

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	176,495.06	-1,623.71	30.38	-180.27	-1,773.60	178,268.66	3,207.36	11,723.33	11,723.33	0.00	0.00	0.00	0.00	0.00	151,614.64
002 - 1998 DEVELOPMENTALLY	166,516.81	-1,508.02	28.21	-167.24	-1,647.05	168,163.86	3,044.67	11,131.12	11,131.12	0.00	0.00	0.00	0.00	0.00	142,856.95
003 - 2010 COMMUNITY COLLEC	226,779.54	-2,087.59	39.05	-231.45	-2,279.99	229,059.53	4,120.14	15,063.57	15,063.57	0.00	0.00	0.00	0.00	0.00	194,812.25
005 - MET PARK	160,892.86	-1,507.76	28.21	-167.09	-1,646.64	162,539.50	2,902.60	10,612.21	10,612.21	0.00	0.00	0.00	0.00	0.00	138,412.48
006 - 2010 CHILDREN SERVICES	188,983.33	-1,739.70	32.54	-192.86	-1,900.02	190,883.35	3,433.54	12,552.98	12,552.98	0.00	0.00	0.00	0.00	0.00	162,343.85
007 - 2012 TUBERCULOSIS CLIN	8,194.55	-75.41	1.40	-8.31	-82.32	8,276.87	148.54	544.40	544.40	0.00	0.00	0.00	0.00	0.00	7,039.53
008 - CMMH-05	148,516.84	-1,391.77	26.04	-154.24	-1,519.97	150,036.81	2,679.32	9,795.94	9,795.94	0.00	0.00	0.00	0.00	0.00	127,765.61
009 - 1977 ANTIDRUG LAB UNIT	10,145.55	-80.20	1.49	-8.91	-87.62	10,233.17	194.32	711.42	711.42	0.00	0.00	0.00	0.00	0.00	8,616.01
026 - DEBT SERVICE	25,213.73	-231.95	4.33	-25.71	-253.33	25,467.06	458.13	1,675.23	1,675.23	0.00	0.00	0.00	0.00	0.00	21,658.47
051 - 911 SYS	40,241.65	-375.24	7.03	-41.56	-409.77	40,651.42	727.43	2,659.74	2,659.74	0.00	0.00	0.00	0.00	0.00	34,604.51
060 - 2004 COMMUNITY COLLEC	185,250.68	-1,739.70	32.54	-192.77	-1,899.93	187,150.61	3,339.30	12,208.25	12,208.25	0.00	0.00	0.00	0.00	0.00	159,394.81
164 - 2001 DEVELOPMENTALLY	204,469.73	-1,903.17	35.61	-210.95	-2,078.51	206,548.24	3,698.76	13,522.81	13,522.81	0.00	0.00	0.00	0.00	0.00	175,803.86
167 - CMMH-03	68,986.28	-643.17	12.03	-71.28	-702.42	69,688.70	1,246.99	4,559.50	4,559.50	0.00	0.00	0.00	0.00	0.00	59,322.71
Totals for Pol. Sub. 10470	1,610,686.61	-14,907.39	278.86	-1,652.64	-16,281.17	1,626,967.78	29,201.10	106,760.50	106,760.50	0.00	0.00	0.00	0.00	0.00	1,384,245.68

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	7,570.88	0.00	0.00	0.00	0.00	7,570.88	103.54	378.54	378.54	0.00	0.00	0.00	0.00	0.00	6,710.26
Totals for Pol. Sub. 10470TIF	7,570.88	0.00	0.00	0.00	0.00	7,570.88	103.54	378.54	378.54	0.00	0.00	0.00	0.00	0.00	6,710.26

Political Subdivision: 10470TIF58 - LORAIN COUNTY/NEW RUSSIA TIF

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	181.38	0.00	0.00	0.00	0.00	181.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.38
Totals for Pol. Sub. 10470TIF58	181.38	0.00	0.00	0.00	0.00	181.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.38

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20080 - AMHERST EVSD

8900-8900-700-700-14-8000-0000
 AMHERST EVSD
 4828 - SITE-AMHERST

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	44,044.87	-373.56	0.00	-77.05	-450.61	44,495.48	693.46	2,535.42	2,535.42	0.00	0.00	0.00	0.00	0.00	38,731.18
054 - 1993 PERMANENT IMPROV	10,374.54	-84.94	0.00	-17.52	-102.46	10,477.00	163.55	597.83	597.83	0.00	0.00	0.00	0.00	0.00	9,117.79
066 - 2000 BOND (\$26,310,000)	33,880.74	-287.35	0.00	-59.27	-346.62	34,227.36	533.48	1,950.34	1,950.34	0.00	0.00	0.00	0.00	0.00	29,793.20
068 - 2008 EMERGENCY (\$4,024,	65,813.52	-558.18	0.00	-115.14	-673.32	66,486.84	1,036.26	3,788.51	3,788.51	0.00	0.00	0.00	0.00	0.00	57,873.56
220 - 1976 CURRENT EXPENSE/I	345.48	-2.71	0.00	-0.57	-3.28	348.76	5.41	19.92	19.92	0.00	0.00	0.00	0.00	0.00	303.51
221 - 1976 CURRENT EXPENSE/I	310.86	-2.43	0.00	-0.51	-2.94	313.80	4.91	17.94	17.94	0.00	0.00	0.00	0.00	0.00	273.01
276 - 1976 CURRENT EXPENSE	45,086.34	-353.73	0.00	-72.96	-426.69	45,513.03	711.49	2,601.15	2,601.15	0.00	0.00	0.00	0.00	0.00	39,599.24
282 - 1982 CURRENT EXPENSE	21,035.36	-180.94	0.00	-37.32	-218.26	21,253.62	331.07	1,210.38	1,210.38	0.00	0.00	0.00	0.00	0.00	18,501.79
285 - 1985 CURRENT EXPENSE	20,873.55	-168.58	0.00	-34.77	-203.35	21,076.90	329.13	1,203.28	1,203.28	0.00	0.00	0.00	0.00	0.00	18,341.21
290 - 1990 CURRENT EXPENSE	16,017.10	-125.57	0.00	-25.90	-151.47	16,168.57	252.76	924.07	924.07	0.00	0.00	0.00	0.00	0.00	14,067.67
292 - 1992 CURRENT EXPENSE	20,102.00	-164.41	0.00	-33.91	-198.32	20,300.32	316.88	1,158.39	1,158.39	0.00	0.00	0.00	0.00	0.00	17,666.66
295 - 1995 CURRENT EXPENSE	28,447.02	-235.03	0.00	-48.47	-283.50	28,730.52	448.25	1,638.80	1,638.80	0.00	0.00	0.00	0.00	0.00	25,004.67
518 - 2012 CURRENT EXPENSE	41,504.05	-352.00	0.00	-72.61	-424.61	41,928.66	653.49	2,389.16	2,389.16	0.00	0.00	0.00	0.00	0.00	36,496.85
Totals for Pol. Sub. 20080	347,835.43	-2,889.43	0.00	-596.00	-3,485.43	351,320.86	5,480.14	20,035.19	20,035.19	0.00	0.00	0.00	0.00	0.00	305,770.34

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON LSD
 3767 - SITE-AVON

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	34,748.04	-771.17	0.00	-129.30	-900.47	35,648.51	1,175.89	4,299.00	4,299.00	0.00	0.00	0.00	0.00	0.00	25,874.62
069 - 2003 BOND (\$14,950,000)	7,369.07	-163.56	0.00	-27.41	-190.97	7,560.04	249.37	911.70	911.70	0.00	0.00	0.00	0.00	0.00	5,487.27
070 - 2011 EMERGENCY (\$1,800,	15,217.16	-337.74	0.00	-56.60	-394.34	15,611.50	514.95	1,882.66	1,882.66	0.00	0.00	0.00	0.00	0.00	11,331.23
071 - 1999 BOND (\$8,000,000)	2,995.41	-66.48	0.00	-11.14	-77.62	3,073.03	101.36	370.59	370.59	0.00	0.00	0.00	0.00	0.00	2,230.49
072 - 2010 EMERGENCY (\$914,70	7,728.42	-171.53	0.00	-28.74	-200.27	7,928.69	261.54	956.12	956.12	0.00	0.00	0.00	0.00	0.00	5,754.91
073 - 2006 BOND (\$19,800,000)	3,714.36	-82.43	0.00	-13.81	-96.24	3,810.60	125.68	459.53	459.53	0.00	0.00	0.00	0.00	0.00	2,765.86
074 - 1995 BOND/HIGH SCHOOL	3,714.36	-82.43	0.00	-13.81	-96.24	3,810.60	125.68	459.53	459.53	0.00	0.00	0.00	0.00	0.00	2,765.86
276 - 1976 CURRENT EXPENSE	90,682.74	-2,030.09	0.00	-340.23	-2,370.32	93,053.06	2,950.80	10,787.99	10,787.99	0.00	0.00	0.00	0.00	0.00	68,526.28
278 - 1978 CURRENT EXPENSE	4,747.22	-105.99	0.00	-17.76	-123.75	4,870.97	156.44	571.99	571.99	0.00	0.00	0.00	0.00	0.00	3,570.55
485 - 2004 PERMANENT IMPROV	6,881.24	-156.64	0.00	-26.25	-182.89	7,064.13	206.41	754.64	754.64	0.00	0.00	0.00	0.00	0.00	5,348.44
494 - 2010 EMERGENCY (\$4,450,	37,563.70	-833.69	0.00	-139.72	-973.41	38,537.11	1,271.16	4,647.38	4,647.38	0.00	0.00	0.00	0.00	0.00	27,971.19

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON LSD
 3767 - SITE-AVON

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
515 - 2012 BOND (\$32,000,000)	14,018.92	-311.14	0.00	-52.15	-363.29	14,382.21	474.38	1,734.43	1,734.43	0.00	0.00	0.00	0.00	0.00	10,438.97
519 - 2012 EMERGENCY (\$2,500,000)	21,088.51	-468.04	0.00	-78.44	-546.48	21,634.99	713.60	2,609.06	2,609.06	0.00	0.00	0.00	0.00	0.00	15,703.27
Totals for Pol. Sub. 20220	250,469.15	-5,580.93	0.00	-935.36	-6,516.29	256,985.44	8,327.26	30,444.62	30,444.62	0.00	0.00	0.00	0.00	0.00	187,768.94

Political Subdivision: 20230 - AVON LAKE CSD

8900-8900-700-702-14-8000-0000
 AVON LAKE CSD
 4829 - SITE-AVON LAKE

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	60,333.90	-507.13	0.00	-77.71	-584.84	60,918.74	902.72	3,300.29	3,300.29	0.00	0.00	0.00	0.00	0.00	53,415.44
076 - 1993 BOND/LIBRARY (\$4,000,000)	4,022.30	-33.81	0.00	-5.17	-38.98	4,061.28	60.20	220.03	220.03	0.00	0.00	0.00	0.00	0.00	3,561.02
077 - 1994 BOND (\$2,000,000)	2,011.44	-16.91	0.00	-2.59	-19.50	2,030.94	30.08	110.03	110.03	0.00	0.00	0.00	0.00	0.00	1,780.80
078 - 1999 BOND (\$41,800,000)	48,411.76	-406.92	0.00	-62.33	-469.25	48,881.01	724.36	2,648.13	2,648.13	0.00	0.00	0.00	0.00	0.00	42,860.39
079 - 2009 EMERGENCY (\$3,400,000)	61,340.51	-515.60	0.00	-78.98	-594.58	61,935.09	917.75	3,355.35	3,355.35	0.00	0.00	0.00	0.00	0.00	54,306.64
081 - 2011 EMERGENCY (\$4,500,000)	84,756.04	-712.41	0.00	-109.13	-821.54	85,577.58	1,268.11	4,636.18	4,636.18	0.00	0.00	0.00	0.00	0.00	75,037.11
276 - 1976 CURRENT EXPENSE	121,187.85	-812.66	0.00	-124.48	-937.14	122,124.99	1,791.20	6,548.62	6,548.62	0.00	0.00	0.00	0.00	0.00	107,236.55
278 - 1978 CURRENT EXPENSE	38,328.83	-249.42	0.00	-38.21	-287.63	38,616.46	565.70	2,068.20	2,068.20	0.00	0.00	0.00	0.00	0.00	33,914.36
292 - 1992 CURRENT EXPENSE	48,591.82	-353.81	0.00	-54.20	-408.01	48,999.83	721.18	2,636.67	2,636.67	0.00	0.00	0.00	0.00	0.00	43,005.31
296 - 1996 CURRENT EXPENSE	42,909.66	-334.77	0.00	-51.28	-386.05	43,295.71	639.25	2,337.07	2,337.07	0.00	0.00	0.00	0.00	0.00	37,982.32
392 - 1992 CURRENT EXPENSE	57,728.07	-420.33	0.00	-64.39	-484.72	58,212.79	856.82	3,132.39	3,132.39	0.00	0.00	0.00	0.00	0.00	51,091.19
441 - 2009 BOND (\$13,000,000)	25,283.40	-212.51	0.00	-32.55	-245.06	25,528.46	378.31	1,383.03	1,383.03	0.00	0.00	0.00	0.00	0.00	22,384.09
442 - 2009 BOND (\$5,500,000)	10,774.03	-90.55	0.00	-13.88	-104.43	10,878.46	161.21	589.35	589.35	0.00	0.00	0.00	0.00	0.00	9,538.55
486 - 1991 PERMANENT IMPROV	12,751.46	-80.99	0.00	-12.41	-93.40	12,844.86	188.01	687.29	687.29	0.00	0.00	0.00	0.00	0.00	11,282.27
Totals for Pol. Sub. 20230	618,431.07	-4,747.82	0.00	-727.31	-5,475.13	623,906.20	9,204.90	33,652.63	33,652.63	0.00	0.00	0.00	0.00	0.00	547,396.04

Political Subdivision: 20490 - BLACK RIVER LSD

8900-8900-700-717-14-8000-0000
 BLACK RIVER LSD
 4868 - SITE-SULLIVAN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	3,608.12	-3.39	0.00	-0.69	-4.08	3,612.20	51.51	188.34	188.34	0.00	0.00	0.00	0.00	0.00	3,184.01
082 - 1994 BOND (\$7,800,000)	2,505.66	-2.35	0.00	-0.48	-2.83	2,508.49	35.78	130.79	130.79	0.00	0.00	0.00	0.00	0.00	2,211.13
276 - 1976 CURRENT EXPENSE	11,431.37	-10.71	0.00	-2.21	-12.92	11,444.29	163.89	599.13	599.13	0.00	0.00	0.00	0.00	0.00	10,082.14

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20490 - BLACK RIVER LSD

8900-8900-700-717-14-8000-0000
 BLACK RIVER LSD
 4868 - SITE-SULLIVAN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
280 - 1980 CURRENT EXPENSE	2,087.21	-1.97	0.00	-0.41	-2.38	2,089.59	29.86	109.23	109.23	0.00	0.00	0.00	0.00	0.00	1,841.27
290 - 1990 CURRENT EXPENSE	3,910.37	-3.63	0.00	-0.75	-4.38	3,914.75	55.89	204.39	204.39	0.00	0.00	0.00	0.00	0.00	3,450.08
Totals for Pol. Sub. 20490	23,542.73	-22.05	0.00	-4.54	-26.59	23,569.32	336.93	1,231.88	1,231.88	0.00	0.00	0.00	0.00	0.00	20,768.63

Political Subdivision: 21050 - CLEARVIEW LSD

8900-8900-700-711-14-8000-0000
 CLEARVIEW LSD
 4834 - SITE-LORAIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	22,975.45	-137.71	0.00	-16.51	-154.22	23,129.67	339.36	1,240.69	1,240.69	0.00	0.00	0.00	0.00	0.00	20,308.93
085 - 2011 EMERGENCY (\$352,61	15,305.41	-91.75	0.00	-11.01	-102.76	15,408.17	226.06	826.52	826.52	0.00	0.00	0.00	0.00	0.00	13,529.07
086 - 1999 BOND (\$3,260,000)	11,029.30	-66.12	0.00	-7.93	-74.05	11,103.35	162.87	595.61	595.61	0.00	0.00	0.00	0.00	0.00	9,749.26
087 - 2000 BOND (\$980,000)	3,223.89	-19.32	0.00	-2.31	-21.63	3,245.52	47.62	174.08	174.08	0.00	0.00	0.00	0.00	0.00	2,849.74
088 - 2000 BOND (\$1,432,000)	4,411.79	-26.45	0.00	-3.18	-29.63	4,441.42	65.13	238.25	238.25	0.00	0.00	0.00	0.00	0.00	3,899.79
089 - 2012 EMERGENCY (\$546,81	24,264.68	-145.45	0.00	-17.45	-162.90	24,427.58	358.38	1,310.31	1,310.31	0.00	0.00	0.00	0.00	0.00	21,448.58
276 - 1976 CURRENT EXPENSE	39,484.54	-263.76	0.00	-31.64	-295.40	39,779.94	586.20	2,143.10	2,143.10	0.00	0.00	0.00	0.00	0.00	34,907.54
278 - 1978 CURRENT EXPENSE	1,258.67	-7.76	0.00	-0.94	-8.70	1,267.37	18.60	68.06	68.06	0.00	0.00	0.00	0.00	0.00	1,112.65
292 - 1992 CURRENT EXPENSE	10,044.02	-62.30	0.00	-7.47	-69.77	10,113.79	148.57	543.24	543.24	0.00	0.00	0.00	0.00	0.00	8,878.74
451 - 2001 CLASSROOM FACILIT	1,640.36	-10.17	0.00	-1.21	-11.38	1,651.74	24.29	88.74	88.74	0.00	0.00	0.00	0.00	0.00	1,449.97
495 - 2010 PERMANENT IMPROV	3,327.85	-20.35	0.00	-2.44	-22.79	3,350.64	49.20	179.90	179.90	0.00	0.00	0.00	0.00	0.00	2,941.64
520 - 2012 EMERGENCY (\$261,81	11,674.17	-69.98	0.00	-8.40	-78.38	11,752.55	172.43	630.42	630.42	0.00	0.00	0.00	0.00	0.00	10,319.28
Totals for Pol. Sub. 21050	148,640.13	-921.12	0.00	-110.49	-1,031.61	149,671.74	2,198.71	8,038.92	8,038.92	0.00	0.00	0.00	0.00	0.00	131,395.19

Political Subdivision: 21150 - COLUMBIA LSD

8900-8900-700-703-14-8000-0000
 COLUMBIA LSD
 4830 - SITE-COL STATION-2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	25,228.69	-57.21	0.00	-3.92	-61.13	25,289.82	367.60	1,343.95	1,343.95	0.00	0.00	0.00	0.00	0.00	22,234.32
091 - 2008 EMERGENCY (\$647,01	17,165.49	-38.92	0.00	-2.66	-41.58	17,207.07	250.10	914.41	914.41	0.00	0.00	0.00	0.00	0.00	15,128.15
092 - 2010 EMERGENCY (\$625,01	16,571.89	-37.59	0.00	-2.57	-40.16	16,612.05	241.45	882.79	882.79	0.00	0.00	0.00	0.00	0.00	14,605.02
094 - 2008 EMERGENCY (\$950,01	25,179.35	-57.11	0.00	-3.90	-61.01	25,240.36	366.89	1,341.30	1,341.30	0.00	0.00	0.00	0.00	0.00	22,190.87
276 - 1976 CURRENT EXPENSE	69,164.10	-160.09	0.00	-10.95	-171.04	69,335.14	1,008.16	3,685.74	3,685.74	0.00	0.00	0.00	0.00	0.00	60,955.50

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21150 - COLUMBIA LSD

8900-8900-700-703-14-8000-0000
 COLUMBIA LSD
 4830 - SITE-COL STATION-2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
280 - 1980 CURRENT EXPENSE	11,881.93	-27.47	0.00	-1.88	-29.35	11,911.28	173.14	633.18	633.18	0.00	0.00	0.00	0.00	0.00	10,471.78
496 - 2010 PERMANENT IMPROV	9,893.64	-22.43	0.00	-1.53	-23.96	9,917.60	144.16	527.04	527.04	0.00	0.00	0.00	0.00	0.00	8,719.36
505 - 2011 BOND (\$6,000,000)	9,151.75	-20.75	0.00	-1.42	-22.17	9,173.92	133.32	487.53	487.53	0.00	0.00	0.00	0.00	0.00	8,065.54
Totals for Pol. Sub. 21150	184,236.84	-421.57	0.00	-28.83	-450.40	184,687.24	2,684.82	9,815.94	9,815.94	0.00	0.00	0.00	0.00	0.00	162,370.54

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CSD
 4746 - SITE-ELYRIA

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	28,400.90	-639.20	0.00	-97.47	-736.67	29,137.57	1,193.90	4,364.87	4,364.87	0.00	0.00	0.00	0.00	0.00	19,213.93
080 - 2007 PERMANENT IMPROV	3,380.94	-76.09	0.00	-11.62	-87.71	3,468.65	142.11	519.63	519.63	0.00	0.00	0.00	0.00	0.00	2,287.28
097 - 2007 BOND (\$45,000,000)	24,884.71	-560.04	0.00	-85.47	-645.51	25,530.22	1,046.09	3,824.47	3,824.47	0.00	0.00	0.00	0.00	0.00	16,835.19
276 - 1976 CURRENT EXPENSE	31,666.32	-1,206.70	0.00	-184.12	-1,390.82	33,057.14	2,616.37	9,565.54	9,565.54	0.00	0.00	0.00	0.00	0.00	11,309.69
282 - 1982 CURRENT EXPENSE	19,702.80	-509.87	0.00	-77.80	-587.67	20,290.47	1,001.12	3,660.04	3,660.04	0.00	0.00	0.00	0.00	0.00	11,969.27
292 - 1992 CURRENT EXPENSE	20,193.49	-575.14	0.00	-87.76	-662.90	20,856.39	1,162.73	4,251.01	4,251.01	0.00	0.00	0.00	0.00	0.00	11,191.64
299 - 1999 CURRENT EXPENSE	25,622.26	-634.83	0.00	-96.87	-731.70	26,353.96	1,228.54	4,491.39	4,491.39	0.00	0.00	0.00	0.00	0.00	16,142.64
497 - 2010 EMERGENCY (\$4,435,	38,476.56	-865.93	0.00	-132.12	-998.05	39,474.61	1,617.44	5,913.41	5,913.41	0.00	0.00	0.00	0.00	0.00	26,030.35
502 - 2010 EMERGENCY (\$8,252,	65,254.57	-1,468.59	0.00	-224.06	-1,692.65	66,947.22	2,743.17	10,028.82	10,028.82	0.00	0.00	0.00	0.00	0.00	44,146.41
Totals for Pol. Sub. 21670	257,582.55	-6,536.39	0.00	-997.29	-7,533.68	265,116.23	12,751.47	46,619.18	46,619.18	0.00	0.00	0.00	0.00	0.00	159,126.40

Political Subdivision: 21870 - FIRELANDS LSD

8900-8900-700-705-14-8000-0000
 FIRELANDS LSD
 3515 - SITE- SO AMHERST

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	13,436.83	-49.29	0.00	-1.37	-50.66	13,487.49	189.52	692.85	692.85	0.00	0.00	0.00	0.00	0.00	11,912.27
033 - PERM IMP	8,179.01	-30.02	0.00	-0.82	-30.84	8,209.85	115.35	421.74	421.74	0.00	0.00	0.00	0.00	0.00	7,251.02
099 - 2011 EMERGENCY (\$820,000)	17,175.79	-63.04	0.00	-1.74	-64.78	17,240.57	242.25	885.66	885.66	0.00	0.00	0.00	0.00	0.00	15,227.00
276 - 1976 CURRENT EXPENSE	79,059.25	-294.45	0.00	-8.13	-302.58	79,361.83	1,115.48	4,078.43	4,078.43	0.00	0.00	0.00	0.00	0.00	70,089.49
281 - 1981 CURRENT EXPENSE	17,558.51	-63.47	0.00	-1.76	-65.23	17,623.74	247.50	904.95	904.95	0.00	0.00	0.00	0.00	0.00	15,566.34
287 - 1987 CURRENT EXPENSE	17,680.78	-64.33	0.00	-1.77	-66.10	17,746.88	249.28	911.47	911.47	0.00	0.00	0.00	0.00	0.00	15,674.66

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21870 - FIRELANDS LSD

8900-8900-700-705-14-8000-0000
 FIRELANDS LSD
 3515 - SITE- SO AMHERST

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
508 - 2011 EMERGENCY (\$1,500,	31,196.80	-114.51	0.00	-3.16	-117.67	31,314.47	440.00	1,608.62	1,608.62	0.00	0.00	0.00	0.00	0.00	27,657.23
Totals for Pol. Sub. 21870	184,286.97	-679.11	0.00	-18.75	-697.86	184,984.83	2,599.38	9,503.72	9,503.72	0.00	0.00	0.00	0.00	0.00	163,378.01

Political Subdivision: 22670 - KEYSTONE LSD

8900-8900-700-706-14-8000-0000
 KEYSTONE LSD
 4831 - SITE - LAGRANGE

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	30,361.38	-127.58	0.00	-9.29	-136.87	30,498.25	457.33	1,672.22	1,672.22	0.00	0.00	0.00	0.00	0.00	26,696.48
103 - 2003 BOND (\$17,500,000)	17,809.45	-74.81	0.00	-5.45	-80.26	17,889.71	268.27	980.91	980.91	0.00	0.00	0.00	0.00	0.00	15,659.62
276 - 1976 CURRENT EXPENSE	77,905.68	-328.64	0.00	-23.95	-352.59	78,258.27	1,164.03	4,255.69	4,255.69	0.00	0.00	0.00	0.00	0.00	68,582.86
277 - 1977 CURRENT EXPENSE	10,729.42	-45.06	0.00	-3.28	-48.34	10,777.76	161.75	591.28	591.28	0.00	0.00	0.00	0.00	0.00	9,433.45
291 - 1991 CURRENT EXPENSE	31,317.39	-130.82	0.00	-9.54	-140.36	31,457.75	476.57	1,742.49	1,742.49	0.00	0.00	0.00	0.00	0.00	27,496.20
487 - 1994 PERMANENT IMPROV	3,407.51	-14.13	0.00	-1.03	-15.16	3,422.67	52.51	192.06	192.06	0.00	0.00	0.00	0.00	0.00	2,986.04
488 - 1985 PERMANENT IMPROV	2,957.68	-12.21	0.00	-0.90	-13.11	2,970.79	45.88	167.80	167.80	0.00	0.00	0.00	0.00	0.00	2,589.31
498 - 2010 BOND (\$11,500,000)	16,495.21	-69.30	0.00	-5.05	-74.35	16,569.56	248.49	908.47	908.47	0.00	0.00	0.00	0.00	0.00	14,504.13
Totals for Pol. Sub. 22670	190,983.72	-802.55	0.00	-58.49	-861.04	191,844.76	2,874.83	10,510.92	10,510.92	0.00	0.00	0.00	0.00	0.00	167,948.09

Political Subdivision: 22970 - LORAIN CSD

8900-8900-700-707-14-8000-0000
 LORAIN CSD
 3815 - SITE-LORAIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	60,957.08	-537.36	1.24	-69.41	-605.53	61,562.61	1,093.90	3,999.32	3,999.32	0.00	0.00	0.00	0.00	0.00	52,470.07
105 - 2001 BOND (\$41,094,000)	86,474.18	-762.29	1.74	-98.48	-859.03	87,333.21	1,551.84	5,673.45	5,673.45	0.00	0.00	0.00	0.00	0.00	74,434.47
276 - 1976 CURRENT EXPENSE	255,093.81	-1,610.79	3.68	-208.10	-1,815.21	256,909.02	4,437.52	16,223.35	16,223.35	0.00	0.00	0.00	0.00	0.00	220,024.80
291 - 1991 CURRENT EXPENSE	94,209.14	-685.83	1.57	-88.60	-772.86	94,982.00	1,658.80	6,064.61	6,064.61	0.00	0.00	0.00	0.00	0.00	81,193.98
292 - 1992 CURRENT EXPENSE	93,393.30	-719.33	1.64	-92.93	-810.62	94,203.92	1,653.10	6,043.83	6,043.83	0.00	0.00	0.00	0.00	0.00	80,463.16
392 - 1992 CURRENT EXPENSE	136,572.52	-1,051.91	2.40	-135.90	-1,185.41	137,757.93	2,417.40	8,838.09	8,838.09	0.00	0.00	0.00	0.00	0.00	117,664.35
452 - 2001 CLASSROOM FACILIT	8,569.84	-78.10	0.18	-10.09	-88.01	8,657.85	154.35	564.33	564.33	0.00	0.00	0.00	0.00	0.00	7,374.84
521 - 2012 EMERGENCY (\$3,126,	102,244.64	-901.30	2.06	-116.44	-1,015.68	103,260.32	1,834.89	6,708.15	6,708.15	0.00	0.00	0.00	0.00	0.00	88,009.13
Totals for Pol. Sub. 22970	837,514.51	-6,346.91	14.51	-819.95	-7,152.35	844,666.86	14,801.80	54,115.13	54,115.13	0.00	0.00	0.00	0.00	0.00	721,634.80

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23170 - MAPLETON LSD

8900-8900-700-718-14-8000-0000
 MAPLETON LSD
 4869 - SITE-ASHLAND-3

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	91.74	0.00	0.00	0.00	0.00	91.74	1.26	4.59	4.59	0.00	0.00	0.00	0.00	0.00	81.30
108 - 2000 BOND (\$4,254,000)	68.82	0.00	0.00	0.00	0.00	68.82	0.95	3.44	3.44	0.00	0.00	0.00	0.00	0.00	60.99
276 - 1976 CURRENT EXPENSE	180.61	0.00	0.00	0.00	0.00	180.61	2.47	9.03	9.03	0.00	0.00	0.00	0.00	0.00	160.08
277 - 1977 CURRENT EXPENSE	27.37	0.00	0.00	0.00	0.00	27.37	0.38	1.37	1.37	0.00	0.00	0.00	0.00	0.00	24.25
283 - 1983 CURRENT EXPENSE	59.28	0.00	0.00	0.00	0.00	59.28	0.81	2.96	2.96	0.00	0.00	0.00	0.00	0.00	52.55
287 - 1987 CURRENT EXPENSE	61.65	0.00	0.00	0.00	0.00	61.65	0.84	3.08	3.08	0.00	0.00	0.00	0.00	0.00	54.65
291 - 1991 CURRENT EXPENSE	47.42	0.00	0.00	0.00	0.00	47.42	0.65	2.37	2.37	0.00	0.00	0.00	0.00	0.00	42.03
451 - 2001 CLASSROOM FACILIT	8.72	0.00	0.00	0.00	0.00	8.72	0.12	0.44	0.44	0.00	0.00	0.00	0.00	0.00	7.72
489 - 1991 PERMANENT IMPROV	40.88	0.00	0.00	0.00	0.00	40.88	0.56	2.04	2.04	0.00	0.00	0.00	0.00	0.00	36.24
Totals for Pol. Sub. 23170	586.49	0.00	0.00	0.00	0.00	586.49	8.04	29.32	29.32	0.00	0.00	0.00	0.00	0.00	519.81

Political Subdivision: 23420 - MIDVIEW LSD

8900-8900-700-708-14-8000-0000
 MIDVIEW LSD
 4832 - SITE-GRAFTON-4

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERM IMP	31,897.16	-151.58	0.00	-22.13	-173.71	32,070.87	463.67	1,695.09	1,695.09	0.00	0.00	0.00	0.00	0.00	28,217.02
112 - 2008 EMERGENCY (\$1,600,	33,211.72	-157.79	0.00	-23.03	-180.82	33,392.54	482.73	1,764.94	1,764.94	0.00	0.00	0.00	0.00	0.00	29,379.93
276 - 1976 CURRENT EXPENSE	127,750.17	-630.78	0.00	-92.08	-722.86	128,473.03	1,861.25	6,804.80	6,804.80	0.00	0.00	0.00	0.00	0.00	113,002.18
278 - 1978 CURRENT EXPENSE	21,034.99	-100.60	0.00	-14.69	-115.29	21,150.28	305.91	1,118.31	1,118.31	0.00	0.00	0.00	0.00	0.00	18,607.75
286 - 1986 CURRENT EXPENSE	50,760.67	-241.79	0.00	-35.28	-277.07	51,037.74	737.99	2,698.02	2,698.02	0.00	0.00	0.00	0.00	0.00	44,903.71
Totals for Pol. Sub. 23420	264,654.71	-1,282.54	0.00	-187.21	-1,469.75	266,124.46	3,851.55	14,081.16	14,081.16	0.00	0.00	0.00	0.00	0.00	234,110.59

Political Subdivision: 23680 - NEW LONDON LSD

8900-8900-700-716-14-8000-0000
 NEW LONDON LSD
 4867- SITE- NEW LONDON

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,324.14	-3.15	0.00	0.00	-3.15	1,327.29	18.54	67.82	67.82	0.00	0.00	0.00	0.00	0.00	1,173.11
115 - 2011 EMERGENCY (\$152,000)	456.12	-1.08	0.00	0.00	-1.08	457.20	6.37	23.35	23.35	0.00	0.00	0.00	0.00	0.00	404.13
116 - 1998 BOND (\$3,252,000)	735.63	-1.75	0.00	0.00	-1.75	737.38	10.32	37.69	37.69	0.00	0.00	0.00	0.00	0.00	651.68
276 - 1976 CURRENT EXPENSE	4,574.51	-10.87	0.00	0.00	-10.87	4,585.38	64.07	234.25	234.25	0.00	0.00	0.00	0.00	0.00	4,052.81

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23680 - NEW LONDON LSD

8900-8900-700-716-14-8000-0000
 NEW LONDON LSD
 4867- SITE- NEW LONDON

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
450 - 2001 CLASSROOM FAC. M/	120.85	-0.29	0.00	0.00	-0.29	121.14	1.67	6.18	6.18	0.00	0.00	0.00	0.00	0.00	107.11
Totals for Pol. Sub. 23680	7,211.25	-17.14	0.00	0.00	-17.14	7,228.39	100.97	369.29	369.29	0.00	0.00	0.00	0.00	0.00	6,388.84

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

8900-8900-700-709-14-8000-0000
 N. RIDGEVILLE CSD
 4833 - SITE-NO RIDGEVILLE

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	80,763.35	-382.90	0.00	-49.03	-431.93	81,195.28	1,232.13	4,504.67	4,504.67	0.00	0.00	0.00	0.00	0.00	70,953.81
119 - 1992 BOND (\$5,350,000)	7,149.48	-33.89	0.00	-4.34	-38.23	7,187.71	109.08	398.77	398.77	0.00	0.00	0.00	0.00	0.00	6,281.09
120 - 2008 EMERGENCY (\$1,717,	34,555.97	-163.82	0.00	-20.98	-184.80	34,740.77	527.20	1,927.40	1,927.40	0.00	0.00	0.00	0.00	0.00	30,358.77
121 - 2010 EMERGENCY (\$2,710,	54,415.97	-257.98	0.00	-33.03	-291.01	54,706.98	830.16	3,035.11	3,035.11	0.00	0.00	0.00	0.00	0.00	47,806.60
276 - 1976 CURRENT EXPENSE	160,296.04	-812.37	0.00	-104.00	-916.37	161,212.41	2,438.95	8,916.77	8,916.77	0.00	0.00	0.00	0.00	0.00	140,939.92
290 - 1990 CURRENT EXPENSE	43,795.26	-208.80	0.00	-26.73	-235.53	44,030.79	668.01	2,442.19	2,442.19	0.00	0.00	0.00	0.00	0.00	38,478.40
490 - 1985 PERMANENT IMPROV	16,176.78	-66.27	0.00	-8.48	-74.75	16,251.53	248.10	907.03	907.03	0.00	0.00	0.00	0.00	0.00	14,189.37
499 - 2010 EMERGENCY (\$1,900,	38,263.13	-181.40	0.00	-23.22	-204.62	38,467.75	583.77	2,134.18	2,134.18	0.00	0.00	0.00	0.00	0.00	33,615.62
522 - 2012 EMERGENCY (\$4,317,	86,721.13	-411.13	0.00	-52.64	-463.77	87,184.90	1,323.00	4,836.97	4,836.97	0.00	0.00	0.00	0.00	0.00	76,187.96
Totals for Pol. Sub. 23880	522,137.11	-2,518.56	0.00	-322.45	-2,841.01	524,978.12	7,960.40	29,103.09	29,103.09	0.00	0.00	0.00	0.00	0.00	458,811.54

Political Subdivision: 24100 - OBERLIN CSD

8900-8900-700-710-14-8000-0000
 OBERLIN CSD
 4756 - SITE-OBERLIN-5

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	24,157.21	-135.22	77.26	7.25	-50.71	24,207.92	385.55	1,409.55	1,409.55	0.00	0.00	0.00	0.00	0.00	21,003.27
061 - 2007 EDUCATION TECHNOC	5,814.35	-32.57	18.61	1.75	-12.21	5,826.56	92.76	339.23	339.23	0.00	0.00	0.00	0.00	0.00	5,055.34
168 - 2006 PERMANENT IMPROV	8,894.47	-49.82	28.47	2.67	-18.68	8,913.15	141.93	518.87	518.87	0.00	0.00	0.00	0.00	0.00	7,733.48
276 - 1976 CURRENT EXPENSE	62,402.86	-355.26	202.99	19.04	-133.23	62,536.09	987.99	3,612.02	3,612.02	0.00	0.00	0.00	0.00	0.00	54,324.06
277 - 1977 CURRENT EXPENSE	11,155.06	-62.63	35.79	3.36	-23.48	11,178.54	177.79	649.97	649.97	0.00	0.00	0.00	0.00	0.00	9,700.81
509 - 2011 EMERGENCY (\$940,00	24,246.75	-135.74	77.56	7.27	-50.91	24,297.66	386.97	1,414.78	1,414.78	0.00	0.00	0.00	0.00	0.00	21,081.13
Totals for Pol. Sub. 24100	136,670.70	-771.24	440.68	41.34	-289.22	136,959.92	2,172.99	7,944.42	7,944.42	0.00	0.00	0.00	0.00	0.00	118,898.09

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24150 - OLMSTED FALLS CSD

8900-8900-700-719-14-8000-0000
 OLMSTED FALLS CSD
 4870 – SITE – OLMSTED FALLS

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	2,208.78	-10.78	0.00	-2.00	-12.78	2,221.56	31.65	115.81	115.81	0.00	0.00	0.00	0.00	0.00	1,958.29
016 - 1994 CURRENT EXPENSE	844.50	-4.16	0.00	-0.78	-4.94	849.44	12.13	44.31	44.31	0.00	0.00	0.00	0.00	0.00	748.69
029 - 2001 CLASSROOM FAC. (\$	207.64	-1.03	0.00	-0.19	-1.22	208.86	2.97	10.90	10.90	0.00	0.00	0.00	0.00	0.00	184.09
034 - 1995 CURRENT EXPENSE	976.44	-4.84	0.00	-0.90	-5.74	982.18	14.00	51.23	51.23	0.00	0.00	0.00	0.00	0.00	865.72
037 - 1996 CURRENT EXPENSE	981.23	-4.86	0.00	-0.91	-5.77	987.00	14.06	51.49	51.49	0.00	0.00	0.00	0.00	0.00	869.96
129 - 1994 BOND (\$10,500,000)	971.90	-4.74	0.00	-0.88	-5.62	977.52	13.93	50.97	50.97	0.00	0.00	0.00	0.00	0.00	861.65
130 - 2007 BOND (\$17,000,000)	927.73	-4.53	0.00	-0.84	-5.37	933.10	13.31	48.66	48.66	0.00	0.00	0.00	0.00	0.00	822.47
276 - 1976 CURRENT EXPENSE	3,362.83	-15.97	0.00	-2.98	-18.95	3,381.78	48.16	176.11	176.11	0.00	0.00	0.00	0.00	0.00	2,981.40
285 - 1985 CURRENT EXPENSE	823.78	-3.97	0.00	-0.74	-4.71	828.49	11.80	43.17	43.17	0.00	0.00	0.00	0.00	0.00	730.35
287 - 1987 CURRENT EXPENSE	1,771.77	-8.56	0.00	-1.60	-10.16	1,781.93	25.40	92.85	92.85	0.00	0.00	0.00	0.00	0.00	1,570.83
291 - 1991 CURRENT EXPENSE	2,014.37	-9.83	0.00	-1.83	-11.66	2,026.03	28.89	105.63	105.63	0.00	0.00	0.00	0.00	0.00	1,785.88
299 - 1999 CURRENT EXPENSE	4,855.37	-24.09	0.00	-4.49	-28.58	4,883.95	69.71	254.78	254.78	0.00	0.00	0.00	0.00	0.00	4,304.68
501 - 2010 CURRENT EXPENSE	3,843.35	-18.75	0.00	-3.50	-22.25	3,865.60	55.12	201.51	201.51	0.00	0.00	0.00	0.00	0.00	3,407.46
512 - 2011 PERMANENT IMPROV	1,236.92	-6.04	0.00	-1.13	-7.17	1,244.09	17.74	64.87	64.87	0.00	0.00	0.00	0.00	0.00	1,096.61
Totals for Pol. Sub. 24150	25,026.61	-122.15	0.00	-22.77	-144.92	25,171.53	358.87	1,312.29	1,312.29	0.00	0.00	0.00	0.00	0.00	22,188.08

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

8900-8900-700-712-14-8000-0000
 SHEFFIELD LAKE CSD
 4835 – SITE – SHEFFIELD LAKE

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	25,745.39	-158.86	0.77	-27.06	-185.15	25,930.54	416.65	1,523.29	1,523.29	0.00	0.00	0.00	0.00	0.00	22,467.31
033 - PERM IMP	6,775.13	-41.81	0.21	-7.12	-48.72	6,823.85	109.65	400.87	400.87	0.00	0.00	0.00	0.00	0.00	5,912.46
132 - 2010 EMERGENCY (\$2,300,	51,084.15	-315.22	1.55	-53.71	-367.38	51,451.53	826.71	3,022.55	3,022.55	0.00	0.00	0.00	0.00	0.00	44,579.72
134 - 2010 EMERGENCY (\$1,894,	43,089.60	-265.89	1.31	-45.30	-309.88	43,399.48	697.33	2,549.54	2,549.54	0.00	0.00	0.00	0.00	0.00	37,603.07
276 - 1976 CURRENT EXPENSE	90,236.31	-578.07	2.84	-98.49	-673.72	90,910.03	1,449.38	5,298.94	5,298.94	0.00	0.00	0.00	0.00	0.00	78,862.77
293 - 1993 CURRENT EXPENSE	35,724.98	-212.72	1.04	-36.24	-247.92	35,972.90	582.16	2,128.38	2,128.38	0.00	0.00	0.00	0.00	0.00	31,133.98
504 - 2011 BOND (\$31,000,000)	37,805.12	-233.28	1.15	-39.75	-271.88	38,077.00	611.86	2,236.85	2,236.85	0.00	0.00	0.00	0.00	0.00	32,991.44
Totals for Pol. Sub. 24890	290,460.68	-1,805.85	8.87	-307.67	-2,104.65	292,565.33	4,693.74	17,160.42	17,160.42	0.00	0.00	0.00	0.00	0.00	253,550.75

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 25190 - STRONGSVILLE CSD

8900-8900-700-720-14-8000-0000
 STRONGSVILLE CSD
 4874 -SITE - STRONGSVILLE - 2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	445.29	0.00	0.00	0.00	0.00	445.29	6.08	22.27	22.27	0.00	0.00	0.00	0.00	0.00	394.67
038 - 2002 CURRENT EXPENSE	371.68	0.00	0.00	0.00	0.00	371.68	5.07	18.59	18.59	0.00	0.00	0.00	0.00	0.00	329.43
052 - 2003 CURRENT EXPENSE	74.49	0.00	0.00	0.00	0.00	74.49	1.02	3.72	3.72	0.00	0.00	0.00	0.00	0.00	66.03
217 - 2007 CURRENT EXPENSE	516.85	0.00	0.00	0.00	0.00	516.85	7.06	25.84	25.84	0.00	0.00	0.00	0.00	0.00	458.11
276 - 1976 CURRENT EXPENSE	487.72	0.00	0.00	0.00	0.00	487.72	6.67	24.39	24.39	0.00	0.00	0.00	0.00	0.00	432.27
278 - 1978 CURRENT EXPENSE	162.41	0.00	0.00	0.00	0.00	162.41	2.22	8.12	8.12	0.00	0.00	0.00	0.00	0.00	143.95
286 - 1986 CURRENT EXPENSE	392.07	0.00	0.00	0.00	0.00	392.07	5.35	19.61	19.61	0.00	0.00	0.00	0.00	0.00	347.50
290 - 1990 CURRENT EXPENSE	325.90	0.00	0.00	0.00	0.00	325.90	4.45	16.29	16.29	0.00	0.00	0.00	0.00	0.00	288.87
294 - 1994 CURRENT EXPENSE	251.89	0.00	0.00	0.00	0.00	251.89	3.44	12.60	12.60	0.00	0.00	0.00	0.00	0.00	223.25
470 - 2000 PERMANENT IMPROV	67.90	0.00	0.00	0.00	0.00	67.90	0.93	3.39	3.39	0.00	0.00	0.00	0.00	0.00	60.19
516 - 2012 BOND (\$81,000,000)	230.59	0.00	0.00	0.00	0.00	230.59	3.16	11.52	11.52	0.00	0.00	0.00	0.00	0.00	204.39
Totals for Pol. Sub. 25190	3,326.79	0.00	0.00	0.00	0.00	3,326.79	45.45	166.34	166.34	0.00	0.00	0.00	0.00	0.00	2,948.66

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LSD
 4836 - SITE-VERMILION

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	8,442.31	-49.93	0.00	-3.13	-53.06	8,495.37	152.12	556.16	556.16	0.00	0.00	0.00	0.00	0.00	7,230.93
141 - 2011 EMERGENCY (\$4,250,	22,122.98	-130.83	0.00	-8.18	-139.01	22,261.99	398.65	1,457.43	1,457.43	0.00	0.00	0.00	0.00	0.00	18,948.48
142 - 2007 BOND/LIBRARY (\$3,50	1,082.32	-6.40	0.00	-0.40	-6.80	1,089.12	19.51	71.29	71.29	0.00	0.00	0.00	0.00	0.00	927.03
276 - 1976 CURRENT EXPENSE	16,627.73	-100.88	0.00	-6.31	-107.19	16,734.92	404.11	1,477.36	1,477.36	0.00	0.00	0.00	0.00	0.00	13,376.09
289 - 1989 CURRENT EXPENSE	6,029.25	-36.21	0.00	-2.26	-38.47	6,067.72	131.36	480.16	480.16	0.00	0.00	0.00	0.00	0.00	4,976.04
292 - 1992 CURRENT EXPENSE	6,976.98	-41.75	0.00	-2.61	-44.36	7,021.34	145.94	533.62	533.62	0.00	0.00	0.00	0.00	0.00	5,808.16
293 - 1993 CURRENT EXPENSE	8,371.37	-50.08	0.00	-3.13	-53.21	8,424.58	174.39	637.60	637.60	0.00	0.00	0.00	0.00	0.00	6,974.99
471 - LIBRARY	216.44	-1.28	0.00	-0.08	-1.36	217.80	3.89	14.26	14.26	0.00	0.00	0.00	0.00	0.00	185.39
Totals for Pol. Sub. 25600	69,869.38	-417.36	0.00	-26.10	-443.46	70,312.84	1,429.97	5,227.88	5,227.88	0.00	0.00	0.00	0.00	0.00	58,427.11

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25790 - WELLINGTON EVSD

8900-8900-700-714-14-8000-0000
 WELLINGTON EVSD
 4204 - SITE-WELLINGTON

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	15,274.83	-53.60	25.25	-6.52	-34.87	15,309.70	218.12	797.51	797.51	0.00	0.00	0.00	0.00	0.00	13,496.56
276 - 1976 CURRENT EXPENSE	73,595.23	-270.90	127.54	-32.97	-176.33	73,771.56	1,053.57	3,851.87	3,851.87	0.00	0.00	0.00	0.00	0.00	65,014.25
510 - 2011 EMERGENCY (\$970,000)	22,705.53	-79.71	37.52	-9.70	-51.89	22,757.42	324.25	1,185.46	1,185.46	0.00	0.00	0.00	0.00	0.00	20,062.25
517 - 2012 BOND(\$11,575,000)	12,261.02	-43.04	20.26	-5.24	-28.02	12,289.04	175.13	640.17	640.17	0.00	0.00	0.00	0.00	0.00	10,833.57
523 - 2012 PERMANENT IMPROV	2,041.25	-7.25	3.41	-0.88	-4.72	2,045.97	29.18	106.64	106.64	0.00	0.00	0.00	0.00	0.00	1,803.51
Totals for Pol. Sub. 25790	125,877.86	-454.50	213.98	-55.31	-295.83	126,173.69	1,800.25	6,581.65	6,581.65	0.00	0.00	0.00	0.00	0.00	111,210.14

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

8900-8900-700-718-14-8000-0000
 ASHLAND COUNTY JVS
 4872 - SITE - ASHLAND

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
211 - 2001 CURRENT EXPENSE	18.42	0.00	0.00	0.00	0.00	18.42	0.25	0.92	0.92	0.00	0.00	0.00	0.00	0.00	16.33
215 - 2005 CURRENT EXPENSE	10.59	0.00	0.00	0.00	0.00	10.59	0.15	0.53	0.53	0.00	0.00	0.00	0.00	0.00	9.38
276 - 1976 CURRENT EXPENSE	18.51	0.00	0.00	0.00	0.00	18.51	0.25	0.93	0.93	0.00	0.00	0.00	0.00	0.00	16.40
472 - 1998 PERMANENT IMPROV	7.51	0.00	0.00	0.00	0.00	7.51	0.11	0.38	0.38	0.00	0.00	0.00	0.00	0.00	6.64
Totals for Pol. Sub. 30020	55.03	0.00	0.00	0.00	0.00	55.03	0.76	2.76	2.76	0.00	0.00	0.00	0.00	0.00	48.75

Political Subdivision: 30130 - EHOVE JVSD

8900-8900-700-722-14-8000-0000
 ERIE HURON OTTOWA VOCATIONAL EDUCATION
 4871 - SITE - MILAN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	3,507.05	-20.23	0.00	-1.20	-21.43	3,528.48	62.41	228.15	228.15	0.00	0.00	0.00	0.00	0.00	3,009.77
276 - 1976 CURRENT EXPENSE	2,203.03	-12.68	0.00	-0.75	-13.43	2,216.46	37.88	138.45	138.45	0.00	0.00	0.00	0.00	0.00	1,901.68
279 - 1979 CURRENT EXPENSE	620.37	-3.59	0.00	-0.21	-3.80	624.17	11.04	40.37	40.37	0.00	0.00	0.00	0.00	0.00	532.39
Totals for Pol. Sub. 30130	6,330.45	-36.50	0.00	-2.16	-38.66	6,369.11	111.33	406.97	406.97	0.00	0.00	0.00	0.00	0.00	5,443.84

Political Subdivision: 30230 - LORAIN COUNTY JVSD

8900-8900-700-721-14-8000-0000
 LORAIN COUNTY JVS
 4554 - SITE-OBERLIN-2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	153,050.68	-1,189.42	34.10	-169.92	-1,325.24	154,375.92	2,765.03	10,109.12	10,109.12	0.00	0.00	0.00	0.00	0.00	131,392.65

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

8900-8900-700-721-14-8000-0000
 LORAIN COUNTY JVS
 4554 - SITE-OBERLIN-2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
150 - 1997 CURRENT EXPENSES	68,854.74	-533.99	15.32	-76.22	-594.89	69,449.63	1,245.56	4,553.87	4,553.87	0.00	0.00	0.00	0.00	0.00	59,096.33
Totals for Pol. Sub. 30230	221,905.42	-1,723.41	49.42	-246.14	-1,920.13	223,825.55	4,010.59	14,662.99	14,662.99	0.00	0.00	0.00	0.00	0.00	190,488.98

Political Subdivision: 30260 - MEDINA COUNTY JVSD

8900-8900-700-717-14-8000-0000
 MEDINA COUNTY JVS
 4873 - SITE - MEDINA

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	107.81	-0.10	0.00	-0.02	-0.12	107.93	1.56	5.64	5.64	0.00	0.00	0.00	0.00	0.00	95.09
291 - 1991 CURRENT EXPENSE	2,078.42	-1.94	0.00	-0.40	-2.34	2,080.76	29.70	108.60	108.60	0.00	0.00	0.00	0.00	0.00	1,833.86
Totals for Pol. Sub. 30260	2,186.23	-2.04	0.00	-0.42	-2.46	2,188.69	31.26	114.24	114.24	0.00	0.00	0.00	0.00	0.00	1,928.95

Political Subdivision: 30340 - POLARIS JVSD

8900-8900-700-723-14-8000-0000
 POLARIS JVS
 4866 - SITE -MIDDLEBURG HTS

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	615.83	-2.50	0.00	-0.47	-2.97	618.80	8.75	32.01	32.01	0.00	0.00	0.00	0.00	0.00	546.03
277 - 1977 CURRENT EXPENSE	360.73	-1.47	0.00	-0.27	-1.74	362.47	5.11	18.76	18.76	0.00	0.00	0.00	0.00	0.00	319.84
284 - 1984 CURRENT EXPENSE	258.58	-1.05	0.00	-0.20	-1.25	259.83	3.69	13.46	13.46	0.00	0.00	0.00	0.00	0.00	229.22
Totals for Pol. Sub. 30340	1,235.14	-5.02	0.00	-0.94	-5.96	1,241.10	17.55	64.23	64.23	0.00	0.00	0.00	0.00	0.00	1,095.09

Political Subdivision: 40100 - AMHERST TOWNSHIP

8900-8900-750-750-14-8000-0000
 AMHERST TWP
 4594 - SITE -ELYRIA

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,868.33	-4.47	0.00	-1.21	-5.68	1,874.01	34.56	126.41	126.41	0.00	0.00	0.00	0.00	0.00	1,586.63
Totals for Pol. Sub. 40100	1,868.33	-4.47	0.00	-1.21	-5.68	1,874.01	34.56	126.41	126.41	0.00	0.00	0.00	0.00	0.00	1,586.63

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,994.79	-8.96	0.00	-2.43	-11.39	3,006.18	58.50	213.93	213.93	0.00	0.00	0.00	0.00	0.00	2,519.82
012 - 1988 AMBULANCE	385.54	-1.08	0.00	-0.29	-1.37	386.91	7.42	27.10	27.10	0.00	0.00	0.00	0.00	0.00	325.29
018 - 2001 FIRE & E.M.S.	2,331.66	-7.20	0.00	-1.95	-9.15	2,340.81	45.97	168.06	168.06	0.00	0.00	0.00	0.00	0.00	1,958.72
513 - 2011 ROAD & BRIDGE	1,494.84	-4.47	0.00	-1.21	-5.68	1,500.52	29.21	106.82	106.82	0.00	0.00	0.00	0.00	0.00	1,257.67
Totals for Pol. Sub. 40100010	7,206.83	-21.71	0.00	-5.88	-27.59	7,234.42	141.10	515.91	515.91	0.00	0.00	0.00	0.00	0.00	6,061.50

Political Subdivision: 40650 - BRIGHTON TWP

8900-8900-750-751-14-8000-0000
 BRIGHTON TWP
 4805 - SITE-WELLINGTON

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	2,182.62	-11.22	0.00	-0.62	-11.84	2,194.46	32.55	119.09	119.09	0.00	0.00	0.00	0.00	0.00	1,923.73
011 - ROAD AND BRIDGE	1,236.87	-6.35	0.00	-0.35	-6.70	1,243.57	18.46	67.48	67.48	0.00	0.00	0.00	0.00	0.00	1,090.15
473 - 2011 ROAD IMPROVEMENT	727.56	-3.74	0.00	-0.21	-3.95	731.51	10.87	39.70	39.70	0.00	0.00	0.00	0.00	0.00	641.24
Totals for Pol. Sub. 40650	4,147.05	-21.31	0.00	-1.18	-22.49	4,169.54	61.88	226.27	226.27	0.00	0.00	0.00	0.00	0.00	3,655.12

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,401.82	-34.97	0.00	-2.25	-37.22	5,439.04	80.88	295.68	295.68	0.00	0.00	0.00	0.00	0.00	4,766.80
Totals for Pol. Sub. 40710	5,401.82	-34.97	0.00	-2.25	-37.22	5,439.04	80.88	295.68	295.68	0.00	0.00	0.00	0.00	0.00	4,766.80

Political Subdivision: 40710060 - BROWNHELM TWP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,426.53	-3.61	0.00	-0.43	-4.04	3,430.57	47.37	173.23	173.23	0.00	0.00	0.00	0.00	0.00	3,036.74
Totals for Pol. Sub. 40710060	3,426.53	-3.61	0.00	-0.43	-4.04	3,430.57	47.37	173.23	173.23	0.00	0.00	0.00	0.00	0.00	3,036.74

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 40870 - CAMDEN TOWNSHIP

8900-8900-750-753-14-8000-0000
 CAMDEN TWP
 4806 - SITE - OBERLIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	2,473.24	-1.86	0.00	1.40	-0.46	2,473.70	34.08	124.64	124.64	0.00	0.00	0.00	0.00	0.00	2,190.34
464 - 2006 FIRE & E.M.S.	1,321.53	-0.98	0.00	0.74	-0.24	1,321.77	18.24	66.59	66.59	0.00	0.00	0.00	0.00	0.00	1,170.35
474 - 2001 ROAD IMPROVEMENT	2,856.48	-2.13	0.00	1.60	-0.53	2,857.01	39.38	143.91	143.91	0.00	0.00	0.00	0.00	0.00	2,529.81
Totals for Pol. Sub. 40870	6,651.25	-4.97	0.00	3.74	-1.23	6,652.48	91.70	335.14	335.14	0.00	0.00	0.00	0.00	0.00	5,890.50

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,028.59	-2.35	0.00	1.77	-0.58	3,029.17	41.78	152.70	152.70	0.00	0.00	0.00	0.00	0.00	2,681.99
Totals for Pol. Sub. 40870010	3,028.59	-2.35	0.00	1.77	-0.58	3,029.17	41.78	152.70	152.70	0.00	0.00	0.00	0.00	0.00	2,681.99

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	7,529.76	-36.80	0.00	-3.65	-40.45	7,570.21	109.27	399.54	399.54	0.00	0.00	0.00	0.00	0.00	6,661.86
011 - ROAD AND BRIDGE	4,114.28	-20.11	0.00	-2.00	-22.11	4,136.39	59.69	218.30	218.30	0.00	0.00	0.00	0.00	0.00	3,640.10
456 - 2001 FIRE & E.M.S	6,241.65	-30.30	0.00	-3.01	-33.31	6,274.96	90.58	331.15	331.15	0.00	0.00	0.00	0.00	0.00	5,522.08
465 - 2008 FIRE & E.M.S.	5,822.01	-28.46	0.00	-2.83	-31.29	5,853.30	84.49	308.92	308.92	0.00	0.00	0.00	0.00	0.00	5,150.97
Totals for Pol. Sub. 40930	23,707.70	-115.67	0.00	-11.49	-127.16	23,834.86	344.03	1,257.91	1,257.91	0.00	0.00	0.00	0.00	0.00	20,975.01

Political Subdivision: 41271 - COLUMBIA TWP

8900-8900-750-755-14-8000-0000
 COLUMBIA TWP
 4607 - SITE-COL STATION - 1

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	4,013.41	-9.63	0.00	-1.04	-10.67	4,024.08	58.53	214.04	214.04	0.00	0.00	0.00	0.00	0.00	3,537.47
011 - ROAD AND BRIDGE	9,879.21	-23.71	0.00	-2.52	-26.23	9,905.44	144.09	526.80	526.80	0.00	0.00	0.00	0.00	0.00	8,707.75
015 - 1976 HOSPITAL	797.42	-1.70	0.00	-0.18	-1.88	799.30	11.61	42.49	42.49	0.00	0.00	0.00	0.00	0.00	702.71
022 - CEMETERY	514.57	-1.24	0.00	-0.13	-1.37	515.94	7.51	27.43	27.43	0.00	0.00	0.00	0.00	0.00	453.57
465 - 2008 FIRE & E.M.S.	7,718.15	-18.52	0.00	-1.96	-20.48	7,738.63	112.54	411.58	411.58	0.00	0.00	0.00	0.00	0.00	6,802.93

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

8900-8900-750-755-14-8000-0000
 COLUMBIA TWP
 4607 – SITE-COL STATION - 1

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
475 - 2011 ROAD IMPROVEMENT	5,145.40	-12.36	0.00	-1.32	-13.68	5,159.08	75.02	274.39	274.39	0.00	0.00	0.00	0.00	0.00	4,535.28
476 - 2010 LIBRARY	8,953.02	-21.49	0.00	-2.29	-23.78	8,976.80	130.60	477.44	477.44	0.00	0.00	0.00	0.00	0.00	7,891.32
Totals for Pol. Sub. 41271	37,021.18	-88.65	0.00	-9.44	-98.09	37,119.27	539.90	1,974.17	1,974.17	0.00	0.00	0.00	0.00	0.00	32,631.03

Political Subdivision: 41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TWP
 4808 –SITE-GRAFTON - 3

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,645.86	-18.22	0.00	-1.92	-20.14	5,666.00	79.80	291.84	291.84	0.00	0.00	0.00	0.00	0.00	5,002.52
465 - 2008 FIRE & E.M.S.	8,427.19	-28.13	0.00	-2.95	-31.08	8,458.27	119.23	436.07	436.07	0.00	0.00	0.00	0.00	0.00	7,466.90
468 - ROAD & BRIDGE	5,854.99	-18.90	0.00	-1.98	-20.88	5,875.87	82.76	302.63	302.63	0.00	0.00	0.00	0.00	0.00	5,187.85
Totals for Pol. Sub. 41610	19,928.04	-65.25	0.00	-6.85	-72.10	20,000.14	281.79	1,030.54	1,030.54	0.00	0.00	0.00	0.00	0.00	17,657.27

Political Subdivision: 41680 - ELYRIA TWP

8900-8900-750-757-14-8000-0000
 ELYRIA TWP
 4611 – SITE-ELYRIA

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	2,200.33	-13.29	0.00	-2.23	-15.52	2,215.85	31.61	115.64	115.64	0.00	0.00	0.00	0.00	0.00	1,952.96
011 - ROAD AND BRIDGE	2,472.31	-14.92	0.00	-2.52	-17.44	2,489.75	35.53	129.92	129.92	0.00	0.00	0.00	0.00	0.00	2,194.38
460 - 2012 FIRE & E.M.S.	4,931.50	-29.85	0.00	-5.03	-34.88	4,966.38	70.88	259.18	259.18	0.00	0.00	0.00	0.00	0.00	4,377.14
Totals for Pol. Sub. 41680	9,604.14	-58.06	0.00	-9.78	-67.84	9,671.98	138.02	504.74	504.74	0.00	0.00	0.00	0.00	0.00	8,524.48

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	2,081.88	-23.33	0.00	-3.32	-26.65	2,108.53	31.66	115.74	115.74	0.00	0.00	0.00	0.00	0.00	1,845.39
014 - FIRE	1,853.70	-20.80	0.00	-2.94	-23.74	1,877.44	28.17	103.06	103.06	0.00	0.00	0.00	0.00	0.00	1,643.15
053 - 2009 ROAD DISTRICT	1,422.97	-16.01	0.00	-2.27	-18.28	1,441.25	21.62	79.13	79.13	0.00	0.00	0.00	0.00	0.00	1,261.37
461 - 2003 FIRE & E.M.S.	2,420.88	-27.64	0.00	-3.91	-31.55	2,452.43	36.89	134.84	134.84	0.00	0.00	0.00	0.00	0.00	2,145.86

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 42000 - GRAFTON TWP

8900-8900-750-758-14-8000-0000
 GRAFTON TWP
 4619 - SITE-GRAFTON-3

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
468 - ROAD & BRIDGE	2,851.88	-31.99	0.00	-4.53	-36.52	2,888.40	43.37	158.55	158.55	0.00	0.00	0.00	0.00	0.00	2,527.93
Totals for Pol. Sub. 42000	10,631.31	-119.77	0.00	-16.97	-136.74	10,768.05	161.71	591.32	591.32	0.00	0.00	0.00	0.00	0.00	9,423.70

Political Subdivision: 42370 - HENRIETTA TWP

8900-8900-750-759-14-8000-0000
 HENRIETTA TWP
 3143 - SITE - OBERLIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,875.06	-1.91	0.00	-0.11	-2.02	1,877.08	25.92	94.77	94.77	0.00	0.00	0.00	0.00	0.00	1,661.62
011 - ROAD AND BRIDGE	2,976.37	-3.04	0.00	-0.17	-3.21	2,979.58	41.15	150.44	150.44	0.00	0.00	0.00	0.00	0.00	2,637.55
459 - 2007 FIRE	2,604.30	-2.66	0.00	-0.15	-2.81	2,607.11	36.00	131.63	131.63	0.00	0.00	0.00	0.00	0.00	2,307.85
Totals for Pol. Sub. 42370	7,455.73	-7.61	0.00	-0.43	-8.04	7,463.77	103.07	376.84	376.84	0.00	0.00	0.00	0.00	0.00	6,607.02

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	2,836.33	-2.64	0.00	-0.54	-3.18	2,839.51	40.50	148.01	148.01	0.00	0.00	0.00	0.00	0.00	2,502.99
011 - ROAD AND BRIDGE	2,025.97	-1.88	0.00	-0.39	-2.27	2,028.24	28.90	105.74	105.74	0.00	0.00	0.00	0.00	0.00	1,787.86
Totals for Pol. Sub. 42532	4,862.30	-4.52	0.00	-0.93	-5.45	4,867.75	69.40	253.75	253.75	0.00	0.00	0.00	0.00	0.00	4,290.85

Political Subdivision: 42770 - LAGRANGE TWP

8900-8900-750-761-14-8000-0000
 LAGRANGE TWP
 4810 - SITE-LAGRANGE

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,054.81	-22.10	0.00	-2.38	-24.48	5,079.29	77.98	285.33	285.33	0.00	0.00	0.00	0.00	0.00	4,430.65
455 - 2009 CURRENT EXPENSE	3,426.96	-14.97	0.00	-1.61	-16.58	3,443.54	52.88	193.45	193.45	0.00	0.00	0.00	0.00	0.00	3,003.76
462 - 2004 FIRE & E.M.S.	10,678.00	-46.79	0.00	-5.02	-51.81	10,729.81	162.95	595.79	595.79	0.00	0.00	0.00	0.00	0.00	9,375.28
Totals for Pol. Sub. 42770	19,159.77	-83.86	0.00	-9.01	-92.87	19,252.64	293.81	1,074.57	1,074.57	0.00	0.00	0.00	0.00	0.00	16,809.69

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	4,815.62	-30.65	0.00	-3.92	-34.57	4,850.19	68.73	251.26	251.26	0.00	0.00	0.00	0.00	0.00	4,278.94
Totals for Pol. Sub. 42770050	4,815.62	-30.65	0.00	-3.92	-34.57	4,850.19	68.73	251.26	251.26	0.00	0.00	0.00	0.00	0.00	4,278.94

Political Subdivision: 44120 - PENFIELD TWP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	4,986.08	-11.39	0.00	0.00	-11.39	4,997.47	70.06	256.15	256.15	0.00	0.00	0.00	0.00	0.00	4,415.11
Totals for Pol. Sub. 44120	4,986.08	-11.39	0.00	0.00	-11.39	4,997.47	70.06	256.15	256.15	0.00	0.00	0.00	0.00	0.00	4,415.11

Political Subdivision: 44230 - PITTSFIELD TWP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	448.53	-1.08	3.78	0.79	3.49	445.04	6.26	22.90	22.90	0.00	0.00	0.00	0.00	0.00	392.98
011 - ROAD AND BRIDGE	2,090.61	-5.03	17.63	3.68	16.28	2,074.33	29.20	106.71	106.71	0.00	0.00	0.00	0.00	0.00	1,831.71
491 - 1985 ROAD AND BRIDGE	895.06	-1.89	6.63	1.38	6.12	888.94	12.52	45.78	45.78	0.00	0.00	0.00	0.00	0.00	784.86
Totals for Pol. Sub. 44230	3,434.20	-8.00	28.04	5.85	25.89	3,408.31	47.98	175.39	175.39	0.00	0.00	0.00	0.00	0.00	3,009.55

Political Subdivision: 44590 - ROCHESTER TWP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	327.77	-0.78	0.00	0.00	-0.78	328.55	4.60	16.78	16.78	0.00	0.00	0.00	0.00	0.00	290.39
463 - 2010 FIRE & E.M.S	728.39	-1.72	0.00	0.00	-1.72	730.11	10.21	37.31	37.31	0.00	0.00	0.00	0.00	0.00	645.28
Totals for Pol. Sub. 44590	1,056.16	-2.50	0.00	0.00	-2.50	1,058.66	14.81	54.09	54.09	0.00	0.00	0.00	0.00	0.00	935.67

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	832.63	-0.37	0.00	0.00	-0.37	833.00	11.45	41.83	41.83	0.00	0.00	0.00	0.00	0.00	737.89
Totals for Pol. Sub. 44590010	832.63	-0.37	0.00	0.00	-0.37	833.00	11.45	41.83	41.83	0.00	0.00	0.00	0.00	0.00	737.89

Political Subdivision: 44720 - NEW RUSSIA TWP

8900-8900-750-765-14-8000-0000
 NEW RUSSIA TWP
 4811 - SITE - OBERLIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	634.22	-1.91	0.00	-0.41	-2.32	636.54	9.02	33.01	33.01	0.00	0.00	0.00	0.00	0.00	561.50
Totals for Pol. Sub. 44720	634.22	-1.91	0.00	-0.41	-2.32	636.54	9.02	33.01	33.01	0.00	0.00	0.00	0.00	0.00	561.50

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,479.98	-7.81	0.00	-1.80	-9.61	2,489.59	35.44	129.61	129.61	0.00	0.00	0.00	0.00	0.00	2,194.93
Totals for Pol. Sub. 44720050	2,479.98	-7.81	0.00	-1.80	-9.61	2,489.59	35.44	129.61	129.61	0.00	0.00	0.00	0.00	0.00	2,194.93

Political Subdivision: 44921 - SHEFFIELD TWP

8900-8900-750-766-14-8000-0000
 SHEFFIELD TWP
 4814 - SITE - LORAIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	945.03	-6.23	0.00	-0.69	-6.92	951.95	14.26	52.13	52.13	0.00	0.00	0.00	0.00	0.00	833.43
011 - ROAD AND BRIDGE	3,108.64	-20.51	0.00	-2.27	-22.78	3,131.42	46.92	171.48	171.48	0.00	0.00	0.00	0.00	0.00	2,741.54
018 - 2001 FIRE & E.M.S.	5,105.25	-34.22	0.00	-3.80	-38.02	5,143.27	77.10	281.87	281.87	0.00	0.00	0.00	0.00	0.00	4,502.43
025 - 1982 STREET LIGHT	1,182.41	-8.10	0.00	-0.90	-9.00	1,191.41	17.88	65.35	65.35	0.00	0.00	0.00	0.00	0.00	1,042.83
213 - 2003 CURRENT EXPENSE	4,548.37	-30.58	0.00	-3.40	-33.98	4,582.35	68.70	251.18	251.18	0.00	0.00	0.00	0.00	0.00	4,011.29
276 - 1976 CURRENT EXPENSE	782.75	-4.20	0.00	-0.46	-4.66	787.41	11.70	42.76	42.76	0.00	0.00	0.00	0.00	0.00	690.19
296 - 1996 CURRENT EXPENSE	539.63	-3.55	0.00	-0.39	-3.94	543.57	8.16	29.75	29.75	0.00	0.00	0.00	0.00	0.00	475.91
467 - 2005 AMBULANCE	1,197.23	-8.20	0.00	-0.91	-9.11	1,206.34	18.11	66.19	66.19	0.00	0.00	0.00	0.00	0.00	1,055.85
478 - 2003 FIRE	2,046.76	-13.77	0.00	-1.53	-15.30	2,062.06	30.92	113.03	113.03	0.00	0.00	0.00	0.00	0.00	1,805.08

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

8900-8900-750-766-14-8000-0000
 SHEFFIELD TWP
 4814 - SITE - LORAIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
511 - 2011 EMERGENCY MEDIC/	5,986.29	-41.02	0.00	-4.55	-45.57	6,031.86	90.51	330.90	330.90	0.00	0.00	0.00	0.00	0.00	5,279.55
Totals for Pol. Sub. 44921	25,442.36	-170.38	0.00	-18.90	-189.28	25,631.64	384.26	1,404.64	1,404.64	0.00	0.00	0.00	0.00	0.00	22,438.10

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

8900-8900-750-767-14-8000-0000
 WELLINGTON TWP
 4815 - SITE-WELLINGTON-2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,060.48	-3.17	2.04	-0.47	-1.60	1,062.08	15.13	55.20	55.20	0.00	0.00	0.00	0.00	0.00	936.55
022 - CEMETERY	1,060.47	-3.18	2.05	-0.47	-1.60	1,062.07	15.13	55.19	55.19	0.00	0.00	0.00	0.00	0.00	936.56
095 - 2001 HISTORICAL SOCIET`	919.88	-2.89	1.86	-0.42	-1.45	921.33	13.13	47.99	47.99	0.00	0.00	0.00	0.00	0.00	812.22
Totals for Pol. Sub. 45880	3,040.83	-9.24	5.95	-1.36	-4.65	3,045.48	43.39	158.38	158.38	0.00	0.00	0.00	0.00	0.00	2,685.33

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,307.00	-1.99	16.92	0.00	14.93	2,292.07	32.02	117.04	117.04	0.00	0.00	0.00	0.00	0.00	2,025.97
Totals for Pol. Sub. 45880090	2,307.00	-1.99	16.92	0.00	14.93	2,292.07	32.02	117.04	117.04	0.00	0.00	0.00	0.00	0.00	2,025.97

Political Subdivision: 50170 - AMHERST CITY

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	14,248.60	-119.04	0.00	-23.51	-142.55	14,391.15	239.43	875.37	875.37	0.00	0.00	0.00	0.00	0.00	12,400.98
106 - SINKING FUND AND BOND	949.89	-7.93	0.00	-1.57	-9.50	959.39	15.98	58.36	58.36	0.00	0.00	0.00	0.00	0.00	826.69
149 - 1993 BOND (\$3,000,000)	2,422.26	-20.23	0.00	-4.00	-24.23	2,446.49	40.68	148.81	148.81	0.00	0.00	0.00	0.00	0.00	2,108.19
457 - 2002 FIRE	4,258.08	-37.64	0.00	-7.44	-45.08	4,303.16	71.36	261.01	261.01	0.00	0.00	0.00	0.00	0.00	3,709.78
Totals for Pol. Sub. 50170	21,878.83	-184.84	0.00	-36.52	-221.36	22,100.19	367.45	1,343.55	1,343.55	0.00	0.00	0.00	0.00	0.00	19,045.64

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	13,930.09	-305.82	0.00	-51.29	-357.11	14,287.20	500.01	1,827.99	1,827.99	0.00	0.00	0.00	0.00	0.00	10,131.21
013 - 2008 PARKS & RECREATIC	2,706.54	-59.83	0.00	-10.02	-69.85	2,776.39	88.84	324.81	324.81	0.00	0.00	0.00	0.00	0.00	2,037.93
039 - POLICE PENSION	1,817.03	-39.89	0.00	-6.69	-46.58	1,863.61	65.18	238.42	238.42	0.00	0.00	0.00	0.00	0.00	1,321.59
045 - 2007 POLICE	3,007.26	-66.48	0.00	-11.14	-77.62	3,084.88	98.70	360.92	360.92	0.00	0.00	0.00	0.00	0.00	2,264.34
109 - 2008 STREET IMPROVEME	11,427.53	-252.63	0.00	-42.34	-294.97	11,722.50	375.14	1,371.45	1,371.45	0.00	0.00	0.00	0.00	0.00	8,604.46
152 - 1994 BOND/LIBRARY (\$1,100,000)	484.57	-10.64	0.00	-1.77	-12.41	496.98	17.38	63.60	63.60	0.00	0.00	0.00	0.00	0.00	352.40
457 - 2002 FIRE	2,453.45	-54.50	0.00	-9.13	-63.63	2,517.08	75.42	275.69	275.69	0.00	0.00	0.00	0.00	0.00	1,890.28
469 - 1984 POLICE	3,658.52	-80.07	0.00	-13.42	-93.49	3,752.01	136.36	498.49	498.49	0.00	0.00	0.00	0.00	0.00	2,618.67
479 - 1996 LIBRARY	3,679.28	-81.28	0.00	-13.62	-94.90	3,774.18	121.94	445.77	445.77	0.00	0.00	0.00	0.00	0.00	2,760.70
Totals for Pol. Sub. 50390	43,164.27	-951.14	0.00	-159.42	-1,110.56	44,274.83	1,478.97	5,407.14	5,407.14	0.00	0.00	0.00	0.00	0.00	31,981.58

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL	182,212.35	0.00	0.00	0.00	0.00	182,212.35	1,126.89	4,119.88	4,119.88	0.00	0.00	0.00	0.00	0.00	172,845.70
Totals for Pol. Sub. 50390TIF	182,212.35	0.00	0.00	0.00	0.00	182,212.35	1,126.89	4,119.88	4,119.88	0.00	0.00	0.00	0.00	0.00	172,845.70

Political Subdivision: 50400 - AVON LAKE CITY

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	49,069.18	-434.71	0.00	-66.56	-501.27	49,570.45	734.96	2,687.08	2,687.08	0.00	0.00	0.00	0.00	0.00	43,461.33
039 - POLICE PENSION	4,089.10	-36.22	0.00	-5.56	-41.78	4,130.88	61.26	223.92	223.92	0.00	0.00	0.00	0.00	0.00	3,621.78
169 - 2008 BOND (\$4,500,000)	5,861.05	-51.92	0.00	-7.95	-59.87	5,920.92	87.78	320.95	320.95	0.00	0.00	0.00	0.00	0.00	5,191.24
300 - 2000 CURRENT EXPENSE	16,835.86	-136.81	0.00	-20.96	-157.77	16,993.63	250.88	917.29	917.29	0.00	0.00	0.00	0.00	0.00	14,908.17
492 - FIREMANS FUND	4,089.10	-36.22	0.00	-5.56	-41.78	4,130.88	61.26	223.92	223.92	0.00	0.00	0.00	0.00	0.00	3,621.78
524 - 2012 AMBULANCE & E.M.S	27,068.64	-241.50	0.00	-37.00	-278.50	27,347.14	405.64	1,482.96	1,482.96	0.00	0.00	0.00	0.00	0.00	23,975.58
Totals for Pol. Sub. 50400	107,012.93	-937.38	0.00	-143.59	-1,080.97	108,093.90	1,601.78	5,856.12	5,856.12	0.00	0.00	0.00	0.00	0.00	94,779.88

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	2,357.48	-44.17	0.00	-6.70	-50.87	2,408.35	93.35	341.43	341.43	0.00	0.00	0.00	0.00	0.00	1,632.14
106 - SINKING FUND AND BOND	17,288.40	-324.03	0.00	-49.20	-373.23	17,661.63	684.88	2,503.89	2,503.89	0.00	0.00	0.00	0.00	0.00	11,968.97
480 - 2009 LIBRARY	14,930.87	-279.84	0.00	-42.48	-322.32	15,253.19	591.47	2,162.44	2,162.44	0.00	0.00	0.00	0.00	0.00	10,336.84
492 - FIREMANS FUND	2,357.50	-44.18	0.00	-6.72	-50.90	2,408.40	93.35	341.42	341.42	0.00	0.00	0.00	0.00	0.00	1,632.21
Totals for Pol. Sub. 52540	36,934.25	-692.22	0.00	-105.10	-797.32	37,731.57	1,463.05	5,349.18	5,349.18	0.00	0.00	0.00	0.00	0.00	25,570.16

Political Subdivision: 52540_33 - ELYRIA CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	8,236.74	-201.98	0.00	-30.74	-232.72	8,469.46	409.02	1,495.51	1,495.51	0.00	0.00	0.00	0.00	0.00	5,069.42
Totals for Pol. Sub. 52540_33	8,236.74	-201.98	0.00	-30.74	-232.72	8,469.46	409.02	1,495.51	1,495.51	0.00	0.00	0.00	0.00	0.00	5,069.42

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,711.33	-4.21	0.00	-0.55	-4.76	1,716.09	26.77	97.87	97.87	0.00	0.00	0.00	0.00	0.00	1,493.58
Totals for Pol. Sub. 52540_34	1,711.33	-4.21	0.00	-0.55	-4.76	1,716.09	26.77	97.87	97.87	0.00	0.00	0.00	0.00	0.00	1,493.58

Political Subdivision: 52540TIF34 - ELYRIA CITY TIF

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	7,108.24	0.00	0.00	0.00	0.00	7,108.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108.24
Totals for Pol. Sub. 52540TIF34	7,108.24	0.00	0.00	0.00	0.00	7,108.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108.24

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	4,448.86	-5.82	0.00	-0.90	-6.72	4,455.58	61.69	225.52	225.52	0.00	0.00	0.00	0.00	0.00	3,942.85
039 - POLICE PENSION	299.26	-0.39	0.00	-0.06	-0.45	299.71	4.12	15.17	15.17	0.00	0.00	0.00	0.00	0.00	265.25
Totals for Pol. Sub. 53190	4,748.12	-6.21	0.00	-0.96	-7.17	4,755.29	65.81	240.69	240.69	0.00	0.00	0.00	0.00	0.00	4,208.10

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	286.28	0.00	0.00	0.00	0.00	286.28	3.93	14.32	14.32	0.00	0.00	0.00	0.00	0.00	253.71
036 - 1978 POLICE	64.86	0.00	0.00	0.00	0.00	64.86	0.89	3.24	3.24	0.00	0.00	0.00	0.00	0.00	57.49
042 - 1983 PERMANENT IMPROV	90.43	0.00	0.00	0.00	0.00	90.43	1.25	4.52	4.52	0.00	0.00	0.00	0.00	0.00	80.14
445 - 2009 CURRENT EXPENSE	394.85	0.00	0.00	0.00	0.00	394.85	5.41	19.75	19.75	0.00	0.00	0.00	0.00	0.00	349.94
Totals for Pol. Sub. 54080	836.42	0.00	0.00	0.00	0.00	836.42	11.48	41.83	41.83	0.00	0.00	0.00	0.00	0.00	741.28

Political Subdivision: 54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
 LAGRANGE VILLAGE
 4820 – SITE-LAGRANGE-5

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	6,331.08	-17.18	0.00	-1.20	-18.38	6,349.46	103.30	377.69	377.69	0.00	0.00	0.00	0.00	0.00	5,490.78
214 - 2004 CURRENT EXPENSE	6,316.35	-17.20	0.00	-1.21	-18.41	6,334.76	101.26	370.29	370.29	0.00	0.00	0.00	0.00	0.00	5,492.92
Totals for Pol. Sub. 54140	12,647.43	-34.38	0.00	-2.41	-36.79	12,684.22	204.56	747.98	747.98	0.00	0.00	0.00	0.00	0.00	10,983.70

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	8,124.96	-56.50	0.10	-7.97	-64.37	8,189.33	143.73	525.56	525.56	0.00	0.00	0.00	0.00	0.00	6,994.48
055 - 2004 PORT AUTHORITY OF	26,978.93	-188.24	0.36	-26.57	-214.45	27,193.38	477.46	1,745.61	1,745.61	0.00	0.00	0.00	0.00	0.00	23,224.70
104 - SINKING FUND & BND RET	27,083.25	-188.24	0.36	-26.57	-214.45	27,297.70	479.14	1,751.83	1,751.83	0.00	0.00	0.00	0.00	0.00	23,314.90
492 - FIREMANS FUND	8,125.01	-56.47	0.11	-7.97	-64.33	8,189.34	143.73	525.55	525.55	0.00	0.00	0.00	0.00	0.00	6,994.51
Totals for Pol. Sub. 54470	70,312.15	-489.45	0.93	-69.08	-557.60	70,869.75	1,244.06	4,548.55	4,548.55	0.00	0.00	0.00	0.00	0.00	60,528.59

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_17 - LORAIN CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	681.17	0.00	0.00	0.00	0.00	681.17	9.32	34.06	34.06	0.00	0.00	0.00	0.00	0.00	603.73
Totals for Pol. Sub. 54470_17	681.17	0.00	0.00	0.00	0.00	681.17	9.32	34.06	34.06	0.00	0.00	0.00	0.00	0.00	603.73

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	76,025.45	-524.86	1.20	-67.81	-591.47	76,616.92	1,370.49	5,010.42	5,010.42	0.00	0.00	0.00	0.00	0.00	65,225.59
Totals for Pol. Sub. 54470_42	76,025.45	-524.86	1.20	-67.81	-591.47	76,616.92	1,370.49	5,010.42	5,010.42	0.00	0.00	0.00	0.00	0.00	65,225.59

Political Subdivision: 54470_43 - LORAIN CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	6,314.17	-44.97	0.00	-9.23	-54.20	6,368.37	93.95	343.50	343.50	0.00	0.00	0.00	0.00	0.00	5,587.42
Totals for Pol. Sub. 54470_43	6,314.17	-44.97	0.00	-9.23	-54.20	6,368.37	93.95	343.50	343.50	0.00	0.00	0.00	0.00	0.00	5,587.42

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	-1,187.47	0.00	0.00	0.00	0.00	-1,187.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,187.47
Totals for Pol. Sub. 54470_44	-1,187.47	0.00	0.00	0.00	0.00	-1,187.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,187.47

Political Subdivision: 54470_45 - LORAIN CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	25.11	-0.12	0.00	-0.02	-0.14	25.25	0.34	1.32	1.32	0.00	0.00	0.00	0.00	0.00	22.27
Totals for Pol. Sub. 54470_45	25.11	-0.12	0.00	-0.02	-0.14	25.25	0.34	1.32	1.32	0.00	0.00	0.00	0.00	0.00	22.27

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	264.34	0.00	0.00	0.00	0.00	264.34	3.61	13.22	13.22	0.00	0.00	0.00	0.00	0.00	234.29
Totals for Pol. Sub. 54470_68	264.34	0.00	0.00	0.00	0.00	264.34	3.61	13.22	13.22	0.00	0.00	0.00	0.00	0.00	234.29

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

8900-8900-800-807-14-8000-0000
 LORAIN CITY (TIF)
 4821 - SITE - LORAIN-2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	125,601.96	-268.72	0.00	-12.82	-281.54	125,883.50	79.32	290.03	290.03	0.00	0.00	0.00	0.00	0.00	125,224.12
Totals for Pol. Sub. 54470TIF42	125,601.96	-268.72	0.00	-12.82	-281.54	125,883.50	79.32	290.03	290.03	0.00	0.00	0.00	0.00	0.00	125,224.12

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	9,313.93	0.00	0.00	0.00	0.00	9,313.93	127.38	465.70	465.70	0.00	0.00	0.00	0.00	0.00	8,255.15
Totals for Pol. Sub. 54470TIF43	9,313.93	0.00	0.00	0.00	0.00	9,313.93	127.38	465.70	465.70	0.00	0.00	0.00	0.00	0.00	8,255.15

Political Subdivision: 55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 NO RIDGEVILLE CITY
 4822 - SITE-NO RIDGEVILLE

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	28,438.03	-106.71	0.00	-13.66	-120.37	28,558.40	433.18	1,583.75	1,583.75	0.00	0.00	0.00	0.00	0.00	24,957.72
032 - 2010 POLICE	32,366.14	-122.40	0.00	-15.67	-138.07	32,504.21	492.91	1,801.91	1,801.91	0.00	0.00	0.00	0.00	0.00	28,407.48
039 - POLICE PENSION	5,018.49	-18.83	0.00	-2.41	-21.24	5,039.73	76.43	279.52	279.52	0.00	0.00	0.00	0.00	0.00	4,404.26
048 - 2009 AMBULANCE & E.M.S	29,046.56	-109.84	0.00	-14.07	-123.91	29,170.47	442.29	1,617.14	1,617.14	0.00	0.00	0.00	0.00	0.00	25,493.90
482 - 2004 LIBRARY	28,863.13	-114.26	0.00	-14.63	-128.89	28,992.02	438.69	1,603.86	1,603.86	0.00	0.00	0.00	0.00	0.00	25,345.61
492 - FIREMANS FUND	5,018.49	-18.83	0.00	-2.41	-21.24	5,039.73	76.43	279.52	279.52	0.00	0.00	0.00	0.00	0.00	4,404.26
493 - 2010 ROAD AND BRIDGE	31,536.14	-119.26	0.00	-15.27	-134.53	31,670.67	480.21	1,755.74	1,755.74	0.00	0.00	0.00	0.00	0.00	27,678.98
503 - 2010 FIRE	31,536.14	-119.26	0.00	-15.27	-134.53	31,670.67	480.21	1,755.74	1,755.74	0.00	0.00	0.00	0.00	0.00	27,678.98
Totals for Pol. Sub. 55610	191,823.12	-729.39	0.00	-93.39	-822.78	192,645.90	2,920.35	10,677.18	10,677.18	0.00	0.00	0.00	0.00	0.00	168,371.19

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	9,595.25	-52.66	21.52	2.26	-28.88	9,624.13	161.34	589.80	589.80	0.00	0.00	0.00	0.00	0.00	8,283.19
043 - 2011 GARBAGE	9,589.81	-52.66	21.52	2.26	-28.88	9,618.69	161.17	589.13	589.13	0.00	0.00	0.00	0.00	0.00	8,279.26
216 - 2011 CURRENT EXPENSE	3,835.97	-21.06	8.61	0.90	-11.55	3,847.52	64.43	235.67	235.67	0.00	0.00	0.00	0.00	0.00	3,311.75
506 - 2011 CHARTER/FIRE PENS	2,366.84	-12.99	5.31	0.56	-7.12	2,373.96	39.80	145.47	145.47	0.00	0.00	0.00	0.00	0.00	2,043.22
507 - 2011 CHARTER/POLICE PE	5,757.17	-31.60	12.91	1.35	-17.34	5,774.51	96.79	353.88	353.88	0.00	0.00	0.00	0.00	0.00	4,969.96
Totals for Pol. Sub. 56260	31,145.04	-170.97	69.87	7.33	-93.77	31,238.81	523.53	1,913.95	1,913.95	0.00	0.00	0.00	0.00	0.00	26,887.38

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-185.33	0.00	0.00	0.00	0.00	-185.33	34.46	126.01	126.01	0.00	0.00	0.00	0.00	0.00	-471.81
Totals for Pol. Sub. 56260TIF60	-185.33	0.00	0.00	0.00	0.00	-185.33	34.46	126.01	126.01	0.00	0.00	0.00	0.00	0.00	-471.81

Political Subdivision: 57180 - ROCHESTER VILLAGE

8900-8900-800-810-14-8000-0000
 ROCHESTER VILLAGE
 4823 - SITE-WELLINGTON - 3

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	27.89	-2.10	0.00	0.00	-2.10	29.99	0.67	2.43	2.43	0.00	0.00	0.00	0.00	0.00	24.46
214 - 2004 CURRENT EXPENSE	21.86	-1.65	0.00	0.00	-1.65	23.51	0.52	1.91	1.91	0.00	0.00	0.00	0.00	0.00	19.17
Totals for Pol. Sub. 57180	49.75	-3.75	0.00	0.00	-3.75	53.50	1.19	4.34	4.34	0.00	0.00	0.00	0.00	0.00	43.63

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,764.39	-53.23	0.00	-8.25	-61.48	5,825.87	89.76	328.13	328.13	0.00	0.00	0.00	0.00	0.00	5,079.85
525 - 2012 FIRE	2,802.13	-25.88	0.00	-4.01	-29.89	2,832.02	43.65	159.51	159.51	0.00	0.00	0.00	0.00	0.00	2,469.35
Totals for Pol. Sub. 57610	8,566.52	-79.11	0.00	-12.26	-91.37	8,657.89	133.41	487.64	487.64	0.00	0.00	0.00	0.00	0.00	7,549.20

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL	-11,461.18	0.00	0.00	0.00	0.00	-11,461.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,461.18
Totals for Pol. Sub. 57610TIF	-11,461.18	0.00	0.00	0.00	0.00	-11,461.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,461.18

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	11,726.76	-65.92	0.50	-11.78	-77.20	11,803.96	195.69	715.46	715.46	0.00	0.00	0.00	0.00	0.00	10,177.35
039 - POLICE PENSION	1,441.83	-8.11	0.06	-1.45	-9.50	1,451.33	24.06	87.97	87.97	0.00	0.00	0.00	0.00	0.00	1,251.33
040 - 1976 POLICE	1,449.38	-7.71	0.06	-1.38	-9.03	1,458.41	25.72	94.14	94.14	0.00	0.00	0.00	0.00	0.00	1,244.41
041 - 1983 AMBULANCE & E.M.S	4,876.55	-25.53	0.19	-4.57	-29.91	4,906.46	88.07	321.99	321.99	0.00	0.00	0.00	0.00	0.00	4,174.41
044 - 1976 FIRE	1,932.49	-10.28	0.08	-1.84	-12.04	1,944.53	34.36	125.51	125.51	0.00	0.00	0.00	0.00	0.00	1,659.15
063 - 1997 POLICE OPERATING	5,747.42	-31.11	0.24	-5.56	-36.43	5,783.85	100.23	366.38	366.38	0.00	0.00	0.00	0.00	0.00	4,950.86
064 - 1997 FIRE OPERATING	5,747.42	-31.11	0.24	-5.56	-36.43	5,783.85	100.23	366.38	366.38	0.00	0.00	0.00	0.00	0.00	4,950.86
107 - SINKING FUND AND BOND	2,691.37	-15.13	0.12	-2.71	-17.72	2,709.09	44.89	164.21	164.21	0.00	0.00	0.00	0.00	0.00	2,335.78
440 - 1982 POLICE	3,920.56	-21.02	0.16	-3.76	-24.62	3,945.18	69.02	252.44	252.44	0.00	0.00	0.00	0.00	0.00	3,371.28
444 - 1982 FIRE	3,982.45	-21.36	0.16	-3.82	-25.02	4,007.47	70.13	256.41	256.41	0.00	0.00	0.00	0.00	0.00	3,424.52
483 - 2006 LIBRARY	10,573.31	-59.44	0.45	-10.63	-69.62	10,642.93	176.44	645.10	645.10	0.00	0.00	0.00	0.00	0.00	9,176.29
492 - FIREMANS FUND	1,441.83	-8.11	0.06	-1.45	-9.50	1,451.33	24.06	87.97	87.97	0.00	0.00	0.00	0.00	0.00	1,251.33
Totals for Pol. Sub. 57620	55,531.37	-304.83	2.32	-54.51	-357.02	55,888.39	952.90	3,483.96	3,483.96	0.00	0.00	0.00	0.00	0.00	47,967.57

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 SO AMHERST VILLAGE
 4825-SITE-SOUTH AMHERST-2

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,999.13	-2.49	0.00	-0.38	-2.87	2,002.00	27.69	101.27	101.27	0.00	0.00	0.00	0.00	0.00	1,771.77
022 - CEMETERY	180.50	-0.23	0.00	-0.03	-0.26	180.76	2.51	9.14	9.14	0.00	0.00	0.00	0.00	0.00	159.97
Totals for Pol. Sub. 57770	2,179.63	-2.72	0.00	-0.41	-3.13	2,182.76	30.20	110.41	110.41	0.00	0.00	0.00	0.00	0.00	1,931.74

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	8,465.61	-76.40	0.00	-4.67	-81.07	8,546.68	131.30	480.02	480.02	0.00	0.00	0.00	0.00	0.00	7,455.34
039 - POLICE PENSION	958.40	-8.64	0.00	-0.53	-9.17	967.57	14.87	54.35	54.35	0.00	0.00	0.00	0.00	0.00	844.00
049 - 1986 CHARTER/FIRE EQUIP	3,194.53	-28.83	0.00	-1.76	-30.59	3,225.12	49.54	181.16	181.16	0.00	0.00	0.00	0.00	0.00	2,813.26
107 - SINKING FUND AND BOND	958.40	-8.64	0.00	-0.53	-9.17	967.57	14.87	54.35	54.35	0.00	0.00	0.00	0.00	0.00	844.00
447 - 1976 CHARTER/CURRENT	15,972.88	-144.13	0.00	-8.81	-152.94	16,125.82	247.74	905.73	905.73	0.00	0.00	0.00	0.00	0.00	14,066.62
448 - 1986 CHARTER/FIRE	3,194.53	-28.83	0.00	-1.76	-30.59	3,225.12	49.54	181.16	181.16	0.00	0.00	0.00	0.00	0.00	2,813.26
449 - 1976 CHARTER/RECREATION	1,597.32	-14.41	0.00	-0.88	-15.29	1,612.61	24.77	90.59	90.59	0.00	0.00	0.00	0.00	0.00	1,406.66
Totals for Pol. Sub. 58590	34,341.67	-309.88	0.00	-18.94	-328.82	34,670.49	532.63	1,947.36	1,947.36	0.00	0.00	0.00	0.00	0.00	30,243.14

Political Subdivision: 58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
 WELLINGTON VILLAGE
 4827 - SITE-WELLINGTON - 3

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	10,538.65	-34.25	0.00	-5.44	-39.69	10,578.34	150.71	550.99	550.99	0.00	0.00	0.00	0.00	0.00	9,325.65
022 - CEMETERY	903.31	-2.94	0.00	-0.47	-3.41	906.72	12.92	47.22	47.22	0.00	0.00	0.00	0.00	0.00	799.36
039 - POLICE PENSION	903.31	-2.94	0.00	-0.47	-3.41	906.72	12.92	47.22	47.22	0.00	0.00	0.00	0.00	0.00	799.36
Totals for Pol. Sub. 58830	12,345.27	-40.13	0.00	-6.38	-46.51	12,391.78	176.55	645.43	645.43	0.00	0.00	0.00	0.00	0.00	10,924.37

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	930.67	-8.66	0.00	-0.53	-9.19	939.86	14.43	52.80	52.80	0.00	0.00	0.00	0.00	0.00	819.83
306 - 2006 CURRENT EXPENSE	1,492.87	-13.87	0.00	-0.85	-14.72	1,507.59	23.16	84.72	84.72	0.00	0.00	0.00	0.00	0.00	1,314.99
307 - 2007 CURRENT EXPENSE	620.44	-5.76	0.00	-0.35	-6.11	626.55	9.63	35.21	35.21	0.00	0.00	0.00	0.00	0.00	546.50
Totals for Pol. Sub. 60270	3,043.98	-28.29	0.00	-1.73	-30.02	3,074.00	47.22	172.73	172.73	0.00	0.00	0.00	0.00	0.00	2,681.32

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2007 CURRENT EXPENSE	78,629.16	-431.78	21.34	-58.64	-469.08	79,098.24	1,310.76	4,793.02	4,793.02	0.00	0.00	0.00	0.00	0.00	68,201.44
Totals for Pol. Sub. 60430	78,629.16	-431.78	21.34	-58.64	-469.08	79,098.24	1,310.76	4,793.02	4,793.02	0.00	0.00	0.00	0.00	0.00	68,201.44

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	22,286.04	-57.44	20.47	-5.87	-42.84	22,328.88	317.50	1,161.04	1,161.04	0.00	0.00	0.00	0.00	0.00	19,689.30
Totals for Pol. Sub. 60660	22,286.04	-57.44	20.47	-5.87	-42.84	22,328.88	317.50	1,161.04	1,161.04	0.00	0.00	0.00	0.00	0.00	19,689.30

8900-8900-830-832-14-8000-0000
 SLC AMBULANCE
 4877 – SITE-NEW LONDON

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2010 CURRENT EXPENSE	19,339.10	-50.79	34.90	-1.17	-17.06	19,356.16	275.35	1,006.42	1,006.42	0.00	0.00	0.00	0.00	0.00	17,067.97
Totals for Pol. Sub. 60780	19,339.10	-50.79	34.90	-1.17	-17.06	19,356.16	275.35	1,006.42	1,006.42	0.00	0.00	0.00	0.00	0.00	17,067.97

8900-8900-830-830-14-8000-0000
 WELL. COMM. FIRE
 4876 – SITE - WELLINGTON

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	5,797.37	-42.15	0.00	-8.70	-50.85	5,848.22	91.32	333.81	333.81	0.00	0.00	0.00	0.00	0.00	5,089.28
Totals for Pol. Sub. 61044	5,797.37	-42.15	0.00	-8.70	-50.85	5,848.22	91.32	333.81	333.81	0.00	0.00	0.00	0.00	0.00	5,089.28

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	37,784.09	-338.09	0.00	-51.79	-389.88	38,173.97	570.05	2,084.14	2,084.14	0.00	0.00	0.00	0.00	0.00	33,435.64
Totals for Pol. Sub. 61045	37,784.09	-338.09	0.00	-51.79	-389.88	38,173.97	570.05	2,084.14	2,084.14	0.00	0.00	0.00	0.00	0.00	33,435.64

8900-8900-700-702-14-8000-0000
 AVON LK. PUB. LIB.
 4844 – SITE –AVON LAKE

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

8900-8900-700-707-14-8000-0000
 LORAIN PUB. LIB.
 4847 - SITE-LORAIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	90,212.19	-637.33	1.46	-82.33	-718.20	90,930.39	1,630.56	5,961.31	5,961.31	0.00	0.00	0.00	0.00	0.00	77,377.21
Totals for Pol. Sub. 61046	90,212.19	-637.33	1.46	-82.33	-718.20	90,930.39	1,630.56	5,961.31	5,961.31	0.00	0.00	0.00	0.00	0.00	77,377.21

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	1,408.92	-12.80	0.00	-0.80	-13.60	1,422.52	25.32	92.64	92.64	0.00	0.00	0.00	0.00	0.00	1,211.92
518 - 2012 CURRENT EXPENSE	880.56	-8.00	0.00	-0.50	-8.50	889.06	15.82	57.90	57.90	0.00	0.00	0.00	0.00	0.00	757.44
Totals for Pol. Sub. 61057	2,289.48	-20.80	0.00	-1.30	-22.10	2,311.58	41.14	150.54	150.54	0.00	0.00	0.00	0.00	0.00	1,969.36

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	7,304.94	-37.56	21.47	2.02	-14.07	7,319.01	116.99	427.68	427.68	0.00	0.00	0.00	0.00	0.00	6,346.66
484 - 2011 LIBRARY	15,827.17	-81.40	46.50	4.36	-30.54	15,857.71	253.47	926.62	926.62	0.00	0.00	0.00	0.00	0.00	13,751.00
Totals for Pol. Sub. 61102	23,132.11	-118.96	67.97	6.38	-44.61	23,176.72	370.46	1,354.30	1,354.30	0.00	0.00	0.00	0.00	0.00	20,097.66

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

8900-8900-830-833-14-8000-0000
 CENTRAL LOR CO AMBULAN
 27118 - SITE - OBERLIN

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	2,653.63	-29.94	16.46	2.33	-11.15	2,664.78	42.46	155.32	155.32	0.00	0.00	0.00	0.00	0.00	2,311.68
Totals for Pol. Sub. 61133	2,653.63	-29.94	16.46	2.33	-11.15	2,664.78	42.46	155.32	155.32	0.00	0.00	0.00	0.00	0.00	2,311.68

Type: Live
 Last Update: 3/14/2013
 Category: ALL
 Source: Real Estate
 Type: Delinquent

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	4,686.74	-11.89	5.25	-1.51	-8.15	4,694.89	66.93	244.67	244.67	0.00	0.00	0.00	0.00	0.00	4,138.62
Totals for Pol. Sub. 61204	4,686.74	-11.89	5.25	-1.51	-8.15	4,694.89	66.93	244.67	244.67	0.00	0.00	0.00	0.00	0.00	4,138.62

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

Fund	Gross Amount	10% Rollback	Homestead	2.5% Reduction	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	10,421.83	-50.96	0.00	-7.58	-58.54	10,480.37	152.57	557.69	557.69	0.00	0.00	0.00	0.00	0.00	9,212.42
Totals for Pol. Sub. 61254	10,421.83	-50.96	0.00	-7.58	-58.54	10,480.37	152.57	557.69	557.69	0.00	0.00	0.00	0.00	0.00	9,212.42
Totals for distribution	7,891,078.77	-61,692.28	1,299.40	-8,199.08	-68,591.96	7,959,670.73	140,212.55	512,622.62	512,622.62	0.00	0.00	0.00	0.00	0.00	6,794,212.94