116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,810.04</b>



## 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	383.48	0.00	0.00	0.00	383.48	4.58	19.17	19.17	0.00	0.00	0.00	0.00	0.00	340.56
038 - 2002 CURRENT EXPENSE	245.45	0.00	0.00	0.00	245.45	2.93	12.27	12.27	0.00	0.00	0.00	0.00	0.00	217.98
052 - 2003 CURRENT EXPENSE	49.20	0.00	0.00	0.00	49.20	0.60	2.46	2.46	0.00	0.00	0.00	0.00	0.00	43.68
217 - 2007 CURRENT EXPENSE	341.12	0.00	0.00	0.00	341.12	4.08	17.06	17.06	0.00	0.00	0.00	0.00	0.00	302.92
276 - 1976 CURRENT EXPENSE	322.09	0.00	0.00	0.00	322.09	3.86	16.10	16.10	0.00	0.00	0.00	0.00	0.00	286.03
278 - 1978 CURRENT EXPENSE	107.25	0.00	0.00	0.00	107.25	1.28	5.36	5.36	0.00	0.00	0.00	0.00	0.00	95.25
286 - 1986 CURRENT EXPENSE	258.91	0.00	0.00	0.00	258.91	3.10	12.95	12.95	0.00	0.00	0.00	0.00	0.00	229.91
290 - 1990 CURRENT EXPENSE	215.22	0.00	0.00	0.00	215.22	2.58	10.76	10.76	0.00	0.00	0.00	0.00	0.00	191.12
294 - 1994 CURRENT EXPENSE	166.35	0.00	0.00	0.00	166.35	1.99	8.32	8.32	0.00	0.00	0.00	0.00	0.00	147.72
470 - 2000 PERMANENT IMPROV	44.84	0.00	0.00	0.00	44.84	0.54	2.24	2.24	0.00	0.00	0.00	0.00	0.00	39.82
516 - 2012 BOND (\$81,000,000)	136.96	0.00	0.00	0.00	136.96	1.64	6.85	6.85	0.00	0.00	0.00	0.00	0.00	121.62
571 - 2019 CURRENT EXPENSE	400.35	0.00	0.00	0.00	400.35	4.79	20.02	20.02	0.00	0.00	0.00	0.00	0.00	355.52
<b>Totals for Pol. Sub. 25190</b>	2,671.22	0.00	0.00	0.00	2,671.22	31.97	133.56	133.56	0.00	0.00	0.00	0.00	0.00	2,372.13

**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	2,913.71	-26.05	0.00	-26.05	2,939.76	44.22	186.13	186.13	0.00	0.00	0.00	0.00	0.00	2,523.28
141 - 2011 EMERGENCY (\$4,250,	5,864.81	-52.43	0.00	-52.43	5,917.24	89.02	374.62	374.62	0.00	0.00	0.00	0.00	0.00	5,078.98
142 - 2007 BOND/LIBRARY (\$3,50	336.18	-3.01	0.00	-3.01	339.19	5.10	21.48	21.48	0.00	0.00	0.00	0.00	0.00	291.13
276 - 1976 CURRENT EXPENSE	4,896.22	-49.91	0.00	-49.91	4,946.13	97.56	410.45	410.45	0.00	0.00	0.00	0.00	0.00	4,027.67
289 - 1989 CURRENT EXPENSE	1,682.23	-16.40	0.00	-16.40	1,698.63	30.73	129.23	129.23	0.00	0.00	0.00	0.00	0.00	1,409.44
292 - 1992 CURRENT EXPENSE	1,957.05	-18.74	0.00	-18.74	1,975.79	34.46	144.79	144.79	0.00	0.00	0.00	0.00	0.00	1,651.75
293 - 1993 CURRENT EXPENSE	2,349.39	-22.46	0.00	-22.46	2,371.85	41.15	173.16	173.16	0.00	0.00	0.00	0.00	0.00	1,984.38
471 - LIBRARY	74.71	-0.67	0.00	-0.67	75.38	1.11	4.77	4.77	0.00	0.00	0.00	0.00	0.00	64.73
562 - 2018 SAFETY & SECURITY	488.53	0.00	0.00	0.00	488.53	7.52	31.35	31.35	0.00	0.00	0.00	0.00	0.00	418.31
<b>Totals for Pol. Sub. 25600</b>	20,562.83	-189.67	0.00	-189.67	20,752.50	350.87	1,475.98	1,475.98	0.00	0.00	0.00	0.00	0.00	17,449.67

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 25790 - WELLINGTON EVSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,188.01	0.00	0.00	3.63	3.63	5,184.38	62.68	261.89	261.89	0.00	0.00	0.00	0.00	0.00	4,597.92
276 - 1976 CURRENT EXPENSE	22,892.28	0.00	0.00	15.98	15.98	22,876.30	276.59	1,155.60	1,155.60	0.00	0.00	0.00	0.00	0.00	20,288.51
510 - 2011 EMERGENCY (\$970,000)	5,314.16	0.00	0.00	3.72	3.72	5,310.44	64.21	268.28	268.28	0.00	0.00	0.00	0.00	0.00	4,709.67
517 - 2012 BOND(\$11,575,000)	2,762.27	0.00	0.00	1.93	1.93	2,760.34	33.38	139.46	139.46	0.00	0.00	0.00	0.00	0.00	2,448.04
523 - 2012 PERMANENT IMPROV	538.93	0.00	0.00	0.38	0.38	538.55	6.52	27.19	27.19	0.00	0.00	0.00	0.00	0.00	477.65
<b>Totals for Pol. Sub. 25790</b>	<b>36,695.65</b>	<b>0.00</b>	<b>0.00</b>	<b>25.64</b>	<b>25.64</b>	<b>36,670.01</b>	<b>443.38</b>	<b>1,852.42</b>	<b>1,852.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,521.79</b>

**Political Subdivision: 30130 - EHOVE JVSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	1,017.12	-8.10	0.00	0.00	-8.10	1,025.22	15.38	64.77	64.77	0.00	0.00	0.00	0.00	0.00	880.30
276 - 1976 CURRENT EXPENSE	644.04	-5.07	0.00	0.00	-5.07	649.11	9.46	39.93	39.93	0.00	0.00	0.00	0.00	0.00	559.79
535 - 2014 CURRENT EXPENSE	390.72	0.00	0.00	0.00	0.00	390.72	5.88	24.67	24.67	0.00	0.00	0.00	0.00	0.00	335.50
554 - 2017 PERMANENT IMPROV	414.92	0.00	0.00	0.00	0.00	414.92	6.22	26.00	26.00	0.00	0.00	0.00	0.00	0.00	356.70
<b>Totals for Pol. Sub. 30130</b>	<b>2,466.80</b>	<b>-13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.17</b>	<b>2,479.97</b>	<b>36.94</b>	<b>155.37</b>	<b>155.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.29</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	15,284.75	-3,666.93	32.22	194.80	-3,439.91	18,724.66	607.99	2,714.33	2,714.33	0.00	0.00	0.00	0.00	0.00	12,688.01
150 - 1997 CURRENT EXPENSES	6,839.12	-1,633.78	14.36	86.76	-1,532.66	8,371.78	271.52	1,211.87	1,211.87	0.00	0.00	0.00	0.00	0.00	5,676.52
<b>Totals for Pol. Sub. 30230</b>	<b>22,123.87</b>	<b>-5,300.71</b>	<b>46.58</b>	<b>281.56</b>	<b>-4,972.57</b>	<b>27,096.44</b>	<b>879.51</b>	<b>3,926.20</b>	<b>3,926.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,364.53</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	10.59	0.00	0.00	0.36	0.36	10.23	0.13	0.52	0.52	0.00	0.00	0.00	0.00	0.00	9.06

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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
291 - 1991 CURRENT EXPENSE	204.76	0.00	0.00	7.01	7.01	197.75	2.52	10.19	10.19	0.00	0.00	0.00	0.00	0.00	174.85
<b>Totals for Pol. Sub. 30260</b>	<b>215.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>7.37</b>	<b>207.98</b>	<b>2.65</b>	<b>10.71</b>	<b>10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.91</b>

**Political Subdivision: 30340 - POLARIS JVSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	136.95	0.00	0.00	0.00	0.00	136.95	1.64	6.86	6.86	0.00	0.00	0.00	0.00	0.00	121.59
277 - 1977 CURRENT EXPENSE	80.08	0.00	0.00	0.00	0.00	80.08	0.95	4.00	4.00	0.00	0.00	0.00	0.00	0.00	71.13
284 - 1984 CURRENT EXPENSE	57.28	0.00	0.00	0.00	0.00	57.28	0.68	2.86	2.86	0.00	0.00	0.00	0.00	0.00	50.88
548 - 2016 PERMANENT IMPROV	82.66	0.00	0.00	0.00	0.00	82.66	0.97	4.13	4.13	0.00	0.00	0.00	0.00	0.00	73.43
<b>Totals for Pol. Sub. 30340</b>	<b>356.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.97</b>	<b>4.24</b>	<b>17.85</b>	<b>17.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.03</b>

**Political Subdivision: 40100 - AMHERST TOWNSHIP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	593.91	0.00	0.00	0.89	0.89	593.02	7.65	31.80	31.80	0.00	0.00	0.00	0.00	0.00	521.77
<b>Totals for Pol. Sub. 40100</b>	<b>593.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.89</b>	<b>593.02</b>	<b>7.65</b>	<b>31.80</b>	<b>31.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.77</b>

**Political Subdivision: 40100010 - AMHERST TOWNSHIP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,026.01	0.00	0.00	1.78	1.78	1,024.23	13.30	55.51	55.51	0.00	0.00	0.00	0.00	0.00	899.91
018 - 2001 FIRE & E.M.S.	661.90	0.00	0.00	1.15	1.15	660.75	8.57	35.78	35.78	0.00	0.00	0.00	0.00	0.00	580.62
513 - 2011 ROAD & BRIDGE	414.71	0.00	0.00	0.71	0.71	414.00	5.40	22.50	22.50	0.00	0.00	0.00	0.00	0.00	363.60
563 - 2018 AMBULANCE	245.15	0.00	0.00	0.00	0.00	245.15	3.21	13.30	13.30	0.00	0.00	0.00	0.00	0.00	215.34
<b>Totals for Pol. Sub. 40100010</b>	<b>2,347.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>3.64</b>	<b>2,344.13</b>	<b>30.48</b>	<b>127.09</b>	<b>127.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.47</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	157.03	0.00	0.00	0.00	157.03	1.88	7.85	7.85	0.00	0.00	0.00	0.00	0.00	139.45
011 - ROAD AND BRIDGE	88.99	0.00	0.00	0.00	88.99	1.06	4.45	4.45	0.00	0.00	0.00	0.00	0.00	79.03
473 - 2011 ROAD IMPROVEMENT	37.63	0.00	0.00	0.00	37.63	0.45	1.88	1.88	0.00	0.00	0.00	0.00	0.00	33.42
<b>Totals for Pol. Sub. 40650</b>	<b>283.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.65</b>	<b>3.39</b>	<b>14.18</b>	<b>14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.90</b>

**Political Subdivision: 40710 - BROWNHELM TWP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,380.10	-29.82	0.00	-29.82	1,409.92	21.94	93.22	93.22	0.00	0.00	0.00	0.00	0.00	1,201.54
<b>Totals for Pol. Sub. 40710</b>	<b>1,380.10</b>	<b>-29.82</b>	<b>0.00</b>	<b>-29.82</b>	<b>1,409.92</b>	<b>21.94</b>	<b>93.22</b>	<b>93.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.54</b>

**Political Subdivision: 40710060 - BROWNHELM TWP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	346.17	0.00	0.00	0.00	346.17	5.27	22.08	22.08	0.00	0.00	0.00	0.00	0.00	296.74
536 - 2014 FIRE & AMBULANCE	293.04	0.00	0.00	0.00	293.04	4.16	17.37	17.37	0.00	0.00	0.00	0.00	0.00	254.14
<b>Totals for Pol. Sub. 40710060</b>	<b>639.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.21</b>	<b>9.43</b>	<b>39.45</b>	<b>39.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.88</b>

**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	-42,597.61	-4,647.37	0.00	-4,647.37	-37,950.24	-44.59	46.00	46.00	0.00	0.00	0.00	0.00	0.00	-37,997.65
464 - 2006 FIRE & E.M.S.	-15,495.12	-1,692.05	0.00	-1,692.05	-13,803.07	-16.05	17.46	17.46	0.00	0.00	0.00	0.00	0.00	-13,821.94
474 - 2001 ROAD IMPROVEMENT	-20,148.97	-2,200.09	0.00	-2,200.09	-17,948.88	-20.91	22.63	22.63	0.00	0.00	0.00	0.00	0.00	-17,973.23
581 - 2021 FIRE & E.M.S	-21,871.62	0.00	0.00	0.00	-21,871.62	6.46	26.97	26.97	0.00	0.00	0.00	0.00	0.00	-21,932.02
<b>Totals for Pol. Sub. 40870</b>	<b>-100,113.32</b>	<b>-8,539.51</b>	<b>0.00</b>	<b>-8,539.51</b>	<b>-91,573.81</b>	<b>-75.09</b>	<b>113.06</b>	<b>113.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,724.84</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	-54,080.39	-5,886.68	0.00	0.00	-5,886.68	-48,193.71	-57.94	52.14	52.14	0.00	0.00	0.00	0.00	0.00	-48,240.05
<b>Totals for Pol. Sub. 40870010</b>	-54,080.39	-5,886.68	0.00	0.00	-5,886.68	-48,193.71	-57.94	52.14	52.14	0.00	0.00	0.00	0.00	0.00	-48,240.05

**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	1,725.18	-4.67	0.00	12.04	7.37	1,717.81	21.28	88.71	88.71	0.00	0.00	0.00	0.00	0.00	1,519.11
011 - ROAD AND BRIDGE	942.57	-2.55	0.00	6.58	4.03	938.54	11.65	48.45	48.45	0.00	0.00	0.00	0.00	0.00	829.99
456 - 2016 FIRE & E.M.S	1,841.19	0.00	0.00	0.00	0.00	1,841.19	22.75	95.07	95.07	0.00	0.00	0.00	0.00	0.00	1,628.30
465 - 2008 FIRE & E.M.S.	1,074.24	-2.89	0.00	7.46	4.57	1,069.67	13.31	55.24	55.24	0.00	0.00	0.00	0.00	0.00	945.88
582 - 2021 ROAD IMPROVEMENT	678.26	0.00	0.00	0.00	0.00	678.26	8.41	35.01	35.01	0.00	0.00	0.00	0.00	0.00	599.83
<b>Totals for Pol. Sub. 40930</b>	6,261.44	-10.11	0.00	26.08	15.97	6,245.47	77.40	322.48	322.48	0.00	0.00	0.00	0.00	0.00	5,523.11

**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	917.37	-8.87	0.00	-2.23	-11.10	928.47	14.97	63.11	63.11	0.00	0.00	0.00	0.00	0.00	787.28
011 - ROAD AND BRIDGE	2,258.13	-21.83	0.00	-5.48	-27.31	2,285.44	36.83	155.34	155.34	0.00	0.00	0.00	0.00	0.00	1,937.93
015 - 1976 HOSPITAL	141.74	-1.20	0.00	-0.29	-1.49	143.23	2.47	10.38	10.38	0.00	0.00	0.00	0.00	0.00	120.00
022 - CEMETERY	117.62	-1.14	0.00	-0.28	-1.42	119.04	1.89	8.09	8.09	0.00	0.00	0.00	0.00	0.00	100.97
465 - 2008 FIRE & E.M.S.	1,346.35	-13.01	0.00	-3.26	-16.27	1,362.62	22.01	92.70	92.70	0.00	0.00	0.00	0.00	0.00	1,155.21
475 - 2011 ROAD IMPROVEMENT	897.57	-8.66	0.00	-2.17	-10.83	908.40	14.62	61.79	61.79	0.00	0.00	0.00	0.00	0.00	770.20
476 - 2010 LIBRARY	1,561.76	-15.08	0.00	-3.79	-18.87	1,580.63	25.49	107.53	107.53	0.00	0.00	0.00	0.00	0.00	1,340.08
543 - 2020 FIRE & E.M.S.	1,272.29	0.00	0.00	0.00	0.00	1,272.29	20.87	87.35	87.35	0.00	0.00	0.00	0.00	0.00	1,076.72
<b>Totals for Pol. Sub. 41271</b>	8,512.83	-69.79	0.00	-17.50	-87.29	8,600.12	139.15	586.29	586.29	0.00	0.00	0.00	0.00	0.00	7,288.39

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 41610 - EATON TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
465 - 2008 FIRE & E.M.S.	3,077.02	-4.89	0.00	19.69	14.80	3,062.22	41.09	171.01	171.01	0.00	0.00	0.00	0.00	0.00	2,679.11
<b>Totals for Pol. Sub. 41610</b>	3,077.02	-4.89	0.00	19.69	14.80	3,062.22	41.09	171.01	171.01	0.00	0.00	0.00	0.00	0.00	2,679.11

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,271.89	-4.24	0.00	17.08	12.84	1,259.05	19.06	79.02	79.02	0.00	0.00	0.00	0.00	0.00	1,081.95
<b>Totals for Pol. Sub. 41610_28</b>	1,271.89	-4.24	0.00	17.08	12.84	1,259.05	19.06	79.02	79.02	0.00	0.00	0.00	0.00	0.00	1,081.95

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,474.24	0.00	0.00	0.00	0.00	1,474.24	17.63	73.71	73.71	0.00	0.00	0.00	0.00	0.00	1,309.19
<b>Totals for Pol. Sub. 41610_29</b>	1,474.24	0.00	0.00	0.00	0.00	1,474.24	17.63	73.71	73.71	0.00	0.00	0.00	0.00	0.00	1,309.19

**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	2,847.83	-4.40	0.00	17.71	13.31	2,834.52	38.06	158.40	158.40	0.00	0.00	0.00	0.00	0.00	2,479.66
<b>Totals for Pol. Sub. 41610010</b>	2,847.83	-4.40	0.00	17.71	13.31	2,834.52	38.06	158.40	158.40	0.00	0.00	0.00	0.00	0.00	2,479.66

**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	1,161.27	0.00	0.00	0.00	0.00	1,161.27	14.03	58.63	58.63	0.00	0.00	0.00	0.00	0.00	1,029.98
011 - ROAD AND BRIDGE	1,304.78	0.00	0.00	0.00	0.00	1,304.78	15.75	65.88	65.88	0.00	0.00	0.00	0.00	0.00	1,157.27
586 - 2022 FIRE & E.M.S.	1,863.80	0.00	0.00	0.00	0.00	1,863.80	22.49	94.10	94.10	0.00	0.00	0.00	0.00	0.00	1,653.11

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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
587 - 2022 FIRE & E.M.S.	4,473.16	0.00	0.00	0.00	0.00	4,473.16	54.01	225.84	225.84	0.00	0.00	0.00	0.00	0.00	3,967.47
<b>Totals for Pol. Sub. 41680</b>	<b>8,803.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,803.01</b>	<b>106.28</b>	<b>444.45</b>	<b>444.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,807.83</b>

**Political Subdivision: 42000 - GRAFTON TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,602.13	0.00	0.00	17.78	17.78	2,584.35	31.33	130.08	130.08	0.00	0.00	0.00	0.00	0.00	2,292.86
014 - FIRE	2,317.01	0.00	0.00	15.83	15.83	2,301.18	27.87	115.85	115.85	0.00	0.00	0.00	0.00	0.00	2,041.61
053 - 2009 ROAD DISTRICT	1,347.72	0.00	0.00	9.21	9.21	1,338.51	16.22	67.36	67.36	0.00	0.00	0.00	0.00	0.00	1,187.57
461 - 2003 FIRE & E.M.S.	2,328.12	0.00	0.00	15.91	15.91	2,312.21	28.03	116.38	116.38	0.00	0.00	0.00	0.00	0.00	2,051.42
468 - ROAD & BRIDGE	3,564.58	0.00	0.00	24.36	24.36	3,540.22	42.94	178.18	178.18	0.00	0.00	0.00	0.00	0.00	3,140.92
<b>Totals for Pol. Sub. 42000</b>	<b>12,159.56</b>	<b>0.00</b>	<b>0.00</b>	<b>83.09</b>	<b>83.09</b>	<b>12,076.47</b>	<b>146.39</b>	<b>607.85</b>	<b>607.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,714.38</b>

**Political Subdivision: 42370 - HENRIETTA TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	577.71	0.00	0.00	0.00	0.00	577.71	6.89	28.88	28.88	0.00	0.00	0.00	0.00	0.00	513.06
011 - ROAD AND BRIDGE	427.96	0.00	0.00	0.00	0.00	427.96	5.13	21.41	21.41	0.00	0.00	0.00	0.00	0.00	380.01
459 - 2007 FIRE	123.08	0.00	0.00	0.00	0.00	123.08	1.48	6.16	6.16	0.00	0.00	0.00	0.00	0.00	109.28
556 - 2017 ROAD AND BRIDGE	204.43	0.00	0.00	0.00	0.00	204.43	2.45	10.22	10.22	0.00	0.00	0.00	0.00	0.00	181.54
<b>Totals for Pol. Sub. 42370</b>	<b>1,333.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.18</b>	<b>15.95</b>	<b>66.67</b>	<b>66.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.89</b>

**Political Subdivision: 42532 - HUNTINGTON TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	301.49	0.00	0.00	10.32	10.32	291.17	3.71	15.01	15.01	0.00	0.00	0.00	0.00	0.00	257.44
<b>Totals for Pol. Sub. 42532</b>	<b>301.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>10.32</b>	<b>291.17</b>	<b>3.71</b>	<b>15.01</b>	<b>15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.44</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	215.35	0.00	0.00	7.37	7.37	207.98	2.66	10.72	10.72	0.00	0.00	0.00	0.00	0.00	183.88
<b>Totals for Pol. Sub. 42532010</b>	<b>215.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>7.37</b>	<b>207.98</b>	<b>2.66</b>	<b>10.72</b>	<b>10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.88</b>

**Political Subdivision: 42770 - LAGRANGE TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,289.13	0.00	9.35	9.37	18.72	1,270.41	15.66	64.37	64.37	0.00	0.00	0.00	0.00	0.00	1,126.01
572 - 2019 FIRE & E.M.S.	3,711.25	0.00	23.59	0.00	23.59	3,687.66	45.00	186.90	186.90	0.00	0.00	0.00	0.00	0.00	3,268.86
<b>Totals for Pol. Sub. 42770</b>	<b>5,000.38</b>	<b>0.00</b>	<b>32.94</b>	<b>9.37</b>	<b>42.31</b>	<b>4,958.07</b>	<b>60.66</b>	<b>251.27</b>	<b>251.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,394.87</b>

**Political Subdivision: 42770050 - LAGRANGE TOWNSHIP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,407.93	0.00	20.06	20.09	40.15	2,367.78	29.23	120.07	120.07	0.00	0.00	0.00	0.00	0.00	2,098.41
<b>Totals for Pol. Sub. 42770050</b>	<b>2,407.93</b>	<b>0.00</b>	<b>20.06</b>	<b>20.09</b>	<b>40.15</b>	<b>2,367.78</b>	<b>29.23</b>	<b>120.07</b>	<b>120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.41</b>

**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	767.68	0.00	0.00	0.00	0.00	767.68	9.19	38.38	38.38	0.00	0.00	0.00	0.00	0.00	681.73
<b>Totals for Pol. Sub. 44120</b>	<b>767.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.68</b>	<b>9.19</b>	<b>38.38</b>	<b>38.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.73</b>

**Political Subdivision: 44230 - PITTSFIELD TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	943.63	0.00	0.00	0.00	0.00	943.63	11.27	47.19	47.19	0.00	0.00	0.00	0.00	0.00	837.98
011 - ROAD AND BRIDGE	4,397.68	0.00	0.00	0.00	0.00	4,397.68	52.60	219.87	219.87	0.00	0.00	0.00	0.00	0.00	3,905.34



## Political Subdivision Only Distribution Summary Report

### Lorain County

**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
491 - 1985 ROAD AND BRIDGE	1,396.32	0.00	0.00	0.00	0.00	1,396.32	16.68	69.80	69.80	0.00	0.00	0.00	0.00	0.00	1,240.04
<b>Totals for Pol. Sub. 44230</b>	<b>6,737.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,737.63</b>	<b>80.55</b>	<b>336.86</b>	<b>336.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,983.36</b>

**Political Subdivision: 44590 - ROCHESTER TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	90.75	0.00	0.00	0.00	0.00	90.75	1.24	5.14	5.14	0.00	0.00	0.00	0.00	0.00	79.23
463 - 2010 FIRE & E.M.S	160.03	0.00	0.00	0.00	0.00	160.03	2.18	9.07	9.07	0.00	0.00	0.00	0.00	0.00	139.71
<b>Totals for Pol. Sub. 44590</b>	<b>250.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.78</b>	<b>3.42</b>	<b>14.21</b>	<b>14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.94</b>

**Political Subdivision: 44590010 - ROCHESTER TOWNSHIP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	115.03	0.00	0.00	0.00	0.00	115.03	1.74	7.30	7.30	0.00	0.00	0.00	0.00	0.00	98.69
<b>Totals for Pol. Sub. 44590010</b>	<b>115.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.03</b>	<b>1.74</b>	<b>7.30</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.69</b>

**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	50.93	-2.85	0.00	0.00	-2.85	53.78	1.31	5.67	5.67	0.00	0.00	0.00	0.00	0.00	41.13
<b>Totals for Pol. Sub. 44720</b>	<b>50.93</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>53.78</b>	<b>1.31</b>	<b>5.67</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.13</b>

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	-115.43	-14.28	0.00	0.00	-14.28	-101.15	2.13	9.59	9.59	0.00	0.00	0.00	0.00	0.00	-122.46
<b>Totals for Pol. Sub. 44720050</b>	<b>-115.43</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.28</b>	<b>-101.15</b>	<b>2.13</b>	<b>9.59</b>	<b>9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.46</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	483.28	0.00	0.00	0.28	483.00	7.20	30.15	30.15	0.00	0.00	0.00	0.00	0.00	415.50
011 - ROAD AND BRIDGE	1,589.73	0.00	0.00	0.91	1,588.82	23.72	99.19	99.19	0.00	0.00	0.00	0.00	0.00	1,366.72
018 - 2001 FIRE & E.M.S.	2,186.20	0.00	0.00	1.26	2,184.94	34.62	144.67	144.67	0.00	0.00	0.00	0.00	0.00	1,860.98
025 - 1982 STREET LIGHT	517.20	0.00	0.00	0.30	516.90	8.23	34.39	34.39	0.00	0.00	0.00	0.00	0.00	439.89
213 - 2003 CURRENT EXPENSE	1,954.10	0.00	0.00	1.13	1,952.97	30.91	129.12	129.12	0.00	0.00	0.00	0.00	0.00	1,663.82
276 - 1976 CURRENT EXPENSE	261.83	0.00	0.00	0.16	261.67	4.71	19.70	19.70	0.00	0.00	0.00	0.00	0.00	217.56
296 - 1996 CURRENT EXPENSE	225.60	0.00	0.00	0.13	225.47	3.64	15.30	15.30	0.00	0.00	0.00	0.00	0.00	191.23
467 - 2005 AMBULANCE	496.52	0.00	0.00	0.29	496.23	7.80	32.68	32.68	0.00	0.00	0.00	0.00	0.00	423.07
478 - 2003 FIRE	879.33	0.00	0.00	0.51	878.82	13.87	58.10	58.10	0.00	0.00	0.00	0.00	0.00	748.75
511 - 2011 EMERGENCY MEDICA	2,482.57	0.00	0.00	1.43	2,481.14	39.09	163.41	163.41	0.00	0.00	0.00	0.00	0.00	2,115.23
583 - 2021 FIRE & E.M.S.	3,846.33	0.00	0.00	0.00	3,846.33	58.93	246.50	246.50	0.00	0.00	0.00	0.00	0.00	3,294.40
<b>Totals for Pol. Sub. 44921</b>	14,922.69	0.00	0.00	6.40	14,916.29	232.72	973.21	973.21	0.00	0.00	0.00	0.00	0.00	12,737.15

**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	349.33	0.00	0.00	0.29	349.04	4.16	17.47	17.47	0.00	0.00	0.00	0.00	0.00	309.94
022 - CEMETERY	349.33	0.00	0.00	0.29	349.04	4.16	17.47	17.47	0.00	0.00	0.00	0.00	0.00	309.94
095 - 2001 HISTORICAL SOCIETY	250.29	0.00	0.00	0.21	250.08	3.02	12.50	12.50	0.00	0.00	0.00	0.00	0.00	222.06
<b>Totals for Pol. Sub. 45880</b>	948.95	0.00	0.00	0.79	948.16	11.34	47.44	47.44	0.00	0.00	0.00	0.00	0.00	841.94

**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	503.74	0.00	0.00	0.00	503.74	6.02	25.18	25.18	0.00	0.00	0.00	0.00	0.00	447.36
<b>Totals for Pol. Sub. 45880090</b>	503.74	0.00	0.00	0.00	503.74	6.02	25.18	25.18	0.00	0.00	0.00	0.00	0.00	447.36

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 50170 - AMHERST CITY**

8900-8900-800-800-14-8000-0000  
 CITY OF AMHERST  
 4816 – SITE-AMHERST-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	2,586.82	-4.64	0.00	6.29	1.65	2,585.17	32.78	137.07	137.07	0.00	0.00	0.00	0.00	2,278.25
106 - SINKING FUND AND BOND	172.45	-0.32	0.00	0.42	0.10	172.35	2.19	9.14	9.14	0.00	0.00	0.00	0.00	151.88
457 - 2002 FIRE	658.73	-1.18	0.00	1.60	0.42	658.31	8.38	34.91	34.91	0.00	0.00	0.00	0.00	580.11
<b>Totals for Pol. Sub. 50170</b>	<b>3,418.00</b>	<b>-6.14</b>	<b>0.00</b>	<b>8.31</b>	<b>2.17</b>	<b>3,415.83</b>	<b>43.35</b>	<b>181.12</b>	<b>181.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,010.24</b>

**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	4,351.07	0.00	0.00	102.42	102.42	4,248.65	53.18	217.35	217.35	0.00	0.00	0.00	0.00	3,760.77
013 - 2008 PARKS & RECREATIO	617.62	0.00	0.00	14.63	14.63	602.99	7.53	30.84	30.84	0.00	0.00	0.00	0.00	533.78
039 - POLICE PENSION	567.53	0.00	0.00	13.36	13.36	554.17	6.95	28.33	28.33	0.00	0.00	0.00	0.00	490.56
045 - 2007 POLICE	686.25	0.00	0.00	16.25	16.25	670.00	8.41	34.29	34.29	0.00	0.00	0.00	0.00	593.01
109 - 2008 STREET IMPROVEME	2,607.77	0.00	0.00	61.76	61.76	2,546.01	31.88	130.26	130.26	0.00	0.00	0.00	0.00	2,253.61
469 - 1984 POLICE	914.58	0.00	0.00	19.57	19.57	895.01	11.14	45.69	45.69	0.00	0.00	0.00	0.00	792.49
555 - 2017 FIRE	884.59	0.00	0.00	0.00	0.00	884.59	10.80	45.19	45.19	0.00	0.00	0.00	0.00	783.41
579 - 2020 LIBRARY	3,870.26	0.00	0.00	0.00	0.00	3,870.26	47.32	197.85	197.85	0.00	0.00	0.00	0.00	3,427.24
<b>Totals for Pol. Sub. 50390</b>	<b>14,499.67</b>	<b>0.00</b>	<b>0.00</b>	<b>227.99</b>	<b>227.99</b>	<b>14,271.68</b>	<b>177.21</b>	<b>729.80</b>	<b>729.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,634.87</b>

**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	38,860.73	0.00	0.00	0.00	38,860.73	464.76	1,943.03	1,943.03	0.00	0.00	0.00	0.00	0.00	34,509.91
<b>Totals for Pol. Sub. 50390TIF</b>	<b>38,860.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,860.73</b>	<b>464.76</b>	<b>1,943.03</b>	<b>1,943.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,509.91</b>

**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	2,236.68	-43.87	0.00	32.44	-11.43	2,248.11	94.22	394.60	394.60	0.00	0.00	0.00	0.00	1,364.69

## Political Subdivision Only Distribution Summary Report Lorain County

**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
039 - POLICE PENSION	186.41	-3.65	0.00	2.71	-0.94	187.35	7.85	32.89	32.89	0.00	0.00	0.00	0.00	0.00	113.72
169 - 2008 BOND (\$4,500,000)	173.97	-3.41	0.00	2.52	-0.89	174.86	7.30	30.68	30.68	0.00	0.00	0.00	0.00	0.00	106.20
300 - 2000 CURRENT EXPENSE	31.70	-10.15	0.00	7.51	-2.64	34.34	23.23	97.15	97.15	0.00	0.00	0.00	0.00	0.00	-183.19
492 - FIREMANS FUND	186.41	-3.65	0.00	2.71	-0.94	187.35	7.85	32.89	32.89	0.00	0.00	0.00	0.00	0.00	113.72
524 - 2012 AMBULANCE & E.M.S.	687.04	-17.93	0.00	13.25	-4.68	691.72	39.15	163.97	163.97	0.00	0.00	0.00	0.00	0.00	324.63
<b>Totals for Pol. Sub. 50400</b>	<b>3,502.21</b>	<b>-82.66</b>	<b>0.00</b>	<b>61.14</b>	<b>-21.52</b>	<b>3,523.73</b>	<b>179.60</b>	<b>752.18</b>	<b>752.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,839.77</b>

**Political Subdivision: 52540 - ELYRIA CITY**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	2,665.97	0.00	0.00	0.96	0.96	2,665.01	32.57	136.19	136.19	0.00	0.00	0.00	0.00	0.00	2,360.06
492 - FIREMANS FUND	2,665.97	0.00	0.00	0.96	0.96	2,665.01	32.57	136.19	136.19	0.00	0.00	0.00	0.00	0.00	2,360.06
<b>Totals for Pol. Sub. 52540</b>	<b>5,331.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>1.92</b>	<b>5,330.02</b>	<b>65.14</b>	<b>272.38</b>	<b>272.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,720.12</b>

**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	8,631.19	0.00	0.00	0.77	0.77	8,630.42	105.60	441.22	441.22	0.00	0.00	0.00	0.00	0.00	7,642.38
106 - SINKING FUND AND BOND	22,441.12	0.00	0.00	2.00	2.00	22,439.12	274.43	1,147.26	1,147.26	0.00	0.00	0.00	0.00	0.00	19,870.17
<b>Totals for Pol. Sub. 52540_33</b>	<b>31,072.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>2.77</b>	<b>31,069.54</b>	<b>380.03</b>	<b>1,588.48</b>	<b>1,588.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,512.55</b>

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	255.28	0.00	0.00	2.43	2.43	252.85	3.08	12.76	12.76	0.00	0.00	0.00	0.00	0.00	224.25
106 - SINKING FUND AND BOND	663.73	0.00	0.00	6.31	6.31	657.42	8.00	33.17	33.17	0.00	0.00	0.00	0.00	0.00	583.08
<b>Totals for Pol. Sub. 52540_34</b>	<b>919.01</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>8.74</b>	<b>910.27</b>	<b>11.08</b>	<b>45.93</b>	<b>45.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.33</b>

## 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	298.55	0.00	0.00	12.11	286.44	12.36	51.06	51.06	0.00	0.00	0.00	0.00	0.00	171.96
039 - POLICE PENSION	20.07	0.00	0.00	0.81	19.26	0.83	3.43	3.43	0.00	0.00	0.00	0.00	0.00	11.57
<b>Totals for Pol. Sub. 53190</b>	<b>318.62</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>305.70</b>	<b>13.19</b>	<b>54.49</b>	<b>54.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.53</b>

**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	156.92	0.00	0.00	0.00	156.92	1.88	7.84	7.84	0.00	0.00	0.00	0.00	0.00	139.36
036 - 1978 POLICE	28.96	0.00	0.00	0.00	28.96	0.34	1.46	1.46	0.00	0.00	0.00	0.00	0.00	25.70
042 - 1983 PERMANENT IMPROV	40.39	0.00	0.00	0.00	40.39	0.48	2.02	2.02	0.00	0.00	0.00	0.00	0.00	35.87
445 - 2009 CURRENT EXPENSE	176.28	0.00	0.00	0.00	176.28	2.11	8.81	8.81	0.00	0.00	0.00	0.00	0.00	156.55
<b>Totals for Pol. Sub. 54080</b>	<b>402.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.55</b>	<b>4.81</b>	<b>20.13</b>	<b>20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.48</b>

**Political Subdivision: 54140 - LAGRANGE VILLAGE**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	365.88	0.00	0.00	0.00	365.88	4.41	18.46	18.46	0.00	0.00	0.00	0.00	0.00	324.55
571 - 2019 CURRENT EXPENSE	390.37	0.00	0.00	0.00	390.37	4.72	19.71	19.71	0.00	0.00	0.00	0.00	0.00	346.23
<b>Totals for Pol. Sub. 54140</b>	<b>756.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.25</b>	<b>9.13</b>	<b>38.17</b>	<b>38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.78</b>

**Political Subdivision: 54470 - LORAIN CITY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	4,643.34	-5.33	4.67	0.25	4,643.09	61.63	257.78	257.78	0.00	0.00	0.00	0.00	0.00	4,065.90
055 - 2004 PORT AUTHORITY OF	12,492.22	-13.95	12.26	0.70	12,491.52	167.04	698.34	698.34	0.00	0.00	0.00	0.00	0.00	10,927.80
104 - SINKING FUND & BND RET	15,477.72	-17.74	15.55	0.84	15,476.88	205.51	859.32	859.32	0.00	0.00	0.00	0.00	0.00	13,552.73
492 - FIREMANS FUND	4,643.34	-5.33	4.67	0.25	4,643.09	61.63	257.78	257.78	0.00	0.00	0.00	0.00	0.00	4,065.90

## 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	24,290.01	0.00	20.83	0.00	20.83	24,269.18	324.77	1,356.82	1,356.82	0.00	0.00	0.00	0.00	0.00	21,230.77
<b>Totals for Pol. Sub. 54470</b>	61,546.63	-42.35	57.98	7.24	22.87	61,523.76	820.58	3,430.04	3,430.04	0.00	0.00	0.00	0.00	0.00	53,843.10

**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	50,184.55	-19.44	0.00	10.18	-9.26	50,193.81	648.97	2,713.76	2,713.76	0.00	0.00	0.00	0.00	0.00	44,117.32
<b>Totals for Pol. Sub. 54470_42</b>	50,184.55	-19.44	0.00	10.18	-9.26	50,193.81	648.97	2,713.76	2,713.76	0.00	0.00	0.00	0.00	0.00	44,117.32

**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	-338.06	-19.11	24.89	0.00	5.78	-343.84	5.04	20.77	20.77	0.00	0.00	0.00	0.00	0.00	-390.42
<b>Totals for Pol. Sub. 54470_43</b>	-338.06	-19.11	24.89	0.00	5.78	-343.84	5.04	20.77	20.77	0.00	0.00	0.00	0.00	0.00	-390.42

**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	-57.46	0.00	0.00	0.00	0.00	-57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.46
<b>Totals for Pol. Sub. 54470_44</b>	-57.46	0.00	0.00	0.00	0.00	-57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.46

**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	23.22	0.00	0.00	0.00	0.00	23.22	0.24	1.15	1.15	0.00	0.00	0.00	0.00	0.00	20.68
<b>Totals for Pol. Sub. 54470_45</b>	23.22	0.00	0.00	0.00	0.00	23.22	0.24	1.15	1.15	0.00	0.00	0.00	0.00	0.00	20.68

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-95,451.42	0.00	0.00	0.00	-95,451.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,451.42
<b>Totals for Pol. Sub. 54470TIF42</b>	<b>-95,451.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,451.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,451.42</b>

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,066.77	0.00	0.00	61.30	7,005.47	86.40	358.27	358.27	0.00	0.00	0.00	0.00	0.00	6,202.53
032 - 2010 POLICE	5,656.58	0.00	0.00	49.10	5,607.48	69.48	288.02	288.02	0.00	0.00	0.00	0.00	0.00	4,961.96
039 - POLICE PENSION	1,247.07	0.00	0.00	10.82	1,236.25	15.28	63.23	63.23	0.00	0.00	0.00	0.00	0.00	1,094.51
048 - 2009 AMBULANCE & E.M.S.	5,076.40	0.00	0.00	44.06	5,032.34	62.34	258.48	258.48	0.00	0.00	0.00	0.00	0.00	4,453.04
482 - 2004 LIBRARY	5,282.40	0.00	0.00	45.83	5,236.57	64.76	268.31	268.31	0.00	0.00	0.00	0.00	0.00	4,635.19
492 - FIREMANS FUND	1,247.07	0.00	0.00	10.82	1,236.25	15.28	63.23	63.23	0.00	0.00	0.00	0.00	0.00	1,094.51
493 - 2010 ROAD AND BRIDGE	5,511.51	0.00	0.00	47.83	5,463.68	67.70	280.63	280.63	0.00	0.00	0.00	0.00	0.00	4,834.72
503 - 2010 FIRE	5,511.51	0.00	0.00	47.83	5,463.68	67.70	280.63	280.63	0.00	0.00	0.00	0.00	0.00	4,834.72
544 - 2015 BOND (\$8,200,000)	2,025.11	0.00	0.00	0.00	2,025.11	24.74	103.56	103.56	0.00	0.00	0.00	0.00	0.00	1,793.25
573 - 2019 AMBULANCE & E.M.S.	1,949.01	0.00	0.00	0.00	1,949.01	23.90	99.95	99.95	0.00	0.00	0.00	0.00	0.00	1,725.21
584 - 2021 BOND (\$12,500,000)	3,720.54	0.00	0.00	0.00	3,720.54	45.52	190.27	190.27	0.00	0.00	0.00	0.00	0.00	3,294.48
<b>Totals for Pol. Sub. 55610</b>	<b>44,293.97</b>	<b>0.00</b>	<b>0.00</b>	<b>317.59</b>	<b>43,976.38</b>	<b>543.10</b>	<b>2,254.58</b>	<b>2,254.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,924.12</b>

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	507.37	0.00	0.00	0.00	507.37	6.68	27.92	27.92	0.00	0.00	0.00	0.00	0.00	444.85
<b>Totals for Pol. Sub. 55610TIF</b>	<b>507.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.37</b>	<b>6.68</b>	<b>27.92</b>	<b>27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.85</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 56260 - OBERLIN CITY**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,607.78	0.00	-0.58	6.04	5.46	5,602.32	67.12	280.35	280.35	0.00	0.00	0.00	0.00	0.00	4,974.50
043 - 2011 GARBAGE	4,548.28	0.00	-0.45	4.67	4.22	4,544.06	54.42	227.39	227.39	0.00	0.00	0.00	0.00	0.00	4,034.86
216 - 2011 CURRENT EXPENSE	1,819.29	0.00	-0.18	1.87	1.69	1,817.60	21.77	90.96	90.96	0.00	0.00	0.00	0.00	0.00	1,613.91
506 - 2011 CHARTER/FIRE PENS	1,383.27	0.00	-0.14	1.49	1.35	1,381.92	16.55	69.15	69.15	0.00	0.00	0.00	0.00	0.00	1,227.07
507 - 2011 CHARTER/POLICE PE	3,364.67	0.00	-0.35	3.63	3.28	3,361.39	40.27	168.20	168.20	0.00	0.00	0.00	0.00	0.00	2,984.72
<b>Totals for Pol. Sub. 56260</b>	<b>16,723.29</b>	<b>0.00</b>	<b>-1.70</b>	<b>17.70</b>	<b>16.00</b>	<b>16,707.29</b>	<b>200.13</b>	<b>836.05</b>	<b>836.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,835.06</b>

**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	151.12	0.00	0.00	0.00	0.00	151.12	1.81	7.55	7.55	0.00	0.00	0.00	0.00	0.00	134.21
571 - 2019 CURRENT EXPENSE	129.57	0.00	0.00	0.00	0.00	129.57	1.56	6.48	6.48	0.00	0.00	0.00	0.00	0.00	115.05
<b>Totals for Pol. Sub. 57180</b>	<b>280.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.69</b>	<b>3.37</b>	<b>14.03</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.26</b>

**Political Subdivision: 57610 - SHEFFIELD VILLAGE**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	920.39	0.00	0.00	11.36	11.36	909.03	14.76	61.24	61.24	0.00	0.00	0.00	0.00	0.00	771.79
525 - 2012 FIRE	336.85	0.00	0.00	4.24	4.24	332.61	5.67	23.53	23.53	0.00	0.00	0.00	0.00	0.00	279.88
<b>Totals for Pol. Sub. 57610</b>	<b>1,257.24</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>15.60</b>	<b>1,241.64</b>	<b>20.43</b>	<b>84.77</b>	<b>84.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.67</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-22,384.84	0.00	0.00	0.00	0.00	-22,384.84	0.70	2.94	2.94	0.00	0.00	0.00	0.00	0.00	-22,391.42
<b>Totals for Pol. Sub. 57610TIF</b>	<b>-22,384.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,384.84</b>	<b>0.70</b>	<b>2.94</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,391.42</b>



## 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	
001 - GENERAL FUND	6,204.83	0.00	0.00	3.41	3.41	6,201.42	74.26	310.22	310.22	0.00	0.00	0.00	0.00	0.00	5,506.72
039 - POLICE PENSION	762.89	0.00	0.00	0.42	0.42	762.47	9.13	38.14	38.14	0.00	0.00	0.00	0.00	0.00	677.06
040 - 1976 POLICE	573.00	0.00	0.00	0.32	0.32	572.68	6.85	28.64	28.64	0.00	0.00	0.00	0.00	0.00	508.55
041 - 1983 AMBULANCE & E.M.S.	1,897.78	0.00	0.00	1.04	1.04	1,896.74	22.71	94.88	94.88	0.00	0.00	0.00	0.00	0.00	1,684.27
044 - 1976 FIRE	764.01	0.00	0.00	0.42	0.42	763.59	9.14	38.20	38.20	0.00	0.00	0.00	0.00	0.00	678.05
063 - 1997 POLICE OPERATING	2,311.87	0.00	0.00	1.27	1.27	2,310.60	27.66	115.59	115.59	0.00	0.00	0.00	0.00	0.00	2,051.76
064 - 1997 FIRE OPERATING	2,311.87	0.00	0.00	1.27	1.27	2,310.60	27.66	115.59	115.59	0.00	0.00	0.00	0.00	0.00	2,051.76
107 - SINKING FUND AND BOND	1,424.06	0.00	0.00	0.78	0.78	1,423.28	17.06	71.19	71.19	0.00	0.00	0.00	0.00	0.00	1,263.84
440 - 1982 POLICE	1,562.63	0.00	0.00	0.86	0.86	1,561.77	18.69	78.12	78.12	0.00	0.00	0.00	0.00	0.00	1,386.84
444 - 1982 FIRE	1,587.29	0.00	0.00	0.87	0.87	1,586.42	18.99	79.35	79.35	0.00	0.00	0.00	0.00	0.00	1,408.73
483 - 2006 LIBRARY	4,332.14	0.00	0.00	2.38	2.38	4,329.76	51.84	216.59	216.59	0.00	0.00	0.00	0.00	0.00	3,844.74
492 - FIREMANS FUND	762.89	0.00	0.00	0.42	0.42	762.47	9.13	38.14	38.14	0.00	0.00	0.00	0.00	0.00	677.06
550 - 2016 LIBRARY	1,686.94	0.00	0.00	0.00	0.00	1,686.94	20.19	84.38	84.38	0.00	0.00	0.00	0.00	0.00	1,497.99
<b>Totals for Pol. Sub. 57620</b>	26,182.20	0.00	0.00	13.46	13.46	26,168.74	313.31	1,309.03	1,309.03	0.00	0.00	0.00	0.00	0.00	23,237.37

**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	914.71	0.00	0.00	0.00	914.71	11.02	46.15	46.15	0.00	0.00	0.00	0.00	0.00	811.39
022 - CEMETERY	69.14	0.00	0.00	0.00	69.14	0.83	3.50	3.50	0.00	0.00	0.00	0.00	0.00	61.31
574 - 2019 FIRE	385.70	0.00	0.00	0.00	385.70	4.63	19.46	19.46	0.00	0.00	0.00	0.00	0.00	342.15
<b>Totals for Pol. Sub. 57770</b>	1,369.55	0.00	0.00	0.00	1,369.55	16.48	69.11	69.11	0.00	0.00	0.00	0.00	0.00	1,214.85

**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	2,777.80	-68.73	0.00	0.00	-68.73	2,846.53	44.42	189.21	189.21	0.00	0.00	0.00	0.00	2,423.69
039 - POLICE PENSION	314.48	-7.78	0.00	0.00	-7.78	322.26	5.04	21.40	21.40	0.00	0.00	0.00	0.00	274.42
049 - 1986 CHARTER/FIRE EQUII	1,048.21	-25.93	0.00	0.00	-25.93	1,074.14	16.79	71.40	71.40	0.00	0.00	0.00	0.00	914.55

## 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
107 - SINKING FUND AND BOND	314.48	-7.78	0.00	0.00	-7.78	322.26	5.04	21.40	21.40	0.00	0.00	0.00	0.00	0.00	274.42
447 - 1976 CHARTER/CURRENT	5,241.15	-129.66	0.00	0.00	-129.66	5,370.81	83.83	356.98	356.98	0.00	0.00	0.00	0.00	0.00	4,573.02
448 - 1986 CHARTER/FIRE	1,048.21	-25.93	0.00	0.00	-25.93	1,074.14	16.79	71.40	71.40	0.00	0.00	0.00	0.00	0.00	914.55
449 - 1976 CHARTER/RECREATI	524.13	-12.97	0.00	0.00	-12.97	537.10	8.34	35.69	35.69	0.00	0.00	0.00	0.00	0.00	457.38
564 - 2018 PARKS AND RECREA	1,011.00	0.00	0.00	0.00	0.00	1,011.00	16.21	67.89	67.89	0.00	0.00	0.00	0.00	0.00	859.01
<b>Totals for Pol. Sub. 58590</b>	<b>12,279.46</b>	<b>-278.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-278.78</b>	<b>12,558.24</b>	<b>196.46</b>	<b>835.37</b>	<b>835.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,691.04</b>

**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
022 - GEMETERY	288.39	0.00	0.00	0.29	0.29	288.10	3.44	14.42	14.42	0.00	0.00	0.00	0.00	0.00	255.82
039 - POLICE PENSION	288.39	0.00	0.00	0.29	0.29	288.10	3.44	14.42	14.42	0.00	0.00	0.00	0.00	0.00	255.82
<b>Totals for Pol. Sub. 58830</b>	<b>576.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.58</b>	<b>576.20</b>	<b>6.88</b>	<b>28.84</b>	<b>28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.64</b>

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,364.33	0.00	0.00	3.43	3.43	3,360.90	40.28	168.18	168.18	0.00	0.00	0.00	0.00	0.00	2,984.26
<b>Totals for Pol. Sub. 58830_67</b>	<b>3,364.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>3.43</b>	<b>3,360.90</b>	<b>40.28</b>	<b>168.18</b>	<b>168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.26</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	262.59	-6.54	0.00	0.00	-6.54	269.13	4.26	18.08	18.08	0.00	0.00	0.00	0.00	0.00	228.71
306 - 2006 CURRENT EXPENSE	421.05	-10.50	0.00	0.00	-10.50	431.55	6.84	29.11	29.11	0.00	0.00	0.00	0.00	0.00	366.49
307 - 2007 CURRENT EXPENSE	175.07	-4.34	0.00	0.00	-4.34	179.41	2.82	12.05	12.05	0.00	0.00	0.00	0.00	0.00	152.49
<b>Totals for Pol. Sub. 60270</b>	<b>858.71</b>	<b>-21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.38</b>	<b>880.09</b>	<b>13.92</b>	<b>59.24</b>	<b>59.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.69</b>

## 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	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	13,333.64	0.00	9.19	0.00	9.19	13,324.45	306.84	1,282.90	1,282.90	0.00	0.00	0.00	0.00	0.00	10,451.81
<b>Totals for Pol. Sub. 60430</b>	13,333.64	0.00	9.19	0.00	9.19	13,324.45	306.84	1,282.90	1,282.90	0.00	0.00	0.00	0.00	0.00	10,451.81

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

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	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	3,731.74	0.00	0.00	10.65	10.65	3,721.09	45.11	188.09	188.09	0.00	0.00	0.00	0.00	0.00	3,299.80
551 - 2016 CURRENT EXPENSE	377.81	0.00	0.00	0.00	0.00	377.81	4.60	19.10	19.10	0.00	0.00	0.00	0.00	0.00	335.01
<b>Totals for Pol. Sub. 60660</b>	4,109.55	0.00	0.00	10.65	10.65	4,098.90	49.71	207.19	207.19	0.00	0.00	0.00	0.00	0.00	3,634.81

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

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	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													
020 - 2020 CURRENT EXPENSE	9,271.79	0.00	0.00	0.00	0.00	9,271.79	111.05	464.15	464.15	0.00	0.00	0.00	0.00	0.00	8,232.44
<b>Totals for Pol. Sub. 60780</b>	9,271.79	0.00	0.00	0.00	0.00	9,271.79	111.05	464.15	464.15	0.00	0.00	0.00	0.00	0.00	8,232.44

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

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	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													
292 - 1992 CURRENT EXPENSE	458.71	-6.36	7.34	1.41	2.39	456.32	9.26	38.60	38.60	0.00	0.00	0.00	0.00	0.00	369.86
<b>Totals for Pol. Sub. 61044</b>	458.71	-6.36	7.34	1.41	2.39	456.32	9.26	38.60	38.60	0.00	0.00	0.00	0.00	0.00	369.86

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

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	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													
514 - 2011 CURRENT EXPENSE	961.96	-25.09	0.00	18.56	-6.53	968.49	54.84	229.56	229.56	0.00	0.00	0.00	0.00	0.00	454.53
<b>Totals for Pol. Sub. 61045</b>	961.96	-25.09	0.00	18.56	-6.53	968.49	54.84	229.56	229.56	0.00	0.00	0.00	0.00	0.00	454.53

## 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	49,184.60	-18.53	0.00	9.70	-8.83	49,193.43	639.94	2,675.90	2,675.90	0.00	0.00	0.00	0.00	0.00	43,201.69
551 - 2016 CURRENT EXPENSE	25,963.07	0.00	0.00	0.00	0.00	25,963.07	338.33	1,414.54	1,414.54	0.00	0.00	0.00	0.00	0.00	22,795.66
<b>Totals for Pol. Sub. 61046</b>	<b>75,147.67</b>	<b>-18.53</b>	<b>0.00</b>	<b>9.70</b>	<b>-8.83</b>	<b>75,156.50</b>	<b>978.27</b>	<b>4,090.44</b>	<b>4,090.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,997.35</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	613.45	-5.51	0.00	0.00	-5.51	618.96	9.44	39.72	39.72	0.00	0.00	0.00	0.00	0.00	530.08
518 - 2012 CURRENT EXPENSE	383.39	-3.44	0.00	0.00	-3.44	386.83	5.91	24.83	24.83	0.00	0.00	0.00	0.00	0.00	331.26
<b>Totals for Pol. Sub. 61057</b>	<b>996.84</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	<b>1,005.79</b>	<b>15.35</b>	<b>64.55</b>	<b>64.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.34</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	4,233.15	-8.30	-0.22	2.34	-6.18	4,239.33	52.80	221.13	221.13	0.00	0.00	0.00	0.00	0.00	3,744.27
484 - 2011 LIBRARY	9,171.75	-17.98	-0.48	5.07	-13.39	9,185.14	114.44	479.08	479.08	0.00	0.00	0.00	0.00	0.00	8,112.54
<b>Totals for Pol. Sub. 61102</b>	<b>13,404.90</b>	<b>-26.28</b>	<b>-0.70</b>	<b>7.41</b>	<b>-19.57</b>	<b>13,424.47</b>	<b>167.24</b>	<b>700.21</b>	<b>700.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,856.81</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	-16,927.15	-2,228.46	-0.17	1.73	-2,226.90	-14,700.25	21.49	201.26	201.26	0.00	0.00	0.00	0.00	0.00	-15,124.26
<b>Totals for Pol. Sub. 61133</b>	<b>-16,927.15</b>	<b>-2,228.46</b>	<b>-0.17</b>	<b>1.73</b>	<b>-2,226.90</b>	<b>-14,700.25</b>	<b>21.49</b>	<b>201.26</b>	<b>201.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,124.26</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	672.01	0.00	0.00	0.00	672.01	8.11	33.99	33.99	0.00	0.00	0.00	0.00	0.00	595.92
454 - 2007 CURRENT EXPENSE	885.94	0.00	0.00	2.72	883.22	10.70	44.68	44.68	0.00	0.00	0.00	0.00	0.00	783.16
<b>Totals for Pol. Sub. 61204</b>	<b>1,557.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1,555.23</b>	<b>18.81</b>	<b>78.67</b>	<b>78.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.08</b>

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	3,116.33	-4.72	0.00	21.53	3,094.80	41.94	174.01	174.01	0.00	0.00	0.00	0.00	0.00	2,704.84
<b>Totals for Pol. Sub. 61254</b>	<b>3,116.33</b>	<b>-4.72</b>	<b>0.00</b>	<b>21.53</b>	<b>3,094.80</b>	<b>41.94</b>	<b>174.01</b>	<b>174.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704.84</b>

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	9,401.35	0.00	5.76	5.76	9,395.59	115.02	480.29	480.29	0.00	0.00	0.00	0.00	0.00	8,319.99
535 - 2014 CURRENT EXPENSE	19,786.10	0.00	12.10	12.10	19,774.00	241.96	1,010.85	1,010.85	0.00	0.00	0.00	0.00	0.00	17,510.34
<b>Totals for Pol. Sub. 61311</b>	<b>29,187.45</b>	<b>0.00</b>	<b>17.86</b>	<b>17.86</b>	<b>29,169.59</b>	<b>356.98</b>	<b>1,491.14</b>	<b>1,491.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,830.33</b>

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
565 - 2018 CURRENT EXPENSE	107.66	0.00	0.00	0.00	107.66	1.29	5.38	5.38	0.00	0.00	0.00	0.00	0.00	95.61
<b>Totals for Pol. Sub. 61354</b>	<b>107.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.66</b>	<b>1.29</b>	<b>5.38</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.61</b>
<b>Totals for distribution</b>	<b>1,765,050.43</b>	<b>-124,335.78</b>	<b>1,238.64</b>	<b>7,523.00</b>	<b>-115,574.14</b>	<b>1,880,624.57</b>	<b>40,773.43</b>	<b>176,255.45</b>	<b>176,255.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,340.24</b>