

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	185,166.86	-614.42	-2.38	200.48	-416.32	185,583.18	2,825.65	11,756.56	11,756.56	0.00	0.00	0.00	0.00	159,244.41
002 - 2013 DEVELOPMENTALLY I	222,959.69	-739.87	-2.93	241.00	-501.80	223,461.49	3,402.60	14,161.84	14,161.84	0.00	0.00	0.00	0.00	191,735.21
003 - 2010 COMMUNITY COLLEC	237,894.07	-789.42	-3.13	257.11	-535.44	238,429.51	3,630.54	15,110.37	15,110.37	0.00	0.00	0.00	0.00	204,578.23
005 - 2005 METRO PARK	170,031.59	-570.14	-2.25	182.35	-390.04	170,421.63	2,568.00	10,688.19	10,688.19	0.00	0.00	0.00	0.00	146,477.25
006 - 2010 CHILDREN SERVICES	198,245.31	-657.83	-2.62	214.26	-446.19	198,691.50	3,025.46	12,591.98	12,591.98	0.00	0.00	0.00	0.00	170,482.08
007 - 2012 TUBERCULOSIS CLIN	8,590.38	-28.53	-0.10	9.26	-19.37	8,609.75	130.76	545.71	545.71	0.00	0.00	0.00	0.00	7,387.57
008 - 2005 MENTAL HEALTH	156,951.85	-526.29	-2.08	168.26	-360.11	157,311.96	2,370.16	9,866.00	9,866.00	0.00	0.00	0.00	0.00	135,209.80
009 - 1977 ANTIDRUG LAB UNIT	10,161.15	-30.33	-0.12	11.83	-18.62	10,179.77	170.60	709.89	709.89	0.00	0.00	0.00	0.00	8,589.39
026 - DEBT SERVICE	26,452.48	-87.80	-0.34	28.59	-59.55	26,512.03	403.58	1,680.09	1,680.09	0.00	0.00	0.00	0.00	22,748.27
051 - 2013 911 EMERGENCY SYE	66,081.68	-219.30	-0.88	71.46	-148.72	66,230.40	1,008.40	4,197.36	4,197.36	0.00	0.00	0.00	0.00	56,827.28
060 - 2004 COMMUNITY COLLEC	195,911.88	-657.83	-2.62	209.86	-450.59	196,362.47	2,954.53	12,297.19	12,297.19	0.00	0.00	0.00	0.00	168,813.56
164 - 2001 DEVELOPMENTALLY I	215,597.02	-719.69	-2.86	231.99	-490.56	216,087.58	3,270.82	13,613.86	13,613.86	0.00	0.00	0.00	0.00	185,589.04
167 - 2003 MENTAL HEALTH	72,781.17	-243.22	-0.96	78.19	-165.99	72,947.16	1,102.79	4,590.63	4,590.63	0.00	0.00	0.00	0.00	62,663.11
526 - 2013 COMMUNITY COLLEC	89,117.25	0.00	-1.19	23.02	21.83	89,095.42	1,332.44	5,536.92	5,536.92	0.00	0.00	0.00	0.00	76,689.14
527 - 2013 CRIMINAL JUSTICE SI	10,573.05	-35.07	-0.15	11.44	-23.78	10,596.83	160.92	671.66	671.66	0.00	0.00	0.00	0.00	9,092.59
Totals for Pol. Sub. 10470	1,866,515.43	-5,919.74	-24.61	1,939.10	-4,005.25	1,870,520.68	28,357.25	118,018.25	118,018.25	0.00	0.00	0.00	0.00	1,606,126.93

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	295.15	0.00	0.00	0.00	295.15	3.55	14.76	14.76	0.00	0.00	0.00	0.00	0.00	262.08
Totals for Pol. Sub. 10470TIF	295.15	0.00	0.00	0.00	295.15	3.55	14.76	14.76	0.00	0.00	0.00	0.00	0.00	262.08

Political Subdivision: 10470TIF28 - LORAIN COUNTY/EATON TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	9,377.06	929.14	0.00	232.28	1,161.42	8,215.64	13.97	0.00	0.00	0.00	0.00	0.00	0.00	8,201.67
Totals for Pol. Sub. 10470TIF28	9,377.06	929.14	0.00	232.28	1,161.42	8,215.64	13.97	0.00	0.00	0.00	0.00	0.00	0.00	8,201.67

Political Subdivision Only Distribution Summary Report

Lorain County

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 10470TIF58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	38,098.67	-54.41	-1.13	59.24	3.70	38,094.97	702.25	2,918.40	2,918.40	0.00	0.00	0.00	0.00	31,555.92
054 - 1993 PERMANENT IMPROV	8,575.71	-12.36	-0.26	14.37	1.75	8,573.96	166.47	691.83	691.83	0.00	0.00	0.00	0.00	7,023.83
066 - 2000 BOND (\$26,310,000)	27,841.38	-39.76	-0.82	43.29	2.71	27,838.67	513.21	2,132.69	2,132.69	0.00	0.00	0.00	0.00	23,060.08
068 - 2013 EMERGENCY (\$4,024,	56,635.18	-80.87	-1.68	88.07	5.52	56,629.66	1,043.90	4,338.32	4,338.32	0.00	0.00	0.00	0.00	46,909.12
220 - 1976 CURRENT EXPENSE/I	271.19	-0.40	-0.01	0.49	0.08	271.11	5.51	22.89	22.89	0.00	0.00	0.00	0.00	219.82
221 - 1976 CURRENT EXPENSE/I	244.01	-0.36	-0.01	0.42	0.05	243.96	4.92	20.63	20.63	0.00	0.00	0.00	0.00	197.78
276 - 1976 CURRENT EXPENSE	35,391.71	-51.50	-1.07	63.36	10.79	35,380.92	719.28	2,988.89	2,988.89	0.00	0.00	0.00	0.00	28,683.86
282 - 1982 CURRENT EXPENSE	18,446.21	-26.34	-0.55	28.68	1.79	18,444.42	339.88	1,412.63	1,412.63	0.00	0.00	0.00	0.00	15,279.28
285 - 1985 CURRENT EXPENSE	16,970.05	-24.54	-0.51	29.07	4.02	16,966.03	334.35	1,389.27	1,389.27	0.00	0.00	0.00	0.00	13,853.14
290 - 1990 CURRENT EXPENSE	12,562.57	-18.28	-0.38	22.51	3.85	12,558.72	255.49	1,061.70	1,061.70	0.00	0.00	0.00	0.00	10,179.83
292 - 1992 CURRENT EXPENSE	16,594.37	-23.93	-0.50	27.87	3.44	16,590.93	322.45	1,340.25	1,340.25	0.00	0.00	0.00	0.00	13,587.98
295 - 1995 CURRENT EXPENSE	23,769.55	-34.21	-0.71	39.32	4.40	23,765.15	457.04	1,899.30	1,899.30	0.00	0.00	0.00	0.00	19,509.51
518 - 2012 CURRENT EXPENSE	35,882.20	-51.25	-1.06	55.81	3.50	35,878.70	661.53	2,749.11	2,749.11	0.00	0.00	0.00	0.00	29,718.95
Totals for Pol. Sub. 20080	291,282.80	-418.21	-8.69	472.50	45.60	291,237.20	5,526.28	22,965.91	22,965.91	0.00	0.00	0.00	0.00	239,779.10

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON LSD
 3767 - SITE-AVON4

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	30,323.96	-166.23	-1.26	45.99	-121.50	30,445.46	784.42	3,266.12	3,266.12	0.00	0.00	0.00	0.00	23,128.80
069 - 2003 BOND (\$14,950,000)	4,182.62	-22.92	-0.17	6.34	-16.75	4,199.37	108.19	450.51	450.51	0.00	0.00	0.00	0.00	3,190.16
070 - 2011 EMERGENCY (\$1,800,	12,861.53	-70.51	-0.54	19.51	-51.54	12,913.07	332.67	1,385.28	1,385.28	0.00	0.00	0.00	0.00	9,809.84
071 - 1999 BOND (\$8,000,000)	2,561.78	-14.05	-0.11	3.87	-10.29	2,572.07	66.26	275.94	275.94	0.00	0.00	0.00	0.00	1,953.93
072 - 2010 EMERGENCY (\$914,70	6,483.05	-35.54	-0.27	9.83	-25.98	6,509.03	167.70	698.27	698.27	0.00	0.00	0.00	0.00	4,944.79

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON LSD
 3767 - SITE-AVON4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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
073 - 2006 BOND (\$19,800,000)	7,110.45	-38.98	-0.30	10.79	-28.49	7,138.94	183.93	765.86	765.86	0.00	0.00	0.00	0.00	0.00	5,423.29
074 - 1995 BOND/HIGH SCHOOL	6,273.91	-34.39	-0.26	9.51	-25.14	6,299.05	162.34	675.74	675.74	0.00	0.00	0.00	0.00	0.00	4,785.23
276 - 1976 CURRENT EXPENSE	83,909.74	-435.95	-3.31	119.09	-320.17	84,229.91	1,990.11	8,287.03	8,287.03	0.00	0.00	0.00	0.00	0.00	65,665.74
278 - 1978 CURRENT EXPENSE	4,314.56	-22.75	-0.17	6.23	-16.69	4,331.25	104.92	436.84	436.84	0.00	0.00	0.00	0.00	0.00	3,352.65
485 - 2004 PERMANENT IMPROV	7,216.15	-33.63	-0.26	8.93	-24.96	7,241.11	142.20	592.22	592.22	0.00	0.00	0.00	0.00	0.00	5,914.47
494 - 2010 EMERGENCY (\$4,450,	31,787.88	-174.25	-1.32	48.20	-127.37	31,915.25	822.29	3,423.82	3,423.82	0.00	0.00	0.00	0.00	0.00	24,245.32
515 - 2012 BOND (\$32,000,000)	7,633.30	-41.84	-0.32	11.58	-30.58	7,663.88	197.46	822.16	822.16	0.00	0.00	0.00	0.00	0.00	5,822.10
519 - 2012 EMERGENCY (\$2,500,	17,723.83	-97.16	-0.74	26.88	-71.02	17,794.85	458.46	1,908.98	1,908.98	0.00	0.00	0.00	0.00	0.00	13,518.43
Totals for Pol. Sub. 20220	222,382.76	-1,188.20	-9.03	326.75	-870.48	223,253.24	5,520.95	22,988.77	22,988.77	0.00	0.00	0.00	0.00	0.00	171,754.75

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	60,126.80	-78.60	0.00	-6.46	-85.06	60,211.86	771.90	3,212.45	3,212.45	0.00	0.00	0.00	0.00	0.00	53,015.06
077 - 1994 BOND (\$2,000,000)	1,861.09	-2.43	0.00	-0.20	-2.63	1,863.72	23.89	99.45	99.45	0.00	0.00	0.00	0.00	0.00	1,640.93
078 - 1999 BOND (\$41,800,000)	49,962.52	-65.31	0.00	-5.37	-70.68	50,033.20	641.43	2,669.40	2,669.40	0.00	0.00	0.00	0.00	0.00	44,052.97
079 - 2009 EMERGENCY (\$3,400,	61,987.89	-81.03	0.00	-6.66	-87.69	62,075.58	795.82	3,311.90	3,311.90	0.00	0.00	0.00	0.00	0.00	54,655.96
081 - 2011 EMERGENCY (\$4,500,	84,320.74	-110.23	0.00	-9.06	-119.29	84,440.03	1,082.55	4,505.06	4,505.06	0.00	0.00	0.00	0.00	0.00	74,347.36
276 - 1976 CURRENT EXPENSE	111,501.09	-125.81	0.00	-10.34	-136.15	111,637.24	1,463.62	6,089.74	6,089.74	0.00	0.00	0.00	0.00	0.00	97,994.14
278 - 1978 CURRENT EXPENSE	34,929.92	-38.61	0.00	-3.18	-41.79	34,971.71	459.77	1,913.04	1,913.04	0.00	0.00	0.00	0.00	0.00	30,685.86
292 - 1992 CURRENT EXPENSE	45,939.77	-54.78	0.00	-4.50	-59.28	45,999.05	598.32	2,489.52	2,489.52	0.00	0.00	0.00	0.00	0.00	40,421.69
296 - 1996 CURRENT EXPENSE	41,552.29	-51.82	0.00	-4.25	-56.07	41,608.36	537.48	2,236.59	2,236.59	0.00	0.00	0.00	0.00	0.00	36,597.70
392 - 1992 CURRENT EXPENSE	54,577.27	-65.07	0.00	-5.35	-70.42	54,647.69	710.80	2,957.62	2,957.62	0.00	0.00	0.00	0.00	0.00	48,021.65
441 - 2009 BOND (\$13,000,000)	15,174.87	-19.84	0.00	-1.63	-21.47	15,196.34	194.85	810.78	810.78	0.00	0.00	0.00	0.00	0.00	13,379.93
442 - 2009 BOND (\$5,500,000)	5,726.34	-7.49	0.00	-0.61	-8.10	5,734.44	73.54	305.97	305.97	0.00	0.00	0.00	0.00	0.00	5,048.96
486 - 1991 PERMANENT IMPROV	11,532.88	-12.53	0.00	-1.04	-13.57	11,546.45	152.11	633.02	633.02	0.00	0.00	0.00	0.00	0.00	10,128.30
528 - 2013 EMERGENCY (\$6,500,	121,828.38	-159.26	0.00	-13.09	-172.35	122,000.73	1,564.10	6,509.05	6,509.05	0.00	0.00	0.00	0.00	0.00	107,418.53
Totals for Pol. Sub. 20230	701,021.85	-872.81	0.00	-71.74	-944.55	701,966.40	9,070.18	37,743.59	37,743.59	0.00	0.00	0.00	0.00	0.00	617,409.04

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	NonBus Credit		Owner Credit	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
			Homestead												
001 - GENERAL FUND	3,680.67	-10.41	0.00	0.65	-9.76	3,690.43	47.01	195.92	195.92	0.00	0.00	0.00	0.00	0.00	3,251.58
082 - 1994 BOND (\$7,800,000)	1,635.88	-4.63	0.00	0.29	-4.34	1,640.22	20.90	87.07	87.07	0.00	0.00	0.00	0.00	0.00	1,445.18
276 - 1976 CURRENT EXPENSE	11,253.94	-31.84	0.00	2.20	-29.64	11,283.58	143.77	599.05	599.05	0.00	0.00	0.00	0.00	0.00	9,941.71
280 - 1980 CURRENT EXPENSE	2,067.69	-5.85	0.00	0.30	-5.55	2,073.24	26.41	110.06	110.06	0.00	0.00	0.00	0.00	0.00	1,826.71
290 - 1990 CURRENT EXPENSE	3,810.70	-10.78	0.00	1.23	-9.55	3,820.25	48.70	202.85	202.85	0.00	0.00	0.00	0.00	0.00	3,365.85
529 - 2013 EMERGENCY (\$1,600,	8,690.49	-24.59	0.00	1.54	-23.05	8,713.54	111.03	462.60	462.60	0.00	0.00	0.00	0.00	0.00	7,677.31
Totals for Pol. Sub. 20490	31,139.37	-88.10	0.00	6.21	-81.89	31,221.26	397.82	1,657.55	1,657.55	0.00	0.00	0.00	0.00	0.00	27,508.34

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
			Homestead												
001 - GENERAL FUND	2,549.81	-5.54	1.96	8.34	4.76	2,545.05	279.87	1,162.77	1,162.77	0.00	0.00	0.00	0.00	0.00	-60.36
085 - 2011 EMERGENCY (\$352,600)	1,740.00	-3.78	1.34	5.69	3.25	1,736.75	190.97	793.51	793.51	0.00	0.00	0.00	0.00	0.00	-41.24
086 - 1999 BOND (\$3,260,000)	1,367.22	-2.97	1.05	4.47	2.55	1,364.67	150.03	623.47	623.47	0.00	0.00	0.00	0.00	0.00	-32.30
087 - 2000 BOND (\$980,000)	350.23	-0.76	0.27	1.15	0.66	349.57	38.38	159.74	159.74	0.00	0.00	0.00	0.00	0.00	-8.29
088 - 2000 BOND (\$1,432,000)	515.99	-1.12	0.40	1.69	0.97	515.02	56.63	235.29	235.29	0.00	0.00	0.00	0.00	0.00	-12.19
089 - 2012 EMERGENCY (\$546,800)	2,738.13	-5.95	2.10	8.96	5.11	2,733.02	300.50	1,248.64	1,248.64	0.00	0.00	0.00	0.00	0.00	-64.76
276 - 1976 CURRENT EXPENSE	8,154.13	-10.60	3.75	13.09	6.24	8,147.89	520.02	2,160.94	2,160.94	0.00	0.00	0.00	0.00	0.00	3,305.99
278 - 1978 CURRENT EXPENSE	112.11	-0.32	0.11	0.50	0.29	111.82	15.90	66.21	66.21	0.00	0.00	0.00	0.00	0.00	-36.50
292 - 1992 CURRENT EXPENSE	970.00	-2.51	0.89	3.93	2.31	967.69	127.51	529.61	529.61	0.00	0.00	0.00	0.00	0.00	-219.04
451 - 2001 CLASSROOM FACILIT	186.35	-0.41	0.14	0.62	0.35	186.00	20.65	85.78	85.78	0.00	0.00	0.00	0.00	0.00	-6.21
495 - 2010 PERMANENT IMPROV	372.76	-0.82	0.29	1.23	0.70	372.06	41.28	171.56	171.56	0.00	0.00	0.00	0.00	0.00	-12.34
520 - 2012 EMERGENCY (\$261,800)	1,314.44	-2.85	1.01	4.30	2.46	1,311.98	144.28	599.40	599.40	0.00	0.00	0.00	0.00	0.00	-31.10
Totals for Pol. Sub. 21050	20,371.17	-37.63	13.31	53.97	29.65	20,341.52	1,886.02	7,836.92	7,836.92	0.00	0.00	0.00	0.00	0.00	2,781.66

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	27,793.96	-16.27	0.00	7.05	-9.22	27,803.18	342.24	1,423.05	1,423.05	0.00	0.00	0.00	0.00	0.00	24,614.84

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-4

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
091 - 2013 EMERGENCY (\$647,000)	18,256.85	-10.68	0.00	4.63	-6.05	18,262.90	224.82	934.76	934.76	0.00	0.00	0.00	0.00	0.00	16,168.56
092 - 2010 EMERGENCY (\$625,000)	17,657.35	-10.33	0.00	4.48	-5.85	17,663.20	217.44	904.04	904.04	0.00	0.00	0.00	0.00	0.00	15,637.68
094 - 2013 EMERGENCY (\$950,000)	26,813.00	-15.70	0.00	6.81	-8.89	26,821.89	330.24	1,372.79	1,372.79	0.00	0.00	0.00	0.00	0.00	23,746.07
276 - 1976 CURRENT EXPENSE	75,731.08	-45.61	0.00	17.62	-27.99	75,759.07	931.24	3,871.74	3,871.74	0.00	0.00	0.00	0.00	0.00	67,084.35
280 - 1980 CURRENT EXPENSE	13,010.74	-7.83	0.00	3.04	-4.79	13,015.53	160.00	665.21	665.21	0.00	0.00	0.00	0.00	0.00	11,525.11
496 - 2010 PERMANENT IMPROV	10,792.66	-6.38	0.00	2.66	-3.72	10,796.38	132.85	552.30	552.30	0.00	0.00	0.00	0.00	0.00	9,558.93
505 - 2011 BOND (\$6,000,000)	9,918.66	-5.81	0.00	2.52	-3.29	9,921.95	122.16	507.85	507.85	0.00	0.00	0.00	0.00	0.00	8,784.09
530 - 2013 CURRENT EXPENSE	32,688.92	0.00	0.00	8.60	8.60	32,680.32	401.52	1,668.51	1,668.51	0.00	0.00	0.00	0.00	0.00	28,941.78
Totals for Pol. Sub. 21150	232,663.22	-118.61	0.00	57.41	-61.20	232,724.42	2,862.51	11,900.25	11,900.25	0.00	0.00	0.00	0.00	0.00	206,061.41

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CSD
 4746 - SITE-ELYRIA-5

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	60,504.60	-582.96	0.04	13.90	-569.02	61,073.62	1,389.30	5,799.49	5,799.49	0.00	0.00	0.00	0.00	0.00	48,085.34
080 - 2007 PERMANENT IMPROV	7,202.95	-69.39	0.00	1.66	-67.73	7,270.68	165.36	690.43	690.43	0.00	0.00	0.00	0.00	0.00	5,724.46
097 - 2007 BOND (\$45,000,000)	52,581.36	-506.61	0.04	12.09	-494.48	53,075.84	1,207.36	5,040.02	5,040.02	0.00	0.00	0.00	0.00	0.00	41,788.44
276 - 1976 CURRENT EXPENSE	112,384.99	-1,104.08	0.08	32.83	-1,071.17	113,456.16	3,222.48	13,440.75	13,440.75	0.00	0.00	0.00	0.00	0.00	83,352.18
282 - 1982 CURRENT EXPENSE	48,085.07	-466.50	0.03	12.12	-454.35	48,539.42	1,201.23	5,012.92	5,012.92	0.00	0.00	0.00	0.00	0.00	37,312.35
292 - 1992 CURRENT EXPENSE	54,045.93	-526.21	0.04	14.23	-511.94	54,557.87	1,406.51	5,868.33	5,868.33	0.00	0.00	0.00	0.00	0.00	41,414.70
299 - 1999 CURRENT EXPENSE	59,974.93	-580.88	0.04	14.77	-566.07	60,541.00	1,468.06	6,126.79	6,126.79	0.00	0.00	0.00	0.00	0.00	46,819.36
497 - 2010 EMERGENCY (\$4,435,000)	83,265.88	-802.25	0.06	19.13	-783.06	84,048.94	1,911.97	7,981.21	7,981.21	0.00	0.00	0.00	0.00	0.00	66,174.55
502 - 2010 EMERGENCY (\$8,252,000)	144,778.87	-1,394.92	0.10	33.26	-1,361.56	146,140.43	3,324.38	13,877.37	13,877.37	0.00	0.00	0.00	0.00	0.00	115,061.31
Totals for Pol. Sub. 21670	622,824.58	-6,033.80	0.43	153.99	-5,879.38	628,703.96	15,296.65	63,837.31	63,837.31	0.00	0.00	0.00	0.00	0.00	485,732.69

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	8,842.80	-114.52	34.86	-1.00	-80.66	8,923.46	123.18	515.81	515.81	0.00	0.00	0.00	0.00	0.00	7,768.66
033 - PERMANENT IMPROVEME	5,382.66	-69.71	21.22	-0.61	-49.10	5,431.76	75.02	313.99	313.99	0.00	0.00	0.00	0.00	0.00	4,728.76

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	NonBus Credit		Owner Credit	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
		Homestead													
099 - 2011 EMERGENCY (\$820,000)	11,072.70	-143.39	43.66	-1.26	-100.99	11,173.69	154.22	645.87	645.87	0.00	0.00	0.00	0.00	0.00	9,727.73
276 - 1976 CURRENT EXPENSE	52,581.47	-686.00	208.86	-6.37	-483.51	53,064.98	732.06	3,064.95	3,064.95	0.00	0.00	0.00	0.00	0.00	46,203.02
281 - 1981 CURRENT EXPENSE	11,537.41	-147.88	45.02	-1.18	-104.04	11,641.45	160.96	673.64	673.64	0.00	0.00	0.00	0.00	0.00	10,133.21
287 - 1987 CURRENT EXPENSE	11,647.09	-149.84	45.62	-1.24	-105.46	11,752.55	162.43	679.82	679.82	0.00	0.00	0.00	0.00	0.00	10,230.48
508 - 2011 EMERGENCY (\$1,500,000)	20,184.73	-261.41	79.59	-2.28	-184.10	20,368.83	281.19	1,177.41	1,177.41	0.00	0.00	0.00	0.00	0.00	17,732.82
Totals for Pol. Sub. 21870	121,248.86	-1,572.75	478.83	-13.94	-1,107.86	122,356.72	1,689.06	7,071.49	7,071.49	0.00	0.00	0.00	0.00	0.00	106,524.68

Political Subdivision: 22670 - KEYSTONE LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	20,870.05	-118.78	0.00	16.10	-102.68	20,972.73	266.37	1,110.23	1,110.23	0.00	0.00	0.00	0.00	0.00	18,485.90
103 - 2003 BOND (\$17,500,000)	13,506.85	-76.87	0.00	10.42	-66.45	13,573.30	172.34	718.54	718.54	0.00	0.00	0.00	0.00	0.00	11,963.88
276 - 1976 CURRENT EXPENSE	52,373.06	-306.11	0.00	34.21	-271.90	52,644.96	668.51	2,787.49	2,787.49	0.00	0.00	0.00	0.00	0.00	46,401.47
277 - 1977 CURRENT EXPENSE	7,372.46	-41.98	0.00	5.68	-36.30	7,408.76	94.11	392.20	392.20	0.00	0.00	0.00	0.00	0.00	6,530.25
291 - 1991 CURRENT EXPENSE	22,006.78	-121.86	0.00	19.60	-102.26	22,109.04	280.72	1,170.13	1,170.13	0.00	0.00	0.00	0.00	0.00	19,488.06
487 - 1994 PERMANENT IMPROV	2,462.19	-13.16	0.00	2.55	-10.61	2,472.80	31.43	130.85	130.85	0.00	0.00	0.00	0.00	0.00	2,179.67
488 - 1985 PERMANENT IMPROV	2,165.66	-11.37	0.00	2.40	-8.97	2,174.63	27.62	115.04	115.04	0.00	0.00	0.00	0.00	0.00	1,916.93
498 - 2010 BOND (\$11,500,000)	11,970.90	-68.14	0.00	9.23	-58.91	12,029.81	152.72	636.82	636.82	0.00	0.00	0.00	0.00	0.00	10,603.45
Totals for Pol. Sub. 22670	132,727.95	-758.27	0.00	100.19	-658.08	133,386.03	1,693.82	7,061.30	7,061.30	0.00	0.00	0.00	0.00	0.00	117,569.61

Political Subdivision: 22970 - LORAIN CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	81,855.94	-121.40	-53.32	5.74	-168.98	82,024.92	1,086.20	4,522.69	4,522.69	0.00	0.00	0.00	0.00	0.00	71,893.34
105 - 2001 BOND (\$41,094,000)	136,109.31	-201.87	-88.66	9.54	-280.99	136,390.30	1,806.08	7,520.32	7,520.32	0.00	0.00	0.00	0.00	0.00	119,543.58
276 - 1976 CURRENT EXPENSE	310,934.98	-365.70	-160.61	43.56	-482.75	311,417.73	4,285.37	17,834.63	17,834.63	0.00	0.00	0.00	0.00	0.00	271,463.10
291 - 1991 CURRENT EXPENSE	119,568.11	-155.69	-68.38	13.31	-210.76	119,778.87	1,622.75	6,754.81	6,754.81	0.00	0.00	0.00	0.00	0.00	104,646.50
292 - 1992 CURRENT EXPENSE	120,586.23	-163.30	-71.72	11.99	-223.03	120,809.26	1,626.03	6,769.28	6,769.28	0.00	0.00	0.00	0.00	0.00	105,644.67
392 - 1992 CURRENT EXPENSE	176,337.26	-238.80	-104.88	17.54	-326.14	176,663.40	2,377.88	9,898.92	9,898.92	0.00	0.00	0.00	0.00	0.00	154,487.68

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 22970 - LORAIN CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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
452 - 2001 CLASSROOM FACILIT	11,654.56	-17.64	-7.75	0.73	-24.66	11,679.22	154.06	641.46	641.46	0.00	0.00	0.00	0.00	0.00	10,242.24
521 - 2012 EMERGENCY (\$3,126,	145,389.40	-215.63	-94.71	10.18	-300.16	145,689.56	1,929.22	8,033.06	8,033.06	0.00	0.00	0.00	0.00	0.00	127,694.22
Totals for Pol. Sub. 22970	1,102,435.79	-1,480.03	-650.03	112.59	-2,017.47	1,104,453.26	14,887.59	61,975.17	61,975.17	0.00	0.00	0.00	0.00	0.00	965,615.33

Political Subdivision: 23170 - MAPLETON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	62.07	0.00	0.00	0.00	0.00	62.07	0.74	3.10	3.10	0.00	0.00	0.00	0.00	0.00	55.13
108 - 2000 BOND (\$4,254,000)	43.45	0.00	0.00	0.00	0.00	43.45	0.52	2.17	2.17	0.00	0.00	0.00	0.00	0.00	38.59
276 - 1976 CURRENT EXPENSE	121.55	0.00	0.00	0.00	0.00	121.55	1.47	6.08	6.08	0.00	0.00	0.00	0.00	0.00	107.92
277 - 1977 CURRENT EXPENSE	18.40	0.00	0.00	0.00	0.00	18.40	0.22	0.92	0.92	0.00	0.00	0.00	0.00	0.00	16.34
283 - 1983 CURRENT EXPENSE	38.15	0.00	0.00	0.00	0.00	38.15	0.46	1.91	1.91	0.00	0.00	0.00	0.00	0.00	33.87
287 - 1987 CURRENT EXPENSE	39.67	0.00	0.00	0.00	0.00	39.67	0.47	1.98	1.98	0.00	0.00	0.00	0.00	0.00	35.24
291 - 1991 CURRENT EXPENSE	30.52	0.00	0.00	0.00	0.00	30.52	0.37	1.53	1.53	0.00	0.00	0.00	0.00	0.00	27.09
451 - 2001 CLASSROOM FACILIT	5.15	0.00	0.00	0.00	0.00	5.15	0.06	0.26	0.26	0.00	0.00	0.00	0.00	0.00	4.57
489 - 1991 PERMANENT IMPROV	24.15	0.00	0.00	0.00	0.00	24.15	0.29	1.21	1.21	0.00	0.00	0.00	0.00	0.00	21.44
Totals for Pol. Sub. 23170	383.11	0.00	0.00	0.00	0.00	383.11	4.60	19.16	19.16	0.00	0.00	0.00	0.00	0.00	340.19

Political Subdivision: 23420 - MIDVIEW LSD

8900-8900-700-708-14-8000-0000
 MIDVIEW LSD
 4832 - SITE-GRAFTON-5

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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 - PERMANENT IMPROVEME	37,817.27	-333.19	0.00	27.94	-305.25	38,122.52	488.92	2,040.52	2,040.52	0.00	0.00	0.00	0.00	0.00	33,552.56
112 - 2013 EMERGENCY (\$1,600,	38,648.35	-340.53	0.00	28.54	-311.99	38,960.34	499.69	2,085.36	2,085.36	0.00	0.00	0.00	0.00	0.00	34,289.93
276 - 1976 CURRENT EXPENSE	153,359.80	-1,384.07	0.00	97.36	-1,286.71	154,646.51	1,982.16	8,274.49	8,274.49	0.00	0.00	0.00	0.00	0.00	136,115.37
278 - 1978 CURRENT EXPENSE	25,062.89	-220.74	0.00	18.55	-202.19	25,265.08	324.01	1,352.34	1,352.34	0.00	0.00	0.00	0.00	0.00	22,236.39
286 - 1986 CURRENT EXPENSE	60,424.31	-530.56	0.00	45.51	-485.05	60,909.36	781.21	3,260.40	3,260.40	0.00	0.00	0.00	0.00	0.00	53,607.35
531 - 2013 EMERGENCY (\$4,600,	111,165.97	-979.47	0.00	82.12	-897.35	112,063.32	1,437.17	5,998.24	5,998.24	0.00	0.00	0.00	0.00	0.00	98,629.67
Totals for Pol. Sub. 23420	426,478.59	-3,788.56	0.00	300.02	-3,488.54	429,967.13	5,513.16	23,011.35	23,011.35	0.00	0.00	0.00	0.00	0.00	378,431.27

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	NonBus Credit	Homestead	Owner Credit	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	583.58	0.00	0.00	0.00	0.00	583.58	7.03	29.18	29.18	0.00	0.00	0.00	0.00	0.00	518.19
115 - 2011 EMERGENCY (\$152,000)	201.01	0.00	0.00	0.00	0.00	201.01	2.43	10.05	10.05	0.00	0.00	0.00	0.00	0.00	178.48
116 - 1998 BOND (\$3,252,000)	324.22	0.00	0.00	0.00	0.00	324.22	3.90	16.22	16.22	0.00	0.00	0.00	0.00	0.00	287.88
276 - 1976 CURRENT EXPENSE	2,021.31	0.00	0.00	0.00	0.00	2,021.31	24.32	101.07	101.07	0.00	0.00	0.00	0.00	0.00	1,794.85
450 - 2001 CLASSROOM FAC. IMPROV	53.41	0.00	0.00	0.00	0.00	53.41	0.64	2.67	2.67	0.00	0.00	0.00	0.00	0.00	47.43
Totals for Pol. Sub. 23680	3,183.53	0.00	0.00	0.00	0.00	3,183.53	38.32	159.19	159.19	0.00	0.00	0.00	0.00	0.00	2,826.83

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

8900-8900-700-709-14-8000-0000
 N. RIDGEVILLE CSD
 4833 - SITE-N RIDGEVILLE - 2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	89,287.00	-117.63	0.00	606.49	488.86	88,798.14	1,134.56	4,690.94	4,690.94	0.00	0.00	0.00	0.00	0.00	78,281.70
119 - 1992 BOND (\$5,350,000)	6,293.97	-8.31	0.00	42.75	34.44	6,259.53	80.01	330.68	330.68	0.00	0.00	0.00	0.00	0.00	5,518.16
120 - 2013 EMERGENCY (\$1,717,000)	36,153.93	-47.63	0.00	245.58	197.95	35,955.98	459.40	1,899.45	1,899.45	0.00	0.00	0.00	0.00	0.00	31,697.68
121 - 2010 EMERGENCY (\$2,710,000)	57,085.08	-75.22	0.00	387.76	312.54	56,772.54	725.38	2,999.12	2,999.12	0.00	0.00	0.00	0.00	0.00	50,048.92
276 - 1976 CURRENT EXPENSE	179,988.56	-246.61	0.00	1,262.35	1,015.74	178,972.82	2,278.20	9,417.64	9,417.64	0.00	0.00	0.00	0.00	0.00	157,859.34
290 - 1990 CURRENT EXPENSE	48,045.67	-63.39	0.00	326.71	263.32	47,782.35	610.44	2,523.88	2,523.88	0.00	0.00	0.00	0.00	0.00	42,124.15
490 - 1985 PERMANENT IMPROV	16,837.59	-20.11	0.00	105.69	85.58	16,752.01	215.89	893.04	893.04	0.00	0.00	0.00	0.00	0.00	14,750.04
499 - 2010 EMERGENCY (\$1,900,000)	39,959.57	-52.65	0.00	271.43	218.78	39,740.79	507.77	2,099.42	2,099.42	0.00	0.00	0.00	0.00	0.00	35,034.18
522 - 2012 EMERGENCY (\$4,317,000)	90,897.02	-119.77	0.00	617.43	497.66	90,399.36	1,155.04	4,775.52	4,775.52	0.00	0.00	0.00	0.00	0.00	79,693.28
532 - 2013 BOND (\$58,100,000)	68,816.94	0.00	0.00	18.37	18.37	68,798.57	872.15	3,623.74	3,623.74	0.00	0.00	0.00	0.00	0.00	60,678.94
533 - 2013 PERMANENT IMPROV	7,986.12	0.00	0.00	2.14	2.14	7,983.98	101.24	420.56	420.56	0.00	0.00	0.00	0.00	0.00	7,041.62
Totals for Pol. Sub. 23880	641,351.45	-751.32	0.00	3,886.70	3,135.38	638,216.07	8,140.08	33,673.99	33,673.99	0.00	0.00	0.00	0.00	0.00	562,728.01

Political Subdivision: 24100 - OBERLIN CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	29,060.81	-52.70	0.00	8.89	-43.81	29,104.62	451.13	1,877.24	1,877.24	0.00	0.00	0.00	0.00	0.00	24,899.01
061 - 2007 EDUCATION TECHNOLOGY	6,996.09	-12.69	0.00	2.13	-10.56	7,006.65	108.59	451.93	451.93	0.00	0.00	0.00	0.00	0.00	5,994.20
168 - 2006 PERMANENT IMPROV	10,721.79	-19.43	0.00	3.30	-16.13	10,737.92	166.59	693.16	693.16	0.00	0.00	0.00	0.00	0.00	9,185.01

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	NonBus Credit		Owner Credit	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
		Homestead													
276 - 1976 CURRENT EXPENSE	75,304.29	-138.55	0.00	19.93	-118.62	75,422.91	1,148.03	4,777.15	4,777.15	0.00	0.00	0.00	0.00	0.00	64,720.58
277 - 1977 CURRENT EXPENSE	13,457.91	-24.43	0.00	4.08	-20.35	13,478.26	208.68	868.35	868.35	0.00	0.00	0.00	0.00	0.00	11,532.88
509 - 2011 EMERGENCY (\$940,000)	28,791.72	-52.22	0.00	8.81	-43.41	28,835.13	446.99	1,859.87	1,859.87	0.00	0.00	0.00	0.00	0.00	24,668.40
534 - 2014 PERMANENT IMPROV	6,050.62	0.00	0.00	2.46	2.46	6,048.16	91.69	381.15	381.15	0.00	0.00	0.00	0.00	0.00	5,194.17
Totals for Pol. Sub. 24100	170,383.23	-300.02	0.00	49.60	-250.42	170,633.65	2,621.70	10,908.85	10,908.85	0.00	0.00	0.00	0.00	0.00	146,194.25

Political Subdivision: 24150 - OLMSTED FALLS CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	6,568.95	0.00	0.00	0.00	0.00	6,568.95	81.67	339.34	339.34	0.00	0.00	0.00	0.00	0.00	5,808.60
016 - 1994 CURRENT EXPENSE	2,468.54	0.00	0.00	0.00	0.00	2,468.54	30.71	127.64	127.64	0.00	0.00	0.00	0.00	0.00	2,182.55
029 - 2001 CLASSROOM FAC. (\$100,000)	602.74	0.00	0.00	0.00	0.00	602.74	7.50	31.19	31.19	0.00	0.00	0.00	0.00	0.00	532.86
034 - 1995 CURRENT EXPENSE	2,826.17	0.00	0.00	0.00	0.00	2,826.17	35.19	146.21	146.21	0.00	0.00	0.00	0.00	0.00	2,498.56
037 - 1996 CURRENT EXPENSE	2,839.07	0.00	0.00	0.00	0.00	2,839.07	35.33	146.88	146.88	0.00	0.00	0.00	0.00	0.00	2,509.98
129 - 1994 BOND (\$10,500,000)	2,890.33	0.00	0.00	0.00	0.00	2,890.33	35.92	149.32	149.32	0.00	0.00	0.00	0.00	0.00	2,555.77
130 - 2007 BOND (\$17,000,000)	2,758.96	0.00	0.00	0.00	0.00	2,758.96	34.29	142.52	142.52	0.00	0.00	0.00	0.00	0.00	2,439.63
276 - 1976 CURRENT EXPENSE	10,489.81	0.00	0.00	0.00	0.00	10,489.81	130.09	540.65	540.65	0.00	0.00	0.00	0.00	0.00	9,278.42
285 - 1985 CURRENT EXPENSE	2,505.45	0.00	0.00	0.00	0.00	2,505.45	31.10	129.29	129.29	0.00	0.00	0.00	0.00	0.00	2,215.77
287 - 1987 CURRENT EXPENSE	5,369.34	0.00	0.00	0.00	0.00	5,369.34	66.68	277.13	277.13	0.00	0.00	0.00	0.00	0.00	4,748.40
291 - 1991 CURRENT EXPENSE	5,996.20	0.00	0.00	0.00	0.00	5,996.20	74.51	309.76	309.76	0.00	0.00	0.00	0.00	0.00	5,302.17
299 - 1999 CURRENT EXPENSE	14,030.07	0.00	0.00	0.00	0.00	14,030.07	174.64	725.87	725.87	0.00	0.00	0.00	0.00	0.00	12,403.69
501 - 2010 CURRENT EXPENSE	11,421.78	0.00	0.00	0.00	0.00	11,421.78	141.98	590.03	590.03	0.00	0.00	0.00	0.00	0.00	10,099.74
512 - 2011 PERMANENT IMPROV	3,675.99	0.00	0.00	0.00	0.00	3,675.99	45.71	189.89	189.89	0.00	0.00	0.00	0.00	0.00	3,250.50
Totals for Pol. Sub. 24150	74,443.40	0.00	0.00	0.00	0.00	74,443.40	925.32	3,845.72	3,845.72	0.00	0.00	0.00	0.00	0.00	65,826.64

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	32,036.58	-45.17	0.00	7.11	-38.06	32,074.64	452.65	1,883.14	1,883.14	0.00	0.00	0.00	0.00	0.00	27,855.71

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
033 - PERMANENT IMPROVEME	8,430.67	-11.88	0.00	1.88	-10.00	8,440.67	119.14	495.58	495.58	0.00	0.00	0.00	0.00	0.00	7,330.37
132 - 2010 EMERGENCY (\$2,300,	65,674.87	-92.60	0.00	14.56	-78.04	65,752.91	927.91	3,860.43	3,860.43	0.00	0.00	0.00	0.00	0.00	57,104.14
134 - 2010 EMERGENCY (\$1,894,	54,968.04	-77.50	0.00	12.18	-65.32	55,033.36	776.63	3,231.10	3,231.10	0.00	0.00	0.00	0.00	0.00	47,794.53
276 - 1976 CURRENT EXPENSE	114,279.33	-166.31	0.00	23.34	-142.97	114,422.30	1,598.01	6,648.59	6,648.59	0.00	0.00	0.00	0.00	0.00	99,527.11
293 - 1993 CURRENT EXPENSE	45,349.92	-61.20	0.00	11.13	-50.07	45,399.99	649.62	2,702.32	2,702.32	0.00	0.00	0.00	0.00	0.00	39,345.73
504 - 2011 BOND (\$31,000,000)	48,982.25	-69.06	0.00	10.87	-58.19	49,040.44	692.09	2,879.23	2,879.23	0.00	0.00	0.00	0.00	0.00	42,589.89
Totals for Pol. Sub. 24890	369,721.66	-523.72	0.00	81.07	-442.65	370,164.31	5,216.05	21,700.39	21,700.39	0.00	0.00	0.00	0.00	0.00	321,547.48

Political Subdivision: 25190 - STRONGSVILLE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	3,018.30	0.00	0.00	0.00	0.00	3,018.30	39.61	164.64	164.64	0.00	0.00	0.00	0.00	0.00	2,649.41
038 - 2002 CURRENT EXPENSE	2,387.18	0.00	0.00	0.00	0.00	2,387.18	31.23	129.85	129.85	0.00	0.00	0.00	0.00	0.00	2,096.25
052 - 2003 CURRENT EXPENSE	478.65	0.00	0.00	0.00	0.00	478.65	6.25	26.03	26.03	0.00	0.00	0.00	0.00	0.00	420.34
217 - 2007 CURRENT EXPENSE	3,502.12	0.00	0.00	0.00	0.00	3,502.12	45.96	191.03	191.03	0.00	0.00	0.00	0.00	0.00	3,074.10
276 - 1976 CURRENT EXPENSE	4,653.86	0.00	0.00	0.00	0.00	4,653.86	62.00	257.66	257.66	0.00	0.00	0.00	0.00	0.00	4,076.54
278 - 1978 CURRENT EXPENSE	1,160.86	0.00	0.00	0.00	0.00	1,160.86	15.28	63.50	63.50	0.00	0.00	0.00	0.00	0.00	1,018.58
286 - 1986 CURRENT EXPENSE	2,539.32	0.00	0.00	0.00	0.00	2,539.32	33.26	138.19	138.19	0.00	0.00	0.00	0.00	0.00	2,229.68
290 - 1990 CURRENT EXPENSE	1,983.63	0.00	0.00	0.00	0.00	1,983.63	25.89	107.56	107.56	0.00	0.00	0.00	0.00	0.00	1,742.62
294 - 1994 CURRENT EXPENSE	1,548.03	0.00	0.00	0.00	0.00	1,548.03	20.21	84.00	84.00	0.00	0.00	0.00	0.00	0.00	1,359.82
470 - 2000 PERMANENT IMPROV	419.81	0.00	0.00	0.00	0.00	419.81	5.49	22.78	22.78	0.00	0.00	0.00	0.00	0.00	368.76
516 - 2012 BOND (\$81,000,000)	1,616.96	0.00	0.00	0.00	0.00	1,616.96	21.23	88.20	88.20	0.00	0.00	0.00	0.00	0.00	1,419.33
Totals for Pol. Sub. 25190	23,308.72	0.00	0.00	0.00	0.00	23,308.72	306.41	1,273.44	1,273.44	0.00	0.00	0.00	0.00	0.00	20,455.43

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LSD
 4836 - SITE-VERMILION-6

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
001 - GENERAL FUND	23,097.36	38.44	-4.91	5.71	39.24	23,058.12	280.45	1,162.69	1,162.69	0.00	0.00	0.00	0.00	0.00	20,452.29
141 - 2011 EMERGENCY (\$4,250,	60,112.35	100.07	-12.79	14.87	102.15	60,010.20	729.86	3,025.99	3,025.99	0.00	0.00	0.00	0.00	0.00	53,228.36

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-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	
142 - 2007 BOND/LIBRARY (\$3,5	2,961.22	4.93	-0.63	0.74	5.04	2,956.18	35.96	149.08	149.08	0.00	0.00	0.00	0.00	0.00	2,622.06
276 - 1976 CURRENT EXPENSE	95,765.74	77.28	-9.88	11.49	78.89	95,686.85	1,160.61	4,817.85	4,817.85	0.00	0.00	0.00	0.00	0.00	84,890.54
289 - 1989 CURRENT EXPENSE	27,048.42	27.74	-3.54	4.12	28.32	27,020.10	327.97	1,360.97	1,360.97	0.00	0.00	0.00	0.00	0.00	23,970.19
292 - 1992 CURRENT EXPENSE	28,486.43	31.97	-4.09	4.75	32.63	28,453.80	345.45	1,433.45	1,433.45	0.00	0.00	0.00	0.00	0.00	25,241.45
293 - 1993 CURRENT EXPENSE	33,842.54	38.35	-4.90	5.70	39.15	33,803.39	410.45	1,702.96	1,702.96	0.00	0.00	0.00	0.00	0.00	29,987.02
471 - LIBRARY	592.25	0.98	-0.13	0.15	1.00	591.25	7.20	29.80	29.80	0.00	0.00	0.00	0.00	0.00	524.45
Totals for Pol. Sub. 25600	271,906.31	319.76	-40.87	47.53	326.42	271,579.89	3,297.95	13,682.79	13,682.79	0.00	0.00	0.00	0.00	0.00	240,916.36

Political Subdivision: 25790 - WELLINGTON EVSD

8900-8900-700-714-14-8000-0000
 WELLINGTON EVSD
 4204 - SITE-WELLINGTON-5

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	19,312.22	-7.43	0.00	8.38	0.95	19,311.27	240.17	998.00	998.00	0.00	0.00	0.00	0.00	0.00	17,075.10
276 - 1976 CURRENT EXPENSE	96,326.94	-37.60	0.00	37.18	-0.42	96,327.36	1,194.56	4,964.84	4,964.84	0.00	0.00	0.00	0.00	0.00	85,203.12
510 - 2011 EMERGENCY (\$970,0	28,550.75	-11.00	0.00	12.39	1.39	28,549.36	355.03	1,475.46	1,475.46	0.00	0.00	0.00	0.00	0.00	25,243.41
517 - 2012 BOND(\$11,575,000)	15,919.52	-6.14	0.00	6.90	0.76	15,918.76	197.94	822.68	822.68	0.00	0.00	0.00	0.00	0.00	14,075.46
523 - 2012 PERMANENT IMPROV	2,604.24	-1.01	0.00	1.11	0.10	2,604.14	32.38	134.54	134.54	0.00	0.00	0.00	0.00	0.00	2,302.68
Totals for Pol. Sub. 25790	162,713.67	-63.18	0.00	65.96	2.78	162,710.89	2,020.08	8,395.52	8,395.52	0.00	0.00	0.00	0.00	0.00	143,899.77

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

8900-8900-700-718-14-8000-0000
 ASHLAND COUNTY JVS
 4872 - SITE - ASHLAND-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	11.85	0.00	0.00	0.00	0.00	11.85	0.15	0.59	0.59	0.00	0.00	0.00	0.00	0.00	10.52
215 - 2005 CURRENT EXPENSE	6.77	0.00	0.00	0.00	0.00	6.77	0.07	0.34	0.34	0.00	0.00	0.00	0.00	0.00	6.02
276 - 1976 CURRENT EXPENSE	12.43	0.00	0.00	0.00	0.00	12.43	0.15	0.62	0.62	0.00	0.00	0.00	0.00	0.00	11.04
472 - 1998 PERMANENT IMPROV	4.78	0.00	0.00	0.00	0.00	4.78	0.06	0.24	0.24	0.00	0.00	0.00	0.00	0.00	4.24
Totals for Pol. Sub. 30020	35.83	0.00	0.00	0.00	0.00	35.83	0.43	1.79	1.79	0.00	0.00	0.00	0.00	0.00	31.82

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30130 - EHOVE JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
021 - 2011 CURRENT EXPENSE	9,052.65	14.69	-1.88	2.18	14.99	9,037.66	109.88	455.65	455.65	0.00	0.00	0.00	0.00	0.00	8,016.48
276 - 1976 CURRENT EXPENSE	5,173.69	9.20	-1.18	1.37	9.39	5,164.30	62.82	260.44	260.44	0.00	0.00	0.00	0.00	0.00	4,580.60
535 - 2014 CURRENT EXPENSE	3,202.45	0.00	-0.72	0.00	-0.72	3,203.17	38.83	161.52	161.52	0.00	0.00	0.00	0.00	0.00	2,841.30
Totals for Pol. Sub. 30130	17,428.79	23.89	-3.78	3.55	23.66	17,405.13	211.53	877.61	877.61	0.00	0.00	0.00	0.00	0.00	15,438.38

Political Subdivision: 30230 - LORAIN COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
050 - 1976 CURRENT EXPENSE	157,207.83	-655.59	23.98	216.67	-414.94	157,622.77	2,459.56	10,238.33	10,238.33	0.00	0.00	0.00	0.00	0.00	134,686.55
150 - 1997 CURRENT EXPENSES	70,644.40	-294.32	10.77	97.57	-185.98	70,830.38	1,107.31	4,610.33	4,610.33	0.00	0.00	0.00	0.00	0.00	60,502.41
Totals for Pol. Sub. 30230	227,852.23	-949.91	34.75	314.24	-600.92	228,453.15	3,566.87	14,848.66	14,848.66	0.00	0.00	0.00	0.00	0.00	195,188.96

Political Subdivision: 30260 - MEDINA COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
276 - 1976 CURRENT EXPENSE	112.74	-0.32	0.00	0.02	-0.30	113.04	1.43	6.01	6.01	0.00	0.00	0.00	0.00	0.00	99.59
291 - 1991 CURRENT EXPENSE	2,174.50	-6.16	0.00	0.40	-5.76	2,180.26	27.77	115.75	115.75	0.00	0.00	0.00	0.00	0.00	1,920.99
Totals for Pol. Sub. 30260	2,287.24	-6.48	0.00	0.42	-6.06	2,293.30	29.20	121.76	121.76	0.00	0.00	0.00	0.00	0.00	2,020.58

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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
		Homestead													
276 - 1976 CURRENT EXPENSE	2,108.95	0.00	0.00	0.00	0.00	2,108.95	26.63	110.63	110.63	0.00	0.00	0.00	0.00	0.00	1,861.06
277 - 1977 CURRENT EXPENSE	1,234.74	0.00	0.00	0.00	0.00	1,234.74	15.60	64.78	64.78	0.00	0.00	0.00	0.00	0.00	1,089.58
284 - 1984 CURRENT EXPENSE	885.83	0.00	0.00	0.00	0.00	885.83	11.17	46.48	46.48	0.00	0.00	0.00	0.00	0.00	781.70
Totals for Pol. Sub. 30340	4,229.52	0.00	0.00	0.00	0.00	4,229.52	53.40	221.89	221.89	0.00	0.00	0.00	0.00	0.00	3,732.34

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	3,123.60	6.73	0.00	7.09	13.82	3,109.78	38.99	161.35	161.35	0.00	0.00	0.00	0.00	2,748.09
Totals for Pol. Sub. 40100	3,123.60	6.73	0.00	7.09	13.82	3,109.78	38.99	161.35	161.35	0.00	0.00	0.00	0.00	2,748.09

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,364.71	0.00	0.00	13.42	13.42	5,351.29	67.34	279.24	279.24	0.00	0.00	0.00	0.00	4,725.47
012 - 1988 AMBULANCE	667.28	0.00	0.00	1.80	1.80	665.48	8.43	34.90	34.90	0.00	0.00	0.00	0.00	587.25
018 - 2001 FIRE & E.M.S.	4,278.80	0.00	0.00	10.38	10.38	4,268.42	53.62	222.31	222.31	0.00	0.00	0.00	0.00	3,770.18
513 - 2011 ROAD & BRIDGE	2,679.56	0.00	0.00	6.68	6.68	2,672.88	33.64	139.45	139.45	0.00	0.00	0.00	0.00	2,360.34
Totals for Pol. Sub. 40100010	12,990.35	0.00	0.00	32.28	32.28	12,958.07	163.03	675.90	675.90	0.00	0.00	0.00	0.00	11,443.24

Political Subdivision: 40650 - BRIGHTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	2,056.20	-2.27	0.00	0.26	-2.01	2,058.21	25.00	104.00	104.00	0.00	0.00	0.00	0.00	1,825.21
011 - ROAD AND BRIDGE	1,165.15	-1.29	0.00	0.14	-1.15	1,166.30	14.16	58.94	58.94	0.00	0.00	0.00	0.00	1,034.26
473 - 2011 ROAD IMPROVEMENT	683.29	-0.75	0.00	0.08	-0.67	683.96	8.31	34.56	34.56	0.00	0.00	0.00	0.00	606.53
Totals for Pol. Sub. 40650	3,904.64	-4.31	0.00	0.48	-3.83	3,908.47	47.47	197.50	197.50	0.00	0.00	0.00	0.00	3,466.00

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	7,478.12	-46.05	0.00	1.90	-44.15	7,522.27	97.11	405.57	405.57	0.00	0.00	0.00	0.00	6,614.02
Totals for Pol. Sub. 40710	7,478.12	-46.05	0.00	1.90	-44.15	7,522.27	97.11	405.57	405.57	0.00	0.00	0.00	0.00	6,614.02

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40710060 - BROWHELM TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	1,835.69	-20.73	0.00	-20.73	1,856.42	24.23	101.78	101.78	0.00	0.00	0.00	0.00	0.00	1,628.63
536 - 2014 FIRE & AMBULANCE	1,828.78	0.00	0.00	0.00	1,828.78	24.15	100.39	100.39	0.00	0.00	0.00	0.00	0.00	1,603.85
Totals for Pol. Sub. 40710060	3,664.47	-20.73	0.00	-20.73	3,685.20	48.38	202.17	202.17	0.00	0.00	0.00	0.00	0.00	3,232.48

Political Subdivision: 40870 - CAMDEN TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	1,938.81	-3.20	27.29	24.09	1,914.72	23.99	98.54	98.54	0.00	0.00	0.00	0.00	0.00	1,693.65
464 - 2006 FIRE & E.M.S.	1,036.23	-1.69	14.48	12.79	1,023.44	12.81	52.67	52.67	0.00	0.00	0.00	0.00	0.00	905.29
474 - 2001 ROAD IMPROVEMENT	2,238.77	-3.68	31.38	27.70	2,211.07	27.71	113.76	113.76	0.00	0.00	0.00	0.00	0.00	1,955.84
Totals for Pol. Sub. 40870	5,213.81	-8.57	73.15	64.58	5,149.23	64.51	264.97	264.97	0.00	0.00	0.00	0.00	0.00	4,554.78

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,999.18	-4.06	34.56	30.50	1,968.68	24.91	101.98	101.98	0.00	0.00	0.00	0.00	0.00	1,739.81
Totals for Pol. Sub. 40870010	1,999.18	-4.06	34.56	30.50	1,968.68	24.91	101.98	101.98	0.00	0.00	0.00	0.00	0.00	1,739.81

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	7,472.05	-56.66	0.00	-50.42	7,522.47	95.97	400.60	400.60	0.00	0.00	0.00	0.00	0.00	6,625.30
011 - ROAD AND BRIDGE	4,082.72	-30.95	0.00	-27.54	4,110.26	52.44	218.86	218.86	0.00	0.00	0.00	0.00	0.00	3,620.10
456 - 2001 FIRE & E.M.S	6,306.48	-46.70	0.00	-41.02	6,347.50	80.90	337.57	337.57	0.00	0.00	0.00	0.00	0.00	5,591.46
465 - 2008 FIRE & E.M.S.	5,772.19	-43.81	0.00	-39.00	5,811.19	74.07	309.50	309.50	0.00	0.00	0.00	0.00	0.00	5,118.12
Totals for Pol. Sub. 40930	23,633.44	-178.12	0.00	-157.98	23,791.42	303.38	1,266.53	1,266.53	0.00	0.00	0.00	0.00	0.00	20,954.98

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	NonBus Credit		Owner Credit	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	
			Homestead													
001 - GENERAL FUND	5,501.75	-2.49	0.00	1.08	-1.41	5,503.16	68.26	283.79	283.79	0.00	0.00	0.00	0.00	0.00	0.00	4,867.32
011 - ROAD AND BRIDGE	13,542.77	-6.12	0.00	2.65	-3.47	13,546.24	168.04	698.55	698.55	0.00	0.00	0.00	0.00	0.00	0.00	11,981.10
015 - 1976 HOSPITAL	1,140.84	-0.44	0.00	0.32	-0.12	1,140.96	14.27	59.23	59.23	0.00	0.00	0.00	0.00	0.00	0.00	1,008.23
022 - CEMETERY	705.36	-0.31	0.00	0.14	-0.17	705.53	8.77	36.39	36.39	0.00	0.00	0.00	0.00	0.00	0.00	623.98
465 - 2008 FIRE & E.M.S.	10,483.99	-4.78	0.00	2.00	-2.78	10,486.77	130.11	540.60	540.60	0.00	0.00	0.00	0.00	0.00	0.00	9,275.46
475 - 2011 ROAD IMPROVEMENT	6,989.36	-3.19	0.00	1.34	-1.85	6,991.21	86.67	360.39	360.39	0.00	0.00	0.00	0.00	0.00	0.00	6,183.76
476 - 2010 LIBRARY	12,161.43	-5.55	0.00	2.33	-3.22	12,164.65	150.84	627.07	627.07	0.00	0.00	0.00	0.00	0.00	0.00	10,759.67
Totals for Pol. Sub. 41271	50,525.50	-22.88	0.00	9.86	-13.02	50,538.52	626.96	2,606.02	2,606.02	0.00	0.00	0.00	0.00	0.00	0.00	44,699.52

Political Subdivision: 41610 - EATON TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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	
			Homestead													
001 - GENERAL FUND	5,659.66	-39.92	0.00	6.38	-33.54	5,693.20	69.99	292.48	292.48	0.00	0.00	0.00	0.00	0.00	0.00	5,038.25
465 - 2008 FIRE & E.M.S.	8,621.57	-61.31	0.00	8.40	-52.91	8,674.48	106.55	445.50	445.50	0.00	0.00	0.00	0.00	0.00	0.00	7,676.93
468 - ROAD & BRIDGE	5,869.21	-41.39	0.00	6.62	-34.77	5,903.98	72.57	303.33	303.33	0.00	0.00	0.00	0.00	0.00	0.00	5,224.75
Totals for Pol. Sub. 41610	20,150.44	-142.62	0.00	21.40	-121.22	20,271.66	249.11	1,041.31	1,041.31	0.00	0.00	0.00	0.00	0.00	0.00	17,939.93

Political Subdivision: 41680 - ELYRIA TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	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	
			Homestead													
001 - GENERAL FUND	2,701.18	-112.36	0.00	1.69	-110.67	2,811.85	45.46	193.22	193.22	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95
011 - ROAD AND BRIDGE	3,035.05	-126.25	0.00	1.90	-124.35	3,159.40	51.09	217.11	217.11	0.00	0.00	0.00	0.00	0.00	0.00	2,674.09
460 - 2012 FIRE & E.M.S.	6,067.65	-252.32	0.00	3.80	-248.52	6,316.17	102.15	434.05	434.05	0.00	0.00	0.00	0.00	0.00	0.00	5,345.92
Totals for Pol. Sub. 41680	11,803.88	-490.93	0.00	7.39	-483.54	12,287.42	198.70	844.38	844.38	0.00	0.00	0.00	0.00	0.00	0.00	10,399.96

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	NonBus Credit	Homestead	Owner Credit	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	3,097.10	-2.56	0.00	1.57	-0.99	3,098.09	37.54	156.13	156.13	0.00	0.00	0.00	0.00	0.00	2,748.29
014 - FIRE	2,757.71	-2.28	0.00	1.40	-0.88	2,758.59	33.44	139.04	139.04	0.00	0.00	0.00	0.00	0.00	2,447.07
053 - 2009 ROAD DISTRICT	2,116.97	-1.75	0.00	1.06	-0.69	2,117.66	25.65	106.73	106.73	0.00	0.00	0.00	0.00	0.00	1,878.55
461 - 2003 FIRE & E.M.S.	3,656.98	-3.02	0.00	1.61	-1.41	3,658.39	44.37	184.37	184.37	0.00	0.00	0.00	0.00	0.00	3,245.28
468 - ROAD & BRIDGE	4,242.61	-3.50	0.00	2.14	-1.36	4,243.97	51.45	213.90	213.90	0.00	0.00	0.00	0.00	0.00	3,764.72
Totals for Pol. Sub. 42000	15,871.37	-13.11	0.00	7.78	-5.33	15,876.70	192.45	800.17	800.17	0.00	0.00	0.00	0.00	0.00	14,083.91

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	2,481.17	0.00	0.00	0.00	0.00	2,481.17	29.85	124.06	124.06	0.00	0.00	0.00	0.00	0.00	2,203.20
011 - ROAD AND BRIDGE	1,837.91	0.00	0.00	0.00	0.00	1,837.91	22.11	91.89	91.89	0.00	0.00	0.00	0.00	0.00	1,632.02
459 - 2007 FIRE	1,606.67	0.00	0.00	0.00	0.00	1,606.67	19.30	80.35	80.35	0.00	0.00	0.00	0.00	0.00	1,426.67
Totals for Pol. Sub. 42370	5,925.75	0.00	0.00	0.00	0.00	5,925.75	71.26	296.30	296.30	0.00	0.00	0.00	0.00	0.00	5,261.89

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	2,862.76	-8.10	0.00	0.51	-7.59	2,870.35	36.56	152.40	152.40	0.00	0.00	0.00	0.00	0.00	2,528.99
011 - ROAD AND BRIDGE	2,044.81	-5.79	0.00	0.36	-5.43	2,050.24	26.12	108.84	108.84	0.00	0.00	0.00	0.00	0.00	1,806.44
Totals for Pol. Sub. 42532	4,907.57	-13.89	0.00	0.87	-13.02	4,920.59	62.68	261.24	261.24	0.00	0.00	0.00	0.00	0.00	4,335.43

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	3,597.65	-5.58	0.00	-0.27	-5.85	3,603.50	44.34	184.47	184.47	0.00	0.00	0.00	0.00	0.00	3,190.22
462 - 2004 FIRE & E.M.S.	7,454.74	-11.84	0.00	-0.56	-12.40	7,467.14	91.78	381.97	381.97	0.00	0.00	0.00	0.00	0.00	6,611.42
Totals for Pol. Sub. 42770	11,052.39	-17.42	0.00	-0.83	-18.25	11,070.64	136.12	566.44	566.44	0.00	0.00	0.00	0.00	0.00	9,801.64

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	4,606.05	-1.87	0.00	-2.44	4,608.49	55.61	231.21	231.21	0.00	0.00	0.00	0.00	0.00	4,090.46
Totals for Pol. Sub. 42770050	4,606.05	-1.87	0.00	-2.44	4,608.49	55.61	231.21	231.21	0.00	0.00	0.00	0.00	0.00	4,090.46

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	3,015.23	0.00	0.00	0.00	3,015.23	36.26	150.77	150.77	0.00	0.00	0.00	0.00	0.00	2,677.43
Totals for Pol. Sub. 44120	3,015.23	0.00	0.00	0.00	3,015.23	36.26	150.77	150.77	0.00	0.00	0.00	0.00	0.00	2,677.43

Political Subdivision: 44230 - PITTSFIELD TWP

8900-8900-750-763-14-8000-0000
 PITTSFIELD TWP
 4812 – SITE - WELLINGTON - 2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	550.22	0.00	0.00	0.00	550.22	8.30	34.64	34.64	0.00	0.00	0.00	0.00	0.00	472.64
011 - ROAD AND BRIDGE	2,564.33	0.00	0.00	0.00	2,564.33	38.85	161.41	161.41	0.00	0.00	0.00	0.00	0.00	2,202.66
491 - 1985 ROAD AND BRIDGE	884.19	0.00	0.00	0.00	884.19	15.28	63.47	63.47	0.00	0.00	0.00	0.00	0.00	741.97
Totals for Pol. Sub. 44230	3,998.74	0.00	0.00	0.00	3,998.74	62.43	259.52	259.52	0.00	0.00	0.00	0.00	0.00	3,417.27

Political Subdivision: 44590 - ROCHESTER TWP

8900-8900-750-764-14-8000-0000
 ROCHESTER TWP
 4813 – SITE - WELLINGTON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	219.42	0.00	0.00	0.00	219.42	2.65	10.98	10.98	0.00	0.00	0.00	0.00	0.00	194.81
463 - 2010 FIRE & E.M.S	487.06	0.00	0.00	0.00	487.06	5.87	24.36	24.36	0.00	0.00	0.00	0.00	0.00	432.47
Totals for Pol. Sub. 44590	706.48	0.00	0.00	0.00	706.48	8.52	35.34	35.34	0.00	0.00	0.00	0.00	0.00	627.28

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	441.50	0.00	0.00	0.00	441.50	5.30	22.08	22.08	0.00	0.00	0.00	0.00	0.00	392.04
Totals for Pol. Sub. 44590010	441.50	0.00	0.00	0.00	441.50	5.30	22.08	22.08	0.00	0.00	0.00	0.00	0.00	392.04

Political Subdivision: 44720 - NEW RUSSIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	1,001.10	-1.93	0.00	-1.79	1,002.89	12.49	52.04	52.04	0.00	0.00	0.00	0.00	0.00	886.32
Totals for Pol. Sub. 44720	1,001.10	-1.93	0.00	-1.79	1,002.89	12.49	52.04	52.04	0.00	0.00	0.00	0.00	0.00	886.32

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	4,521.04	-9.66	0.00	-8.96	4,530.00	56.69	236.02	236.02	0.00	0.00	0.00	0.00	0.00	4,001.27
Totals for Pol. Sub. 44720050	4,521.04	-9.66	0.00	-8.96	4,530.00	56.69	236.02	236.02	0.00	0.00	0.00	0.00	0.00	4,001.27

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	-163.08	-0.31	0.00	0.41	-163.49	11.57	48.09	48.09	0.00	0.00	0.00	0.00	0.00	-271.24
011 - ROAD AND BRIDGE	-536.48	-1.02	0.00	1.34	-537.82	38.06	158.11	158.11	0.00	0.00	0.00	0.00	0.00	-892.10
018 - 2001 FIRE & E.M.S.	-1,254.33	-1.71	0.00	2.55	-1,256.88	64.95	269.87	269.87	0.00	0.00	0.00	0.00	0.00	-1,861.57
025 - 1982 STREET LIGHT	-280.01	-0.40	0.00	0.59	-280.60	15.30	63.67	63.67	0.00	0.00	0.00	0.00	0.00	-423.24
213 - 2003 CURRENT EXPENSE	-1,096.61	-1.53	0.00	2.25	-1,098.86	57.98	240.81	240.81	0.00	0.00	0.00	0.00	0.00	-1,638.46
276 - 1976 CURRENT EXPENSE	-452.23	-0.21	0.00	0.56	-452.79	8.94	37.27	37.27	0.00	0.00	0.00	0.00	0.00	-536.27
296 - 1996 CURRENT EXPENSE	-162.49	-0.18	0.00	0.29	-162.78	6.84	28.43	28.43	0.00	0.00	0.00	0.00	0.00	-226.48
467 - 2005 AMBULANCE	-214.59	-0.41	0.00	0.54	-215.13	15.22	63.26	63.26	0.00	0.00	0.00	0.00	0.00	-356.87
478 - 2003 FIRE	-493.46	-0.69	0.00	1.01	-494.47	26.09	108.37	108.37	0.00	0.00	0.00	0.00	0.00	-737.30

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	NonBus Credit	Homestead	Owner Credit	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 MEDICA	-1,072.94	-2.05	0.00	4.73	2.68	-1,075.62	76.16	316.30	316.30	0.00	0.00	0.00	0.00	0.00	-1,784.38
Totals for Pol. Sub. 44921	-5,726.22	-8.51	0.00	20.73	12.22	-5,738.44	321.11	1,334.18	1,334.18	0.00	0.00	0.00	0.00	0.00	-8,727.91

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	1,075.28	-0.38	0.00	0.65	0.27	1,075.01	13.57	56.27	56.27	0.00	0.00	0.00	0.00	0.00	948.90
022 - CEMETERY	1,075.28	-0.38	0.00	0.65	0.27	1,075.01	13.57	56.27	56.27	0.00	0.00	0.00	0.00	0.00	948.90
095 - 2001 HISTORICAL SOCIETY	964.53	-0.34	0.00	0.54	0.20	964.33	12.08	50.35	50.35	0.00	0.00	0.00	0.00	0.00	851.55
Totals for Pol. Sub. 45880	3,115.09	-1.10	0.00	1.84	0.74	3,114.35	39.22	162.89	162.89	0.00	0.00	0.00	0.00	0.00	2,749.35

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,607.75	-2.82	0.00	5.48	2.66	3,605.09	43.75	181.66	181.66	0.00	0.00	0.00	0.00	0.00	3,198.02
Totals for Pol. Sub. 45880090	3,607.75	-2.82	0.00	5.48	2.66	3,605.09	43.75	181.66	181.66	0.00	0.00	0.00	0.00	0.00	3,198.02

Political Subdivision: 50170 - AMHERST CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	10,577.48	-28.29	-0.65	14.81	-14.13	10,591.61	209.81	872.76	872.76	0.00	0.00	0.00	0.00	0.00	8,636.28
106 - SINKING FUND AND BOND	705.19	-1.89	-0.04	0.99	-0.94	706.13	13.98	58.20	58.20	0.00	0.00	0.00	0.00	0.00	575.75
149 - 1993 BOND (\$3,000,000)	1,657.14	-4.43	-0.10	2.31	-2.22	1,659.36	32.89	136.75	136.75	0.00	0.00	0.00	0.00	0.00	1,352.97
457 - 2002 FIRE	3,364.53	-8.94	-0.21	4.63	-4.52	3,369.05	64.32	267.45	267.45	0.00	0.00	0.00	0.00	0.00	2,769.83
Totals for Pol. Sub. 50170	16,304.34	-43.55	-1.00	22.74	-21.81	16,326.15	321.00	1,335.16	1,335.16	0.00	0.00	0.00	0.00	0.00	13,334.83

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	NonBus Credit Homestead	Owner Credit	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	12,025.04	-65.92	-0.50	18.23	-48.19	12,073.23	311.06	1,295.18	1,295.18	0.00	0.00	0.00	0.00	9,171.81
013 - 2008 PARKS & RECREATIO	2,627.42	-12.85	-0.10	3.46	-9.49	2,636.91	56.29	234.43	234.43	0.00	0.00	0.00	0.00	2,111.76
039 - POLICE PENSION	1,568.47	-8.61	-0.07	2.38	-6.30	1,574.77	40.56	168.95	168.95	0.00	0.00	0.00	0.00	1,196.31
045 - 2007 POLICE	2,919.40	-14.28	-0.11	3.83	-10.56	2,929.96	62.55	260.48	260.48	0.00	0.00	0.00	0.00	2,346.45
109 - 2008 STREET IMPROVEME	11,093.71	-54.25	-0.41	14.59	-40.07	11,133.78	237.67	989.80	989.80	0.00	0.00	0.00	0.00	8,916.51
457 - 2002 FIRE	2,542.95	-11.69	-0.09	3.09	-8.69	2,551.64	48.99	203.99	203.99	0.00	0.00	0.00	0.00	2,094.67
469 - 1984 POLICE	3,040.60	-17.19	-0.13	4.78	-12.54	3,053.14	82.60	343.96	343.96	0.00	0.00	0.00	0.00	2,282.62
479 - 1996 LIBRARY	3,535.72	-17.45	-0.13	4.71	-12.87	3,548.59	76.95	320.61	320.61	0.00	0.00	0.00	0.00	2,830.42
Totals for Pol. Sub. 50390	39,353.31	-202.24	-1.54	55.07	-148.71	39,502.02	916.67	3,817.40	3,817.40	0.00	0.00	0.00	0.00	30,950.55

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-195,800.24	0.00	0.00	0.00	-195,800.24	232.12	964.73	964.73	0.00	0.00	0.00	0.00	0.00	-197,961.82
Totals for Pol. Sub. 50390TIF	-195,800.24	0.00	0.00	0.00	-195,800.24	232.12	964.73	964.73	0.00	0.00	0.00	0.00	0.00	-197,961.82

Political Subdivision: 50400 - AVON LAKE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	51,537.25	-67.37	0.00	-5.54	-72.91	51,610.16	661.66	2,753.54	2,753.54	0.00	0.00	0.00	0.00	45,441.42
039 - POLICE PENSION	4,294.78	-5.61	0.00	-0.46	-6.07	4,300.85	55.11	229.47	229.47	0.00	0.00	0.00	0.00	3,786.80
169 - 2008 BOND (\$4,500,000)	6,012.68	-7.86	0.00	-0.64	-8.50	6,021.18	77.20	321.24	321.24	0.00	0.00	0.00	0.00	5,301.50
300 - 2000 CURRENT EXPENSE	17,126.36	-21.17	0.00	-1.74	-22.91	17,149.27	221.84	923.07	923.07	0.00	0.00	0.00	0.00	15,081.29
492 - FIREMANS FUND	4,294.78	-5.61	0.00	-0.46	-6.07	4,300.85	55.11	229.47	229.47	0.00	0.00	0.00	0.00	3,786.80
524 - 2012 AMBULANCE & E.M.S.	28,457.86	-37.38	0.00	-3.07	-40.45	28,498.31	365.04	1,519.22	1,519.22	0.00	0.00	0.00	0.00	25,094.83
Totals for Pol. Sub. 50400	111,723.71	-145.00	0.00	-11.91	-156.91	111,880.62	1,435.96	5,976.01	5,976.01	0.00	0.00	0.00	0.00	98,492.64

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	NonBus Credit Homestead	Owner Credit	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	3,941.92	-39.79	0.00	-38.25	3,980.17	94.23	393.00	393.00	0.00	0.00	0.00	0.00	0.00	3,099.94
106 - SINKING FUND AND BOND	28,907.75	-291.70	0.02	-280.32	29,188.07	691.01	2,882.05	2,882.05	0.00	0.00	0.00	0.00	0.00	22,732.96
492 - FIREMANS FUND	3,941.92	-39.79	0.00	-38.25	3,980.17	94.23	393.00	393.00	0.00	0.00	0.00	0.00	0.00	3,099.94
Totals for Pol. Sub. 52540	36,791.59	-371.28	0.02	-356.82	37,148.41	879.47	3,668.05	3,668.05	0.00	0.00	0.00	0.00	0.00	28,932.84

Political Subdivision: 52540_33 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	17,780.48	-105.94	0.01	-102.63	17,883.11	424.19	1,768.01	1,768.01	0.00	0.00	0.00	0.00	0.00	13,922.90
Totals for Pol. Sub. 52540_33	17,780.48	-105.94	0.01	-102.63	17,883.11	424.19	1,768.01	1,768.01	0.00	0.00	0.00	0.00	0.00	13,922.90

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	615.31	-79.69	0.00	-75.77	691.08	15.60	66.01	66.01	0.00	0.00	0.00	0.00	0.00	543.46
Totals for Pol. Sub. 52540_34	615.31	-79.69	0.00	-75.77	691.08	15.60	66.01	66.01	0.00	0.00	0.00	0.00	0.00	543.46

Political Subdivision: 52540_70 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 52540_70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 52540TIF33 - ELYRIA CITY TIF

8900-8900-800-803-14-8000-0000
 ELYRIA CITY (TIF)
 4819 - SITE -ELYRIA

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 52540TIF33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Political Subdivision: 52540TIF34 - ELYRIA CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	-76,396.15	0.00	0.00	0.00	-76,396.15	51.23	212.91	212.91	0.00	0.00	0.00	0.00	0.00	-76,873.20
Totals for Pol. Sub. 52540TIF34	-76,396.15	0.00	0.00	0.00	-76,396.15	51.23	212.91	212.91	0.00	0.00	0.00	0.00	0.00	-76,873.20

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	6,961.88	0.00	0.00	1.59	6,960.29	90.05	374.15	374.15	0.00	0.00	0.00	0.00	0.00	6,121.94
039 - POLICE PENSION	468.30	0.00	0.00	0.11	468.19	6.09	25.18	25.18	0.00	0.00	0.00	0.00	0.00	411.74
Totals for Pol. Sub. 53190	7,430.18	0.00	0.00	1.70	7,428.48	96.14	399.33	399.33	0.00	0.00	0.00	0.00	0.00	6,533.68

Political Subdivision: 54080 - KIPTON VILLAGE

8900-8900-800-805-14-8000-0000
 KIPTON VILLAGE
 4628 - SITE - KIPTON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	580.82	0.00	0.00	0.00	580.82	6.99	29.04	29.04	0.00	0.00	0.00	0.00	0.00	515.75
036 - 1978 POLICE	131.64	0.00	0.00	0.00	131.64	1.59	6.59	6.59	0.00	0.00	0.00	0.00	0.00	116.87
042 - 1983 PERMANENT IMPROV	183.57	0.00	0.00	0.00	183.57	2.22	9.17	9.17	0.00	0.00	0.00	0.00	0.00	163.01
445 - 2009 CURRENT EXPENSE	801.10	0.00	0.00	0.00	801.10	9.62	40.05	40.05	0.00	0.00	0.00	0.00	0.00	711.38
Totals for Pol. Sub. 54080	1,697.13	0.00	0.00	0.00	1,697.13	20.42	84.85	84.85	0.00	0.00	0.00	0.00	0.00	1,507.01

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	3,193.50	-10.39	0.00	-10.39	3,203.89	40.50	168.86	168.86	0.00	0.00	0.00	0.00	0.00	2,825.67
214 - 2004 CURRENT EXPENSE	3,044.15	-10.41	0.00	-10.41	3,054.56	38.59	160.94	160.94	0.00	0.00	0.00	0.00	0.00	2,694.09
Totals for Pol. Sub. 54140	6,237.65	-20.80	0.00	-20.80	6,258.45	79.09	329.80	329.80	0.00	0.00	0.00	0.00	0.00	5,519.76

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	7,913.55	-11.22	-4.94	-15.99	7,929.54	110.02	458.31	458.31	0.00	0.00	0.00	0.00	0.00	6,902.90
055 - 2004 PORT AUTHORITY OF	26,349.42	-37.38	-16.47	-53.30	26,402.72	366.35	1,525.40	1,525.40	0.00	0.00	0.00	0.00	0.00	22,985.57
104 - SINKING FUND & BND RET	26,378.68	-37.38	-16.47	-53.29	26,431.97	366.92	1,527.69	1,527.69	0.00	0.00	0.00	0.00	0.00	23,009.67
492 - FIREMANS FUND	7,913.55	-11.22	-4.94	-15.99	7,929.54	110.02	458.31	458.31	0.00	0.00	0.00	0.00	0.00	6,902.90
Totals for Pol. Sub. 54470	68,555.20	-97.20	-42.82	-138.57	68,693.77	953.31	3,969.71	3,969.71	0.00	0.00	0.00	0.00	0.00	59,801.04

Political Subdivision: 54470_17 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	229.76	0.00	0.00	0.00	229.76	2.77	11.49	11.49	0.00	0.00	0.00	0.00	0.00	204.01
Totals for Pol. Sub. 54470_17	229.76	0.00	0.00	0.00	229.76	2.77	11.49	11.49	0.00	0.00	0.00	0.00	0.00	204.01

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	79,952.29	-118.58	-52.08	-165.06	80,117.35	1,060.94	4,417.55	4,417.55	0.00	0.00	0.00	0.00	0.00	70,221.31
Totals for Pol. Sub. 54470_42	79,952.29	-118.58	-52.08	-165.06	80,117.35	1,060.94	4,417.55	4,417.55	0.00	0.00	0.00	0.00	0.00	70,221.31

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_43 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	2,208.47	-1.66	0.00	-0.40	-2.06	2,210.53	57.45	238.87	238.87	0.00	0.00	0.00	0.00	0.00	1,675.34
Totals for Pol. Sub. 54470_43	2,208.47	-1.66	0.00	-0.40	-2.06	2,210.53	57.45	238.87	238.87	0.00	0.00	0.00	0.00	0.00	1,675.34

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	740.65	-2.94	-3.53	-0.52	-6.99	747.64	7.84	32.99	32.99	0.00	0.00	0.00	0.00	0.00	673.82
Totals for Pol. Sub. 54470_44	740.65	-2.94	-3.53	-0.52	-6.99	747.64	7.84	32.99	32.99	0.00	0.00	0.00	0.00	0.00	673.82

Political Subdivision: 54470_45 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	24.20	0.00	0.01	-0.02	-0.01	24.21	0.32	1.35	1.35	0.00	0.00	0.00	0.00	0.00	21.19
Totals for Pol. Sub. 54470_45	24.20	0.00	0.01	-0.02	-0.01	24.21	0.32	1.35	1.35	0.00	0.00	0.00	0.00	0.00	21.19

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	152.48	0.00	0.00	0.00	0.00	152.48	1.84	7.62	7.62	0.00	0.00	0.00	0.00	0.00	135.40
Totals for Pol. Sub. 54470_68	152.48	0.00	0.00	0.00	0.00	152.48	1.84	7.62	7.62	0.00	0.00	0.00	0.00	0.00	135.40

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001TIF - GENERAL FUND	-67,855.30	-110.66	0.00	-27.66	-138.32	-67,716.98	60.99	259.75	259.75	0.00	0.00	0.00	0.00	0.00	-68,297.47
Totals for Pol. Sub. 54470TIF42	-67,855.30	-110.66	0.00	-27.66	-138.32	-67,716.98	60.99	259.75	259.75	0.00	0.00	0.00	0.00	0.00	-68,297.47

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

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-2,028.21	8.50	0.00	8.50	-2,036.71	23.26	96.26	96.26	0.00	0.00	0.00	0.00	0.00	-2,252.49
Totals for Pol. Sub. 54470TIF43	-2,028.21	8.50	0.00	8.50	-2,036.71	23.26	96.26	96.26	0.00	0.00	0.00	0.00	0.00	-2,252.49

Political Subdivision: 55610 - N RIDGEVILLE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	24,883.28	-32.78	169.02	136.24	24,747.04	316.20	1,307.30	1,307.30	0.00	0.00	0.00	0.00	0.00	21,816.24
032 - 2010 POLICE	28,078.81	-37.17	191.41	154.24	27,924.57	356.64	1,474.55	1,474.55	0.00	0.00	0.00	0.00	0.00	24,618.83
039 - POLICE PENSION	4,391.15	-5.77	29.82	24.05	4,367.10	55.81	230.69	230.69	0.00	0.00	0.00	0.00	0.00	3,849.91
048 - 2009 AMBULANCE & E.M.S.	25,198.92	-33.35	171.78	138.43	25,060.49	320.08	1,323.31	1,323.31	0.00	0.00	0.00	0.00	0.00	22,093.79
482 - 2004 LIBRARY	25,445.13	-34.69	177.72	143.03	25,302.10	322.24	1,332.09	1,332.09	0.00	0.00	0.00	0.00	0.00	22,315.68
492 - FIREMANS FUND	4,391.15	-5.77	29.82	24.05	4,367.10	55.81	230.69	230.69	0.00	0.00	0.00	0.00	0.00	3,849.91
493 - 2010 ROAD AND BRIDGE	27,358.88	-36.20	186.50	150.30	27,208.58	347.50	1,436.74	1,436.74	0.00	0.00	0.00	0.00	0.00	23,987.60
503 - 2010 FIRE	27,358.88	-36.20	186.50	150.30	27,208.58	347.50	1,436.74	1,436.74	0.00	0.00	0.00	0.00	0.00	23,987.60
Totals for Pol. Sub. 55610	167,106.20	-221.93	1,142.57	920.64	166,185.56	2,121.78	8,772.11	8,772.11	0.00	0.00	0.00	0.00	0.00	146,519.56

Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 55610TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	8,670.66	-26.16	1.46	-24.70	8,695.36	148.77	619.57	619.57	0.00	0.00	0.00	0.00	0.00	7,307.45
043 - 2011 GARBAGE	8,670.66	-26.16	1.46	-24.70	8,695.36	148.77	619.57	619.57	0.00	0.00	0.00	0.00	0.00	7,307.45
216 - 2011 CURRENT EXPENSE	3,468.27	-10.46	0.58	-9.88	3,478.15	59.48	247.83	247.83	0.00	0.00	0.00	0.00	0.00	2,923.01

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	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense	Advance	Net Amount Available
		Homestead												
506 - 2011 CHARTER/FIRE PENS	2,138.81	-6.45	0.00	0.36	-6.09	2,144.90	36.69	152.86	152.86	0.00	0.00	0.00	0.00	1,802.49
507 - 2011 CHARTER/POLICE PE	5,202.39	-15.70	0.00	0.87	-14.83	5,217.22	89.27	371.76	371.76	0.00	0.00	0.00	0.00	4,384.43
Totals for Pol. Sub. 56260	28,150.79	-84.93	0.00	4.73	-80.20	28,230.99	482.98	2,011.59	2,011.59	0.00	0.00	0.00	0.00	23,724.83

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense	Advance	Net Amount Available
		Homestead												
001TIF - GENERAL FUND	5,626.06	-180.20	0.00	0.00	-180.20	5,806.26	87.40	372.25	372.25	0.00	0.00	0.00	0.00	4,974.36
Totals for Pol. Sub. 56260TIF60	5,626.06	-180.20	0.00	0.00	-180.20	5,806.26	87.40	372.25	372.25	0.00	0.00	0.00	0.00	4,974.36

Political Subdivision: 57180 - ROCHESTER VILLAGE

8900-8900-800-810-14-8000-0000
 ROCHESTER VILLAGE
 4823 - SITE-WELLINGTON - 4

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense	Advance	Net Amount Available
		Homestead												
001 - GENERAL FUND	150.47	0.00	0.00	0.00	0.00	150.47	1.81	7.53	7.53	0.00	0.00	0.00	0.00	133.60
535 - 2014 CURRENT EXPENSE	143.24	0.00	0.00	0.00	0.00	143.24	1.71	7.17	7.17	0.00	0.00	0.00	0.00	127.19
Totals for Pol. Sub. 57180	293.71	0.00	0.00	0.00	0.00	293.71	3.52	14.70	14.70	0.00	0.00	0.00	0.00	260.79

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense	Advance	Net Amount Available
		Homestead												
001 - GENERAL FUND	15,012.47	0.00	0.00	7.42	7.42	15,005.05	238.40	990.47	990.47	0.00	0.00	0.00	0.00	12,785.71
525 - 2012 FIRE	7,297.74	0.00	0.00	3.61	3.61	7,294.13	115.91	481.48	481.48	0.00	0.00	0.00	0.00	6,215.26
Totals for Pol. Sub. 57610	22,310.21	0.00	0.00	11.03	11.03	22,299.18	354.31	1,471.95	1,471.95	0.00	0.00	0.00	0.00	19,000.97

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 57610TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	10,395.76	-29.01	0.00	-0.47	-29.48	10,425.24	129.09	537.85	537.85	0.00	0.00	0.00	0.00	0.00	9,220.45
039 - POLICE PENSION	1,278.21	-3.56	0.00	-0.06	-3.62	1,281.83	15.87	66.12	66.12	0.00	0.00	0.00	0.00	0.00	1,133.72
040 - 1976 POLICE	1,253.34	-3.44	0.00	-0.06	-3.50	1,256.84	15.54	64.81	64.81	0.00	0.00	0.00	0.00	0.00	1,111.68
041 - 1983 AMBULANCE & E.M.S.	4,168.92	-11.42	0.00	-0.19	-11.61	4,180.53	51.69	215.56	215.56	0.00	0.00	0.00	0.00	0.00	3,697.72
044 - 1976 FIRE	1,671.10	-4.59	0.00	-0.07	-4.66	1,675.76	20.73	86.42	86.42	0.00	0.00	0.00	0.00	0.00	1,482.19
063 - 1997 POLICE OPERATING	5,033.24	-13.91	0.00	-0.23	-14.14	5,047.38	62.47	260.33	260.33	0.00	0.00	0.00	0.00	0.00	4,464.25
064 - 1997 FIRE OPERATING	5,033.24	-13.91	0.00	-0.23	-14.14	5,047.38	62.47	260.33	260.33	0.00	0.00	0.00	0.00	0.00	4,464.25
107 - SINKING FUND AND BOND	2,385.90	-6.66	0.00	-0.11	-6.77	2,392.67	29.61	123.44	123.44	0.00	0.00	0.00	0.00	0.00	2,116.18
440 - 1982 POLICE	3,410.48	-9.40	0.00	-0.15	-9.55	3,420.03	42.33	176.38	176.38	0.00	0.00	0.00	0.00	0.00	3,024.94
444 - 1982 FIRE	3,464.30	-9.55	0.00	-0.16	-9.71	3,474.01	43.00	179.17	179.17	0.00	0.00	0.00	0.00	0.00	3,072.67
483 - 2006 LIBRARY	9,371.34	-26.15	0.00	-0.42	-26.57	9,397.91	116.35	484.87	484.87	0.00	0.00	0.00	0.00	0.00	8,311.82
492 - FIREMANS FUND	1,278.21	-3.56	0.00	-0.06	-3.62	1,281.83	15.87	66.12	66.12	0.00	0.00	0.00	0.00	0.00	1,133.72
Totals for Pol. Sub. 57620	48,744.04	-135.16	0.00	-2.21	-137.37	48,881.41	605.02	2,521.40	2,521.40	0.00	0.00	0.00	0.00	0.00	43,233.59

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	1,967.93	19.38	0.00	1.09	20.47	1,947.46	23.67	97.43	97.43	0.00	0.00	0.00	0.00	0.00	1,728.93
022 - CEMETERY	177.68	1.75	0.00	0.10	1.85	175.83	2.13	8.79	8.79	0.00	0.00	0.00	0.00	0.00	156.12
Totals for Pol. Sub. 57770	2,145.61	21.13	0.00	1.19	22.32	2,123.29	25.80	106.22	106.22	0.00	0.00	0.00	0.00	0.00	1,885.05

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	NonBus Credit Homestead	Owner Credit	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	15,098.60	-82.02	0.00	4.38	-77.64	15,176.24	195.63	816.33	816.33	0.00	0.00	0.00	0.00	13,347.95
039 - POLICE PENSION	1,709.27	-9.29	0.00	0.50	-8.79	1,718.06	22.10	92.41	92.41	0.00	0.00	0.00	0.00	1,511.14
049 - 1986 CHARTER/FIRE EQUII	5,697.58	-30.95	0.00	1.65	-29.30	5,726.88	73.77	308.02	308.02	0.00	0.00	0.00	0.00	5,037.07
107 - SINKING FUND AND BOND	1,709.27	-9.29	0.00	0.50	-8.79	1,718.06	22.10	92.41	92.41	0.00	0.00	0.00	0.00	1,511.14
447 - 1976 CHARTER/CURRENT	28,487.92	-154.75	0.00	8.26	-146.49	28,634.41	369.06	1,540.21	1,540.21	0.00	0.00	0.00	0.00	25,184.93
448 - 1986 CHARTER/FIRE	5,697.58	-30.95	0.00	1.65	-29.30	5,726.88	73.77	308.02	308.02	0.00	0.00	0.00	0.00	5,037.07
449 - 1976 CHARTER/RECREATI	2,848.77	-15.47	0.00	0.83	-14.64	2,863.41	36.92	154.02	154.02	0.00	0.00	0.00	0.00	2,518.45
Totals for Pol. Sub. 58590	61,248.99	-332.72	0.00	17.77	-314.95	61,563.94	793.35	3,311.42	3,311.42	0.00	0.00	0.00	0.00	54,147.75

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	7,453.85	-0.41	0.00	-0.10	-0.51	7,454.36	96.24	400.15	400.15	0.00	0.00	0.00	0.00	6,557.82
022 - CEMETERY	638.86	-0.04	0.00	-0.01	-0.05	638.91	8.27	34.29	34.29	0.00	0.00	0.00	0.00	562.06
039 - POLICE PENSION	638.86	-0.04	0.00	-0.01	-0.05	638.91	8.27	34.29	34.29	0.00	0.00	0.00	0.00	562.06
Totals for Pol. Sub. 58830	8,731.57	-0.49	0.00	-0.12	-0.61	8,732.18	112.78	468.73	468.73	0.00	0.00	0.00	0.00	7,681.94

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	1,709.27	-9.29	0.00	0.50	-8.79	1,718.06	22.10	92.41	92.41	0.00	0.00	0.00	0.00	1,511.14
306 - 2006 CURRENT EXPENSE	2,803.90	-14.92	0.00	0.80	-14.12	2,818.02	36.29	151.38	151.38	0.00	0.00	0.00	0.00	2,478.97
307 - 2007 CURRENT EXPENSE	1,139.54	-6.19	0.00	0.33	-5.86	1,145.40	14.80	61.62	61.62	0.00	0.00	0.00	0.00	1,007.36
Totals for Pol. Sub. 60270	5,652.71	-30.40	0.00	1.63	-28.77	5,681.48	73.19	305.41	305.41	0.00	0.00	0.00	0.00	4,997.47

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	72,230.28	-218.82	14.69	135.40	-68.73	72,299.01	1,065.98	4,432.52	4,432.52	0.00	0.00	0.00	0.00	0.00	62,367.99
Totals for Pol. Sub. 60430	72,230.28	-218.82	14.69	135.40	-68.73	72,299.01	1,065.98	4,432.52	4,432.52	0.00	0.00	0.00	0.00	0.00	62,367.99

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	18,970.90	-14.71	0.00	7.18	-7.53	18,978.43	236.80	984.37	984.37	0.00	0.00	0.00	0.00	0.00	16,772.89
Totals for Pol. Sub. 60660	18,970.90	-14.71	0.00	7.18	-7.53	18,978.43	236.80	984.37	984.37	0.00	0.00	0.00	0.00	0.00	16,772.89

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

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	17,809.74	-12.25	0.00	6.05	-6.20	17,815.94	229.36	953.81	953.81	0.00	0.00	0.00	0.00	0.00	15,678.96
Totals for Pol. Sub. 60780	17,809.74	-12.25	0.00	6.05	-6.20	17,815.94	229.36	953.81	953.81	0.00	0.00	0.00	0.00	0.00	15,678.96

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

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	4,255.00	-6.14	-0.13	7.16	0.89	4,254.11	82.69	343.69	343.69	0.00	0.00	0.00	0.00	0.00	3,484.04
Totals for Pol. Sub. 61044	4,255.00	-6.14	-0.13	7.16	0.89	4,254.11	82.69	343.69	343.69	0.00	0.00	0.00	0.00	0.00	3,484.04

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	39,840.98	-52.34	0.00	-4.30	-56.64	39,897.62	511.08	2,126.92	2,126.92	0.00	0.00	0.00	0.00	0.00	35,132.70
Totals for Pol. Sub. 61045	39,840.98	-52.34	0.00	-4.30	-56.64	39,897.62	511.08	2,126.92	2,126.92	0.00	0.00	0.00	0.00	0.00	35,132.70

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

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Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	95,472.05	-143.99	-63.24	6.14	-201.09	95,673.14	1,262.88	5,258.62	5,258.62	0.00	0.00	0.00	0.00	0.00	83,893.02
Totals for Pol. Sub. 61046	95,472.05	-143.99	-63.24	6.14	-201.09	95,673.14	1,262.88	5,258.62	5,258.62	0.00	0.00	0.00	0.00	0.00	83,893.02

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	5,908.52	9.81	-1.25	1.45	10.01	5,898.51	71.71	297.43	297.43	0.00	0.00	0.00	0.00	0.00	5,231.94
518 - 2012 CURRENT EXPENSE	3,692.83	6.13	-0.78	0.91	6.26	3,686.57	44.86	185.89	185.89	0.00	0.00	0.00	0.00	0.00	3,269.93
Totals for Pol. Sub. 61057	9,601.35	15.94	-2.03	2.36	16.27	9,585.08	116.57	483.32	483.32	0.00	0.00	0.00	0.00	0.00	8,501.87

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	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	8,072.40	-14.63	0.00	2.47	-12.16	8,084.56	125.33	521.47	521.47	0.00	0.00	0.00	0.00	0.00	6,916.29
484 - 2011 LIBRARY	17,490.27	-31.71	0.00	5.35	-26.36	17,516.63	271.53	1,129.83	1,129.83	0.00	0.00	0.00	0.00	0.00	14,985.44
Totals for Pol. Sub. 61102	25,562.67	-46.34	0.00	7.82	-38.52	25,601.19	396.86	1,651.30	1,651.30	0.00	0.00	0.00	0.00	0.00	21,901.73

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	NonBus Credit	Homestead	Owner Credit	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	9,411.86	-17.64	17.44	0.95	0.75	9,411.11	135.75	564.12	564.12	0.00	0.00	0.00	0.00	0.00	8,147.12
Totals for Pol. Sub. 61133	9,411.86	-17.64	17.44	0.95	0.75	9,411.11	135.75	564.12	564.12	0.00	0.00	0.00	0.00	0.00	8,147.12

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	4,811.51	-3.77	0.00	1.84	-1.93	4,813.44	60.08	249.79	249.79	0.00	0.00	0.00	0.00	4,253.78
Totals for Pol. Sub. 61204	4,811.51	-3.77	0.00	1.84	-1.93	4,813.44	60.08	249.79	249.79	0.00	0.00	0.00	0.00	4,253.78

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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	12,964.35	-114.20	0.00	9.60	-104.60	13,068.95	167.63	699.54	699.54	0.00	0.00	0.00	0.00	11,502.24
Totals for Pol. Sub. 61254	12,964.35	-114.20	0.00	9.60	-104.60	13,068.95	167.63	699.54	699.54	0.00	0.00	0.00	0.00	11,502.24

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	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
535 - 2014 CURRENT EXPENSE	41,383.88	0.00	0.02	9.82	9.84	41,374.04	808.59	3,359.97	3,359.97	0.00	0.00	0.00	0.00	33,845.51
Totals for Pol. Sub. 61311	41,383.88	0.00	0.02	9.82	9.84	41,374.04	808.59	3,359.97	3,359.97	0.00	0.00	0.00	0.00	33,845.51
Totals for distribution	8,701,565.85	-27,450.40	-236.16	9,689.40	-17,997.16	8,719,563.01	138,492.20	576,292.52	576,292.52	0.00	0.00	0.00	0.00	7,428,485.77