

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	8,719.66	-275.74	30.43	3.42	-241.89	8,961.55	977.01	3,506.60	3,506.60	0.00	0.00	0.00	0.00	0.00	971.34
002 - 1998 DEVELOPMENTALLY	5,843.23	-256.14	28.24	3.06	-224.84	6,068.07	928.05	3,332.15	3,332.15	0.00	0.00	0.00	0.00	0.00	-1,524.28
003 - 2010 COMMUNITY COLLEC	11,334.80	-354.56	39.10	4.26	-311.20	11,646.00	1,255.10	4,506.87	4,506.87	0.00	0.00	0.00	0.00	0.00	1,377.16
005 - MET PARK	10,695.62	-256.09	28.24	3.05	-224.80	10,920.42	883.59	3,172.82	3,172.82	0.00	0.00	0.00	0.00	0.00	3,691.19
006 - 2010 CHILDREN SERVICES	9,445.49	-295.47	32.58	3.56	-259.33	9,704.82	1,045.94	3,755.69	3,755.69	0.00	0.00	0.00	0.00	0.00	1,147.50
007 - 2012 TUBERCULOSIS CLIN	404.68	-12.78	1.41	0.17	-11.20	415.88	45.03	162.95	162.95	0.00	0.00	0.00	0.00	0.00	44.95
008 - CMMH-05	9,872.79	-236.37	26.06	2.84	-207.47	10,080.26	815.53	2,928.79	2,928.79	0.00	0.00	0.00	0.00	0.00	3,407.15
009 - 1977 ANTIDRUG LAB UNIT	-810.69	-13.58	1.49	0.14	-11.95	-798.74	59.25	213.86	213.86	0.00	0.00	0.00	0.00	0.00	-1,285.71
026 - DEBT SERVICE	1,245.50	-39.41	4.35	0.46	-34.60	1,280.10	139.42	501.26	501.26	0.00	0.00	0.00	0.00	0.00	138.16
051 - 911 SYS	2,485.37	-63.75	7.03	0.75	-55.97	2,541.34	221.44	795.40	795.40	0.00	0.00	0.00	0.00	0.00	729.10
060 - 2004 COMMUNITY COLLEC	12,683.52	-295.47	32.58	3.56	-259.33	12,942.85	1,016.39	3,649.70	3,649.70	0.00	0.00	0.00	0.00	0.00	4,627.06
164 - 2001 DEVELOPMENTALLY	12,307.08	-323.24	35.64	3.88	-283.72	12,590.80	1,126.22	4,044.05	4,044.05	0.00	0.00	0.00	0.00	0.00	3,376.48
167 - CMMH-03	4,260.69	-109.26	12.05	1.30	-95.91	4,356.60	379.66	1,363.48	1,363.48	0.00	0.00	0.00	0.00	0.00	1,249.98
Totals for Pol. Sub. 10470	88,487.74	-2,531.86	279.20	30.45	-2,222.21	90,709.95	8,892.63	31,933.62	31,933.62	0.00	0.00	0.00	0.00	0.00	17,950.08

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	-59,804.11	-36.81	0.00	-14.98	-51.79	-59,752.32	192.13	689.90	689.90	0.00	0.00	0.00	0.00	0.00	-61,324.25
054 - 1993 PERMANENT IMPROV	-15,265.82	-8.37	0.00	-3.42	-11.79	-15,254.03	44.23	158.87	158.87	0.00	0.00	0.00	0.00	0.00	-15,616.00
066 - 2000 BOND (\$26,310,000)	-46,003.17	-28.33	0.00	-11.55	-39.88	-45,963.29	147.79	530.71	530.71	0.00	0.00	0.00	0.00	0.00	-47,172.50
068 - 2008 EMERGENCY (\$4,024,	-89,360.81	-55.02	0.00	-22.45	-77.47	-89,283.34	287.11	1,030.88	1,030.88	0.00	0.00	0.00	0.00	0.00	-91,632.21
220 - 1976 CURRENT EXPENSE/I	-554.26	-0.27	0.00	-0.11	-0.38	-553.88	1.44	5.16	5.16	0.00	0.00	0.00	0.00	0.00	-565.64
221 - 1976 CURRENT EXPENSE/I	-498.79	-0.24	0.00	-0.10	-0.34	-498.45	1.29	4.63	4.63	0.00	0.00	0.00	0.00	0.00	-509.00
276 - 1976 CURRENT EXPENSE	-72,328.92	-34.87	0.00	-14.23	-49.10	-72,279.82	187.08	671.78	671.78	0.00	0.00	0.00	0.00	0.00	-73,810.46
282 - 1982 CURRENT EXPENSE	-27,577.91	-17.83	0.00	-7.27	-25.10	-27,552.81	92.59	332.55	332.55	0.00	0.00	0.00	0.00	0.00	-28,310.50
285 - 1985 CURRENT EXPENSE	-31,620.39	-16.62	0.00	-6.78	-23.40	-31,596.99	88.18	316.79	316.79	0.00	0.00	0.00	0.00	0.00	-32,318.75
290 - 1990 CURRENT EXPENSE	-25,728.23	-12.38	0.00	-5.05	-17.43	-25,710.80	66.42	238.54	238.54	0.00	0.00	0.00	0.00	0.00	-26,254.30
292 - 1992 CURRENT EXPENSE	-29,649.68	-16.21	0.00	-6.60	-22.81	-29,626.87	85.65	307.59	307.59	0.00	0.00	0.00	0.00	0.00	-30,327.70

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
295 - 1995 CURRENT EXPENSE	-41,044.76	-23.17	0.00	-9.45	-32.62	-41,012.14	122.02	438.07	438.07	0.00	0.00	0.00	0.00	0.00	-42,010.30
518 - 2012 CURRENT EXPENSE	-56,354.13	-34.69	0.00	-14.16	-48.85	-56,305.28	181.07	650.11	650.11	0.00	0.00	0.00	0.00	0.00	-57,786.57
Totals for Pol. Sub. 20080	-495,790.98	-284.81	0.00	-116.15	-400.96	-495,390.02	1,497.00	5,375.58	5,375.58	0.00	0.00	0.00	0.00	0.00	-507,638.18

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	-34,953.03	-112.05	0.00	-24.30	-136.35	-34,816.68	225.02	807.93	807.93	0.00	0.00	0.00	0.00	0.00	-36,657.56
069 - 2003 BOND (\$14,950,000)	-7,412.34	-23.76	0.00	-5.15	-28.91	-7,383.43	47.71	171.35	171.35	0.00	0.00	0.00	0.00	0.00	-7,773.84
070 - 2011 EMERGENCY (\$1,800,000)	-15,306.92	-49.05	0.00	-10.64	-59.69	-15,247.23	98.55	353.82	353.82	0.00	0.00	0.00	0.00	0.00	-16,053.42
071 - 1999 BOND (\$8,000,000)	-3,013.21	-9.66	0.00	-2.10	-11.76	-3,001.45	19.39	69.65	69.65	0.00	0.00	0.00	0.00	0.00	-3,160.14
072 - 2010 EMERGENCY (\$914,700,000)	-7,773.92	-24.92	0.00	-5.40	-30.32	-7,743.60	50.01	179.69	179.69	0.00	0.00	0.00	0.00	0.00	-8,152.99
073 - 2006 BOND (\$19,800,000)	-3,736.21	-11.97	0.00	-2.59	-14.56	-3,721.65	24.04	86.35	86.35	0.00	0.00	0.00	0.00	0.00	-3,918.39
074 - 1995 BOND/HIGH SCHOOL	-3,736.21	-11.97	0.00	-2.59	-14.56	-3,721.65	24.04	86.35	86.35	0.00	0.00	0.00	0.00	0.00	-3,918.39
276 - 1976 CURRENT EXPENSE	-77,649.72	-294.91	0.00	-63.94	-358.85	-77,290.87	576.68	2,070.80	2,070.80	0.00	0.00	0.00	0.00	0.00	-82,009.15
278 - 1978 CURRENT EXPENSE	-4,292.69	-15.40	0.00	-3.34	-18.74	-4,273.95	30.36	109.04	109.04	0.00	0.00	0.00	0.00	0.00	-4,522.39
485 - 2004 PERMANENT IMPROV	-3,879.05	-22.75	0.00	-4.94	-27.69	-3,851.36	42.20	151.54	151.54	0.00	0.00	0.00	0.00	0.00	-4,196.64
494 - 2010 EMERGENCY (\$4,450,000)	-37,785.27	-121.11	0.00	-26.25	-147.36	-37,637.91	243.24	873.40	873.40	0.00	0.00	0.00	0.00	0.00	-39,627.95
515 - 2012 BOND (\$32,000,000)	-14,101.75	-45.20	0.00	-9.80	-55.00	-14,046.75	90.73	325.97	325.97	0.00	0.00	0.00	0.00	0.00	-14,789.42
519 - 2012 EMERGENCY (\$2,500,000)	-21,212.84	-67.99	0.00	-14.74	-82.73	-21,130.11	136.56	490.33	490.33	0.00	0.00	0.00	0.00	0.00	-22,247.33
Totals for Pol. Sub. 20220	-234,853.16	-810.74	0.00	-175.78	-986.52	-233,866.64	1,608.53	5,776.22	5,776.22	0.00	0.00	0.00	0.00	0.00	-247,027.61

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	17,582.39	-10.34	0.00	9.25	-1.09	17,583.48	258.23	927.17	927.17	0.00	0.00	0.00	0.00	0.00	15,470.91
076 - 1993 BOND/LIBRARY (\$4,000,000)	1,172.16	-0.69	0.00	0.62	-0.07	1,172.23	17.21	61.82	61.82	0.00	0.00	0.00	0.00	0.00	1,031.38
077 - 1994 BOND (\$2,000,000)	586.18	-0.34	0.00	0.31	-0.03	586.21	8.62	30.90	30.90	0.00	0.00	0.00	0.00	0.00	515.79
078 - 1999 BOND (\$41,800,000)	14,108.04	-8.29	0.00	7.44	-0.85	14,108.89	207.19	743.97	743.97	0.00	0.00	0.00	0.00	0.00	12,413.76

Political Subdivision Only Distribution Summary Report

Lorain County

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
079 - 2009 EMERGENCY (\$3,400,	17,875.74	-10.50	0.00	9.43	-1.07	17,876.81	262.53	942.65	942.65	0.00	0.00	0.00	0.00	0.00	15,728.98
081 - 2011 EMERGENCY (\$4,500,	24,699.40	-14.51	0.00	13.03	-1.48	24,700.88	362.74	1,302.50	1,302.50	0.00	0.00	0.00	0.00	0.00	21,733.14
276 - 1976 CURRENT EXPENSE	29,755.62	-16.56	0.00	14.86	-1.70	29,757.32	448.76	1,611.44	1,611.44	0.00	0.00	0.00	0.00	0.00	26,085.68
278 - 1978 CURRENT EXPENSE	9,205.74	-5.08	0.00	4.56	-0.52	9,206.26	139.34	500.40	500.40	0.00	0.00	0.00	0.00	0.00	8,066.12
292 - 1992 CURRENT EXPENSE	12,685.63	-7.21	0.00	6.47	-0.74	12,686.37	189.43	680.17	680.17	0.00	0.00	0.00	0.00	0.00	11,136.60
296 - 1996 CURRENT EXPENSE	11,805.28	-6.82	0.00	6.12	-0.70	11,805.98	174.87	627.86	627.86	0.00	0.00	0.00	0.00	0.00	10,375.39
392 - 1992 CURRENT EXPENSE	15,070.78	-8.56	0.00	7.69	-0.87	15,071.65	225.04	808.07	808.07	0.00	0.00	0.00	0.00	0.00	13,230.47
441 - 2009 BOND (\$13,000,000)	7,368.01	-4.33	0.00	3.89	-0.44	7,368.45	108.21	388.53	388.53	0.00	0.00	0.00	0.00	0.00	6,483.18
442 - 2009 BOND (\$5,500,000)	3,139.73	-1.84	0.00	1.66	-0.18	3,139.91	46.09	165.59	165.59	0.00	0.00	0.00	0.00	0.00	2,762.64
486 - 1991 PERMANENT IMPROV	3,008.89	-1.64	0.00	1.48	-0.16	3,009.05	45.68	164.05	164.05	0.00	0.00	0.00	0.00	0.00	2,635.27
Totals for Pol. Sub. 20230	168,063.59	-96.71	0.00	86.81	-9.90	168,073.49	2,493.94	8,955.12	8,955.12	0.00	0.00	0.00	0.00	0.00	147,669.31

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	1,021.24	0.00	0.00	0.00	0.00	1,021.24	14.21	51.06	51.06	0.00	0.00	0.00	0.00	0.00	904.91
082 - 1994 BOND (\$7,800,000)	709.22	0.00	0.00	0.00	0.00	709.22	9.89	35.46	35.46	0.00	0.00	0.00	0.00	0.00	628.41
276 - 1976 CURRENT EXPENSE	3,228.95	0.00	0.00	0.00	0.00	3,228.95	44.97	161.46	161.46	0.00	0.00	0.00	0.00	0.00	2,861.06
280 - 1980 CURRENT EXPENSE	593.24	0.00	0.00	0.00	0.00	593.24	8.28	29.66	29.66	0.00	0.00	0.00	0.00	0.00	525.64
290 - 1990 CURRENT EXPENSE	1,093.35	0.00	0.00	0.00	0.00	1,093.35	15.21	54.67	54.67	0.00	0.00	0.00	0.00	0.00	968.80
Totals for Pol. Sub. 20490	6,646.00	0.00	0.00	0.00	0.00	6,646.00	92.56	332.31	332.31	0.00	0.00	0.00	0.00	0.00	5,888.82

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	14,162.24	0.00	0.00	0.00	0.00	14,162.24	202.89	728.55	728.55	0.00	0.00	0.00	0.00	0.00	12,502.25
085 - 2011 EMERGENCY (\$352,61	9,434.41	0.00	0.00	0.00	0.00	9,434.41	135.18	485.34	485.34	0.00	0.00	0.00	0.00	0.00	8,328.55
086 - 1999 BOND (\$3,260,000)	6,798.61	0.00	0.00	0.00	0.00	6,798.61	97.40	349.75	349.75	0.00	0.00	0.00	0.00	0.00	6,001.71
087 - 2000 BOND (\$980,000)	1,987.30	0.00	0.00	0.00	0.00	1,987.30	28.47	102.24	102.24	0.00	0.00	0.00	0.00	0.00	1,754.35

Political Subdivision Only Distribution Summary Report

Lorain County

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
088 - 2000 BOND (\$1,432,000)	2,719.45	0.00	0.00	0.00	0.00	2,719.45	38.95	139.90	139.90	0.00	0.00	0.00	0.00	0.00	2,400.70
089 - 2012 EMERGENCY (\$546,800)	14,957.00	0.00	0.00	0.00	0.00	14,957.00	214.28	769.44	769.44	0.00	0.00	0.00	0.00	0.00	13,203.84
276 - 1976 CURRENT EXPENSE	23,331.55	0.00	0.00	0.00	0.00	23,331.55	333.64	1,198.04	1,198.04	0.00	0.00	0.00	0.00	0.00	20,601.83
278 - 1978 CURRENT EXPENSE	767.59	0.00	0.00	0.00	0.00	767.59	11.00	39.47	39.47	0.00	0.00	0.00	0.00	0.00	677.65
292 - 1992 CURRENT EXPENSE	6,113.17	0.00	0.00	0.00	0.00	6,113.17	87.53	314.30	314.30	0.00	0.00	0.00	0.00	0.00	5,397.04
451 - 2001 CLASSROOM FACILIT	998.57	0.00	0.00	0.00	0.00	998.57	14.29	51.35	51.35	0.00	0.00	0.00	0.00	0.00	881.58
495 - 2010 PERMANENT IMPROV	2,036.65	0.00	0.00	0.00	0.00	2,036.65	29.17	104.74	104.74	0.00	0.00	0.00	0.00	0.00	1,798.00
520 - 2012 EMERGENCY (\$261,800)	7,196.04	0.00	0.00	0.00	0.00	7,196.04	103.13	370.19	370.19	0.00	0.00	0.00	0.00	0.00	6,352.53
Totals for Pol. Sub. 21050	90,502.58	0.00	0.00	0.00	0.00	90,502.58	1,295.93	4,653.31	4,653.31	0.00	0.00	0.00	0.00	0.00	79,900.03

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	13,281.49	0.00	0.00	0.00	0.00	13,281.49	187.34	672.57	672.57	0.00	0.00	0.00	0.00	0.00	11,749.01
091 - 2008 EMERGENCY (\$647,000)	9,036.64	0.00	0.00	0.00	0.00	9,036.64	127.45	457.60	457.60	0.00	0.00	0.00	0.00	0.00	7,993.99
092 - 2010 EMERGENCY (\$625,000)	8,724.16	0.00	0.00	0.00	0.00	8,724.16	123.04	441.79	441.79	0.00	0.00	0.00	0.00	0.00	7,717.54
094 - 2008 EMERGENCY (\$950,000)	13,255.49	0.00	0.00	0.00	0.00	13,255.49	186.95	671.24	671.24	0.00	0.00	0.00	0.00	0.00	11,726.06
276 - 1976 CURRENT EXPENSE	35,874.21	0.00	0.00	0.00	0.00	35,874.21	505.74	1,815.80	1,815.80	0.00	0.00	0.00	0.00	0.00	31,736.87
280 - 1980 CURRENT EXPENSE	6,167.95	0.00	0.00	0.00	0.00	6,167.95	86.96	312.21	312.21	0.00	0.00	0.00	0.00	0.00	5,456.57
496 - 2010 PERMANENT IMPROV	5,208.44	0.00	0.00	0.00	0.00	5,208.44	73.44	263.77	263.77	0.00	0.00	0.00	0.00	0.00	4,607.46
505 - 2011 BOND (\$6,000,000)	4,817.86	0.00	0.00	0.00	0.00	4,817.86	67.95	243.99	243.99	0.00	0.00	0.00	0.00	0.00	4,261.93
Totals for Pol. Sub. 21150	96,366.24	0.00	0.00	0.00	0.00	96,366.24	1,358.87	4,878.97	4,878.97	0.00	0.00	0.00	0.00	0.00	85,249.43

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	-1,309.22	-622.45	0.00	-19.70	-642.15	-667.07	400.80	1,439.18	1,439.18	0.00	0.00	0.00	0.00	0.00	-3,946.23
080 - 2007 PERMANENT IMPROV	-155.90	-74.12	0.00	-2.35	-76.47	-79.43	47.72	171.33	171.33	0.00	0.00	0.00	0.00	0.00	-469.81
097 - 2007 BOND (\$45,000,000)	-1,147.19	-545.38	0.00	-17.28	-562.66	-584.53	351.19	1,260.97	1,260.97	0.00	0.00	0.00	0.00	0.00	-3,457.66

Political Subdivision Only Distribution Summary Report

Lorain County

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
276 - 1976 CURRENT EXPENSE	-14,258.91	-1,175.13	0.00	-37.22	-1,212.35	-13,046.56	913.12	3,278.55	3,278.55	0.00	0.00	0.00	0.00	0.00	-20,516.78
282 - 1982 CURRENT EXPENSE	-2,629.76	-496.53	0.00	-15.73	-512.26	-2,117.50	340.73	1,223.54	1,223.54	0.00	0.00	0.00	0.00	0.00	-4,905.31
292 - 1992 CURRENT EXPENSE	-4,056.69	-560.07	0.00	-17.73	-577.80	-3,478.89	398.83	1,432.06	1,432.06	0.00	0.00	0.00	0.00	0.00	-6,741.84
299 - 1999 CURRENT EXPENSE	-2,689.10	-618.23	0.00	-19.58	-637.81	-2,051.29	416.53	1,495.56	1,495.56	0.00	0.00	0.00	0.00	0.00	-5,458.94
497 - 2010 EMERGENCY (\$4,435,	-1,773.88	-843.29	0.00	-26.70	-869.99	-903.89	543.03	1,949.76	1,949.76	0.00	0.00	0.00	0.00	0.00	-5,346.44
502 - 2010 EMERGENCY (\$8,252,	-3,008.33	-1,430.18	0.00	-45.28	-1,475.46	-1,532.87	920.92	3,306.70	3,306.70	0.00	0.00	0.00	0.00	0.00	-9,067.19
Totals for Pol. Sub. 21670	-31,028.98	-6,365.38	0.00	-201.57	-6,566.95	-24,462.03	4,332.87	15,557.65	15,557.65	0.00	0.00	0.00	0.00	0.00	-59,910.20

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	4,456.41	-0.43	0.00	0.00	-0.43	4,456.84	62.11	223.16	223.16	0.00	0.00	0.00	0.00	0.00	3,948.41
033 - PERM IMP	2,712.70	-0.27	0.00	0.00	-0.27	2,712.97	37.83	135.83	135.83	0.00	0.00	0.00	0.00	0.00	2,403.48
099 - 2011 EMERGENCY (\$820,000)	5,696.64	-0.56	0.00	0.00	-0.56	5,697.20	79.42	285.25	285.25	0.00	0.00	0.00	0.00	0.00	5,047.28
276 - 1976 CURRENT EXPENSE	26,564.29	-2.61	0.00	0.00	-2.61	26,566.90	370.41	1,330.08	1,330.08	0.00	0.00	0.00	0.00	0.00	23,536.33
281 - 1981 CURRENT EXPENSE	5,745.48	-0.56	0.00	0.00	-0.56	5,746.04	80.16	287.67	287.67	0.00	0.00	0.00	0.00	0.00	5,090.54
287 - 1987 CURRENT EXPENSE	5,817.57	-0.57	0.00	0.00	-0.57	5,818.14	81.09	291.30	291.30	0.00	0.00	0.00	0.00	0.00	5,154.45
508 - 2011 EMERGENCY (\$1,500,000)	10,347.08	-1.02	0.00	0.00	-1.02	10,348.10	144.27	518.11	518.11	0.00	0.00	0.00	0.00	0.00	9,167.61
Totals for Pol. Sub. 21870	61,340.17	-6.02	0.00	0.00	-6.02	61,346.19	855.29	3,071.40	3,071.40	0.00	0.00	0.00	0.00	0.00	54,348.10

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	7,506.52	-0.56	100.35	61.45	161.24	7,345.28	104.55	375.50	375.50	0.00	0.00	0.00	0.00	0.00	6,489.73
103 - 2003 BOND (\$17,500,000)	4,403.16	-0.34	58.87	36.03	94.56	4,308.60	61.34	220.22	220.22	0.00	0.00	0.00	0.00	0.00	3,806.82
276 - 1976 CURRENT EXPENSE	18,515.61	-1.45	258.56	158.29	415.40	18,100.21	257.95	926.19	926.19	0.00	0.00	0.00	0.00	0.00	15,989.88
277 - 1977 CURRENT EXPENSE	2,645.67	-0.21	35.44	21.70	56.93	2,588.74	36.86	132.35	132.35	0.00	0.00	0.00	0.00	0.00	2,287.18
291 - 1991 CURRENT EXPENSE	8,016.19	-0.58	102.93	63.02	165.37	7,850.82	111.64	400.97	400.97	0.00	0.00	0.00	0.00	0.00	6,937.24
487 - 1994 PERMANENT IMPROV	913.27	-0.05	11.12	6.80	17.87	895.40	12.74	45.71	45.71	0.00	0.00	0.00	0.00	0.00	791.24

Political Subdivision Only Distribution Summary Report

Lorain County

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
488 - 1985 PERMANENT IMPROV	810.10	-0.05	9.61	5.88	15.44	794.66	11.31	40.53	40.53	0.00	0.00	0.00	0.00	0.00	702.29
498 - 2010 BOND (\$11,500,000)	4,078.26	-0.30	54.52	33.38	87.60	3,990.66	56.77	204.00	204.00	0.00	0.00	0.00	0.00	0.00	3,525.89
Totals for Pol. Sub. 22670	46,888.78	-3.54	631.40	386.55	1,014.41	45,874.37	653.16	2,345.47	2,345.47	0.00	0.00	0.00	0.00	0.00	40,530.27

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	23,274.07	-38.61	0.00	-1.05	-39.66	23,313.73	336.92	1,209.88	1,209.88	0.00	0.00	0.00	0.00	0.00	20,557.05
105 - 2001 BOND (\$41,094,000)	33,016.80	-54.80	0.00	-1.51	-56.31	33,073.11	478.00	1,716.32	1,716.32	0.00	0.00	0.00	0.00	0.00	29,162.47
276 - 1976 CURRENT EXPENSE	98,530.55	-115.78	0.00	-3.19	-118.97	98,649.52	1,433.59	5,147.48	5,147.48	0.00	0.00	0.00	0.00	0.00	86,920.97
291 - 1991 CURRENT EXPENSE	36,226.97	-49.30	0.00	-1.36	-50.66	36,277.63	526.08	1,889.00	1,889.00	0.00	0.00	0.00	0.00	0.00	31,973.55
292 - 1992 CURRENT EXPENSE	35,843.22	-51.70	0.00	-1.43	-53.13	35,896.35	520.09	1,867.39	1,867.39	0.00	0.00	0.00	0.00	0.00	31,641.48
392 - 1992 CURRENT EXPENSE	52,414.90	-75.61	0.00	-2.08	-77.69	52,492.59	760.51	2,730.79	2,730.79	0.00	0.00	0.00	0.00	0.00	46,270.50
452 - 2001 CLASSROOM FACILIT	3,267.51	-5.62	0.00	-0.16	-5.78	3,273.29	47.27	169.77	169.77	0.00	0.00	0.00	0.00	0.00	2,886.48
521 - 2012 EMERGENCY (\$3,126,	39,038.14	-64.78	0.00	-1.78	-66.56	39,104.70	565.20	2,029.35	2,029.35	0.00	0.00	0.00	0.00	0.00	34,480.80
Totals for Pol. Sub. 22970	321,612.16	-456.20	0.00	-12.56	-468.76	322,080.92	4,667.66	16,759.98	16,759.98	0.00	0.00	0.00	0.00	0.00	283,893.30

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	13,365.43	0.00	0.00	0.00	0.00	13,365.43	186.23	668.78	668.78	0.00	0.00	0.00	0.00	0.00	11,841.64
112 - 2008 EMERGENCY (\$1,600,	13,916.00	0.00	0.00	0.00	0.00	13,916.00	193.92	696.32	696.32	0.00	0.00	0.00	0.00	0.00	12,329.44
276 - 1976 CURRENT EXPENSE	52,918.27	0.00	0.00	0.00	0.00	52,918.27	737.39	2,647.61	2,647.61	0.00	0.00	0.00	0.00	0.00	46,885.66
278 - 1978 CURRENT EXPENSE	8,796.75	0.00	0.00	0.00	0.00	8,796.75	122.57	440.15	440.15	0.00	0.00	0.00	0.00	0.00	7,793.88
286 - 1986 CURRENT EXPENSE	21,252.67	0.00	0.00	0.00	0.00	21,252.67	296.19	1,063.40	1,063.40	0.00	0.00	0.00	0.00	0.00	18,829.68
Totals for Pol. Sub. 23420	110,249.12	0.00	0.00	0.00	0.00	110,249.12	1,536.30	5,516.26	5,516.26	0.00	0.00	0.00	0.00	0.00	97,680.30

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
001 - GENERAL	111.85	0.00	0.00	0.00	0.00	111.85	1.56	5.59	5.59	0.00	0.00	0.00	0.00	0.00	99.11
115 - 2011 EMERGENCY (\$152,000)	38.53	0.00	0.00	0.00	0.00	38.53	0.53	1.93	1.93	0.00	0.00	0.00	0.00	0.00	34.14
116 - 1998 BOND (\$3,252,000)	62.15	0.00	0.00	0.00	0.00	62.15	0.86	3.12	3.12	0.00	0.00	0.00	0.00	0.00	55.05
276 - 1976 CURRENT EXPENSE	386.44	0.00	0.00	0.00	0.00	386.44	5.37	19.32	19.32	0.00	0.00	0.00	0.00	0.00	342.43
450 - 2001 CLASSROOM FAC. IMPROV	10.22	0.00	0.00	0.00	0.00	10.22	0.14	0.51	0.51	0.00	0.00	0.00	0.00	0.00	9.06
Totals for Pol. Sub. 23680	609.19	0.00	0.00	0.00	0.00	609.19	8.46	30.47	30.47	0.00	0.00	0.00	0.00	0.00	539.79

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	25,850.57	-5.72	0.00	-1.43	-7.15	25,857.72	362.87	1,302.99	1,302.99	0.00	0.00	0.00	0.00	0.00	22,888.87
119 - 1992 BOND (\$5,350,000)	2,288.39	-0.51	0.00	-0.13	-0.64	2,289.03	32.12	115.35	115.35	0.00	0.00	0.00	0.00	0.00	2,026.21
120 - 2008 EMERGENCY (\$1,717,000)	11,060.58	-2.45	0.00	-0.61	-3.06	11,063.64	155.26	557.50	557.50	0.00	0.00	0.00	0.00	0.00	9,793.38
121 - 2010 EMERGENCY (\$2,710,000)	17,417.36	-3.86	0.00	-0.96	-4.82	17,422.18	244.52	877.91	877.91	0.00	0.00	0.00	0.00	0.00	15,421.84
276 - 1976 CURRENT EXPENSE	51,144.91	-12.15	0.00	-3.04	-15.19	51,160.10	718.39	2,579.44	2,579.44	0.00	0.00	0.00	0.00	0.00	45,282.83
290 - 1990 CURRENT EXPENSE	14,014.28	-3.12	0.00	-0.78	-3.90	14,018.18	196.75	706.42	706.42	0.00	0.00	0.00	0.00	0.00	12,408.59
490 - 1985 PERMANENT IMPROV	5,210.11	-0.99	0.00	-0.25	-1.24	5,211.35	73.05	262.32	262.32	0.00	0.00	0.00	0.00	0.00	4,613.66
499 - 2010 EMERGENCY (\$1,900,000)	12,247.20	-2.71	0.00	-0.68	-3.39	12,250.59	171.94	617.31	617.31	0.00	0.00	0.00	0.00	0.00	10,844.03
522 - 2012 EMERGENCY (\$4,317,000)	27,757.51	-6.15	0.00	-1.54	-7.69	27,765.20	389.65	1,399.10	1,399.10	0.00	0.00	0.00	0.00	0.00	24,577.35
Totals for Pol. Sub. 23880	166,990.91	-37.66	0.00	-9.42	-47.08	167,037.99	2,344.55	8,418.34	8,418.34	0.00	0.00	0.00	0.00	0.00	147,856.76

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	-5,189.69	-13.15	0.00	-1.57	-14.72	-5,174.97	141.00	506.39	506.39	0.00	0.00	0.00	0.00	0.00	-6,328.75
061 - 2007 EDUCATION TECHNOL	-1,244.03	-3.16	0.00	-0.38	-3.54	-1,240.49	33.95	121.89	121.89	0.00	0.00	0.00	0.00	0.00	-1,518.22
168 - 2006 PERMANENT IMPROV	-1,891.94	-4.84	0.00	-0.58	-5.42	-1,886.52	51.94	186.52	186.52	0.00	0.00	0.00	0.00	0.00	-2,311.50
276 - 1976 CURRENT EXPENSE	-9,408.96	-34.50	0.00	-4.13	-38.63	-9,370.33	367.87	1,320.87	1,320.87	0.00	0.00	0.00	0.00	0.00	-12,379.94
277 - 1977 CURRENT EXPENSE	-2,271.23	-6.08	0.00	-0.73	-6.81	-2,264.42	65.25	234.24	234.24	0.00	0.00	0.00	0.00	0.00	-2,798.15

Political Subdivision Only Distribution Summary Report

Lorain County

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
509 - 2011 EMERGENCY (\$940,000)	-5,208.91	-13.18	0.00	-1.58	-14.76	-5,194.15	141.57	508.26	508.26	0.00	0.00	0.00	0.00	0.00	-6,352.24
Totals for Pol. Sub. 24100	-25,214.76	-74.91	0.00	-8.97	-83.88	-25,130.88	801.58	2,878.17	2,878.17	0.00	0.00	0.00	0.00	0.00	-31,688.80

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	4,541.23	0.00	0.00	0.00	0.00	4,541.23	63.24	227.06	227.06	0.00	0.00	0.00	0.00	0.00	4,023.87
016 - 1994 CURRENT EXPENSE	1,629.47	0.00	0.00	0.00	0.00	1,629.47	22.69	81.47	81.47	0.00	0.00	0.00	0.00	0.00	1,443.84
029 - 2001 CLASSROOM FAC. (\$10,000)	390.79	0.00	0.00	0.00	0.00	390.79	5.45	19.55	19.55	0.00	0.00	0.00	0.00	0.00	346.24
034 - 1995 CURRENT EXPENSE	1,819.10	0.00	0.00	0.00	0.00	1,819.10	25.31	90.95	90.95	0.00	0.00	0.00	0.00	0.00	1,611.89
037 - 1996 CURRENT EXPENSE	1,825.76	0.00	0.00	0.00	0.00	1,825.76	25.44	91.29	91.29	0.00	0.00	0.00	0.00	0.00	1,617.74
129 - 1994 BOND (\$10,500,000)	1,998.20	0.00	0.00	0.00	0.00	1,998.20	27.81	99.91	99.91	0.00	0.00	0.00	0.00	0.00	1,770.57
130 - 2007 BOND (\$17,000,000)	1,907.40	0.00	0.00	0.00	0.00	1,907.40	26.57	95.37	95.37	0.00	0.00	0.00	0.00	0.00	1,690.09
276 - 1976 CURRENT EXPENSE	8,017.94	0.00	0.00	0.00	0.00	8,017.94	111.63	400.90	400.90	0.00	0.00	0.00	0.00	0.00	7,104.51
285 - 1985 CURRENT EXPENSE	1,815.41	0.00	0.00	0.00	0.00	1,815.41	25.25	90.78	90.78	0.00	0.00	0.00	0.00	0.00	1,608.60
287 - 1987 CURRENT EXPENSE	3,859.59	0.00	0.00	0.00	0.00	3,859.59	53.73	192.98	192.98	0.00	0.00	0.00	0.00	0.00	3,419.90
291 - 1991 CURRENT EXPENSE	4,137.00	0.00	0.00	0.00	0.00	4,137.00	57.59	206.86	206.86	0.00	0.00	0.00	0.00	0.00	3,665.69
299 - 1999 CURRENT EXPENSE	8,991.37	0.00	0.00	0.00	0.00	8,991.37	125.20	449.58	449.58	0.00	0.00	0.00	0.00	0.00	7,967.01
501 - 2010 CURRENT EXPENSE	7,901.96	0.00	0.00	0.00	0.00	7,901.96	110.01	395.11	395.11	0.00	0.00	0.00	0.00	0.00	7,001.73
512 - 2011 PERMANENT IMPROV	2,543.17	0.00	0.00	0.00	0.00	2,543.17	35.43	127.16	127.16	0.00	0.00	0.00	0.00	0.00	2,253.42
Totals for Pol. Sub. 24150	51,378.39	0.00	0.00	0.00	0.00	51,378.39	715.35	2,568.97	2,568.97	0.00	0.00	0.00	0.00	0.00	45,525.10

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	-17,410.63	-2.28	0.00	0.00	-2.28	-17,408.35	64.44	231.40	231.40	0.00	0.00	0.00	0.00	0.00	-17,935.59
033 - PERM IMP	-4,581.69	-0.60	0.00	0.00	-0.60	-4,581.09	16.96	60.89	60.89	0.00	0.00	0.00	0.00	0.00	-4,719.83
132 - 2010 EMERGENCY (\$2,300,000)	-34,546.31	-4.51	0.00	0.00	-4.51	-34,541.80	127.89	459.16	459.16	0.00	0.00	0.00	0.00	0.00	-35,588.01
134 - 2010 EMERGENCY (\$1,894,000)	-29,140.03	-3.81	0.00	0.00	-3.81	-29,136.22	107.87	387.30	387.30	0.00	0.00	0.00	0.00	0.00	-30,018.69

Political Subdivision Only Distribution Summary Report

Lorain County

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
276 - 1976 CURRENT EXPENSE	-53,733.03	-8.27	0.00	0.00	-8.27	-53,724.76	223.44	802.22	802.22	0.00	0.00	0.00	0.00	0.00	-55,552.64
293 - 1993 CURRENT EXPENSE	-26,813.20	-3.04	0.00	0.00	-3.04	-26,810.16	90.31	324.34	324.34	0.00	0.00	0.00	0.00	0.00	-27,549.15
504 - 2011 BOND (\$31,000,000)	-25,566.22	-3.34	0.00	0.00	-3.34	-25,562.88	94.66	339.81	339.81	0.00	0.00	0.00	0.00	0.00	-26,337.16
Totals for Pol. Sub. 24890	-191,791.11	-25.85	0.00	0.00	-25.85	-191,765.26	725.57	2,605.12	2,605.12	0.00	0.00	0.00	0.00	0.00	-197,701.07

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	905.13	12.11	0.00	0.00	12.11	893.02	12.43	44.65	44.65	0.00	0.00	0.00	0.00	0.00	791.29
038 - 2002 CURRENT EXPENSE	695.11	10.12	0.00	0.00	10.12	684.99	9.53	34.25	34.25	0.00	0.00	0.00	0.00	0.00	606.96
052 - 2003 CURRENT EXPENSE	139.39	2.03	0.00	0.00	2.03	137.36	1.91	6.87	6.87	0.00	0.00	0.00	0.00	0.00	121.71
217 - 2007 CURRENT EXPENSE	1,050.63	14.07	0.00	0.00	14.07	1,036.56	14.43	51.83	51.83	0.00	0.00	0.00	0.00	0.00	918.47
276 - 1976 CURRENT EXPENSE	1,432.83	13.28	0.00	0.00	13.28	1,419.55	19.77	70.98	70.98	0.00	0.00	0.00	0.00	0.00	1,257.82
278 - 1978 CURRENT EXPENSE	344.05	4.42	0.00	0.00	4.42	339.63	4.72	16.99	16.99	0.00	0.00	0.00	0.00	0.00	300.93
286 - 1986 CURRENT EXPENSE	740.50	10.67	0.00	0.00	10.67	729.83	10.16	36.49	36.49	0.00	0.00	0.00	0.00	0.00	646.69
290 - 1990 CURRENT EXPENSE	572.02	8.87	0.00	0.00	8.87	563.15	7.84	28.16	28.16	0.00	0.00	0.00	0.00	0.00	498.99
294 - 1994 CURRENT EXPENSE	447.21	6.86	0.00	0.00	6.86	440.35	6.12	22.02	22.02	0.00	0.00	0.00	0.00	0.00	390.19
470 - 2000 PERMANENT IMPROV	121.42	1.85	0.00	0.00	1.85	119.57	1.67	5.98	5.98	0.00	0.00	0.00	0.00	0.00	105.94
516 - 2012 BOND (\$81,000,000)	468.76	6.28	0.00	0.00	6.28	462.48	6.44	23.12	23.12	0.00	0.00	0.00	0.00	0.00	409.80
Totals for Pol. Sub. 25190	6,917.05	90.56	0.00	0.00	90.56	6,826.49	95.02	341.34	341.34	0.00	0.00	0.00	0.00	0.00	6,048.79

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	2,299.42	-12.81	0.00	0.00	-12.81	2,312.23	33.81	121.38	121.38	0.00	0.00	0.00	0.00	0.00	2,035.66
141 - 2011 EMERGENCY (\$4,250,	6,025.67	-33.63	0.00	0.00	-33.63	6,059.30	88.60	318.07	318.07	0.00	0.00	0.00	0.00	0.00	5,334.56
142 - 2007 BOND/LIBRARY (\$3,50	294.78	-1.65	0.00	0.00	-1.65	296.43	4.32	15.57	15.57	0.00	0.00	0.00	0.00	0.00	260.97
276 - 1976 CURRENT EXPENSE	6,660.89	-25.93	0.00	0.00	-25.93	6,686.82	96.35	345.99	345.99	0.00	0.00	0.00	0.00	0.00	5,898.49
289 - 1989 CURRENT EXPENSE	2,105.30	-9.31	0.00	0.00	-9.31	2,114.61	30.63	109.91	109.91	0.00	0.00	0.00	0.00	0.00	1,864.16

Political Subdivision Only Distribution Summary Report Lorain County

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
292 - 1992 CURRENT EXPENSE	2,313.19	-10.74	0.00	0.00	-10.74	2,323.93	33.69	121.02	121.02	0.00	0.00	0.00	0.00	0.00	2,048.20
293 - 1993 CURRENT EXPENSE	2,760.76	-12.87	0.00	0.00	-12.87	2,773.63	40.22	144.47	144.47	0.00	0.00	0.00	0.00	0.00	2,444.47
471 - LIBRARY	58.96	-0.33	0.00	0.00	-0.33	59.29	0.86	3.11	3.11	0.00	0.00	0.00	0.00	0.00	52.21
Totals for Pol. Sub. 25600	22,518.97	-107.27	0.00	0.00	-107.27	22,626.24	328.48	1,179.52	1,179.52	0.00	0.00	0.00	0.00	0.00	19,938.72

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	997.11	-7.86	0.00	-1.95	-9.81	1,006.92	24.26	87.00	87.00	0.00	0.00	0.00	0.00	0.00	808.66
276 - 1976 CURRENT EXPENSE	4,990.10	-39.68	0.00	-9.92	-49.60	5,039.70	115.99	416.52	416.52	0.00	0.00	0.00	0.00	0.00	4,090.67
510 - 2011 EMERGENCY (\$970,000)	1,482.11	-11.68	0.00	-2.93	-14.61	1,496.72	36.03	129.30	129.30	0.00	0.00	0.00	0.00	0.00	1,202.09
517 - 2012 BOND(\$11,575,000)	800.34	-6.30	0.00	-1.58	-7.88	808.22	19.45	69.83	69.83	0.00	0.00	0.00	0.00	0.00	649.11
523 - 2012 PERMANENT IMPROV	134.43	-1.06	0.00	-0.27	-1.33	135.76	3.26	11.61	11.61	0.00	0.00	0.00	0.00	0.00	109.28
Totals for Pol. Sub. 25790	8,404.09	-66.58	0.00	-16.65	-83.23	8,487.32	198.99	714.26	714.26	0.00	0.00	0.00	0.00	0.00	6,859.81

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	882.64	-4.93	0.00	0.00	-4.93	887.57	12.95	46.45	46.45	0.00	0.00	0.00	0.00	0.00	781.72
276 - 1976 CURRENT EXPENSE	526.02	-3.09	0.00	0.00	-3.09	529.11	7.69	27.77	27.77	0.00	0.00	0.00	0.00	0.00	465.88
279 - 1979 CURRENT EXPENSE	156.18	-0.88	0.00	0.00	-0.88	157.06	2.28	8.24	8.24	0.00	0.00	0.00	0.00	0.00	138.30
Totals for Pol. Sub. 30130	1,564.84	-8.90	0.00	0.00	-8.90	1,573.74	22.92	82.46	82.46	0.00	0.00	0.00	0.00	0.00	1,385.90

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	-2,125.60	-293.28	34.72	4.29	-254.27	-1,871.33	829.26	2,978.01	2,978.01	0.00	0.00	0.00	0.00	0.00	-8,656.61

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	-1,170.03	-131.64	15.59	1.94	-114.11	-1,055.92	373.57	1,341.36	1,341.36	0.00	0.00	0.00	0.00	0.00	-4,112.21
Totals for Pol. Sub. 30230	-3,295.63	-424.92	50.31	6.23	-368.38	-2,927.25	1,202.83	4,319.37	4,319.37	0.00	0.00	0.00	0.00	0.00	-12,768.82

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	30.57	0.00	0.00	0.00	0.00	30.57	0.44	1.53	1.53	0.00	0.00	0.00	0.00	0.00	27.07
291 - 1991 CURRENT EXPENSE	589.50	0.00	0.00	0.00	0.00	589.50	8.20	29.47	29.47	0.00	0.00	0.00	0.00	0.00	522.36
Totals for Pol. Sub. 30260	620.07	0.00	0.00	0.00	0.00	620.07	8.64	31.00	31.00	0.00	0.00	0.00	0.00	0.00	549.43

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	1,212.43	2.51	0.00	0.00	2.51	1,209.92	16.86	60.49	60.49	0.00	0.00	0.00	0.00	0.00	1,072.08
277 - 1977 CURRENT EXPENSE	709.51	1.47	0.00	0.00	1.47	708.04	9.84	35.40	35.40	0.00	0.00	0.00	0.00	0.00	627.40
284 - 1984 CURRENT EXPENSE	509.36	1.06	0.00	0.00	1.06	508.30	7.08	25.44	25.44	0.00	0.00	0.00	0.00	0.00	450.34
Totals for Pol. Sub. 30340	2,431.30	5.04	0.00	0.00	5.04	2,426.26	33.78	121.33	121.33	0.00	0.00	0.00	0.00	0.00	2,149.82

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	1,126.23	-1.37	0.00	-0.12	-1.49	1,127.72	15.88	57.02	57.02	0.00	0.00	0.00	0.00	0.00	997.80
Totals for Pol. Sub. 40100	1,126.23	-1.37	0.00	-0.12	-1.49	1,127.72	15.88	57.02	57.02	0.00	0.00	0.00	0.00	0.00	997.80

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	1,728.46	-2.74	0.00	-0.24	-2.98	1,731.44	24.46	87.86	87.86	0.00	0.00	0.00	0.00	0.00	1,531.26
012 - 1988 AMBULANCE	210.37	-0.34	0.00	-0.03	-0.37	210.74	2.95	10.71	10.71	0.00	0.00	0.00	0.00	0.00	186.37
018 - 2001 FIRE & E.M.S.	1,387.27	-2.21	0.00	-0.19	-2.40	1,389.67	19.62	70.50	70.50	0.00	0.00	0.00	0.00	0.00	1,229.05
513 - 2011 ROAD & BRIDGE	864.11	-1.37	0.00	-0.12	-1.49	865.60	12.23	43.92	43.92	0.00	0.00	0.00	0.00	0.00	765.53
Totals for Pol. Sub. 40100010	4,190.21	-6.66	0.00	-0.58	-7.24	4,197.45	59.26	212.99	212.99	0.00	0.00	0.00	0.00	0.00	3,712.21

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	-71.90	-6.37	0.00	-1.59	-7.96	-63.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.94
011 - ROAD AND BRIDGE	-40.76	-3.61	0.00	-0.90	-4.51	-36.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.25
473 - 2011 ROAD IMPROVEMENT	-23.97	-2.12	0.00	-0.53	-2.65	-21.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.32
Totals for Pol. Sub. 40650	-136.63	-12.10	0.00	-3.02	-15.12	-121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.51

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	1,793.53	-4.00	0.00	0.00	-4.00	1,797.53	25.56	91.78	91.78	0.00	0.00	0.00	0.00	0.00	1,588.41
Totals for Pol. Sub. 40710	1,793.53	-4.00	0.00	0.00	-4.00	1,797.53	25.56	91.78	91.78	0.00	0.00	0.00	0.00	0.00	1,588.41

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	1,016.99	0.00	0.00	0.00	0.00	1,016.99	14.16	50.86	50.86	0.00	0.00	0.00	0.00	0.00	901.11
Totals for Pol. Sub. 40710060	1,016.99	0.00	0.00	0.00	0.00	1,016.99	14.16	50.86	50.86	0.00	0.00	0.00	0.00	0.00	901.11

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	785.50	0.00	0.00	0.00	0.00	785.50	10.93	39.27	39.27	0.00	0.00	0.00	0.00	0.00	696.03
464 - 2006 FIRE & E.M.S.	417.17	0.00	0.00	0.00	0.00	417.17	5.81	20.87	20.87	0.00	0.00	0.00	0.00	0.00	369.62
474 - 2001 ROAD IMPROVEMENT	904.07	0.00	0.00	0.00	0.00	904.07	12.57	45.20	45.20	0.00	0.00	0.00	0.00	0.00	801.10
Totals for Pol. Sub. 40870	2,106.74	0.00	0.00	0.00	0.00	2,106.74	29.31	105.34	105.34	0.00	0.00	0.00	0.00	0.00	1,866.75

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	995.11	0.00	0.00	0.00	0.00	995.11	13.87	49.76	49.76	0.00	0.00	0.00	0.00	0.00	881.72
Totals for Pol. Sub. 40870010	995.11	0.00	0.00	0.00	0.00	995.11	13.87	49.76	49.76	0.00	0.00	0.00	0.00	0.00	881.72

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	3,155.61	0.00	0.00	0.00	0.00	3,155.61	44.16	158.53	158.53	0.00	0.00	0.00	0.00	0.00	2,794.39
011 - ROAD AND BRIDGE	1,724.23	0.00	0.00	0.00	0.00	1,724.23	24.11	86.62	86.62	0.00	0.00	0.00	0.00	0.00	1,526.88
456 - 2001 FIRE & E.M.S	2,603.29	0.00	0.00	0.00	0.00	2,603.29	36.44	130.80	130.80	0.00	0.00	0.00	0.00	0.00	2,305.25
465 - 2008 FIRE & E.M.S.	2,439.93	0.00	0.00	0.00	0.00	2,439.93	34.16	122.58	122.58	0.00	0.00	0.00	0.00	0.00	2,160.61
Totals for Pol. Sub. 40930	9,923.06	0.00	0.00	0.00	0.00	9,923.06	138.87	498.53	498.53	0.00	0.00	0.00	0.00	0.00	8,787.13

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	2,502.66	1.67	0.00	0.00	1.67	2,500.99	35.19	126.24	126.24	0.00	0.00	0.00	0.00	0.00	2,213.32
011 - ROAD AND BRIDGE	6,160.62	4.15	0.00	0.00	4.15	6,156.47	86.54	310.73	310.73	0.00	0.00	0.00	0.00	0.00	5,448.47
015 - 1976 HOSPITAL	549.40	0.30	0.00	0.00	0.30	549.10	7.70	27.79	27.79	0.00	0.00	0.00	0.00	0.00	485.82
022 - CEMETERY	320.83	0.22	0.00	0.00	0.22	320.61	4.50	16.21	16.21	0.00	0.00	0.00	0.00	0.00	283.69
465 - 2008 FIRE & E.M.S.	4,813.00	3.25	0.00	0.00	3.25	4,809.75	67.59	242.77	242.77	0.00	0.00	0.00	0.00	0.00	4,256.62

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	3,208.66	2.17	0.00	0.00	2.17	3,206.49	45.06	161.83	161.83	0.00	0.00	0.00	0.00	0.00	2,837.77
476 - 2010 LIBRARY	5,583.01	3.77	0.00	0.00	3.77	5,579.24	78.42	281.61	281.61	0.00	0.00	0.00	0.00	0.00	4,937.60
Totals for Pol. Sub. 41271	23,138.18	15.53	0.00	0.00	15.53	23,122.65	325.00	1,167.18	1,167.18	0.00	0.00	0.00	0.00	0.00	20,463.29

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	2,532.34	0.00	0.00	0.00	0.00	2,532.34	35.35	126.84	126.84	0.00	0.00	0.00	0.00	0.00	2,243.31
465 - 2008 FIRE & E.M.S.	3,734.79	0.00	0.00	0.00	0.00	3,734.79	52.11	187.06	187.06	0.00	0.00	0.00	0.00	0.00	3,308.56
468 - ROAD & BRIDGE	2,626.15	0.00	0.00	0.00	0.00	2,626.15	36.62	131.54	131.54	0.00	0.00	0.00	0.00	0.00	2,326.45
Totals for Pol. Sub. 41610	8,893.28	0.00	0.00	0.00	0.00	8,893.28	124.08	445.44	445.44	0.00	0.00	0.00	0.00	0.00	7,878.32

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	791.36	-1.44	0.00	-0.25	-1.69	793.05	11.20	40.27	40.27	0.00	0.00	0.00	0.00	0.00	701.31
011 - ROAD AND BRIDGE	889.19	-1.61	0.00	-0.27	-1.88	891.07	12.61	45.25	45.25	0.00	0.00	0.00	0.00	0.00	787.96
460 - 2012 FIRE & E.M.S.	1,768.91	-3.24	0.00	-0.55	-3.79	1,772.70	25.07	90.03	90.03	0.00	0.00	0.00	0.00	0.00	1,567.57
Totals for Pol. Sub. 41680	3,449.46	-6.29	0.00	-1.07	-7.36	3,456.82	48.88	175.55	175.55	0.00	0.00	0.00	0.00	0.00	3,056.84

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	444.19	0.00	0.00	0.00	0.00	444.19	6.19	22.22	22.22	0.00	0.00	0.00	0.00	0.00	393.56
014 - FIRE	395.52	0.00	0.00	0.00	0.00	395.52	5.51	19.78	19.78	0.00	0.00	0.00	0.00	0.00	350.45
053 - 2009 ROAD DISTRICT	304.00	0.00	0.00	0.00	0.00	304.00	4.25	15.22	15.22	0.00	0.00	0.00	0.00	0.00	269.31
461 - 2003 FIRE & E.M.S.	521.92	0.00	0.00	0.00	0.00	521.92	7.27	26.10	26.10	0.00	0.00	0.00	0.00	0.00	462.45

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	608.49	0.00	0.00	0.00	0.00	608.49	8.47	30.42	30.42	0.00	0.00	0.00	0.00	0.00	539.18
Totals for Pol. Sub. 42000	2,274.12	0.00	0.00	0.00	0.00	2,274.12	31.69	113.74	113.74	0.00	0.00	0.00	0.00	0.00	2,014.95

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	295.51	0.00	0.00	0.00	0.00	295.51	4.13	14.78	14.78	0.00	0.00	0.00	0.00	0.00	261.82
011 - ROAD AND BRIDGE	469.08	0.00	0.00	0.00	0.00	469.08	6.52	23.46	23.46	0.00	0.00	0.00	0.00	0.00	415.64
459 - 2007 FIRE	410.46	0.00	0.00	0.00	0.00	410.46	5.72	20.53	20.53	0.00	0.00	0.00	0.00	0.00	363.68
Totals for Pol. Sub. 42370	1,175.05	0.00	0.00	0.00	0.00	1,175.05	16.37	58.77	58.77	0.00	0.00	0.00	0.00	0.00	1,041.14

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	808.54	0.00	0.00	0.00	0.00	808.54	11.24	40.42	40.42	0.00	0.00	0.00	0.00	0.00	716.46
011 - ROAD AND BRIDGE	577.58	0.00	0.00	0.00	0.00	577.58	8.05	28.88	28.88	0.00	0.00	0.00	0.00	0.00	511.77
Totals for Pol. Sub. 42532	1,386.12	0.00	0.00	0.00	0.00	1,386.12	19.29	69.30	69.30	0.00	0.00	0.00	0.00	0.00	1,228.23

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	1,402.60	0.00	0.00	0.00	0.00	1,402.60	19.53	70.15	70.15	0.00	0.00	0.00	0.00	0.00	1,242.77
455 - 2009 CURRENT EXPENSE	950.88	0.00	0.00	0.00	0.00	950.88	13.24	47.54	47.54	0.00	0.00	0.00	0.00	0.00	842.56
462 - 2004 FIRE & E.M.S.	2,837.43	0.00	0.00	0.00	0.00	2,837.43	39.54	141.87	141.87	0.00	0.00	0.00	0.00	0.00	2,514.15
Totals for Pol. Sub. 42770	5,190.91	0.00	0.00	0.00	0.00	5,190.91	72.31	259.56	259.56	0.00	0.00	0.00	0.00	0.00	4,599.48

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	1,589.12	0.00	0.00	0.00	0.00	1,589.12	22.13	79.46	79.46	0.00	0.00	0.00	0.00	0.00	1,408.07
Totals for Pol. Sub. 42770050	1,589.12	0.00	0.00	0.00	0.00	1,589.12	22.13	79.46	79.46	0.00	0.00	0.00	0.00	0.00	1,408.07

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	436.30	-0.47	82.11	50.26	131.90	304.40	6.25	22.44	22.44	0.00	0.00	0.00	0.00	0.00	253.27
Totals for Pol. Sub. 44120	436.30	-0.47	82.11	50.26	131.90	304.40	6.25	22.44	22.44	0.00	0.00	0.00	0.00	0.00	253.27

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	41.10	0.00	0.00	0.00	0.00	41.10	0.57	2.06	2.06	0.00	0.00	0.00	0.00	0.00	36.41
011 - ROAD AND BRIDGE	191.55	0.00	0.00	0.00	0.00	191.55	2.68	9.58	9.58	0.00	0.00	0.00	0.00	0.00	169.71
491 - 1985 ROAD AND BRIDGE	91.75	0.00	0.00	0.00	0.00	91.75	1.28	4.58	4.58	0.00	0.00	0.00	0.00	0.00	81.31
Totals for Pol. Sub. 44230	324.40	0.00	0.00	0.00	0.00	324.40	4.53	16.22	16.22	0.00	0.00	0.00	0.00	0.00	287.43

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	20.90	0.00	0.00	0.00	0.00	20.90	0.30	1.05	1.05	0.00	0.00	0.00	0.00	0.00	18.50
463 - 2010 FIRE & E.M.S	46.50	0.00	0.00	0.00	0.00	46.50	0.64	2.33	2.33	0.00	0.00	0.00	0.00	0.00	41.20
Totals for Pol. Sub. 44590	67.40	0.00	0.00	0.00	0.00	67.40	0.94	3.38	3.38	0.00	0.00	0.00	0.00	0.00	59.70

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	56.59	0.00	0.00	0.00	0.00	56.59	0.78	2.83	2.83	0.00	0.00	0.00	0.00	0.00	50.15
Totals for Pol. Sub. 44590010	56.59	0.00	0.00	0.00	0.00	56.59	0.78	2.83	2.83	0.00	0.00	0.00	0.00	0.00	50.15

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	283.80	-0.98	0.00	-0.12	-1.10	284.90	4.72	16.88	16.88	0.00	0.00	0.00	0.00	0.00	246.42
Totals for Pol. Sub. 44720	283.80	-0.98	0.00	-0.12	-1.10	284.90	4.72	16.88	16.88	0.00	0.00	0.00	0.00	0.00	246.42

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	1,251.78	-4.87	0.00	-0.58	-5.45	1,257.23	21.17	76.01	76.01	0.00	0.00	0.00	0.00	0.00	1,084.04
Totals for Pol. Sub. 44720050	1,251.78	-4.87	0.00	-0.58	-5.45	1,257.23	21.17	76.01	76.01	0.00	0.00	0.00	0.00	0.00	1,084.04

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	660.52	0.00	0.00	0.00	0.00	660.52	9.46	34.02	34.02	0.00	0.00	0.00	0.00	0.00	583.02
011 - ROAD AND BRIDGE	2,172.84	0.00	0.00	0.00	0.00	2,172.84	31.17	111.89	111.89	0.00	0.00	0.00	0.00	0.00	1,917.89
018 - 2001 FIRE & E.M.S.	3,550.73	0.00	0.00	0.00	0.00	3,550.73	50.92	182.79	182.79	0.00	0.00	0.00	0.00	0.00	3,134.23
025 - 1982 STREET LIGHT	816.52	0.00	0.00	0.00	0.00	816.52	11.71	42.04	42.04	0.00	0.00	0.00	0.00	0.00	720.73
213 - 2003 CURRENT EXPENSE	3,160.36	0.00	0.00	0.00	0.00	3,160.36	45.31	162.70	162.70	0.00	0.00	0.00	0.00	0.00	2,789.65
276 - 1976 CURRENT EXPENSE	578.95	0.00	0.00	0.00	0.00	578.95	8.32	29.88	29.88	0.00	0.00	0.00	0.00	0.00	510.87
296 - 1996 CURRENT EXPENSE	377.63	0.00	0.00	0.00	0.00	377.63	5.40	19.44	19.44	0.00	0.00	0.00	0.00	0.00	333.35
467 - 2005 AMBULANCE	826.85	0.00	0.00	0.00	0.00	826.85	11.85	42.56	42.56	0.00	0.00	0.00	0.00	0.00	729.88
478 - 2003 FIRE	1,422.15	0.00	0.00	0.00	0.00	1,422.15	20.37	73.22	73.22	0.00	0.00	0.00	0.00	0.00	1,255.34

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/	4,134.21	0.00	0.00	0.00	0.00	4,134.21	59.28	212.80	212.80	0.00	0.00	0.00	0.00	0.00	3,649.33
Totals for Pol. Sub. 44921	17,700.76	0.00	0.00	0.00	0.00	17,700.76	253.79	911.34	911.34	0.00	0.00	0.00	0.00	0.00	15,624.29

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	98.24	0.00	0.00	0.00	0.00	98.24	2.14	7.77	7.77	0.00	0.00	0.00	0.00	0.00	80.56
022 - CEMETERY	98.25	0.00	0.00	0.00	0.00	98.25	2.14	7.77	7.77	0.00	0.00	0.00	0.00	0.00	80.57
095 - 2001 HISTORICAL SOCIET`	88.43	0.00	0.00	0.00	0.00	88.43	1.88	6.79	6.79	0.00	0.00	0.00	0.00	0.00	72.97
Totals for Pol. Sub. 45880	284.92	0.00	0.00	0.00	0.00	284.92	6.16	22.33	22.33	0.00	0.00	0.00	0.00	0.00	234.10

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	418.36	0.00	0.00	0.00	0.00	418.36	5.84	20.92	20.92	0.00	0.00	0.00	0.00	0.00	370.68
Totals for Pol. Sub. 45880090	418.36	0.00	0.00	0.00	0.00	418.36	5.84	20.92	20.92	0.00	0.00	0.00	0.00	0.00	370.68

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	3,054.98	-11.39	0.00	-2.49	-13.88	3,068.86	63.56	228.36	228.36	0.00	0.00	0.00	0.00	0.00	2,548.58
106 - SINKING FUND AND BOND	203.66	-0.76	0.00	-0.17	-0.93	204.59	4.25	15.22	15.22	0.00	0.00	0.00	0.00	0.00	169.90
149 - 1993 BOND (\$3,000,000)	519.35	-1.94	0.00	-0.42	-2.36	521.71	10.82	38.82	38.82	0.00	0.00	0.00	0.00	0.00	433.25
457 - 2002 FIRE	977.47	-3.60	0.00	-0.79	-4.39	981.86	19.54	70.21	70.21	0.00	0.00	0.00	0.00	0.00	821.90
Totals for Pol. Sub. 50170	4,755.46	-17.69	0.00	-3.87	-21.56	4,777.02	98.17	352.61	352.61	0.00	0.00	0.00	0.00	0.00	3,973.63

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	-15,962.80	-44.43	0.00	-9.62	-54.05	-15,908.75	97.41	349.84	349.84	0.00	0.00	0.00	0.00	0.00	-16,705.84
013 - 2008 PARKS & RECREATIC	-2,209.22	-8.69	0.00	-1.88	-10.57	-2,198.65	18.06	64.92	64.92	0.00	0.00	0.00	0.00	0.00	-2,346.55
039 - POLICE PENSION	-2,082.07	-5.80	0.00	-1.26	-7.06	-2,075.01	12.72	45.65	45.65	0.00	0.00	0.00	0.00	0.00	-2,179.03
045 - 2007 POLICE	-2,454.71	-9.66	0.00	-2.10	-11.76	-2,442.95	20.10	72.12	72.12	0.00	0.00	0.00	0.00	0.00	-2,607.29
109 - 2008 STREET IMPROVEME	-9,327.81	-36.70	0.00	-7.96	-44.66	-9,283.15	76.33	274.07	274.07	0.00	0.00	0.00	0.00	0.00	-9,907.62
152 - 1994 BOND/LIBRARY (\$1,100,000)	-555.20	-1.54	0.00	-0.34	-1.88	-553.32	3.38	12.17	12.17	0.00	0.00	0.00	0.00	0.00	-581.04
457 - 2002 FIRE	-1,451.73	-7.91	0.00	-1.72	-9.63	-1,442.10	15.84	56.94	56.94	0.00	0.00	0.00	0.00	0.00	-1,571.82
469 - 1984 POLICE	-4,733.20	-11.63	0.00	-2.52	-14.15	-4,719.05	26.11	93.72	93.72	0.00	0.00	0.00	0.00	0.00	-4,932.60
479 - 1996 LIBRARY	-3,126.70	-11.81	0.00	-2.56	-14.37	-3,112.33	24.70	88.66	88.66	0.00	0.00	0.00	0.00	0.00	-3,314.35
Totals for Pol. Sub. 50390	-41,903.44	-138.17	0.00	-29.96	-168.13	-41,735.31	294.65	1,058.09	1,058.09	0.00	0.00	0.00	0.00	0.00	-44,146.14

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	14,385.78	-8.85	0.00	7.95	-0.90	14,386.68	211.04	757.78	757.78	0.00	0.00	0.00	0.00	0.00	12,660.08
039 - POLICE PENSION	1,198.80	-0.74	0.00	0.66	-0.08	1,198.88	17.58	63.16	63.16	0.00	0.00	0.00	0.00	0.00	1,054.98
169 - 2008 BOND (\$4,500,000)	1,718.30	-1.06	0.00	0.95	-0.11	1,718.41	25.22	90.53	90.53	0.00	0.00	0.00	0.00	0.00	1,512.13
300 - 2000 CURRENT EXPENSE	4,616.20	-2.78	0.00	2.50	-0.28	4,616.48	68.39	245.55	245.55	0.00	0.00	0.00	0.00	0.00	4,056.99
492 - FIREMANS FUND	1,198.80	-0.74	0.00	0.66	-0.08	1,198.88	17.58	63.16	63.16	0.00	0.00	0.00	0.00	0.00	1,054.98
524 - 2012 AMBULANCE & E.M.S	7,979.86	-4.92	0.00	4.42	-0.50	7,980.36	116.99	420.01	420.01	0.00	0.00	0.00	0.00	0.00	7,023.35
Totals for Pol. Sub. 50400	31,097.74	-19.09	0.00	17.14	-1.95	31,099.69	456.80	1,640.19	1,640.19	0.00	0.00	0.00	0.00	0.00	27,362.51

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	-73.64	-43.80	0.00	-1.34	-45.14	-28.50	31.58	113.52	113.52	0.00	0.00	0.00	0.00	0.00	-287.12
106 - SINKING FUND AND BOND	-540.22	-321.25	0.00	-9.76	-331.01	-209.21	231.88	832.49	832.49	0.00	0.00	0.00	0.00	0.00	-2,106.07
480 - 2009 LIBRARY	-466.53	-277.44	0.00	-8.42	-285.86	-180.67	200.27	718.97	718.97	0.00	0.00	0.00	0.00	0.00	-1,818.88

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
492 - FIREMANS FUND	-73.69	-43.81	0.00	-1.33	-45.14	-28.55	31.57	113.52	113.52	0.00	0.00	0.00	0.00	0.00	-287.16
Totals for Pol. Sub. 52540	-1,154.08	-686.30	0.00	-20.85	-707.15	-446.93	495.30	1,778.50	1,778.50	0.00	0.00	0.00	0.00	0.00	-4,499.23

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	-890.49	-204.43	0.00	-6.21	-210.64	-679.85	139.94	502.47	502.47	0.00	0.00	0.00	0.00	0.00	-1,824.73
Totals for Pol. Sub. 52540_33	-890.49	-204.43	0.00	-6.21	-210.64	-679.85	139.94	502.47	502.47	0.00	0.00	0.00	0.00	0.00	-1,824.73

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	546.80	0.00	0.00	0.00	0.00	546.80	7.63	27.35	27.35	0.00	0.00	0.00	0.00	0.00	484.47
Totals for Pol. Sub. 52540_34	546.80	0.00	0.00	0.00	0.00	546.80	7.63	27.35	27.35	0.00	0.00	0.00	0.00	0.00	484.47

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	3,958.72	0.00	0.00	0.00	0.00	3,958.72	55.11	197.93	197.93	0.00	0.00	0.00	0.00	0.00	3,507.75
039 - POLICE PENSION	266.26	0.00	0.00	0.00	0.00	266.26	3.72	13.31	13.31	0.00	0.00	0.00	0.00	0.00	235.92
Totals for Pol. Sub. 53190	4,224.98	0.00	0.00	0.00	0.00	4,224.98	58.83	211.24	211.24	0.00	0.00	0.00	0.00	0.00	3,743.67

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	43.07	0.00	0.00	0.00	0.00	43.07	0.61	2.15	2.15	0.00	0.00	0.00	0.00	0.00	38.16
036 - 1978 POLICE	9.76	0.00	0.00	0.00	0.00	9.76	0.13	0.49	0.49	0.00	0.00	0.00	0.00	0.00	8.65

Political Subdivision Only Distribution Summary Report

Lorain County

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
042 - 1983 PERMANENT IMPROV	13.62	0.00	0.00	0.00	0.00	13.62	0.19	0.68	0.68	0.00	0.00	0.00	0.00	0.00	12.07
445 - 2009 CURRENT EXPENSE	59.42	0.00	0.00	0.00	0.00	59.42	0.83	2.97	2.97	0.00	0.00	0.00	0.00	0.00	52.65
Totals for Pol. Sub. 54080	125.87	0.00	0.00	0.00	0.00	125.87	1.76	6.29	6.29	0.00	0.00	0.00	0.00	0.00	111.53

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	1,521.33	0.00	0.00	0.00	0.00	1,521.33	21.19	76.06	76.06	0.00	0.00	0.00	0.00	0.00	1,348.02
214 - 2004 CURRENT EXPENSE	1,397.69	0.00	0.00	0.00	0.00	1,397.69	19.45	69.89	69.89	0.00	0.00	0.00	0.00	0.00	1,238.46
Totals for Pol. Sub. 54140	2,919.02	0.00	0.00	0.00	0.00	2,919.02	40.64	145.95	145.95	0.00	0.00	0.00	0.00	0.00	2,586.48

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	-1,867.90	-4.35	0.00	-0.70	-5.05	-1,862.85	42.72	153.57	153.57	0.00	0.00	0.00	0.00	0.00	-2,212.71
055 - 2004 PORT AUTHORITY OF	-6,097.29	-14.52	0.00	-2.37	-16.89	-6,080.40	141.92	509.76	509.76	0.00	0.00	0.00	0.00	0.00	-7,241.84
104 - SINKING FUND & BND RET	-6,226.60	-14.52	0.00	-2.37	-16.89	-6,209.71	142.51	511.88	511.88	0.00	0.00	0.00	0.00	0.00	-7,375.98
492 - FIREMANS FUND	-1,867.93	-4.35	0.00	-0.71	-5.06	-1,862.87	42.72	153.58	153.58	0.00	0.00	0.00	0.00	0.00	-2,212.75
Totals for Pol. Sub. 54470	-16,059.72	-37.74	0.00	-6.15	-43.89	-16,015.83	369.87	1,328.79	1,328.79	0.00	0.00	0.00	0.00	0.00	-19,043.28

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	18.95	0.00	0.00	0.00	0.00	18.95	0.27	0.95	0.95	0.00	0.00	0.00	0.00	0.00	16.78
Totals for Pol. Sub. 54470_17	18.95	0.00	0.00	0.00	0.00	18.95	0.27	0.95	0.95	0.00	0.00	0.00	0.00	0.00	16.78

Political Subdivision Only Distribution Summary Report

Lorain County

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	29,414.85	-37.73	0.00	-1.04	-38.77	29,453.62	424.60	1,524.63	1,524.63	0.00	0.00	0.00	0.00	0.00	25,979.76
Totals for Pol. Sub. 54470_42	29,414.85	-37.73	0.00	-1.04	-38.77	29,453.62	424.60	1,524.63	1,524.63	0.00	0.00	0.00	0.00	0.00	25,979.76

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	-24,552.90	-5.25	0.00	-3.29	-8.54	-24,544.36	20.53	73.74	73.74	0.00	0.00	0.00	0.00	0.00	-24,712.37
Totals for Pol. Sub. 54470_43	-24,552.90	-5.25	0.00	-3.29	-8.54	-24,544.36	20.53	73.74	73.74	0.00	0.00	0.00	0.00	0.00	-24,712.37

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	296.26	0.00	0.00	0.00	0.00	296.26	4.12	14.81	14.81	0.00	0.00	0.00	0.00	0.00	262.52
Totals for Pol. Sub. 54470_44	296.26	0.00	0.00	0.00	0.00	296.26	4.12	14.81	14.81	0.00	0.00	0.00	0.00	0.00	262.52

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	6.27	0.00	0.00	0.00	0.00	6.27	0.08	0.31	0.31	0.00	0.00	0.00	0.00	0.00	5.57
Totals for Pol. Sub. 54470_45	6.27	0.00	0.00	0.00	0.00	6.27	0.08	0.31	0.31	0.00	0.00	0.00	0.00	0.00	5.57

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	9.84	0.00	0.00	0.00	0.00	9.84	0.13	0.49	0.49	0.00	0.00	0.00	0.00	0.00	8.73
Totals for Pol. Sub. 54470_68	9.84	0.00	0.00	0.00	0.00	9.84	0.13	0.49	0.49	0.00	0.00	0.00	0.00	0.00	8.73

Political Subdivision Only Distribution Summary Report

Lorain County

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	9,089.05	-1.61	0.00	-0.39	-2.00	9,091.05	127.59	458.14	458.14	0.00	0.00	0.00	0.00	0.00	8,047.18
032 - 2010 POLICE	10,340.94	-1.83	0.00	-0.46	-2.29	10,343.23	145.15	521.26	521.26	0.00	0.00	0.00	0.00	0.00	9,155.56
039 - POLICE PENSION	1,603.96	-0.28	0.00	-0.07	-0.35	1,604.31	22.52	80.84	80.84	0.00	0.00	0.00	0.00	0.00	1,420.11
048 - 2009 AMBULANCE & E.M.S	9,280.34	-1.64	0.00	-0.41	-2.05	9,282.39	130.28	467.79	467.79	0.00	0.00	0.00	0.00	0.00	8,216.53
482 - 2004 LIBRARY	9,202.63	-1.71	0.00	-0.43	-2.14	9,204.77	129.26	464.07	464.07	0.00	0.00	0.00	0.00	0.00	8,147.37
492 - FIREMANS FUND	1,603.96	-0.28	0.00	-0.07	-0.35	1,604.31	22.52	80.84	80.84	0.00	0.00	0.00	0.00	0.00	1,420.11
493 - 2010 ROAD AND BRIDGE	10,075.79	-1.78	0.00	-0.45	-2.23	10,078.02	141.46	507.89	507.89	0.00	0.00	0.00	0.00	0.00	8,920.78
503 - 2010 FIRE	10,075.79	-1.78	0.00	-0.45	-2.23	10,078.02	141.46	507.89	507.89	0.00	0.00	0.00	0.00	0.00	8,920.78
Totals for Pol. Sub. 55610	61,272.46	-10.91	0.00	-2.73	-13.64	61,286.10	860.24	3,088.72	3,088.72	0.00	0.00	0.00	0.00	0.00	54,248.42

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	-4,832.83	0.00	0.00	0.00	0.00	-4,832.83	55.79	200.36	200.36	0.00	0.00	0.00	0.00	0.00	-5,289.34
043 - 2011 GARBAGE	-4,790.60	0.00	0.00	0.00	0.00	-4,790.60	55.78	200.34	200.34	0.00	0.00	0.00	0.00	0.00	-5,247.06
216 - 2011 CURRENT EXPENSE	-1,916.24	0.00	0.00	0.00	0.00	-1,916.24	22.33	80.15	80.15	0.00	0.00	0.00	0.00	0.00	-2,098.87
506 - 2011 CHARTER/FIRE PENS	-1,192.10	0.00	0.00	0.00	0.00	-1,192.10	13.75	49.42	49.42	0.00	0.00	0.00	0.00	0.00	-1,304.69
507 - 2011 CHARTER/POLICE PE	-2,899.74	0.00	0.00	0.00	0.00	-2,899.74	33.46	120.21	120.21	0.00	0.00	0.00	0.00	0.00	-3,173.62
Totals for Pol. Sub. 56260	-15,631.51	0.00	0.00	0.00	0.00	-15,631.51	181.11	650.48	650.48	0.00	0.00	0.00	0.00	0.00	-17,113.58

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	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
214 - 2004 CURRENT EXPENSE	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Totals for Pol. Sub. 57180	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

Political Subdivision Only Distribution Summary Report

Lorain County

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	-14,892.47	0.00	0.00	0.00	0.00	-14,892.47	18.30	65.77	65.77	0.00	0.00	0.00	0.00	0.00	-15,042.31
525 - 2012 FIRE	-7,239.38	0.00	0.00	0.00	0.00	-7,239.38	8.90	31.97	31.97	0.00	0.00	0.00	0.00	0.00	-7,312.22
Totals for Pol. Sub. 57610	-22,131.85	0.00	0.00	0.00	0.00	-22,131.85	27.20	97.74	97.74	0.00	0.00	0.00	0.00	0.00	-22,354.53

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	1,853.40	-1.44	0.00	0.00	-1.44	1,854.84	26.05	93.41	93.41	0.00	0.00	0.00	0.00	0.00	1,641.97
039 - POLICE PENSION	227.86	-0.18	0.00	0.00	-0.18	228.04	3.18	11.49	11.49	0.00	0.00	0.00	0.00	0.00	201.88
040 - 1976 POLICE	225.56	-0.17	0.00	0.00	-0.17	225.73	3.17	11.37	11.37	0.00	0.00	0.00	0.00	0.00	199.82
041 - 1983 AMBULANCE & E.M.S	755.57	-0.57	0.00	0.00	-0.57	756.14	10.61	38.07	38.07	0.00	0.00	0.00	0.00	0.00	669.39
044 - 1976 FIRE	300.72	-0.23	0.00	0.00	-0.23	300.95	4.23	15.15	15.15	0.00	0.00	0.00	0.00	0.00	266.42
063 - 1997 POLICE OPERATING	898.68	-0.69	0.00	0.00	-0.69	899.37	12.60	45.29	45.29	0.00	0.00	0.00	0.00	0.00	796.19
064 - 1997 FIRE OPERATING	898.68	-0.69	0.00	0.00	-0.69	899.37	12.60	45.29	45.29	0.00	0.00	0.00	0.00	0.00	796.19
107 - SINKING FUND AND BOND	425.35	-0.34	0.00	0.00	-0.34	425.69	5.97	21.44	21.44	0.00	0.00	0.00	0.00	0.00	376.84
440 - 1982 POLICE	611.46	-0.47	0.00	0.00	-0.47	611.93	8.57	30.81	30.81	0.00	0.00	0.00	0.00	0.00	541.74
444 - 1982 FIRE	621.13	-0.47	0.00	0.00	-0.47	621.60	8.70	31.29	31.29	0.00	0.00	0.00	0.00	0.00	550.32
483 - 2006 LIBRARY	1,671.09	-1.32	0.00	0.00	-1.32	1,672.41	23.47	84.22	84.22	0.00	0.00	0.00	0.00	0.00	1,480.50
492 - FIREMANS FUND	227.86	-0.18	0.00	0.00	-0.18	228.04	3.18	11.49	11.49	0.00	0.00	0.00	0.00	0.00	201.88
Totals for Pol. Sub. 57620	8,717.36	-6.75	0.00	0.00	-6.75	8,724.11	122.33	439.32	439.32	0.00	0.00	0.00	0.00	0.00	7,723.14

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	894.35	0.00	0.00	0.00	0.00	894.35	12.51	44.85	44.85	0.00	0.00	0.00	0.00	0.00	792.14
022 - CEMETERY	80.74	0.00	0.00	0.00	0.00	80.74	1.13	4.05	4.05	0.00	0.00	0.00	0.00	0.00	71.51
Totals for Pol. Sub. 57770	975.09	0.00	0.00	0.00	0.00	975.09	13.64	48.90	48.90	0.00	0.00	0.00	0.00	0.00	863.65

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	2,950.75	-9.23	0.00	0.00	-9.23	2,959.98	42.42	152.41	152.41	0.00	0.00	0.00	0.00	0.00	2,612.74
039 - POLICE PENSION	334.04	-1.04	0.00	0.00	-1.04	335.08	4.79	17.25	17.25	0.00	0.00	0.00	0.00	0.00	295.79
049 - 1986 CHARTER/FIRE EQUIP	1,113.47	-3.48	0.00	0.00	-3.48	1,116.95	16.00	57.52	57.52	0.00	0.00	0.00	0.00	0.00	985.91
107 - SINKING FUND AND BOND	334.04	-1.04	0.00	0.00	-1.04	335.08	4.79	17.25	17.25	0.00	0.00	0.00	0.00	0.00	295.79
447 - 1976 CHARTER/CURRENT	5,567.40	-17.40	0.00	0.00	-17.40	5,584.80	80.06	287.53	287.53	0.00	0.00	0.00	0.00	0.00	4,929.68
448 - 1986 CHARTER/FIRE	1,113.47	-3.48	0.00	0.00	-3.48	1,116.95	16.00	57.52	57.52	0.00	0.00	0.00	0.00	0.00	985.91
449 - 1976 CHARTER/RECREATION	556.73	-1.74	0.00	0.00	-1.74	558.47	8.02	28.75	28.75	0.00	0.00	0.00	0.00	0.00	492.95
Totals for Pol. Sub. 58590	11,969.90	-37.41	0.00	0.00	-37.41	12,007.31	172.08	618.23	618.23	0.00	0.00	0.00	0.00	0.00	10,598.77

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	634.68	0.00	0.00	0.00	0.00	634.68	20.44	73.39	73.39	0.00	0.00	0.00	0.00	0.00	467.46
022 - CEMETERY	54.41	0.00	0.00	0.00	0.00	54.41	1.77	6.30	6.30	0.00	0.00	0.00	0.00	0.00	40.04
039 - POLICE PENSION	54.41	0.00	0.00	0.00	0.00	54.41	1.77	6.30	6.30	0.00	0.00	0.00	0.00	0.00	40.04
Totals for Pol. Sub. 58830	743.50	0.00	0.00	0.00	0.00	743.50	23.98	85.99	85.99	0.00	0.00	0.00	0.00	0.00	547.54

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	323.67	-1.05	0.00	0.00	-1.05	324.72	4.64	16.72	16.72	0.00	0.00	0.00	0.00	0.00	286.64
306 - 2006 CURRENT EXPENSE	518.90	-1.67	0.00	0.00	-1.67	520.57	7.47	26.80	26.80	0.00	0.00	0.00	0.00	0.00	459.50
307 - 2007 CURRENT EXPENSE	215.76	-0.70	0.00	0.00	-0.70	216.46	3.11	11.14	11.14	0.00	0.00	0.00	0.00	0.00	191.07
Totals for Pol. Sub. 60270	1,058.33	-3.42	0.00	0.00	-3.42	1,061.75	15.22	54.66	54.66	0.00	0.00	0.00	0.00	0.00	937.21

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	8,994.67	-29.34	21.72	6.98	-0.64	8,995.31	396.43	1,423.82	1,423.82	0.00	0.00	0.00	0.00	0.00	5,751.24
Totals for Pol. Sub. 60430	8,994.67	-29.34	21.72	6.98	-0.64	8,995.31	396.43	1,423.82	1,423.82	0.00	0.00	0.00	0.00	0.00	5,751.24

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

8900-8900-830-832-14-8000-0000
 SLC AMBULANCE
 4877 - 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
021 - 2011 CURRENT EXPENSE	2,312.55	-6.73	65.17	38.30	96.74	2,215.81	43.40	155.76	155.76	0.00	0.00	0.00	0.00	0.00	1,860.89
Totals for Pol. Sub. 60660	2,312.55	-6.73	65.17	38.30	96.74	2,215.81	43.40	155.76	155.76	0.00	0.00	0.00	0.00	0.00	1,860.89

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

8900-8900-830-830-14-8000-0000
 WELL. COMM. FIRE
 4876 - 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
020 - 2010 CURRENT EXPENSE	1,997.76	-5.61	54.31	31.92	80.62	1,917.14	36.76	131.93	131.93	0.00	0.00	0.00	0.00	0.00	1,616.52
Totals for Pol. Sub. 60780	1,997.76	-5.61	54.31	31.92	80.62	1,917.14	36.76	131.93	131.93	0.00	0.00	0.00	0.00	0.00	1,616.52

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	-8,676.74	-4.15	0.00	-1.70	-5.85	-8,670.89	24.53	88.07	88.07	0.00	0.00	0.00	0.00	0.00	-8,871.56
Totals for Pol. Sub. 61044	-8,676.74	-4.15	0.00	-1.70	-5.85	-8,670.89	24.53	88.07	88.07	0.00	0.00	0.00	0.00	0.00	-8,871.56

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

8900-8900-700-702-14-8000-0000
 AVON LK. PUB. LIB.
 4844 - 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
514 - 2011 CURRENT EXPENSE	9,603.12	-6.88	0.00	6.18	-0.70	9,603.82	142.86	512.95	512.95	0.00	0.00	0.00	0.00	0.00	8,435.06
Totals for Pol. Sub. 61045	9,603.12	-6.88	0.00	6.18	-0.70	9,603.82	142.86	512.95	512.95	0.00	0.00	0.00	0.00	0.00	8,435.06

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	34,956.15	-45.81	0.00	-1.26	-47.07	35,003.22	504.34	1,810.82	1,810.82	0.00	0.00	0.00	0.00	0.00	30,877.24
Totals for Pol. Sub. 61046	34,956.15	-45.81	0.00	-1.26	-47.07	35,003.22	504.34	1,810.82	1,810.82	0.00	0.00	0.00	0.00	0.00	30,877.24

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	391.62	-3.28	0.00	0.00	-3.28	394.90	5.74	20.72	20.72	0.00	0.00	0.00	0.00	0.00	347.72
518 - 2012 CURRENT EXPENSE	244.76	-2.06	0.00	0.00	-2.06	246.82	3.60	12.96	12.96	0.00	0.00	0.00	0.00	0.00	217.30
Totals for Pol. Sub. 61057	636.38	-5.34	0.00	0.00	-5.34	641.72	9.34	33.68	33.68	0.00	0.00	0.00	0.00	0.00	565.02

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	-1,546.40	-3.65	0.00	-0.44	-4.09	-1,542.31	43.84	157.42	157.42	0.00	0.00	0.00	0.00	0.00	-1,900.99
484 - 2011 LIBRARY	-3,350.34	-7.90	0.00	-0.94	-8.84	-3,341.50	95.01	341.02	341.02	0.00	0.00	0.00	0.00	0.00	-4,118.55
Totals for Pol. Sub. 61102	-4,896.74	-11.55	0.00	-1.38	-12.93	-4,883.81	138.85	498.44	498.44	0.00	0.00	0.00	0.00	0.00	-6,019.54

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	-338.38	-2.80	0.00	-0.34	-3.14	-335.24	20.23	72.67	72.67	0.00	0.00	0.00	0.00	0.00	-500.81
Totals for Pol. Sub. 61133	-338.38	-2.80	0.00	-0.34	-3.14	-335.24	20.23	72.67	72.67	0.00	0.00	0.00	0.00	0.00	-500.81

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	474.71	-1.64	0.00	-0.41	-2.05	476.76	9.35	33.52	33.52	0.00	0.00	0.00	0.00	0.00	400.37
Totals for Pol. Sub. 61204	474.71	-1.64	0.00	-0.41	-2.05	476.76	9.35	33.52	33.52	0.00	0.00	0.00	0.00	0.00	400.37

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	4,262.78	0.00	0.00	0.00	0.00	4,262.78	59.40	213.33	213.33	0.00	0.00	0.00	0.00	0.00	3,776.72
Totals for Pol. Sub. 61254	4,262.78	0.00	0.00	0.00	0.00	4,262.78	59.40	213.33	213.33	0.00	0.00	0.00	0.00	0.00	3,776.72
Totals for distribution	443,707.40	-12,551.70	1,184.22	35.04	-11,332.44	455,039.84	42,246.36	151,699.31	151,699.31	0.00	0.00	0.00	0.00	0.00	109,394.86