

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Full: 15.5820 Res/Agr: 13.630549 Com/Ind: 13.783137

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|---------------------|---------------------|-------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 276,098.63 | 29,776.93 | 166,359.41 | 78,609.64 | 1,352.65 | 274,745.98 | 3,427.37 | 14,330.67 | 14,330.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,657.27 |
| 002 - 2013 DEVELOPMENTA | 322,747.23 | 38,641.46 | 190,082.07 | 92,477.93 | 1,545.77 | 321,201.46 | 4,005.22 | 16,742.16 | 16,742.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,711.92 |
| 003 - 2010 COMMUNITY CO | 344,365.81 | 41,229.80 | 202,814.28 | 98,672.38 | 1,649.35 | 342,716.46 | 4,273.66 | 17,863.58 | 17,863.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,715.64 |
| 005 - 2005 METRO PARK | 245,151.66 | 29,777.07 | 146,476.89 | 67,706.51 | 1,191.19 | 243,960.47 | 3,040.81 | 12,708.88 | 12,708.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,501.90 |
| 006 - 2010 CHILDREN SERV | 286,971.44 | 34,358.16 | 169,011.80 | 82,227.02 | 1,374.46 | 285,596.98 | 3,561.27 | 14,886.27 | 14,886.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,263.17 |
| 007 - 2012 TUBERCULOSIS | 12,435.21 | 1,488.87 | 7,323.69 | 3,563.06 | 59.59 | 12,375.62 | 153.55 | 644.86 | 644.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,932.35 |
| 008 - 2005 MENTAL HEALTH | 226,293.81 | 27,486.52 | 135,209.41 | 62,498.35 | 1,099.53 | 225,194.28 | 2,806.80 | 11,731.23 | 11,731.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,925.02 |
| 009 - 1977 ANTIDRUG LAB U | 20,265.30 | 5,726.36 | 7,787.83 | 6,687.75 | 63.36 | 20,201.94 | 250.19 | 1,049.87 | 1,049.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,852.01 |
| 026 - DEBT SERVICE | 63,714.79 | 6,871.62 | 38,390.37 | 18,140.57 | 312.23 | 63,402.56 | 790.85 | 3,305.57 | 3,305.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.57 |
| 051 - 2013 9-1-1 EMERGEN | 95,657.03 | 11,452.73 | 56,337.14 | 27,409.00 | 458.16 | 95,198.87 | 1,186.93 | 4,962.11 | 4,962.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,087.72 |
| 060 - 2004 COMMUNITY CO | 282,100.72 | 34,358.16 | 169,011.80 | 77,356.30 | 1,374.46 | 280,726.26 | 3,498.41 | 14,622.46 | 14,622.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,982.93 |
| 164 - 2001 DEVELOPMENTA | 315,764.90 | 41,229.80 | 184,894.71 | 88,136.84 | 1,503.55 | 314,261.35 | 3,916.10 | 16,369.01 | 16,369.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,607.23 |
| 167 - 2003 MENTAL HEALTH | 106,298.68 | 13,743.30 | 62,487.40 | 29,559.89 | 508.09 | 105,790.59 | 1,317.88 | 5,510.09 | 5,510.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,452.53 |
| 526 - 2013 COMMUNITY CO | 129,075.21 | 13,743.30 | 77,262.19 | 37,589.42 | 480.30 | 128,594.91 | 1,602.52 | 6,707.01 | 6,707.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,578.37 |
| 527 - 2013 CRIMINAL JUSTI | 15,305.17 | 1,832.46 | 9,013.91 | 4,385.42 | 73.38 | 15,231.79 | 189.36 | 793.64 | 793.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,455.15 |
| 537 - 2015 CHILDRENS SER | 64,571.90 | 6,871.62 | 38,665.14 | 18,794.76 | 240.38 | 64,331.52 | 801.74 | 3,355.20 | 3,355.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,819.38 |
| 538 - 2015 METRO PARK | 64,571.90 | 6,871.62 | 38,665.14 | 18,794.76 | 240.38 | 64,331.52 | 801.74 | 3,355.20 | 3,355.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,819.38 |
| 575 - 2020 COMMUNITY CO | 119,378.75 | 11,452.73 | 72,919.27 | 34,553.47 | 453.28 | 118,925.47 | 1,482.41 | 6,204.06 | 6,204.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,034.94 |
| Totals for Pol. Sub. 10470 | 2,990,768.14 | 356,912.51 | 1,772,712.45 | 847,163.07 | 13,980.11 | 2,976,788.03 | 37,106.81 | 155,141.87 | 155,141.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,629,397.48 |

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Full: 98.5820 Res/Agr: 60.495881 Com/Ind: 62.136925

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|---------------|----------------|---------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | 172.74 | 0.00 | 172.74 | 0.00 | 0.00 | 172.74 | 2.05 | 8.64 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.41 |
| Totals for Pol. Sub. 10470TI | 172.74 | 0.00 | 172.74 | 0.00 | 0.00 | 172.74 | 2.05 | 8.64 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.41 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 20080 - AMHERST EVSD

Full: 72.7500 Res/Agr: 37.916238 Com/Ind: 39.723117

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, Total Reimbursed, Amount Collected, Tre/Auditor Expense, DRETAC Expense, DRETAC_LB Expense, LBCC/FCC Exp., County Health Expense, Adv. Exp., Election Expense, Advance, Net Amount Available. Rows include various fund categories like 001 - GENERAL FUND, 054 - 1993 PERMANENT IMF, etc.

Political Subdivision: 20220 - AVON LSD

Full: 59.4670 Res/Agr: 42.081956 Com/Ind: 42.097025

Table with 16 columns: Fund, Gross Amount, Public Utility, AGR / RES, Other Real Estate, Total Reimbursed, Amount Collected, Tre/Auditor Expense, DRETAC Expense, DRETAC_LB Expense, LBCC/FCC Exp., County Health Expense, Adv. Exp., Election Expense, Advance, Net Amount Available. Rows include various fund categories like 001 - GENERAL FUND, 069 - 2003 BOND (\$14,950,0), etc.

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 20220 - AVON LSD

Full: 59.4670 Res/Agr: 42.081956 Com/Ind: 42.097025

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 577 - 2020 BOND (\$17,500,0 | 20,876.99 | 2,040.19 | 9,985.61 | 8,776.56 | 74.63 | 20,802.36 | 257.94 | 1,079.43 | 1,079.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,385.56 |
| Totals for Pol. Sub. 20220 | 849,926.40 | 123,800.15 | 384,390.11 | 337,966.27 | 3,769.87 | 846,156.53 | 10,479.61 | 43,821.51 | 43,821.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748,033.90 |

Political Subdivision: 20230 - AVON LAKE CSD

Full: 69.0710 Res/Agr: 38.874317 Com/Ind: 49.552522

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 81,009.00 | 7,364.75 | 43,940.13 | 29,371.81 | 332.31 | 80,676.69 | 987.69 | 4,131.27 | 4,131.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,426.46 |
| 078 - 1999 BOND (\$41,800,0 | 50,919.93 | 4,629.27 | 27,619.51 | 18,462.27 | 208.88 | 50,711.05 | 620.81 | 2,596.81 | 2,596.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,896.62 |
| 276 - 1976 CURRENT EXPE | 181,492.50 | 42,610.32 | 63,694.56 | 74,705.92 | 481.70 | 181,010.80 | 2,202.21 | 9,224.59 | 9,224.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,359.41 |
| 278 - 1978 CURRENT EXPE | 54,744.42 | 10,994.52 | 19,258.38 | 24,345.88 | 145.64 | 54,598.78 | 664.75 | 2,784.35 | 2,784.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,365.33 |
| 292 - 1992 CURRENT EXPE | 74,043.37 | 10,082.69 | 31,275.89 | 32,448.26 | 236.53 | 73,806.84 | 900.87 | 3,771.48 | 3,771.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,363.01 |
| 296 - 1996 CURRENT EXPE | 53,777.90 | 6,838.69 | 24,743.69 | 22,008.38 | 187.14 | 53,590.76 | 654.67 | 2,739.99 | 2,739.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,456.11 |
| 392 - 1992 CURRENT EXPE | 62,325.20 | 8,486.99 | 26,326.17 | 27,312.95 | 199.09 | 62,126.11 | 758.30 | 3,174.59 | 3,174.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,018.63 |
| 441 - 2009 BOND (\$13,000,0 | 16,973.30 | 1,543.09 | 9,206.49 | 6,154.09 | 69.63 | 16,903.67 | 206.93 | 865.59 | 865.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,965.56 |
| 442 - 2009 BOND (\$5,500,00 | 7,136.50 | 648.80 | 3,870.91 | 2,587.52 | 29.27 | 7,107.23 | 87.02 | 363.95 | 363.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,292.31 |
| 486 - 1991 PERMANENT IMF | 16,855.83 | 2,630.27 | 5,893.34 | 8,287.66 | 44.56 | 16,811.27 | 204.84 | 858.06 | 858.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,890.31 |
| 557 - 2009 SUBSTITUTE (RC | 278,150.07 | 25,287.38 | 150,871.56 | 100,850.14 | 1,140.99 | 277,009.08 | 3,391.28 | 14,185.06 | 14,185.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,247.68 |
| Totals for Pol. Sub. 20230 | 877,428.02 | 121,116.77 | 406,700.63 | 346,534.88 | 3,075.74 | 874,352.28 | 10,679.37 | 44,695.74 | 44,695.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,281.43 |

Political Subdivision: 20490 - BLACK RIVER LSD

Full: 52.0000 Res/Agr: 28.388479 Com/Ind: 28.633501

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 4,293.13 | 74.59 | 4,143.44 | 75.10 | 0.00 | 4,293.13 | 51.09 | 214.66 | 214.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,812.72 |
| 276 - 1976 CURRENT EXPE | 13,546.18 | 609.16 | 12,715.50 | 221.52 | 0.00 | 13,546.18 | 161.26 | 677.31 | 677.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,030.30 |
| 280 - 1980 CURRENT EXPE | 2,318.15 | 82.88 | 2,197.23 | 38.04 | 0.00 | 2,318.15 | 27.61 | 115.89 | 115.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,058.76 |
| 290 - 1990 CURRENT EXPE | 4,184.26 | 134.68 | 3,963.04 | 86.54 | 0.00 | 4,184.26 | 49.83 | 209.21 | 209.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,716.01 |
| 529 - 2013 EMERGENCY (\$1 | 8,467.03 | 147.11 | 8,171.83 | 148.09 | 0.00 | 8,467.03 | 100.84 | 423.35 | 423.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,519.49 |
| 567 - 2019 PERMANENT IMF | 1,755.80 | 29.01 | 1,694.81 | 31.98 | 0.00 | 1,755.80 | 20.89 | 87.80 | 87.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.31 |
| Totals for Pol. Sub. 20490 | 34,564.55 | 1,077.43 | 32,885.85 | 601.27 | 0.00 | 34,564.55 | 411.52 | 1,728.22 | 1,728.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,696.59 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 21050 - CLEARVIEW LSD

Full: 57.3200 Res/Agr: 41.50929 Com/Ind: 40.362473

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|---------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 34,786.11 | 2,809.34 | 22,165.41 | 9,591.75 | 219.61 | 34,566.50 | 418.49 | 1,746.34 | 1,746.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,655.33 |
| 085 - 2011 EMERGENCY (\$3 | 20,912.74 | 1,688.92 | 13,325.41 | 5,766.39 | 132.02 | 20,780.72 | 251.55 | 1,049.83 | 1,049.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,429.51 |
| 086 - 1999 BOND (\$3,260,00 | 17,418.72 | 1,406.74 | 11,099.05 | 4,802.96 | 109.97 | 17,308.75 | 209.51 | 874.44 | 874.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,350.36 |
| 087 - 2000 BOND (\$980,000) | 3,442.65 | 278.03 | 2,193.64 | 949.25 | 21.73 | 3,420.92 | 41.38 | 172.81 | 172.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.92 |
| 088 - 2000 BOND (\$1,432,00 | 5,857.66 | 473.07 | 3,732.45 | 1,615.15 | 36.99 | 5,820.67 | 70.46 | 294.05 | 294.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,162.11 |
| 089 - 2012 EMERGENCY (\$5 | 32,628.02 | 2,635.04 | 20,790.31 | 8,996.68 | 205.99 | 32,422.03 | 392.54 | 1,637.98 | 1,637.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,753.53 |
| 276 - 1976 CURRENT EXPE | 63,940.91 | 10,664.68 | 38,183.52 | 14,714.39 | 378.32 | 63,562.59 | 768.49 | 3,208.49 | 3,208.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,377.12 |
| 278 - 1978 CURRENT EXPE | 1,931.87 | 286.33 | 1,124.48 | 509.92 | 11.14 | 1,920.73 | 23.22 | 96.96 | 96.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.59 |
| 292 - 1992 CURRENT EXPE | 14,817.24 | 1,659.87 | 9,019.88 | 4,048.12 | 89.37 | 14,727.87 | 178.17 | 743.78 | 743.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,062.14 |
| 451 - 2001 CLASSROOM FA | 2,288.60 | 207.48 | 1,438.90 | 627.97 | 14.25 | 2,274.35 | 27.52 | 114.86 | 114.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.11 |
| 495 - 2010 PERMANENT IMF | 4,577.25 | 414.96 | 2,877.86 | 1,255.91 | 28.52 | 4,548.73 | 54.99 | 229.76 | 229.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,034.22 |
| 520 - 2012 EMERGENCY (\$2 | 15,620.39 | 1,261.50 | 9,953.19 | 4,307.08 | 98.62 | 15,521.77 | 187.83 | 784.21 | 784.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,765.52 |
| Totals for Pol. Sub. 21050 | 218,222.16 | 23,785.96 | 135,904.10 | 57,185.57 | 1,346.53 | 216,875.63 | 2,624.15 | 10,953.51 | 10,953.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,344.46 |

Political Subdivision: 21150 - COLUMBIA LSD

Full: 57.4350 Res/Agr: 36.913831 Com/Ind: 34.960321

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|---------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 40,344.62 | 2,627.90 | 22,629.10 | 14,232.68 | 854.94 | 39,489.68 | 481.78 | 1,980.71 | 1,980.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,046.48 |
| 276 - 1976 CURRENT EXPE | 104,337.87 | 15,561.27 | 55,405.42 | 31,277.94 | 2,093.24 | 102,244.63 | 1,245.90 | 5,127.46 | 5,127.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,743.81 |
| 280 - 1980 CURRENT EXPE | 17,317.39 | 2,061.10 | 9,507.88 | 5,389.21 | 359.20 | 16,958.19 | 206.83 | 850.50 | 850.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,050.36 |
| 496 - 2010 PERMANENT IMF | 13,601.75 | 1,030.55 | 7,749.01 | 4,529.43 | 292.76 | 13,308.99 | 162.41 | 667.58 | 667.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,811.42 |
| 505 - 2011 BOND (\$6,000,00 | 11,470.51 | 747.15 | 6,433.73 | 4,046.55 | 243.08 | 11,227.43 | 136.93 | 563.14 | 563.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,964.22 |
| 530 - 2013 CURRENT EXPE | 41,460.64 | 2,834.00 | 24,354.00 | 14,235.36 | 37.28 | 41,423.36 | 495.14 | 2,077.87 | 2,077.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,772.48 |
| 568 - 2013 SUBSTITUTE (R. | 72,659.85 | 4,732.80 | 40,754.53 | 25,632.80 | 1,539.72 | 71,120.13 | 867.81 | 3,567.18 | 3,567.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,117.96 |
| Totals for Pol. Sub. 21150 | 301,192.63 | 29,594.77 | 166,833.67 | 99,343.97 | 5,420.22 | 295,772.41 | 3,596.80 | 14,834.44 | 14,834.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,506.73 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 21670 - ELYRIA CSD

Full: 74.6900 Res/Agr: 45.785871 Com/Ind: 52.707567

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 148,983.95 | 19,470.09 | 78,742.70 | 50,110.23 | 660.93 | 148,323.02 | 1,817.88 | 7,601.31 | 7,601.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,302.52 |
| 080 - 2007 PERMANENT IMI | 17,062.61 | 2,317.86 | 8,987.68 | 5,681.64 | 75.43 | 16,987.18 | 208.18 | 870.41 | 870.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,038.18 |
| 097 - 2007 BOND (\$45,000,0 | 122,734.42 | 16,039.65 | 64,869.02 | 41,281.28 | 544.47 | 122,189.95 | 1,497.59 | 6,262.02 | 6,262.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,168.32 |
| 276 - 1976 CURRENT EXPE | 430,746.59 | 139,535.63 | 144,920.91 | 145,073.67 | 1,216.38 | 429,530.21 | 5,243.73 | 21,960.98 | 21,960.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,364.52 |
| 282 - 1982 CURRENT EXPE | 139,540.43 | 30,595.85 | 61,232.88 | 47,197.76 | 513.94 | 139,026.49 | 1,701.01 | 7,117.66 | 7,117.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,090.16 |
| 292 - 1992 CURRENT EXPE | 155,135.44 | 27,721.70 | 69,068.32 | 57,765.72 | 579.70 | 154,555.74 | 1,894.71 | 7,927.71 | 7,927.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,805.61 |
| 299 - 1999 CURRENT EXPE | 156,076.95 | 22,946.90 | 76,241.97 | 56,248.15 | 639.93 | 155,437.02 | 1,905.92 | 7,972.14 | 7,972.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,586.82 |
| 540 - 2010 EMERGENCY (\$1 | 541,308.35 | 70,741.32 | 286,098.52 | 182,067.18 | 2,401.33 | 538,907.02 | 6,604.93 | 27,618.00 | 27,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,066.09 |
| 546 - 2016 BOND (\$59,940,0 | 145,085.76 | 16,874.08 | 77,992.77 | 49,632.94 | 585.97 | 144,499.79 | 1,771.03 | 7,408.34 | 7,408.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,912.08 |
| Totals for Pol. Sub. 21670 | 1,856,674.50 | 346,243.08 | 868,154.77 | 635,058.57 | 7,218.08 | 1,849,456.42 | 22,644.98 | 94,738.57 | 94,738.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,637,334.30 |

Political Subdivision: 21870 - FIRELANDS LSD

Full: 54.0100 Res/Agr: 31.204231 Com/Ind: 31.135279

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 13,409.66 | 699.91 | 10,061.57 | 2,618.05 | 30.13 | 13,379.53 | 165.69 | 693.50 | 693.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,826.84 |
| 033 - PERMANENT IMPROV | 8,162.37 | 426.01 | 6,124.45 | 1,593.57 | 18.34 | 8,144.03 | 100.86 | 422.13 | 422.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,198.91 |
| 276 - 1976 CURRENT EXPE | 77,161.53 | 9,311.73 | 54,069.85 | 13,618.04 | 161.91 | 76,999.62 | 951.32 | 3,980.16 | 3,980.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,087.98 |
| 281 - 1981 CURRENT EXPE | 16,509.23 | 1,521.53 | 11,655.15 | 3,297.65 | 34.90 | 16,474.33 | 203.91 | 853.18 | 853.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,564.06 |
| 287 - 1987 CURRENT EXPE | 16,568.05 | 1,491.09 | 11,809.91 | 3,231.68 | 35.37 | 16,532.68 | 204.65 | 856.03 | 856.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,615.97 |
| 559 - 2018 BOND (24,480,21 | 19,906.94 | 912.91 | 14,998.55 | 3,902.65 | 92.83 | 19,814.11 | 245.73 | 1,027.29 | 1,027.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,513.80 |
| 560 - 2018 PERMANENT IMI | 3,071.28 | 152.16 | 2,351.32 | 553.25 | 14.55 | 3,056.73 | 37.80 | 158.33 | 158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.27 |
| 578 - 2011 SUBSTITUTE (R.I | 36,789.00 | 1,920.16 | 27,603.71 | 7,182.47 | 82.66 | 36,706.34 | 454.85 | 1,902.63 | 1,902.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,446.23 |
| Totals for Pol. Sub. 21870 | 191,578.06 | 16,435.50 | 138,674.51 | 35,997.36 | 470.69 | 191,107.37 | 2,364.81 | 9,893.25 | 9,893.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,956.06 |

Political Subdivision: 22670 - KEYSTONE LSD

Full: 57.4500 Res/Agr: 33.40308 Com/Ind: 33.437228

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 37,352.26 | 3,249.38 | 24,840.04 | 9,137.38 | 125.46 | 37,226.80 | 466.31 | 1,951.87 | 1,951.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,856.75 |
| 103 - 2003 BOND (\$17,500,0 | 23,769.57 | 2,067.79 | 15,807.26 | 5,814.69 | 79.83 | 23,689.74 | 296.81 | 1,242.11 | 1,242.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,908.71 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 22670 - KEYSTONE LSD

Full: 57.4500 Res/Agr: 33.40308 Com/Ind: 33.437228

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 276 - 1976 CURRENT EXPE | 93,487.62 | 19,060.18 | 56,244.85 | 17,898.51 | 284.08 | 93,203.54 | 1,160.88 | 4,860.67 | 4,860.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,321.32 |
| 277 - 1977 CURRENT EXPE | 12,795.73 | 2,109.98 | 7,710.64 | 2,936.17 | 38.94 | 12,756.79 | 159.04 | 666.10 | 666.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,265.55 |
| 291 - 1991 CURRENT EXPE | 38,070.75 | 5,542.22 | 22,389.34 | 10,026.11 | 113.08 | 37,957.67 | 473.39 | 1,982.24 | 1,982.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,519.80 |
| 487 - 1994 PERMANENT IMF | 4,430.02 | 703.33 | 2,418.51 | 1,295.97 | 12.21 | 4,417.81 | 54.99 | 230.31 | 230.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,902.20 |
| 488 - 1985 PERMANENT IMF | 4,017.44 | 703.33 | 2,091.34 | 1,212.21 | 10.56 | 4,006.88 | 49.77 | 208.59 | 208.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,539.93 |
| 498 - 2010 BOND (\$11,500,0 | 15,846.38 | 1,378.51 | 10,538.18 | 3,876.47 | 53.22 | 15,793.16 | 197.75 | 828.06 | 828.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,939.29 |
| 541 - 2015 CURRENT EXPE | 64,712.07 | 5,591.45 | 42,921.06 | 15,924.71 | 274.85 | 64,437.22 | 807.85 | 3,378.42 | 3,378.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,872.53 |
| Totals for Pol. Sub. 22670 | 294,481.84 | 40,406.17 | 184,961.22 | 68,122.22 | 992.23 | 293,489.61 | 3,666.79 | 15,348.37 | 15,348.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,126.08 |

Political Subdivision: 22970 - LORAIN CSD

Full: 66.7000 Res/Agr: 39.246591 Com/Ind: 53.342709

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|---------------------|---------------------|-------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 154,372.63 | 14,741.54 | 97,972.87 | 41,124.79 | 533.43 | 153,839.20 | 1,853.73 | 7,758.10 | 7,758.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,469.27 |
| 105 - 2001 BOND (\$41,094,0 | 234,251.57 | 22,369.43 | 148,668.18 | 62,404.49 | 809.47 | 233,442.10 | 2,812.86 | 11,772.44 | 11,772.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,084.36 |
| 276 - 1976 CURRENT EXPE | 620,354.26 | 120,846.34 | 277,742.08 | 220,253.61 | 1,512.23 | 618,842.03 | 7,435.85 | 31,152.01 | 31,152.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,102.16 |
| 291 - 1991 CURRENT EXPE | 222,835.80 | 30,768.68 | 118,254.27 | 73,168.98 | 643.87 | 222,191.93 | 2,673.25 | 11,194.48 | 11,194.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,129.72 |
| 292 - 1992 CURRENT EXPE | 222,707.61 | 29,011.69 | 124,029.81 | 68,990.81 | 675.30 | 222,032.31 | 2,672.29 | 11,188.99 | 11,188.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,982.04 |
| 392 - 1992 CURRENT EXPE | 325,672.84 | 42,424.78 | 181,372.97 | 100,887.56 | 987.53 | 324,685.31 | 3,907.85 | 16,362.03 | 16,362.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,053.40 |
| 451 - 2001 CLASSROOM FA | 20,822.84 | 2,142.67 | 13,364.12 | 5,243.29 | 72.76 | 20,750.08 | 250.10 | 1,046.40 | 1,046.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,407.18 |
| 521 - 2012 EMERGENCY (\$ | 246,367.99 | 23,526.47 | 156,357.89 | 65,632.30 | 851.33 | 245,516.66 | 2,958.39 | 12,381.39 | 12,381.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,795.49 |
| Totals for Pol. Sub. 22970 | 2,047,385.54 | 285,831.60 | 1,117,762.19 | 637,705.83 | 6,085.92 | 2,041,299.62 | 24,564.32 | 102,855.84 | 102,855.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811,023.62 |

Political Subdivision: 23170 - MAPLETON LSD

Full: 45.1000 Res/Agr: 21.551342 Com/Ind: 23.087941

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 30.48 | 0.00 | 30.48 | 0.00 | 0.00 | 30.48 | 0.36 | 1.52 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.08 |
| 276 - 1976 CURRENT EXPE | 59.72 | 0.00 | 59.72 | 0.00 | 0.00 | 59.72 | 0.71 | 2.99 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.03 |
| 277 - 1977 CURRENT EXPE | 9.04 | 0.00 | 9.04 | 0.00 | 0.00 | 9.04 | 0.11 | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 |
| 283 - 1983 CURRENT EXPE | 18.71 | 0.00 | 18.71 | 0.00 | 0.00 | 18.71 | 0.22 | 0.94 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.61 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 23170 - MAPLETON LSD

Full: 45.1000 Res/Agr: 21.551342 Com/Ind: 23.087941

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------|----------------|---------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 287 - 1987 CURRENT EXPE | 19.47 | 0.00 | 19.47 | 0.00 | 0.00 | 19.47 | 0.23 | 0.97 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.30 |
| 291 - 1991 CURRENT EXPE | 14.97 | 0.00 | 14.97 | 0.00 | 0.00 | 14.97 | 0.18 | 0.75 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 |
| 489 - 1991 PERMANENT IMF | 11.82 | 0.00 | 11.82 | 0.00 | 0.00 | 11.82 | 0.14 | 0.59 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 |
| Totals for Pol. Sub. 23170 | 164.21 | 0.00 | 164.21 | 0.00 | 0.00 | 164.21 | 1.95 | 8.21 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.84 |

Political Subdivision: 23420 - MIDVIEW LSD

Full: 53.8800 Res/Agr: 35.001878 Com/Ind: 34.480029

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 033 - PERMANENT IMPROV | 45,846.51 | 4,748.18 | 28,541.86 | 12,348.55 | 207.92 | 45,638.59 | 602.71 | 2,519.38 | 2,519.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,997.12 |
| 112 - 2013 EMERGENCY (\$1 | 35,266.67 | 3,652.46 | 21,955.35 | 9,498.92 | 159.94 | 35,106.73 | 463.61 | 1,938.00 | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,767.12 |
| 276 - 1976 CURRENT EXPE | 182,794.28 | 35,220.03 | 104,299.36 | 42,515.07 | 759.82 | 182,034.46 | 2,379.08 | 9,948.31 | 9,948.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,758.76 |
| 278 - 1978 CURRENT EXPE | 29,317.93 | 5,087.35 | 16,634.57 | 7,474.82 | 121.19 | 29,196.74 | 382.73 | 1,600.48 | 1,600.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,613.05 |
| 286 - 1986 CURRENT EXPE | 69,220.26 | 11,087.79 | 39,981.73 | 17,859.47 | 291.27 | 68,928.99 | 904.85 | 3,783.67 | 3,783.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,456.80 |
| 531 - 2013 EMERGENCY (\$4 | 101,265.46 | 10,487.75 | 63,043.04 | 27,275.41 | 459.26 | 100,806.20 | 1,331.27 | 5,564.85 | 5,564.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,345.23 |
| Totals for Pol. Sub. 23420 | 463,711.11 | 70,283.56 | 274,455.91 | 116,972.24 | 1,999.40 | 461,711.71 | 6,064.25 | 25,354.69 | 25,354.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,938.08 |

Political Subdivision: 23680 - NEW LONDON LSD

Full: 33.5500 Res/Agr: 23.823493 Com/Ind: 23.75925

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 1,510.88 | 37.53 | 1,438.64 | 0.00 | 34.71 | 1,476.17 | 18.42 | 75.51 | 75.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,306.73 |
| 115 - 2011 EMERGENCY (\$1 | 453.25 | 11.26 | 431.58 | 0.00 | 10.41 | 442.84 | 5.53 | 22.63 | 22.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.05 |
| 116 - 1998 BOND (\$3,252,00 | 671.53 | 16.68 | 639.42 | 0.00 | 15.43 | 656.10 | 8.17 | 33.54 | 33.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.85 |
| 276 - 1976 CURRENT EXPE | 5,321.91 | 210.14 | 4,991.34 | 0.00 | 120.43 | 5,201.48 | 64.81 | 265.98 | 265.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604.71 |
| 450 - 2001 CLASSROOM FA | 122.38 | 4.17 | 115.42 | 0.00 | 2.79 | 119.59 | 1.49 | 6.12 | 6.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.86 |
| Totals for Pol. Sub. 23680 | 8,079.95 | 279.78 | 7,616.40 | 0.00 | 183.77 | 7,896.18 | 98.42 | 403.78 | 403.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,990.20 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

Full: 50.5100 Res/Agr: 36.103539 Com/Ind: 36.905399

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 105,254.11 | 17,319.77 | 68,183.02 | 19,113.79 | 637.53 | 104,616.58 | 1,298.26 | 5,420.27 | 5,420.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,477.78 |
| 276 - 1976 CURRENT EXPE | 220,747.25 | 61,612.96 | 123,772.68 | 34,204.32 | 1,157.29 | 219,589.96 | 2,709.96 | 11,322.97 | 11,322.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,234.06 |
| 290 - 1990 CURRENT EXPE | 55,850.81 | 13,912.60 | 31,595.21 | 10,047.56 | 295.44 | 55,555.37 | 686.11 | 2,866.55 | 2,866.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,136.16 |
| 490 - 1985 PERMANENT IMF | 21,414.73 | 7,098.27 | 9,811.61 | 4,413.10 | 91.75 | 21,322.98 | 261.77 | 1,094.80 | 1,094.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,871.61 |
| 532 - 2013 BOND (\$58,100,0 | 68,802.79 | 10,107.93 | 45,476.56 | 12,748.48 | 469.82 | 68,332.97 | 849.21 | 3,542.99 | 3,542.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,397.78 |
| 533 - 2013 PERMANENT IMF | 8,448.21 | 1,419.65 | 5,310.72 | 1,662.97 | 54.87 | 8,393.34 | 104.14 | 434.55 | 434.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,420.10 |
| 569 - 2010 SUBSTITUTE (R. | 194,116.17 | 31,942.20 | 125,747.37 | 35,250.83 | 1,175.77 | 192,940.40 | 2,394.33 | 9,996.40 | 9,996.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,553.27 |
| Totals for Pol. Sub. 23880 | 674,634.07 | 143,413.38 | 409,897.17 | 117,441.05 | 3,882.47 | 670,751.60 | 8,303.78 | 34,678.53 | 34,678.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593,090.76 |

Political Subdivision: 24100 - OBERLIN CSD

Full: 64.0600 Res/Agr: 31.803407 Com/Ind: 31.886184

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 36,699.90 | 4,292.99 | 24,292.93 | 7,980.79 | 133.19 | 36,566.71 | 476.08 | 1,991.65 | 1,991.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,107.33 |
| 061 - 2007 EDUCATION TEC | 7,886.08 | 1,033.50 | 5,160.36 | 1,663.92 | 28.30 | 7,857.78 | 102.24 | 427.54 | 427.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.46 |
| 168 - 2006 PERMANENT IMF | 6,048.25 | 794.99 | 3,951.64 | 1,279.95 | 21.67 | 6,026.58 | 78.34 | 327.88 | 327.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,292.48 |
| 276 - 1976 CURRENT EXPE | 107,427.08 | 32,276.92 | 56,354.83 | 18,486.35 | 308.98 | 107,118.10 | 1,369.90 | 5,734.78 | 5,734.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,278.64 |
| 277 - 1977 CURRENT EXPE | 18,248.08 | 4,769.98 | 9,935.87 | 3,487.76 | 54.47 | 18,193.61 | 233.36 | 976.60 | 976.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,007.05 |
| 509 - 2011 EMERGENCY (\$€ | 27,592.89 | 3,227.68 | 18,264.71 | 6,000.37 | 100.13 | 27,492.76 | 358.02 | 1,497.44 | 1,497.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,139.86 |
| 534 - 2014 PERMANENT IMF | 6,828.42 | 794.99 | 4,536.56 | 1,462.79 | 34.08 | 6,794.34 | 88.50 | 370.21 | 370.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,965.42 |
| 561 - 2018 BOND (17,760,00 | 36,020.90 | 3,736.48 | 24,164.33 | 7,938.55 | 181.54 | 35,839.36 | 467.53 | 1,954.39 | 1,954.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,463.05 |
| Totals for Pol. Sub. 24100 | 246,751.60 | 50,927.53 | 146,661.23 | 48,300.48 | 862.36 | 245,889.24 | 3,173.97 | 13,280.49 | 13,280.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,154.29 |

Political Subdivision: 24150 - OLMSTED FALLS CSD

Full: 106.9000 Res/Agr: 56.348516 Com/Ind: 59.827971

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 1,190.15 | 50.29 | 1,137.50 | 2.36 | 0.00 | 1,190.15 | 14.18 | 59.50 | 59.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.97 |
| 016 - 1994 CURRENT EXPE | 420.45 | 29.17 | 390.53 | 0.75 | 0.00 | 420.45 | 5.00 | 21.03 | 21.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.39 |
| 034 - 1995 CURRENT EXPE | 483.94 | 29.17 | 453.98 | 0.79 | 0.00 | 483.94 | 5.76 | 24.19 | 24.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.80 |
| 037 - 1996 CURRENT EXPE | 486.24 | 29.17 | 456.28 | 0.79 | 0.00 | 486.24 | 5.78 | 24.31 | 24.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.84 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 24150 - OLMSTED FALLS CSD

Full: 106.9000 Res/Agr: 56.348516 Com/Ind: 59.827971

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 276 - 1976 CURRENT EXPE | 1,882.89 | 380.17 | 1,497.92 | 4.80 | 0.00 | 1,882.89 | 22.43 | 94.14 | 94.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.18 |
| 285 - 1985 CURRENT EXPE | 416.75 | 43.25 | 372.50 | 1.00 | 0.00 | 416.75 | 4.96 | 20.83 | 20.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.13 |
| 287 - 1987 CURRENT EXPE | 893.46 | 88.51 | 802.85 | 2.10 | 0.00 | 893.46 | 10.64 | 44.68 | 44.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793.46 |
| 291 - 1991 CURRENT EXPE | 1,008.74 | 84.48 | 922.17 | 2.09 | 0.00 | 1,008.74 | 12.01 | 50.43 | 50.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895.87 |
| 299 - 1999 CURRENT EXPE | 2,393.05 | 129.74 | 2,259.43 | 3.88 | 0.00 | 2,393.05 | 28.50 | 119.65 | 119.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.25 |
| 501 - 2010 CURRENT EXPE | 1,846.83 | 87.50 | 1,755.43 | 3.90 | 0.00 | 1,846.83 | 21.99 | 92.33 | 92.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.18 |
| 547 - 2016 BOND (\$21,900,0 | 649.42 | 24.14 | 623.99 | 1.29 | 0.00 | 649.42 | 7.71 | 32.47 | 32.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.77 |
| 548 - 2016 PERMANENT IMf | 245.56 | 10.06 | 234.99 | 0.51 | 0.00 | 245.56 | 2.92 | 12.28 | 12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.08 |
| 580 - 2020 CURRENT EXPE | 2,401.73 | 89.51 | 2,307.43 | 4.79 | 0.00 | 2,401.73 | 28.60 | 120.09 | 120.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.95 |
| Totals for Pol. Sub. 24150 | 14,319.21 | 1,075.16 | 13,215.00 | 29.05 | 0.00 | 14,319.21 | 170.48 | 715.93 | 715.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,716.87 |

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

Full: 66.9720 Res/Agr: 45.007415 Com/Ind: 44.367888

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 35,522.60 | 3,563.69 | 23,428.62 | 8,362.65 | 167.64 | 35,354.96 | 425.33 | 1,777.88 | 1,777.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,373.87 |
| 033 - PERMANENT IMPROV | 9,348.06 | 937.82 | 6,165.43 | 2,200.69 | 44.12 | 9,303.94 | 111.93 | 467.87 | 467.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,256.27 |
| 276 - 1976 CURRENT EXPE | 133,519.73 | 29,634.95 | 78,130.11 | 25,195.57 | 559.10 | 132,960.63 | 1,597.72 | 6,681.81 | 6,681.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,999.29 |
| 293 - 1993 CURRENT EXPE | 47,724.07 | 7,221.18 | 28,750.12 | 11,547.04 | 205.73 | 47,518.34 | 571.15 | 2,388.35 | 2,388.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,170.49 |
| 504 - 2011 BOND (\$31,000,0 | 45,057.63 | 4,520.27 | 29,717.35 | 10,607.36 | 212.65 | 44,844.98 | 539.52 | 2,255.10 | 2,255.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,795.26 |
| 569 - 2010 SUBSTITUTE (R. | 114,280.01 | 11,464.78 | 75,372.33 | 26,903.54 | 539.36 | 113,740.65 | 1,368.38 | 5,719.61 | 5,719.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,933.05 |
| 570 - 2015 SUBSTITUTE (R. | 61,403.61 | 5,464.65 | 41,058.13 | 14,655.35 | 225.48 | 61,178.13 | 735.33 | 3,076.64 | 3,076.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,289.52 |
| Totals for Pol. Sub. 24890 | 446,855.71 | 62,807.34 | 282,622.09 | 99,472.20 | 1,954.08 | 444,901.63 | 5,349.36 | 22,367.26 | 22,367.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,817.75 |

Political Subdivision: 25190 - STRONGSVILLE CSD

Full: 87.4800 Res/Agr: 43.737211 Com/Ind: 49.263346

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 877.86 | 36.34 | 693.23 | 0.00 | 148.29 | 729.57 | 11.30 | 40.04 | 40.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.19 |
| 038 - 2002 CURRENT EXPE | 652.88 | 32.45 | 511.10 | 0.00 | 109.33 | 543.55 | 8.41 | 29.80 | 29.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.54 |
| 052 - 2003 CURRENT EXPE | 130.85 | 6.49 | 102.45 | 0.00 | 21.91 | 108.94 | 1.68 | 5.97 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.32 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 25190 - STRONGSVILLE CSD

Full: 87.4800 Res/Agr: 43.737211 Com/Ind: 49.263346

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 217 - 2007 CURRENT EXPE | 904.44 | 42.18 | 710.31 | 0.00 | 151.95 | 752.49 | 11.63 | 41.28 | 41.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658.30 |
| 276 - 1976 CURRENT EXPE | 1,020.52 | 206.37 | 670.68 | 0.00 | 143.47 | 877.05 | 12.97 | 47.30 | 47.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.48 |
| 278 - 1978 CURRENT EXPE | 314.59 | 43.48 | 223.33 | 0.00 | 47.78 | 266.81 | 4.02 | 14.48 | 14.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.83 |
| 286 - 1986 CURRENT EXPE | 717.41 | 62.95 | 539.13 | 0.00 | 115.33 | 602.08 | 9.20 | 32.88 | 32.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.12 |
| 290 - 1990 CURRENT EXPE | 589.33 | 45.30 | 448.16 | 0.00 | 95.87 | 493.46 | 7.56 | 26.98 | 26.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.94 |
| 294 - 1994 CURRENT EXPE | 449.68 | 29.20 | 346.38 | 0.00 | 74.10 | 375.58 | 5.77 | 20.57 | 20.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.67 |
| 470 - 2000 PERMANENT IMF | 119.83 | 6.49 | 93.37 | 0.00 | 19.97 | 99.86 | 1.53 | 5.47 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.39 |
| 516 - 2012 BOND (\$81,000,0 | 438.92 | 18.17 | 346.61 | 0.00 | 74.14 | 364.78 | 5.65 | 20.03 | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.07 |
| 571 - 2019 CURRENT EXPE | 871.94 | 38.29 | 833.65 | 0.00 | 0.00 | 871.94 | 11.42 | 47.88 | 47.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.76 |
| Totals for Pol. Sub. 25190 | 7,088.25 | 567.71 | 5,518.40 | 0.00 | 1,002.14 | 6,086.11 | 91.14 | 332.68 | 332.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,329.61 |

Political Subdivision: 25600 - VERMILION LSD

Full: 67.8800 Res/Agr: 30.139136 Com/Ind: 51.626115

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 18,814.30 | 1,048.34 | 11,638.74 | 5,982.70 | 144.52 | 18,669.78 | 225.66 | 940.58 | 940.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,562.96 |
| 141 - 2011 EMERGENCY (\$4 | 42,211.61 | 2,352.06 | 26,112.58 | 13,422.73 | 324.24 | 41,887.37 | 506.34 | 2,110.23 | 2,110.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,160.57 |
| 142 - 2007 BOND/LIBRARY (| 2,170.87 | 120.96 | 1,342.92 | 690.31 | 16.68 | 2,154.19 | 26.05 | 108.52 | 108.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,911.10 |
| 276 - 1976 CURRENT EXPE | 62,562.96 | 9,408.22 | 21,448.72 | 31,439.69 | 266.33 | 62,296.63 | 747.96 | 3,127.88 | 3,127.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,292.91 |
| 289 - 1989 CURRENT EXPE | 17,623.48 | 1,585.95 | 7,698.52 | 8,243.42 | 95.59 | 17,527.89 | 210.94 | 881.08 | 881.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,554.79 |
| 292 - 1992 CURRENT EXPE | 18,983.50 | 1,612.84 | 8,877.31 | 8,383.12 | 110.23 | 18,873.27 | 227.27 | 949.04 | 949.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,747.92 |
| 293 - 1993 CURRENT EXPE | 22,608.51 | 1,908.53 | 10,647.73 | 9,920.03 | 132.22 | 22,476.29 | 270.73 | 1,130.27 | 1,130.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,945.02 |
| 471 - LIBRARY | 482.43 | 26.88 | 298.45 | 153.39 | 3.71 | 478.72 | 5.76 | 24.13 | 24.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.70 |
| 562 - 2018 SAFETY & SECU | 3,447.18 | 182.79 | 2,147.49 | 1,097.51 | 19.39 | 3,427.79 | 41.35 | 172.67 | 172.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,041.10 |
| Totals for Pol. Sub. 25600 | 188,904.84 | 18,246.57 | 90,212.46 | 79,332.90 | 1,112.91 | 187,791.93 | 2,262.06 | 9,444.40 | 9,444.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,641.07 |

Political Subdivision: 25790 - WELLINGTON EVSD

Full: 35.3200 Res/Agr: 27.273131 Com/Ind: 27.351738

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 23,769.01 | 1,610.61 | 12,156.21 | 10,012.80 | -10.61 | 23,779.62 | 306.32 | 1,286.84 | 1,286.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,899.62 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 25790 - WELLINGTON EVSD

Full: 35.3200 Res/Agr: 27.273131 Com/Ind: 27.351738

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 276 - 1976 CURRENT EXPE | 108,544.85 | 10,577.81 | 53,618.64 | 44,395.25 | -46.85 | 108,591.70 | 1,395.50 | 5,862.99 | 5,862.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,470.22 |
| 510 - 2011 EMERGENCY (\$E | 27,687.68 | 1,876.15 | 14,160.36 | 11,663.56 | -12.39 | 27,700.07 | 356.75 | 1,498.98 | 1,498.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,345.36 |
| 517 - 2012 BOND(\$11,575,0C | 16,124.35 | 1,092.61 | 8,246.52 | 6,792.44 | -7.22 | 16,131.57 | 207.76 | 872.95 | 872.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,177.91 |
| 523 - 2012 PERMANENT IMF | 2,793.85 | 217.66 | 1,423.22 | 1,154.23 | -1.26 | 2,795.11 | 36.00 | 151.02 | 151.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,457.07 |
| Totals for Pol. Sub. 25790 | 178,919.74 | 15,374.84 | 89,604.95 | 74,018.28 | -78.33 | 178,998.07 | 2,302.33 | 9,672.78 | 9,672.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,350.18 |

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

Full: 4.1000 Res/Agr: 2.276885 Com/Ind: 2.71348

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|--------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 211 - 2001 CURRENT EXPEI | 5.48 | 0.00 | 5.48 | 0.00 | 0.00 | 5.48 | 0.06 | 0.27 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 |
| 215 - 2005 CURRENT EXPEI | 3.07 | 0.00 | 3.07 | 0.00 | 0.00 | 3.07 | 0.04 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| 276 - 1976 CURRENT EXPEI | 6.69 | 0.00 | 6.69 | 0.00 | 0.00 | 6.69 | 0.07 | 0.33 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |
| 472 - 1998 PERMANENT IMF | 2.11 | 0.00 | 2.11 | 0.00 | 0.00 | 2.11 | 0.02 | 0.11 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 |
| Totals for Pol. Sub. 30020 | 17.35 | 0.00 | 17.35 | 0.00 | 0.00 | 17.35 | 0.19 | 0.86 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.44 |

Political Subdivision: 30130 - EHOVE JVSD

Full: 4.4500 Res/Agr: 3.118209 Com/Ind: 3.197724

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 021 - 2011 CURRENT EXPEI | 7,161.95 | 415.72 | 4,455.42 | 2,230.44 | 60.37 | 7,101.58 | 86.03 | 358.01 | 358.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,299.53 |
| 276 - 1976 CURRENT EXPEI | 4,545.36 | 540.43 | 2,788.68 | 1,178.46 | 37.79 | 4,507.57 | 54.54 | 227.21 | 227.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,998.61 |
| 535 - 2014 CURRENT EXPEI | 2,703.62 | 138.58 | 1,698.03 | 849.69 | 17.32 | 2,686.30 | 32.46 | 135.45 | 135.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,382.94 |
| 554 - 2017 PERMANENT IMF | 2,814.81 | 138.58 | 1,797.33 | 860.57 | 18.33 | 2,796.48 | 33.81 | 141.01 | 141.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.65 |
| Totals for Pol. Sub. 30130 | 17,225.74 | 1,233.31 | 10,739.46 | 5,119.16 | 133.81 | 17,091.93 | 206.84 | 861.68 | 861.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,161.73 |

Political Subdivision: 30230 - LORAIN COUNTY JVSD

Full: 2.4500 Res/Agr: 2.028491 Com/Ind: 2.036725

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------|--------------|----------------|------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 050 - 1976 CURRENT EXPEI | 230,739.95 | 31,119.66 | 132,541.49 | 65,938.72 | 1,140.08 | 229,599.87 | 2,890.96 | 12,082.64 | 12,082.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,543.63 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

Full: 2.4500 Res/Agr: 2.028491 Com/Ind: 2.036725

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 150 - 1997 CURRENT EXPE | 103,446.40 | 13,729.27 | 59,502.88 | 29,702.46 | 511.79 | 102,934.61 | 1,296.08 | 5,417.86 | 5,417.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,802.81 |
| Totals for Pol. Sub. 30230 | 334,186.35 | 44,848.93 | 192,044.37 | 95,641.18 | 1,651.87 | 332,534.48 | 4,187.04 | 17,500.50 | 17,500.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,346.44 |

Political Subdivision: 30260 - MEDINA COUNTY JVSD

Full: 3.0500 Res/Agr: 2.0000 Com/Ind: 2.024498

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 276 - 1976 CURRENT EXPE | 118.66 | 3.11 | 113.47 | 2.08 | 0.00 | 118.66 | 1.36 | 5.93 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.44 |
| 291 - 1991 CURRENT EXPE | 2,288.70 | 60.09 | 2,188.46 | 40.15 | 0.00 | 2,288.70 | 27.26 | 114.42 | 114.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032.60 |
| Totals for Pol. Sub. 30260 | 2,407.36 | 63.20 | 2,301.93 | 42.23 | 0.00 | 2,407.36 | 28.62 | 120.35 | 120.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138.04 |

Political Subdivision: 30340 - POLARIS JVSD

Full: 3.0900 Res/Agr: 2.68575 Com/Ind: 2.857805

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|---------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 276 - 1976 CURRENT EXPE | 409.33 | 19.86 | 361.69 | 0.52 | 27.26 | 382.07 | 5.02 | 19.76 | 19.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.53 |
| 277 - 1977 CURRENT EXPE | 239.78 | 11.58 | 211.93 | 0.30 | 15.97 | 223.81 | 2.94 | 11.56 | 11.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.75 |
| 284 - 1984 CURRENT EXPE | 171.81 | 8.27 | 151.87 | 0.22 | 11.45 | 160.36 | 2.13 | 8.29 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.65 |
| 548 - 2016 PERMANENT IMF | 260.95 | 11.42 | 249.17 | 0.36 | 0.00 | 260.95 | 3.21 | 13.49 | 13.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.76 |
| Totals for Pol. Sub. 30340 | 1,081.87 | 51.13 | 974.66 | 1.40 | 54.68 | 1,027.19 | 13.30 | 53.10 | 53.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907.69 |

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 2,919.20 | 409.64 | 1,746.91 | 742.24 | 20.41 | 2,898.79 | 35.28 | 147.11 | 147.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,569.29 |
| Totals for Pol. Sub. 40100 | 2,919.20 | 409.64 | 1,746.91 | 742.24 | 20.41 | 2,898.79 | 35.28 | 147.11 | 147.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,569.29 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Full: 5.3000 Res/Agr: 4.911781 Com/Ind: 4.537554

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|------------------|-----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 011 - ROAD AND BRIDGE | 4,625.89 | 692.01 | 2,520.91 | 1,381.90 | 31.07 | 4,594.82 | 56.10 | 234.09 | 234.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,070.54 |
| 018 - 2001 FIRE & E.M.S. | 3,417.00 | 622.81 | 1,888.42 | 882.49 | 23.28 | 3,393.72 | 41.49 | 172.95 | 172.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,006.33 |
| 513 - 2011 ROAD & BRIDGE | 2,109.49 | 346.00 | 1,172.15 | 576.90 | 14.44 | 2,095.05 | 25.62 | 106.77 | 106.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855.89 |
| 563 - 2018 AMBULANCE | 1,213.10 | 173.00 | 696.67 | 335.96 | 7.47 | 1,205.63 | 14.73 | 61.52 | 61.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.86 |
| Totals for Pol. Sub. 4010001 | 11,365.48 | 1,833.82 | 6,278.15 | 3,177.25 | 76.26 | 11,289.22 | 137.94 | 575.33 | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.62 |

Political Subdivision: 40650 - BRIGHTON TWP

Full: 5.7000 Res/Agr: 5.498691 Com/Ind: 5.7000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 1,274.65 | 0.00 | 1,291.36 | 0.00 | -16.71 | 1,291.36 | 16.89 | 71.75 | 71.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.97 |
| 011 - ROAD AND BRIDGE | 722.31 | 0.00 | 731.77 | 0.00 | -9.46 | 731.77 | 9.56 | 40.66 | 40.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.89 |
| 473 - 2011 ROAD IMPROVEI | 339.33 | 0.00 | 343.78 | 0.00 | -4.45 | 343.78 | 4.49 | 19.09 | 19.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.11 |
| Totals for Pol. Sub. 40650 | 2,336.29 | 0.00 | 2,366.91 | 0.00 | -30.62 | 2,366.91 | 30.94 | 131.50 | 131.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.97 |

Political Subdivision: 40710 - BROWNHELM TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 7,142.62 | 332.41 | 4,972.81 | 1,786.15 | 51.25 | 7,091.37 | 86.89 | 362.25 | 362.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,279.98 |
| Totals for Pol. Sub. 40710 | 7,142.62 | 332.41 | 4,972.81 | 1,786.15 | 51.25 | 7,091.37 | 86.89 | 362.25 | 362.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,279.98 |

Political Subdivision: 40710060 - BROWNHELM TWP

Full: 4.2800 Res/Agr: 4.162828 Com/Ind: 3.408658

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 011 - ROAD AND BRIDGE | 1,579.34 | 114.64 | 1,388.28 | 58.74 | 17.68 | 1,561.66 | 19.00 | 78.95 | 78.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.76 |
| 536 - 2014 FIRE & AMBULAN | 1,458.61 | 100.56 | 1,310.22 | 33.23 | 14.60 | 1,444.01 | 17.54 | 73.03 | 73.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.41 |
| Totals for Pol. Sub. 4071006 | 3,037.95 | 215.20 | 2,698.50 | 91.97 | 32.28 | 3,005.67 | 36.54 | 151.98 | 151.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.17 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 40870 - CAMDEN TOWNSHIP

Full: 5.3000 Res/Agr: 4.085673 Com/Ind: 4.377956

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 2,036.76 | 63.50 | 1,824.88 | 148.38 | 0.00 | 2,036.76 | 24.28 | 101.93 | 101.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,808.62 |
| 464 - 2006 FIRE & E.M.S. | 834.70 | 35.28 | 731.68 | 67.74 | 0.00 | 834.70 | 9.93 | 41.76 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.25 |
| 474 - 2001 ROAD IMPROVEI | 1,818.58 | 88.19 | 1,585.61 | 144.78 | 0.00 | 1,818.58 | 21.69 | 91.01 | 91.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,614.87 |
| Totals for Pol. Sub. 40870 | 4,690.04 | 186.97 | 4,142.17 | 360.90 | 0.00 | 4,690.04 | 55.90 | 234.70 | 234.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,164.74 |

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 011 - ROAD AND BRIDGE | 2,179.54 | 54.30 | 2,021.96 | 103.28 | 0.00 | 2,179.54 | 25.99 | 109.09 | 109.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.37 |
| Totals for Pol. Sub. 4087001 | 2,179.54 | 54.30 | 2,021.96 | 103.28 | 0.00 | 2,179.54 | 25.99 | 109.09 | 109.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.37 |

Political Subdivision: 40930 - CARLISLE TWP

Full: 6.7500 Res/Agr: 6.394525 Com/Ind: 6.339003

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 9,739.35 | 1,074.45 | 4,407.40 | 4,215.74 | 41.76 | 9,697.59 | 128.91 | 538.51 | 538.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,491.66 |
| 011 - ROAD AND BRIDGE | 5,321.50 | 587.07 | 2,408.19 | 2,303.44 | 22.80 | 5,298.70 | 70.42 | 294.22 | 294.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,639.84 |
| 456 - 2016 FIRE & E.M.S | 11,583.15 | 1,246.13 | 5,297.92 | 4,975.44 | 63.66 | 11,519.49 | 153.26 | 640.45 | 640.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,085.33 |
| 465 - 2008 FIRE & E.M.S. | 6,838.45 | 830.76 | 3,076.21 | 2,902.35 | 29.13 | 6,809.32 | 90.48 | 377.87 | 377.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,963.10 |
| Totals for Pol. Sub. 40930 | 33,482.45 | 3,738.41 | 15,189.72 | 14,396.97 | 157.35 | 33,325.10 | 443.07 | 1,851.05 | 1,851.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,179.93 |

Political Subdivision: 41271 - COLUMBIA TWP

Full: 9.1000 Res/Agr: 7.680876 Com/Ind: 7.498147

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 5,275.38 | 398.46 | 3,674.85 | 1,056.71 | 145.36 | 5,130.02 | 63.08 | 257.64 | 257.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.66 |
| 011 - ROAD AND BRIDGE | 12,985.72 | 980.84 | 9,045.94 | 2,601.14 | 357.80 | 12,627.92 | 155.29 | 634.23 | 634.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,204.17 |
| 015 - 1976 HOSPITAL | 1,351.58 | 510.86 | 566.61 | 251.70 | 22.41 | 1,329.17 | 16.13 | 66.61 | 66.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.82 |
| 022 - CEMETERY | 676.34 | 51.09 | 471.12 | 135.49 | 18.64 | 657.70 | 8.08 | 33.01 | 33.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583.60 |
| 465 - 2008 FIRE & E.M.S. | 8,845.74 | 766.28 | 6,180.37 | 1,654.63 | 244.46 | 8,601.28 | 105.69 | 432.01 | 432.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,631.57 |

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 Lorain County**

Political Subdivision: 41271 - COLUMBIA TWP

Full: 9.1000 Res/Agr: 7.680876 Com/Ind: 7.498147

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 475 - 2011 ROAD IMPROVEI | 5,897.19 | 510.86 | 4,120.25 | 1,103.11 | 162.97 | 5,734.22 | 70.49 | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,087.73 |
| 476 - 2010 LIBRARY | 10,261.10 | 888.89 | 7,169.26 | 1,919.38 | 283.57 | 9,977.53 | 122.64 | 501.10 | 501.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,852.69 |
| 543 - 2020 FIRE & E.M.S. | 7,850.56 | 541.51 | 5,667.85 | 1,641.20 | 0.00 | 7,850.56 | 93.85 | 394.28 | 394.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,968.15 |
| Totals for Pol. Sub. 41271 | 53,143.61 | 4,648.79 | 36,896.25 | 10,363.36 | 1,235.21 | 51,908.40 | 635.25 | 2,606.88 | 2,606.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,059.39 |

Political Subdivision: 41610 - EATON TWP

Full: 2.5000 Res/Agr: 2.183795 Com/Ind: 1.78816

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 465 - 2008 FIRE & E.M.S. | 10,844.23 | 958.40 | 5,974.22 | 3,894.65 | 16.96 | 10,827.27 | 143.99 | 603.86 | 603.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,475.56 |
| Totals for Pol. Sub. 41610 | 10,844.23 | 958.40 | 5,974.22 | 3,894.65 | 16.96 | 10,827.27 | 143.99 | 603.86 | 603.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,475.56 |

Political Subdivision: 41610_28 - EATON TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 6,095.64 | 587.07 | 4,307.22 | 1,201.34 | 0.01 | 6,095.63 | 85.43 | 358.64 | 358.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,292.92 |
| Totals for Pol. Sub. 41610_2 | 6,095.64 | 587.07 | 4,307.22 | 1,201.34 | 0.01 | 6,095.63 | 85.43 | 358.64 | 358.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,292.92 |

Political Subdivision: 41610_29 - EATON TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|---------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 2,498.23 | 33.97 | 124.64 | 2,327.04 | 12.58 | 2,485.65 | 29.90 | 124.90 | 124.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.95 |
| Totals for Pol. Sub. 41610_2 | 2,498.23 | 33.97 | 124.64 | 2,327.04 | 12.58 | 2,485.65 | 29.90 | 124.90 | 124.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.95 |

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Political Subdivision: 41610010 - EATON TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 011 - ROAD AND BRIDGE | 8,912.11 | 644.04 | 4,595.96 | 3,659.05 | 13.06 | 8,899.05 | 119.57 | 501.45 | 501.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.58 |
| Totals for Pol. Sub. 4161001 | 8,912.11 | 644.04 | 4,595.96 | 3,659.05 | 13.06 | 8,899.05 | 119.57 | 501.45 | 501.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.58 |

Political Subdivision: 41680 - ELYRIA TWP

Full: 9.7800 Res/Agr: 9.374046 Com/Ind: 9.108996

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 4,356.68 | 820.05 | 2,360.23 | 1,162.21 | 14.19 | 4,342.49 | 52.30 | 218.91 | 218.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,852.37 |
| 011 - ROAD AND BRIDGE | 4,895.16 | 921.40 | 2,651.96 | 1,305.85 | 15.95 | 4,879.21 | 58.76 | 245.96 | 245.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,328.53 |
| 460 - 2017 FIRE & E.M.S. | 15,261.57 | 2,764.19 | 8,477.19 | 3,976.47 | 43.72 | 15,217.85 | 183.18 | 767.01 | 767.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.65 |
| Totals for Pol. Sub. 41680 | 24,513.41 | 4,505.64 | 13,489.38 | 6,444.53 | 73.86 | 24,439.55 | 294.24 | 1,231.88 | 1,231.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,681.55 |

Political Subdivision: 42000 - GRAFTON TWP

Full: 7.7600 Res/Agr: 7.077023 Com/Ind: 6.917808

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 3,237.05 | 92.75 | 3,092.66 | 0.00 | 51.64 | 3,185.41 | 40.43 | 167.21 | 167.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810.56 |
| 014 - FIRE | 2,882.33 | 82.58 | 2,753.77 | 0.00 | 45.98 | 2,836.35 | 35.99 | 148.88 | 148.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,502.60 |
| 053 - 2009 ROAD DISTRICT | 1,893.04 | 63.53 | 1,799.47 | 0.00 | 30.04 | 1,863.00 | 23.64 | 97.75 | 97.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,643.86 |
| 461 - 2003 FIRE & E.M.S. | 3,287.53 | 127.05 | 3,108.58 | 0.00 | 51.90 | 3,235.63 | 41.05 | 169.76 | 169.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,855.06 |
| 468 - ROAD & BRIDGE | 4,434.28 | 127.05 | 4,236.50 | 0.00 | 70.73 | 4,363.55 | 55.38 | 229.04 | 229.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.09 |
| Totals for Pol. Sub. 42000 | 15,734.23 | 492.96 | 14,990.98 | 0.00 | 250.29 | 15,483.94 | 196.49 | 812.64 | 812.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,662.17 |

Political Subdivision: 42370 - HENRIETTA TWP

Full: 6.4500 Res/Agr: 6.273599 Com/Ind: 6.435539

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 2,865.18 | 141.04 | 2,742.45 | 21.44 | -39.75 | 2,904.93 | 37.60 | 158.35 | 158.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.63 |
| 011 - ROAD AND BRIDGE | 2,122.36 | 104.48 | 2,031.45 | 15.87 | -29.44 | 2,151.80 | 27.83 | 117.28 | 117.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,889.41 |
| 459 - 2007 FIRE | 687.19 | 39.18 | 651.55 | 5.90 | -9.44 | 696.63 | 9.01 | 37.94 | 37.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.74 |

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Political Subdivision: 42370 - HENRIETTA TWP

Full: 6.4500 Res/Agr: 6.273599 Com/Ind: 6.435539

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 556 - 2017 ROAD AND BRID | 1,143.27 | 52.24 | 1,082.03 | 9.00 | 0.00 | 1,143.27 | 14.82 | 62.31 | 62.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.83 |
| Totals for Pol. Sub. 42370 | 6,818.00 | 336.94 | 6,507.48 | 52.21 | -78.63 | 6,896.63 | 89.26 | 375.88 | 375.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,055.61 |

Political Subdivision: 42532 - HUNTINGTON TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 3,339.10 | 58.02 | 3,222.67 | 58.41 | 0.00 | 3,339.10 | 39.78 | 166.93 | 166.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,965.46 |
| Totals for Pol. Sub. 42532 | 3,339.10 | 58.02 | 3,222.67 | 58.41 | 0.00 | 3,339.10 | 39.78 | 166.93 | 166.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,965.46 |

Political Subdivision: 42532010 - HUNTINGTON TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 011 - ROAD AND BRIDGE | 2,385.06 | 41.44 | 2,301.90 | 41.72 | 0.00 | 2,385.06 | 28.39 | 119.24 | 119.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,118.19 |
| Totals for Pol. Sub. 4253201 | 2,385.06 | 41.44 | 2,301.90 | 41.72 | 0.00 | 2,385.06 | 28.39 | 119.24 | 119.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,118.19 |

Political Subdivision: 42770 - LAGRANGE TWP

Full: 4.6800 Res/Agr: 4.675971 Com/Ind: 4.634769

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 6,555.87 | 593.23 | 3,653.08 | 2,300.66 | 8.90 | 6,546.97 | 80.60 | 338.09 | 338.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,790.19 |
| 572 - 2019 FIRE & E.M.S. | 21,882.03 | 1,759.58 | 12,369.10 | 7,698.07 | 55.28 | 21,826.75 | 269.20 | 1,127.75 | 1,127.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,302.05 |
| Totals for Pol. Sub. 42770 | 28,437.90 | 2,352.81 | 16,022.18 | 9,998.73 | 64.18 | 28,373.72 | 349.80 | 1,465.84 | 1,465.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,092.24 |

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 011 - ROAD AND BRIDGE | 7,173.79 | 518.37 | 5,721.06 | 935.32 | -0.96 | 7,174.75 | 89.28 | 375.20 | 375.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,335.07 |
| Totals for Pol. Sub. 4277005 | 7,173.79 | 518.37 | 5,721.06 | 935.32 | -0.96 | 7,174.75 | 89.28 | 375.20 | 375.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,335.07 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 44120 - PENFIELD TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 6,810.04 | 114.47 | 6,743.21 | -64.60 | 16.96 | 6,793.08 | 88.81 | 371.99 | 371.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.29 |
| Totals for Pol. Sub. 44120 | 6,810.04 | 114.47 | 6,743.21 | -64.60 | 16.96 | 6,793.08 | 88.81 | 371.99 | 371.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.29 |

Political Subdivision: 44230 - PITTSFIELD TWP

Full: 5.0000 Res/Agr: 3.782424 Com/Ind: 4.236894

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 668.56 | 24.39 | 646.38 | 0.00 | -2.21 | 670.77 | 8.86 | 37.12 | 37.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.67 |
| 011 - ROAD AND BRIDGE | 3,115.67 | 113.67 | 3,012.29 | 0.00 | -10.29 | 3,125.96 | 41.19 | 172.92 | 172.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,738.93 |
| 491 - 1985 ROAD AND BRID | 1,042.98 | 92.04 | 954.20 | 0.00 | -3.26 | 1,046.24 | 13.72 | 57.59 | 57.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.34 |
| Totals for Pol. Sub. 44230 | 4,827.21 | 230.10 | 4,612.87 | 0.00 | -15.76 | 4,842.97 | 63.77 | 267.63 | 267.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,243.94 |

Political Subdivision: 44590 - ROCHESTER TWP

Full: 2.9000 Res/Agr: 2.573866 Com/Ind: 2.9000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 323.70 | 7.60 | 309.16 | 0.00 | 6.94 | 316.76 | 3.91 | 16.19 | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.47 |
| 463 - 2010 FIRE & E.M.S | 604.77 | 16.88 | 574.98 | 0.00 | 12.91 | 591.86 | 7.36 | 30.21 | 30.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.08 |
| Totals for Pol. Sub. 44590 | 928.47 | 24.48 | 884.14 | 0.00 | 19.85 | 908.62 | 11.27 | 46.40 | 46.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804.55 |

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 011 - ROAD AND BRIDGE | 685.04 | 19.01 | 666.03 | 0.00 | 0.00 | 685.04 | 8.16 | 34.25 | 34.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.38 |
| Totals for Pol. Sub. 4459001 | 685.04 | 19.01 | 666.03 | 0.00 | 0.00 | 685.04 | 8.16 | 34.25 | 34.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.38 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 44720 - NEW RUSSIA TWP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 750.26 | 81.40 | 540.67 | 132.93 | -4.74 | 755.00 | 10.78 | 45.46 | 45.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.30 |
| Totals for Pol. Sub. 44720 | 750.26 | 81.40 | 540.67 | 132.93 | -4.74 | 755.00 | 10.78 | 45.46 | 45.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.30 |

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 011 - ROAD AND BRIDGE | 3,049.88 | 327.79 | 2,196.20 | 549.63 | -23.74 | 3,073.62 | 45.49 | 192.19 | 192.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,643.75 |
| Totals for Pol. Sub. 44720050 | 3,049.88 | 327.79 | 2,196.20 | 549.63 | -23.74 | 3,073.62 | 45.49 | 192.19 | 192.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,643.75 |

Political Subdivision: 44921 - SHEFFIELD TWP

Full: 12.1300 Res/Agr: 9.699238 Com/Ind: 10.003171

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 1,436.81 | 124.07 | 903.75 | 403.17 | 5.82 | 1,430.99 | 17.27 | 72.23 | 72.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.26 |
| 011 - ROAD AND BRIDGE | 4,726.27 | 408.13 | 2,972.83 | 1,326.17 | 19.14 | 4,707.13 | 56.79 | 237.59 | 237.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,175.16 |
| 018 - 2001 FIRE & E.M.S. | 7,555.38 | 734.64 | 4,657.73 | 2,133.02 | 29.99 | 7,525.39 | 90.81 | 379.80 | 379.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,674.98 |
| 025 - 1982 STREET LIGHT | 1,951.90 | 326.50 | 1,102.93 | 515.37 | 7.10 | 1,944.80 | 23.41 | 98.09 | 98.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.21 |
| 213 - 2003 CURRENT EXPE | 6,738.13 | 653.01 | 4,162.30 | 1,896.02 | 26.80 | 6,711.33 | 81.00 | 338.72 | 338.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,952.89 |
| 276 - 1976 CURRENT EXPE | 1,300.27 | 326.50 | 571.05 | 399.04 | 3.68 | 1,296.59 | 15.62 | 65.31 | 65.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.35 |
| 296 - 1996 CURRENT EXPE | 842.78 | 114.28 | 482.67 | 242.72 | 3.11 | 839.67 | 10.13 | 42.33 | 42.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.88 |
| 467 - 2005 AMBULANCE | 1,700.93 | 163.25 | 1,056.86 | 474.01 | 6.81 | 1,694.12 | 20.44 | 85.48 | 85.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.72 |
| 478 - 2003 FIRE | 3,032.16 | 293.85 | 1,873.03 | 853.22 | 12.06 | 3,020.10 | 36.45 | 152.41 | 152.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,678.83 |
| 511 - 2011 EMERGENCY ME | 8,504.71 | 816.26 | 5,284.41 | 2,370.01 | 34.03 | 8,470.68 | 102.20 | 427.50 | 427.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,513.48 |
| Totals for Pol. Sub. 44921 | 37,789.34 | 3,960.49 | 23,067.56 | 10,612.75 | 148.54 | 37,640.80 | 454.12 | 1,899.46 | 1,899.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,387.76 |

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

Full: .9000 Res/Agr: .843398 Com/Ind: .81507

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 1,626.03 | 123.69 | 689.67 | 811.85 | 0.82 | 1,625.21 | 21.05 | 88.43 | 88.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.30 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

Full: .9000 Res/Agr: .843398 Com/Ind: .81507

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 022 - CEMETERY | 1,626.03 | 123.69 | 689.67 | 811.85 | 0.82 | 1,625.21 | 21.05 | 88.43 | 88.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.30 |
| 095 - 2001 HISTORICAL SO | 1,265.94 | 123.69 | 559.56 | 582.03 | 0.66 | 1,265.28 | 16.32 | 68.49 | 68.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.98 |
| Totals for Pol. Sub. 45880 | 4,518.00 | 371.07 | 1,938.90 | 2,205.73 | 2.30 | 4,515.70 | 58.42 | 245.35 | 245.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,966.58 |

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 011 - ROAD AND BRIDGE | 3,150.95 | 133.21 | 2,439.01 | 574.73 | 4.00 | 3,146.95 | 38.84 | 162.80 | 162.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,782.51 |
| Totals for Pol. Sub. 45880090 | 3,150.95 | 133.21 | 2,439.01 | 574.73 | 4.00 | 3,146.95 | 38.84 | 162.80 | 162.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,782.51 |

Political Subdivision: 50170 - AMHERST CITY

Full: 4.2000 Res/Agr: 4.091995 Com/Ind: 3.971775

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 13,885.24 | 2,700.75 | 9,871.76 | 1,300.81 | 11.92 | 13,873.32 | 193.16 | 810.78 | 810.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,058.60 |
| 106 - SINKING FUND AND B | 925.68 | 180.05 | 658.14 | 86.70 | 0.79 | 924.89 | 12.84 | 54.05 | 54.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803.95 |
| 457 - 2002 FIRE | 4,173.62 | 900.25 | 2,935.19 | 334.64 | 3.54 | 4,170.08 | 57.20 | 239.97 | 239.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,632.94 |
| Totals for Pol. Sub. 50170 | 18,984.54 | 3,781.05 | 13,465.09 | 1,722.15 | 16.25 | 18,968.29 | 263.20 | 1,104.80 | 1,104.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,495.49 |

Political Subdivision: 50390 - AVON CITY

Full: 9.9500 Res/Agr: 7.170408 Com/Ind: 6.976539

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 001 - GENERAL FUND | 43,530.18 | 4,788.21 | 20,506.20 | 18,023.32 | 212.45 | 43,317.73 | 537.51 | 2,246.63 | 2,246.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,286.96 |
| 013 - 2008 PARKS & RECRE | 6,774.11 | 936.82 | 3,286.26 | 2,516.99 | 34.04 | 6,740.07 | 83.46 | 348.78 | 348.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,959.05 |
| 039 - POLICE PENSION | 5,677.85 | 624.55 | 2,674.73 | 2,350.86 | 27.71 | 5,650.14 | 70.14 | 293.03 | 293.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,993.94 |
| 045 - 2007 POLICE | 7,526.79 | 1,040.91 | 3,651.41 | 2,796.64 | 37.83 | 7,488.96 | 92.73 | 387.53 | 387.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,621.17 |
| 109 - 2008 STREET IMPROV | 28,601.96 | 3,955.48 | 13,875.45 | 10,627.27 | 143.76 | 28,458.20 | 352.39 | 1,472.67 | 1,472.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,160.47 |
| 469 - 1984 POLICE | 13,390.92 | 4,163.66 | 4,397.57 | 4,784.13 | 45.56 | 13,345.36 | 164.22 | 687.44 | 687.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,806.26 |
| 479 - 1996 LIBRARY | 10,528.06 | 2,498.20 | 4,464.33 | 3,519.27 | 46.26 | 10,481.80 | 129.27 | 540.40 | 540.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,271.73 |

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Political Subdivision: 50390 - AVON CITY

Full: 9.9500 Res/Agr: 7.170408 Com/Ind: 6.976539

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 555 - 2017 FIRE | 9,929.58 | 1,040.91 | 4,532.18 | 4,322.62 | 33.87 | 9,895.71 | 122.72 | 513.69 | 513.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,745.61 |
| 579 - 2020 LIBRARY | 17,013.92 | 1,665.46 | 8,123.22 | 7,164.53 | 60.71 | 16,953.21 | 210.21 | 879.72 | 879.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,983.56 |
| Totals for Pol. Sub. 50390 | 142,973.37 | 20,714.20 | 65,511.35 | 56,105.63 | 642.19 | 142,331.18 | 1,762.65 | 7,369.89 | 7,369.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,828.75 |

Political Subdivision: 50390TIF - AVON CITY TIF

Full: 87.9490 Res/Agr: 65.36886 Com/Ind: 65.346787

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-------------------|----------------|-------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | 767,130.44 | 0.00 | 0.00 | 767,130.44 | 0.00 | 767,130.44 | 9,234.73 | 38,782.23 | 38,782.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,331.25 |
| Totals for Pol. Sub. 50390TI | 767,130.44 | 0.00 | 0.00 | 767,130.44 | 0.00 | 767,130.44 | 9,234.73 | 38,782.23 | 38,782.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,331.25 |

Political Subdivision: 50400 - AVON LAKE CITY

Full: 8.0200 Res/Agr: 7.151271 Com/Ind: 7.507418

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 69,436.27 | 6,312.64 | 37,662.99 | 25,175.80 | 284.84 | 69,151.43 | 846.59 | 3,541.09 | 3,541.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,222.66 |
| 039 - POLICE PENSION | 5,786.36 | 526.05 | 3,138.58 | 2,097.99 | 23.74 | 5,762.62 | 70.51 | 295.09 | 295.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,101.93 |
| 169 - 2008 BOND (\$4,500,00 | 6,172.12 | 561.12 | 3,347.82 | 2,237.86 | 25.32 | 6,146.80 | 75.23 | 314.75 | 314.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,442.07 |
| 300 - 2000 CURRENT EXPE | 21,614.18 | 2,630.27 | 9,954.99 | 8,953.64 | 75.28 | 21,538.90 | 263.13 | 1,101.37 | 1,101.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,073.03 |
| 492 - FIREMANS FUND | 5,786.36 | 526.05 | 3,138.58 | 2,097.99 | 23.74 | 5,762.62 | 70.51 | 295.09 | 295.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,101.93 |
| 524 - 2012 AMBULANCE & E | 33,151.33 | 3,507.02 | 17,573.19 | 11,938.22 | 132.90 | 33,018.43 | 404.03 | 1,690.10 | 1,690.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,234.20 |
| Totals for Pol. Sub. 50400 | 141,946.62 | 14,063.15 | 74,816.15 | 52,501.50 | 565.82 | 141,380.80 | 1,730.00 | 7,237.49 | 7,237.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,175.82 |

Political Subdivision: 52540 - ELYRIA CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 039 - POLICE PENSION | 9,870.92 | 1,341.05 | 5,420.83 | 3,061.95 | 47.09 | 9,823.83 | 120.56 | 504.23 | 504.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,694.81 |
| 492 - FIREMANS FUND | 9,870.92 | 1,341.05 | 5,420.83 | 3,061.95 | 47.09 | 9,823.83 | 120.56 | 504.23 | 504.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,694.81 |
| Totals for Pol. Sub. 52540 | 19,741.84 | 2,682.10 | 10,841.66 | 6,123.90 | 94.18 | 19,647.66 | 241.12 | 1,008.46 | 1,008.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,389.62 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 52540_33 - ELYRIA CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 31,676.94 | 4,153.05 | 17,175.76 | 10,206.51 | 141.62 | 31,535.32 | 387.34 | 1,619.45 | 1,619.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,909.08 |
| 106 - SINKING FUND AND B | 82,359.95 | 10,797.93 | 44,656.90 | 26,536.93 | 368.19 | 81,991.76 | 1,007.01 | 4,210.59 | 4,210.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,563.57 |
| Totals for Pol. Sub. 52540_33 | 114,036.89 | 14,950.98 | 61,832.66 | 36,743.44 | 509.81 | 113,527.08 | 1,394.35 | 5,830.04 | 5,830.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,472.65 |

Political Subdivision: 52540_34 - ELYRIA CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 1,223.40 | 314.27 | 893.80 | 0.00 | 15.33 | 1,208.07 | 14.75 | 61.16 | 61.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.00 |
| 106 - SINKING FUND AND B | 3,180.82 | 817.10 | 2,323.86 | 0.00 | 39.86 | 3,140.96 | 38.35 | 159.03 | 159.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.55 |
| Totals for Pol. Sub. 52540_34 | 4,404.22 | 1,131.37 | 3,217.66 | 0.00 | 55.19 | 4,349.03 | 53.10 | 220.19 | 220.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,855.55 |

Political Subdivision: 52540_70 - ELYRIA CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------------------|--------------|----------------|-------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 1.66 | 1.66 | 0.00 | 0.00 | 0.00 | 1.66 | 0.01 | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 |
| 106 - SINKING FUND AND B | 7.45 | 7.45 | 0.00 | 0.00 | 0.00 | 7.45 | 0.09 | 0.37 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 |
| Totals for Pol. Sub. 52540_70 | 9.11 | 9.11 | 0.00 | 0.00 | 0.00 | 9.11 | 0.10 | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.11 |

Political Subdivision: 53190 - GRAFTON VILLAGE

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 6,714.06 | 833.69 | 3,513.11 | 2,332.53 | 34.73 | 6,679.33 | 80.36 | 335.84 | 335.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,927.29 |
| 039 - POLICE PENSION | 451.65 | 56.08 | 236.32 | 156.91 | 2.34 | 449.31 | 5.45 | 22.59 | 22.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.68 |
| Totals for Pol. Sub. 53190 | 7,165.71 | 889.77 | 3,749.43 | 2,489.44 | 37.07 | 7,128.64 | 85.81 | 358.43 | 358.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,325.97 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 54080 - KIPTON VILLAGE

Full: 11.9000 Res/Agr: 8.180711 Com/Ind: 8.53034

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 509.26 | 33.23 | 368.33 | 107.70 | 0.00 | 509.26 | 6.06 | 25.45 | 25.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.30 |
| 036 - 1978 POLICE | 164.81 | 34.38 | 79.10 | 51.33 | 0.00 | 164.81 | 1.94 | 8.25 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.37 |
| 042 - 1983 PERMANENT IMF | 179.41 | 22.92 | 110.28 | 46.21 | 0.00 | 179.41 | 2.13 | 8.98 | 8.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.32 |
| 445 - 2009 CURRENT EXPE | 638.72 | 45.84 | 481.32 | 111.56 | 0.00 | 638.72 | 7.62 | 31.93 | 31.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.24 |
| Totals for Pol. Sub. 54080 | 1,492.20 | 136.37 | 1,039.03 | 316.80 | 0.00 | 1,492.20 | 17.75 | 74.61 | 74.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.23 |

Political Subdivision: 54140 - LAGRANGE VILLAGE

Full: 5.3000 Res/Agr: 5.290763 Com/Ind: 5.262459

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 7,072.90 | 774.41 | 2,169.81 | 4,108.08 | 20.60 | 7,052.30 | 85.82 | 359.43 | 359.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,247.62 |
| 571 - 2019 CURRENT EXPE | 8,199.60 | 804.19 | 2,566.35 | 4,807.74 | 21.32 | 8,178.28 | 99.55 | 416.94 | 416.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,244.85 |
| Totals for Pol. Sub. 54140 | 15,272.50 | 1,578.60 | 4,736.16 | 8,915.82 | 41.92 | 15,230.58 | 185.37 | 776.37 | 776.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,492.47 |

Political Subdivision: 54470 - LORAIN CITY

Full: 4.3000 Res/Agr: 4.129138 Com/Ind: 4.019046

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 039 - POLICE PENSION | 14,802.73 | 1,445.83 | 9,358.81 | 3,942.36 | 55.73 | 14,747.00 | 184.56 | 772.58 | 772.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,017.28 |
| 055 - 2004 PORT AUTHORIT | 45,989.15 | 4,819.44 | 29,221.96 | 11,773.77 | 173.98 | 45,815.17 | 572.74 | 2,396.70 | 2,396.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,449.03 |
| 104 - SINKING FUND & BND | 49,342.50 | 4,819.44 | 31,196.06 | 13,141.26 | 185.74 | 49,156.76 | 615.49 | 2,575.21 | 2,575.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,390.85 |
| 492 - FIREMANS FUND | 14,802.73 | 1,445.83 | 9,358.81 | 3,942.36 | 55.73 | 14,747.00 | 184.56 | 772.58 | 772.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,017.28 |
| 549 - 2016 FIRE | 88,137.18 | 8,193.07 | 56,773.92 | 22,874.78 | 295.41 | 87,841.77 | 1,098.37 | 4,597.96 | 4,597.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,547.48 |
| Totals for Pol. Sub. 54470 | 213,074.29 | 20,723.61 | 135,909.56 | 55,674.53 | 766.59 | 212,307.70 | 2,655.72 | 11,115.03 | 11,115.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,421.92 |

Political Subdivision: 54470_17 - LORAIN CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|---------------|----------------|-------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 961.77 | 5.68 | 0.00 | 956.09 | 0.00 | 961.77 | 11.45 | 48.08 | 48.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.16 |
| Totals for Pol. Sub. 54470_1 | 961.77 | 5.68 | 0.00 | 956.09 | 0.00 | 961.77 | 11.45 | 48.08 | 48.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.16 |

Type: Live
 Last Update: 3/3/2021
 Source: Real Estate
 Type: Delinquent

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 54470_42 - LORAIN CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 150,782.64 | 14,398.71 | 95,694.48 | 40,168.42 | 521.03 | 150,261.61 | 1,810.55 | 7,577.69 | 7,577.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,295.68 |
| Totals for Pol. Sub. 54470_4 | 150,782.64 | 14,398.71 | 95,694.48 | 40,168.42 | 521.03 | 150,261.61 | 1,810.55 | 7,577.69 | 7,577.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,295.68 |

Political Subdivision: 54470_43 - LORAIN CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 2,215.63 | 648.92 | 2,911.73 | -1,366.68 | 21.66 | 2,193.97 | 63.46 | 265.38 | 265.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.75 |
| Totals for Pol. Sub. 54470_4 | 2,215.63 | 648.92 | 2,911.73 | -1,366.68 | 21.66 | 2,193.97 | 63.46 | 265.38 | 265.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.75 |

Political Subdivision: 54470_44 - LORAIN CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|---------------|----------------|-------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 951.69 | 98.59 | 0.00 | 853.10 | 0.00 | 951.69 | 11.33 | 47.59 | 47.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845.18 |
| Totals for Pol. Sub. 54470_4 | 951.69 | 98.59 | 0.00 | 853.10 | 0.00 | 951.69 | 11.33 | 47.59 | 47.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845.18 |

Political Subdivision: 54470_45 - LORAIN CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|--------------|----------------|--------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 40.72 | 2.65 | 26.87 | 10.68 | 0.52 | 40.20 | 0.47 | 2.03 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.67 |
| Totals for Pol. Sub. 54470_4 | 40.72 | 2.65 | 26.87 | 10.68 | 0.52 | 40.20 | 0.47 | 2.03 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.67 |

Political Subdivision: 54470_68 - LORAIN CITY

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 2,793.99 | 7.91 | 0.00 | 2,786.08 | 0.00 | 2,793.99 | 33.27 | 139.70 | 139.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,481.32 |
| Totals for Pol. Sub. 54470_6 | 2,793.99 | 7.91 | 0.00 | 2,786.08 | 0.00 | 2,793.99 | 33.27 | 139.70 | 139.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,481.32 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

Full: 96.3920 Res/Agr: 66.407671 Com/Ind: 80.29734

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | 4,108.08 | 0.00 | 3,721.56 | 386.52 | 0.00 | 4,108.08 | 44.31 | 186.08 | 186.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,691.61 |
| Totals for Pol. Sub. 54470TI | 4,108.08 | 0.00 | 3,721.56 | 386.52 | 0.00 | 4,108.08 | 44.31 | 186.08 | 186.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,691.61 |

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Full: 98.1820 Res/Agr: 60.313238 Com/Ind: 62.218417

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|--------------------|----------------|-------------|--------------------|------------------|--------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | -339,070.88 | 0.00 | 0.00 | -339,070.88 | 0.00 | -339,070.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -339,070.88 |
| Totals for Pol. Sub. 54470TI | -339,070.88 | 0.00 | 0.00 | -339,070.88 | 0.00 | -339,070.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -339,070.88 |

Political Subdivision: 55610 - N RIDGEVILLE CITY

Full: 12.7800 Res/Agr: 11.112629 Com/Ind: 11.626249

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 29,333.08 | 4,826.82 | 19,001.82 | 5,326.78 | 177.66 | 29,155.42 | 361.81 | 1,510.56 | 1,510.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,772.49 |
| 032 - 2010 POLICE | 29,379.70 | 5,536.65 | 18,122.82 | 5,550.78 | 169.45 | 29,210.25 | 361.83 | 1,511.27 | 1,511.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,825.88 |
| 039 - POLICE PENSION | 5,176.42 | 851.79 | 3,353.25 | 940.03 | 31.35 | 5,145.07 | 63.87 | 266.58 | 266.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,548.04 |
| 048 - 2009 AMBULANCE & E | 26,366.38 | 4,968.79 | 16,264.07 | 4,981.45 | 152.07 | 26,214.31 | 324.74 | 1,356.25 | 1,356.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,177.07 |
| 482 - 2004 LIBRARY | 27,020.96 | 5,423.08 | 16,918.62 | 4,521.07 | 158.19 | 26,862.77 | 332.85 | 1,389.94 | 1,389.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,750.04 |
| 492 - FIREMANS FUND | 5,176.42 | 851.79 | 3,353.25 | 940.03 | 31.35 | 5,145.07 | 63.87 | 266.58 | 266.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,548.04 |
| 493 - 2010 ROAD AND BRID | 28,626.37 | 5,394.68 | 17,658.15 | 5,408.43 | 165.11 | 28,461.26 | 352.65 | 1,472.50 | 1,472.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,163.61 |
| 503 - 2010 FIRE | 28,626.37 | 5,394.68 | 17,658.15 | 5,408.43 | 165.11 | 28,461.26 | 352.65 | 1,472.50 | 1,472.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,163.61 |
| 544 - 2015 BOND (\$8,200,00 | 11,016.16 | 1,618.40 | 7,281.35 | 2,041.19 | 75.22 | 10,940.94 | 136.01 | 567.26 | 567.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,670.41 |
| 573 - 2019 AMBULANCE & E | 9,572.91 | 1,419.65 | 6,297.69 | 1,790.51 | 65.06 | 9,507.85 | 118.14 | 492.90 | 492.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,403.91 |
| Totals for Pol. Sub. 55610 | 200,294.77 | 36,286.33 | 125,909.17 | 36,908.70 | 1,190.57 | 199,104.20 | 2,468.42 | 10,306.34 | 10,306.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,023.10 |

Political Subdivision Only Distribution of Amount Report
Lorain County

Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF

Full: 81.8220 Res/Agr: 63.332664 Com/Ind: 64.804871

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|--------------------|----------------|-------------|--------------------|------------------|--------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | -332,491.58 | 0.00 | 0.00 | -332,491.58 | 0.00 | -332,491.58 | 473.99 | 1,990.58 | 1,990.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -336,946.73 |
| Totals for Pol. Sub. 55610TI | -332,491.58 | 0.00 | 0.00 | -332,491.58 | 0.00 | -332,491.58 | 473.99 | 1,990.58 | 1,990.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -336,946.73 |

Political Subdivision: 56260 - OBERLIN CITY

Full: 9.7400 Res/Agr: 9.277105 Com/Ind: 9.152306

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 13,311.41 | 1,821.46 | 7,758.52 | 3,609.33 | 122.10 | 13,189.31 | 161.50 | 672.21 | 672.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,683.39 |
| 043 - 2011 GARBAGE | 11,937.83 | 1,821.46 | 6,903.44 | 3,104.29 | 108.64 | 11,829.19 | 144.82 | 602.74 | 602.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,478.89 |
| 216 - 2011 CURRENT EXPEI | 4,775.10 | 728.58 | 2,761.35 | 1,241.72 | 43.45 | 4,731.65 | 57.95 | 241.09 | 241.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,191.52 |
| 506 - 2011 CHARTER/FIRE F | 3,283.47 | 449.29 | 1,913.76 | 890.30 | 30.12 | 3,253.35 | 39.86 | 165.80 | 165.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,881.89 |
| 507 - 2011 CHARTER/POLIC | 7,986.81 | 1,092.88 | 4,655.07 | 2,165.60 | 73.26 | 7,913.55 | 96.94 | 403.32 | 403.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,009.97 |
| Totals for Pol. Sub. 56260 | 41,294.62 | 5,913.67 | 23,992.14 | 11,011.24 | 377.57 | 40,917.05 | 501.07 | 2,085.16 | 2,085.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,245.66 |

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

Full: 98.2320 Res/Agr: 62.364666 Com/Ind: 62.426388

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|-------------------|----------------|------------------|-------------------|------------------|-------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | -13,505.94 | 0.00 | -2,974.24 | -10,243.38 | -288.32 | -13,217.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,217.62 |
| Totals for Pol. Sub. 56260TI | -13,505.94 | 0.00 | -2,974.24 | -10,243.38 | -288.32 | -13,217.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,217.62 |

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------|----------------|---------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 177.58 | 0.30 | 154.14 | 0.00 | 23.14 | 154.44 | 2.37 | 8.85 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.37 |
| 571 - 2019 CURRENT EXPEI | 166.31 | 0.25 | 146.78 | 0.00 | 19.28 | 147.03 | 2.23 | 8.44 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.92 |
| Totals for Pol. Sub. 57180 | 343.89 | 0.55 | 300.92 | 0.00 | 42.42 | 301.47 | 4.60 | 17.29 | 17.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.29 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 57610 - SHEFFIELD VILLAGE

Full: 5.3500 Res/Agr: 5.166174 Com/Ind: 5.183267

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|-----------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 14,769.02 | 2,004.00 | 6,325.52 | 6,429.30 | 10.20 | 14,758.82 | 175.92 | 738.38 | 738.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,106.14 |
| 525 - 2012 FIRE | 6,558.12 | 974.17 | 2,751.92 | 2,827.59 | 4.44 | 6,553.68 | 78.13 | 327.88 | 327.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,819.79 |
| Totals for Pol. Sub. 57610 | 21,327.14 | 2,978.17 | 9,077.44 | 9,256.89 | 14.64 | 21,312.50 | 254.05 | 1,066.26 | 1,066.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,925.93 |

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

Full: 90.8540 Res/Agr: 66.290085 Com/Ind: 65.824378

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------------------|------------------|----------------|-------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001TIF - GENERAL FUND | 75,065.37 | 0.00 | 0.00 | 75,065.37 | 0.00 | 75,065.37 | 893.72 | 3,753.27 | 3,753.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,665.11 |
| Totals for Pol. Sub. 57610TI | 75,065.37 | 0.00 | 0.00 | 75,065.37 | 0.00 | 75,065.37 | 893.72 | 3,753.27 | 3,753.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,665.11 |

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Full: 19.3600 Res/Agr: 11.364168 Com/Ind: 11.432436

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 12,799.15 | 929.99 | 10,756.35 | 1,012.07 | 100.74 | 12,698.41 | 153.82 | 641.12 | 641.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,262.35 |
| 039 - POLICE PENSION | 1,573.68 | 114.34 | 1,322.52 | 124.43 | 12.39 | 1,561.29 | 18.92 | 78.81 | 78.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.75 |
| 040 - 1976 POLICE | 1,879.33 | 571.72 | 1,166.17 | 130.51 | 10.93 | 1,868.40 | 22.55 | 94.11 | 94.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.63 |
| 041 - 1983 AMBULANCE & E | 5,139.14 | 762.29 | 3,862.40 | 478.28 | 36.17 | 5,102.97 | 61.68 | 257.36 | 257.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,526.57 |
| 044 - 1976 FIRE | 2,505.70 | 762.29 | 1,554.86 | 173.99 | 14.56 | 2,491.14 | 30.06 | 125.45 | 125.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,210.18 |
| 063 - 1997 POLICE OPERAT | 5,878.12 | 663.19 | 4,705.12 | 465.74 | 44.07 | 5,834.05 | 70.62 | 294.41 | 294.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,174.61 |
| 064 - 1997 FIRE OPERATINC | 5,878.12 | 663.19 | 4,705.12 | 465.74 | 44.07 | 5,834.05 | 70.62 | 294.41 | 294.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,174.61 |
| 107 - SINKING FUND AND B | 2,937.50 | 213.44 | 2,468.67 | 232.27 | 23.12 | 2,914.38 | 35.31 | 147.11 | 147.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,584.85 |
| 440 - 1982 POLICE | 4,270.70 | 724.18 | 3,180.26 | 336.47 | 29.79 | 4,240.91 | 51.29 | 213.87 | 213.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,761.88 |
| 444 - 1982 FIRE | 4,338.15 | 735.61 | 3,230.50 | 341.78 | 30.26 | 4,307.89 | 52.09 | 217.27 | 217.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.26 |
| 483 - 2006 LIBRARY | 10,376.46 | 838.52 | 8,816.83 | 638.54 | 82.57 | 10,293.89 | 124.77 | 519.76 | 519.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,129.60 |
| 492 - FIREMANS FUND | 1,573.68 | 114.34 | 1,322.52 | 124.43 | 12.39 | 1,561.29 | 18.92 | 78.81 | 78.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.75 |
| 550 - 2016 LIBRARY | 3,996.13 | 285.86 | 3,435.11 | 248.78 | 26.38 | 3,969.75 | 48.04 | 200.45 | 200.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,520.81 |
| Totals for Pol. Sub. 57620 | 63,145.86 | 7,378.96 | 50,526.43 | 4,773.03 | 467.44 | 62,678.42 | 758.69 | 3,162.94 | 3,162.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,593.85 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

Full: 5.2000 Res/Agr: 5.199976 Com/Ind: 5.2000

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 3,292.27 | 355.18 | 2,545.96 | 374.39 | 16.74 | 3,275.53 | 39.19 | 163.76 | 163.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,908.82 |
| 022 - CEMETERY | 248.84 | 26.85 | 192.44 | 28.29 | 1.26 | 247.58 | 2.96 | 12.38 | 12.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.86 |
| 574 - 2019 FIRE | 1,621.76 | 154.87 | 1,268.72 | 186.55 | 11.62 | 1,610.14 | 19.29 | 80.50 | 80.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429.85 |
| Totals for Pol. Sub. 57770 | 5,162.87 | 536.90 | 4,007.12 | 589.23 | 29.62 | 5,133.25 | 61.44 | 256.64 | 256.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.53 |

Political Subdivision: 58590 - VERMILION CITY

Full: 11.7500 Res/Agr: 11.682069 Com/Ind: 11.675479

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 14,623.47 | 632.74 | 9,845.52 | 4,047.67 | 97.54 | 14,525.93 | 178.11 | 743.05 | 743.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,861.72 |
| 039 - POLICE PENSION | 1,655.48 | 71.63 | 1,114.60 | 458.21 | 11.04 | 1,644.44 | 20.14 | 84.12 | 84.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.06 |
| 049 - 1986 CHARTER/FIRE I | 5,518.29 | 238.77 | 3,715.30 | 1,527.41 | 36.81 | 5,481.48 | 67.23 | 280.39 | 280.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,853.47 |
| 107 - SINKING FUND AND B | 1,655.48 | 71.63 | 1,114.60 | 458.21 | 11.04 | 1,644.44 | 20.14 | 84.12 | 84.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.06 |
| 447 - 1976 CHARTER/CURR | 27,591.38 | 1,193.84 | 18,576.44 | 7,637.07 | 184.03 | 27,407.35 | 336.02 | 1,401.99 | 1,401.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,267.35 |
| 448 - 1986 CHARTER/FIRE | 5,518.29 | 238.77 | 3,715.30 | 1,527.41 | 36.81 | 5,481.48 | 67.23 | 280.39 | 280.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,853.47 |
| 449 - 1976 CHARTER/RECR | 2,759.13 | 119.38 | 1,857.63 | 763.71 | 18.41 | 2,740.72 | 33.56 | 140.18 | 140.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,426.80 |
| 564 - 2018 PARKS AND REC | 5,840.59 | 238.77 | 3,957.60 | 1,615.52 | 28.70 | 5,811.89 | 71.17 | 297.29 | 297.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,146.14 |
| Totals for Pol. Sub. 58590 | 65,162.11 | 2,805.53 | 43,896.99 | 18,035.21 | 424.38 | 64,737.73 | 793.60 | 3,311.53 | 3,311.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,321.07 |

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|---------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 022 - CEMETERY | 1,244.89 | 107.58 | 394.66 | 742.32 | 0.33 | 1,244.56 | 16.37 | 68.75 | 68.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.69 |
| 039 - POLICE PENSION | 1,244.89 | 107.58 | 394.66 | 742.32 | 0.33 | 1,244.56 | 16.37 | 68.75 | 68.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.69 |
| Totals for Pol. Sub. 58830 | 2,489.78 | 215.16 | 789.32 | 1,484.64 | 0.66 | 2,489.12 | 32.74 | 137.50 | 137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181.38 |

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Lorain County

Political Subdivision: 58830_67 - WELLINGTON VILLAGE

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|--------------------------------------|------------------|-----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 001 - GENERAL FUND | 14,523.88 | 1,255.07 | 4,604.55 | 8,660.47 | 3.79 | 14,520.09 | 191.14 | 802.47 | 802.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,724.01 |
| Totals for Pol. Sub. 58830_67 | 14,523.88 | 1,255.07 | 4,604.55 | 8,660.47 | 3.79 | 14,520.09 | 191.14 | 802.47 | 802.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,724.01 |

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

Full: 1.0000 Res/Agr: .924723 Com/Ind: .976877

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 047 - 2009 CURRENT EXPE | 1,579.04 | 71.63 | 1,049.40 | 447.62 | 10.39 | 1,568.65 | 19.17 | 80.28 | 80.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388.92 |
| 306 - 2006 CURRENT EXPE | 2,568.74 | 119.38 | 1,686.62 | 746.04 | 16.70 | 2,552.04 | 31.29 | 130.61 | 130.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259.53 |
| 307 - 2007 CURRENT EXPE | 1,052.68 | 47.75 | 699.57 | 298.42 | 6.94 | 1,045.74 | 12.79 | 53.49 | 53.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.97 |
| Totals for Pol. Sub. 60270 | 5,200.46 | 238.76 | 3,435.59 | 1,492.08 | 34.03 | 5,166.43 | 63.25 | 264.38 | 264.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,574.42 |

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

Full: .5000 Res/Agr: .457456 Com/Ind: .453361

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 024 - 2017 CURRENT EXPE | 107,234.13 | 11,333.35 | 64,960.05 | 30,538.91 | 401.82 | 106,832.31 | 1,331.74 | 5,573.18 | 5,573.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,354.21 |
| Totals for Pol. Sub. 60430 | 107,234.13 | 11,333.35 | 64,960.05 | 30,538.91 | 401.82 | 106,832.31 | 1,331.74 | 5,573.18 | 5,573.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,354.21 |

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

Full: 3.2500 Res/Agr: 2.786075 Com/Ind: 2.777269

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 021 - 2011 CURRENT EXPE | 23,748.52 | 1,415.25 | 15,369.94 | 6,939.48 | 23.85 | 23,724.67 | 304.35 | 1,276.76 | 1,276.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,866.80 |
| 551 - 2016 CURRENT EXPE | 2,356.01 | 117.93 | 1,564.03 | 670.51 | 3.54 | 2,352.47 | 30.13 | 126.51 | 126.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.32 |
| Totals for Pol. Sub. 60660 | 26,104.53 | 1,533.18 | 16,933.97 | 7,609.99 | 27.39 | 26,077.14 | 334.48 | 1,403.27 | 1,403.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,936.12 |

Political Subdivision Only Distribution of Amount Report Lorain County

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

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

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 020 - 2020 CURRENT EXPE | 31,574.34 | 1,400.66 | 21,635.28 | 8,516.92 | 21.48 | 31,552.86 | 407.21 | 1,708.80 | 1,708.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,728.05 |
| Totals for Pol. Sub. 60780 | 31,574.34 | 1,400.66 | 21,635.28 | 8,516.92 | 21.48 | 31,552.86 | 407.21 | 1,708.80 | 1,708.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,728.05 |

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

Full: 1.0000 Res/Agr: .551366 Com/Ind: .603031

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 292 - 1992 CURRENT EXPE | 4,945.29 | 1,584.87 | 3,372.68 | -21.96 | 9.70 | 4,935.59 | 78.46 | 329.02 | 329.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,199.09 |
| Totals for Pol. Sub. 61044 | 4,945.29 | 1,584.87 | 3,372.68 | -21.96 | 9.70 | 4,935.59 | 78.46 | 329.02 | 329.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,199.09 |

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

Full: 2.8000 Res/Agr: 2.351619 Com/Ind: 2.389934

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 514 - 2011 CURRENT EXPE | 46,411.90 | 4,909.83 | 24,602.51 | 16,713.50 | 186.06 | 46,225.84 | 565.65 | 2,366.13 | 2,366.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,927.93 |
| Totals for Pol. Sub. 61045 | 46,411.90 | 4,909.83 | 24,602.51 | 16,713.50 | 186.06 | 46,225.84 | 565.65 | 2,366.13 | 2,366.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,927.93 |

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

Full: 5.9500 Res/Agr: 5.583937 Com/Ind: 5.339087

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 453 - 2006 CURRENT EXPE | 170,510.95 | 17,484.15 | 109,051.41 | 43,381.63 | 593.76 | 169,917.19 | 2,047.50 | 8,568.94 | 8,568.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,731.81 |
| 551 - 2016 CURRENT EXPE | 88,786.79 | 8,013.57 | 57,122.01 | 23,367.45 | 283.76 | 88,503.03 | 1,066.23 | 4,463.57 | 4,463.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,509.66 |
| Totals for Pol. Sub. 61046 | 259,297.74 | 25,497.72 | 166,173.42 | 66,749.08 | 877.52 | 258,420.22 | 3,113.73 | 13,032.51 | 13,032.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,241.47 |

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Full: 1.6250 Res/Agr: 1.482009 Com/Ind: 1.480048

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 217 - 2007 CURRENT EXPE | 4,421.44 | 268.80 | 2,721.67 | 1,397.18 | 33.79 | 4,387.65 | 53.02 | 221.01 | 221.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,892.61 |

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Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Full: 1.6250 Res/Agr: 1.482009 Com/Ind: 1.480048

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 518 - 2012 CURRENT EXPE | 2,763.44 | 168.01 | 1,701.07 | 873.24 | 21.12 | 2,742.32 | 33.14 | 138.15 | 138.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,432.88 |
| Totals for Pol. Sub. 61057 | 7,184.88 | 436.81 | 4,422.74 | 2,270.42 | 54.91 | 7,129.97 | 86.16 | 359.16 | 359.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,325.49 |

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

Full: 4.7500 Res/Agr: 4.19128 Com/Ind: 4.113699

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|---------------------|-----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 446 - 2009 LIBRARY | 9,099.38 | 1,192.50 | 5,954.32 | 1,919.92 | 32.64 | 9,066.74 | 117.91 | 493.32 | 493.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,962.19 |
| 484 - 2011 LIBRARY | 19,715.27 | 2,583.74 | 12,900.98 | 4,159.81 | 70.74 | 19,644.53 | 255.52 | 1,068.93 | 1,068.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,251.15 |
| Totals for Pol. Sub. 61102 | 28,814.65 | 3,776.24 | 18,855.30 | 6,079.73 | 103.38 | 28,711.27 | 373.43 | 1,562.25 | 1,562.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,213.34 |

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

Full: 1.1500 Res/Agr: .976378 Com/Ind: 1.000976

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 518 - 2012 CURRENT EXPE | 9,389.42 | 1,040.28 | 6,769.63 | 1,569.81 | 9.70 | 9,379.72 | 120.14 | 503.32 | 503.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,252.94 |
| Totals for Pol. Sub. 61133 | 9,389.42 | 1,040.28 | 6,769.63 | 1,569.81 | 9.70 | 9,379.72 | 120.14 | 503.32 | 503.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,252.94 |

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

Full: 1.2500 Res/Agr: 1.096483 Com/Ind: 1.074493

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-------------|------------------|-------------|----------------------|
| 024 - 2017 CURRENT EXPE | 3,744.06 | 218.89 | 2,229.52 | 1,295.65 | 0.00 | 3,744.06 | 47.55 | 199.93 | 199.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,296.65 |
| 454 - 2007 CURRENT EXPE | 5,067.74 | 351.14 | 2,922.01 | 1,796.49 | -1.90 | 5,069.64 | 64.41 | 270.89 | 270.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,463.45 |
| Totals for Pol. Sub. 61204 | 8,811.80 | 570.03 | 5,151.53 | 3,092.14 | -1.90 | 8,813.70 | 111.96 | 470.82 | 470.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,760.10 |

**Political Subdivision Only Distribution of Amount Report
 Lorain County**

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

Full: 1.2500 Res/Agr: 1.097405 Com/Ind: 1.000068

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 500 - 2010 CURRENT EXPE | 13,690.83 | 1,630.56 | 8,604.93 | 3,392.68 | 62.66 | 13,628.17 | 179.45 | 750.28 | 750.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,948.16 |
| Totals for Pol. Sub. 61254 | 13,690.83 | 1,630.56 | 8,604.93 | 3,392.68 | 62.66 | 13,628.17 | 179.45 | 750.28 | 750.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,948.16 |

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

Full: 2.8000 Res/Agr: 2.644608 Com/Ind: 2.652861

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|--------------|----------------|-----------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 024 - 2017 CURRENT EXPE | 42,036.19 | 4,805.14 | 23,505.87 | 13,554.39 | 170.79 | 41,865.40 | 515.30 | 2,155.24 | 2,155.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,039.62 |
| 535 - 2014 CURRENT EXPE | 88,527.41 | 10,144.21 | 49,409.37 | 28,614.83 | 359.00 | 88,168.41 | 1,085.11 | 4,539.10 | 4,539.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,005.10 |
| Totals for Pol. Sub. 61311 | 130,563.60 | 14,949.35 | 72,915.24 | 42,169.22 | 529.79 | 130,033.81 | 1,600.41 | 6,694.34 | 6,694.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,044.72 |

Political Subdivision: 61354 - NEW LONDON PUBLIC LIBRARY

Full: 1.0000 Res/Agr: 1.0000 Com/Ind: .927247

| Fund | Gross Amount | Public Utility | AGR / RES | Other Real Estate | Total Reimbursed | Amount Collected | Tre/Auditor Expense | DRETAC Expense | DRETAC_LB Expense | LBCC/ FCC Exp. | County Health Expense | Adv. Exp. | Election Expense | Advance | Net Amount Available |
|-----------------------------------|---------------|----------------|--------------|-------------------|------------------|------------------|---------------------|----------------|-------------------|----------------|-----------------------|-----------|------------------|---------|----------------------|
| 565 - 2018 CURRENT EXPE | 381.41 | 8.34 | 365.36 | 0.00 | 7.71 | 373.70 | 4.65 | 19.13 | 19.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.79 |
| Totals for Pol. Sub. 61354 | 381.41 | 8.34 | 365.36 | 0.00 | 7.71 | 373.70 | 4.65 | 19.13 | 19.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.79 |
| Totals for distribution | 14,986,160.80 | 2,118,990.26 | 8,321,566.32 | 4,479,906.04 | 65,698.18 | 14,920,462.62 | 193,986.42 | 811,331.79 | 811,331.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,103,812.62 |