

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	91,012.43	-693.02	-224.98	-51.76	-969.76	91,982.19	1,156.43	4,836.25	4,836.25	0.00	0.00	0.00	0.00	0.00	81,153.26
002 - 2013 DEVELOPMENTALLY I	106,639.78	-804.20	-261.04	-60.18	-1,125.42	107,765.20	1,356.58	5,668.80	5,668.80	0.00	0.00	0.00	0.00	0.00	95,071.02
003 - 2010 COMMUNITY COLLEC	113,782.83	-858.06	-278.48	-64.20	-1,200.74	114,983.57	1,447.30	6,048.51	6,048.51	0.00	0.00	0.00	0.00	0.00	101,439.25
005 - 2005 METRO PARK	80,693.95	-619.73	-201.16	-46.33	-867.22	81,561.17	1,023.86	4,280.94	4,280.94	0.00	0.00	0.00	0.00	0.00	71,975.43
006 - 2010 CHILDREN SERVICES	94,819.09	-715.04	-232.07	-53.52	-1,000.63	95,819.72	1,206.07	5,040.43	5,040.43	0.00	0.00	0.00	0.00	0.00	84,532.79
007 - 2012 TUBERCULOSIS CLIN	4,108.90	-30.94	-10.05	-2.30	-43.29	4,152.19	51.74	218.34	218.34	0.00	0.00	0.00	0.00	0.00	3,663.77
008 - 2005 MENTAL HEALTH	74,486.45	-572.05	-185.65	-42.83	-800.53	75,286.98	945.38	3,951.60	3,951.60	0.00	0.00	0.00	0.00	0.00	66,438.40
009 - 1977 ANTIDRUG LAB UNIT	5,223.67	-32.93	-10.68	-2.46	-46.07	5,269.74	67.25	282.50	282.50	0.00	0.00	0.00	0.00	0.00	4,637.49
026 - DEBT SERVICE	13,001.66	-99.04	-32.17	-7.45	-138.66	13,140.32	165.20	690.19	690.19	0.00	0.00	0.00	0.00	0.00	11,594.74
051 - 2013 9-1-1 EMERGENCY S)	31,606.28	-238.33	-77.34	-17.86	-333.53	31,939.81	401.90	1,680.14	1,680.14	0.00	0.00	0.00	0.00	0.00	28,177.63
060 - 2004 COMMUNITY COLLEC	92,876.45	-715.04	-232.07	-53.52	-1,000.63	93,877.08	1,178.44	4,925.82	4,925.82	0.00	0.00	0.00	0.00	0.00	82,847.00
164 - 2001 DEVELOPMENTALLY I	102,665.74	-782.25	-253.89	-58.52	-1,094.66	103,760.40	1,304.36	5,451.37	5,451.37	0.00	0.00	0.00	0.00	0.00	91,553.30
167 - 2003 MENTAL HEALTH	34,628.41	-264.38	-85.79	-19.80	-369.97	34,998.38	439.79	1,838.17	1,838.17	0.00	0.00	0.00	0.00	0.00	30,882.25
526 - 2013 COMMUNITY COLLEC	43,697.32	0.00	-106.11	0.00	-106.11	43,803.43	555.58	2,304.18	2,304.18	0.00	0.00	0.00	0.00	0.00	38,639.49
527 - 2013 CRIMINAL JUSTICE SI	5,057.13	-38.13	-12.38	-2.87	-53.38	5,110.51	63.83	268.70	268.70	0.00	0.00	0.00	0.00	0.00	4,509.28
537 - 2015 CHILDRENS SERVICE	21,862.58	0.00	-53.07	0.00	-53.07	21,915.65	277.61	1,152.64	1,152.64	0.00	0.00	0.00	0.00	0.00	19,332.76
538 - 2015 METRO PARK	21,862.58	0.00	-53.07	0.00	-53.07	21,915.65	277.61	1,152.64	1,152.64	0.00	0.00	0.00	0.00	0.00	19,332.76
Totals for Pol. Sub. 10470	938,025.25	-6,463.14	-2,310.00	-483.60	-9,256.74	947,281.99	11,918.93	49,791.22	49,791.22	0.00	0.00	0.00	0.00	0.00	835,780.62

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001TIF - GENERAL FUND	204.10	0.00	0.00	0.00	0.00	204.10	2.47	10.20	10.20	0.00	0.00	0.00	0.00	0.00	181.23
Totals for Pol. Sub. 10470TIF	204.10	0.00	0.00	0.00	0.00	204.10	2.47	10.20	10.20	0.00	0.00	0.00	0.00	0.00	181.23

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	25,322.95	-11.24	0.00	10.74	-0.50	25,323.45	307.39	1,272.11	1,272.11	0.00	0.00	0.00	0.00	0.00	22,471.84

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
054 - 1993 PERMANENT IMPROV	6,158.19	-2.54	0.00	2.42	-0.12	6,158.31	74.75	309.27	309.27	0.00	0.00	0.00	0.00	0.00	5,465.02
066 - 2000 BOND (\$26,310,000)	18,505.14	-8.21	0.00	7.85	-0.36	18,505.50	224.66	929.64	929.64	0.00	0.00	0.00	0.00	0.00	16,421.56
068 - 2013 EMERGENCY (\$4,024,	37,107.75	-16.48	0.00	15.74	-0.74	37,108.49	450.46	1,864.18	1,864.18	0.00	0.00	0.00	0.00	0.00	32,929.67
220 - 1976 CURRENT EXPENSE/I	208.96	-0.09	0.00	0.08	-0.01	208.97	2.41	10.47	10.47	0.00	0.00	0.00	0.00	0.00	185.62
221 - 1976 CURRENT EXPENSE/I	188.15	-0.08	0.00	0.07	-0.01	188.16	2.19	9.44	9.44	0.00	0.00	0.00	0.00	0.00	167.09
276 - 1976 CURRENT EXPENSE	27,273.93	-10.56	0.00	10.09	-0.47	27,274.40	330.87	1,369.28	1,369.28	0.00	0.00	0.00	0.00	0.00	24,204.97
282 - 1982 CURRENT EXPENSE	12,198.29	-5.40	0.00	5.16	-0.24	12,198.53	148.08	612.81	612.81	0.00	0.00	0.00	0.00	0.00	10,824.83
285 - 1985 CURRENT EXPENSE	12,467.68	-5.03	0.00	4.81	-0.22	12,467.90	151.33	626.08	626.08	0.00	0.00	0.00	0.00	0.00	11,064.41
290 - 1990 CURRENT EXPENSE	9,691.94	-3.75	0.00	3.58	-0.17	9,692.11	117.60	486.61	486.61	0.00	0.00	0.00	0.00	0.00	8,601.29
292 - 1992 CURRENT EXPENSE	11,938.35	-4.91	0.00	4.69	-0.22	11,938.57	144.84	599.55	599.55	0.00	0.00	0.00	0.00	0.00	10,594.63
295 - 1995 CURRENT EXPENSE	16,816.30	-7.02	0.00	6.70	-0.32	16,816.62	204.08	844.55	844.55	0.00	0.00	0.00	0.00	0.00	14,923.44
518 - 2012 CURRENT EXPENSE	23,745.64	-10.51	0.00	10.04	-0.47	23,746.11	288.24	1,192.90	1,192.90	0.00	0.00	0.00	0.00	0.00	21,072.07
Totals for Pol. Sub. 20080	201,623.27	-85.82	0.00	81.97	-3.85	201,627.12	2,446.90	10,126.89	10,126.89	0.00	0.00	0.00	0.00	0.00	178,926.44

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON LSD
 3767 - SITE-AVON-5

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	27,888.57	0.00	0.00	0.00	0.00	27,888.57	364.20	1,507.03	1,507.03	0.00	0.00	0.00	0.00	0.00	24,510.31
069 - 2003 BOND (\$14,950,000)	4,231.38	0.00	0.00	0.00	0.00	4,231.38	55.27	228.67	228.67	0.00	0.00	0.00	0.00	0.00	3,718.77
070 - 2011 EMERGENCY (\$1,800,	10,915.03	0.00	0.00	0.00	0.00	10,915.03	142.53	589.82	589.82	0.00	0.00	0.00	0.00	0.00	9,592.86
071 - 1999 BOND (\$8,000,000)	2,596.50	0.00	0.00	0.00	0.00	2,596.50	33.94	140.30	140.30	0.00	0.00	0.00	0.00	0.00	2,281.96
072 - 2010 EMERGENCY (\$914,70	5,529.63	0.00	0.00	0.00	0.00	5,529.63	72.22	298.82	298.82	0.00	0.00	0.00	0.00	0.00	4,859.77
073 - 2006 BOND (\$19,800,000)	6,058.54	0.00	0.00	0.00	0.00	6,058.54	79.06	327.37	327.37	0.00	0.00	0.00	0.00	0.00	5,324.74
074 - 1995 BOND/HIGH SCHOOL	5,770.09	0.00	0.00	0.00	0.00	5,770.09	75.35	311.83	311.83	0.00	0.00	0.00	0.00	0.00	5,071.08
276 - 1976 CURRENT EXPENSE	66,126.26	0.00	0.00	0.00	0.00	66,126.26	862.20	3,567.83	3,567.83	0.00	0.00	0.00	0.00	0.00	58,128.40
278 - 1978 CURRENT EXPENSE	3,518.81	0.00	0.00	0.00	0.00	3,518.81	45.94	190.08	190.08	0.00	0.00	0.00	0.00	0.00	3,092.71
485 - 2004 PERMANENT IMPROV	4,329.71	0.00	0.00	0.00	0.00	4,329.71	55.81	230.88	230.88	0.00	0.00	0.00	0.00	0.00	3,812.14
494 - 2010 EMERGENCY (\$4,450,	27,023.14	0.00	0.00	0.00	0.00	27,023.14	352.86	1,460.25	1,460.25	0.00	0.00	0.00	0.00	0.00	23,749.78
515 - 2012 BOND (\$32,000,000)	6,491.32	0.00	0.00	0.00	0.00	6,491.32	84.78	350.77	350.77	0.00	0.00	0.00	0.00	0.00	5,705.00

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON LSD
 3767 - SITE-AVON-5

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
519 - 2012 EMERGENCY (\$2,500,	15,098.35	0.00	0.00	0.00	0.00	15,098.35	197.14	815.84	815.84	0.00	0.00	0.00	0.00	0.00	13,269.53
539 - 2015 EMERGENCY (\$2,190,	15,221.95	0.00	0.00	0.00	0.00	15,221.95	198.77	822.53	822.53	0.00	0.00	0.00	0.00	0.00	13,378.12
Totals for Pol. Sub. 20220	200,799.28	0.00	0.00	0.00	0.00	200,799.28	2,620.07	10,842.02	10,842.02	0.00	0.00	0.00	0.00	0.00	176,495.17

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,419.05	-85.13	-179.65	-49.49	-314.27	7,733.32	94.04	404.88	404.88	0.00	0.00	0.00	0.00	0.00	6,829.52
077 - 1994 BOND (\$2,000,000)	211.98	-2.43	-5.13	-1.42	-8.98	220.96	2.70	11.58	11.58	0.00	0.00	0.00	0.00	0.00	195.10
078 - 1999 BOND (\$41,800,000)	5,617.25	-64.46	-136.04	-37.46	-237.96	5,855.21	71.19	306.54	306.54	0.00	0.00	0.00	0.00	0.00	5,170.94
079 - 2009 EMERGENCY (\$3,400,	7,171.71	-82.30	-173.68	-47.83	-303.81	7,475.52	90.93	391.38	391.38	0.00	0.00	0.00	0.00	0.00	6,601.83
081 - 2011 EMERGENCY (\$4,500,	9,556.43	-109.68	-231.42	-63.74	-404.84	9,961.27	121.16	521.52	521.52	0.00	0.00	0.00	0.00	0.00	8,797.07
276 - 1976 CURRENT EXPENSE	11,927.85	-127.03	-268.05	-73.83	-468.91	12,396.76	150.69	646.99	646.99	0.00	0.00	0.00	0.00	0.00	10,952.09
278 - 1978 CURRENT EXPENSE	3,697.23	-38.99	-82.28	-22.67	-143.94	3,841.17	46.67	200.41	200.41	0.00	0.00	0.00	0.00	0.00	3,393.68
292 - 1992 CURRENT EXPENSE	5,059.34	-55.31	-116.69	-32.14	-204.14	5,263.48	64.00	275.02	275.02	0.00	0.00	0.00	0.00	0.00	4,649.44
296 - 1996 CURRENT EXPENSE	4,688.84	-52.33	-110.42	-30.42	-193.17	4,882.01	59.38	255.29	255.29	0.00	0.00	0.00	0.00	0.00	4,312.05
392 - 1992 CURRENT EXPENSE	6,010.55	-65.70	-138.64	-38.20	-242.54	6,253.09	76.00	326.72	326.72	0.00	0.00	0.00	0.00	0.00	5,523.65
441 - 2009 BOND (\$13,000,000)	1,731.12	-19.86	-41.92	-11.54	-73.32	1,804.44	21.93	94.48	94.48	0.00	0.00	0.00	0.00	0.00	1,593.55
442 - 2009 BOND (\$5,500,000)	653.55	-7.50	-15.82	-4.37	-27.69	681.24	8.29	35.66	35.66	0.00	0.00	0.00	0.00	0.00	601.63
486 - 1991 PERMANENT IMPROV	1,210.29	-12.66	-26.71	-7.36	-46.73	1,257.02	15.26	65.55	65.55	0.00	0.00	0.00	0.00	0.00	1,110.66
528 - 2013 EMERGENCY (\$6,500,	13,795.89	-158.31	-334.08	-92.03	-584.42	14,380.31	174.88	752.90	752.90	0.00	0.00	0.00	0.00	0.00	12,699.63
Totals for Pol. Sub. 20230	78,751.08	-881.69	-1,860.53	-512.50	-3,254.72	82,005.80	997.12	4,288.92	4,288.92	0.00	0.00	0.00	0.00	0.00	72,430.84

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,479.11	-0.03	0.00	0.00	-0.03	1,479.14	17.87	73.97	73.97	0.00	0.00	0.00	0.00	0.00	1,313.33
082 - 1994 BOND (\$7,800,000)	657.38	-0.02	0.00	0.00	-0.02	657.40	7.93	32.88	32.88	0.00	0.00	0.00	0.00	0.00	583.71
276 - 1976 CURRENT EXPENSE	4,432.70	-0.10	0.00	0.00	-0.10	4,432.80	53.56	221.68	221.68	0.00	0.00	0.00	0.00	0.00	3,935.88

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
280 - 1980 CURRENT EXPENSE	814.40	-0.02	0.00	0.00	-0.02	814.42	9.85	40.71	40.71	0.00	0.00	0.00	0.00	723.15
290 - 1990 CURRENT EXPENSE	1,500.95	-0.03	0.00	0.00	-0.03	1,500.98	18.15	75.06	75.06	0.00	0.00	0.00	0.00	1,332.71
529 - 2013 EMERGENCY (\$1,600,	3,492.34	-0.08	0.00	0.00	-0.08	3,492.42	42.22	174.66	174.66	0.00	0.00	0.00	0.00	3,100.88
Totals for Pol. Sub. 20490	12,376.88	-0.28	0.00	0.00	-0.28	12,377.16	149.58	618.96	618.96	0.00	0.00	0.00	0.00	10,989.66

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	8,302.64	-73.22	151.55	5.01	83.34	8,219.30	101.15	414.43	414.43	0.00	0.00	0.00	0.00	7,289.29
085 - 2011 EMERGENCY (\$352,6	5,886.66	-51.92	107.46	3.55	59.09	5,827.57	71.72	293.82	293.82	0.00	0.00	0.00	0.00	5,168.21
086 - 1999 BOND (\$3,260,000)	4,954.60	-43.70	90.44	3.00	49.74	4,904.86	60.41	247.28	247.28	0.00	0.00	0.00	0.00	4,349.89
087 - 2000 BOND (\$980,000)	1,165.06	-10.27	21.26	0.71	11.70	1,153.36	14.22	58.15	58.15	0.00	0.00	0.00	0.00	1,022.84
088 - 2000 BOND (\$1,432,000)	1,704.66	-15.04	31.12	1.03	17.11	1,687.55	20.77	85.09	85.09	0.00	0.00	0.00	0.00	1,496.60
089 - 2012 EMERGENCY (\$546,8	9,173.35	-80.91	167.43	5.54	92.06	9,081.29	111.79	457.89	457.89	0.00	0.00	0.00	0.00	8,053.72
276 - 1976 CURRENT EXPENSE	15,886.75	-143.35	296.64	9.82	163.11	15,723.64	193.63	792.95	792.95	0.00	0.00	0.00	0.00	13,944.11
278 - 1978 CURRENT EXPENSE	482.23	-4.23	8.73	0.29	4.79	477.44	5.87	24.05	24.05	0.00	0.00	0.00	0.00	423.47
292 - 1992 CURRENT EXPENSE	3,860.96	-33.87	70.07	2.32	38.52	3,822.44	47.08	192.73	192.73	0.00	0.00	0.00	0.00	3,389.90
451 - 2001 CLASSROOM FACILIT	613.22	-5.40	11.18	0.37	6.15	607.07	7.44	30.61	30.61	0.00	0.00	0.00	0.00	538.41
495 - 2010 PERMANENT IMPROV	1,226.37	-10.81	22.39	0.74	12.32	1,214.05	14.94	61.19	61.19	0.00	0.00	0.00	0.00	1,076.73
520 - 2012 EMERGENCY (\$261,8	4,402.73	-38.83	80.36	2.66	44.19	4,358.54	53.65	219.77	219.77	0.00	0.00	0.00	0.00	3,865.35
Totals for Pol. Sub. 21050	57,659.23	-511.55	1,058.63	35.04	582.12	57,077.11	702.67	2,877.96	2,877.96	0.00	0.00	0.00	0.00	50,618.52

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,715.01	-19.43	0.00	-0.86	-20.29	3,735.30	140.49	582.30	582.30	0.00	0.00	0.00	0.00	2,430.21
091 - 2013 EMERGENCY (\$647,0	2,316.43	-12.12	0.00	-0.54	-12.66	2,329.09	87.59	363.09	363.09	0.00	0.00	0.00	0.00	1,515.32
092 - 2010 EMERGENCY (\$625,0	2,236.29	-11.70	0.00	-0.52	-12.22	2,248.51	84.56	350.51	350.51	0.00	0.00	0.00	0.00	1,462.93
094 - 2013 EMERGENCY (\$950,0	3,394.53	-17.76	0.00	-0.78	-18.54	3,413.07	128.36	532.06	532.06	0.00	0.00	0.00	0.00	2,220.59

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	10,436.11	-52.13	0.00	-2.28	-54.41	10,490.52	372.10	1,542.37	1,542.37	0.00	0.00	0.00	0.00	0.00	7,033.68
280 - 1980 CURRENT EXPENSE	1,783.37	-8.95	0.00	-0.40	-9.35	1,792.72	63.93	264.99	264.99	0.00	0.00	0.00	0.00	0.00	1,198.81
496 - 2010 PERMANENT IMPROV	1,357.46	-7.29	0.00	-0.32	-7.61	1,365.07	53.09	219.97	219.97	0.00	0.00	0.00	0.00	0.00	872.04
505 - 2011 BOND (\$6,000,000)	1,325.81	-6.93	0.00	-0.30	-7.23	1,333.04	50.14	207.81	207.81	0.00	0.00	0.00	0.00	0.00	867.28
530 - 2013 CURRENT EXPENSE	4,290.17	0.00	0.00	0.00	0.00	4,290.17	167.08	691.29	691.29	0.00	0.00	0.00	0.00	0.00	2,740.51
Totals for Pol. Sub. 21150	30,855.18	-136.31	0.00	-6.00	-142.31	30,997.49	1,147.34	4,754.39	4,754.39	0.00	0.00	0.00	0.00	0.00	20,341.37

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CSD
 4746 - SITE-ELYRIA-8

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	47,780.90	-958.62	-193.78	-82.47	-1,234.87	49,015.77	603.05	2,557.11	2,557.11	0.00	0.00	0.00	0.00	0.00	43,298.50
080 - 2007 PERMANENT IMPROV	5,686.76	-114.10	-23.07	-9.83	-147.00	5,833.76	71.76	304.29	304.29	0.00	0.00	0.00	0.00	0.00	5,153.42
097 - 2007 BOND (\$45,000,000)	40,613.90	-814.81	-164.70	-70.09	-1,049.60	41,663.50	512.61	2,173.52	2,173.52	0.00	0.00	0.00	0.00	0.00	36,803.85
276 - 1976 CURRENT EXPENSE	101,523.84	-1,837.95	-371.54	-158.12	-2,367.61	103,891.45	1,301.95	5,505.75	5,505.75	0.00	0.00	0.00	0.00	0.00	91,578.00
282 - 1982 CURRENT EXPENSE	40,141.99	-776.62	-156.98	-66.81	-1,000.41	41,142.40	509.63	2,158.79	2,158.79	0.00	0.00	0.00	0.00	0.00	36,315.19
292 - 1992 CURRENT EXPENSE	46,163.45	-876.00	-177.08	-75.35	-1,128.43	47,291.88	587.79	2,488.86	2,488.86	0.00	0.00	0.00	0.00	0.00	41,726.37
299 - 1999 CURRENT EXPENSE	49,506.41	-966.99	-195.47	-83.18	-1,245.64	50,752.05	627.53	2,659.06	2,659.06	0.00	0.00	0.00	0.00	0.00	44,806.40
540 - 2010 EMERGENCY (\$12,687,000)	186,345.81	-3,738.53	-755.72	-321.61	-4,815.86	191,161.67	2,351.87	9,972.78	9,972.78	0.00	0.00	0.00	0.00	0.00	168,864.24
Totals for Pol. Sub. 21670	517,763.06	-10,083.62	-2,038.34	-867.46	-12,989.42	530,752.48	6,566.19	27,820.16	27,820.16	0.00	0.00	0.00	0.00	0.00	468,545.97

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,937.17	0.00	-85.49	-11.44	-96.93	6,034.10	71.68	301.72	301.72	0.00	0.00	0.00	0.00	0.00	5,358.98
033 - PERMANENT IMPROVEMENT	3,613.96	0.00	-52.04	-6.96	-59.00	3,672.96	43.65	183.63	183.63	0.00	0.00	0.00	0.00	0.00	3,262.05
099 - 2011 EMERGENCY (\$820,000)	7,047.16	0.00	-101.47	-13.58	-115.05	7,162.21	85.20	358.13	358.13	0.00	0.00	0.00	0.00	0.00	6,360.75
276 - 1976 CURRENT EXPENSE	34,099.83	0.00	-491.33	-65.71	-557.04	34,656.87	412.08	1,732.83	1,732.83	0.00	0.00	0.00	0.00	0.00	30,779.13
281 - 1981 CURRENT EXPENSE	7,368.10	0.00	-105.92	-14.15	-120.07	7,488.17	89.01	374.41	374.41	0.00	0.00	0.00	0.00	0.00	6,650.34
287 - 1987 CURRENT EXPENSE	7,462.21	0.00	-107.33	-14.35	-121.68	7,583.89	90.23	379.20	379.20	0.00	0.00	0.00	0.00	0.00	6,735.26

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
508 - 2011 EMERGENCY (\$1,500,	12,855.36	0.00	-185.08	-24.75	-209.83	13,065.19	155.30	653.26	653.26	0.00	0.00	0.00	0.00	0.00	11,603.37
Totals for Pol. Sub. 21870	78,383.79	0.00	-1,128.66	-150.94	-1,279.60	79,663.39	947.15	3,983.18	3,983.18	0.00	0.00	0.00	0.00	0.00	70,749.88

Political Subdivision: 22670 - KEYSTONE LSD

8900-8900-700-706-14-8000-0000
 KEYSTONE LSD
 4831 - SITE - LAGRANGE-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,017.66	0.00	0.00	0.00	0.00	9,017.66	111.37	460.89	460.89	0.00	0.00	0.00	0.00	0.00	7,984.51
103 - 2003 BOND (\$17,500,000)	6,265.58	0.00	0.00	0.00	0.00	6,265.58	77.32	320.23	320.23	0.00	0.00	0.00	0.00	0.00	5,547.80
276 - 1976 CURRENT EXPENSE	22,087.24	0.00	0.00	0.00	0.00	22,087.24	272.08	1,126.01	1,126.01	0.00	0.00	0.00	0.00	0.00	19,563.14
277 - 1977 CURRENT EXPENSE	3,043.01	0.00	0.00	0.00	0.00	3,043.01	37.61	155.69	155.69	0.00	0.00	0.00	0.00	0.00	2,694.02
291 - 1991 CURRENT EXPENSE	8,882.94	0.00	0.00	0.00	0.00	8,882.94	110.26	456.26	456.26	0.00	0.00	0.00	0.00	0.00	7,860.16
487 - 1994 PERMANENT IMPROV	966.17	0.00	0.00	0.00	0.00	966.17	12.04	49.89	49.89	0.00	0.00	0.00	0.00	0.00	854.35
488 - 1985 PERMANENT IMPROV	838.39	0.00	0.00	0.00	0.00	838.39	10.47	43.38	43.38	0.00	0.00	0.00	0.00	0.00	741.16
498 - 2010 BOND (\$11,500,000)	4,899.18	0.00	0.00	0.00	0.00	4,899.18	60.52	250.42	250.42	0.00	0.00	0.00	0.00	0.00	4,337.82
541 - 2015 CURRENT EXPENSE	16,937.45	0.00	0.00	0.00	0.00	16,937.45	209.39	866.56	866.56	0.00	0.00	0.00	0.00	0.00	14,994.94
Totals for Pol. Sub. 22670	72,937.62	0.00	0.00	0.00	0.00	72,937.62	901.06	3,729.33	3,729.33	0.00	0.00	0.00	0.00	0.00	64,577.90

Political Subdivision: 22970 - LORAIN CSD

8900-8900-700-707-14-8000-0000
 LORAIN CSD
 3815 - SITE-LORAIN-7

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	42,816.27	-711.87	-114.97	-47.05	-873.89	43,690.16	532.21	2,245.87	2,245.87	0.00	0.00	0.00	0.00	0.00	38,666.21
105 - 2001 BOND (\$41,094,000)	70,447.59	-1,171.29	-189.18	-77.40	-1,437.87	71,885.46	875.60	3,695.24	3,695.24	0.00	0.00	0.00	0.00	0.00	63,619.38
276 - 1976 CURRENT EXPENSE	168,355.12	-2,150.39	-347.33	-142.12	-2,639.84	170,994.96	2,117.70	8,894.92	8,894.92	0.00	0.00	0.00	0.00	0.00	151,087.42
291 - 1991 CURRENT EXPENSE	63,969.51	-915.57	-147.87	-60.51	-1,123.95	65,093.46	800.87	3,370.03	3,370.03	0.00	0.00	0.00	0.00	0.00	57,552.53
292 - 1992 CURRENT EXPENSE	64,193.29	-960.29	-155.11	-63.46	-1,178.86	65,372.15	802.05	3,377.78	3,377.78	0.00	0.00	0.00	0.00	0.00	57,814.54
392 - 1992 CURRENT EXPENSE	93,872.04	-1,404.27	-226.80	-92.80	-1,723.87	95,595.91	1,172.87	4,939.39	4,939.39	0.00	0.00	0.00	0.00	0.00	84,544.26
452 - 2001 CLASSROOM FACILIT	6,097.18	-103.48	-16.71	-6.84	-127.03	6,224.21	75.68	319.62	319.62	0.00	0.00	0.00	0.00	0.00	5,509.29
521 - 2012 EMERGENCY (\$3,126,	75,301.75	-1,252.01	-202.22	-82.74	-1,536.97	76,838.72	935.98	3,949.87	3,949.87	0.00	0.00	0.00	0.00	0.00	68,003.00
Totals for Pol. Sub. 22970	585,052.75	-8,669.17	-1,400.19	-572.92	-10,642.28	595,695.03	7,312.96	30,792.72	30,792.72	0.00	0.00	0.00	0.00	0.00	526,796.63

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23420 - MIDVIEW LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
033 - PERMANENT IMPROVEME	24,922.13	-80.59	28.43	3.88	-48.28	24,970.41	306.43	1,268.55	1,268.55	0.00	0.00	0.00	0.00	0.00	22,126.88
112 - 2013 EMERGENCY (\$1,600,	24,579.77	-79.49	28.04	3.83	-47.62	24,627.39	302.18	1,251.09	1,251.09	0.00	0.00	0.00	0.00	0.00	21,823.03
276 - 1976 CURRENT EXPENSE	97,847.52	-325.03	114.63	15.65	-194.75	98,042.27	1,203.38	4,982.91	4,982.91	0.00	0.00	0.00	0.00	0.00	86,873.07
278 - 1978 CURRENT EXPENSE	16,139.02	-51.84	18.28	2.50	-31.06	16,170.08	198.41	821.35	821.35	0.00	0.00	0.00	0.00	0.00	14,328.97
286 - 1986 CURRENT EXPENSE	38,953.99	-124.60	43.94	6.00	-74.66	39,028.65	478.73	1,982.34	1,982.34	0.00	0.00	0.00	0.00	0.00	34,585.24
531 - 2013 EMERGENCY (\$4,600,	70,521.38	-228.08	80.44	10.98	-136.66	70,658.04	866.94	3,589.58	3,589.58	0.00	0.00	0.00	0.00	0.00	62,611.94
Totals for Pol. Sub. 23420	272,963.81	-889.63	313.76	42.84	-533.03	273,496.84	3,356.07	13,895.82	13,895.82	0.00	0.00	0.00	0.00	0.00	242,349.13

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	515.65	0.00	0.00	0.00	0.00	515.65	6.26	25.78	25.78	0.00	0.00	0.00	0.00	0.00	457.83
115 - 2011 EMERGENCY (\$152,000)	160.42	0.00	0.00	0.00	0.00	160.42	1.94	8.00	8.00	0.00	0.00	0.00	0.00	0.00	142.48
116 - 1998 BOND (\$3,252,000)	257.84	0.00	0.00	0.00	0.00	257.84	3.12	12.90	12.90	0.00	0.00	0.00	0.00	0.00	228.92
276 - 1976 CURRENT EXPENSE	1,776.14	0.00	0.00	0.00	0.00	1,776.14	21.45	88.81	88.81	0.00	0.00	0.00	0.00	0.00	1,577.07
450 - 2001 CLASSROOM FAC. M/	41.09	0.00	0.00	0.00	0.00	41.09	0.51	2.06	2.06	0.00	0.00	0.00	0.00	0.00	36.46
Totals for Pol. Sub. 23680	2,751.14	0.00	0.00	0.00	0.00	2,751.14	33.28	137.55	137.55	0.00	0.00	0.00	0.00	0.00	2,442.76

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	34,903.72	0.00	-50.95	8.93	-42.02	34,945.74	422.43	1,750.08	1,750.08	0.00	0.00	0.00	0.00	0.00	31,023.15
119 - 1992 BOND (\$5,350,000)	1,773.84	0.00	-2.59	0.45	-2.14	1,775.98	21.46	88.95	88.95	0.00	0.00	0.00	0.00	0.00	1,576.62
120 - 2013 EMERGENCY (\$1,717,	13,103.24	0.00	-19.13	3.35	-15.78	13,119.02	158.57	656.99	656.99	0.00	0.00	0.00	0.00	0.00	11,646.47
121 - 2010 EMERGENCY (\$2,710,	20,713.39	0.00	-30.23	5.30	-24.93	20,738.32	250.65	1,038.55	1,038.55	0.00	0.00	0.00	0.00	0.00	18,410.57
276 - 1976 CURRENT EXPENSE	68,341.67	0.00	-101.01	17.70	-83.31	68,424.98	827.07	3,426.79	3,426.79	0.00	0.00	0.00	0.00	0.00	60,744.33
290 - 1990 CURRENT EXPENSE	17,884.33	0.00	-25.96	4.55	-21.41	17,905.74	216.41	896.71	896.71	0.00	0.00	0.00	0.00	0.00	15,895.91
490 - 1985 PERMANENT IMPROV	5,959.71	0.00	-8.24	1.44	-6.80	5,966.51	72.13	298.77	298.77	0.00	0.00	0.00	0.00	0.00	5,296.84
499 - 2010 EMERGENCY (\$1,900,	14,533.70	0.00	-21.22	3.72	-17.50	14,551.20	175.87	728.72	728.72	0.00	0.00	0.00	0.00	0.00	12,917.89

Political Subdivision Only Distribution Summary Report

Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
522 - 2012 EMERGENCY (\$4,317,	32,958.29	0.00	-48.11	8.43	-39.68	32,997.97	398.84	1,652.55	1,652.55	0.00	0.00	0.00	0.00	0.00	29,294.03
532 - 2013 BOND (\$58,100,000)	26,281.36	0.00	-38.38	0.00	-38.38	26,319.74	318.03	1,318.10	1,318.10	0.00	0.00	0.00	0.00	0.00	23,365.51
533 - 2013 PERMANENT IMPROV	3,074.42	0.00	-4.46	0.00	-4.46	3,078.88	37.22	154.18	154.18	0.00	0.00	0.00	0.00	0.00	2,733.30
Totals for Pol. Sub. 23880	239,527.67	0.00	-350.28	53.87	-296.41	239,824.08	2,898.68	12,010.39	12,010.39	0.00	0.00	0.00	0.00	0.00	212,904.62

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13,345.86	0.00	-124.41	-0.54	-124.95	13,470.81	164.10	685.45	685.45	0.00	0.00	0.00	0.00	0.00	11,935.81
061 - 2007 EDUCATION TECHNO	3,123.28	0.00	-28.53	-0.12	-28.65	3,151.93	38.45	160.45	160.45	0.00	0.00	0.00	0.00	0.00	2,792.58
168 - 2006 PERMANENT IMPROV	4,792.58	0.00	-43.69	-0.18	-43.87	4,836.45	58.97	246.23	246.23	0.00	0.00	0.00	0.00	0.00	4,285.02
276 - 1976 CURRENT EXPENSE	33,051.71	0.00	-311.51	-1.34	-312.85	33,364.56	406.33	1,697.23	1,697.23	0.00	0.00	0.00	0.00	0.00	29,563.77
277 - 1977 CURRENT EXPENSE	6,070.30	0.00	-54.93	-0.24	-55.17	6,125.47	74.71	311.89	311.89	0.00	0.00	0.00	0.00	0.00	5,426.98
509 - 2011 EMERGENCY (\$940,000)	12,975.17	0.00	-120.96	-0.51	-121.47	13,096.64	159.59	666.39	666.39	0.00	0.00	0.00	0.00	0.00	11,604.27
534 - 2014 PERMANENT IMPROV	2,745.81	0.00	-25.08	0.00	-25.08	2,770.89	33.79	141.05	141.05	0.00	0.00	0.00	0.00	0.00	2,455.00
Totals for Pol. Sub. 24100	76,104.71	0.00	-709.11	-2.93	-712.04	76,816.75	935.94	3,908.69	3,908.69	0.00	0.00	0.00	0.00	0.00	68,063.43

Political Subdivision: 24150 - OLMSTED FALLS CSD

8900-8900-700-719-14-8000-0000
 OLMSTED FALLS CSD
 4870 - SITE - OLMSTED FALLS-1

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	799.11	0.00	0.00	0.00	0.00	799.11	9.65	39.95	39.95	0.00	0.00	0.00	0.00	0.00	709.56
016 - 1994 CURRENT EXPENSE (\$	303.33	0.00	0.00	0.00	0.00	303.33	3.66	15.17	15.17	0.00	0.00	0.00	0.00	0.00	269.33
029 - 2001 CLASSROOM FAC. (\$	74.86	0.00	0.00	0.00	0.00	74.86	0.92	3.74	3.74	0.00	0.00	0.00	0.00	0.00	66.46
034 - 1995 CURRENT EXPENSE (\$	352.59	0.00	0.00	0.00	0.00	352.59	4.26	17.63	17.63	0.00	0.00	0.00	0.00	0.00	313.07
037 - 1996 CURRENT EXPENSE (\$	354.38	0.00	0.00	0.00	0.00	354.38	4.29	17.71	17.71	0.00	0.00	0.00	0.00	0.00	314.67
129 - 1994 BOND (\$10,500,000)	351.62	0.00	0.00	0.00	0.00	351.62	4.24	17.59	17.59	0.00	0.00	0.00	0.00	0.00	312.20
130 - 2007 BOND (\$17,000,000)	335.62	0.00	0.00	0.00	0.00	335.62	4.06	16.79	16.79	0.00	0.00	0.00	0.00	0.00	297.98
276 - 1976 CURRENT EXPENSE	1,163.38	0.00	0.00	0.00	0.00	1,163.38	14.05	58.17	58.17	0.00	0.00	0.00	0.00	0.00	1,032.99
285 - 1985 CURRENT EXPENSE	289.29	0.00	0.00	0.00	0.00	289.29	3.49	14.47	14.47	0.00	0.00	0.00	0.00	0.00	256.86

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24150 - OLMSTED FALLS CSD

8900-8900-700-719-14-8000-0000
 OLMSTED FALLS CSD
 4870 - SITE - OLMSTED FALLS-1

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead														
287 - 1987 CURRENT EXPENSE	623.55	0.00	0.00	0.00	0.00	623.55	7.53	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	553.66
291 - 1991 CURRENT EXPENSE	716.22	0.00	0.00	0.00	0.00	716.22	8.66	35.81	35.81	0.00	0.00	0.00	0.00	0.00	0.00	635.94
299 - 1999 CURRENT EXPENSE	1,754.83	0.00	0.00	0.00	0.00	1,754.83	21.20	87.74	87.74	0.00	0.00	0.00	0.00	0.00	0.00	1,558.15
501 - 2010 CURRENT EXPENSE	1,363.40	0.00	0.00	0.00	0.00	1,363.40	16.47	68.17	68.17	0.00	0.00	0.00	0.00	0.00	0.00	1,210.59
512 - 2011 PERMANENT IMPROV	438.80	0.00	0.00	0.00	0.00	438.80	5.31	21.95	21.95	0.00	0.00	0.00	0.00	0.00	0.00	389.59
Totals for Pol. Sub. 24150	8,920.98	0.00	0.00	0.00	0.00	8,920.98	107.79	446.07	446.07	0.00	0.00	0.00	0.00	0.00	0.00	7,921.05

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

8900-8900-700-712-14-8000-0000
 SHEFFIELD-SHEFFIELD LAKE CSD
 4835 - SITE - SHEFFIELD-2

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead														
001 - GENERAL FUND	8,270.63	-2.75	0.00	30.19	27.44	8,243.19	109.56	452.08	452.08	0.00	0.00	0.00	0.00	0.00	0.00	7,229.47
033 - PERMANENT IMPROVEME	2,176.50	-0.72	0.00	7.95	7.23	2,169.27	28.83	118.94	118.94	0.00	0.00	0.00	0.00	0.00	0.00	1,902.56
132 - 2010 EMERGENCY (\$2,300,	16,693.65	-5.57	0.00	60.94	55.37	16,638.28	221.23	912.52	912.52	0.00	0.00	0.00	0.00	0.00	0.00	14,592.01
134 - 2010 EMERGENCY (\$1,894,	13,864.25	-4.63	0.00	50.62	45.99	13,818.26	183.67	757.84	757.84	0.00	0.00	0.00	0.00	0.00	0.00	12,118.91
276 - 1976 CURRENT EXPENSE	29,637.68	-10.12	0.00	111.11	100.99	29,536.69	389.25	1,605.63	1,605.63	0.00	0.00	0.00	0.00	0.00	0.00	25,936.18
293 - 1993 CURRENT EXPENSE	11,501.48	-3.72	0.00	40.88	37.16	11,464.32	153.71	634.19	634.19	0.00	0.00	0.00	0.00	0.00	0.00	10,042.23
504 - 2011 BOND (\$31,000,000)	12,754.20	-4.27	0.00	46.54	42.27	12,711.93	168.98	697.13	697.13	0.00	0.00	0.00	0.00	0.00	0.00	11,148.69
542 - 2015 EMERGENCY (\$1,985,	16,511.23	0.00	0.00	0.00	0.00	16,511.23	218.84	905.51	905.51	0.00	0.00	0.00	0.00	0.00	0.00	14,481.37
Totals for Pol. Sub. 24890	111,409.62	-31.78	0.00	348.23	316.45	111,093.17	1,474.07	6,083.84	6,083.84	0.00	0.00	0.00	0.00	0.00	0.00	97,451.42

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead														
001 - GENERAL FUND	7,267.89	0.00	0.00	0.00	0.00	7,267.89	87.81	363.38	363.38	0.00	0.00	0.00	0.00	0.00	0.00	6,453.32
141 - 2011 EMERGENCY (\$4,250,	18,561.15	0.00	0.00	0.00	0.00	18,561.15	224.27	928.05	928.05	0.00	0.00	0.00	0.00	0.00	0.00	16,480.78
142 - 2007 BOND/LIBRARY (\$3,500,	931.80	0.00	0.00	0.00	0.00	931.80	11.22	46.59	46.59	0.00	0.00	0.00	0.00	0.00	0.00	827.40
276 - 1976 CURRENT EXPENSE	20,383.07	0.00	0.00	0.00	0.00	20,383.07	246.27	1,019.16	1,019.16	0.00	0.00	0.00	0.00	0.00	0.00	18,098.48
289 - 1989 CURRENT EXPENSE	6,435.70	0.00	0.00	0.00	0.00	6,435.70	77.72	321.80	321.80	0.00	0.00	0.00	0.00	0.00	0.00	5,714.38
292 - 1992 CURRENT EXPENSE	7,096.21	0.00	0.00	0.00	0.00	7,096.21	85.74	354.82	354.82	0.00	0.00	0.00	0.00	0.00	0.00	6,300.83

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
293 - 1993 CURRENT EXPENSE	8,472.33	0.00	0.00	0.00	0.00	8,472.33	102.40	423.59	423.59	0.00	0.00	0.00	0.00	0.00	7,522.75
471 - LIBRARY	186.37	0.00	0.00	0.00	0.00	186.37	2.26	9.33	9.33	0.00	0.00	0.00	0.00	0.00	165.45
Totals for Pol. Sub. 25600	69,334.52	0.00	0.00	0.00	0.00	69,334.52	837.69	3,466.72	3,466.72	0.00	0.00	0.00	0.00	0.00	61,563.39

Political Subdivision: 25790 - WELLINGTON EVSD

8900-8900-700-714-14-8000-0000
 WELLINGTON EVSD
 4204 - SITE-WELLINGTON-7

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	12,903.38	0.00	0.00	0.00	0.00	12,903.38	155.91	645.16	645.16	0.00	0.00	0.00	0.00	0.00	11,457.15
276 - 1976 CURRENT EXPENSE	59,786.37	0.00	0.00	0.00	0.00	59,786.37	722.43	2,989.30	2,989.30	0.00	0.00	0.00	0.00	0.00	53,085.34
510 - 2011 EMERGENCY (\$970,000)	18,099.60	0.00	0.00	0.00	0.00	18,099.60	218.65	904.98	904.98	0.00	0.00	0.00	0.00	0.00	16,070.99
517 - 2012 BOND(\$11,575,000)	10,462.26	0.00	0.00	0.00	0.00	10,462.26	126.41	523.08	523.08	0.00	0.00	0.00	0.00	0.00	9,289.69
523 - 2012 PERMANENT IMPROV	1,678.98	0.00	0.00	0.00	0.00	1,678.98	20.27	83.95	83.95	0.00	0.00	0.00	0.00	0.00	1,490.81
Totals for Pol. Sub. 25790	102,930.59	0.00	0.00	0.00	0.00	102,930.59	1,243.67	5,146.47	5,146.47	0.00	0.00	0.00	0.00	0.00	91,393.98

Political Subdivision: 30130 - EHOVE JVSD

8900-8900-700-722-14-8000-0000
 ERIE HURON OTTOWA VOCATIONAL EDUCATION
 4871 - SITE - MILAN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	2,826.51	0.00	0.00	0.00	0.00	2,826.51	34.17	141.30	141.30	0.00	0.00	0.00	0.00	0.00	2,509.74
276 - 1976 CURRENT EXPENSE	1,709.27	0.00	0.00	0.00	0.00	1,709.27	20.65	85.43	85.43	0.00	0.00	0.00	0.00	0.00	1,517.76
535 - 2014 CURRENT EXPENSE	1,077.10	0.00	0.00	0.00	0.00	1,077.10	13.00	53.84	53.84	0.00	0.00	0.00	0.00	0.00	956.42
Totals for Pol. Sub. 30130	5,612.88	0.00	0.00	0.00	0.00	5,612.88	67.82	280.57	280.57	0.00	0.00	0.00	0.00	0.00	4,983.92

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	75,201.37	-441.78	-195.11	-35.83	-672.72	75,874.09	960.02	4,006.08	4,006.08	0.00	0.00	0.00	0.00	0.00	66,901.91
150 - 1997 CURRENT EXPENSE	33,850.09	-198.37	-87.60	-16.09	-302.06	34,152.15	432.41	1,803.92	1,803.92	0.00	0.00	0.00	0.00	0.00	30,111.90
Totals for Pol. Sub. 30230	109,051.46	-640.15	-282.71	-51.92	-974.78	110,026.24	1,392.43	5,810.00	5,810.00	0.00	0.00	0.00	0.00	0.00	97,013.81

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30260 - MEDINA COUNTY JVSD

8900-8900-700-717-14-8000-0000
 MEDINA COUNTY JVS
 4873 – SITE - MEDINA - 2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	45.21	0.00	0.00	0.00	0.00	45.21	0.57	2.27	2.27	0.00	0.00	0.00	0.00	0.00	40.10
291 - 1991 CURRENT EXPENSE	871.50	-0.02	0.00	0.00	-0.02	871.52	10.53	43.58	43.58	0.00	0.00	0.00	0.00	0.00	773.83
Totals for Pol. Sub. 30260	916.71	-0.02	0.00	0.00	-0.02	916.73	11.10	45.85	45.85	0.00	0.00	0.00	0.00	0.00	813.93

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	182.94	0.00	0.00	0.00	0.00	182.94	2.21	9.15	9.15	0.00	0.00	0.00	0.00	0.00	162.43
277 - 1977 CURRENT EXPENSE	107.19	0.00	0.00	0.00	0.00	107.19	1.30	5.36	5.36	0.00	0.00	0.00	0.00	0.00	95.17
284 - 1984 CURRENT EXPENSE	76.81	0.00	0.00	0.00	0.00	76.81	0.94	3.83	3.83	0.00	0.00	0.00	0.00	0.00	68.21
Totals for Pol. Sub. 30340	366.94	0.00	0.00	0.00	0.00	366.94	4.45	18.34	18.34	0.00	0.00	0.00	0.00	0.00	325.81

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	876.13	0.00	0.00	0.00	0.00	876.13	10.53	43.80	43.80	0.00	0.00	0.00	0.00	0.00	778.00
Totals for Pol. Sub. 40100	876.13	0.00	0.00	0.00	0.00	876.13	10.53	43.80	43.80	0.00	0.00	0.00	0.00	0.00	778.00

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,550.75	0.00	0.00	0.00	0.00	1,550.75	18.77	77.54	77.54	0.00	0.00	0.00	0.00	0.00	1,376.90
012 - 1988 AMBULANCE	184.12	0.00	0.00	0.00	0.00	184.12	2.21	9.21	9.21	0.00	0.00	0.00	0.00	0.00	163.49
018 - 2001 FIRE & E.M.S.	1,196.95	0.00	0.00	0.00	0.00	1,196.95	14.46	59.87	59.87	0.00	0.00	0.00	0.00	0.00	1,062.75
513 - 2011 ROAD & BRIDGE	747.09	0.00	0.00	0.00	0.00	747.09	9.00	37.36	37.36	0.00	0.00	0.00	0.00	0.00	663.37
Totals for Pol. Sub. 40100010	3,678.91	0.00	0.00	0.00	0.00	3,678.91	44.44	183.98	183.98	0.00	0.00	0.00	0.00	0.00	3,266.51

Political Subdivision Only Distribution Summary Report

Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	868.41	0.00	0.00	0.00	868.41	10.50	43.42	43.42	0.00	0.00	0.00	0.00	0.00	771.07
011 - ROAD AND BRIDGE	492.08	0.00	0.00	0.00	492.08	5.99	24.59	24.59	0.00	0.00	0.00	0.00	0.00	436.91
473 - 2011 ROAD IMPROVEMENT	270.72	0.00	0.00	0.00	270.72	3.27	13.53	13.53	0.00	0.00	0.00	0.00	0.00	240.39
Totals for Pol. Sub. 40650	1,631.21	0.00	0.00	0.00	1,631.21	19.76	81.54	81.54	0.00	0.00	0.00	0.00	0.00	1,448.37

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,050.82	0.00	0.00	0.00	3,050.82	36.85	152.53	152.53	0.00	0.00	0.00	0.00	0.00	2,708.91
Totals for Pol. Sub. 40710	3,050.82	0.00	0.00	0.00	3,050.82	36.85	152.53	152.53	0.00	0.00	0.00	0.00	0.00	2,708.91

Political Subdivision: 40710060 - BROWNHELM TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,687.65	0.00	0.00	0.00	1,687.65	20.41	84.38	84.38	0.00	0.00	0.00	0.00	0.00	1,498.48
536 - 2014 FIRE & AMBULANCE	1,656.61	0.00	0.00	0.00	1,656.61	20.03	82.84	82.84	0.00	0.00	0.00	0.00	0.00	1,470.90
Totals for Pol. Sub. 40710060	3,344.26	0.00	0.00	0.00	3,344.26	40.44	167.22	167.22	0.00	0.00	0.00	0.00	0.00	2,969.38

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,453.81	0.00	0.00	0.00	1,453.81	17.54	72.70	72.70	0.00	0.00	0.00	0.00	0.00	1,290.87
464 - 2006 FIRE & E.M.S.	696.51	0.00	0.00	0.00	696.51	8.40	34.83	34.83	0.00	0.00	0.00	0.00	0.00	618.45
474 - 2001 ROAD IMPROVEMENT	1,509.44	0.00	0.00	0.00	1,509.44	18.24	75.47	75.47	0.00	0.00	0.00	0.00	0.00	1,340.26
Totals for Pol. Sub. 40870	3,659.76	0.00	0.00	0.00	3,659.76	44.18	183.00	183.00	0.00	0.00	0.00	0.00	0.00	3,249.58

Political Subdivision Only Distribution Summary Report

Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,664.06	0.00	0.00	0.00	1,664.06	20.13	83.20	83.20	0.00	0.00	0.00	0.00	0.00	1,477.53
Totals for Pol. Sub. 40870010	1,664.06	0.00	0.00	0.00	1,664.06	20.13	83.20	83.20	0.00	0.00	0.00	0.00	0.00	1,477.53

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,006.49	-16.91	0.00	-16.91	4,023.40	50.42	208.68	208.68	0.00	0.00	0.00	0.00	0.00	3,555.62
011 - ROAD AND BRIDGE	2,189.14	-9.24	0.00	-9.24	2,198.38	27.61	114.03	114.03	0.00	0.00	0.00	0.00	0.00	1,942.71
456 - 2001 FIRE & E.M.S.	3,399.36	-13.85	0.00	-13.85	3,413.21	42.72	176.81	176.81	0.00	0.00	0.00	0.00	0.00	3,016.87
465 - 2008 FIRE & E.M.S.	3,078.87	-12.99	0.00	-12.99	3,091.86	38.72	160.36	160.36	0.00	0.00	0.00	0.00	0.00	2,732.42
Totals for Pol. Sub. 40930	12,673.86	-52.99	0.00	-52.99	12,726.85	159.47	659.88	659.88	0.00	0.00	0.00	0.00	0.00	11,247.62

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	668.97	-0.24	0.00	-0.24	669.21	22.40	92.74	92.74	0.00	0.00	0.00	0.00	0.00	461.33
011 - ROAD AND BRIDGE	1,646.59	-0.60	0.00	-0.60	1,647.19	55.20	228.30	228.30	0.00	0.00	0.00	0.00	0.00	1,135.39
015 - 1976 HOSPITAL	41.32	-0.04	0.00	-0.04	41.36	4.46	18.52	18.52	0.00	0.00	0.00	0.00	0.00	-0.14
022 - CEMETERY	85.75	-0.04	0.00	-0.04	85.79	2.86	11.90	11.90	0.00	0.00	0.00	0.00	0.00	59.13
465 - 2008 FIRE & E.M.S.	1,189.14	-0.44	0.00	-0.44	1,189.58	41.44	171.48	171.48	0.00	0.00	0.00	0.00	0.00	805.18
475 - 2011 ROAD IMPROVEMENT	792.78	-0.30	0.00	-0.30	793.08	27.62	114.31	114.31	0.00	0.00	0.00	0.00	0.00	536.84
476 - 2010 LIBRARY	1,379.41	-0.52	0.00	-0.52	1,379.93	48.05	198.90	198.90	0.00	0.00	0.00	0.00	0.00	934.08
543 - 2015 FIRE & E.M.S.	889.62	0.00	0.00	0.00	889.62	31.74	131.35	131.35	0.00	0.00	0.00	0.00	0.00	595.18
Totals for Pol. Sub. 41271	6,693.58	-2.18	0.00	-2.18	6,695.76	233.77	967.50	967.50	0.00	0.00	0.00	0.00	0.00	4,526.99

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TWP
 4808 – SITE - GRAFTON-5

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,461.99	-27.42	0.00	-0.28	-27.70	5,489.69	67.07	278.87	278.87	0.00	0.00	0.00	0.00	0.00	4,864.88
465 - 2008 FIRE & E.M.S.	8,070.58	-40.89	0.00	-0.40	-41.29	8,111.87	99.16	412.16	412.16	0.00	0.00	0.00	0.00	0.00	7,188.39
468 - ROAD & BRIDGE	5,664.30	-28.44	0.00	-0.28	-28.72	5,693.02	69.55	289.20	289.20	0.00	0.00	0.00	0.00	0.00	5,045.07
Totals for Pol. Sub. 41610	19,196.87	-96.75	0.00	-0.96	-97.71	19,294.58	235.78	980.23	980.23	0.00	0.00	0.00	0.00	0.00	17,098.34

Political Subdivision: 41680 - ELYRIA TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,285.02	-0.28	0.00	0.00	-0.28	1,285.30	15.49	64.25	64.25	0.00	0.00	0.00	0.00	0.00	1,141.31
011 - ROAD AND BRIDGE	1,443.82	-0.35	0.00	0.00	-0.35	1,444.17	17.45	72.21	72.21	0.00	0.00	0.00	0.00	0.00	1,282.30
460 - 2012 FIRE & E.M.S.	2,870.89	-0.66	0.00	0.00	-0.66	2,871.55	34.71	143.57	143.57	0.00	0.00	0.00	0.00	0.00	2,549.70
Totals for Pol. Sub. 41680	5,599.73	-1.29	0.00	0.00	-1.29	5,601.02	67.65	280.03	280.03	0.00	0.00	0.00	0.00	0.00	4,973.31

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	979.52	0.00	11.40	1.56	12.96	966.56	12.01	48.98	48.98	0.00	0.00	0.00	0.00	0.00	856.59
014 - FIRE	872.18	0.00	10.15	1.39	11.54	860.64	10.67	43.59	43.59	0.00	0.00	0.00	0.00	0.00	762.79
053 - 2009 ROAD DISTRICT	635.29	0.00	7.37	1.01	8.38	626.91	7.78	31.77	31.77	0.00	0.00	0.00	0.00	0.00	555.59
461 - 2003 FIRE & E.M.S.	1,091.56	0.00	12.74	1.74	14.48	1,077.08	13.35	54.57	54.57	0.00	0.00	0.00	0.00	0.00	954.59
468 - ROAD & BRIDGE	1,341.83	0.00	15.62	2.13	17.75	1,324.08	16.42	67.09	67.09	0.00	0.00	0.00	0.00	0.00	1,173.48
Totals for Pol. Sub. 42000	4,920.38	0.00	57.28	7.83	65.11	4,855.27	60.23	246.00	246.00	0.00	0.00	0.00	0.00	0.00	4,303.04

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,189.43	0.00	-100.36	-13.42	-113.78	1,303.21	14.39	65.17	65.17	0.00	0.00	0.00	0.00	0.00	1,158.48
011 - ROAD AND BRIDGE	881.05	0.00	-74.34	-9.95	-84.29	965.34	10.63	48.27	48.27	0.00	0.00	0.00	0.00	0.00	858.17

Political Subdivision Only Distribution Summary Report Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
459 - 2007 FIRE	705.08	0.00	-59.49	-7.94	-67.43	772.51	8.53	38.62	38.62	0.00	0.00	0.00	0.00	0.00	686.74
Totals for Pol. Sub. 42370	2,775.56	0.00	-234.19	-31.31	-265.50	3,041.06	33.55	152.06	152.06	0.00	0.00	0.00	0.00	0.00	2,703.39

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,150.39	-0.03	0.00	0.00	-0.03	1,150.42	13.88	57.53	57.53	0.00	0.00	0.00	0.00	0.00	1,021.48
011 - ROAD AND BRIDGE	821.71	-0.02	0.00	0.00	-0.02	821.73	9.94	41.09	41.09	0.00	0.00	0.00	0.00	0.00	729.61
Totals for Pol. Sub. 42532	1,972.10	-0.05	0.00	0.00	-0.05	1,972.15	23.82	98.62	98.62	0.00	0.00	0.00	0.00	0.00	1,751.09

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,304.05	0.00	0.00	0.00	0.00	1,304.05	16.38	67.75	67.75	0.00	0.00	0.00	0.00	0.00	1,152.17
462 - 2004 FIRE & E.M.S.	2,636.73	0.00	0.00	0.00	0.00	2,636.73	33.03	136.63	136.63	0.00	0.00	0.00	0.00	0.00	2,330.44
Totals for Pol. Sub. 42770	3,940.78	0.00	0.00	0.00	0.00	3,940.78	49.41	204.38	204.38	0.00	0.00	0.00	0.00	0.00	3,482.61

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,611.87	0.00	0.00	0.00	0.00	2,611.87	31.55	130.60	130.60	0.00	0.00	0.00	0.00	0.00	2,319.12
Totals for Pol. Sub. 42770050	2,611.87	0.00	0.00	0.00	0.00	2,611.87	31.55	130.60	130.60	0.00	0.00	0.00	0.00	0.00	2,319.12

Political Subdivision Only Distribution Summary Report

Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,398.01	0.00	0.00	0.00	2,398.01	28.98	119.89	119.89	0.00	0.00	0.00	0.00	0.00	2,129.25
Totals for Pol. Sub. 44120	2,398.01	0.00	0.00	0.00	2,398.01	28.98	119.89	119.89	0.00	0.00	0.00	0.00	0.00	2,129.25

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	466.04	0.00	0.00	0.00	466.04	5.63	23.30	23.30	0.00	0.00	0.00	0.00	0.00	413.81
011 - ROAD AND BRIDGE	2,171.92	0.00	0.00	0.00	2,171.92	26.26	108.58	108.58	0.00	0.00	0.00	0.00	0.00	1,928.50
491 - 1985 ROAD AND BRIDGE	1,038.34	0.00	0.00	0.00	1,038.34	12.48	51.93	51.93	0.00	0.00	0.00	0.00	0.00	922.00
Totals for Pol. Sub. 44230	3,676.30	0.00	0.00	0.00	3,676.30	44.37	183.81	183.81	0.00	0.00	0.00	0.00	0.00	3,264.31

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	124.49	0.00	0.00	0.00	124.49	1.50	6.21	6.21	0.00	0.00	0.00	0.00	0.00	110.57
463 - 2010 FIRE & E.M.S	248.72	0.00	0.00	0.00	248.72	2.99	12.44	12.44	0.00	0.00	0.00	0.00	0.00	220.85
Totals for Pol. Sub. 44590	373.21	0.00	0.00	0.00	373.21	4.49	18.65	18.65	0.00	0.00	0.00	0.00	0.00	331.42

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	281.11	0.00	0.00	0.00	281.11	3.42	14.05	14.05	0.00	0.00	0.00	0.00	0.00	249.59
Totals for Pol. Sub. 44590010	281.11	0.00	0.00	0.00	281.11	3.42	14.05	14.05	0.00	0.00	0.00	0.00	0.00	249.59

Political Subdivision Only Distribution Summary Report Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	307.68	0.00	-9.22	-0.03	-9.25	316.93	3.65	15.86	15.86	0.00	0.00	0.00	0.00	0.00	281.56
Totals for Pol. Sub. 44720	307.68	0.00	-9.22	-0.03	-9.25	316.93	3.65	15.86	15.86	0.00	0.00	0.00	0.00	0.00	281.56

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,377.23	0.00	-46.08	-0.21	-46.29	1,423.52	16.62	71.17	71.17	0.00	0.00	0.00	0.00	0.00	1,264.56
Totals for Pol. Sub. 44720050	1,377.23	0.00	-46.08	-0.21	-46.29	1,423.52	16.62	71.17	71.17	0.00	0.00	0.00	0.00	0.00	1,264.56

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	330.36	-0.47	8.52	0.28	8.33	322.03	4.02	16.29	16.29	0.00	0.00	0.00	0.00	0.00	285.43
011 - ROAD AND BRIDGE	1,086.59	-1.56	27.98	0.92	27.34	1,059.25	13.28	53.61	53.61	0.00	0.00	0.00	0.00	0.00	938.75
018 - 2001 FIRE & E.M.S.	1,919.22	-2.75	49.24	1.63	48.12	1,871.10	23.44	94.70	94.70	0.00	0.00	0.00	0.00	0.00	1,658.26
025 - 1982 STREET LIGHT	455.92	-0.65	11.66	0.39	11.40	444.52	5.59	22.50	22.50	0.00	0.00	0.00	0.00	0.00	393.93
213 - 2003 CURRENT EXPENSE	1,713.64	-2.46	44.01	1.45	43.00	1,670.64	20.94	84.52	84.52	0.00	0.00	0.00	0.00	0.00	1,480.66
276 - 1976 CURRENT EXPENSE	254.99	-0.33	6.04	0.20	5.91	249.08	3.06	12.58	12.58	0.00	0.00	0.00	0.00	0.00	220.86
296 - 1996 CURRENT EXPENSE	201.98	-0.29	5.11	0.17	4.99	196.99	2.44	9.97	9.97	0.00	0.00	0.00	0.00	0.00	174.61
467 - 2005 AMBULANCE	434.65	-0.62	11.18	0.37	10.93	423.72	5.30	21.45	21.45	0.00	0.00	0.00	0.00	0.00	375.52
478 - 2003 FIRE	771.12	-1.11	19.81	0.65	19.35	751.77	9.43	38.03	38.03	0.00	0.00	0.00	0.00	0.00	666.28
511 - 2011 EMERGENCY MEDICA	2,173.26	-3.12	55.96	1.85	54.69	2,118.57	26.55	107.20	107.20	0.00	0.00	0.00	0.00	0.00	1,877.62
Totals for Pol. Sub. 44921	9,341.73	-13.36	239.51	7.91	234.06	9,107.67	114.05	460.85	460.85	0.00	0.00	0.00	0.00	0.00	8,071.92

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

8900-8900-750-767-14-8000-0000
 WELLINGTON TWP
 4815 – SITE - WELLINGTON-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	904.77	0.00	0.00	0.00	0.00	904.77	10.95	45.24	45.24	0.00	0.00	0.00	0.00	0.00	803.34

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

8900-8900-750-767-14-8000-0000
 WELLINGTON TWP
 4815 – SITE - WELLINGTON-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
022 - CEMETERY	904.77	0.00	0.00	0.00	0.00	904.77	10.95	45.24	45.24	0.00	0.00	0.00	0.00	0.00	803.34
095 - 2001 HISTORICAL SOCIETY	773.62	0.00	0.00	0.00	0.00	773.62	9.38	38.69	38.69	0.00	0.00	0.00	0.00	0.00	686.86
Totals for Pol. Sub. 45880	2,583.16	0.00	0.00	0.00	0.00	2,583.16	31.28	129.17	129.17	0.00	0.00	0.00	0.00	0.00	2,293.54

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	662.95	0.00	0.00	0.00	0.00	662.95	8.01	33.15	33.15	0.00	0.00	0.00	0.00	0.00	588.64
Totals for Pol. Sub. 45880090	662.95	0.00	0.00	0.00	0.00	662.95	8.01	33.15	33.15	0.00	0.00	0.00	0.00	0.00	588.64

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,993.95	-6.48	0.00	6.20	-0.28	9,994.23	121.49	502.71	502.71	0.00	0.00	0.00	0.00	0.00	8,867.32
106 - SINKING FUND AND BOND	666.26	-0.43	0.00	0.41	-0.02	666.28	8.11	33.49	33.49	0.00	0.00	0.00	0.00	0.00	591.19
149 - 1993 BOND (\$3,000,000)	1,332.56	-0.87	0.00	0.83	-0.04	1,332.60	16.20	67.04	67.04	0.00	0.00	0.00	0.00	0.00	1,182.32
457 - 2002 FIRE	3,010.69	-2.06	0.00	1.96	-0.10	3,010.79	36.64	151.48	151.48	0.00	0.00	0.00	0.00	0.00	2,671.19
Totals for Pol. Sub. 50170	15,003.46	-9.84	0.00	9.40	-0.44	15,003.90	182.44	754.72	754.72	0.00	0.00	0.00	0.00	0.00	13,312.02

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,059.30	0.00	0.00	0.00	0.00	11,059.30	144.47	597.62	597.62	0.00	0.00	0.00	0.00	0.00	9,719.59
013 - 2008 PARKS & RECREATIO	1,786.04	0.00	0.00	0.00	0.00	1,786.04	23.14	95.80	95.80	0.00	0.00	0.00	0.00	0.00	1,571.30
039 - POLICE PENSION	1,442.47	0.00	0.00	0.00	0.00	1,442.47	18.86	77.92	77.92	0.00	0.00	0.00	0.00	0.00	1,267.77
045 - 2007 POLICE	1,984.51	0.00	0.00	0.00	0.00	1,984.51	25.71	106.44	106.44	0.00	0.00	0.00	0.00	0.00	1,745.92
109 - 2008 STREET IMPROVEME	7,541.13	0.00	0.00	0.00	0.00	7,541.13	97.73	404.44	404.44	0.00	0.00	0.00	0.00	0.00	6,634.52
457 - 2002 FIRE	1,473.08	0.00	0.00	0.00	0.00	1,473.08	18.96	78.41	78.41	0.00	0.00	0.00	0.00	0.00	1,297.30

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
469 - 1984 POLICE	2,877.05	0.00	0.00	0.00	0.00	2,877.05	37.78	156.17	156.17	0.00	0.00	0.00	0.00	0.00	2,526.93
479 - 1996 LIBRARY	2,460.66	0.00	0.00	0.00	0.00	2,460.66	31.92	132.10	132.10	0.00	0.00	0.00	0.00	0.00	2,164.54
Totals for Pol. Sub. 50390	30,624.24	0.00	0.00	0.00	0.00	30,624.24	398.57	1,648.90	1,648.90	0.00	0.00	0.00	0.00	0.00	26,927.87

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	6,083.25	0.00	0.00	0.00	0.00	6,083.25	73.51	304.17	304.17	0.00	0.00	0.00	0.00	0.00	5,401.40
Totals for Pol. Sub. 50390TIF	6,083.25	0.00	0.00	0.00	0.00	6,083.25	73.51	304.17	304.17	0.00	0.00	0.00	0.00	0.00	5,401.40

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,359.16	-72.97	-153.99	-42.42	-269.38	6,628.54	80.59	347.04	347.04	0.00	0.00	0.00	0.00	0.00	5,853.87
039 - POLICE PENSION	529.90	-6.09	-12.84	-3.54	-22.47	552.37	6.75	28.91	28.91	0.00	0.00	0.00	0.00	0.00	487.80
169 - 2008 BOND (\$4,500,000)	706.56	-8.11	-17.11	-4.71	-29.93	736.49	8.91	38.56	38.56	0.00	0.00	0.00	0.00	0.00	650.46
300 - 2000 CURRENT EXPENSE	1,923.56	-21.40	-45.12	-12.43	-78.95	2,002.51	24.35	104.70	104.70	0.00	0.00	0.00	0.00	0.00	1,768.76
492 - FIREMANS FUND	529.90	-6.09	-12.84	-3.54	-22.47	552.37	6.75	28.91	28.91	0.00	0.00	0.00	0.00	0.00	487.80
524 - 2012 AMBULANCE & E.M.S.	3,304.52	-37.76	-79.66	-21.94	-139.36	3,443.88	41.89	180.25	180.25	0.00	0.00	0.00	0.00	0.00	3,041.49
Totals for Pol. Sub. 50400	13,353.60	-152.42	-321.56	-88.58	-562.56	13,916.16	169.24	728.37	728.37	0.00	0.00	0.00	0.00	0.00	12,290.18

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	3,272.90	-68.42	-13.83	-5.89	-88.14	3,361.04	41.39	175.66	175.66	0.00	0.00	0.00	0.00	0.00	2,968.33
106 - SINKING FUND AND BOND	24,001.16	-501.76	-101.50	-43.19	-646.45	24,647.61	303.45	1,288.09	1,288.09	0.00	0.00	0.00	0.00	0.00	21,767.98
492 - FIREMANS FUND	3,272.90	-68.42	-13.83	-5.89	-88.14	3,361.04	41.39	175.66	175.66	0.00	0.00	0.00	0.00	0.00	2,968.33
Totals for Pol. Sub. 52540	30,546.96	-638.60	-129.16	-54.97	-822.73	31,369.69	386.23	1,639.41	1,639.41	0.00	0.00	0.00	0.00	0.00	27,704.64

Political Subdivision Only Distribution Summary Report Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	14,916.25	-319.31	-64.60	-27.49	-411.40	15,327.65	188.83	801.85	801.85	0.00	0.00	0.00	0.00	13,535.12
Totals for Pol. Sub. 52540_33	14,916.25	-319.31	-64.60	-27.49	-411.40	15,327.65	188.83	801.85	801.85	0.00	0.00	0.00	0.00	13,535.12

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	357.15	0.00	0.00	0.00	357.15	4.31	17.86	17.86	0.00	0.00	0.00	0.00	0.00	317.12
Totals for Pol. Sub. 52540_34	357.15	0.00	0.00	0.00	357.15	4.31	17.86	17.86	0.00	0.00	0.00	0.00	0.00	317.12

Political Subdivision: 53190 - GRAFTON VILLAGE

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,924.81	0.00	0.00	0.00	3,924.81	47.43	196.24	196.24	0.00	0.00	0.00	0.00	0.00	3,484.90
039 - POLICE PENSION	263.98	0.00	0.00	0.00	263.98	3.17	13.19	13.19	0.00	0.00	0.00	0.00	0.00	234.43
Totals for Pol. Sub. 53190	4,188.79	0.00	0.00	0.00	4,188.79	50.60	209.43	209.43	0.00	0.00	0.00	0.00	0.00	3,719.33

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

Political Subdivision: 54080 - KIPTON VILLAGE

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	225.68	0.00	0.00	0.00	225.68	2.73	11.28	11.28	0.00	0.00	0.00	0.00	0.00	200.39
036 - 1978 POLICE	50.39	0.00	0.00	0.00	50.39	0.61	2.52	2.52	0.00	0.00	0.00	0.00	0.00	44.74
042 - 1983 PERMANENT IMPROV	70.26	0.00	0.00	0.00	70.26	0.84	3.51	3.51	0.00	0.00	0.00	0.00	0.00	62.40
445 - 2009 CURRENT EXPENSE	306.63	0.00	0.00	0.00	306.63	3.73	15.34	15.34	0.00	0.00	0.00	0.00	0.00	272.22
Totals for Pol. Sub. 54080	652.96	0.00	0.00	0.00	652.96	7.91	32.65	32.65	0.00	0.00	0.00	0.00	0.00	579.75

8900-8900-800-805-14-8000-0000
 KIPTON VILLAGE
 4628 - SITE - KIPTON-4

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	189.27	0.00	0.00	0.00	0.00	189.27	3.64	15.09	15.09	0.00	0.00	0.00	0.00	0.00	155.45
214 - 2004 CURRENT EXPENSE	190.98	0.00	0.00	0.00	0.00	190.98	3.53	14.60	14.60	0.00	0.00	0.00	0.00	0.00	158.25
Totals for Pol. Sub. 54140	380.25	0.00	0.00	0.00	0.00	380.25	7.17	29.69	29.69	0.00	0.00	0.00	0.00	0.00	313.70

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
039 - POLICE PENSION	4,172.88	-64.95	-10.03	-4.12	-79.10	4,251.98	51.69	217.96	217.96	0.00	0.00	0.00	0.00	0.00	3,764.37
055 - 2004 PORT AUTHORITY OF	13,909.63	-216.49	-33.43	-13.67	-263.59	14,173.22	172.44	726.63	726.63	0.00	0.00	0.00	0.00	0.00	12,547.52
104 - SINKING FUND & BND RET	13,909.63	-216.49	-33.43	-13.67	-263.59	14,173.22	172.44	726.63	726.63	0.00	0.00	0.00	0.00	0.00	12,547.52
492 - FIREMANS FUND	4,172.88	-64.95	-10.03	-4.12	-79.10	4,251.98	51.69	217.96	217.96	0.00	0.00	0.00	0.00	0.00	3,764.37
Totals for Pol. Sub. 54470	36,165.02	-562.88	-86.92	-35.58	-685.38	36,850.40	448.26	1,889.18	1,889.18	0.00	0.00	0.00	0.00	0.00	32,623.78

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	41,820.49	-695.34	-112.32	-45.95	-853.61	42,674.10	519.80	2,193.66	2,193.66	0.00	0.00	0.00	0.00	0.00	37,766.98
Totals for Pol. Sub. 54470_42	41,820.49	-695.34	-112.32	-45.95	-853.61	42,674.10	519.80	2,193.66	2,193.66	0.00	0.00	0.00	0.00	0.00	37,766.98

Political Subdivision: 54470_43 - LORAIN CITY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,484.41	0.00	0.00	0.00	0.00	1,484.41	18.02	74.46	74.46	0.00	0.00	0.00	0.00	0.00	1,317.47
Totals for Pol. Sub. 54470_43	1,484.41	0.00	0.00	0.00	0.00	1,484.41	18.02	74.46	74.46	0.00	0.00	0.00	0.00	0.00	1,317.47

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	498.97	0.00	0.00	0.00	498.97	6.02	24.95	24.95	0.00	0.00	0.00	0.00	0.00	443.05
Totals for Pol. Sub. 54470_44	498.97	0.00	0.00	0.00	498.97	6.02	24.95	24.95	0.00	0.00	0.00	0.00	0.00	443.05

Political Subdivision: 54470_45 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	10.74	-0.27	0.00	-0.27	11.01	0.10	0.54	0.54	0.00	0.00	0.00	0.00	0.00	9.83
Totals for Pol. Sub. 54470_45	10.74	-0.27	0.00	-0.27	11.01	0.10	0.54	0.54	0.00	0.00	0.00	0.00	0.00	9.83

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	6,364.80	0.00	0.00	0.00	6,364.80	76.91	318.24	318.24	0.00	0.00	0.00	0.00	0.00	5,651.41
Totals for Pol. Sub. 54470TIF42	6,364.80	0.00	0.00	0.00	6,364.80	76.91	318.24	318.24	0.00	0.00	0.00	0.00	0.00	5,651.41

Political Subdivision: 55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 NO RIDGEVILLE CITY
 4822 - SITE-NO RIDGEVILLE-1

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,727.23	0.00	-14.20	2.49	-11.71	9,738.94	117.75	487.72	487.72	0.00	0.00	0.00	0.00	8,645.75
032 - 2010 POLICE	10,468.42	0.00	-15.21	2.67	-12.54	10,480.96	126.74	524.87	524.87	0.00	0.00	0.00	0.00	9,304.48
039 - POLICE PENSION	1,716.60	0.00	-2.50	0.44	-2.06	1,718.66	20.78	86.06	86.06	0.00	0.00	0.00	0.00	1,525.76
048 - 2009 AMBULANCE & E.M.S.	9,394.72	0.00	-13.66	2.39	-11.27	9,405.99	113.71	471.05	471.05	0.00	0.00	0.00	0.00	8,350.18
482 - 2004 LIBRARY	9,635.62	0.00	-14.21	2.49	-11.72	9,647.34	116.62	483.14	483.14	0.00	0.00	0.00	0.00	8,564.44
492 - FIREMANS FUND	1,716.60	0.00	-2.50	0.44	-2.06	1,718.66	20.78	86.06	86.06	0.00	0.00	0.00	0.00	1,525.76
493 - 2010 ROAD AND BRIDGE	10,199.95	0.00	-14.83	2.60	-12.23	10,212.18	123.47	511.42	511.42	0.00	0.00	0.00	0.00	9,065.87
503 - 2010 FIRE	10,199.95	0.00	-14.83	2.60	-12.23	10,212.18	123.47	511.42	511.42	0.00	0.00	0.00	0.00	9,065.87
544 - 2015 BOND (\$8,200,000)	5,491.63	0.00	-8.02	0.00	-8.02	5,499.65	66.47	275.41	275.41	0.00	0.00	0.00	0.00	4,882.36
Totals for Pol. Sub. 55610	68,550.72	0.00	-99.96	16.12	-83.84	68,634.56	829.79	3,437.15	3,437.15	0.00	0.00	0.00	0.00	60,930.47

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,785.57	0.00	0.00	0.00	2,785.57	35.26	145.89	145.89	0.00	0.00	0.00	0.00	0.00	2,458.53
043 - 2011 GARBAGE	2,712.70	0.00	0.00	0.00	2,712.70	34.37	142.25	142.25	0.00	0.00	0.00	0.00	0.00	2,393.83
216 - 2011 CURRENT EXPENSE	1,085.11	0.00	0.00	0.00	1,085.11	13.74	56.89	56.89	0.00	0.00	0.00	0.00	0.00	957.59
506 - 2011 CHARTER/FIRE PENS	687.10	0.00	0.00	0.00	687.10	8.71	35.99	35.99	0.00	0.00	0.00	0.00	0.00	606.41
507 - 2011 CHARTER/POLICE PE	1,671.31	0.00	0.00	0.00	1,671.31	21.14	87.54	87.54	0.00	0.00	0.00	0.00	0.00	1,475.09
Totals for Pol. Sub. 56260	8,941.79	0.00	0.00	0.00	8,941.79	113.22	468.56	468.56	0.00	0.00	0.00	0.00	0.00	7,891.45

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	45.07	0.00	0.00	0.00	45.07	0.54	2.26	2.26	0.00	0.00	0.00	0.00	0.00	40.01
535 - 2014 CURRENT EXPENSE	41.08	0.00	0.00	0.00	41.08	0.50	2.05	2.05	0.00	0.00	0.00	0.00	0.00	36.48
Totals for Pol. Sub. 57180	86.15	0.00	0.00	0.00	86.15	1.04	4.31	4.31	0.00	0.00	0.00	0.00	0.00	76.49

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,476.65	-0.79	0.00	-0.79	4,477.44	62.92	260.41	260.41	0.00	0.00	0.00	0.00	0.00	3,893.70
525 - 2012 FIRE	2,151.00	-0.39	0.00	-0.39	2,151.39	30.20	124.85	124.85	0.00	0.00	0.00	0.00	0.00	1,871.49
Totals for Pol. Sub. 57610	6,627.65	-1.18	0.00	-1.18	6,628.83	93.12	385.26	385.26	0.00	0.00	0.00	0.00	0.00	5,765.19

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-8,709.38	0.00	0.00	0.00	-8,709.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,709.38
Totals for Pol. Sub. 57610TIF	-8,709.38	0.00	0.00	0.00	-8,709.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,709.38

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,276.41	-1.25	0.00	19.39	18.14	2,258.27	27.72	113.78	113.78	0.00	0.00	0.00	0.00	0.00	2,002.99
039 - POLICE PENSION	279.93	-0.14	0.00	2.39	2.25	277.68	3.40	13.98	13.98	0.00	0.00	0.00	0.00	0.00	246.32
040 - 1976 POLICE	270.88	-0.14	0.00	2.32	2.18	268.70	3.31	13.54	13.54	0.00	0.00	0.00	0.00	0.00	238.31
041 - 1983 AMBULANCE & E.M.S.	897.15	-0.48	0.00	7.65	7.17	889.98	10.92	44.84	44.84	0.00	0.00	0.00	0.00	0.00	789.38
044 - 1976 FIRE	361.14	-0.21	0.00	3.07	2.86	358.28	4.40	18.05	18.05	0.00	0.00	0.00	0.00	0.00	317.78
063 - 1997 POLICE OPERATING	1,092.82	-0.60	0.00	9.29	8.69	1,084.13	13.31	54.61	54.61	0.00	0.00	0.00	0.00	0.00	961.60
064 - 1997 FIRE OPERATING	1,092.82	-0.60	0.00	9.29	8.69	1,084.13	13.31	54.61	54.61	0.00	0.00	0.00	0.00	0.00	961.60
107 - SINKING FUND AND BOND	522.49	-0.28	0.00	4.46	4.18	518.31	6.36	26.11	26.11	0.00	0.00	0.00	0.00	0.00	459.73
440 - 1982 POLICE	738.68	-0.40	0.00	6.29	5.89	732.79	8.99	36.91	36.91	0.00	0.00	0.00	0.00	0.00	649.98
444 - 1982 FIRE	750.32	-0.40	0.00	6.39	5.99	744.33	9.14	37.49	37.49	0.00	0.00	0.00	0.00	0.00	660.21
483 - 2006 LIBRARY	2,052.54	-1.11	0.00	17.48	16.37	2,036.17	24.99	102.58	102.58	0.00	0.00	0.00	0.00	0.00	1,806.02
492 - FIREMANS FUND	279.93	-0.14	0.00	2.39	2.25	277.68	3.40	13.98	13.98	0.00	0.00	0.00	0.00	0.00	246.32
Totals for Pol. Sub. 57620	10,615.11	-5.75	0.00	90.41	84.66	10,530.45	129.25	530.48	530.48	0.00	0.00	0.00	0.00	0.00	9,340.24

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 SO AMHERST VILLAGE
 4825-SITE-SOUTH AMHERST-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	522.13	0.00	0.00	0.00	0.00	522.13	6.33	26.11	26.11	0.00	0.00	0.00	0.00	0.00	463.58
022 - CEMETERY	47.14	0.00	0.00	0.00	0.00	47.14	0.56	2.35	2.35	0.00	0.00	0.00	0.00	0.00	41.88
Totals for Pol. Sub. 57770	569.27	0.00	0.00	0.00	0.00	569.27	6.89	28.46	28.46	0.00	0.00	0.00	0.00	0.00	505.46

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 VERMILION CITY
 4826 - SITE - VERMILION-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,068.66	0.00	0.00	0.00	0.00	5,068.66	61.25	253.44	253.44	0.00	0.00	0.00	0.00	0.00	4,509.53
039 - POLICE PENSION	573.80	0.00	0.00	0.00	0.00	573.80	6.91	28.70	28.70	0.00	0.00	0.00	0.00	0.00	509.49
049 - 1986 CHARTER/FIRE EQUII	1,912.71	0.00	0.00	0.00	0.00	1,912.71	23.15	95.62	95.62	0.00	0.00	0.00	0.00	0.00	1,698.32
107 - SINKING FUND AND BOND	573.80	0.00	0.00	0.00	0.00	573.80	6.91	28.70	28.70	0.00	0.00	0.00	0.00	0.00	509.49
447 - 1976 CHARTER/CURRENT	9,563.53	0.00	0.00	0.00	0.00	9,563.53	115.60	478.18	478.18	0.00	0.00	0.00	0.00	0.00	8,491.57

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-2

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
448 - 1986 CHARTER/FIRE	1,912.71	0.00	0.00	0.00	0.00	1,912.71	23.15	95.62	95.62	0.00	0.00	0.00	0.00	0.00	1,698.32
449 - 1976 CHARTER/RECREATI	956.39	0.00	0.00	0.00	0.00	956.39	11.53	47.82	47.82	0.00	0.00	0.00	0.00	0.00	849.22
Totals for Pol. Sub. 58590	20,561.60	0.00	0.00	0.00	0.00	20,561.60	248.50	1,028.08	1,028.08	0.00	0.00	0.00	0.00	0.00	18,256.94

Political Subdivision: 58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
 WELLINGTON VILLAGE
 4827 - SITE - WELLINGTON-5

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	9,619.75	0.00	0.00	0.00	0.00	9,619.75	116.24	480.99	480.99	0.00	0.00	0.00	0.00	0.00	8,541.53
022 - CEMETERY	824.57	0.00	0.00	0.00	0.00	824.57	9.98	41.23	41.23	0.00	0.00	0.00	0.00	0.00	732.13
039 - POLICE PENSION	824.57	0.00	0.00	0.00	0.00	824.57	9.98	41.23	41.23	0.00	0.00	0.00	0.00	0.00	732.13
Totals for Pol. Sub. 58830	11,268.89	0.00	0.00	0.00	0.00	11,268.89	136.20	563.45	563.45	0.00	0.00	0.00	0.00	0.00	10,005.79

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
047 - 2009 CURRENT EXPENSE	562.19	0.00	0.00	0.00	0.00	562.19	6.77	28.09	28.09	0.00	0.00	0.00	0.00	0.00	499.24
306 - 2006 CURRENT EXPENSE	907.66	0.00	0.00	0.00	0.00	907.66	10.98	45.39	45.39	0.00	0.00	0.00	0.00	0.00	805.90
307 - 2007 CURRENT EXPENSE	374.79	0.00	0.00	0.00	0.00	374.79	4.54	18.70	18.70	0.00	0.00	0.00	0.00	0.00	332.85
Totals for Pol. Sub. 60270	1,844.64	0.00	0.00	0.00	0.00	1,844.64	22.29	92.18	92.18	0.00	0.00	0.00	0.00	0.00	1,637.99

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

8900-8900-870-000-14-8000-0000
 LORAIN COUNTY GEN HEALTH DISTRICT
 3351 - SITE - ELYRIA

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
024 - 2007 CURRENT EXPENSE	34,850.56	-28.85	-36.63	7.68	-57.80	34,908.36	448.82	1,859.40	1,859.40	0.00	0.00	0.00	0.00	0.00	30,740.74
Totals for Pol. Sub. 60430	34,850.56	-28.85	-36.63	7.68	-57.80	34,908.36	448.82	1,859.40	1,859.40	0.00	0.00	0.00	0.00	0.00	30,740.74

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	12,846.84	-0.03	0.00	0.00	-0.03	12,846.87	155.20	642.35	642.35	0.00	0.00	0.00	0.00	11,406.97
Totals for Pol. Sub. 60660	12,846.84	-0.03	0.00	0.00	-0.03	12,846.87	155.20	642.35	642.35	0.00	0.00	0.00	0.00	11,406.97

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

8900-8900-830-830-14-8000-0000
 WELLINGTON COMM FIRE
 4876 - SITE - WELLINGTON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2015 CURRENT EXPENSE	15,775.63	0.00	0.00	0.00	15,775.63	190.58	788.79	788.79	0.00	0.00	0.00	0.00	0.00	14,007.47
Totals for Pol. Sub. 60780	15,775.63	0.00	0.00	0.00	15,775.63	190.58	788.79	788.79	0.00	0.00	0.00	0.00	0.00	14,007.47

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	3,061.09	-1.26	0.00	1.20	-0.06	3,061.15	37.12	153.71	153.71	0.00	0.00	0.00	0.00	2,716.61
Totals for Pol. Sub. 61044	3,061.09	-1.26	0.00	1.20	-0.06	3,061.15	37.12	153.71	153.71	0.00	0.00	0.00	0.00	2,716.61

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	4,626.38	-52.84	-111.51	-30.72	-195.07	4,821.45	58.64	252.36	252.36	0.00	0.00	0.00	0.00	4,258.09
Totals for Pol. Sub. 61045	4,626.38	-52.84	-111.51	-30.72	-195.07	4,821.45	58.64	252.36	252.36	0.00	0.00	0.00	0.00	4,258.09

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	49,976.44	-844.34	-136.37	-55.79	-1,036.50	51,012.94	620.64	2,620.12	2,620.12	0.00	0.00	0.00	0.00	45,152.06
Totals for Pol. Sub. 61046	49,976.44	-844.34	-136.37	-55.79	-1,036.50	51,012.94	620.64	2,620.12	2,620.12	0.00	0.00	0.00	0.00	45,152.06

Political Subdivision Only Distribution Summary Report Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	1,836.05	0.00	0.00	0.00	1,836.05	22.20	91.80	91.80	0.00	0.00	0.00	0.00	0.00	1,630.25
518 - 2012 CURRENT EXPENSE	1,147.52	0.00	0.00	0.00	1,147.52	13.85	57.38	57.38	0.00	0.00	0.00	0.00	0.00	1,018.91
Totals for Pol. Sub. 61057	2,983.57	0.00	0.00	0.00	2,983.57	36.05	149.18	149.18	0.00	0.00	0.00	0.00	0.00	2,649.16

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	3,603.74	0.00	-32.91	-33.06	3,636.80	44.32	185.15	185.15	0.00	0.00	0.00	0.00	0.00	3,222.18
484 - 2011 LIBRARY	7,808.15	0.00	-71.31	-71.61	7,879.76	96.06	401.17	401.17	0.00	0.00	0.00	0.00	0.00	6,981.36
Totals for Pol. Sub. 61102	11,411.89	0.00	-104.22	-104.67	11,516.56	140.38	586.32	586.32	0.00	0.00	0.00	0.00	0.00	10,203.54

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

8900-8900-830-833-14-8000-0000
 CENTRAL LC AMBULANCE
 27118 - SITE - OBERLIN

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	4,082.99	0.00	-64.29	-69.71	4,152.70	49.90	210.19	210.19	0.00	0.00	0.00	0.00	0.00	3,682.42
Totals for Pol. Sub. 61133	4,082.99	0.00	-64.29	-69.71	4,152.70	49.90	210.19	210.19	0.00	0.00	0.00	0.00	0.00	3,682.42

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	2,872.24	-0.01	0.00	-0.01	2,872.25	34.73	143.60	143.60	0.00	0.00	0.00	0.00	0.00	2,550.32
Totals for Pol. Sub. 61204	2,872.24	-0.01	0.00	-0.01	2,872.25	34.73	143.60	143.60	0.00	0.00	0.00	0.00	0.00	2,550.32

Political Subdivision Only Distribution Summary Report Lorain County

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	8,348.28	-26.82	9.46	1.29	-16.07	8,364.35	102.55	424.86	424.86	0.00	0.00	0.00	0.00	7,412.08
Totals for Pol. Sub. 61254	8,348.28	-26.82	9.46	1.29	-16.07	8,364.35	102.55	424.86	424.86	0.00	0.00	0.00	0.00	7,412.08

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
535 - 2014 CURRENT EXPENSE	29,352.62	0.00	-99.69	0.00	-99.69	29,452.31	369.08	1,532.24	1,532.24	0.00	0.00	0.00	0.00	26,018.75
Totals for Pol. Sub. 61311	29,352.62	0.00	-99.69	0.00	-99.69	29,452.31	369.08	1,532.24	1,532.24	0.00	0.00	0.00	0.00	26,018.75
Totals for distribution	4,376,610.09	-31,899.52	-10,057.90	-2,321.94	-44,279.36	4,420,889.45	55,803.77	233,116.56	233,116.56	0.00	0.00	0.00	0.00	3,898,852.56