

Type: Live  
 Last Update: 3/8/2024  
 Category: ALL  
 Source: Real Estate  
 Type: Delinquent

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	208,773.85	-1,647.29	942.21	-34.51	-739.59	209,513.44	3,404.02	3,559.55	3,559.55	0.00	0.00	0.00	0.00	198,990.32
002 - 2013 DEVELOPMENTALLY I	228,320.66	-1,752.79	1,002.61	-36.94	-787.12	229,107.78	3,855.92	13,585.64	13,585.64	0.00	0.00	0.00	0.00	198,080.58
003 - 2010 COMMUNITY COLLEC	243,614.57	-1,870.19	1,069.81	-39.38	-839.76	244,454.33	4,114.29	14,495.60	14,495.60	0.00	0.00	0.00	0.00	211,348.84
005 - 2005 METRO PARK	174,485.51	-1,350.67	772.61	-28.45	-606.51	175,092.02	2,928.22	10,318.13	10,318.13	0.00	0.00	0.00	0.00	151,527.54
006 - 2010 CHILDREN SERVICES	203,012.22	-1,558.49	891.47	-32.82	-699.84	203,712.06	3,428.34	12,079.64	12,079.64	0.00	0.00	0.00	0.00	176,124.44
007 - 2012 TUBERCULOSIS CLIN	8,120.35	-62.31	35.66	-1.34	-27.99	8,148.34	136.51	483.06	483.06	0.00	0.00	0.00	0.00	7,045.71
008 - 2005 MENTAL HEALTH	161,063.37	-1,246.79	713.19	-26.26	-559.86	161,623.23	2,703.20	9,524.46	9,524.46	0.00	0.00	0.00	0.00	139,871.11
009 - 1977 ANTIDRUG LAB UNIT	10,612.84	-71.81	41.08	-1.50	-32.23	10,645.07	217.23	767.51	767.51	0.00	0.00	0.00	0.00	8,892.82
026 - DEBT SERVICE	69,590.77	-549.03	314.02	-11.55	-246.56	69,837.33	1,134.77	3,998.72	3,998.72	0.00	0.00	0.00	0.00	60,705.12
051 - 2013 9-1-1 EMERGENCY S\	67,670.59	-519.52	297.15	-10.96	-233.33	67,903.92	1,142.71	4,026.54	4,026.54	0.00	0.00	0.00	0.00	58,708.13
060 - 2004 COMMUNITY COLLEC	201,015.04	-1,558.49	891.47	-32.82	-699.84	201,714.88	3,369.49	11,873.09	11,873.09	0.00	0.00	0.00	0.00	174,599.21
164 - 2001 DEVELOPMENTALLY I	221,406.37	-1,704.94	975.29	-35.93	-765.58	222,171.95	3,750.81	13,215.14	13,215.14	0.00	0.00	0.00	0.00	191,990.86
167 - 2003 MENTAL HEALTH	74,730.59	-576.20	329.59	-12.14	-258.75	74,989.34	1,263.56	4,452.43	4,452.43	0.00	0.00	0.00	0.00	64,820.92
526 - 2013 COMMUNITY COLLEC	93,449.18	0.00	356.61	0.00	356.61	93,092.57	1,563.19	5,480.44	5,480.44	0.00	0.00	0.00	0.00	80,568.50
527 - 2013 CRIMINAL JUSTICE SI	10,827.19	-83.09	47.54	-1.76	-37.31	10,864.50	182.31	644.20	644.20	0.00	0.00	0.00	0.00	9,393.79
537 - 2015 CHILDRENS SERVICE	46,758.57	0.00	178.44	0.00	178.44	46,580.13	781.77	2,741.58	2,741.58	0.00	0.00	0.00	0.00	40,315.20
538 - 2015 METRO PARK	46,758.57	0.00	178.44	0.00	178.44	46,580.13	781.77	2,741.58	2,741.58	0.00	0.00	0.00	0.00	40,315.20
575 - 2020 COMMUNITY COLLEC	87,791.93	0.00	336.56	0.00	336.56	87,455.37	1,455.13	5,100.93	5,100.93	0.00	0.00	0.00	0.00	75,798.38
588 - 2023 9-1-1-EMERGENCY S\	99,823.43	0.00	391.17	0.00	391.17	99,432.26	1,615.63	5,663.34	5,663.34	0.00	0.00	0.00	0.00	86,489.95
<b>Totals for Pol. Sub. 10470</b>	<b>2,257,825.60</b>	<b>-14,551.61</b>	<b>9,764.92</b>	<b>-306.36</b>	<b>-5,093.05</b>	<b>2,262,918.65</b>	<b>37,828.87</b>	<b>124,751.58</b>	<b>124,751.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975,586.62</b>

**Political Subdivision: 10470TIF28 - LORAIN COUNTY/EATON TIF**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	173,059.02	16,853.60	0.00	3,620.54	20,474.14	152,584.88	242.51	0.00	0.00	0.00	0.00	0.00	0.00	152,342.37
<b>Totals for Pol. Sub. 10470TIF28</b>	<b>173,059.02</b>	<b>16,853.60</b>	<b>0.00</b>	<b>3,620.54</b>	<b>20,474.14</b>	<b>152,584.88</b>	<b>242.51</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>152,342.37</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 20080 - AMHERST EVSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	41,626.58	-271.02	272.12	-14.18	-13.08	41,639.66	714.18	2,510.75	2,510.75	0.00	0.00	0.00	0.00	0.00	35,903.98
066 - 2000 BOND (\$26,310,000)	12,247.82	-79.75	80.07	-4.18	-3.86	12,251.68	210.15	738.74	738.74	0.00	0.00	0.00	0.00	0.00	10,564.05
068 - 2013 EMERGENCY (\$4,024,	45,629.17	-297.07	298.30	-15.56	-14.33	45,643.50	782.87	2,752.14	2,752.14	0.00	0.00	0.00	0.00	0.00	39,356.35
220 - 1976 CURRENT EXPENSE/I	220.40	-1.41	1.42	-0.08	-0.07	220.47	4.10	14.49	14.49	0.00	0.00	0.00	0.00	0.00	187.39
221 - 1976 CURRENT EXPENSE/I	244.88	-1.58	1.59	-0.08	-0.07	244.95	4.53	16.08	16.08	0.00	0.00	0.00	0.00	0.00	208.26
276 - 1976 CURRENT EXPENSE	31,957.68	-205.64	206.45	-10.76	-9.95	31,967.63	597.61	2,100.93	2,100.93	0.00	0.00	0.00	0.00	0.00	27,168.16
282 - 1982 CURRENT EXPENSE	16,187.20	-105.17	105.61	-5.50	-5.06	16,192.26	282.01	991.43	991.43	0.00	0.00	0.00	0.00	0.00	13,927.39
285 - 1985 CURRENT EXPENSE	15,181.36	-97.99	98.39	-5.13	-4.73	15,186.09	277.68	976.03	976.03	0.00	0.00	0.00	0.00	0.00	12,956.35
290 - 1990 CURRENT EXPENSE	11,345.96	-73.00	73.30	-3.82	-3.52	11,349.48	212.28	746.29	746.29	0.00	0.00	0.00	0.00	0.00	9,644.62
292 - 1992 CURRENT EXPENSE	14,786.36	-95.57	95.96	-5.01	-4.62	14,790.98	267.78	941.44	941.44	0.00	0.00	0.00	0.00	0.00	12,640.32
295 - 1995 CURRENT EXPENSE	21,113.75	-136.61	137.17	-7.14	-6.58	21,120.33	379.43	1,333.94	1,333.94	0.00	0.00	0.00	0.00	0.00	18,073.02
518 - 2012 CURRENT EXPENSE	31,486.00	-204.61	205.45	-10.72	-9.88	31,495.88	547.99	1,926.52	1,926.52	0.00	0.00	0.00	0.00	0.00	27,094.85
545 - 2016 BOND (\$17,500,000)	12,701.37	0.00	72.22	0.00	72.22	12,629.15	217.57	761.47	761.47	0.00	0.00	0.00	0.00	0.00	10,888.64
576 - 2020 BOND/LIBRARY (\$5,000,000)	5,154.19	0.00	29.30	0.00	29.30	5,124.89	88.23	309.03	309.03	0.00	0.00	0.00	0.00	0.00	4,418.60
589 - 2023 PERMANENT IMPROV	22,913.31	0.00	130.30	0.00	130.30	22,783.01	391.91	1,371.88	1,371.88	0.00	0.00	0.00	0.00	0.00	19,647.34
<b>Totals for Pol. Sub. 20080</b>	<b>282,796.03</b>	<b>-1,569.42</b>	<b>1,807.65</b>	<b>-82.16</b>	<b>156.07</b>	<b>282,639.96</b>	<b>4,978.32</b>	<b>17,491.16</b>	<b>17,491.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,679.32</b>

**Political Subdivision: 20220 - AVON LSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	112,538.52	-304.90	45.07	149.73	-110.10	112,648.62	1,380.42	4,856.36	4,856.36	0.00	0.00	0.00	0.00	0.00	101,555.48
069 - 2003 BOND (\$14,950,000)	8,537.38	-23.13	3.42	11.36	-8.35	8,545.73	104.68	368.42	368.42	0.00	0.00	0.00	0.00	0.00	7,704.21
073 - 2006 BOND (\$19,800,000)	19,403.18	-52.57	7.77	25.82	-18.98	19,422.16	238.02	837.30	837.30	0.00	0.00	0.00	0.00	0.00	17,509.54
276 - 1976 CURRENT EXPENSE	263,909.57	-709.80	104.92	348.57	-256.31	264,165.88	3,236.63	11,386.71	11,386.71	0.00	0.00	0.00	0.00	0.00	238,155.83
278 - 1978 CURRENT EXPENSE	13,816.42	-36.67	5.42	18.01	-13.24	13,829.66	169.42	595.92	595.92	0.00	0.00	0.00	0.00	0.00	12,468.40
485 - 2004 PERMANENT IMPROV	15,721.33	-45.02	6.65	22.10	-16.27	15,737.60	193.07	679.27	679.27	0.00	0.00	0.00	0.00	0.00	14,185.99
515 - 2012 BOND (\$32,000,000)	31,045.15	-84.11	12.43	41.30	-30.38	31,075.53	380.83	1,339.69	1,339.69	0.00	0.00	0.00	0.00	0.00	28,015.32
552 - 2017 SUBSTITUTE (RC.570)	48,405.82	0.00	16.94	0.00	16.94	48,388.88	593.69	2,086.07	2,086.07	0.00	0.00	0.00	0.00	0.00	43,623.05
553 - 2017 SUBSTITUTE (RC.570)	184,485.62	-499.81	73.88	245.45	-180.48	184,666.10	2,262.92	7,961.13	7,961.13	0.00	0.00	0.00	0.00	0.00	166,480.92

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 20220 - AVON LSD**

8900-8900-700-701-14-8000-0000  
 AVON BOARD OF EDUCATION  
 3767 - SITE-AVON-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
566 - 2019 EMERGENCY (\$3,720,	73,941.06	0.00	25.87	0.00	25.87	73,915.19	906.92	3,186.53	3,186.53	0.00	0.00	0.00	0.00	0.00	66,635.21
577 - 2020 BOND (\$17,500,000)	15,321.07	0.00	5.36	0.00	5.36	15,315.71	187.89	660.28	660.28	0.00	0.00	0.00	0.00	0.00	13,807.26
<b>Totals for Pol. Sub. 20220</b>	787,125.12	-1,756.01	307.73	862.34	-585.94	787,711.06	9,654.49	33,957.68	33,957.68	0.00	0.00	0.00	0.00	0.00	710,141.21

**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	-32,920.72	0.00	159.95	61.77	221.72	-33,142.44	707.68	2,478.10	2,478.10	0.00	0.00	0.00	0.00	0.00	-38,806.32
078 - 1999 BOND (\$41,800,000)	-16,930.67	0.00	82.26	31.76	114.02	-17,044.69	363.96	1,274.46	1,274.46	0.00	0.00	0.00	0.00	0.00	-19,957.57
276 - 1976 CURRENT EXPENSE	-139,979.92	0.00	249.10	96.20	345.30	-140,325.22	1,139.69	3,991.28	3,991.28	0.00	0.00	0.00	0.00	0.00	-149,447.47
278 - 1978 CURRENT EXPENSE	-48,595.65	0.00	72.64	28.05	100.69	-48,696.34	335.63	1,175.45	1,175.45	0.00	0.00	0.00	0.00	0.00	-51,382.87
292 - 1992 CURRENT EXPENSE	-61,235.08	0.00	106.95	41.29	148.24	-61,383.32	489.78	1,715.29	1,715.29	0.00	0.00	0.00	0.00	0.00	-65,303.68
296 - 1996 CURRENT EXPENSE	-37,886.92	0.00	83.00	32.05	115.05	-38,001.97	376.00	1,316.80	1,316.80	0.00	0.00	0.00	0.00	0.00	-41,011.57
392 - 1992 CURRENT EXPENSE	-51,543.95	0.00	90.02	34.76	124.78	-51,668.73	412.27	1,443.80	1,443.80	0.00	0.00	0.00	0.00	0.00	-54,968.60
441 - 2009 BOND (\$13,000,000)	-6,113.85	0.00	29.70	11.47	41.17	-6,155.02	131.39	460.23	460.23	0.00	0.00	0.00	0.00	0.00	-7,206.87
442 - 2009 BOND (\$5,500,000)	-2,586.60	0.00	12.57	4.85	17.42	-2,604.02	55.57	194.71	194.71	0.00	0.00	0.00	0.00	0.00	-3,049.01
486 - 1991 PERMANENT IMPROV	-18,648.15	0.00	18.69	7.21	25.90	-18,674.05	88.93	311.55	311.55	0.00	0.00	0.00	0.00	0.00	-19,386.08
557 - 2009 SUBSTITUTE (RC 570	-102,399.13	0.00	497.51	192.12	689.63	-103,088.76	2,201.17	7,708.05	7,708.05	0.00	0.00	0.00	0.00	0.00	-120,706.03
<b>Totals for Pol. Sub. 20230</b>	-518,840.64	0.00	1,402.39	541.53	1,943.92	-520,784.56	6,302.07	22,069.72	22,069.72	0.00	0.00	0.00	0.00	0.00	-571,226.07

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

8900-8900-700-717-14-8000-0000  
 BLACK RIVER LOCAL SCHOOL DISTRICT  
 4868 - SITE-SULLIVAN-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,552.51	-7.34	28.10	36.96	57.72	3,494.79	42.90	148.28	148.28	0.00	0.00	0.00	0.00	0.00	3,155.33
276 - 1976 CURRENT EXPENSE	11,227.60	-23.21	88.81	116.80	182.40	11,045.20	135.48	468.61	468.61	0.00	0.00	0.00	0.00	0.00	9,972.50
280 - 1980 CURRENT EXPENSE	1,800.54	-3.72	14.24	18.73	29.25	1,771.29	21.70	75.15	75.15	0.00	0.00	0.00	0.00	0.00	1,599.29
290 - 1990 CURRENT EXPENSE	3,155.30	-6.52	24.96	32.82	51.26	3,104.04	38.10	131.68	131.68	0.00	0.00	0.00	0.00	0.00	2,802.58
529 - 2013 EMERGENCY (\$1,600,	5,032.64	-10.40	39.81	52.35	81.76	4,950.88	60.72	210.04	210.04	0.00	0.00	0.00	0.00	0.00	4,470.08

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

8900-8900-700-717-14-8000-0000  
 BLACK RIVER LOCAL SCHOOL DISTRICT  
 4868 - SITE-SULLIVAN-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
567 - 2019 PERMANENT IMPROV	1,139.31	0.00	7.96	0.00	7.96	1,131.35	13.77	48.00	48.00	0.00	0.00	0.00	0.00	0.00	1,021.58
<b>Totals for Pol. Sub. 20490</b>	<b>25,907.90</b>	<b>-51.19</b>	<b>203.88</b>	<b>257.66</b>	<b>410.35</b>	<b>25,497.55</b>	<b>312.67</b>	<b>1,081.76</b>	<b>1,081.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,021.36</b>

**Political Subdivision: 21050 - CLEARVIEW LSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	52,830.42	-3.95	215.50	10.92	222.47	52,607.95	631.19	2,209.14	2,209.14	0.00	0.00	0.00	0.00	0.00	47,558.48
085 - 2011 EMERGENCY (\$352,600)	28,795.32	-2.15	117.46	5.95	121.26	28,674.06	344.06	1,204.06	1,204.06	0.00	0.00	0.00	0.00	0.00	25,921.88
086 - 1999 BOND (\$3,260,000)	22,396.37	-1.67	91.35	4.63	94.31	22,302.06	267.58	936.48	936.48	0.00	0.00	0.00	0.00	0.00	20,161.52
089 - 2012 EMERGENCY (\$546,800)	44,636.71	-3.33	182.07	9.23	187.97	44,448.74	533.24	1,866.48	1,866.48	0.00	0.00	0.00	0.00	0.00	40,182.54
276 - 1976 CURRENT EXPENSE	82,559.61	-6.12	334.05	16.93	344.86	82,214.75	986.26	3,452.07	3,452.07	0.00	0.00	0.00	0.00	0.00	74,324.35
278 - 1978 CURRENT EXPENSE	2,546.45	-0.18	9.79	0.50	10.11	2,536.34	30.39	106.46	106.46	0.00	0.00	0.00	0.00	0.00	2,293.03
292 - 1992 CURRENT EXPENSE	20,175.81	-1.42	77.51	3.93	80.02	20,095.79	240.89	843.45	843.45	0.00	0.00	0.00	0.00	0.00	18,168.00
495 - 2010 PERMANENT IMPROV	6,319.14	-0.45	24.39	1.24	25.18	6,293.96	75.41	264.18	264.18	0.00	0.00	0.00	0.00	0.00	5,690.19
<b>Totals for Pol. Sub. 21050</b>	<b>260,259.83</b>	<b>-19.27</b>	<b>1,052.12</b>	<b>53.33</b>	<b>1,086.18</b>	<b>259,173.65</b>	<b>3,109.02</b>	<b>10,882.32</b>	<b>10,882.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,299.99</b>

**Political Subdivision: 21150 - COLUMBIA LSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	43,311.39	-64.59	78.44	44.50	58.35	43,253.04	532.82	1,870.28	1,870.28	0.00	0.00	0.00	0.00	0.00	38,979.66
276 - 1976 CURRENT EXPENSE	89,958.07	-132.88	161.38	91.56	120.06	89,838.01	1,106.74	3,885.02	3,885.02	0.00	0.00	0.00	0.00	0.00	80,961.23
280 - 1980 CURRENT EXPENSE	15,447.70	-22.80	27.69	15.71	20.60	15,427.10	190.06	667.13	667.13	0.00	0.00	0.00	0.00	0.00	13,902.78
496 - 2010 PERMANENT IMPROV	12,655.90	-18.59	22.57	12.81	16.79	12,639.11	155.71	546.63	546.63	0.00	0.00	0.00	0.00	0.00	11,390.14
505 - 2011 BOND (\$6,000,000)	9,596.44	-14.31	17.38	9.86	12.93	9,583.51	118.04	414.40	414.40	0.00	0.00	0.00	0.00	0.00	8,636.67
530 - 2013 CURRENT EXPENSE	39,784.97	0.00	62.07	0.00	62.07	39,722.90	489.51	1,717.92	1,717.92	0.00	0.00	0.00	0.00	0.00	35,797.55
568 - 2013 SUBSTITUTE (R.C. 57	66,376.84	-98.98	120.21	68.20	89.43	66,287.41	816.58	2,866.31	2,866.31	0.00	0.00	0.00	0.00	0.00	59,738.21
<b>Totals for Pol. Sub. 21150</b>	<b>277,131.31</b>	<b>-352.15</b>	<b>489.74</b>	<b>242.64</b>	<b>380.23</b>	<b>276,751.08</b>	<b>3,409.46</b>	<b>11,967.69</b>	<b>11,967.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,406.24</b>

## 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		Owner Credit	Total Reimbursed	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	115,527.89	-121.74	717.92	33.94	630.12	114,897.77	1,705.98	5,969.75	5,969.75	0.00	0.00	0.00	0.00	0.00	101,252.29
080 - 2007 PERMANENT IMPROV	11,509.33	-11.70	69.03	3.27	60.60	11,448.73	173.48	606.89	606.89	0.00	0.00	0.00	0.00	0.00	10,061.47
097 - 2007 BOND (\$45,000,000)	84,170.31	-88.69	523.05	24.72	459.08	83,711.23	1,242.89	4,349.39	4,349.39	0.00	0.00	0.00	0.00	0.00	73,769.56
276 - 1976 CURRENT EXPENSE	214,087.06	-188.93	1,114.23	52.67	977.97	213,109.09	3,460.93	12,123.48	12,123.48	0.00	0.00	0.00	0.00	0.00	185,401.20
282 - 1982 CURRENT EXPENSE	82,940.01	-79.79	470.53	22.24	412.98	82,527.03	1,286.85	4,506.05	4,506.05	0.00	0.00	0.00	0.00	0.00	72,228.08
292 - 1992 CURRENT EXPENSE	95,949.21	-89.98	530.67	25.08	465.77	95,483.44	1,507.73	5,279.87	5,279.87	0.00	0.00	0.00	0.00	0.00	83,415.97
299 - 1999 CURRENT EXPENSE	101,915.34	-99.32	585.72	27.69	514.09	101,401.25	1,570.90	5,499.97	5,499.97	0.00	0.00	0.00	0.00	0.00	88,830.41
540 - 2010 EMERGENCY (\$12,681,000)	365,563.48	-385.19	2,271.69	107.38	1,993.88	363,569.60	5,398.06	18,889.81	18,889.81	0.00	0.00	0.00	0.00	0.00	320,391.92
546 - 2016 BOND (\$59,940,000)	99,022.20	0.00	538.44	0.00	538.44	98,483.76	1,462.18	5,116.88	5,116.88	0.00	0.00	0.00	0.00	0.00	86,787.82
<b>Totals for Pol. Sub. 21670</b>	<b>1,170,684.83</b>	<b>-1,065.34</b>	<b>6,821.28</b>	<b>296.99</b>	<b>6,052.93</b>	<b>1,164,631.90</b>	<b>17,809.00</b>	<b>62,342.09</b>	<b>62,342.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022,138.72</b>

**Political Subdivision: 21870 - FIRELANDS LSD**

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	14,495.61	0.00	52.25	4.06	56.31	14,439.30	173.40	606.92	606.92	0.00	0.00	0.00	0.00	0.00	13,052.06
033 - PERMANENT IMPROVEMENT	8,823.37	0.00	31.81	2.47	34.28	8,789.09	105.42	369.47	369.47	0.00	0.00	0.00	0.00	0.00	7,944.73
276 - 1976 CURRENT EXPENSE	78,635.65	0.00	284.45	22.11	306.56	78,329.09	940.46	3,292.61	3,292.61	0.00	0.00	0.00	0.00	0.00	70,803.41
281 - 1981 CURRENT EXPENSE	16,415.81	0.00	58.57	4.55	63.12	16,352.69	196.38	687.29	687.29	0.00	0.00	0.00	0.00	0.00	14,781.73
287 - 1987 CURRENT EXPENSE	16,502.16	0.00	59.06	4.59	63.65	16,438.51	197.44	690.92	690.92	0.00	0.00	0.00	0.00	0.00	14,859.23
559 - 2018 BOND (24,480,211)	23,032.12	0.00	72.70	0.00	72.70	22,959.42	275.45	965.11	965.11	0.00	0.00	0.00	0.00	0.00	20,753.75
560 - 2018 PERMANENT IMPROV	3,013.28	0.00	9.55	0.00	9.55	3,003.73	35.96	126.26	126.26	0.00	0.00	0.00	0.00	0.00	2,715.25
578 - 2011 SUBSTITUTE (R.C. 5711.02)	38,047.88	0.00	137.13	10.66	147.79	37,900.09	455.06	1,593.10	1,593.10	0.00	0.00	0.00	0.00	0.00	34,258.83
<b>Totals for Pol. Sub. 21870</b>	<b>198,965.88</b>	<b>0.00</b>	<b>705.52</b>	<b>48.44</b>	<b>753.96</b>	<b>198,211.92</b>	<b>2,379.57</b>	<b>8,331.68</b>	<b>8,331.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,168.99</b>

**Political Subdivision: 22670 - KEYSTONE LSD**

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	17,223.08	-460.15	218.58	47.98	-193.59	17,416.67	724.11	2,553.10	2,553.10	0.00	0.00	0.00	0.00	0.00	11,586.36
103 - 2003 BOND (\$17,500,000)	10,214.60	-272.90	129.63	28.45	-114.82	10,329.42	429.42	1,514.17	1,514.17	0.00	0.00	0.00	0.00	0.00	6,871.66

## 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	
276 - 1976 CURRENT EXPENSE	37,871.05	-908.26	431.45	94.69	-382.12	38,253.17	2,611.33	9,194.13	9,194.13	0.00	0.00	0.00	0.00	0.00	17,253.58
277 - 1977 CURRENT EXPENSE	5,037.47	-124.51	59.15	12.98	-52.38	5,089.85	312.89	1,101.92	1,101.92	0.00	0.00	0.00	0.00	0.00	2,573.12
291 - 1991 CURRENT EXPENSE	14,448.18	-361.54	171.75	37.70	-152.09	14,600.27	860.03	3,029.19	3,029.19	0.00	0.00	0.00	0.00	0.00	7,681.86
487 - 1994 PERMANENT IMPROV	1,592.78	-39.04	18.55	4.07	-16.42	1,609.20	103.65	364.78	364.78	0.00	0.00	0.00	0.00	0.00	775.99
488 - 1985 PERMANENT IMPROV	1,406.40	-33.77	16.05	3.52	-14.20	1,420.60	98.93	348.10	348.10	0.00	0.00	0.00	0.00	0.00	625.47
498 - 2010 BOND (\$11,500,000)	5,107.22	-136.45	64.82	14.23	-57.40	5,164.62	214.70	757.10	757.10	0.00	0.00	0.00	0.00	0.00	3,435.72
541 - 2015 CURRENT EXPENSE	26,735.43	0.00	288.08	0.00	288.08	26,447.35	1,170.54	4,102.14	4,102.14	0.00	0.00	0.00	0.00	0.00	17,072.53
<b>Totals for Pol. Sub. 22670</b>	119,636.21	-2,336.62	1,398.06	243.62	-694.94	120,331.15	6,525.60	22,964.63	22,964.63	0.00	0.00	0.00	0.00	0.00	67,876.29

**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	143,747.42	-2,248.58	392.37	-311.26	-2,167.47	145,914.89	2,032.16	7,233.07	7,233.07	0.00	0.00	0.00	0.00	0.00	129,416.59
105 - 2001 BOND (\$41,094,000)	186,788.15	-2,921.85	509.85	-404.46	-2,816.46	189,604.61	2,640.69	9,398.76	9,398.76	0.00	0.00	0.00	0.00	0.00	168,166.40
276 - 1976 CURRENT EXPENSE	471,860.20	-5,331.35	930.29	-738.03	-5,139.09	476,999.29	6,613.48	23,459.00	23,459.00	0.00	0.00	0.00	0.00	0.00	423,467.81
291 - 1991 CURRENT EXPENSE	178,722.25	-2,269.92	396.10	-314.22	-2,188.04	180,910.29	2,511.93	8,920.09	8,920.09	0.00	0.00	0.00	0.00	0.00	160,558.18
292 - 1992 CURRENT EXPENSE	261,915.39	-3,481.51	607.52	-481.95	-3,355.94	265,271.33	3,685.59	13,093.73	13,093.73	0.00	0.00	0.00	0.00	0.00	235,398.28
392 - 1992 CURRENT EXPENSE	179,107.76	-2,380.79	415.44	-329.58	-2,294.93	181,402.69	2,520.33	8,953.99	8,953.99	0.00	0.00	0.00	0.00	0.00	160,974.38
451 - 2001 CLASSROOM FACILIT	16,941.12	-256.53	44.77	-35.52	-247.28	17,188.40	239.27	851.26	851.26	0.00	0.00	0.00	0.00	0.00	15,246.61
521 - 2012 EMERGENCY (\$3,126,	194,727.69	-3,046.04	531.53	-421.66	-2,936.17	197,663.86	2,752.97	9,798.29	9,798.29	0.00	0.00	0.00	0.00	0.00	175,314.31
<b>Totals for Pol. Sub. 22970</b>	1,633,809.98	-21,936.57	3,827.87	-3,036.68	-21,145.38	1,654,955.36	22,996.42	81,708.19	81,708.19	0.00	0.00	0.00	0.00	0.00	1,468,542.56

**Political Subdivision: 23170 - MAPLETON LSD**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	0.35	0.00	31.05	0.00	31.05	-30.70	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.07
276 - 1976 CURRENT EXPENSE	0.73	0.00	63.32	0.00	63.32	-62.59	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.34
277 - 1977 CURRENT EXPENSE	0.11	0.00	9.57	0.00	9.57	-9.46	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.58
283 - 1983 CURRENT EXPENSE	0.21	0.00	18.07	0.00	18.07	-17.86	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.07

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 23170 - MAPLETON LSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
287 - 1987 CURRENT EXPENSE	0.21	0.00	18.79	0.00	18.79	-18.58	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.80
291 - 1991 CURRENT EXPENSE	0.17	0.00	14.46	0.00	14.46	-14.29	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.46
489 - 1991 PERMANENT IMPROV	0.10	0.00	8.44	0.00	8.44	-8.34	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.44
<b>Totals for Pol. Sub. 23170</b>	<b>1.88</b>	<b>0.00</b>	<b>163.70</b>	<b>0.00</b>	<b>163.70</b>	<b>-161.82</b>	<b>1.94</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>-163.76</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	46,895.97	-1,316.05	222.39	-241.05	-1,334.71	48,230.68	940.76	3,362.10	3,362.10	0.00	0.00	0.00	0.00	0.00	40,565.72
276 - 1976 CURRENT EXPENSE	169,017.85	-4,746.45	802.09	-869.35	-4,813.71	173,831.56	4,371.62	15,565.52	15,565.52	0.00	0.00	0.00	0.00	0.00	138,328.90
278 - 1978 CURRENT EXPENSE	27,360.32	-740.46	125.13	-135.62	-750.95	28,111.27	671.72	2,392.10	2,392.10	0.00	0.00	0.00	0.00	0.00	22,655.35
286 - 1986 CURRENT EXPENSE	64,578.07	-1,744.12	294.74	-319.45	-1,768.83	66,346.90	1,535.25	5,469.67	5,469.67	0.00	0.00	0.00	0.00	0.00	53,872.31
590 - 2013 SUBSTITUTE(R.C.570	113,632.58	-3,188.87	538.88	-584.07	-3,234.06	116,866.64	2,279.55	8,146.70	8,146.70	0.00	0.00	0.00	0.00	0.00	98,293.69
<b>Totals for Pol. Sub. 23420</b>	<b>421,484.79</b>	<b>-11,735.95</b>	<b>1,983.23</b>	<b>-2,149.54</b>	<b>-11,902.26</b>	<b>433,387.05</b>	<b>9,798.90</b>	<b>34,936.09</b>	<b>34,936.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,715.97</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,019.67	0.00	0.00	0.00	0.00	2,019.67	23.92	84.07	84.07	0.00	0.00	0.00	0.00	0.00	1,827.61
115 - 2011 EMERGENCY (\$152,00	538.59	0.00	0.00	0.00	0.00	538.59	6.39	22.42	22.42	0.00	0.00	0.00	0.00	0.00	487.36
276 - 1976 CURRENT EXPENSE	6,980.78	0.00	0.00	0.00	0.00	6,980.78	82.70	290.62	290.62	0.00	0.00	0.00	0.00	0.00	6,316.84
<b>Totals for Pol. Sub. 23680</b>	<b>9,539.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,539.04</b>	<b>113.01</b>	<b>397.11</b>	<b>397.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,631.81</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	94,779.42	-92.81	472.93	56.24	436.36	94,343.06	1,223.38	4,281.81	4,281.81	0.00	0.00	0.00	0.00	0.00	84,556.06
276 - 1976 CURRENT EXPENSE	172,899.73	-169.66	864.51	102.81	797.66	172,102.07	2,229.30	7,802.22	7,802.22	0.00	0.00	0.00	0.00	0.00	154,268.33

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
290 - 1990 CURRENT EXPENSE	43,465.77	-41.83	213.16	25.35	196.68	43,269.09	566.27	1,982.13	1,982.13	0.00	0.00	0.00	0.00	0.00	38,738.56
490 - 1985 PERMANENT IMPROV	12,515.60	-11.19	57.00	6.78	52.59	12,463.01	169.20	592.47	592.47	0.00	0.00	0.00	0.00	0.00	11,108.87
532 - 2013 BOND (\$58,100,000)	37,636.42	0.00	164.36	0.00	164.36	37,472.06	485.87	1,700.69	1,700.69	0.00	0.00	0.00	0.00	0.00	33,584.81
533 - 2013 PERMANENT IMPROV	6,397.42	0.00	26.99	0.00	26.99	6,370.43	84.07	294.42	294.42	0.00	0.00	0.00	0.00	0.00	5,697.52
569 - 2010 SUBSTITUTE (R.C. 57	149,487.35	-146.38	745.91	88.71	688.24	148,799.11	1,929.54	6,753.28	6,753.28	0.00	0.00	0.00	0.00	0.00	133,363.01
591 - 2023 BOND(\$143,015,000)	111,133.98	0.00	485.34	0.00	485.34	110,648.64	1,434.51	5,021.84	5,021.84	0.00	0.00	0.00	0.00	0.00	99,170.45
<b>Totals for Pol. Sub. 23880</b>	628,315.69	-461.87	3,030.20	279.89	2,848.22	625,467.47	8,122.14	28,428.86	28,428.86	0.00	0.00	0.00	0.00	0.00	560,487.61

**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	32,054.96	-201.14	123.09	29.49	-48.56	32,103.52	475.21	1,672.37	1,672.37	0.00	0.00	0.00	0.00	0.00	28,283.57
061 - 2007 EDUCATION TECHNO	6,232.83	-37.49	22.94	5.50	-9.05	6,241.88	91.62	322.46	322.46	0.00	0.00	0.00	0.00	0.00	5,505.34
168 - 2006 PERMANENT IMPROV	4,781.75	-28.71	17.57	4.21	-6.93	4,788.68	70.26	247.30	247.30	0.00	0.00	0.00	0.00	0.00	4,223.82
276 - 1976 CURRENT EXPENSE	73,925.89	-464.12	284.02	68.05	-112.05	74,037.94	1,096.12	3,857.31	3,857.31	0.00	0.00	0.00	0.00	0.00	65,227.20
277 - 1977 CURRENT EXPENSE	13,173.38	-79.69	48.77	11.68	-19.24	13,192.62	193.89	682.29	682.29	0.00	0.00	0.00	0.00	0.00	11,634.15
509 - 2011 EMERGENCY (\$940,000)	21,904.24	-137.44	84.11	20.15	-33.18	21,937.42	324.73	1,142.81	1,142.81	0.00	0.00	0.00	0.00	0.00	19,327.07
534 - 2014 PERMANENT IMPROV	5,505.02	0.00	17.65	0.00	17.65	5,487.37	80.82	283.45	283.45	0.00	0.00	0.00	0.00	0.00	4,839.65
561 - 2018 BOND (17,760,000)	32,313.46	0.00	108.04	0.00	108.04	32,205.42	478.60	1,677.69	1,677.69	0.00	0.00	0.00	0.00	0.00	28,371.44
<b>Totals for Pol. Sub. 24100</b>	189,891.53	-948.59	706.19	139.08	-103.32	189,994.85	2,811.25	9,885.68	9,885.68	0.00	0.00	0.00	0.00	0.00	167,412.24

**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	289.32	-229.65	0.00	25.89	-203.76	493.08	23.87	92.35	92.35	0.00	0.00	0.00	0.00	0.00	284.51
016 - 1994 CURRENT EXPENSE	66.12	-68.72	0.00	7.75	-60.97	127.09	6.91	26.78	26.78	0.00	0.00	0.00	0.00	0.00	66.62
034 - 1995 CURRENT EXPENSE	52.80	-79.89	0.00	9.01	-70.88	123.68	7.72	30.13	30.13	0.00	0.00	0.00	0.00	0.00	55.70
037 - 1996 CURRENT EXPENSE	52.26	-80.29	0.00	9.05	-71.24	123.50	7.75	30.24	30.24	0.00	0.00	0.00	0.00	0.00	55.27
276 - 1976 CURRENT EXPENSE	819.98	-263.60	0.00	29.71	-233.89	1,053.87	33.16	126.30	126.30	0.00	0.00	0.00	0.00	0.00	768.11



## 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
285 - 1985 CURRENT EXPENSE	146.74	-65.55	0.00	7.39	-58.16	204.90	7.58	29.02	29.02	0.00	0.00	0.00	0.00	0.00	139.28
287 - 1987 CURRENT EXPENSE	299.22	-141.28	0.00	15.93	-125.35	424.57	16.11	61.86	61.86	0.00	0.00	0.00	0.00	0.00	284.74
291 - 1991 CURRENT EXPENSE	248.77	-162.28	0.00	18.29	-143.99	392.76	17.39	67.10	67.10	0.00	0.00	0.00	0.00	0.00	241.17
299 - 1999 CURRENT EXPENSE	242.79	-397.61	0.00	44.82	-352.79	595.58	38.25	149.12	149.12	0.00	0.00	0.00	0.00	0.00	259.09
501 - 2010 CURRENT EXPENSE	452.32	-308.91	0.00	34.82	-274.09	726.41	32.84	126.84	126.84	0.00	0.00	0.00	0.00	0.00	439.89
547 - 2016 BOND (\$21,900,000)	270.48	0.00	0.00	0.00	0.00	270.48	14.41	50.64	50.64	0.00	0.00	0.00	0.00	0.00	154.79
548 - 2016 PERMANENT IMPROV	94.36	0.00	0.00	0.00	0.00	94.36	4.80	16.87	16.87	0.00	0.00	0.00	0.00	0.00	55.82
580 - 2020 CURRENT EXPENSE	855.32	0.00	0.00	0.00	0.00	855.32	46.26	162.57	162.57	0.00	0.00	0.00	0.00	0.00	483.92
<b>Totals for Pol. Sub. 24150</b>	<b>3,890.48</b>	<b>-1,797.78</b>	<b>0.00</b>	<b>202.66</b>	<b>-1,595.12</b>	<b>5,485.60</b>	<b>257.05</b>	<b>969.82</b>	<b>969.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,288.91</b>

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

8900-8900-700-712-14-8000-0000  
 SHEFFIELD-SHEFFIELD LAKE CTY SCH DST  
 4835 – SITE – SHEFFIELD-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	41,041.28	-32.94	205.21	45.73	218.00	40,823.28	513.64	1,796.32	1,796.32	0.00	0.00	0.00	0.00	0.00	36,717.00
033 - PERMANENT IMPROVEME	10,800.32	-8.67	54.00	12.04	57.37	10,742.95	135.16	472.73	472.73	0.00	0.00	0.00	0.00	0.00	9,662.33
276 - 1976 CURRENT EXPENSE	128,761.53	-104.09	648.58	144.52	689.01	128,072.52	1,610.63	5,632.41	5,632.41	0.00	0.00	0.00	0.00	0.00	115,197.07
293 - 1993 CURRENT EXPENSE	49,304.60	-36.31	226.26	50.42	240.37	49,064.23	620.76	2,171.89	2,171.89	0.00	0.00	0.00	0.00	0.00	44,099.69
504 - 2011 BOND (\$31,000,000)	45,253.37	-36.31	226.27	50.42	240.38	45,012.99	566.37	1,980.66	1,980.66	0.00	0.00	0.00	0.00	0.00	40,485.30
569 - 2010 SUBSTITUTE (R.C. 57	119,268.12	-95.70	596.35	132.89	633.54	118,634.58	1,492.73	5,220.15	5,220.15	0.00	0.00	0.00	0.00	0.00	106,701.55
570 - 2015 SUBSTITUTE (R.C. 57	64,901.49	0.00	284.21	0.00	284.21	64,617.28	812.33	2,843.32	2,843.32	0.00	0.00	0.00	0.00	0.00	58,118.31
<b>Totals for Pol. Sub. 24890</b>	<b>459,330.71</b>	<b>-314.02</b>	<b>2,240.88</b>	<b>436.02</b>	<b>2,362.88</b>	<b>456,967.83</b>	<b>5,751.62</b>	<b>20,117.48</b>	<b>20,117.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,981.25</b>

**Political Subdivision: 25190 - STRONGSVILLE CSD**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	955.41	0.00	0.00	0.00	0.00	955.41	11.32	39.78	39.78	0.00	0.00	0.00	0.00	0.00	864.53
038 - 2002 CURRENT EXPENSE	612.25	0.00	0.00	0.00	0.00	612.25	7.26	25.49	25.49	0.00	0.00	0.00	0.00	0.00	554.01
052 - 2003 CURRENT EXPENSE	122.71	0.00	0.00	0.00	0.00	122.71	1.45	5.11	5.11	0.00	0.00	0.00	0.00	0.00	111.04
217 - 2007 CURRENT EXPENSE	850.88	0.00	0.00	0.00	0.00	850.88	10.09	35.42	35.42	0.00	0.00	0.00	0.00	0.00	769.95

## 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
276 - 1976 CURRENT EXPENSE	803.41	0.00	0.00	0.00	0.00	803.41	9.51	33.45	33.45	0.00	0.00	0.00	0.00	0.00	727.00
278 - 1978 CURRENT EXPENSE	267.52	0.00	0.00	0.00	0.00	267.52	3.18	11.13	11.13	0.00	0.00	0.00	0.00	0.00	242.08
286 - 1986 CURRENT EXPENSE	645.83	0.00	0.00	0.00	0.00	645.83	7.64	26.88	26.88	0.00	0.00	0.00	0.00	0.00	584.43
290 - 1990 CURRENT EXPENSE	536.86	0.00	0.00	0.00	0.00	536.86	6.36	22.35	22.35	0.00	0.00	0.00	0.00	0.00	485.80
294 - 1994 CURRENT EXPENSE	414.93	0.00	0.00	0.00	0.00	414.93	4.92	17.28	17.28	0.00	0.00	0.00	0.00	0.00	375.45
470 - 2000 PERMANENT IMPROV	111.87	0.00	0.00	0.00	0.00	111.87	1.33	4.66	4.66	0.00	0.00	0.00	0.00	0.00	101.22
516 - 2012 BOND (\$81,000,000)	341.21	0.00	0.00	0.00	0.00	341.21	4.04	14.20	14.20	0.00	0.00	0.00	0.00	0.00	308.77
571 - 2019 CURRENT EXPENSE	998.63	0.00	0.00	0.00	0.00	998.63	11.83	41.57	41.57	0.00	0.00	0.00	0.00	0.00	903.66
<b>Totals for Pol. Sub. 25190</b>	6,661.51	0.00	0.00	0.00	0.00	6,661.51	78.93	277.32	277.32	0.00	0.00	0.00	0.00	0.00	6,027.94

**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	16,132.56	0.00	149.67	42.21	191.88	15,940.68	201.71	701.03	701.03	0.00	0.00	0.00	0.00	0.00	14,336.91
141 - 2011 EMERGENCY (\$4,250,	31,727.40	0.00	294.36	83.02	377.38	31,350.02	396.69	1,378.67	1,378.67	0.00	0.00	0.00	0.00	0.00	28,195.99
142 - 2007 BOND/LIBRARY (\$3,50	1,861.45	0.00	17.27	4.87	22.14	1,839.31	23.23	80.88	80.88	0.00	0.00	0.00	0.00	0.00	1,654.32
276 - 1976 CURRENT EXPENSE	38,557.33	0.00	287.88	81.19	369.07	38,188.26	504.64	1,758.29	1,758.29	0.00	0.00	0.00	0.00	0.00	34,167.04
289 - 1989 CURRENT EXPENSE	11,822.73	0.00	94.06	26.53	120.59	11,702.14	152.88	532.27	532.27	0.00	0.00	0.00	0.00	0.00	10,484.72
292 - 1992 CURRENT EXPENSE	13,101.13	0.00	107.34	30.27	137.61	12,963.52	168.39	586.13	586.13	0.00	0.00	0.00	0.00	0.00	11,622.87
293 - 1993 CURRENT EXPENSE	15,650.05	0.00	128.61	36.27	164.88	15,485.17	201.01	699.70	699.70	0.00	0.00	0.00	0.00	0.00	13,884.76
471 - LIBRARY	413.65	0.00	3.84	1.08	4.92	408.73	5.17	17.99	17.99	0.00	0.00	0.00	0.00	0.00	367.58
562 - 2018 SAFETY & SECURITY	2,701.58	0.00	21.75	0.00	21.75	2,679.83	33.88	118.18	118.18	0.00	0.00	0.00	0.00	0.00	2,409.59
<b>Totals for Pol. Sub. 25600</b>	131,967.88	0.00	1,104.78	305.44	1,410.22	130,557.66	1,687.60	5,873.14	5,873.14	0.00	0.00	0.00	0.00	0.00	117,123.78

**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	28,967.09	-6.43	56.79	23.87	74.23	28,892.86	400.84	1,405.94	1,405.94	0.00	0.00	0.00	0.00	0.00	25,680.14
276 - 1976 CURRENT EXPENSE	129,269.84	-28.34	250.16	105.17	326.99	128,942.85	1,793.58	6,290.53	6,290.53	0.00	0.00	0.00	0.00	0.00	114,568.21

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 25790 - WELLINGTON EVSD**

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
510 - 2011 EMERGENCY (\$970,000)	29,436.84	-6.54	57.71	24.26	75.43	29,361.41	407.41	1,428.77	1,428.77	0.00	0.00	0.00	0.00	0.00	26,096.46
517 - 2012 BOND(\$11,575,000)	15,423.01	-3.42	30.23	12.71	39.52	15,383.49	213.44	748.59	748.59	0.00	0.00	0.00	0.00	0.00	13,672.87
523 - 2012 PERMANENT IMPROV	3,096.91	-0.67	5.87	2.47	7.67	3,089.24	43.15	151.30	151.30	0.00	0.00	0.00	0.00	0.00	2,743.49
<b>Totals for Pol. Sub. 25790</b>	206,193.69	-45.40	400.76	168.48	523.84	205,669.85	2,858.42	10,025.13	10,025.13	0.00	0.00	0.00	0.00	0.00	182,761.17

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

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
211 - 2001 CURRENT EXPENSE	0.06	0.00	5.02	0.00	5.02	-4.96	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.02
215 - 2005 CURRENT EXPENSE	0.03	0.00	2.69	0.00	2.69	-2.66	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.69
276 - 1976 CURRENT EXPENSE	0.08	0.00	7.81	0.00	7.81	-7.73	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.82
472 - 1998 PERMANENT IMPROV	0.01	0.00	1.60	0.00	1.60	-1.59	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.60
585 - 2021 PERMANENT IMPROV	-0.83	0.00	6.37	0.00	6.37	-7.20	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.27
<b>Totals for Pol. Sub. 30020</b>	-0.65	0.00	23.49	0.00	23.49	-24.14	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.40

**Political Subdivision: 30130 - EHOVE JVSD**

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
021 - 2011 CURRENT EXPENSE	5,624.99	0.00	46.02	12.98	59.00	5,565.99	70.35	244.78	244.78	0.00	0.00	0.00	0.00	0.00	5,006.08
276 - 1976 CURRENT EXPENSE	3,436.23	0.00	28.80	8.12	36.92	3,399.31	42.73	148.65	148.65	0.00	0.00	0.00	0.00	0.00	3,059.28
535 - 2014 CURRENT EXPENSE	2,136.48	0.00	15.34	0.00	15.34	2,121.14	26.70	93.28	93.28	0.00	0.00	0.00	0.00	0.00	1,907.88
554 - 2017 PERMANENT IMPROV	2,246.31	0.00	16.24	0.00	16.24	2,230.07	28.07	97.92	97.92	0.00	0.00	0.00	0.00	0.00	2,006.16
<b>Totals for Pol. Sub. 30130</b>	13,444.01	0.00	106.40	21.10	127.50	13,316.51	167.85	584.63	584.63	0.00	0.00	0.00	0.00	0.00	11,979.40

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

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
050 - 1976 CURRENT EXPENSE	175,085.69	-928.34	853.87	48.86	-25.61	175,111.30	3,050.81	10,724.48	10,724.48	0.00	0.00	0.00	0.00	0.00	150,611.53

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
150 - 1997 CURRENT EXPENSES	78,067.52	-413.55	380.36	21.74	-11.45	78,078.97	1,361.62	4,787.07	4,787.07	0.00	0.00	0.00	0.00	0.00	67,143.21
<b>Totals for Pol. Sub. 30230</b>	253,153.21	-1,341.89	1,234.23	70.60	-37.06	253,190.27	4,412.43	15,511.55	15,511.55	0.00	0.00	0.00	0.00	0.00	217,754.74

**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	97.16	-0.20	0.77	1.01	1.58	95.58	1.15	4.04	4.04	0.00	0.00	0.00	0.00	0.00	86.35
291 - 1991 CURRENT EXPENSE	1,876.42	-3.88	14.84	19.52	30.48	1,845.94	22.63	78.31	78.31	0.00	0.00	0.00	0.00	0.00	1,666.69
<b>Totals for Pol. Sub. 30260</b>	1,973.58	-4.08	15.61	20.53	32.06	1,941.52	23.78	82.35	82.35	0.00	0.00	0.00	0.00	0.00	1,753.04

**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	237.38	-45.89	0.00	5.17	-40.72	278.10	6.89	25.92	25.92	0.00	0.00	0.00	0.00	0.00	219.37
277 - 1977 CURRENT EXPENSE	138.76	-26.84	0.00	3.03	-23.81	162.57	4.03	15.15	15.15	0.00	0.00	0.00	0.00	0.00	128.24
284 - 1984 CURRENT EXPENSE	99.65	-19.20	0.00	2.16	-17.04	116.69	2.90	10.86	10.86	0.00	0.00	0.00	0.00	0.00	92.07
548 - 2016 PERMANENT IMPROV	183.79	0.00	0.00	0.00	0.00	183.79	4.64	16.33	16.33	0.00	0.00	0.00	0.00	0.00	146.49
<b>Totals for Pol. Sub. 30340</b>	659.58	-91.93	0.00	10.36	-81.57	741.15	18.46	68.26	68.26	0.00	0.00	0.00	0.00	0.00	586.17

**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	3,175.86	0.00	15.14	0.00	15.14	3,160.72	39.64	138.85	138.85	0.00	0.00	0.00	0.00	0.00	2,843.38
<b>Totals for Pol. Sub. 40100</b>	3,175.86	0.00	15.14	0.00	15.14	3,160.72	39.64	138.85	138.85	0.00	0.00	0.00	0.00	0.00	2,843.38

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 40100010 - AMHERST TOWNSHIP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,275.29	0.00	30.29	30.29	5,245.00	66.69	232.94	232.94	0.00	0.00	0.00	0.00	0.00	4,712.43
018 - 2001 FIRE & E.M.S.	3,407.09	0.00	19.55	19.55	3,387.54	42.98	150.51	150.51	0.00	0.00	0.00	0.00	0.00	3,043.54
513 - 2011 ROAD & BRIDGE	2,127.63	0.00	12.14	12.14	2,115.49	26.92	94.12	94.12	0.00	0.00	0.00	0.00	0.00	1,900.33
563 - 2018 AMBULANCE	1,260.65	0.00	6.31	6.31	1,254.34	15.89	55.78	55.78	0.00	0.00	0.00	0.00	0.00	1,126.89
<b>Totals for Pol. Sub. 40100010</b>	<b>12,070.66</b>	<b>0.00</b>	<b>68.29</b>	<b>68.29</b>	<b>12,002.37</b>	<b>152.48</b>	<b>533.35</b>	<b>533.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,783.19</b>

**Political Subdivision: 40650 - BRIGHTON TWP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,086.35	0.00	0.00	16.41	2,069.94	24.89	86.79	86.79	0.00	0.00	0.00	0.00	0.00	1,871.47
011 - ROAD AND BRIDGE	1,182.27	0.00	0.00	9.30	1,172.97	14.09	49.18	49.18	0.00	0.00	0.00	0.00	0.00	1,060.52
473 - 2011 ROAD IMPROVEMENT	499.86	0.00	0.00	3.93	495.93	5.96	20.79	20.79	0.00	0.00	0.00	0.00	0.00	448.39
<b>Totals for Pol. Sub. 40650</b>	<b>3,768.48</b>	<b>0.00</b>	<b>0.00</b>	<b>29.64</b>	<b>3,738.84</b>	<b>44.94</b>	<b>156.76</b>	<b>156.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,380.38</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	7,095.31	0.00	44.13	12.45	56.58	7,038.73	86.68	302.21	302.21	0.00	0.00	0.00	0.00	6,347.63
<b>Totals for Pol. Sub. 40710</b>	<b>7,095.31</b>	<b>0.00</b>	<b>44.13</b>	<b>12.45</b>	<b>56.58</b>	<b>7,038.73</b>	<b>86.68</b>	<b>302.21</b>	<b>302.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,347.63</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	2,417.03	0.00	0.00	0.00	2,417.03	28.63	100.62	100.62	0.00	0.00	0.00	0.00	0.00	2,187.16
536 - 2014 FIRE & AMBULANCE	1,982.04	0.00	0.00	0.00	1,982.04	23.47	82.51	82.51	0.00	0.00	0.00	0.00	0.00	1,793.55
<b>Totals for Pol. Sub. 40710060</b>	<b>4,399.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,399.07</b>	<b>52.10</b>	<b>183.13</b>	<b>183.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,980.71</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 40870 - CAMDEN TOWNSHIP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,095.88	0.00	13.58	0.00	13.58	2,082.30	25.01	87.24	87.24	0.00	0.00	0.00	0.00	1,882.81
464 - 2006 FIRE & E.M.S.	769.53	0.00	4.93	0.00	4.93	764.60	9.16	32.04	32.04	0.00	0.00	0.00	0.00	691.36
474 - 2001 ROAD IMPROVEMENT	999.92	0.00	6.41	0.00	6.41	993.51	11.92	41.63	41.63	0.00	0.00	0.00	0.00	898.33
581 - 2021 FIRE & E.M.S	1,210.06	0.00	6.84	0.00	6.84	1,203.22	14.45	50.41	50.41	0.00	0.00	0.00	0.00	1,087.95
<b>Totals for Pol. Sub. 40870</b>	<b>5,075.39</b>	<b>0.00</b>	<b>31.76</b>	<b>0.00</b>	<b>31.76</b>	<b>5,043.63</b>	<b>60.54</b>	<b>211.32</b>	<b>211.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.45</b>

**Political Subdivision: 40870010 - CAMDEN TOWNSHIP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,215.90	0.00	17.20	0.00	17.20	2,198.70	26.45	92.23	92.23	0.00	0.00	0.00	0.00	1,987.79
<b>Totals for Pol. Sub. 40870010</b>	<b>2,215.90</b>	<b>0.00</b>	<b>17.20</b>	<b>0.00</b>	<b>17.20</b>	<b>2,198.70</b>	<b>26.45</b>	<b>92.23</b>	<b>92.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,987.79</b>

**Political Subdivision: 40930 - CARLISLE TWP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,859.71	-183.18	45.24	17.77	-120.17	1,979.88	116.60	414.79	414.79	0.00	0.00	0.00	0.00	1,033.70
011 - ROAD AND BRIDGE	1,016.14	-100.09	24.72	9.71	-65.66	1,081.80	63.67	226.66	226.66	0.00	0.00	0.00	0.00	564.81
456 - 2016 FIRE & E.M.S	2,203.67	0.00	42.24	0.00	42.24	2,161.43	127.80	447.36	447.36	0.00	0.00	0.00	0.00	1,138.91
465 - 2008 FIRE & E.M.S.	1,183.67	-113.46	28.02	11.01	-74.43	1,258.10	73.08	260.05	260.05	0.00	0.00	0.00	0.00	664.92
582 - 2021 ROAD IMPROVEMENT	817.69	0.00	15.53	0.00	15.53	802.16	47.19	165.19	165.19	0.00	0.00	0.00	0.00	424.59
<b>Totals for Pol. Sub. 40930</b>	<b>7,080.88</b>	<b>-396.73</b>	<b>155.75</b>	<b>38.49</b>	<b>-202.49</b>	<b>7,283.37</b>	<b>428.34</b>	<b>1,514.05</b>	<b>1,514.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826.93</b>

**Political Subdivision: 41271 - COLUMBIA TWP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,124.94	-45.71	5.97	9.37	-30.37	6,155.31	78.67	277.81	277.81	0.00	0.00	0.00	0.00	5,521.02
011 - ROAD AND BRIDGE	15,076.84	-112.51	14.70	23.07	-74.74	15,151.58	193.70	683.83	683.83	0.00	0.00	0.00	0.00	13,590.22
015 - 1976 HOSPITAL	893.13	-5.98	0.78	1.23	-3.97	897.10	11.44	40.39	40.39	0.00	0.00	0.00	0.00	804.88

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 41271 - COLUMBIA TWP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
022 - CEMETERY	785.21	-5.86	0.77	1.20	-3.89	789.10	10.07	35.61	35.61	0.00	0.00	0.00	0.00	707.81
475 - 2011 ROAD IMPROVEMENT	5,899.09	-43.47	5.68	8.91	-28.88	5,927.97	75.76	267.46	267.46	0.00	0.00	0.00	0.00	5,317.29
476 - 2010 LIBRARY	10,264.40	-75.64	9.88	15.51	-50.25	10,314.65	131.84	465.41	465.41	0.00	0.00	0.00	0.00	9,251.99
543 - 2020 FIRE & E.M.S.	8,262.85	0.00	6.84	0.00	6.84	8,256.01	106.04	372.42	372.42	0.00	0.00	0.00	0.00	7,405.13
592 - 2023 FIRE & E.M.S.	22,056.67	0.00	18.63	0.00	18.63	22,038.04	283.18	994.56	994.56	0.00	0.00	0.00	0.00	19,765.74
<b>Totals for Pol. Sub. 41271</b>	<b>69,363.13</b>	<b>-289.17</b>	<b>63.25</b>	<b>59.29</b>	<b>-166.63</b>	<b>69,529.76</b>	<b>890.70</b>	<b>3,137.49</b>	<b>3,137.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,364.08</b>

**Political Subdivision: 41610 - EATON TWP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
592 - 2023 FIRE & E.M.S.	10,783.75	0.00	93.83	0.00	93.83	10,689.92	222.24	777.35	777.35	0.00	0.00	0.00	0.00	8,912.98
<b>Totals for Pol. Sub. 41610</b>	<b>10,783.75</b>	<b>0.00</b>	<b>93.83</b>	<b>0.00</b>	<b>93.83</b>	<b>10,689.92</b>	<b>222.24</b>	<b>777.35</b>	<b>777.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912.98</b>

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,103.29	-550.92	49.21	-110.99	-612.70	4,715.99	102.85	387.00	387.00	0.00	0.00	0.00	0.00	3,839.14
<b>Totals for Pol. Sub. 41610_28</b>	<b>4,103.29</b>	<b>-550.92</b>	<b>49.21</b>	<b>-110.99</b>	<b>-612.70</b>	<b>4,715.99</b>	<b>102.85</b>	<b>387.00</b>	<b>387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,839.14</b>

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,406.78	0.00	12.51	3.06	15.57	1,391.21	16.84	58.53	58.53	0.00	0.00	0.00	0.00	1,257.31
<b>Totals for Pol. Sub. 41610_29</b>	<b>1,406.78</b>	<b>0.00</b>	<b>12.51</b>	<b>3.06</b>	<b>15.57</b>	<b>1,391.21</b>	<b>16.84</b>	<b>58.53</b>	<b>58.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.31</b>

## Political Subdivision Only Distribution Summary Report Lorain County

**Political Subdivision: 41610010 - EATON TWP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,714.17	-571.32	64.02	-111.93	-619.23	6,333.40	124.09	462.07	462.07	0.00	0.00	0.00	0.00	0.00	5,285.17
<b>Totals for Pol. Sub. 41610010</b>	5,714.17	-571.32	64.02	-111.93	-619.23	6,333.40	124.09	462.07	462.07	0.00	0.00	0.00	0.00	0.00	5,285.17

**Political Subdivision: 41680 - ELYRIA TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,548.62	0.00	14.04	2.14	16.18	4,532.44	54.56	191.17	191.17	0.00	0.00	0.00	0.00	0.00	4,095.54
011 - ROAD AND BRIDGE	5,110.85	0.00	15.77	2.41	18.18	5,092.67	61.34	214.79	214.79	0.00	0.00	0.00	0.00	0.00	4,601.75
586 - 2022 FIRE & E.M.S	7,294.03	0.00	19.71	0.00	19.71	7,274.32	87.47	306.82	306.82	0.00	0.00	0.00	0.00	0.00	6,573.21
587 - 2022 FIRE & E.M.S.	17,505.62	0.00	47.31	0.00	47.31	17,458.31	210.05	736.34	736.34	0.00	0.00	0.00	0.00	0.00	15,775.58
<b>Totals for Pol. Sub. 41680</b>	34,459.12	0.00	96.83	4.55	101.38	34,357.74	413.42	1,449.12	1,449.12	0.00	0.00	0.00	0.00	0.00	31,046.08

**Political Subdivision: 42000 - GRAFTON TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,634.15	-1.63	11.07	0.00	9.44	3,624.71	147.14	516.69	516.69	0.00	0.00	0.00	0.00	0.00	2,444.19
014 - FIRE	3,235.88	-1.45	9.86	0.00	8.41	3,227.47	130.98	460.07	460.07	0.00	0.00	0.00	0.00	0.00	2,176.35
053 - 2009 ROAD DISTRICT	1,829.66	-0.85	5.74	0.00	4.89	1,824.77	92.81	325.98	325.98	0.00	0.00	0.00	0.00	0.00	1,080.00
468 - ROAD & BRIDGE	4,978.26	-2.24	15.17	0.00	12.93	4,965.33	201.53	707.82	707.82	0.00	0.00	0.00	0.00	0.00	3,348.16
592 - 2023 FIRE & E.M.S.	5,755.91	0.00	15.17	0.00	15.17	5,740.74	210.94	740.73	740.73	0.00	0.00	0.00	0.00	0.00	4,048.34
<b>Totals for Pol. Sub. 42000</b>	19,433.86	-6.17	57.01	0.00	50.84	19,383.02	783.40	2,751.29	2,751.29	0.00	0.00	0.00	0.00	0.00	13,097.04

**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	3,331.48	0.00	0.00	4.77	4.77	3,326.71	40.62	142.58	142.58	0.00	0.00	0.00	0.00	0.00	3,000.93
011 - ROAD AND BRIDGE	2,467.75	0.00	0.00	3.53	3.53	2,464.22	30.09	105.62	105.62	0.00	0.00	0.00	0.00	0.00	2,222.89
459 - 2007 FIRE	707.66	0.00	0.00	1.01	1.01	706.65	8.63	30.29	30.29	0.00	0.00	0.00	0.00	0.00	637.44



## Political Subdivision Only Distribution Summary Report Lorain County

**Political Subdivision: 42370 - HENRIETTA TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
556 - 2017 ROAD AND BRIDGE	1,173.51	0.00	0.00	0.00	0.00	1,173.51	14.32	50.30	50.30	0.00	0.00	0.00	0.00	0.00	1,058.59
<b>Totals for Pol. Sub. 42370</b>	<b>7,680.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>9.31</b>	<b>7,671.09</b>	<b>93.66</b>	<b>328.79</b>	<b>328.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,919.85</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	2,763.01	-5.71	21.85	28.74	44.88	2,718.13	33.35	115.30	115.30	0.00	0.00	0.00	0.00	0.00	2,454.18
<b>Totals for Pol. Sub. 42532</b>	<b>2,763.01</b>	<b>-5.71</b>	<b>21.85</b>	<b>28.74</b>	<b>44.88</b>	<b>2,718.13</b>	<b>33.35</b>	<b>115.30</b>	<b>115.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.18</b>

**Political Subdivision: 42532010 - HUNTINGTON TWP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,973.61	-4.08	15.61	20.53	32.06	1,941.55	23.82	82.36	82.36	0.00	0.00	0.00	0.00	0.00	1,753.01
<b>Totals for Pol. Sub. 42532010</b>	<b>1,973.61</b>	<b>-4.08</b>	<b>15.61</b>	<b>20.53</b>	<b>32.06</b>	<b>1,941.55</b>	<b>23.82</b>	<b>82.36</b>	<b>82.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753.01</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	5,713.19	-6.78	37.27	1.53	32.02	5,681.17	145.21	509.05	509.05	0.00	0.00	0.00	0.00	0.00	4,517.86
572 - 2019 FIRE & E.M.S.	16,677.22	0.00	93.90	0.00	93.90	16,583.32	427.36	1,497.92	1,497.92	0.00	0.00	0.00	0.00	0.00	13,160.12
<b>Totals for Pol. Sub. 42770</b>	<b>22,390.41</b>	<b>-6.78</b>	<b>131.17</b>	<b>1.53</b>	<b>125.92</b>	<b>22,264.49</b>	<b>572.57</b>	<b>2,006.97</b>	<b>2,006.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,677.98</b>

**Political Subdivision: 42770050 - LAGRANGE TOWNSHIP**

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	7,590.67	-14.55	39.86	3.29	28.60	7,562.07	255.79	897.76	897.76	0.00	0.00	0.00	0.00	0.00	5,510.76
<b>Totals for Pol. Sub. 42770050</b>	<b>7,590.67</b>	<b>-14.55</b>	<b>39.86</b>	<b>3.29</b>	<b>28.60</b>	<b>7,562.07</b>	<b>255.79</b>	<b>897.76</b>	<b>897.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,510.76</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 44120 - PENFIELD TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,560.69	-75.81	29.72	4.06	-42.03	5,602.72	75.80	268.26	268.26	0.00	0.00	0.00	0.00	0.00	4,990.40
<b>Totals for Pol. Sub. 44120</b>	5,560.69	-75.81	29.72	4.06	-42.03	5,602.72	75.80	268.26	268.26	0.00	0.00	0.00	0.00	0.00	4,990.40

**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	1,001.46	-0.26	0.00	0.00	-0.26	1,001.72	12.02	42.21	42.21	0.00	0.00	0.00	0.00	0.00	905.28
011 - ROAD AND BRIDGE	4,667.17	-1.22	0.00	0.00	-1.22	4,668.39	55.94	196.65	196.65	0.00	0.00	0.00	0.00	0.00	4,219.15
491 - 1985 ROAD AND BRIDGE	1,361.92	-0.33	0.00	0.00	-0.33	1,362.25	16.31	57.33	57.33	0.00	0.00	0.00	0.00	0.00	1,231.28
<b>Totals for Pol. Sub. 44230</b>	7,030.55	-1.81	0.00	0.00	-1.81	7,032.36	84.27	296.19	296.19	0.00	0.00	0.00	0.00	0.00	6,355.71

**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	482.23	0.00	6.99	0.00	6.99	475.24	5.81	20.08	20.08	0.00	0.00	0.00	0.00	0.00	429.27
463 - 2010 FIRE & E.M.S	857.51	0.00	12.31	0.00	12.31	845.20	10.31	35.68	35.68	0.00	0.00	0.00	0.00	0.00	763.53
<b>Totals for Pol. Sub. 44590</b>	1,339.74	0.00	19.30	0.00	19.30	1,320.44	16.12	55.76	55.76	0.00	0.00	0.00	0.00	0.00	1,192.80

**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	970.12	0.00	17.70	0.00	17.70	952.42	11.71	40.39	40.39	0.00	0.00	0.00	0.00	0.00	859.93
<b>Totals for Pol. Sub. 44590010</b>	970.12	0.00	17.70	0.00	17.70	952.42	11.71	40.39	40.39	0.00	0.00	0.00	0.00	0.00	859.93

## Political Subdivision Only Distribution Summary Report Lorain County

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	352.61	-11.56	6.05	0.00	-5.51	358.12	9.38	33.09	33.09	0.00	0.00	0.00	0.00	0.00	282.56
<b>Totals for Pol. Sub. 44720</b>	352.61	-11.56	6.05	0.00	-5.51	358.12	9.38	33.09	33.09	0.00	0.00	0.00	0.00	0.00	282.56

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,032.25	-57.79	30.22	0.00	-27.57	1,059.82	38.10	135.01	135.01	0.00	0.00	0.00	0.00	0.00	751.70
<b>Totals for Pol. Sub. 44720050</b>	1,032.25	-57.79	30.22	0.00	-27.57	1,059.82	38.10	135.01	135.01	0.00	0.00	0.00	0.00	0.00	751.70

**Political Subdivision: 44921 - SHEFFIELD TWP**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,031.64	-0.22	12.10	0.61	12.49	2,019.15	24.37	85.09	85.09	0.00	0.00	0.00	0.00	0.00	1,824.60
011 - ROAD AND BRIDGE	6,682.95	-0.73	39.79	2.02	41.08	6,641.87	80.12	279.96	279.96	0.00	0.00	0.00	0.00	0.00	6,001.83
018 - 2001 FIRE & E.M.S.	9,972.12	-1.01	55.30	2.80	57.09	9,915.03	119.43	417.58	417.58	0.00	0.00	0.00	0.00	0.00	8,960.44
025 - 1982 STREET LIGHT	2,388.37	-0.24	13.10	0.66	13.52	2,374.85	28.58	100.00	100.00	0.00	0.00	0.00	0.00	0.00	2,146.27
213 - 2003 CURRENT EXPENSE	8,897.09	-0.91	49.42	2.50	51.01	8,846.08	106.59	372.56	372.56	0.00	0.00	0.00	0.00	0.00	7,994.37
276 - 1976 CURRENT EXPENSE	1,426.51	-0.12	6.78	0.34	7.00	1,419.51	17.06	59.69	59.69	0.00	0.00	0.00	0.00	0.00	1,283.07
296 - 1996 CURRENT EXPENSE	1,069.93	-0.10	5.73	0.29	5.92	1,064.01	12.84	44.81	44.81	0.00	0.00	0.00	0.00	0.00	961.55
467 - 2005 AMBULANCE	2,248.62	-0.23	12.55	0.64	12.96	2,235.66	26.93	94.16	94.16	0.00	0.00	0.00	0.00	0.00	2,020.41
478 - 2003 FIRE	4,003.66	-0.41	22.24	1.13	22.96	3,980.70	47.97	167.64	167.64	0.00	0.00	0.00	0.00	0.00	3,597.45
511 - 2011 EMERGENCY MEDICA	11,243.19	-1.15	62.74	3.18	64.77	11,178.42	134.70	470.80	470.80	0.00	0.00	0.00	0.00	0.00	10,102.12
583 - 2021 FIRE & E.M.S.	16,764.84	0.00	84.71	0.00	84.71	16,680.13	200.95	702.79	702.79	0.00	0.00	0.00	0.00	0.00	15,073.60
<b>Totals for Pol. Sub. 44921</b>	66,728.92	-5.12	364.46	14.17	373.51	66,355.41	799.54	2,795.08	2,795.08	0.00	0.00	0.00	0.00	0.00	59,965.71

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 45880 - WELLINGTON TOWNSHIP**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	1,767.26	-0.52	4.60	0.29	4.37	1,762.89	25.58	89.74	89.74	0.00	0.00	0.00	0.00	0.00	1,557.83
022 - CEMETERY	1,767.26	-0.52	4.60	0.29	4.37	1,762.89	25.58	89.74	89.74	0.00	0.00	0.00	0.00	0.00	1,557.83
095 - 2001 HISTORICAL SOCIETY	1,248.97	-0.38	3.30	0.21	3.13	1,245.84	18.02	63.26	63.26	0.00	0.00	0.00	0.00	0.00	1,101.30
<b>Totals for Pol. Sub. 45880</b>	<b>4,783.49</b>	<b>-1.42</b>	<b>12.50</b>	<b>0.79</b>	<b>11.87</b>	<b>4,771.62</b>	<b>69.18</b>	<b>242.74</b>	<b>242.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,216.96</b>

**Political Subdivision: 45880090 - WELLINGTON TOWNSHIP**

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
011 - ROAD AND BRIDGE	1,805.70	-0.89	0.00	0.00	-0.89	1,806.59	21.72	76.36	76.36	0.00	0.00	0.00	0.00	0.00	1,632.15
<b>Totals for Pol. Sub. 45880090</b>	<b>1,805.70</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>1,806.59</b>	<b>21.72</b>	<b>76.36</b>	<b>76.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.15</b>

**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	17,927.37	-39.60	112.04	-9.90	62.54	17,864.83	218.22	764.34	764.34	0.00	0.00	0.00	0.00	0.00	16,117.93
106 - SINKING FUND AND BOND	1,195.16	-2.63	7.47	-0.68	4.16	1,191.00	14.53	50.95	50.95	0.00	0.00	0.00	0.00	0.00	1,074.57
457 - 2002 FIRE	4,532.76	-10.09	28.53	-2.52	15.92	4,516.84	55.19	193.29	193.29	0.00	0.00	0.00	0.00	0.00	4,075.07
<b>Totals for Pol. Sub. 50170</b>	<b>23,655.29</b>	<b>-52.32</b>	<b>148.04</b>	<b>-13.10</b>	<b>82.62</b>	<b>23,572.67</b>	<b>287.94</b>	<b>1,008.58</b>	<b>1,008.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,267.57</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	44,627.37	-120.90	17.87	59.37	-43.66	44,671.03	547.37	1,925.79	1,925.79	0.00	0.00	0.00	0.00	0.00	40,272.08
013 - 2008 PARKS & RECREATION	6,319.86	-17.19	2.54	8.44	-6.21	6,326.07	77.48	272.75	272.75	0.00	0.00	0.00	0.00	0.00	5,703.09
039 - POLICE PENSION	5,820.94	-15.77	2.33	7.74	-5.70	5,826.64	71.39	251.20	251.20	0.00	0.00	0.00	0.00	0.00	5,252.85
045 - 2007 POLICE	7,022.10	-19.11	2.82	9.38	-6.91	7,029.01	86.14	303.07	303.07	0.00	0.00	0.00	0.00	0.00	6,336.73
109 - 2008 STREET IMPROVEMENT	26,683.87	-72.59	10.73	35.65	-26.21	26,710.08	327.32	1,151.60	1,151.60	0.00	0.00	0.00	0.00	0.00	24,079.56
469 - 1984 POLICE	9,616.13	-23.01	3.40	11.30	-8.31	9,624.44	117.66	413.92	413.92	0.00	0.00	0.00	0.00	0.00	8,678.94

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 50390 - AVON CITY**

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
555 - 2017 FIRE	9,424.42	0.00	3.07	0.00	3.07	9,421.35	115.41	405.57	405.57	0.00	0.00	0.00	0.00	0.00	8,494.80
579 - 2020 LIBRARY	40,958.39	0.00	13.74	0.00	13.74	40,944.65	501.94	1,763.64	1,763.64	0.00	0.00	0.00	0.00	0.00	36,915.43
<b>Totals for Pol. Sub. 50390</b>	150,473.08	-268.57	56.50	131.88	-80.19	150,553.27	1,844.71	6,487.54	6,487.54	0.00	0.00	0.00	0.00	0.00	135,733.48

**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	-41,348.27	0.00	0.00	0.00	0.00	-41,348.27	10,113.57	14,922.15	14,922.15	0.00	0.00	0.00	0.00	0.00	-81,306.14
<b>Totals for Pol. Sub. 50390TIF</b>	-41,348.27	0.00	0.00	0.00	0.00	-41,348.27	10,113.57	14,922.15	14,922.15	0.00	0.00	0.00	0.00	0.00	-81,306.14

**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	-28,217.75	0.00	137.10	52.94	190.04	-28,407.79	606.60	2,124.09	2,124.09	0.00	0.00	0.00	0.00	0.00	-33,262.57
039 - POLICE PENSION	-2,351.46	0.00	11.42	4.41	15.83	-2,367.29	50.54	177.01	177.01	0.00	0.00	0.00	0.00	0.00	-2,771.85
169 - 2008 BOND (\$4,500,000)	-2,155.51	0.00	10.47	4.05	14.52	-2,170.03	46.33	162.25	162.25	0.00	0.00	0.00	0.00	0.00	-2,540.86
300 - 2000 CURRENT EXPENSE	-16,179.79	0.00	31.57	12.19	43.76	-16,223.55	143.79	503.47	503.47	0.00	0.00	0.00	0.00	0.00	-17,374.28
492 - FIREMANS FUND	-2,351.46	0.00	11.42	4.41	15.83	-2,367.29	50.54	177.01	177.01	0.00	0.00	0.00	0.00	0.00	-2,771.85
524 - 2012 AMBULANCE & E.M.S.	-16,818.97	0.00	55.73	21.52	77.25	-16,896.22	248.83	871.33	871.33	0.00	0.00	0.00	0.00	0.00	-18,887.71
<b>Totals for Pol. Sub. 50400</b>	-68,074.94	0.00	257.71	99.52	357.23	-68,432.17	1,146.63	4,015.16	4,015.16	0.00	0.00	0.00	0.00	0.00	-77,609.12

**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	7,844.33	-10.97	48.91	2.40	40.34	7,803.99	116.95	409.33	409.33	0.00	0.00	0.00	0.00	0.00	6,868.38
492 - FIREMANS FUND	7,844.33	-10.97	48.91	2.40	40.34	7,803.99	116.95	409.33	409.33	0.00	0.00	0.00	0.00	0.00	6,868.38
<b>Totals for Pol. Sub. 52540</b>	15,688.66	-21.94	97.82	4.80	80.68	15,607.98	233.90	818.66	818.66	0.00	0.00	0.00	0.00	0.00	13,736.76

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	24,749.51	-28.98	163.05	6.88	140.95	24,608.56	372.37	1,302.94	1,302.94	0.00	0.00	0.00	0.00	21,630.31
106 - SINKING FUND AND BOND	64,348.69	-75.36	423.92	17.88	366.44	63,982.25	968.19	3,387.63	3,387.63	0.00	0.00	0.00	0.00	56,238.80
<b>Totals for Pol. Sub. 52540_33</b>	<b>89,098.20</b>	<b>-104.34</b>	<b>586.97</b>	<b>24.76</b>	<b>507.39</b>	<b>88,590.81</b>	<b>1,340.56</b>	<b>4,690.57</b>	<b>4,690.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,869.11</b>

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,398.30	-7.59	0.00	1.14	-6.45	1,404.75	17.38	61.45	61.45	0.00	0.00	0.00	0.00	1,264.47
106 - SINKING FUND AND BOND	3,635.64	-19.72	0.00	2.97	-16.75	3,652.39	45.24	159.75	159.75	0.00	0.00	0.00	0.00	3,287.65
<b>Totals for Pol. Sub. 52540_34</b>	<b>5,033.94</b>	<b>-27.31</b>	<b>0.00</b>	<b>4.11</b>	<b>-23.20</b>	<b>5,057.14</b>	<b>62.62</b>	<b>221.20</b>	<b>221.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.12</b>

**Political Subdivision: 53190 - GRAFTON VILLAGE**

8900-8900-800-804-14-8000-0000  
 VILLAGE OF GRAFTON  
 4721 – SITE-GRAFTON-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	12,372.94	0.00	34.25	0.00	34.25	12,338.69	147.04	515.37	515.37	0.00	0.00	0.00	0.00	11,160.91
039 - POLICE PENSION	832.24	0.00	2.30	0.00	2.30	829.94	9.90	34.67	34.67	0.00	0.00	0.00	0.00	750.70
<b>Totals for Pol. Sub. 53190</b>	<b>13,205.18</b>	<b>0.00</b>	<b>36.55</b>	<b>0.00</b>	<b>36.55</b>	<b>13,168.63</b>	<b>156.94</b>	<b>550.04</b>	<b>550.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,911.61</b>

**Political Subdivision: 54080 - KIPTON VILLAGE**

8900-8900-800-805-14-8000-0000  
 VILLAGE OF KIPTON  
 4628 – 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	558.25	0.00	0.00	0.00	0.00	558.25	6.63	23.24	23.24	0.00	0.00	0.00	0.00	505.14
036 - 1978 POLICE	109.32	0.00	0.00	0.00	0.00	109.32	1.29	4.55	4.55	0.00	0.00	0.00	0.00	98.93
042 - 1983 PERMANENT IMPROV	147.50	0.00	0.00	0.00	0.00	147.50	1.74	6.15	6.15	0.00	0.00	0.00	0.00	133.46
445 - 2009 CURRENT EXPENSE	626.03	0.00	0.00	0.00	0.00	626.03	7.42	26.07	26.07	0.00	0.00	0.00	0.00	566.47
<b>Totals for Pol. Sub. 54080</b>	<b>1,441.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.10</b>	<b>17.08</b>	<b>60.01</b>	<b>60.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.00</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**Political Subdivision: 54140 - LAGRANGE VILLAGE**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,787.72	0.00	41.15	0.00	41.15	4,746.57	57.14	199.04	199.04	0.00	0.00	0.00	0.00	4,291.35
571 - 2019 CURRENT EXPENSE	5,030.96	0.00	37.09	0.00	37.09	4,993.87	59.98	209.40	209.40	0.00	0.00	0.00	0.00	4,515.09
<b>Totals for Pol. Sub. 54140</b>	<b>9,818.68</b>	<b>0.00</b>	<b>78.24</b>	<b>0.00</b>	<b>78.24</b>	<b>9,740.44</b>	<b>117.12</b>	<b>408.44</b>	<b>408.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,806.44</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	13,354.13	-207.78	36.47	-26.97	-198.28	13,552.41	198.79	707.25	707.25	0.00	0.00	0.00	0.00	11,939.12
055 - 2004 PORT AUTHORITY OF	35,927.75	-544.26	95.53	-70.66	-519.39	36,447.14	536.86	1,908.63	1,908.63	0.00	0.00	0.00	0.00	32,093.02
104 - SINKING FUND & BND RET	44,513.83	-692.57	121.56	-89.91	-660.92	45,174.75	662.86	2,357.38	2,357.38	0.00	0.00	0.00	0.00	39,797.13
492 - FIREMANS FUND	13,354.13	-207.78	36.47	-26.97	-198.28	13,552.41	198.79	707.25	707.25	0.00	0.00	0.00	0.00	11,939.12
549 - 2016 FIRE	70,973.93	0.00	162.40	0.00	162.40	70,811.53	1,057.02	3,708.26	3,708.26	0.00	0.00	0.00	0.00	62,337.99
<b>Totals for Pol. Sub. 54470</b>	<b>178,123.77</b>	<b>-1,652.39</b>	<b>452.43</b>	<b>-214.51</b>	<b>-1,414.47</b>	<b>179,538.24</b>	<b>2,654.32</b>	<b>9,388.77</b>	<b>9,388.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,106.38</b>

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	444.11	0.00	0.00	0.00	444.11	5.25	18.49	18.49	0.00	0.00	0.00	0.00	0.00	401.88
<b>Totals for Pol. Sub. 54470_17</b>	<b>444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.11</b>	<b>5.25</b>	<b>18.49</b>	<b>18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.88</b>

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	140,404.48	-2,196.29	383.24	-304.04	-2,117.09	142,521.57	1,984.97	7,064.86	7,064.86	0.00	0.00	0.00	0.00	126,406.88
<b>Totals for Pol. Sub. 54470_42</b>	<b>140,404.48</b>	<b>-2,196.29</b>	<b>383.24</b>	<b>-304.04</b>	<b>-2,117.09</b>	<b>142,521.57</b>	<b>1,984.97</b>	<b>7,064.86</b>	<b>7,064.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,406.88</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	-115.63	-62.27	12.00	0.92	-49.35	-66.28	61.58	218.44	218.44	0.00	0.00	0.00	0.00	0.00	-564.74
<b>Totals for Pol. Sub. 54470_43</b>	-115.63	-62.27	12.00	0.92	-49.35	-66.28	61.58	218.44	218.44	0.00	0.00	0.00	0.00	0.00	-564.74

**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	434.34	0.00	0.00	0.00	434.34	6.49	22.81	22.81	0.00	0.00	0.00	0.00	0.00	382.23
<b>Totals for Pol. Sub. 54470_44</b>	434.34	0.00	0.00	0.00	434.34	6.49	22.81	22.81	0.00	0.00	0.00	0.00	0.00	382.23

**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	73.74	0.00	0.00	0.00	73.74	0.86	3.07	3.07	0.00	0.00	0.00	0.00	0.00	66.74
<b>Totals for Pol. Sub. 54470_45</b>	73.74	0.00	0.00	0.00	73.74	0.86	3.07	3.07	0.00	0.00	0.00	0.00	0.00	66.74

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	112.80	0.00	0.00	0.00	112.80	1.34	4.70	4.70	0.00	0.00	0.00	0.00	0.00	102.06
<b>Totals for Pol. Sub. 54470_68</b>	112.80	0.00	0.00	0.00	112.80	1.34	4.70	4.70	0.00	0.00	0.00	0.00	0.00	102.06

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	497,414.85	34,655.74	515.22	5,204.10	40,375.06	457,039.79	961.07	168.17	168.17	0.00	0.00	0.00	0.00	455,742.38
<b>Totals for Pol. Sub. 54470TIF42</b>	497,414.85	34,655.74	515.22	5,204.10	40,375.06	457,039.79	961.07	168.17	168.17	0.00	0.00	0.00	0.00	455,742.38

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



## Political Subdivision Only Distribution Summary Report

### Lorain County

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001TIF - GENERAL FUND	22,350.66	1,835.78	0.00	0.00	1,835.78	20,514.88	46.83	87.75	87.75	0.00	0.00	0.00	0.00	0.00	20,292.55
<b>Totals for Pol. Sub. 54470TIF43</b>	<b>22,350.66</b>	<b>1,835.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.78</b>	<b>20,514.88</b>	<b>46.83</b>	<b>87.75</b>	<b>87.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,292.55</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	26,413.94	-25.87	131.80	15.68	121.61	26,292.33	340.91	1,193.27	1,193.27	0.00	0.00	0.00	0.00	0.00	23,564.88
032 - 2010 POLICE	21,772.16	-20.66	105.28	12.52	97.14	21,675.02	285.68	1,000.23	1,000.23	0.00	0.00	0.00	0.00	0.00	19,388.88
039 - POLICE PENSION	4,661.30	-4.56	23.26	2.77	21.47	4,639.83	60.14	210.58	210.58	0.00	0.00	0.00	0.00	0.00	4,158.53
048 - 2009 AMBULANCE & E.M.S.	19,539.11	-18.54	94.48	11.24	87.18	19,451.93	256.40	897.67	897.67	0.00	0.00	0.00	0.00	0.00	17,400.19
482 - 2004 LIBRARY	19,983.60	-19.29	98.28	11.69	90.68	19,892.92	259.90	909.88	909.88	0.00	0.00	0.00	0.00	0.00	17,813.26
492 - FIREMANS FUND	4,661.30	-4.56	23.26	2.77	21.47	4,639.83	60.14	210.58	210.58	0.00	0.00	0.00	0.00	0.00	4,158.53
493 - 2010 ROAD AND BRIDGE	21,213.87	-20.12	102.58	12.20	94.66	21,119.21	278.38	974.60	974.60	0.00	0.00	0.00	0.00	0.00	18,891.63
503 - 2010 FIRE	21,213.87	-20.12	102.58	12.20	94.66	21,119.21	278.38	974.60	974.60	0.00	0.00	0.00	0.00	0.00	18,891.63
544 - 2015 BOND (\$8,200,000)	7,278.73	0.00	31.79	0.00	31.79	7,246.94	93.94	328.90	328.90	0.00	0.00	0.00	0.00	0.00	6,495.20
573 - 2019 AMBULANCE & E.M.S.	7,491.18	0.00	32.01	0.00	32.01	7,459.17	97.80	342.48	342.48	0.00	0.00	0.00	0.00	0.00	6,676.41
584 - 2021 BOND (\$12,500,000)	12,782.21	0.00	55.82	0.00	55.82	12,726.39	165.00	577.60	577.60	0.00	0.00	0.00	0.00	0.00	11,406.19
<b>Totals for Pol. Sub. 55610</b>	<b>167,011.27</b>	<b>-133.72</b>	<b>801.14</b>	<b>81.07</b>	<b>748.49</b>	<b>166,262.78</b>	<b>2,176.67</b>	<b>7,620.39</b>	<b>7,620.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,845.33</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	26,363.29	0.00	0.00	0.00	0.00	26,363.29	332.64	1,068.73	1,068.73	0.00	0.00	0.00	0.00	0.00	23,893.19
<b>Totals for Pol. Sub. 55610TIF</b>	<b>26,363.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,363.29</b>	<b>332.64</b>	<b>1,068.73</b>	<b>1,068.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,893.19</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	15,368.49	0.00	45.60	16.38	61.98	15,306.51	182.71	639.67	639.67	0.00	0.00	0.00	0.00	0.00	13,844.46
043 - 2011 GARBAGE	12,348.81	0.00	35.27	12.67	47.94	12,300.87	146.79	513.99	513.99	0.00	0.00	0.00	0.00	0.00	11,126.10
216 - 2011 CURRENT EXPENSE	4,939.53	0.00	14.11	5.07	19.18	4,920.35	58.72	205.58	205.58	0.00	0.00	0.00	0.00	0.00	4,450.47
506 - 2011 CHARTER/FIRE PENS	3,790.88	0.00	11.25	4.04	15.29	3,775.59	45.07	157.80	157.80	0.00	0.00	0.00	0.00	0.00	3,414.92
507 - 2011 CHARTER/POLICE PE	9,221.11	0.00	27.36	9.83	37.19	9,183.92	109.62	383.80	383.80	0.00	0.00	0.00	0.00	0.00	8,306.70
<b>Totals for Pol. Sub. 56260</b>	<b>45,668.82</b>	<b>0.00</b>	<b>133.59</b>	<b>47.99</b>	<b>181.58</b>	<b>45,487.24</b>	<b>542.91</b>	<b>1,900.84</b>	<b>1,900.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,142.65</b>

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

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001TIF - GENERAL FUND	16,146.15	0.00	0.00	0.00	0.00	16,146.15	191.24	672.19	672.19	0.00	0.00	0.00	0.00	0.00	14,610.53
<b>Totals for Pol. Sub. 56260TIF60</b>	<b>16,146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,146.15</b>	<b>191.24</b>	<b>672.19</b>	<b>672.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,610.53</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	330.87	0.00	0.00	0.00	0.00	330.87	3.90	13.77	13.77	0.00	0.00	0.00	0.00	0.00	299.43
571 - 2019 CURRENT EXPENSE	289.02	0.00	0.00	0.00	0.00	289.02	3.45	12.03	12.03	0.00	0.00	0.00	0.00	0.00	261.51
<b>Totals for Pol. Sub. 57180</b>	<b>619.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.89</b>	<b>7.35</b>	<b>25.80</b>	<b>25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.94</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	20,962.12	-6.39	0.00	36.85	30.46	20,931.66	249.53	875.69	875.69	0.00	0.00	0.00	0.00	0.00	18,930.75
525 - 2012 FIRE	8,857.43	-2.38	0.00	13.73	11.35	8,846.08	105.40	369.89	369.89	0.00	0.00	0.00	0.00	0.00	8,000.90
<b>Totals for Pol. Sub. 57610</b>	<b>29,819.55</b>	<b>-8.77</b>	<b>0.00</b>	<b>50.58</b>	<b>41.81</b>	<b>29,777.74</b>	<b>354.93</b>	<b>1,245.58</b>	<b>1,245.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,931.65</b>

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	-117,663.73	0.00	0.00	0.00	0.00	-117,663.73	153.92	378.84	378.84	0.00	0.00	0.00	0.00	0.00	-118,575.33
<b>Totals for Pol. Sub. 57610TIF</b>	-117,663.73	0.00	0.00	0.00	0.00	-117,663.73	153.92	378.84	378.84	0.00	0.00	0.00	0.00	0.00	-118,575.33

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

8900-8900-800-811-14-8000-0000  
 SHEFFIELD LAKE CITY  
 4824 - SITE - SHEFF 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	12,145.18	-16.81	131.77	4.38	119.34	12,025.84	160.74	559.90	559.90	0.00	0.00	0.00	0.00	0.00	10,745.30
039 - POLICE PENSION	1,493.26	-2.06	16.20	0.54	14.68	1,478.58	19.76	68.84	68.84	0.00	0.00	0.00	0.00	0.00	1,321.14
040 - 1976 POLICE	1,071.92	-1.56	12.13	0.40	10.97	1,060.95	14.81	51.64	51.64	0.00	0.00	0.00	0.00	0.00	942.86
041 - 1983 AMBULANCE & E.M.S.	3,499.23	-5.13	40.18	1.34	36.39	3,462.84	49.14	171.09	171.09	0.00	0.00	0.00	0.00	0.00	3,071.52
044 - 1976 FIRE	1,429.23	-2.06	16.18	0.54	14.66	1,414.57	19.75	68.85	68.85	0.00	0.00	0.00	0.00	0.00	1,257.12
063 - 1997 POLICE OPERATING	4,392.06	-6.24	48.95	1.63	44.34	4,347.72	59.79	208.21	208.21	0.00	0.00	0.00	0.00	0.00	3,871.51
064 - 1997 FIRE OPERATING	4,392.06	-6.24	48.95	1.63	44.34	4,347.72	59.79	208.21	208.21	0.00	0.00	0.00	0.00	0.00	3,871.51
107 - SINKING FUND AND BOND	2,787.42	-3.86	30.24	1.01	27.39	2,760.03	36.86	128.49	128.49	0.00	0.00	0.00	0.00	0.00	2,466.19
440 - 1982 POLICE	2,944.73	-4.23	33.09	1.10	29.96	2,914.77	40.41	140.78	140.78	0.00	0.00	0.00	0.00	0.00	2,592.80
444 - 1982 FIRE	2,991.21	-4.29	33.61	1.12	30.44	2,960.77	41.03	142.99	142.99	0.00	0.00	0.00	0.00	0.00	2,633.76
483 - 2006 LIBRARY	8,489.17	-11.70	91.73	3.05	83.08	8,406.09	111.86	389.71	389.71	0.00	0.00	0.00	0.00	0.00	7,514.81
492 - FIREMANS FUND	1,493.26	-2.06	16.20	0.54	14.68	1,478.58	19.76	68.84	68.84	0.00	0.00	0.00	0.00	0.00	1,321.14
550 - 2016 LIBRARY	3,306.36	0.00	31.27	0.00	31.27	3,275.09	43.55	151.83	151.83	0.00	0.00	0.00	0.00	0.00	2,927.88
<b>Totals for Pol. Sub. 57620</b>	50,435.09	-66.24	550.50	17.28	501.54	49,933.55	677.25	2,359.38	2,359.38	0.00	0.00	0.00	0.00	0.00	44,537.54

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,108.53	0.00	0.00	0.00	0.00	3,108.53	36.83	129.42	129.42	0.00	0.00	0.00	0.00	0.00	2,812.86
022 - CEMETERY	234.94	0.00	0.00	0.00	0.00	234.94	2.78	9.80	9.80	0.00	0.00	0.00	0.00	0.00	212.56
574 - 2019 FIRE	1,261.61	0.00	0.00	0.00	0.00	1,261.61	14.94	52.53	52.53	0.00	0.00	0.00	0.00	0.00	1,141.61
<b>Totals for Pol. Sub. 57770</b>	4,605.08	0.00	0.00	0.00	0.00	4,605.08	54.55	191.75	191.75	0.00	0.00	0.00	0.00	0.00	4,167.03

## 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	
001 - GENERAL FUND	13,540.66	0.00	101.70	28.68	130.38	13,410.28	166.40	579.42	579.42	0.00	0.00	0.00	0.00	0.00	12,085.04
039 - POLICE PENSION	1,532.93	0.00	11.51	3.25	14.76	1,518.17	18.83	65.61	65.61	0.00	0.00	0.00	0.00	0.00	1,368.12
049 - 1986 CHARTER/FIRE EQUIP	5,109.71	0.00	38.38	10.82	49.20	5,060.51	62.79	218.67	218.67	0.00	0.00	0.00	0.00	0.00	4,560.38
107 - SINKING FUND AND BOND	1,532.93	0.00	11.51	3.25	14.76	1,518.17	18.83	65.61	65.61	0.00	0.00	0.00	0.00	0.00	1,368.12
447 - 1976 CHARTER/CURRENT	25,548.47	0.00	191.89	54.12	246.01	25,302.46	313.99	1,093.29	1,093.29	0.00	0.00	0.00	0.00	0.00	22,801.89
448 - 1986 CHARTER/FIRE	5,109.71	0.00	38.38	10.82	49.20	5,060.51	62.79	218.67	218.67	0.00	0.00	0.00	0.00	0.00	4,560.38
449 - 1976 CHARTER/RECREATION	2,554.81	0.00	19.19	5.41	24.60	2,530.21	31.38	109.33	109.33	0.00	0.00	0.00	0.00	0.00	2,280.17
564 - 2018 PARKS AND RECREATION	4,865.86	0.00	31.72	0.00	31.72	4,834.14	59.91	209.38	209.38	0.00	0.00	0.00	0.00	0.00	4,355.47
<b>Totals for Pol. Sub. 58590</b>	<b>59,795.08</b>	<b>0.00</b>	<b>444.28</b>	<b>116.35</b>	<b>560.63</b>	<b>59,234.45</b>	<b>734.92</b>	<b>2,559.98</b>	<b>2,559.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,379.57</b>

**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
022 - CEMETERY	1,548.85	-0.41	4.60	0.29	4.48	1,544.37	22.95	80.51	80.51	0.00	0.00	0.00	0.00	0.00	1,360.40
039 - POLICE PENSION	1,548.85	-0.41	4.60	0.29	4.48	1,544.37	22.95	80.51	80.51	0.00	0.00	0.00	0.00	0.00	1,360.40
<b>Totals for Pol. Sub. 58830</b>	<b>3,097.70</b>	<b>-0.82</b>	<b>9.20</b>	<b>0.58</b>	<b>8.96</b>	<b>3,088.74</b>	<b>45.90</b>	<b>161.02</b>	<b>161.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720.80</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	18,069.98	-4.82	53.72	3.44	52.34	18,017.64	267.88	939.41	939.41	0.00	0.00	0.00	0.00	0.00	15,870.94
<b>Totals for Pol. Sub. 58830_67</b>	<b>18,069.98</b>	<b>-4.82</b>	<b>53.72</b>	<b>3.44</b>	<b>52.34</b>	<b>18,017.64</b>	<b>267.88</b>	<b>939.41</b>	<b>939.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,870.94</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	1,296.50	0.00	9.63	2.71	12.34	1,284.16	15.96	55.65	55.65	0.00	0.00	0.00	0.00	0.00	1,156.90
306 - 2006 CURRENT EXPENSE	2,092.93	0.00	15.47	4.36	19.83	2,073.10	25.76	89.88	89.88	0.00	0.00	0.00	0.00	0.00	1,867.58

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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
307 - 2007 CURRENT EXPENSE	864.32	0.00	6.42	1.81	8.23	856.09	10.65	37.09	37.09	0.00	0.00	0.00	0.00	0.00	771.26
<b>Totals for Pol. Sub. 60270</b>	<b>4,253.75</b>	<b>0.00</b>	<b>31.52</b>	<b>8.88</b>	<b>40.40</b>	<b>4,213.35</b>	<b>52.37</b>	<b>182.62</b>	<b>182.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.74</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	78,042.33	0.00	293.51	0.00	293.51	77,748.82	1,306.94	4,581.48	4,581.48	0.00	0.00	0.00	0.00	0.00	67,278.92
<b>Totals for Pol. Sub. 60430</b>	<b>78,042.33</b>	<b>0.00</b>	<b>293.51</b>	<b>0.00</b>	<b>293.51</b>	<b>77,748.82</b>	<b>1,306.94</b>	<b>4,581.48</b>	<b>4,581.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,278.92</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	22,553.42	-54.42	88.53	40.62	74.73	22,478.69	312.58	1,095.62	1,095.62	0.00	0.00	0.00	0.00	0.00	19,974.87
551 - 2016 CURRENT EXPENSE	2,254.14	0.00	7.89	0.00	7.89	2,246.25	31.11	109.12	109.12	0.00	0.00	0.00	0.00	0.00	1,996.90
<b>Totals for Pol. Sub. 60660</b>	<b>24,807.56</b>	<b>-54.42</b>	<b>96.42</b>	<b>40.62</b>	<b>82.62</b>	<b>24,724.94</b>	<b>343.69</b>	<b>1,204.74</b>	<b>1,204.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,971.77</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2020 CURRENT EXPENSE	31,272.94	0.00	75.09	0.00	75.09	31,197.85	426.64	1,496.41	1,496.41	0.00	0.00	0.00	0.00	0.00	27,778.39
<b>Totals for Pol. Sub. 60780</b>	<b>31,272.94</b>	<b>0.00</b>	<b>75.09</b>	<b>0.00</b>	<b>75.09</b>	<b>31,197.85</b>	<b>426.64</b>	<b>1,496.41</b>	<b>1,496.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,778.39</b>

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	3,791.42	-24.51	24.61	-1.29	-1.19	3,792.61	68.67	241.41	241.41	0.00	0.00	0.00	0.00	0.00	3,241.12
<b>Totals for Pol. Sub. 61044</b>	<b>3,791.42</b>	<b>-24.51</b>	<b>24.61</b>	<b>-1.29</b>	<b>-1.19</b>	<b>3,792.61</b>	<b>68.67</b>	<b>241.41</b>	<b>241.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,241.12</b>

## Political Subdivision Only Distribution Summary Report Lorain County

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	-23,546.60	0.00	78.02	30.12	108.14	-23,654.74	348.34	1,219.86	1,219.86	0.00	0.00	0.00	0.00	0.00	-26,442.80
<b>Totals for Pol. Sub. 61045</b>	-23,546.60	0.00	78.02	30.12	108.14	-23,654.74	348.34	1,219.86	1,219.86	0.00	0.00	0.00	0.00	0.00	-26,442.80

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

8900-8900-700-707-14-8000-0000  
 LORAIN PUBLIC LIBRARY SYSTEM  
 4847 - SITE - LORAIN-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
453 - 2006 CURRENT EXPENSE	138,881.52	-2,093.27	365.26	-289.77	-2,017.78	140,899.30	1,961.21	6,977.25	6,977.25	0.00	0.00	0.00	0.00	0.00	124,983.59
551 - 2016 CURRENT EXPENSE	74,664.57	0.00	167.41	0.00	167.41	74,497.16	1,051.29	3,688.12	3,688.12	0.00	0.00	0.00	0.00	0.00	66,069.63
<b>Totals for Pol. Sub. 61046</b>	213,546.09	-2,093.27	532.67	-289.77	-1,850.37	215,396.46	3,012.50	10,665.37	10,665.37	0.00	0.00	0.00	0.00	0.00	191,053.22

**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	3,439.15	0.00	31.50	8.89	40.39	3,398.76	43.10	149.92	149.92	0.00	0.00	0.00	0.00	0.00	3,055.82
518 - 2012 CURRENT EXPENSE	2,149.46	0.00	19.69	5.55	25.24	2,124.22	26.97	93.70	93.70	0.00	0.00	0.00	0.00	0.00	1,909.85
<b>Totals for Pol. Sub. 61057</b>	5,588.61	0.00	51.19	14.44	65.63	5,522.98	70.07	243.62	243.62	0.00	0.00	0.00	0.00	0.00	4,965.67

**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	7,191.75	-43.26	26.47	6.34	-10.45	7,202.20	105.69	372.07	372.07	0.00	0.00	0.00	0.00	0.00	6,352.37
484 - 2011 LIBRARY	15,582.11	-93.73	57.36	13.74	-22.63	15,604.74	229.09	806.18	806.18	0.00	0.00	0.00	0.00	0.00	13,763.29
<b>Totals for Pol. Sub. 61102</b>	22,773.86	-136.99	83.83	20.08	-33.08	22,806.94	334.78	1,178.25	1,178.25	0.00	0.00	0.00	0.00	0.00	20,115.66

## Political Subdivision Only Distribution Summary Report

### Lorain County

**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	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead												
518 - 2012 CURRENT EXPENSE	8,860.47	-25.27	32.55	6.22	13.50	8,846.97	116.96	410.45	410.45	0.00	0.00	0.00	0.00	7,909.11
593 - 2023 CURRENT EXPENSE	10,326.32	0.00	34.41	0.00	34.41	10,291.91	136.81	479.37	479.37	0.00	0.00	0.00	0.00	9,196.36
<b>Totals for Pol. Sub. 61133</b>	19,186.79	-25.27	66.96	6.22	47.91	19,138.88	253.77	889.82	889.82	0.00	0.00	0.00	0.00	17,105.47

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

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead												
024 - 2017 CURRENT EXPENSE	3,973.48	0.00	12.05	0.00	12.05	3,961.43	54.46	190.73	190.73	0.00	0.00	0.00	0.00	3,525.51
454 - 2007 CURRENT EXPENSE	5,328.47	-2.20	18.05	9.75	25.60	5,302.87	73.35	256.47	256.47	0.00	0.00	0.00	0.00	4,716.58
<b>Totals for Pol. Sub. 61204</b>	9,301.95	-2.20	30.10	9.75	37.65	9,264.30	127.81	447.20	447.20	0.00	0.00	0.00	0.00	8,242.09

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

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead												
500 - 2010 CURRENT EXPENSE	12,320.32	-339.54	57.37	-62.19	-344.36	12,664.68	267.24	953.82	953.82	0.00	0.00	0.00	0.00	10,489.80
<b>Totals for Pol. Sub. 61254</b>	12,320.32	-339.54	57.37	-62.19	-344.36	12,664.68	267.24	953.82	953.82	0.00	0.00	0.00	0.00	10,489.80

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

8900-8900-800-803-14-8000-0000  
 ELYRIA PUBLIC LIBRARY  
 4845 - SITE - ELYRIA-7

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead												
024 - 2017 CURRENT EXPENSE	26,799.88	0.00	158.47	0.00	158.47	26,641.41	492.11	1,723.44	1,723.44	0.00	0.00	0.00	0.00	22,702.42
535 - 2014 CURRENT EXPENSE	56,391.13	0.00	333.11	0.00	333.11	56,058.02	1,036.63	3,629.28	3,629.28	0.00	0.00	0.00	0.00	47,762.83
<b>Totals for Pol. Sub. 61311</b>	83,191.01	0.00	491.58	0.00	491.58	82,699.43	1,528.74	5,352.72	5,352.72	0.00	0.00	0.00	0.00	70,465.25

Type: Live  
 Last Update: 3/8/2024  
 Category: ALL  
 Source: Real Estate  
 Type: Delinquent

## Political Subdivision Only Distribution Summary Report Lorain County

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	479.54	0.00	0.00	0.00	479.54	5.69	19.97	19.97	0.00	0.00	0.00	0.00	0.00	433.91
<b>Totals for Pol. Sub. 61354</b>	479.54	0.00	0.00	0.00	479.54	5.69	19.97	19.97	0.00	0.00	0.00	0.00	0.00	433.91
<b>Totals for distribution</b>	11,144,227.60	-16,310.40	46,778.02	7,286.08	37,753.70	11,106,473.90	191,932.55	642,195.34	642,195.34	0.00	0.00	0.00	0.00	9,630,150.67