

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	269,586.57	-3,199.55	1,985.56	219.49	-994.50	270,581.07	4,061.98	17,029.40	17,029.40	0.00	0.00	0.00	0.00	0.00	232,460.29
002 - 2013 DEVELOPMENTALLY	233,638.18	-2,638.85	1,639.33	181.34	-818.18	234,456.36	3,546.20	14,875.94	14,875.94	0.00	0.00	0.00	0.00	0.00	201,158.28
003 - 2010 COMMUNITY COLLEC	298,897.53	-3,375.94	2,097.28	231.98	-1,046.68	299,944.21	4,537.09	19,031.00	19,031.00	0.00	0.00	0.00	0.00	0.00	257,345.12
005 - 2005 METRO PARK	212,418.20	-2,438.20	1,514.16	167.43	-756.61	213,174.81	3,216.96	13,493.38	13,493.38	0.00	0.00	0.00	0.00	0.00	182,971.09
006 - 2010 CHILDREN SERVICES	249,081.33	-2,813.29	1,747.70	193.34	-872.25	249,953.58	3,780.84	15,859.26	15,859.26	0.00	0.00	0.00	0.00	0.00	214,454.22
007 - 2012 TUBERCULOSIS CLIN	10,793.42	-121.90	75.74	8.37	-37.79	10,831.21	163.38	687.26	687.26	0.00	0.00	0.00	0.00	0.00	9,293.31
008 - 2005 MENTAL HEALTH	196,078.38	-2,250.66	1,397.72	154.59	-698.35	196,776.73	2,969.59	12,455.33	12,455.33	0.00	0.00	0.00	0.00	0.00	168,896.48
009 - 1977 ANTIDRUG LAB UNIT	14,311.80	-129.66	80.97	8.99	-39.70	14,351.50	223.40	939.71	939.71	0.00	0.00	0.00	0.00	0.00	12,248.68
026 - DEBT SERVICE	62,212.10	-738.33	458.21	50.62	-229.50	62,441.60	937.24	3,930.93	3,930.93	0.00	0.00	0.00	0.00	0.00	53,642.50
051 - 2013 9-1-1 EMERGENCY S'	83,026.97	-937.77	582.55	64.46	-290.76	83,317.73	1,260.14	5,286.47	5,286.47	0.00	0.00	0.00	0.00	0.00	71,484.65
060 - 2004 COMMUNITY COLLEC	244,354.01	-2,813.29	1,747.00	193.19	-873.10	245,227.11	3,699.14	15,515.20	15,515.20	0.00	0.00	0.00	0.00	0.00	210,497.57
164 - 2001 DEVELOPMENTALLY	270,743.50	-3,077.68	1,911.68	211.41	-954.59	271,698.09	4,106.45	17,224.84	17,224.84	0.00	0.00	0.00	0.00	0.00	233,141.96
167 - 2003 MENTAL HEALTH	91,279.87	-1,040.13	646.05	71.43	-322.65	91,602.52	1,383.85	5,805.29	5,805.29	0.00	0.00	0.00	0.00	0.00	78,608.09
526 - 2013 COMMUNITY COLLEC	114,953.27	0.00	699.09	0.00	699.09	114,254.18	1,728.24	7,247.87	7,247.87	0.00	0.00	0.00	0.00	0.00	98,030.20
527 - 2013 CRIMINAL JUSTICE S	13,284.40	-150.03	93.22	10.33	-46.48	13,330.88	201.12	845.80	845.80	0.00	0.00	0.00	0.00	0.00	11,438.16
537 - 2015 CHILDRENS SERVICE	57,511.05	0.00	349.83	0.00	349.83	57,161.22	864.37	3,626.09	3,626.09	0.00	0.00	0.00	0.00	0.00	49,044.67
538 - 2015 METRO PARK	57,511.05	0.00	349.83	0.00	349.83	57,161.22	864.37	3,626.09	3,626.09	0.00	0.00	0.00	0.00	0.00	49,044.67
575 - 2020 COMMUNITY COLLEC	107,588.08	0.00	659.66	0.00	659.66	106,928.42	1,615.37	6,773.76	6,773.76	0.00	0.00	0.00	0.00	0.00	91,765.53
Totals for Pol. Sub. 10470	2,587,269.71	-25,725.28	18,035.58	1,766.97	-5,922.73	2,593,192.44	39,159.73	164,253.62	164,253.62	0.00	0.00	0.00	0.00	0.00	2,225,525.47

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001TIF - GENERAL FUND	14.74	0.00	0.00	0.00	0.00	14.74	0.18	0.74	0.74	0.00	0.00	0.00	0.00	0.00	13.08
Totals for Pol. Sub. 10470TIF	14.74	0.00	0.00	0.00	0.00	14.74	0.18	0.74	0.74	0.00	0.00	0.00	0.00	0.00	13.08

Type: Live
 Last Update: 3/2/2022
 Category: ALL
 Source: Real Estate
 Type: Delinquent

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead													
001 - GENERAL FUND	4,476.57	0.00	544.48	52.24	596.72	3,879.85	709.81	2,961.21	2,961.21	0.00	0.00	0.00	0.00	0.00	-2,752.38
054 - 1993 PERMANENT IMPROV	-1,188.89	0.00	100.00	9.59	109.59	-1,298.48	135.63	566.23	566.23	0.00	0.00	0.00	0.00	0.00	-2,566.57
066 - 2000 BOND (\$26,310,000)	1,386.00	0.00	168.58	16.18	184.76	1,201.24	219.78	916.85	916.85	0.00	0.00	0.00	0.00	0.00	-852.24
068 - 2013 EMERGENCY (\$4,024,	5,061.98	0.00	615.69	59.09	674.78	4,387.20	802.67	3,348.44	3,348.44	0.00	0.00	0.00	0.00	0.00	-3,112.35
220 - 1976 CURRENT EXPENSE/	-68.26	0.00	2.87	0.28	3.15	-71.41	3.93	16.61	16.61	0.00	0.00	0.00	0.00	0.00	-108.56
221 - 1976 CURRENT EXPENSE/	-75.81	0.00	3.20	0.31	3.51	-79.32	4.42	18.49	18.49	0.00	0.00	0.00	0.00	0.00	-120.72
276 - 1976 CURRENT EXPENSE	-9,897.47	0.00	416.44	39.97	456.41	-10,353.88	577.99	2,412.87	2,412.87	0.00	0.00	0.00	0.00	0.00	-15,757.61
282 - 1982 CURRENT EXPENSE	255.72	0.00	213.02	20.44	233.46	22.26	281.65	1,175.10	1,175.10	0.00	0.00	0.00	0.00	0.00	-2,609.59
285 - 1985 CURRENT EXPENSE	-3,108.31	0.00	198.46	19.04	217.50	-3,325.81	271.26	1,132.01	1,132.01	0.00	0.00	0.00	0.00	0.00	-5,861.09
290 - 1990 CURRENT EXPENSE	-3,542.47	0.00	147.84	14.18	162.02	-3,704.49	205.23	856.90	856.90	0.00	0.00	0.00	0.00	0.00	-5,623.52
292 - 1992 CURRENT EXPENSE	-2,359.46	0.00	193.55	18.58	212.13	-2,571.59	262.75	1,096.57	1,096.57	0.00	0.00	0.00	0.00	0.00	-5,027.48
295 - 1995 CURRENT EXPENSE	-2,617.30	0.00	276.68	26.54	303.22	-2,920.52	373.65	1,559.08	1,559.08	0.00	0.00	0.00	0.00	0.00	-6,412.33
518 - 2012 CURRENT EXPENSE	639.63	0.00	414.39	39.76	454.15	185.48	547.49	2,284.42	2,284.42	0.00	0.00	0.00	0.00	0.00	-4,930.85
545 - 2016 BOND (\$17,500,000)	1,359.54	0.00	148.69	0.00	148.69	1,210.85	221.06	924.17	924.17	0.00	0.00	0.00	0.00	0.00	-858.55
576 - 2020 BOND/LIBRARY (\$5,0	545.71	0.00	59.68	0.00	59.68	486.03	88.73	370.97	370.97	0.00	0.00	0.00	0.00	0.00	-344.64
Totals for Pol. Sub. 20080	-9,132.82	0.00	3,503.57	316.20	3,819.77	-12,952.59	4,706.05	19,639.92	19,639.92	0.00	0.00	0.00	0.00	0.00	-56,938.48

Political Subdivision: 20220 - AVON LSD

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

Fund	Gross Amount	NonBus Credit	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead													
001 - GENERAL FUND	118,137.37	-64.41	339.14	310.12	584.85	117,552.52	1,531.28	6,423.32	6,423.32	0.00	0.00	0.00	0.00	0.00	103,174.60
069 - 2003 BOND (\$14,950,000)	13,035.84	-7.11	37.42	34.23	64.54	12,971.30	168.97	708.79	708.79	0.00	0.00	0.00	0.00	0.00	11,384.75
073 - 2006 BOND (\$19,800,000)	21,590.62	-11.77	61.98	56.68	106.89	21,483.73	279.83	1,173.92	1,173.92	0.00	0.00	0.00	0.00	0.00	18,856.06
276 - 1976 CURRENT EXPENSE	276,834.37	-149.95	789.51	721.96	1,361.52	275,472.85	3,591.15	15,064.44	15,064.44	0.00	0.00	0.00	0.00	0.00	241,752.82
278 - 1978 CURRENT EXPENSE	14,500.84	-7.75	40.79	37.31	70.35	14,430.49	188.42	790.46	790.46	0.00	0.00	0.00	0.00	0.00	12,661.15
485 - 2004 PERMANENT IMPROV	16,518.10	-9.55	50.32	46.01	86.78	16,431.32	212.53	891.13	891.13	0.00	0.00	0.00	0.00	0.00	14,436.53
515 - 2012 BOND (\$32,000,000)	27,090.09	-14.78	77.77	71.11	134.10	26,955.99	351.13	1,472.93	1,472.93	0.00	0.00	0.00	0.00	0.00	23,659.00
552 - 2017 SUBSTITUTE (RC.570	194,621.11	-106.11	558.70	510.90	963.49	193,657.62	2,522.67	10,581.86	10,581.86	0.00	0.00	0.00	0.00	0.00	169,971.23
553 - 2017 SUBSTITUTE (RC.570	50,878.29	0.00	128.11	0.00	128.11	50,750.18	659.63	2,773.11	2,773.11	0.00	0.00	0.00	0.00	0.00	44,544.33
566 - 2019 EMERGENCY (\$3,720,	79,649.78	0.00	200.56	0.00	200.56	79,449.22	1,032.62	4,341.26	4,341.26	0.00	0.00	0.00	0.00	0.00	69,734.08

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
577 - 2020 BOND (\$17,500,000)	16,951.66	0.00	42.68	0.00	42.68	16,908.98	219.77	923.95	923.95	0.00	0.00	0.00	0.00	0.00	14,841.31
Totals for Pol. Sub. 20220	829,808.07	-371.43	2,326.98	1,788.32	3,743.87	826,064.20	10,758.00	45,145.17	45,145.17	0.00	0.00	0.00	0.00	0.00	725,015.86

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	56,606.01	-7.95	243.96	100.53	336.54	56,269.47	1,001.48	4,203.31	4,203.31	0.00	0.00	0.00	0.00	0.00	46,861.37
078 - 1999 BOND (\$41,800,000)	30,863.76	-4.33	133.01	54.81	183.49	30,680.27	546.04	2,291.78	2,291.78	0.00	0.00	0.00	0.00	0.00	25,550.67
276 - 1976 CURRENT EXPENSE	94,548.21	-12.32	378.44	155.94	522.06	94,026.15	1,895.88	7,962.86	7,962.86	0.00	0.00	0.00	0.00	0.00	76,204.55
278 - 1978 CURRENT EXPENSE	28,272.79	-3.60	110.57	45.56	152.53	28,120.26	586.84	2,465.25	2,465.25	0.00	0.00	0.00	0.00	0.00	22,602.92
292 - 1992 CURRENT EXPENSE	40,936.80	-5.33	163.72	67.46	225.85	40,710.95	821.86	3,452.01	3,452.01	0.00	0.00	0.00	0.00	0.00	32,985.07
296 - 1996 CURRENT EXPENSE	30,982.58	-4.14	127.21	52.42	175.49	30,807.09	596.72	2,505.74	2,505.74	0.00	0.00	0.00	0.00	0.00	25,198.89
392 - 1992 CURRENT EXPENSE	34,458.14	-4.48	137.81	56.79	190.12	34,268.02	691.79	2,905.69	2,905.69	0.00	0.00	0.00	0.00	0.00	27,764.85
441 - 2009 BOND (\$13,000,000)	10,512.53	-1.48	45.31	18.67	62.50	10,450.03	186.00	780.61	780.61	0.00	0.00	0.00	0.00	0.00	8,702.81
442 - 2009 BOND (\$5,500,000)	4,447.61	-0.62	19.17	7.90	26.45	4,421.16	78.72	330.28	330.28	0.00	0.00	0.00	0.00	0.00	3,681.88
486 - 1991 PERMANENT IMPROV	7,853.95	-0.94	28.75	11.84	39.65	7,814.30	178.17	748.76	748.76	0.00	0.00	0.00	0.00	0.00	6,138.61
557 - 2009 SUBSTITUTE (RC 570	172,850.56	-24.25	744.94	306.98	1,027.67	171,822.89	3,058.14	12,835.05	12,835.05	0.00	0.00	0.00	0.00	0.00	143,094.65
Totals for Pol. Sub. 20230	512,332.94	-69.44	2,132.89	878.90	2,942.35	509,390.59	9,641.64	40,481.34	40,481.34	0.00	0.00	0.00	0.00	0.00	418,786.27

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,603.63	0.00	0.00	23.68	23.68	3,579.95	43.01	180.02	180.02	0.00	0.00	0.00	0.00	0.00	3,176.90
276 - 1976 CURRENT EXPENSE	11,090.75	0.00	0.00	72.85	72.85	11,017.90	132.37	554.07	554.07	0.00	0.00	0.00	0.00	0.00	9,777.39
280 - 1980 CURRENT EXPENSE	1,902.84	0.00	0.00	12.50	12.50	1,890.34	22.69	95.08	95.08	0.00	0.00	0.00	0.00	0.00	1,677.49
290 - 1990 CURRENT EXPENSE	3,423.02	0.00	0.00	22.49	22.49	3,400.53	40.85	171.00	171.00	0.00	0.00	0.00	0.00	0.00	3,017.68
529 - 2013 EMERGENCY (\$1,600	6,406.49	0.00	0.00	42.08	42.08	6,364.41	76.48	320.04	320.04	0.00	0.00	0.00	0.00	0.00	5,647.85
567 - 2019 PERMANENT IMPROV	1,437.53	0.00	0.00	0.00	0.00	1,437.53	17.11	72.30	72.30	0.00	0.00	0.00	0.00	0.00	1,275.82
Totals for Pol. Sub. 20490	27,864.26	0.00	0.00	173.60	173.60	27,690.66	332.51	1,392.51	1,392.51	0.00	0.00	0.00	0.00	0.00	24,573.13

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	43,936.73	28.34	172.77	0.63	201.74	43,734.99	542.08	2,274.00	2,274.00	0.00	0.00	0.00	0.00	0.00	38,644.91
085 - 2011 EMERGENCY (\$352,600)	24,012.66	15.49	94.42	0.34	110.25	23,902.41	296.25	1,242.78	1,242.78	0.00	0.00	0.00	0.00	0.00	21,120.60
086 - 1999 BOND (\$3,260,000)	20,767.64	13.39	81.66	0.30	95.35	20,672.29	256.24	1,074.83	1,074.83	0.00	0.00	0.00	0.00	0.00	18,266.39
087 - 2000 BOND (\$980,000)	3,958.88	2.55	15.57	0.06	18.18	3,940.70	48.89	204.88	204.88	0.00	0.00	0.00	0.00	0.00	3,482.05
088 - 2000 BOND (\$1,432,000)	6,489.88	4.19	25.52	0.09	29.80	6,460.08	80.07	335.89	335.89	0.00	0.00	0.00	0.00	0.00	5,708.23
089 - 2012 EMERGENCY (\$546,800)	37,122.22	23.94	145.97	0.53	170.44	36,951.78	457.97	1,921.26	1,921.26	0.00	0.00	0.00	0.00	0.00	32,651.29
276 - 1976 CURRENT EXPENSE	68,057.18	43.90	267.67	0.97	312.54	67,744.64	839.51	3,522.14	3,522.14	0.00	0.00	0.00	0.00	0.00	59,860.85
278 - 1978 CURRENT EXPENSE	2,039.05	1.29	7.85	0.03	9.17	2,029.88	25.24	106.09	106.09	0.00	0.00	0.00	0.00	0.00	1,792.46
292 - 1992 CURRENT EXPENSE	16,147.29	10.19	62.11	0.22	72.52	16,074.77	200.30	840.32	840.32	0.00	0.00	0.00	0.00	0.00	14,193.83
451 - 2001 CLASSROOM FACILIT	2,535.11	1.60	9.77	0.04	11.41	2,523.70	31.36	131.87	131.87	0.00	0.00	0.00	0.00	0.00	2,228.60
495 - 2010 PERMANENT IMPROV	5,070.20	3.21	19.54	0.07	22.82	5,047.38	62.91	263.74	263.74	0.00	0.00	0.00	0.00	0.00	4,456.99
520 - 2012 EMERGENCY (\$261,800)	17,782.34	11.47	69.92	0.25	81.64	17,700.70	219.43	920.35	920.35	0.00	0.00	0.00	0.00	0.00	15,640.57
Totals for Pol. Sub. 21050	247,919.18	159.56	972.77	3.53	1,135.86	246,783.32	3,060.25	12,838.15	12,838.15	0.00	0.00	0.00	0.00	0.00	218,046.77

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	31,887.79	-228.78	177.19	0.00	-51.59	31,939.38	416.99	1,759.68	1,759.68	0.00	0.00	0.00	0.00	0.00	28,003.03
276 - 1976 CURRENT EXPENSE	68,641.04	-491.95	381.00	0.00	-110.95	68,751.99	897.80	3,788.67	3,788.67	0.00	0.00	0.00	0.00	0.00	60,276.85
280 - 1980 CURRENT EXPENSE	11,784.16	-84.42	65.38	0.00	-19.04	11,803.20	154.11	650.48	650.48	0.00	0.00	0.00	0.00	0.00	10,348.13
496 - 2010 PERMANENT IMPROV	9,635.86	-68.80	53.29	0.00	-15.51	9,651.37	126.09	532.24	532.24	0.00	0.00	0.00	0.00	0.00	8,460.80
505 - 2011 BOND (\$6,000,000)	8,315.83	-59.66	46.21	0.00	-13.45	8,329.28	108.77	458.91	458.91	0.00	0.00	0.00	0.00	0.00	7,302.69
530 - 2013 CURRENT EXPENSE	30,479.35	0.00	146.54	0.00	146.54	30,332.81	398.68	1,672.68	1,672.68	0.00	0.00	0.00	0.00	0.00	26,588.77
568 - 2013 SUBSTITUTE (R.C. 57	51,076.72	-366.45	283.81	0.00	-82.64	51,159.36	667.91	2,818.63	2,818.63	0.00	0.00	0.00	0.00	0.00	44,854.19
Totals for Pol. Sub. 21150	211,820.75	-1,300.06	1,153.42	0.00	-146.64	211,967.39	2,770.35	11,681.29	11,681.29	0.00	0.00	0.00	0.00	0.00	185,834.46

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CITY SCHOOL DISTRICT
 4746 - SITE-ELYRIA-8

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	186,998.28	93.60	1,141.37	27.26	1,262.23	185,736.05	2,366.70	9,910.11	9,910.11	0.00	0.00	0.00	0.00	0.00	163,549.13
080 - 2007 PERMANENT IMPROV	19,484.01	8.99	109.87	2.63	121.49	19,362.52	247.48	1,036.58	1,036.58	0.00	0.00	0.00	0.00	0.00	17,041.88
097 - 2007 BOND (\$45,000,000)	142,474.82	71.31	869.62	20.77	961.70	141,513.12	1,803.24	7,550.52	7,550.52	0.00	0.00	0.00	0.00	0.00	124,608.84
276 - 1976 CURRENT EXPENSE	411,018.66	145.28	1,771.68	42.31	1,959.27	409,059.39	5,270.04	22,109.17	22,109.17	0.00	0.00	0.00	0.00	0.00	359,571.01
282 - 1982 CURRENT EXPENSE	148,123.00	61.38	748.58	17.88	827.84	147,295.16	1,889.09	7,918.86	7,918.86	0.00	0.00	0.00	0.00	0.00	129,568.35
292 - 1992 CURRENT EXPENSE	175,280.89	69.23	844.37	20.17	933.77	174,347.12	2,239.23	9,389.15	9,389.15	0.00	0.00	0.00	0.00	0.00	153,329.59
299 - 1999 CURRENT EXPENSE	179,867.55	76.42	932.07	22.26	1,030.75	178,836.80	2,291.78	9,605.76	9,605.76	0.00	0.00	0.00	0.00	0.00	157,333.50
540 - 2010 EMERGENCY (\$12,68	610,415.58	305.51	3,725.76	88.98	4,120.25	606,295.33	7,725.79	32,349.19	32,349.19	0.00	0.00	0.00	0.00	0.00	533,871.16
546 - 2016 BOND (\$59,940,000)	162,598.73	0.00	869.62	0.00	869.62	161,729.11	2,058.09	8,629.16	8,629.16	0.00	0.00	0.00	0.00	0.00	142,412.70
Totals for Pol. Sub. 21670	2,036,261.52	831.72	11,012.94	242.26	12,086.92	2,024,174.60	25,891.44	108,498.50	108,498.50	0.00	0.00	0.00	0.00	0.00	1,781,286.16

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	-43,262.56	-5,643.50	225.06	15.56	-5,402.88	-37,859.68	147.88	659.12	659.12	0.00	0.00	0.00	0.00	0.00	-39,325.80
033 - PERMANENT IMPROVEME	-26,333.68	-3,435.18	137.00	9.48	-3,288.70	-23,044.98	90.05	401.26	401.26	0.00	0.00	0.00	0.00	0.00	-23,937.55
276 - 1976 CURRENT EXPENSE	-235,688.21	-30,715.21	1,224.92	84.68	-29,405.61	-206,282.60	802.11	3,573.83	3,573.83	0.00	0.00	0.00	0.00	0.00	-214,232.37
281 - 1981 CURRENT EXPENSE	-48,398.56	-6,330.73	252.47	17.46	-6,060.80	-42,337.76	167.83	747.24	747.24	0.00	0.00	0.00	0.00	0.00	-44,000.07
287 - 1987 CURRENT EXPENSE	-48,847.07	-6,384.53	254.61	17.60	-6,112.32	-42,734.75	168.67	751.39	751.39	0.00	0.00	0.00	0.00	0.00	-44,406.20
559 - 2018 BOND (24,480,211)	-56,143.12	0.00	293.56	0.00	293.56	-56,436.68	236.65	982.56	982.56	0.00	0.00	0.00	0.00	0.00	-58,638.45
560 - 2018 PERMANENT IMPROV	-7,885.95	0.00	41.21	0.00	41.21	-7,927.16	33.09	137.84	137.84	0.00	0.00	0.00	0.00	0.00	-8,235.93
578 - 2011 SUBSTITUTE (R.C. 57	-114,401.21	-14,923.38	595.14	41.14	-14,287.10	-100,114.11	391.30	1,743.00	1,743.00	0.00	0.00	0.00	0.00	0.00	-103,991.41
Totals for Pol. Sub. 21870	-580,960.36	-67,432.53	3,023.97	185.92	-64,222.64	-516,737.72	2,037.58	8,996.24	8,996.24	0.00	0.00	0.00	0.00	0.00	-536,767.78

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	34,646.63	-108.13	615.23	29.75	536.85	34,109.78	465.46	1,932.49	1,932.49	0.00	0.00	0.00	0.00	0.00	29,779.34
103 - 2003 BOND (\$17,500,000)	22,572.76	-70.46	400.83	19.39	349.76	22,223.00	303.21	1,259.05	1,259.05	0.00	0.00	0.00	0.00	0.00	19,401.69

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	68,443.61	-213.62	1,215.46	58.77	1,060.61	67,383.00	919.24	3,816.68	3,816.68	0.00	0.00	0.00	0.00	0.00	58,830.40
277 - 1977 CURRENT EXPENSE	9,415.95	-29.27	166.63	8.05	145.41	9,270.54	127.92	531.31	531.31	0.00	0.00	0.00	0.00	0.00	8,080.00
291 - 1991 CURRENT EXPENSE	27,444.41	-85.04	483.84	23.40	422.20	27,022.21	377.44	1,567.79	1,567.79	0.00	0.00	0.00	0.00	0.00	23,509.19
487 - 1994 PERMANENT IMPROV	2,979.16	-9.19	52.26	2.53	45.60	2,933.56	41.60	172.90	172.90	0.00	0.00	0.00	0.00	0.00	2,546.16
488 - 1985 PERMANENT IMPROV	2,582.41	-7.94	45.18	2.19	39.43	2,542.98	36.33	151.02	151.02	0.00	0.00	0.00	0.00	0.00	2,204.61
498 - 2010 BOND (\$11,500,000)	10,574.01	-33.00	187.77	9.08	163.85	10,410.16	141.99	589.79	589.79	0.00	0.00	0.00	0.00	0.00	9,088.59
541 - 2015 CURRENT EXPENSE	52,387.70	0.00	811.60	0.00	811.60	51,576.10	709.80	2,950.40	2,950.40	0.00	0.00	0.00	0.00	0.00	44,965.50
Totals for Pol. Sub. 22670	231,046.64	-556.65	3,978.80	153.16	3,575.31	227,471.33	3,122.99	12,971.43	12,971.43	0.00	0.00	0.00	0.00	0.00	198,405.48

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		Owner Credit	Total Reimbursed	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	181,879.48	-32.51	888.89	27.86	884.24	180,995.24	2,244.05	9,412.03	9,412.03	0.00	0.00	0.00	0.00	0.00	159,927.13
105 - 2001 BOND (\$41,094,000)	243,739.60	-43.56	1,191.21	37.34	1,184.99	242,554.61	3,007.36	12,613.19	12,613.19	0.00	0.00	0.00	0.00	0.00	214,320.87
276 - 1976 CURRENT EXPENSE	519,787.04	-77.00	2,194.57	68.80	2,186.37	517,600.67	6,577.70	27,608.02	27,608.02	0.00	0.00	0.00	0.00	0.00	455,806.93
291 - 1991 CURRENT EXPENSE	206,292.92	-32.79	919.37	28.82	915.40	205,377.52	2,587.53	10,857.73	10,857.73	0.00	0.00	0.00	0.00	0.00	181,074.53
292 - 1992 CURRENT EXPENSE	210,719.64	-34.39	958.62	30.04	954.27	209,765.37	2,633.80	11,050.63	11,050.63	0.00	0.00	0.00	0.00	0.00	185,030.31
392 - 1992 CURRENT EXPENSE	308,142.51	-50.29	1,401.82	43.94	1,395.47	306,747.04	3,851.50	16,159.73	16,159.73	0.00	0.00	0.00	0.00	0.00	270,576.08
451 - 2001 CLASSROOM FACILIT	21,108.80	-3.70	101.69	3.19	101.18	21,007.62	261.17	1,095.36	1,095.36	0.00	0.00	0.00	0.00	0.00	18,555.73
521 - 2012 EMERGENCY (\$3,126	249,555.50	-44.61	1,219.63	38.23	1,213.25	248,342.25	3,079.10	12,914.15	12,914.15	0.00	0.00	0.00	0.00	0.00	219,434.85
Totals for Pol. Sub. 22970	1,941,225.49	-318.85	8,875.80	278.22	8,835.17	1,932,390.32	24,242.21	101,710.84	101,710.84	0.00	0.00	0.00	0.00	0.00	1,704,726.43

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		Owner Credit	Total Reimbursed	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													
033 - PERMANENT IMPROVEME	44,542.85	-22.06	330.96	41.78	350.68	44,192.17	544.74	2,277.99	2,277.99	0.00	0.00	0.00	0.00	0.00	39,091.45
112 - 2013 EMERGENCY (\$1,600,	30,103.09	-14.91	223.66	28.24	236.99	29,866.10	368.17	1,539.54	1,539.54	0.00	0.00	0.00	0.00	0.00	26,418.85
276 - 1976 CURRENT EXPENSE	158,882.74	-79.49	1,192.31	150.49	1,263.31	157,619.43	1,943.10	8,124.87	8,124.87	0.00	0.00	0.00	0.00	0.00	139,426.59
278 - 1978 CURRENT EXPENSE	25,509.86	-12.42	186.36	23.52	197.46	25,312.40	311.98	1,304.84	1,304.84	0.00	0.00	0.00	0.00	0.00	22,390.74

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 23420 - MIDVIEW LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
286 - 1986 CURRENT EXPENSE	60,348.35	-29.32	439.79	55.52	465.99	59,882.36	738.03	3,086.79	3,086.79	0.00	0.00	0.00	0.00	0.00	52,970.75
531 - 2013 EMERGENCY (\$4,600	86,393.49	-42.81	641.91	81.03	680.13	85,713.36	1,056.69	4,418.34	4,418.34	0.00	0.00	0.00	0.00	0.00	75,819.99
Totals for Pol. Sub. 23420	405,780.38	-201.01	3,014.99	380.58	3,194.56	402,585.82	4,962.71	20,752.37	20,752.37	0.00	0.00	0.00	0.00	0.00	356,118.37

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	2,874.30	0.00	0.00	0.00	0.00	2,874.30	34.09	143.71	143.71	0.00	0.00	0.00	0.00	0.00	2,552.79
115 - 2011 EMERGENCY (\$152,000	798.41	0.00	0.00	0.00	0.00	798.41	9.49	39.94	39.94	0.00	0.00	0.00	0.00	0.00	709.04
276 - 1976 CURRENT EXPENSE	9,931.43	0.00	0.00	0.00	0.00	9,931.43	117.84	496.58	496.58	0.00	0.00	0.00	0.00	0.00	8,820.43
Totals for Pol. Sub. 23680	13,604.14	0.00	0.00	0.00	0.00	13,604.14	161.42	680.23	680.23	0.00	0.00	0.00	0.00	0.00	12,082.26

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	111,162.65	-4.64	1,334.70	165.57	1,495.63	109,667.02	1,422.24	5,918.39	5,918.39	0.00	0.00	0.00	0.00	0.00	96,408.00
276 - 1976 CURRENT EXPENSE	202,441.70	-8.49	2,439.17	302.15	2,732.83	199,708.87	2,587.17	10,765.27	10,765.27	0.00	0.00	0.00	0.00	0.00	175,591.16
290 - 1990 CURRENT EXPENSE	51,298.02	-2.10	602.20	75.38	675.48	50,622.54	661.05	2,751.85	2,751.85	0.00	0.00	0.00	0.00	0.00	44,457.79
490 - 1985 PERMANENT IMPROV	15,207.92	-0.56	162.03	21.11	182.58	15,025.34	201.67	840.76	840.76	0.00	0.00	0.00	0.00	0.00	13,142.15
532 - 2013 BOND (\$58,100,000)	62,503.55	0.00	658.60	0.00	658.60	61,844.95	799.87	3,337.55	3,337.55	0.00	0.00	0.00	0.00	0.00	54,369.98
533 - 2013 PERMANENT IMPROV	7,613.27	0.00	76.74	0.00	76.74	7,536.53	98.78	412.48	412.48	0.00	0.00	0.00	0.00	0.00	6,612.79
569 - 2010 SUBSTITUTE (R.C. 57	176,766.88	-7.38	2,122.40	263.28	2,378.30	174,388.58	2,261.62	9,411.17	9,411.17	0.00	0.00	0.00	0.00	0.00	153,304.62
Totals for Pol. Sub. 23880	626,993.99	-23.17	7,395.84	827.49	8,200.16	618,793.83	8,032.40	33,437.47	33,437.47	0.00	0.00	0.00	0.00	0.00	543,886.49

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	33,763.90	0.00	224.18	12.62	236.80	33,527.10	476.04	1,994.03	1,994.03	0.00	0.00	0.00	0.00	0.00	29,063.00

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24100 - OBERLIN CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense		Election Expense	Advance	Net Amount Available
			Homestead								Adv. Exp.				
061 - 2007 EDUCATION TECHNO	6,490.33	0.00	41.81	2.35	44.16	6,446.17	93.38	391.17	391.17	0.00	0.00	0.00	0.00	0.00	5,570.45
168 - 2006 PERMANENT IMPROV	4,975.95	0.00	32.01	1.80	33.81	4,942.14	71.57	300.07	300.07	0.00	0.00	0.00	0.00	0.00	4,270.43
276 - 1976 CURRENT EXPENSE	80,639.80	0.00	517.30	29.12	546.42	80,093.38	1,247.69	5,230.10	5,230.10	0.00	0.00	0.00	0.00	0.00	68,385.49
277 - 1977 CURRENT EXPENSE	14,053.14	0.00	88.83	5.00	93.83	13,959.31	214.57	899.55	899.55	0.00	0.00	0.00	0.00	0.00	11,945.64
509 - 2011 EMERGENCY (\$940,000)	23,447.13	0.00	155.69	8.76	164.45	23,282.68	330.55	1,384.76	1,384.76	0.00	0.00	0.00	0.00	0.00	20,182.61
534 - 2014 PERMANENT IMPROV	5,685.44	0.00	32.16	0.00	32.16	5,653.28	81.21	340.73	340.73	0.00	0.00	0.00	0.00	0.00	4,890.61
561 - 2018 BOND (17,760,000)	33,480.61	0.00	195.12	0.00	195.12	33,285.49	469.45	1,968.55	1,968.55	0.00	0.00	0.00	0.00	0.00	28,878.94
Totals for Pol. Sub. 24100	202,536.30	0.00	1,287.10	59.65	1,346.75	201,189.55	2,984.46	12,508.96	12,508.96	0.00	0.00	0.00	0.00	0.00	173,187.17

Political Subdivision: 24150 - OLMSTED FALLS CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense		Election Expense	Advance	Net Amount Available
			Homestead								Adv. Exp.				
001 - GENERAL FUND	3,121.04	-11.31	0.00	0.00	-11.31	3,132.35	38.47	162.58	162.58	0.00	0.00	0.00	0.00	0.00	2,768.72
016 - 1994 CURRENT EXPENSE	932.64	-3.38	0.00	0.00	-3.38	936.02	11.48	48.56	48.56	0.00	0.00	0.00	0.00	0.00	827.42
034 - 1995 CURRENT EXPENSE	1,083.43	-3.93	0.00	0.00	-3.93	1,087.36	13.34	56.38	56.38	0.00	0.00	0.00	0.00	0.00	961.26
037 - 1996 CURRENT EXPENSE	1,088.90	-3.95	0.00	0.00	-3.95	1,092.85	13.41	56.67	56.67	0.00	0.00	0.00	0.00	0.00	966.10
276 - 1976 CURRENT EXPENSE	3,594.16	-12.97	0.00	0.00	-12.97	3,607.13	44.39	187.75	187.75	0.00	0.00	0.00	0.00	0.00	3,187.24
285 - 1985 CURRENT EXPENSE	892.07	-3.23	0.00	0.00	-3.23	895.30	10.99	46.53	46.53	0.00	0.00	0.00	0.00	0.00	791.25
287 - 1987 CURRENT EXPENSE	1,922.16	-6.95	0.00	0.00	-6.95	1,929.11	23.70	100.25	100.25	0.00	0.00	0.00	0.00	0.00	1,704.91
291 - 1991 CURRENT EXPENSE	2,205.03	-7.98	0.00	0.00	-7.98	2,213.01	27.18	114.91	114.91	0.00	0.00	0.00	0.00	0.00	1,956.01
299 - 1999 CURRENT EXPENSE	5,391.61	-19.56	0.00	0.00	-19.56	5,411.17	66.36	280.58	280.58	0.00	0.00	0.00	0.00	0.00	4,783.65
501 - 2010 CURRENT EXPENSE	4,196.80	-15.20	0.00	0.00	-15.20	4,212.00	51.70	218.69	218.69	0.00	0.00	0.00	0.00	0.00	3,722.92
547 - 2016 BOND (\$21,900,000)	1,718.31	0.00	0.00	0.00	0.00	1,718.31	21.15	89.19	89.19	0.00	0.00	0.00	0.00	0.00	1,518.78
548 - 2016 PERMANENT IMPROV	563.72	0.00	0.00	0.00	0.00	563.72	6.94	29.27	29.27	0.00	0.00	0.00	0.00	0.00	498.24
580 - 2020 CURRENT EXPENSE	5,533.48	0.00	0.00	0.00	0.00	5,533.48	68.15	287.19	287.19	0.00	0.00	0.00	0.00	0.00	4,890.95
Totals for Pol. Sub. 24150	32,243.35	-88.46	0.00	0.00	-88.46	32,331.81	397.26	1,678.55	1,678.55	0.00	0.00	0.00	0.00	0.00	28,577.45

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	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	93,712.99	-33.19	193.31	-3.92	156.20	93,556.79	1,163.67	4,895.59	4,895.59	0.00	0.00	0.00	0.00	0.00	82,601.94
033 - PERMANENT IMPROVEME	24,661.29	-8.73	50.87	-1.03	41.11	24,620.18	306.21	1,288.30	1,288.30	0.00	0.00	0.00	0.00	0.00	21,737.37
276 - 1976 CURRENT EXPENSE	290,371.02	-104.84	610.58	-12.40	493.34	289,877.68	3,603.99	15,162.17	15,162.17	0.00	0.00	0.00	0.00	0.00	255,949.35
293 - 1993 CURRENT EXPENSE	121,386.49	-36.66	213.52	-4.34	172.52	121,213.97	1,510.98	6,358.46	6,358.46	0.00	0.00	0.00	0.00	0.00	106,986.07
504 - 2011 BOND (\$31,000,000)	112,455.57	-39.83	231.98	-4.71	187.44	112,268.13	1,396.42	5,874.66	5,874.66	0.00	0.00	0.00	0.00	0.00	99,122.39
569 - 2010 SUBSTITUTE (R.C. 57	273,395.18	-96.83	563.96	-11.45	455.68	272,939.50	3,394.77	14,282.16	14,282.16	0.00	0.00	0.00	0.00	0.00	240,980.41
570 - 2015 SUBSTITUTE (R.C. 57	148,930.70	0.00	268.80	0.00	268.80	148,661.90	1,849.32	7,779.09	7,779.09	0.00	0.00	0.00	0.00	0.00	131,254.40
Totals for Pol. Sub. 24890	1,064,913.24	-320.08	2,133.02	-37.85	1,775.09	1,063,138.15	13,225.36	55,640.43	55,640.43	0.00	0.00	0.00	0.00	0.00	938,631.93

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		Owner Credit	Total Reimbursed	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	986.09	0.00	0.00	0.00	0.00	986.09	11.69	49.31	49.31	0.00	0.00	0.00	0.00	0.00	875.78
038 - 2002 CURRENT EXPENSE	634.02	0.00	0.00	0.00	0.00	634.02	7.52	31.71	31.71	0.00	0.00	0.00	0.00	0.00	563.08
052 - 2003 CURRENT EXPENSE	127.07	0.00	0.00	0.00	0.00	127.07	1.53	6.36	6.36	0.00	0.00	0.00	0.00	0.00	112.82
217 - 2007 CURRENT EXPENSE	882.34	0.00	0.00	0.00	0.00	882.34	10.46	44.12	44.12	0.00	0.00	0.00	0.00	0.00	783.64
276 - 1976 CURRENT EXPENSE	852.16	0.00	0.00	0.00	0.00	852.16	10.10	42.60	42.60	0.00	0.00	0.00	0.00	0.00	756.86
278 - 1978 CURRENT EXPENSE	278.60	0.00	0.00	0.00	0.00	278.60	3.30	13.93	13.93	0.00	0.00	0.00	0.00	0.00	247.44
286 - 1986 CURRENT EXPENSE	669.07	0.00	0.00	0.00	0.00	669.07	7.94	33.46	33.46	0.00	0.00	0.00	0.00	0.00	594.21
290 - 1990 CURRENT EXPENSE	554.50	0.00	0.00	0.00	0.00	554.50	6.58	27.73	27.73	0.00	0.00	0.00	0.00	0.00	492.46
294 - 1994 CURRENT EXPENSE	428.75	0.00	0.00	0.00	0.00	428.75	5.08	21.44	21.44	0.00	0.00	0.00	0.00	0.00	380.79
470 - 2000 PERMANENT IMPROV	115.61	0.00	0.00	0.00	0.00	115.61	1.39	5.78	5.78	0.00	0.00	0.00	0.00	0.00	102.66
516 - 2012 BOND (\$81,000,000)	405.01	0.00	0.00	0.00	0.00	405.01	4.80	20.25	20.25	0.00	0.00	0.00	0.00	0.00	359.71
571 - 2019 CURRENT EXPENSE	1,033.29	0.00	0.00	0.00	0.00	1,033.29	12.25	51.67	51.67	0.00	0.00	0.00	0.00	0.00	917.70
Totals for Pol. Sub. 25190	6,966.51	0.00	0.00	0.00	0.00	6,966.51	82.64	348.36	348.36	0.00	0.00	0.00	0.00	0.00	6,187.15

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25600 - VERMILION LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	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	15,081.93	290.95	159.81	11.58	462.34	14,619.59	244.77	1,008.36	1,008.36	0.00	0.00	0.00	0.00	0.00	12,358.10
141 - 2011 EMERGENCY (\$4,250,	30,627.96	590.85	324.53	23.53	938.91	29,689.05	497.07	2,047.70	2,047.70	0.00	0.00	0.00	0.00	0.00	25,096.58
142 - 2007 BOND/LIBRARY (\$3,50	1,740.24	33.57	18.44	1.34	53.35	1,686.89	28.26	116.36	116.36	0.00	0.00	0.00	0.00	0.00	1,425.91
276 - 1976 CURRENT EXPENSE	43,258.98	555.64	305.20	22.12	882.96	42,376.02	725.31	3,012.32	3,012.32	0.00	0.00	0.00	0.00	0.00	35,626.07
289 - 1989 CURRENT EXPENSE	12,730.28	183.77	100.94	7.32	292.03	12,438.25	211.79	877.75	877.75	0.00	0.00	0.00	0.00	0.00	10,470.96
292 - 1992 CURRENT EXPENSE	13,789.27	210.02	115.35	8.36	333.73	13,455.54	228.49	946.02	946.02	0.00	0.00	0.00	0.00	0.00	11,335.01
293 - 1993 CURRENT EXPENSE	16,432.28	251.67	138.24	10.02	399.93	16,032.35	272.20	1,126.76	1,126.76	0.00	0.00	0.00	0.00	0.00	13,506.63
471 - LIBRARY	386.73	7.46	4.10	0.30	11.86	374.87	6.26	25.85	25.85	0.00	0.00	0.00	0.00	0.00	316.91
562 - 2018 SAFETY & SECURITY	2,532.40	0.00	23.52	0.00	23.52	2,508.88	41.41	173.36	173.36	0.00	0.00	0.00	0.00	0.00	2,120.75
Totals for Pol. Sub. 25600	136,580.07	2,123.93	1,190.13	84.57	3,398.63	133,181.44	2,255.56	9,334.48	9,334.48	0.00	0.00	0.00	0.00	0.00	112,256.92

Political Subdivision: 25790 - WELLINGTON EVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	22,785.62	0.00	153.96	14.77	168.73	22,616.89	272.74	1,140.97	1,140.97	0.00	0.00	0.00	0.00	0.00	20,062.21
276 - 1976 CURRENT EXPENSE	100,379.83	0.00	678.21	65.06	743.27	99,636.56	1,201.70	5,026.43	5,026.43	0.00	0.00	0.00	0.00	0.00	88,382.00
510 - 2011 EMERGENCY (\$970,000)	23,647.75	0.00	159.77	15.33	175.10	23,472.65	283.11	1,184.14	1,184.14	0.00	0.00	0.00	0.00	0.00	20,821.26
517 - 2012 BOND(\$11,575,000)	12,378.17	0.00	83.64	8.02	91.66	12,286.51	148.13	619.82	619.82	0.00	0.00	0.00	0.00	0.00	10,898.74
523 - 2012 PERMANENT IMPROV	2,405.06	0.00	15.93	1.53	17.46	2,387.60	28.78	120.43	120.43	0.00	0.00	0.00	0.00	0.00	2,117.96
Totals for Pol. Sub. 25790	161,596.43	0.00	1,091.51	104.71	1,196.22	160,400.21	1,934.46	8,091.79	8,091.79	0.00	0.00	0.00	0.00	0.00	142,282.17

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	5,733.37	90.93	49.94	3.62	144.49	5,588.88	89.95	372.12	372.12	0.00	0.00	0.00	0.00	0.00	4,754.69
276 - 1976 CURRENT EXPENSE	3,425.58	56.91	31.26	2.27	90.44	3,335.14	53.46	220.71	220.71	0.00	0.00	0.00	0.00	0.00	2,840.26
535 - 2014 CURRENT EXPENSE	2,146.40	0.00	16.66	0.00	16.66	2,129.74	33.83	141.77	141.77	0.00	0.00	0.00	0.00	0.00	1,812.37
554 - 2017 PERMANENT IMPROV	2,242.84	0.00	17.63	0.00	17.63	2,225.21	35.27	147.94	147.94	0.00	0.00	0.00	0.00	0.00	1,894.06
Totals for Pol. Sub. 30130	13,548.19	147.84	115.49	5.89	269.22	13,278.97	212.51	882.54	882.54	0.00	0.00	0.00	0.00	0.00	11,301.38

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
050 - 1976 CURRENT EXPENSE	205,278.04	-3,491.94	1,698.98	209.11	-1,583.85	206,861.89	3,298.57	13,837.78	13,837.78	0.00	0.00	0.00	0.00	0.00	175,887.76
150 - 1997 CURRENT EXPENSE	91,807.60	-1,556.13	757.09	93.20	-705.84	92,513.44	1,475.71	6,191.20	6,191.20	0.00	0.00	0.00	0.00	0.00	78,655.33
Totals for Pol. Sub. 30230	297,085.64	-5,048.07	2,456.07	302.31	-2,289.69	299,375.33	4,774.28	20,028.98	20,028.98	0.00	0.00	0.00	0.00	0.00	254,543.09

Political Subdivision: 30260 - MEDINA COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	98.68	0.00	0.00	0.65	0.65	98.03	1.15	4.94	4.94	0.00	0.00	0.00	0.00	0.00	87.00
291 - 1991 CURRENT EXPENSE	1,903.36	0.00	0.00	12.50	12.50	1,890.86	22.70	95.10	95.10	0.00	0.00	0.00	0.00	0.00	1,677.96
Totals for Pol. Sub. 30260	2,002.04	0.00	0.00	13.15	13.15	1,988.89	23.85	100.04	100.04	0.00	0.00	0.00	0.00	0.00	1,764.96

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	799.51	-2.26	0.00	0.00	-2.26	801.77	9.79	41.28	41.28	0.00	0.00	0.00	0.00	0.00	709.42
277 - 1977 CURRENT EXPENSE	467.50	-1.32	0.00	0.00	-1.32	468.82	5.73	24.13	24.13	0.00	0.00	0.00	0.00	0.00	414.83
284 - 1984 CURRENT EXPENSE	334.58	-0.94	0.00	0.00	-0.94	335.52	4.09	17.28	17.28	0.00	0.00	0.00	0.00	0.00	296.87
548 - 2016 PERMANENT IMPROV	484.94	0.00	0.00	0.00	0.00	484.94	5.94	24.98	24.98	0.00	0.00	0.00	0.00	0.00	429.04
Totals for Pol. Sub. 30340	2,086.53	-4.52	0.00	0.00	-4.52	2,091.05	25.55	107.67	107.67	0.00	0.00	0.00	0.00	0.00	1,850.16

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	2,829.07	0.00	85.09	4.16	89.25	2,739.82	34.75	142.05	142.05	0.00	0.00	0.00	0.00	0.00	2,420.97
Totals for Pol. Sub. 40100	2,829.07	0.00	85.09	4.16	89.25	2,739.82	34.75	142.05	142.05	0.00	0.00	0.00	0.00	0.00	2,420.97

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40100010 - AMHERST TOWNSHIP

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													
011 - ROAD AND BRIDGE	4,422.57	0.00	137.49	10.11	147.60	4,274.97	54.52	222.26	222.26	0.00	0.00	0.00	0.00	0.00	3,775.93
018 - 2001 FIRE & E.M.S.	2,862.67	0.00	89.06	6.55	95.61	2,767.06	35.26	143.85	143.85	0.00	0.00	0.00	0.00	0.00	2,444.10
513 - 2011 ROAD & BRIDGE	1,781.10	0.00	55.28	4.06	59.34	1,721.76	21.94	89.52	89.52	0.00	0.00	0.00	0.00	0.00	1,520.78
563 - 2018 AMBULANCE	1,051.12	0.00	28.75	0.00	28.75	1,022.37	12.93	53.15	53.15	0.00	0.00	0.00	0.00	0.00	903.14
Totals for Pol. Sub. 40100010	10,117.46	0.00	310.58	20.72	331.30	9,786.16	124.65	508.78	508.78	0.00	0.00	0.00	0.00	0.00	8,643.95

Political Subdivision: 40650 - BRIGHTON TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,524.93	0.00	25.00	0.00	25.00	1,499.93	18.48	76.60	76.60	0.00	0.00	0.00	0.00	0.00	1,328.25
011 - ROAD AND BRIDGE	864.12	0.00	14.16	0.00	14.16	849.96	10.47	43.40	43.40	0.00	0.00	0.00	0.00	0.00	752.69
473 - 2011 ROAD IMPROVEMENT	376.80	0.00	5.99	0.00	5.99	370.81	4.56	18.92	18.92	0.00	0.00	0.00	0.00	0.00	328.41
Totals for Pol. Sub. 40650	2,765.85	0.00	45.15	0.00	45.15	2,720.70	33.51	138.92	138.92	0.00	0.00	0.00	0.00	0.00	2,409.35

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	6,327.60	85.79	93.97	4.63	184.39	6,143.21	96.37	396.81	396.81	0.00	0.00	0.00	0.00	0.00	5,253.22
Totals for Pol. Sub. 40710	6,327.60	85.79	93.97	4.63	184.39	6,143.21	96.37	396.81	396.81	0.00	0.00	0.00	0.00	0.00	5,253.22

Political Subdivision: 40710060 - BROWNHELM TWP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
011 - ROAD AND BRIDGE	574.52	170.09	56.05	0.00	226.14	348.38	46.76	185.68	185.68	0.00	0.00	0.00	0.00	0.00	-69.74
536 - 2014 FIRE & AMBULANCE	568.92	0.00	40.24	0.00	40.24	528.68	35.54	147.63	147.63	0.00	0.00	0.00	0.00	0.00	197.88
Totals for Pol. Sub. 40710060	1,143.44	170.09	96.29	0.00	266.38	877.06	82.30	333.31	333.31	0.00	0.00	0.00	0.00	0.00	128.14

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	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	-41,707.63	-4,416.64	14.57	7.11	-4,394.96	-37,312.67	16.66	106.42	106.42	0.00	0.00	0.00	0.00	0.00	-37,542.17
464 - 2006 FIRE & E.M.S.	-15,154.26	-1,606.36	5.30	2.58	-1,598.48	-13,555.78	6.25	39.45	39.45	0.00	0.00	0.00	0.00	0.00	-13,640.93
474 - 2001 ROAD IMPROVEMEN	-19,705.85	-2,088.69	6.89	3.36	-2,078.44	-17,627.41	8.10	51.24	51.24	0.00	0.00	0.00	0.00	0.00	-17,737.99
581 - 2021 FIRE & E.M.S	-21,473.57	0.00	7.34	0.00	7.34	-21,480.91	14.73	61.77	61.77	0.00	0.00	0.00	0.00	0.00	-21,619.18
Totals for Pol. Sub. 40870	-98,041.31	-8,111.69	34.10	13.05	-8,064.54	-89,976.77	45.74	258.88	258.88	0.00	0.00	0.00	0.00	0.00	-90,540.27

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
011 - ROAD AND BRIDGE	-53,079.52	-5,594.43	18.45	9.01	-5,566.97	-47,512.55	18.14	122.31	122.31	0.00	0.00	0.00	0.00	0.00	-47,775.31
Totals for Pol. Sub. 40870010	-53,079.52	-5,594.43	18.45	9.01	-5,566.97	-47,512.55	18.14	122.31	122.31	0.00	0.00	0.00	0.00	0.00	-47,775.31

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	9,064.39	0.05	65.89	4.00	69.94	8,994.45	115.01	481.17	481.17	0.00	0.00	0.00	0.00	0.00	7,917.10
011 - ROAD AND BRIDGE	4,952.72	0.03	36.00	2.18	38.21	4,914.51	62.85	262.93	262.93	0.00	0.00	0.00	0.00	0.00	4,325.80
456 - 2016 FIRE & E.M.S	9,798.93	0.00	61.49	0.00	61.49	9,737.44	124.41	521.25	521.25	0.00	0.00	0.00	0.00	0.00	8,570.53
465 - 2008 FIRE & E.M.S.	5,704.94	0.03	40.80	2.48	43.31	5,661.63	72.46	303.13	303.13	0.00	0.00	0.00	0.00	0.00	4,982.91
582 - 2021 ROAD IMPROVEMEN	3,620.92	0.00	22.60	0.00	22.60	3,598.32	45.98	192.67	192.67	0.00	0.00	0.00	0.00	0.00	3,167.00
Totals for Pol. Sub. 40930	33,141.90	0.11	226.78	8.66	235.55	32,906.35	420.71	1,761.15	1,761.15	0.00	0.00	0.00	0.00	0.00	28,963.34

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	5,372.46	-36.75	27.10	0.00	-9.65	5,382.11	69.88	294.92	294.92	0.00	0.00	0.00	0.00	0.00	4,722.39
011 - ROAD AND BRIDGE	13,224.61	-90.47	66.71	0.00	-23.76	13,248.37	171.98	725.97	725.97	0.00	0.00	0.00	0.00	0.00	11,624.45
015 - 1976 HOSPITAL	782.42	-5.01	3.69	0.00	-1.32	783.74	10.33	43.52	43.52	0.00	0.00	0.00	0.00	0.00	686.37

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
022 - CEMETERY	688.77	-4.72	3.47	0.00	-1.25	690.02	8.96	37.78	37.78	0.00	0.00	0.00	0.00	0.00	605.50
465 - 2008 FIRE & E.M.S.	8,014.65	-54.62	40.27	0.00	-14.35	8,029.00	104.27	440.30	440.30	0.00	0.00	0.00	0.00	0.00	7,044.13
475 - 2011 ROAD IMPROVEMENT	5,343.07	-36.41	26.85	0.00	-9.56	5,352.63	69.53	293.56	293.56	0.00	0.00	0.00	0.00	0.00	4,695.98
476 - 2010 LIBRARY	9,296.98	-63.35	46.71	0.00	-16.64	9,313.62	120.97	510.78	510.78	0.00	0.00	0.00	0.00	0.00	8,171.09
543 - 2020 FIRE & E.M.S.	7,454.54	0.00	32.31	0.00	32.31	7,422.23	97.14	407.70	407.70	0.00	0.00	0.00	0.00	0.00	6,509.69
Totals for Pol. Sub. 41271	50,177.50	-291.33	247.11	0.00	-44.22	50,221.72	653.06	2,754.53	2,754.53	0.00	0.00	0.00	0.00	0.00	44,059.60

Political Subdivision: 41610 - EATON TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
465 - 2008 FIRE & E.M.S.	9,362.87	5.47	15.61	11.10	32.18	9,330.69	112.01	470.59	470.59	0.00	0.00	0.00	0.00	0.00	8,277.50
Totals for Pol. Sub. 41610	9,362.87	5.47	15.61	11.10	32.18	9,330.69	112.01	470.59	470.59	0.00	0.00	0.00	0.00	0.00	8,277.50

Political Subdivision: 41610_28 - EATON TWP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	7,919.28	4.72	13.45	9.56	27.73	7,891.55	94.81	398.07	398.07	0.00	0.00	0.00	0.00	0.00	7,000.60
Totals for Pol. Sub. 41610_28	7,919.28	4.72	13.45	9.56	27.73	7,891.55	94.81	398.07	398.07	0.00	0.00	0.00	0.00	0.00	7,000.60

Political Subdivision: 41610_29 - EATON TWP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	267.28	0.00	0.00	0.00	0.00	267.28	3.17	13.36	13.36	0.00	0.00	0.00	0.00	0.00	237.39
Totals for Pol. Sub. 41610_29	267.28	0.00	0.00	0.00	0.00	267.28	3.17	13.36	13.36	0.00	0.00	0.00	0.00	0.00	237.39

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	8,489.74	4.89	13.94	9.92	28.75	8,460.99	101.59	426.69	426.69	0.00	0.00	0.00	0.00	0.00	7,506.02
Totals for Pol. Sub. 41610010	8,489.74	4.89	13.94	9.92	28.75	8,460.99	101.59	426.69	426.69	0.00	0.00	0.00	0.00	0.00	7,506.02

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	4,934.92	-1.97	47.51	6.85	52.39	4,882.53	60.89	253.98	253.98	0.00	0.00	0.00	0.00	0.00	4,313.68
011 - ROAD AND BRIDGE	5,544.89	-2.21	53.38	7.70	58.87	5,486.02	68.39	285.38	285.38	0.00	0.00	0.00	0.00	0.00	4,846.87
460 - 2017 FIRE & E.M.S.	14,219.80	0.00	121.98	0.00	121.98	14,097.82	175.37	732.83	732.83	0.00	0.00	0.00	0.00	0.00	12,456.79
Totals for Pol. Sub. 41680	24,699.61	-4.18	222.87	14.55	233.24	24,466.37	304.65	1,272.19	1,272.19	0.00	0.00	0.00	0.00	0.00	21,617.34

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,112.12	-13.59	24.16	0.00	10.57	2,101.55	26.80	112.44	112.44	0.00	0.00	0.00	0.00	0.00	1,849.87
014 - FIRE	1,880.68	-12.10	21.52	0.00	9.42	1,871.26	23.88	100.13	100.13	0.00	0.00	0.00	0.00	0.00	1,647.12
053 - 2009 ROAD DISTRICT	1,100.30	-7.05	12.54	0.00	5.49	1,094.81	13.97	58.57	58.57	0.00	0.00	0.00	0.00	0.00	963.70
461 - 2003 FIRE & E.M.S.	1,895.97	-12.18	21.66	0.00	9.48	1,886.49	24.08	100.93	100.93	0.00	0.00	0.00	0.00	0.00	1,660.55
468 - ROAD & BRIDGE	2,893.33	-18.61	33.10	0.00	14.49	2,878.84	36.73	154.05	154.05	0.00	0.00	0.00	0.00	0.00	2,534.01
Totals for Pol. Sub. 42000	9,882.40	-63.53	112.98	0.00	49.45	9,832.95	125.46	526.12	526.12	0.00	0.00	0.00	0.00	0.00	8,655.25

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	3,761.03	0.00	44.05	5.05	49.10	3,711.93	45.35	188.66	188.66	0.00	0.00	0.00	0.00	0.00	3,289.26
011 - ROAD AND BRIDGE	2,785.94	0.00	32.63	3.74	36.37	2,749.57	33.61	139.75	139.75	0.00	0.00	0.00	0.00	0.00	2,436.46
459 - 2007 FIRE	813.34	0.00	9.40	1.08	10.48	802.86	9.79	40.81	40.81	0.00	0.00	0.00	0.00	0.00	711.45

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
556 - 2017 ROAD AND BRIDGE	1,339.67	0.00	13.66	0.00	13.66	1,326.01	16.16	67.39	67.39	0.00	0.00	0.00	0.00	1,175.07
Totals for Pol. Sub. 42370	8,699.98	0.00	99.74	9.87	109.61	8,590.37	104.91	436.61	436.61	0.00	0.00	0.00	0.00	7,612.24

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	2,802.80	0.00	0.00	18.41	2,784.39	33.46	140.02	140.02	0.00	0.00	0.00	0.00	0.00	2,470.89
Totals for Pol. Sub. 42532	2,802.80	0.00	0.00	18.41	2,784.39	33.46	140.02	140.02	0.00	0.00	0.00	0.00	0.00	2,470.89

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	2,002.04	0.00	0.00	13.15	1,988.89	23.90	100.03	100.03	0.00	0.00	0.00	0.00	0.00	1,764.93
Totals for Pol. Sub. 42532010	2,002.04	0.00	0.00	13.15	1,988.89	23.90	100.03	100.03	0.00	0.00	0.00	0.00	0.00	1,764.93

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,729.02	2.74	105.19	1.18	109.11	5,619.91	75.76	313.99	313.99	0.00	0.00	0.00	0.00	4,916.17
572 - 2019 FIRE & E.M.S.	16,455.39	0.00	265.45	0.00	265.45	16,189.94	220.69	916.60	916.60	0.00	0.00	0.00	0.00	14,136.05
Totals for Pol. Sub. 42770	22,184.41	2.74	370.64	1.18	374.56	21,809.85	296.45	1,230.59	1,230.59	0.00	0.00	0.00	0.00	19,052.22

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	7,106.06	5.88	89.93	2.53	98.34	7,007.72	86.33	358.87	358.87	0.00	0.00	0.00	0.00	6,203.65
Totals for Pol. Sub. 42770050	7,106.06	5.88	89.93	2.53	98.34	7,007.72	86.33	358.87	358.87	0.00	0.00	0.00	0.00	6,203.65

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,261.53	-96.10	100.32	17.80	22.02	6,239.51	86.27	360.74	360.74	0.00	0.00	0.00	0.00	0.00	5,431.76
Totals for Pol. Sub. 44120	6,261.53	-96.10	100.32	17.80	22.02	6,239.51	86.27	360.74	360.74	0.00	0.00	0.00	0.00	0.00	5,431.76

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	620.05	0.00	0.00	0.76	0.76	619.29	7.36	30.99	30.99	0.00	0.00	0.00	0.00	0.00	549.95
011 - ROAD AND BRIDGE	2,889.69	0.00	0.00	3.54	3.54	2,886.15	34.34	144.45	144.45	0.00	0.00	0.00	0.00	0.00	2,562.91
491 - 1985 ROAD AND BRIDGE	848.45	0.00	0.00	0.95	0.95	847.50	10.07	42.42	42.42	0.00	0.00	0.00	0.00	0.00	752.59
Totals for Pol. Sub. 44230	4,358.19	0.00	0.00	5.25	5.25	4,352.94	51.77	217.86	217.86	0.00	0.00	0.00	0.00	0.00	3,865.45

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	654.84	0.00	7.44	0.00	7.44	647.40	7.85	32.74	32.74	0.00	0.00	0.00	0.00	0.00	574.07
463 - 2010 FIRE & E.M.S	1,169.86	0.00	13.12	0.00	13.12	1,156.74	14.04	58.49	58.49	0.00	0.00	0.00	0.00	0.00	1,025.72
Totals for Pol. Sub. 44590	1,824.70	0.00	20.56	0.00	20.56	1,804.14	21.89	91.23	91.23	0.00	0.00	0.00	0.00	0.00	1,599.79

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	1,462.22	0.00	18.84	0.00	18.84	1,443.38	17.57	73.10	73.10	0.00	0.00	0.00	0.00	0.00	1,279.61
Totals for Pol. Sub. 44590010	1,462.22	0.00	18.84	0.00	18.84	1,443.38	17.57	73.10	73.10	0.00	0.00	0.00	0.00	0.00	1,279.61

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	824.30	0.00	6.65	0.36	7.01	817.29	11.53	48.32	48.32	0.00	0.00	0.00	0.00	709.12
Totals for Pol. Sub. 44720	824.30	0.00	6.65	0.36	7.01	817.29	11.53	48.32	48.32	0.00	0.00	0.00	0.00	709.12

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	3,805.06	0.00	33.23	1.81	35.04	3,770.02	53.86	225.13	225.13	0.00	0.00	0.00	0.00	3,265.90
Totals for Pol. Sub. 44720050	3,805.06	0.00	33.23	1.81	35.04	3,770.02	53.86	225.13	225.13	0.00	0.00	0.00	0.00	3,265.90

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,665.67	1.59	0.00	0.04	1.63	1,664.04	20.83	87.77	87.77	0.00	0.00	0.00	0.00	1,467.67
011 - ROAD AND BRIDGE	5,479.01	5.23	0.00	0.12	5.35	5,473.66	68.59	288.74	288.74	0.00	0.00	0.00	0.00	4,827.59
018 - 2001 FIRE & E.M.S.	7,689.58	7.27	0.00	0.16	7.43	7,682.15	97.02	408.52	408.52	0.00	0.00	0.00	0.00	6,768.09
025 - 1982 STREET LIGHT	1,823.58	1.72	0.00	0.04	1.76	1,821.82	23.01	96.97	96.97	0.00	0.00	0.00	0.00	1,604.87
213 - 2003 CURRENT EXPENSE	6,869.06	6.49	0.00	0.14	6.63	6,862.43	86.62	364.82	364.82	0.00	0.00	0.00	0.00	6,046.17
276 - 1976 CURRENT EXPENSE	977.91	0.89	0.00	0.02	0.91	977.00	12.64	53.40	53.40	0.00	0.00	0.00	0.00	857.56
296 - 1996 CURRENT EXPENSE	802.45	0.75	0.00	0.02	0.77	801.68	10.15	42.86	42.86	0.00	0.00	0.00	0.00	705.81
467 - 2005 AMBULANCE	1,742.30	1.65	0.00	0.04	1.69	1,740.61	21.98	92.45	92.45	0.00	0.00	0.00	0.00	1,533.73
478 - 2003 FIRE	3,091.06	2.92	0.00	0.06	2.98	3,088.08	39.02	164.16	164.16	0.00	0.00	0.00	0.00	2,720.74
511 - 2011 EMERGENCY MEDICAL	8,711.37	8.24	0.00	0.18	8.42	8,702.95	109.81	462.28	462.28	0.00	0.00	0.00	0.00	7,668.58
583 - 2021 FIRE & E.M.S.	13,412.67	0.00	0.00	0.00	0.00	13,412.67	168.90	711.78	711.78	0.00	0.00	0.00	0.00	11,820.21
Totals for Pol. Sub. 44921	52,264.66	36.75	0.00	0.82	37.57	52,227.09	658.57	2,773.75	2,773.75	0.00	0.00	0.00	0.00	46,021.02

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	1,547.92	0.00	7.51	1.20	8.71	1,539.21	18.49	77.52	77.52	0.00	0.00	0.00	0.00	1,365.68
022 - CEMETERY	1,547.92	0.00	7.51	1.20	8.71	1,539.21	18.49	77.52	77.52	0.00	0.00	0.00	0.00	1,365.68
095 - 2001 HISTORICAL SOCIET`	1,080.75	0.00	5.39	0.86	6.25	1,074.50	12.91	54.15	54.15	0.00	0.00	0.00	0.00	953.29
Totals for Pol. Sub. 45880	4,176.59	0.00	20.41	3.26	23.67	4,152.92	49.89	209.19	209.19	0.00	0.00	0.00	0.00	3,684.65

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	2,922.91	0.00	20.71	0.00	20.71	2,902.20	35.10	147.07	147.07	0.00	0.00	0.00	0.00	2,572.96
Totals for Pol. Sub. 45880090	2,922.91	0.00	20.71	0.00	20.71	2,902.20	35.10	147.07	147.07	0.00	0.00	0.00	0.00	2,572.96

Political Subdivision: 50170 - AMHERST CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	21,273.91	0.00	130.70	10.44	141.14	21,132.77	259.00	1,084.34	1,084.34	0.00	0.00	0.00	0.00	18,705.09
106 - SINKING FUND AND BOND	1,418.22	0.00	8.71	0.70	9.41	1,408.81	17.26	72.31	72.31	0.00	0.00	0.00	0.00	1,246.93
457 - 2002 FIRE	5,446.17	0.00	33.40	2.67	36.07	5,410.10	66.29	277.60	277.60	0.00	0.00	0.00	0.00	4,788.61
Totals for Pol. Sub. 50170	28,138.30	0.00	172.81	13.81	186.62	27,951.68	342.55	1,434.25	1,434.25	0.00	0.00	0.00	0.00	24,740.63

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	46,847.56	-25.55	134.49	122.98	231.92	46,615.64	607.22	2,547.18	2,547.18	0.00	0.00	0.00	0.00	40,914.06
013 - 2008 PARKS & RECREATIC	6,649.20	-3.65	19.22	17.57	33.14	6,616.06	86.13	361.20	361.20	0.00	0.00	0.00	0.00	5,807.53
039 - POLICE PENSION	6,110.61	-3.33	17.54	16.05	30.26	6,080.35	79.20	332.23	332.23	0.00	0.00	0.00	0.00	5,336.69
045 - 2007 POLICE	7,387.99	-4.06	21.36	19.52	36.82	7,351.17	95.70	401.34	401.34	0.00	0.00	0.00	0.00	6,452.79
109 - 2008 STREET IMPROVEME	28,074.36	-15.41	81.15	74.21	139.95	27,934.41	363.58	1,525.11	1,525.11	0.00	0.00	0.00	0.00	24,520.61
469 - 1984 POLICE	10,148.93	-4.88	25.72	23.52	44.36	10,104.57	133.43	560.07	560.07	0.00	0.00	0.00	0.00	8,851.00

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
555 - 2017 FIRE	9,899.81	0.00	23.19	0.00	23.19	9,876.62	129.44	544.24	544.24	0.00	0.00	0.00	0.00	0.00	8,658.70
579 - 2020 LIBRARY	43,031.49	0.00	103.93	0.00	103.93	42,927.56	560.65	2,357.34	2,357.34	0.00	0.00	0.00	0.00	0.00	37,652.23
Totals for Pol. Sub. 50390	158,149.95	-56.88	426.60	273.85	643.57	157,506.38	2,055.35	8,628.71	8,628.71	0.00	0.00	0.00	0.00	0.00	138,193.61

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	177,954.75	0.00	0.00	0.00	0.00	177,954.75	1,714.81	7,225.89	7,225.89	0.00	0.00	0.00	0.00	0.00	161,788.16
Totals for Pol. Sub. 50390TIF	177,954.75	0.00	0.00	0.00	0.00	177,954.75	1,714.81	7,225.89	7,225.89	0.00	0.00	0.00	0.00	0.00	161,788.16

Political Subdivision: 50400 - AVON LAKE CITY

8900-8900-800-802-14-8000-0000
 CITY OF AVON LAKE
 4818 - SITE-AVON LAKE-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	48,519.47	-6.80	209.11	86.17	288.48	48,230.99	858.38	3,602.83	3,602.83	0.00	0.00	0.00	0.00	0.00	40,166.95
039 - POLICE PENSION	4,043.31	-0.57	17.43	7.18	24.04	4,019.27	71.56	300.25	300.25	0.00	0.00	0.00	0.00	0.00	3,347.21
169 - 2008 BOND (\$4,500,000)	3,773.72	-0.53	16.26	6.70	22.43	3,751.29	66.76	280.21	280.21	0.00	0.00	0.00	0.00	0.00	3,124.11
300 - 2000 CURRENT EXPENSE	11,968.76	-1.58	48.56	20.01	66.99	11,901.77	235.02	986.92	986.92	0.00	0.00	0.00	0.00	0.00	9,692.91
492 - FIREMANS FUND	4,043.31	-0.57	17.43	7.18	24.04	4,019.27	71.56	300.25	300.25	0.00	0.00	0.00	0.00	0.00	3,347.21
524 - 2012 AMBULANCE & E.M.S	20,133.18	-2.79	85.72	35.32	118.25	20,014.93	364.30	1,529.17	1,529.17	0.00	0.00	0.00	0.00	0.00	16,592.29
Totals for Pol. Sub. 50400	92,481.75	-12.84	394.51	162.56	544.23	91,937.52	1,667.58	6,999.63	6,999.63	0.00	0.00	0.00	0.00	0.00	76,270.68

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	12,712.38	7.02	80.96	1.30	89.28	12,623.10	161.13	674.42	674.42	0.00	0.00	0.00	0.00	0.00	11,113.13
492 - FIREMANS FUND	12,712.38	7.02	80.96	1.30	89.28	12,623.10	161.13	674.42	674.42	0.00	0.00	0.00	0.00	0.00	11,113.13
Totals for Pol. Sub. 52540	25,424.76	14.04	161.92	2.60	178.56	25,246.20	322.26	1,348.84	1,348.84	0.00	0.00	0.00	0.00	0.00	22,226.26

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 52540_33 - ELYRIA CITY

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	41,322.28	23.40	245.07	2.64	271.11	41,051.17	524.19	2,195.46	2,195.46	0.00	0.00	0.00	0.00	0.00	36,136.06
106 - SINKING FUND AND BOND	107,437.89	60.82	637.17	6.87	704.86	106,733.03	1,363.00	5,708.10	5,708.10	0.00	0.00	0.00	0.00	0.00	93,953.83
Totals for Pol. Sub. 52540_33	148,760.17	84.22	882.24	9.51	975.97	147,784.20	1,887.19	7,903.56	7,903.56	0.00	0.00	0.00	0.00	0.00	130,089.89

Political Subdivision: 52540_34 - ELYRIA CITY

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	994.43	0.00	24.81	1.69	26.50	967.93	12.12	49.78	49.78	0.00	0.00	0.00	0.00	0.00	856.25
106 - SINKING FUND AND BOND	2,585.51	0.00	64.49	4.41	68.90	2,516.61	31.52	129.43	129.43	0.00	0.00	0.00	0.00	0.00	2,226.23
Totals for Pol. Sub. 52540_34	3,579.94	0.00	89.30	6.10	95.40	3,484.54	43.64	179.21	179.21	0.00	0.00	0.00	0.00	0.00	3,082.48

Political Subdivision: 52540_70 - ELYRIA CITY

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	33.52	0.00	0.00	0.00	0.00	33.52	0.40	1.68	1.68	0.00	0.00	0.00	0.00	0.00	29.76
106 - SINKING FUND AND BOND	150.25	0.00	0.00	0.00	0.00	150.25	1.78	7.51	7.51	0.00	0.00	0.00	0.00	0.00	133.45
Totals for Pol. Sub. 52540_70	183.77	0.00	0.00	0.00	0.00	183.77	2.18	9.19	9.19	0.00	0.00	0.00	0.00	0.00	163.21

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	5,909.55	0.00	110.54	11.36	121.90	5,787.65	72.54	299.59	299.59	0.00	0.00	0.00	0.00	0.00	5,115.93
039 - POLICE PENSION	397.49	0.00	7.44	0.76	8.20	389.29	4.90	20.16	20.16	0.00	0.00	0.00	0.00	0.00	344.07
Totals for Pol. Sub. 53190	6,307.04	0.00	117.98	12.12	130.10	6,176.94	77.44	319.75	319.75	0.00	0.00	0.00	0.00	0.00	5,460.00

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	317.75	0.00	0.00	0.00	317.75	3.76	15.90	15.90	0.00	0.00	0.00	0.00	0.00	282.19
036 - 1978 POLICE	67.58	0.00	0.00	0.00	67.58	0.80	3.38	3.38	0.00	0.00	0.00	0.00	0.00	60.02
042 - 1983 PERMANENT IMPROV	86.83	0.00	0.00	0.00	86.83	1.03	4.34	4.34	0.00	0.00	0.00	0.00	0.00	77.12
445 - 2009 CURRENT EXPENSE	352.73	0.00	0.00	0.00	352.73	4.19	17.64	17.64	0.00	0.00	0.00	0.00	0.00	313.26
Totals for Pol. Sub. 54080	824.89	0.00	0.00	0.00	824.89	9.78	41.26	41.26	0.00	0.00	0.00	0.00	0.00	732.59

Political Subdivision: 54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
 VILLAGE OF LAGRANGE
 4820 – SITE-LAGRANGE-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	5,320.58	0.00	139.36	139.36	5,181.22	78.30	322.97	322.97	0.00	0.00	0.00	0.00	0.00	4,456.98
571 - 2019 CURRENT EXPENSE	5,439.14	0.00	125.74	125.74	5,313.40	82.15	339.80	339.80	0.00	0.00	0.00	0.00	0.00	4,551.65
Totals for Pol. Sub. 54140	10,759.72	0.00	265.10	265.10	10,494.62	160.45	662.77	662.77	0.00	0.00	0.00	0.00	0.00	9,008.63

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	14,189.62	-2.83	87.80	88.08	14,101.54	213.14	894.03	894.03	0.00	0.00	0.00	0.00	0.00	12,100.34
055 - 2004 PORT AUTHORITY OF	37,240.48	-7.45	231.61	232.39	37,008.09	573.37	2,404.44	2,404.44	0.00	0.00	0.00	0.00	0.00	31,625.84
104 - SINKING FUND & BND RET	47,298.72	-9.45	292.68	293.64	47,005.08	710.73	2,980.00	2,980.00	0.00	0.00	0.00	0.00	0.00	40,334.35
492 - FIREMANS FUND	14,189.62	-2.83	87.80	88.08	14,101.54	213.14	894.03	894.03	0.00	0.00	0.00	0.00	0.00	12,100.34
549 - 2016 FIRE	72,295.15	0.00	393.73	393.73	71,901.42	1,113.29	4,671.52	4,671.52	0.00	0.00	0.00	0.00	0.00	61,445.09
Totals for Pol. Sub. 54470	185,213.59	-22.56	1,093.62	24.86	1,095.92	184,117.67	2,823.67	11,844.02	11,844.02	0.00	0.00	0.00	0.00	157,605.96

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	204.18	0.00	0.00	0.00	204.18	5.43	22.88	22.88	0.00	0.00	0.00	0.00	0.00	152.99
Totals for Pol. Sub. 54470_17	204.18	0.00	0.00	0.00	204.18	5.43	22.88	22.88	0.00	0.00	0.00	0.00	0.00	152.99

Political Subdivision Only Distribution Summary Report Lorain County

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	177,649.65	-31.75	868.21	27.21	863.67	176,785.98	2,191.90	9,193.14	9,193.14	0.00	0.00	0.00	0.00	0.00	156,207.80
Totals for Pol. Sub. 54470_42	177,649.65	-31.75	868.21	27.21	863.67	176,785.98	2,191.90	9,193.14	9,193.14	0.00	0.00	0.00	0.00	0.00	156,207.80

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	-12,870.18	0.00	14.01	3.68	17.69	-12,887.87	44.56	186.83	186.83	0.00	0.00	0.00	0.00	0.00	-13,306.09
Totals for Pol. Sub. 54470_43	-12,870.18	0.00	14.01	3.68	17.69	-12,887.87	44.56	186.83	186.83	0.00	0.00	0.00	0.00	0.00	-13,306.09

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	311.09	0.00	0.00	0.00	311.09	3.69	15.55	15.55	0.00	0.00	0.00	0.00	0.00	276.30
Totals for Pol. Sub. 54470_44	311.09	0.00	0.00	0.00	311.09	3.69	15.55	15.55	0.00	0.00	0.00	0.00	0.00	276.30

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	63.23	0.00	0.77	0.00	0.77	62.46	0.73	3.17	3.17	0.00	0.00	0.00	0.00	55.39
Totals for Pol. Sub. 54470_45	63.23	0.00	0.77	0.00	0.77	62.46	0.73	3.17	3.17	0.00	0.00	0.00	0.00	55.39

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	486.17	0.00	0.00	0.00	486.17	5.77	24.31	24.31	0.00	0.00	0.00	0.00	0.00	431.78
Totals for Pol. Sub. 54470_68	486.17	0.00	0.00	0.00	486.17	5.77	24.31	24.31	0.00	0.00	0.00	0.00	0.00	431.78

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	32,237.49	163.18	0.00	163.18	32,074.31	22.08	84.91	84.91	0.00	0.00	0.00	0.00	0.00	31,882.41
Totals for Pol. Sub. 54470TIF42	32,237.49	163.18	0.00	163.18	32,074.31	22.08	84.91	84.91	0.00	0.00	0.00	0.00	0.00	31,882.41

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	568,804.54	0.00	0.00	0.00	568,804.54	88.72	373.83	373.83	0.00	0.00	0.00	0.00	0.00	567,968.16
Totals for Pol. Sub. 54470TIF43	568,804.54	0.00	0.00	0.00	568,804.54	88.72	373.83	373.83	0.00	0.00	0.00	0.00	0.00	567,968.16

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	30,979.72	-1.29	371.97	416.82	30,562.90	396.37	1,649.39	1,649.39	0.00	0.00	0.00	0.00	0.00	26,867.75
032 - 2010 POLICE	25,952.46	-1.04	299.29	335.99	25,616.47	336.34	1,400.32	1,400.32	0.00	0.00	0.00	0.00	0.00	22,479.49
039 - POLICE PENSION	5,467.03	-0.23	65.64	73.55	5,393.48	69.96	291.08	291.08	0.00	0.00	0.00	0.00	0.00	4,741.36
048 - 2009 AMBULANCE & E.M.S	23,290.68	-0.93	268.59	301.52	22,989.16	301.82	1,256.70	1,256.70	0.00	0.00	0.00	0.00	0.00	20,173.94
482 - 2004 LIBRARY	23,684.71	-0.97	279.40	313.34	23,371.37	304.76	1,268.49	1,268.49	0.00	0.00	0.00	0.00	0.00	20,529.63
492 - FIREMANS FUND	5,467.03	-0.23	65.64	73.55	5,393.48	69.96	291.08	291.08	0.00	0.00	0.00	0.00	0.00	4,741.36
493 - 2010 ROAD AND BRIDGE	25,287.05	-1.01	291.61	327.37	24,959.68	327.68	1,364.43	1,364.43	0.00	0.00	0.00	0.00	0.00	21,903.14
503 - 2010 FIRE	25,287.05	-1.01	291.61	327.37	24,959.68	327.68	1,364.43	1,364.43	0.00	0.00	0.00	0.00	0.00	21,903.14
544 - 2015 BOND (\$8,200,000)	9,863.51	0.00	103.93	103.93	9,759.58	126.25	526.69	526.69	0.00	0.00	0.00	0.00	0.00	8,579.95
573 - 2019 AMBULANCE & E.M.S	8,879.03	0.00	91.00	91.00	8,788.03	114.63	478.48	478.48	0.00	0.00	0.00	0.00	0.00	7,716.44
584 - 2021 BOND (\$12,500,000)	16,819.93	0.00	177.23	177.23	16,642.70	215.22	898.15	898.15	0.00	0.00	0.00	0.00	0.00	14,631.18
Totals for Pol. Sub. 55610	200,978.20	-6.71	2,305.91	2,541.67	198,436.53	2,590.67	10,789.24	10,789.24	0.00	0.00	0.00	0.00	0.00	174,267.38

Political Subdivision Only Distribution Summary Report

Lorain County

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	35,238.43	0.00	0.00	14.50	35,223.93	420.97	1,773.08	1,773.08	0.00	0.00	0.00	0.00	0.00	31,256.80
Totals for Pol. Sub. 55610TIF	35,238.43	0.00	0.00	14.50	35,223.93	420.97	1,773.08	1,773.08	0.00	0.00	0.00	0.00	0.00	31,256.80

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	10,936.84	0.00	74.70	0.00	74.70	158.57	664.47	664.47	0.00	0.00	0.00	0.00	0.00	9,374.63
043 - 2011 GARBAGE	8,815.09	0.00	57.77	0.00	57.77	129.19	541.57	541.57	0.00	0.00	0.00	0.00	0.00	7,544.99
216 - 2011 CURRENT EXPENSE	3,526.03	0.00	23.11	0.00	23.11	51.68	216.63	216.63	0.00	0.00	0.00	0.00	0.00	3,017.98
506 - 2011 CHARTER/FIRE PENS	2,697.78	0.00	18.43	0.00	18.43	39.10	163.92	163.92	0.00	0.00	0.00	0.00	0.00	2,312.41
507 - 2011 CHARTER/POLICE PE	6,562.10	0.00	44.82	0.00	44.82	95.14	398.70	398.70	0.00	0.00	0.00	0.00	0.00	5,624.74
Totals for Pol. Sub. 56260	32,537.84	0.00	218.83	0.00	218.83	473.68	1,985.29	1,985.29	0.00	0.00	0.00	0.00	0.00	27,874.75

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	258.81	0.00	0.00	0.00	258.81	3.06	12.94	12.94	0.00	0.00	0.00	0.00	0.00	229.87
571 - 2019 CURRENT EXPENSE	226.33	0.00	0.00	0.00	226.33	2.69	11.32	11.32	0.00	0.00	0.00	0.00	0.00	201.00
Totals for Pol. Sub. 57180	485.14	0.00	0.00	0.00	485.14	5.75	24.26	24.26	0.00	0.00	0.00	0.00	0.00	430.87

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	69,727.66	-4.80	91.26	-10.61	75.85	69,651.81	799.70	3,365.94	3,365.94	0.00	0.00	0.00	0.00	62,120.23
525 - 2012 FIRE	30,478.97	-1.80	34.29	-3.99	28.50	30,450.47	349.20	1,470.17	1,470.17	0.00	0.00	0.00	0.00	27,160.93
Totals for Pol. Sub. 57610	100,206.63	-6.60	125.55	-14.60	104.35	100,102.28	1,148.90	4,836.11	4,836.11	0.00	0.00	0.00	0.00	89,281.16

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	-94,999.40	0.00	0.00	0.00	0.00	-94,999.40	136.16	573.81	573.81	0.00	0.00	0.00	0.00	0.00	-96,283.18
Totals for Pol. Sub. 57610TIF	-94,999.40	0.00	0.00	0.00	0.00	-94,999.40	136.16	573.81	573.81	0.00	0.00	0.00	0.00	0.00	-96,283.18

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	12,913.70	-18.06	62.27	4.67	48.88	12,864.82	205.14	862.11	862.11	0.00	0.00	0.00	0.00	0.00	10,935.46
039 - POLICE PENSION	1,587.74	-2.22	7.66	0.57	6.01	1,581.73	25.22	105.99	105.99	0.00	0.00	0.00	0.00	0.00	1,344.53
040 - 1976 POLICE	1,058.76	-1.67	5.75	0.43	4.51	1,054.25	19.35	81.31	81.31	0.00	0.00	0.00	0.00	0.00	872.28
041 - 1983 AMBULANCE & E.M.S	3,352.72	-5.52	19.03	1.43	14.94	3,337.78	64.58	271.30	271.30	0.00	0.00	0.00	0.00	0.00	2,730.60
044 - 1976 FIRE	1,411.68	-2.22	7.66	0.57	6.01	1,405.67	25.81	108.40	108.40	0.00	0.00	0.00	0.00	0.00	1,163.06
063 - 1997 POLICE OPERATING	4,474.86	-6.72	23.18	1.74	18.20	4,456.66	77.43	325.33	325.33	0.00	0.00	0.00	0.00	0.00	3,728.57
064 - 1997 FIRE OPERATING	4,474.86	-6.72	23.18	1.74	18.20	4,456.66	77.43	325.33	325.33	0.00	0.00	0.00	0.00	0.00	3,728.57
107 - SINKING FUND AND BOND	2,963.76	-4.15	14.29	1.07	11.21	2,952.55	47.07	197.85	197.85	0.00	0.00	0.00	0.00	0.00	2,509.78
440 - 1982 POLICE	2,952.25	-4.55	15.67	1.18	12.30	2,939.95	52.55	220.85	220.85	0.00	0.00	0.00	0.00	0.00	2,445.70
444 - 1982 FIRE	2,998.85	-4.62	15.92	1.19	12.49	2,986.36	53.37	224.34	224.34	0.00	0.00	0.00	0.00	0.00	2,484.31
483 - 2006 LIBRARY	9,167.68	-12.60	43.44	3.26	34.10	9,133.58	142.65	599.37	599.37	0.00	0.00	0.00	0.00	0.00	7,792.19
492 - FIREMANS FUND	1,587.74	-2.22	7.66	0.57	6.01	1,581.73	25.22	105.99	105.99	0.00	0.00	0.00	0.00	0.00	1,344.53
550 - 2016 LIBRARY	3,573.34	0.00	14.81	0.00	14.81	3,558.53	55.60	233.51	233.51	0.00	0.00	0.00	0.00	0.00	3,035.91
Totals for Pol. Sub. 57620	52,517.94	-71.27	260.52	18.42	207.67	52,310.27	871.42	3,661.68	3,661.68	0.00	0.00	0.00	0.00	0.00	44,115.49

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	2,669.22	0.00	56.23	-3.08	53.15	2,616.07	32.62	134.67	134.67	0.00	0.00	0.00	0.00	0.00	2,314.11
022 - CEMETERY	201.75	0.00	4.25	-0.23	4.02	197.73	2.47	10.17	10.17	0.00	0.00	0.00	0.00	0.00	174.92
574 - 2019 FIRE	1,124.19	0.00	20.76	0.00	20.76	1,103.43	13.70	56.80	56.80	0.00	0.00	0.00	0.00	0.00	976.13
Totals for Pol. Sub. 57770	3,995.16	0.00	81.24	-3.31	77.93	3,917.23	48.79	201.64	201.64	0.00	0.00	0.00	0.00	0.00	3,465.16

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	13,913.26	0.00	151.40	10.65	162.05	13,751.21	167.68	698.63	698.63	0.00	0.00	0.00	0.00	0.00	12,186.27
039 - POLICE PENSION	1,575.02	0.00	17.14	1.20	18.34	1,556.68	18.94	79.07	79.07	0.00	0.00	0.00	0.00	0.00	1,379.60
049 - 1986 CHARTER/FIRE EQUI	5,250.19	0.00	57.13	4.02	61.15	5,189.04	63.27	263.60	263.60	0.00	0.00	0.00	0.00	0.00	4,598.57
107 - SINKING FUND AND BOND	1,575.02	0.00	17.14	1.20	18.34	1,556.68	18.94	79.07	79.07	0.00	0.00	0.00	0.00	0.00	1,379.60
447 - 1976 CHARTER/CURRENT	26,251.43	0.00	285.65	20.10	305.75	25,945.68	316.49	1,318.10	1,318.10	0.00	0.00	0.00	0.00	0.00	22,992.99
448 - 1986 CHARTER/FIRE	5,250.19	0.00	57.13	4.02	61.15	5,189.04	63.27	263.60	263.60	0.00	0.00	0.00	0.00	0.00	4,598.57
449 - 1976 CHARTER/RECREATI	2,625.18	0.00	28.57	2.01	30.58	2,594.60	31.62	131.88	131.88	0.00	0.00	0.00	0.00	0.00	2,299.22
564 - 2018 PARKS AND RECREA'	5,122.14	0.00	47.74	0.00	47.74	5,074.40	61.69	257.71	257.71	0.00	0.00	0.00	0.00	0.00	4,497.29
Totals for Pol. Sub. 58590	61,562.43	0.00	661.90	43.20	705.10	60,857.33	741.90	3,091.66	3,091.66	0.00	0.00	0.00	0.00	0.00	53,932.11

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	1,194.32	0.00	5.00	1.20	6.20	1,188.12	14.23	59.72	59.72	0.00	0.00	0.00	0.00	0.00	1,054.45
039 - POLICE PENSION	1,194.32	0.00	5.00	1.20	6.20	1,188.12	14.23	59.72	59.72	0.00	0.00	0.00	0.00	0.00	1,054.45
Totals for Pol. Sub. 58830	2,388.64	0.00	10.00	2.40	12.40	2,376.24	28.46	119.44	119.44	0.00	0.00	0.00	0.00	0.00	2,108.90

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	13,933.71	0.00	58.31	13.97	72.28	13,861.43	166.17	696.58	696.58	0.00	0.00	0.00	0.00	0.00	12,302.10
Totals for Pol. Sub. 58830_67	13,933.71	0.00	58.31	13.97	72.28	13,861.43	166.17	696.58	696.58	0.00	0.00	0.00	0.00	0.00	12,302.10

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	1,388.97	0.00	14.52	1.02	15.54	1,373.43	16.72	69.74	69.74	0.00	0.00	0.00	0.00	0.00	1,217.23
306 - 2006 CURRENT EXPENSE	2,258.01	0.00	23.34	1.64	24.98	2,233.03	27.14	113.38	113.38	0.00	0.00	0.00	0.00	0.00	1,979.13

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	925.98	0.00	9.68	0.68	10.36	915.62	11.11	46.52	46.52	0.00	0.00	0.00	0.00	811.47
Totals for Pol. Sub. 60270	4,572.96	0.00	47.54	3.34	50.88	4,522.08	54.97	229.64	229.64	0.00	0.00	0.00	0.00	4,007.83

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	95,858.26	0.00	582.33	0.00	582.33	95,275.93	1,445.88	6,063.50	6,063.50	0.00	0.00	0.00	0.00	81,703.05
Totals for Pol. Sub. 60430	95,858.26	0.00	582.33	0.00	582.33	95,275.93	1,445.88	6,063.50	6,063.50	0.00	0.00	0.00	0.00	81,703.05

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	21,013.10	-58.09	155.70	34.90	132.51	20,880.59	258.26	1,080.42	1,080.42	0.00	0.00	0.00	0.00	18,461.49
551 - 2016 CURRENT EXPENSE	2,108.54	0.00	13.87	0.00	13.87	2,094.67	25.91	108.46	108.46	0.00	0.00	0.00	0.00	1,851.84
Totals for Pol. Sub. 60660	23,121.64	-58.09	169.57	34.90	146.38	22,975.26	284.17	1,188.88	1,188.88	0.00	0.00	0.00	0.00	20,313.33

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	26,824.34	0.00	145.06	0.00	145.06	26,679.28	328.57	1,377.04	1,377.04	0.00	0.00	0.00	0.00	23,596.63
Totals for Pol. Sub. 60780	26,824.34	0.00	145.06	0.00	145.06	26,679.28	328.57	1,377.04	1,377.04	0.00	0.00	0.00	0.00	23,596.63

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	-605.02	0.00	49.63	4.76	54.39	-659.41	67.39	281.20	281.20	0.00	0.00	0.00	0.00	-1,289.20
Totals for Pol. Sub. 61044	-605.02	0.00	49.63	4.76	54.39	-659.41	67.39	281.20	281.20	0.00	0.00	0.00	0.00	-1,289.20

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	28,186.53	-3.90	120.00	49.45	165.55	28,020.98	510.05	2,140.86	2,140.86	0.00	0.00	0.00	0.00	0.00	23,229.21
Totals for Pol. Sub. 61045	28,186.53	-3.90	120.00	49.45	165.55	28,020.98	510.05	2,140.86	2,140.86	0.00	0.00	0.00	0.00	0.00	23,229.21

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	172,682.24	-30.23	830.26	26.03	826.06	171,856.18	2,137.09	8,964.13	8,964.13	0.00	0.00	0.00	0.00	0.00	151,790.83
551 - 2016 CURRENT EXPENSE	90,869.30	0.00	380.95	0.00	380.95	90,488.35	1,125.40	4,723.51	4,723.51	0.00	0.00	0.00	0.00	0.00	79,915.93
Totals for Pol. Sub. 61046	263,551.54	-30.23	1,211.21	26.03	1,207.01	262,344.53	3,262.49	13,687.64	13,687.64	0.00	0.00	0.00	0.00	0.00	231,706.76

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	3,282.87	62.02	34.06	2.47	98.55	3,184.32	53.38	220.06	220.06	0.00	0.00	0.00	0.00	0.00	2,690.82
518 - 2012 CURRENT EXPENSE	2,051.77	38.76	21.29	1.54	61.59	1,990.18	33.39	137.52	137.52	0.00	0.00	0.00	0.00	0.00	1,681.75
Totals for Pol. Sub. 61057	5,334.64	100.78	55.35	4.01	160.14	5,174.50	86.77	357.58	357.58	0.00	0.00	0.00	0.00	0.00	4,372.57

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	7,488.83	0.00	48.25	2.71	50.96	7,437.87	107.73	451.35	451.35	0.00	0.00	0.00	0.00	0.00	6,427.44
484 - 2011 LIBRARY	16,225.84	0.00	104.54	5.89	110.43	16,115.41	233.39	977.93	977.93	0.00	0.00	0.00	0.00	0.00	13,926.16
Totals for Pol. Sub. 61102	23,714.67	0.00	152.79	8.60	161.39	23,553.28	341.12	1,429.28	1,429.28	0.00	0.00	0.00	0.00	0.00	20,353.60

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	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													
518 - 2012 CURRENT EXPENSE	-12,702.46	-2,112.19	56.75	7.02	-2,048.42	-10,654.04	108.59	472.35	472.35	0.00	0.00	0.00	0.00	0.00	-11,707.33
Totals for Pol. Sub. 61133	-12,702.46	-2,112.19	56.75	7.02	-2,048.42	-10,654.04	108.59	472.35	472.35	0.00	0.00	0.00	0.00	0.00	-11,707.33

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
024 - 2017 CURRENT EXPENSE	3,190.31	0.00	16.23	0.00	16.23	3,174.08	38.13	160.06	160.06	0.00	0.00	0.00	0.00	0.00	2,815.83
454 - 2007 CURRENT EXPENSE	4,276.58	0.00	24.31	6.17	30.48	4,246.10	51.21	214.06	214.06	0.00	0.00	0.00	0.00	0.00	3,766.77
Totals for Pol. Sub. 61204	7,466.89	0.00	40.54	6.17	46.71	7,420.18	89.34	374.12	374.12	0.00	0.00	0.00	0.00	0.00	6,582.60

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
500 - 2010 CURRENT EXPENSE	11,732.83	-5.76	86.46	10.91	91.61	11,641.22	143.47	600.06	600.06	0.00	0.00	0.00	0.00	0.00	10,297.63
Totals for Pol. Sub. 61254	11,732.83	-5.76	86.46	10.91	91.61	11,641.22	143.47	600.06	600.06	0.00	0.00	0.00	0.00	0.00	10,297.63

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
024 - 2017 CURRENT EXPENSE	46,167.64	0.00	294.32	0.00	294.32	45,873.32	591.68	2,478.41	2,478.41	0.00	0.00	0.00	0.00	0.00	40,324.82
535 - 2014 CURRENT EXPENSE	97,237.57	0.00	618.65	0.00	618.65	96,618.92	1,246.29	5,220.52	5,220.52	0.00	0.00	0.00	0.00	0.00	84,931.59
Totals for Pol. Sub. 61311	143,405.21	0.00	912.97	0.00	912.97	142,492.24	1,837.97	7,698.93	7,698.93	0.00	0.00	0.00	0.00	0.00	125,256.41

Type: Live
 Last Update: 3/2/2022
 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	684.66	0.00	0.00	0.00	684.66	8.11	34.24	34.24	0.00	0.00	0.00	0.00	0.00	608.07
Totals for Pol. Sub. 61354	684.66	0.00	0.00	0.00	684.66	8.11	34.24	34.24	0.00	0.00	0.00	0.00	0.00	608.07
Totals for distribution	13,772,761.76	-114,097.88	87,857.80	8,715.92	-17,524.16	13,790,285.92	197,249.35	827,327.70	827,327.70	0.00	0.00	0.00	0.00	11,938,381.17