

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	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	55,338.61	-48.36	10.12	-2.49	-40.73	55,379.34	769.55	3,204.20	3,204.20	0.00	0.00	0.00	0.00	48,201.39
002 - 2013 DEVELOPMENTALLY I	63,624.56	-55.33	11.58	-2.84	-46.59	63,671.15	886.94	3,688.54	3,688.54	0.00	0.00	0.00	0.00	55,407.13
003 - 2010 COMMUNITY COLLEC	67,886.48	-59.00	12.35	-3.02	-49.67	67,936.15	946.54	3,935.45	3,935.45	0.00	0.00	0.00	0.00	59,118.71
005 - 2005 METRO PARK	48,647.53	-42.63	8.92	-2.16	-35.87	48,683.40	674.47	2,804.84	2,804.84	0.00	0.00	0.00	0.00	42,399.25
006 - 2010 CHILDREN SERVICES	56,572.00	-49.20	10.29	-2.51	-41.42	56,613.42	788.90	3,279.63	3,279.63	0.00	0.00	0.00	0.00	49,265.26
007 - 2012 TUBERCULOSIS CLIN	2,451.37	-2.15	0.45	-0.10	-1.80	2,453.17	33.72	142.03	142.03	0.00	0.00	0.00	0.00	2,135.39
008 - 2005 MENTAL HEALTH	44,905.52	-39.34	8.24	-1.98	-33.08	44,938.60	622.60	2,589.11	2,589.11	0.00	0.00	0.00	0.00	39,137.78
009 - 1977 ANTIDRUG LAB UNIT	2,917.46	-2.30	0.47	-0.14	-1.97	2,919.43	43.37	181.51	181.51	0.00	0.00	0.00	0.00	2,513.04
026 - DEBT SERVICE	12,770.33	-11.15	2.33	-0.56	-9.38	12,779.71	177.49	738.51	738.51	0.00	0.00	0.00	0.00	11,125.20
051 - 2013 9-1-1 EMERGENCY S)	18,857.29	-16.39	3.43	-0.83	-13.79	18,871.08	262.97	1,093.12	1,093.12	0.00	0.00	0.00	0.00	16,421.87
060 - 2004 COMMUNITY COLLEC	56,049.65	-49.20	10.29	-2.47	-41.38	56,091.03	776.63	3,228.44	3,228.44	0.00	0.00	0.00	0.00	48,857.52
164 - 2001 DEVELOPMENTALLY I	61,693.52	-53.81	11.26	-2.75	-45.30	61,738.82	858.16	3,568.70	3,568.70	0.00	0.00	0.00	0.00	53,743.26
167 - 2003 MENTAL HEALTH	20,825.78	-18.20	3.81	-0.92	-15.31	20,841.09	289.44	1,203.66	1,203.66	0.00	0.00	0.00	0.00	18,144.33
526 - 2013 COMMUNITY COLLEC	25,884.33	0.00	4.12	0.00	4.12	25,880.21	360.71	1,499.12	1,499.12	0.00	0.00	0.00	0.00	22,521.26
527 - 2013 CRIMINAL JUSTICE SI	3,017.08	-2.63	0.55	-0.14	-2.22	3,019.30	41.72	174.76	174.76	0.00	0.00	0.00	0.00	2,628.06
537 - 2015 CHILDRENS SERVICE	12,952.05	0.00	2.06	0.00	2.06	12,949.99	180.37	750.08	750.08	0.00	0.00	0.00	0.00	11,269.46
538 - 2015 METRO PARK	12,952.05	0.00	2.06	0.00	2.06	12,949.99	180.37	750.08	750.08	0.00	0.00	0.00	0.00	11,269.46
Totals for Pol. Sub. 10470	567,345.61	-449.69	102.33	-22.91	-370.27	567,715.88	7,893.95	32,831.78	32,831.78	0.00	0.00	0.00	0.00	494,158.37

Political Subdivision: 20080 - AMHERST EVSD

8900-8900-700-700-14-8000-0000
 AMHERST EXEMPTED VILLAGE SCHOOL
 4828 - SITE-AMHERST-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,416.02	0.00	0.00	0.00	9,416.02	113.28	470.80	470.80	0.00	0.00	0.00	0.00	0.00	8,361.14
054 - 1993 PERMANENT IMPROV	2,042.62	0.00	0.00	0.00	2,042.62	24.59	102.12	102.12	0.00	0.00	0.00	0.00	0.00	1,813.79
066 - 2000 BOND (\$26,310,000)	3,531.00	0.00	0.00	0.00	3,531.00	42.48	176.55	176.55	0.00	0.00	0.00	0.00	0.00	3,135.42
068 - 2013 EMERGENCY (\$4,024,	12,367.61	0.00	0.00	0.00	12,367.61	148.80	618.37	618.37	0.00	0.00	0.00	0.00	0.00	10,982.07
220 - 1976 CURRENT EXPENSE/I	66.56	0.00	0.00	0.00	66.56	0.79	3.34	3.34	0.00	0.00	0.00	0.00	0.00	59.09
221 - 1976 CURRENT EXPENSE/I	59.88	0.00	0.00	0.00	59.88	0.70	3.00	3.00	0.00	0.00	0.00	0.00	0.00	53.18
276 - 1976 CURRENT EXPENSE	8,686.98	0.00	0.00	0.00	8,686.98	104.51	434.35	434.35	0.00	0.00	0.00	0.00	0.00	7,713.77

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20080 - AMHERST EVSD

8900-8900-700-700-14-8000-0000
 AMHERST EXEMPTED VILLAGE SCHOOL
 4828 - SITE-AMHERST-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
282 - 1982 CURRENT EXPENSE	4,248.64	0.00	0.00	0.00	4,248.64	51.10	212.40	212.40	0.00	0.00	0.00	0.00	0.00	3,772.74
285 - 1985 CURRENT EXPENSE	4,080.93	0.00	0.00	0.00	4,080.93	49.10	204.04	204.04	0.00	0.00	0.00	0.00	0.00	3,623.75
290 - 1990 CURRENT EXPENSE	3,084.96	0.00	0.00	0.00	3,084.96	37.17	154.24	154.24	0.00	0.00	0.00	0.00	0.00	2,739.31
292 - 1992 CURRENT EXPENSE	3,955.55	0.00	0.00	0.00	3,955.55	47.63	197.77	197.77	0.00	0.00	0.00	0.00	0.00	3,512.38
295 - 1995 CURRENT EXPENSE	5,626.55	0.00	0.00	0.00	5,626.55	67.70	281.33	281.33	0.00	0.00	0.00	0.00	0.00	4,996.19
518 - 2012 CURRENT EXPENSE	8,260.01	0.00	0.00	0.00	8,260.01	99.38	412.99	412.99	0.00	0.00	0.00	0.00	0.00	7,334.65
545 - 2016 BOND (\$17,500,000)	3,124.85	0.00	0.00	0.00	3,124.85	37.58	156.24	156.24	0.00	0.00	0.00	0.00	0.00	2,774.79
Totals for Pol. Sub. 20080	68,552.16	0.00	0.00	0.00	68,552.16	824.81	3,427.54	3,427.54	0.00	0.00	0.00	0.00	0.00	60,872.27

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON BOARD OF EDUCATION
 3767 - SITE-AVON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,374.39	0.00	0.00	0.00	11,374.39	141.51	587.98	587.98	0.00	0.00	0.00	0.00	0.00	10,056.92
069 - 2003 BOND (\$14,950,000)	1,176.62	0.00	0.00	0.00	1,176.62	14.67	60.82	60.82	0.00	0.00	0.00	0.00	0.00	1,040.31
073 - 2006 BOND (\$19,800,000)	2,392.56	0.00	0.00	0.00	2,392.56	29.77	123.66	123.66	0.00	0.00	0.00	0.00	0.00	2,115.47
074 - 1995 BOND/HIGH SCHOOL	2,216.05	0.00	0.00	0.00	2,216.05	27.56	114.55	114.55	0.00	0.00	0.00	0.00	0.00	1,959.39
276 - 1976 CURRENT EXPENSE	26,541.67	0.00	0.00	0.00	26,541.67	330.28	1,372.63	1,372.63	0.00	0.00	0.00	0.00	0.00	23,466.13
278 - 1978 CURRENT EXPENSE	1,387.47	0.00	0.00	0.00	1,387.47	17.27	71.81	71.81	0.00	0.00	0.00	0.00	0.00	1,226.58
485 - 2004 PERMANENT IMPROV	1,814.86	0.00	0.00	0.00	1,814.86	22.42	93.10	93.10	0.00	0.00	0.00	0.00	0.00	1,606.24
515 - 2012 BOND (\$32,000,000)	2,980.86	0.00	0.00	0.00	2,980.86	37.07	154.09	154.09	0.00	0.00	0.00	0.00	0.00	2,635.61
552 - 2017 SUBSTITUTE (RC.570	5,401.43	0.00	0.00	0.00	5,401.43	67.19	279.21	279.21	0.00	0.00	0.00	0.00	0.00	4,775.82
553 - 2017 SUBSTITUTE (RC.570	20,611.17	0.00	0.00	0.00	20,611.17	256.38	1,065.47	1,065.47	0.00	0.00	0.00	0.00	0.00	18,223.85
566 - 2019 EMERGENCY (\$3,720,	8,763.30	0.00	0.00	0.00	8,763.30	109.00	453.01	453.01	0.00	0.00	0.00	0.00	0.00	7,748.28
Totals for Pol. Sub. 20220	84,660.38	0.00	0.00	0.00	84,660.38	1,053.12	4,376.33	4,376.33	0.00	0.00	0.00	0.00	0.00	74,854.60

Political Subdivision: 20230 - AVON LAKE CSD

8900-8900-700-702-14-8000-0000
 AVON LAKE BOE DBA AVON LAKE CTY SCHOOL
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-2,002.67	0.00	0.00	0.00	-2,002.67	90.05	374.21	374.21	0.00	0.00	0.00	0.00	0.00	-2,841.14

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20230 - AVON LAKE CSD

8900-8900-700-702-14-8000-0000
 AVON LAKE BOE DBA AVON LAKE CTY SCHOOL
 4829 - SITE-AVON LAKE

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
078 - 1999 BOND (\$41,800,000)	-1,282.63	0.00	0.00	0.00	0.00	-1,282.63	57.67	239.67	239.67	0.00	0.00	0.00	0.00	0.00	-1,819.64
276 - 1976 CURRENT EXPENSE	-12,775.74	0.00	0.00	0.00	0.00	-12,775.74	136.58	567.71	567.71	0.00	0.00	0.00	0.00	0.00	-14,047.74
278 - 1978 CURRENT EXPENSE	-4,399.08	0.00	0.00	0.00	0.00	-4,399.08	41.65	173.09	173.09	0.00	0.00	0.00	0.00	0.00	-4,786.91
292 - 1992 CURRENT EXPENSE	-4,972.95	0.00	0.00	0.00	0.00	-4,972.95	66.35	275.72	275.72	0.00	0.00	0.00	0.00	0.00	-5,590.74
296 - 1996 CURRENT EXPENSE	-2,814.24	0.00	0.00	0.00	0.00	-2,814.24	51.80	215.26	215.26	0.00	0.00	0.00	0.00	0.00	-3,296.56
392 - 1992 CURRENT EXPENSE	-4,185.91	0.00	0.00	0.00	0.00	-4,185.91	55.85	232.09	232.09	0.00	0.00	0.00	0.00	0.00	-4,705.94
441 - 2009 BOND (\$13,000,000)	-410.06	0.00	0.00	0.00	0.00	-410.06	18.44	76.62	76.62	0.00	0.00	0.00	0.00	0.00	-581.74
442 - 2009 BOND (\$5,500,000)	-166.89	0.00	0.00	0.00	0.00	-166.89	7.50	31.18	31.18	0.00	0.00	0.00	0.00	0.00	-236.75
486 - 1991 PERMANENT IMPROV	-1,600.77	0.00	0.00	0.00	0.00	-1,600.77	12.91	53.69	53.69	0.00	0.00	0.00	0.00	0.00	-1,721.06
557 - 2009 SUBSTITUTE (RC 570	-6,953.52	0.00	0.00	0.00	0.00	-6,953.52	312.64	1,299.33	1,299.33	0.00	0.00	0.00	0.00	0.00	-9,864.82
Totals for Pol. Sub. 20230	-41,564.46	0.00	0.00	0.00	0.00	-41,564.46	851.44	3,538.57	3,538.57	0.00	0.00	0.00	0.00	0.00	-49,493.04

Political Subdivision: 20490 - BLACK RIVER LSD

8900-8900-700-717-14-8000-0000
 BLACK RIVER LOCAL SCHOOL DISTRICT
 4868 - SITE-SULLIVAN

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,223.34	0.00	0.00	0.00	0.00	1,223.34	14.73	61.17	61.17	0.00	0.00	0.00	0.00	0.00	1,086.27
276 - 1976 CURRENT EXPENSE	3,732.17	0.00	0.00	0.00	0.00	3,732.17	44.89	186.61	186.61	0.00	0.00	0.00	0.00	0.00	3,314.06
280 - 1980 CURRENT EXPENSE	654.41	0.00	0.00	0.00	0.00	654.41	7.87	32.72	32.72	0.00	0.00	0.00	0.00	0.00	581.10
290 - 1990 CURRENT EXPENSE	1,208.55	0.00	0.00	0.00	0.00	1,208.55	14.54	60.43	60.43	0.00	0.00	0.00	0.00	0.00	1,073.15
529 - 2013 EMERGENCY (\$1,600,	2,412.68	0.00	0.00	0.00	0.00	2,412.68	29.04	120.63	120.63	0.00	0.00	0.00	0.00	0.00	2,142.38
567 - 2019 PERMANENT IMPROV	522.59	0.00	0.00	0.00	0.00	522.59	6.30	26.13	26.13	0.00	0.00	0.00	0.00	0.00	464.03
Totals for Pol. Sub. 20490	9,753.74	0.00	0.00	0.00	0.00	9,753.74	117.37	487.69	487.69	0.00	0.00	0.00	0.00	0.00	8,660.99

Political Subdivision: 21050 - CLEARVIEW LSD

8900-8900-700-711-14-8000-0000
 CLEARVIEW LOCAL SCHOOL DISTRICT
 4834 - SITE-LORAIN-2

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	8,928.88	-25.36	0.00	-6.34	-31.70	8,960.58	110.12	459.13	459.13	0.00	0.00	0.00	0.00	0.00	7,932.20
085 - 2011 EMERGENCY (\$352,600	5,394.28	-15.32	0.00	-3.83	-19.15	5,413.43	66.51	277.33	277.33	0.00	0.00	0.00	0.00	0.00	4,792.26
086 - 1999 BOND (\$3,260,000)	4,616.09	-13.11	0.00	-3.28	-16.39	4,632.48	56.91	237.35	237.35	0.00	0.00	0.00	0.00	0.00	4,100.87

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21050 - CLEARVIEW LSD

8900-8900-700-711-14-8000-0000
 CLEARVIEW LOCAL SCHOOL DISTRICT
 4834 - SITE-LORAIN-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
087 - 2000 BOND (\$980,000)	791.38	-2.25	0.00	-0.56	-2.81	794.19	9.73	40.68	40.68	0.00	0.00	0.00	0.00	703.10
088 - 2000 BOND (\$1,432,000)	1,635.42	-4.65	0.00	-1.16	-5.81	1,641.23	20.16	84.10	84.10	0.00	0.00	0.00	0.00	1,452.87
089 - 2012 EMERGENCY (\$546,810)	8,454.06	-24.02	0.00	-6.00	-30.02	8,484.08	104.24	434.72	434.72	0.00	0.00	0.00	0.00	7,510.40
276 - 1976 CURRENT EXPENSE	15,142.41	-43.70	0.00	-10.92	-54.62	15,197.03	186.83	778.92	778.92	0.00	0.00	0.00	0.00	13,452.36
278 - 1978 CURRENT EXPENSE	456.07	-1.29	0.00	-0.32	-1.61	457.68	5.64	23.42	23.42	0.00	0.00	0.00	0.00	405.20
292 - 1992 CURRENT EXPENSE	3,652.85	-10.32	0.00	-2.58	-12.90	3,665.75	44.99	187.80	187.80	0.00	0.00	0.00	0.00	3,245.16
451 - 2001 CLASSROOM FACILIT	580.37	-1.65	0.00	-0.41	-2.06	582.43	7.19	29.83	29.83	0.00	0.00	0.00	0.00	515.58
495 - 2010 PERMANENT IMPROV	1,160.73	-3.29	0.00	-0.82	-4.11	1,164.84	14.30	59.69	59.69	0.00	0.00	0.00	0.00	1,031.16
520 - 2012 EMERGENCY (\$261,810)	4,049.00	-11.50	0.00	-2.88	-14.38	4,063.38	49.93	208.20	208.20	0.00	0.00	0.00	0.00	3,597.05
Totals for Pol. Sub. 21050	54,861.54	-156.46	0.00	-39.10	-195.56	55,057.10	676.55	2,821.17	2,821.17	0.00	0.00	0.00	0.00	48,738.21

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,380.91	0.00	0.00	0.00	0.00	7,380.91	88.82	369.03	369.03	0.00	0.00	0.00	0.00	6,554.03
276 - 1976 CURRENT EXPENSE	17,727.68	0.00	0.00	0.00	0.00	17,727.68	213.31	886.37	886.37	0.00	0.00	0.00	0.00	15,741.63
280 - 1980 CURRENT EXPENSE	3,044.82	0.00	0.00	0.00	0.00	3,044.82	36.64	152.24	152.24	0.00	0.00	0.00	0.00	2,703.70
496 - 2010 PERMANENT IMPROV	2,498.45	0.00	0.00	0.00	0.00	2,498.45	30.08	124.91	124.91	0.00	0.00	0.00	0.00	2,218.55
505 - 2011 BOND (\$6,000,000)	2,243.24	0.00	0.00	0.00	0.00	2,243.24	26.96	112.15	112.15	0.00	0.00	0.00	0.00	1,991.98
530 - 2013 CURRENT EXPENSE	7,852.14	0.00	0.00	0.00	0.00	7,852.14	94.49	392.62	392.62	0.00	0.00	0.00	0.00	6,972.41
568 - 2013 SUBSTITUTE (R.C. 57)	13,401.44	0.00	0.00	0.00	0.00	13,401.44	161.23	670.07	670.07	0.00	0.00	0.00	0.00	11,900.07
Totals for Pol. Sub. 21150	54,148.68	0.00	0.00	0.00	0.00	54,148.68	651.53	2,707.39	2,707.39	0.00	0.00	0.00	0.00	48,082.37

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CITY SCHOOL DISTRICT
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	25,711.48	-10.22	0.00	0.00	-10.22	25,721.70	417.75	1,736.43	1,736.43	0.00	0.00	0.00	0.00	21,831.09
080 - 2007 PERMANENT IMPROV	2,928.81	-1.17	0.00	0.00	-1.17	2,929.98	47.44	197.09	197.09	0.00	0.00	0.00	0.00	2,488.36
097 - 2007 BOND (\$45,000,000)	21,426.29	-8.52	0.00	0.00	-8.52	21,434.81	348.11	1,447.04	1,447.04	0.00	0.00	0.00	0.00	18,192.62

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CITY SCHOOL DISTRICT
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
276 - 1976 CURRENT EXPENSE	51,732.32	-18.83	0.00	0.00	-18.83	51,751.15	931.97	3,874.07	3,874.07	0.00	0.00	0.00	0.00	0.00	43,071.04
282 - 1982 CURRENT EXPENSE	20,669.60	-7.96	0.00	0.00	-7.96	20,677.56	349.66	1,453.32	1,453.32	0.00	0.00	0.00	0.00	0.00	17,421.26
292 - 1992 CURRENT EXPENSE	23,696.36	-8.98	0.00	0.00	-8.98	23,705.34	408.57	1,698.25	1,698.25	0.00	0.00	0.00	0.00	0.00	19,900.27
299 - 1999 CURRENT EXPENSE	25,523.71	-9.91	0.00	0.00	-9.91	25,533.62	427.44	1,776.82	1,776.82	0.00	0.00	0.00	0.00	0.00	21,552.54
540 - 2010 EMERGENCY (\$12,681,000)	93,418.53	-37.15	0.00	0.00	-37.15	93,455.68	1,517.72	6,309.07	6,309.07	0.00	0.00	0.00	0.00	0.00	79,319.82
546 - 2016 BOND (\$59,940,000)	25,686.75	0.00	0.00	0.00	0.00	25,686.75	417.29	1,734.10	1,734.10	0.00	0.00	0.00	0.00	0.00	21,801.26
Totals for Pol. Sub. 21670	290,793.85	-102.74	0.00	0.00	-102.74	290,896.59	4,865.95	20,226.19	20,226.19	0.00	0.00	0.00	0.00	0.00	245,578.26

Political Subdivision: 21870 - FIRELANDS LSD

8900-8900-700-705-14-8000-0000
 FIRELANDS LOCAL SCHOOL DISTRICT
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	2,120.37	-0.36	0.00	-0.09	-0.45	2,120.82	25.53	106.20	106.20	0.00	0.00	0.00	0.00	0.00	1,882.89
033 - PERMANENT IMPROVEMENT	1,290.66	-0.22	0.00	-0.05	-0.27	1,290.93	15.55	64.63	64.63	0.00	0.00	0.00	0.00	0.00	1,146.12
099 - 2011 EMERGENCY (\$820,000)	2,018.94	-0.35	0.00	-0.09	-0.44	2,019.38	24.34	101.10	101.10	0.00	0.00	0.00	0.00	0.00	1,792.84
276 - 1976 CURRENT EXPENSE	11,391.70	-1.96	0.00	-0.49	-2.45	11,394.15	137.28	570.56	570.56	0.00	0.00	0.00	0.00	0.00	10,115.75
281 - 1981 CURRENT EXPENSE	2,467.40	-0.42	0.00	-0.10	-0.52	2,467.92	29.73	123.59	123.59	0.00	0.00	0.00	0.00	0.00	2,191.01
287 - 1987 CURRENT EXPENSE	2,496.63	-0.43	0.00	-0.11	-0.54	2,497.17	30.07	125.03	125.03	0.00	0.00	0.00	0.00	0.00	2,217.04
508 - 2011 EMERGENCY (\$1,500,000)	3,678.38	-0.63	0.00	-0.16	-0.79	3,679.17	44.34	184.22	184.22	0.00	0.00	0.00	0.00	0.00	3,266.39
559 - 2018 BOND (24,480,211)	3,403.85	0.00	0.00	0.00	0.00	3,403.85	41.00	170.47	170.47	0.00	0.00	0.00	0.00	0.00	3,021.91
560 - 2018 PERMANENT IMPROVEMENT	494.35	0.00	0.00	0.00	0.00	494.35	5.97	24.77	24.77	0.00	0.00	0.00	0.00	0.00	438.84
Totals for Pol. Sub. 21870	29,362.28	-4.37	0.00	-1.09	-5.46	29,367.74	353.81	1,470.57	1,470.57	0.00	0.00	0.00	0.00	0.00	26,072.79

Political Subdivision: 22670 - KEYSTONE LSD

8900-8900-700-706-14-8000-0000
 KEYSTONE LOCAL SCHOOL DISTRICT
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	28,809.61	-2.84	0.00	0.00	-2.84	28,812.45	347.23	1,443.08	1,443.08	0.00	0.00	0.00	0.00	0.00	25,579.06
103 - 2003 BOND (\$17,500,000)	18,333.45	-1.81	0.00	0.00	-1.81	18,335.26	221.01	918.32	918.32	0.00	0.00	0.00	0.00	0.00	16,277.61
276 - 1976 CURRENT EXPENSE	61,379.27	-6.45	0.00	0.00	-6.45	61,385.72	739.79	3,074.84	3,074.84	0.00	0.00	0.00	0.00	0.00	54,496.25
277 - 1977 CURRENT EXPENSE	9,135.69	-0.88	0.00	0.00	-0.88	9,136.57	110.08	457.58	457.58	0.00	0.00	0.00	0.00	0.00	8,111.33

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 22670 - KEYSTONE LSD

8900-8900-700-706-14-8000-0000
 KEYSTONE LOCAL SCHOOL DISTRICT
 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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
291 - 1991 CURRENT EXPENSE	28,770.24	-2.57	0.00	0.00	-2.57	28,772.81	346.69	1,440.86	1,440.86	0.00	0.00	0.00	0.00	0.00	25,544.40
487 - 1994 PERMANENT IMPROV	3,426.15	-0.28	0.00	0.00	-0.28	3,426.43	41.24	171.56	171.56	0.00	0.00	0.00	0.00	0.00	3,042.07
488 - 1985 PERMANENT IMPROV	3,099.42	-0.24	0.00	0.00	-0.24	3,099.66	37.27	155.20	155.20	0.00	0.00	0.00	0.00	0.00	2,751.99
498 - 2010 BOND (\$11,500,000)	13,032.93	-1.29	0.00	0.00	-1.29	13,034.22	157.03	652.78	652.78	0.00	0.00	0.00	0.00	0.00	11,571.63
541 - 2015 CURRENT EXPENSE	50,231.76	0.00	0.00	0.00	0.00	50,231.76	605.41	2,515.81	2,515.81	0.00	0.00	0.00	0.00	0.00	44,594.73
Totals for Pol. Sub. 22670	216,218.52	-16.36	0.00	0.00	-16.36	216,234.88	2,605.75	10,830.03	10,830.03	0.00	0.00	0.00	0.00	0.00	191,969.07

Political Subdivision: 22970 - LORAIN CSD

8900-8900-700-707-14-8000-0000
 LORAIN CITY SCHOOL DISTRICT
 3815 - SITE-LORAIN-12

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	40,007.78	-2.02	0.00	0.00	-2.02	40,009.80	499.50	2,075.99	2,075.99	0.00	0.00	0.00	0.00	0.00	35,358.32
105 - 2001 BOND (\$41,094,000)	60,825.79	-3.07	0.00	0.00	-3.07	60,828.86	759.44	3,156.20	3,156.20	0.00	0.00	0.00	0.00	0.00	53,757.02
276 - 1976 CURRENT EXPENSE	127,795.53	-5.74	0.00	0.00	-5.74	127,801.27	1,633.30	6,787.87	6,787.87	0.00	0.00	0.00	0.00	0.00	112,592.23
291 - 1991 CURRENT EXPENSE	51,573.55	-2.44	0.00	0.00	-2.44	51,575.99	652.44	2,711.42	2,711.42	0.00	0.00	0.00	0.00	0.00	45,500.71
292 - 1992 CURRENT EXPENSE	53,024.98	-2.56	0.00	0.00	-2.56	53,027.54	668.10	2,776.64	2,776.64	0.00	0.00	0.00	0.00	0.00	46,806.16
392 - 1992 CURRENT EXPENSE	77,540.15	-3.75	0.00	0.00	-3.75	77,543.90	976.98	4,060.39	4,060.39	0.00	0.00	0.00	0.00	0.00	68,446.14
451 - 2001 CLASSROOM FACILIT	5,411.75	-0.28	0.00	0.00	-0.28	5,412.03	67.45	280.20	280.20	0.00	0.00	0.00	0.00	0.00	4,784.18
521 - 2012 EMERGENCY (\$3,126,	64,663.73	-3.27	0.00	0.00	-3.27	64,667.00	807.32	3,355.34	3,355.34	0.00	0.00	0.00	0.00	0.00	57,149.00
Totals for Pol. Sub. 22970	480,843.26	-23.13	0.00	0.00	-23.13	480,866.39	6,064.53	25,204.05	25,204.05	0.00	0.00	0.00	0.00	0.00	424,393.76

Political Subdivision: 23420 - MIDVIEW LSD

8900-8900-700-708-14-8000-0000
 MIDVIEW LOCAL SCHOOL DISTRICT
 4832 - SITE-GRAFTON-7

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERMANENT IMPROVEME	8,996.31	0.00	0.00	0.00	0.00	8,996.31	108.22	449.81	449.81	0.00	0.00	0.00	0.00	0.00	7,988.47
112 - 2013 EMERGENCY (\$1,600,	7,019.08	0.00	0.00	0.00	0.00	7,019.08	84.51	350.97	350.97	0.00	0.00	0.00	0.00	0.00	6,232.63
276 - 1976 CURRENT EXPENSE	32,593.33	0.00	0.00	0.00	0.00	32,593.33	392.13	1,629.65	1,629.65	0.00	0.00	0.00	0.00	0.00	28,941.90
278 - 1978 CURRENT EXPENSE	5,322.27	0.00	0.00	0.00	0.00	5,322.27	64.01	266.11	266.11	0.00	0.00	0.00	0.00	0.00	4,726.04
286 - 1986 CURRENT EXPENSE	12,775.30	0.00	0.00	0.00	0.00	12,775.30	153.64	638.76	638.76	0.00	0.00	0.00	0.00	0.00	11,344.14

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23420 - MIDVIEW LSD

8900-8900-700-708-14-8000-0000
 MIDVIEW LOCAL SCHOOL DISTRICT
 4832 - SITE-GRAFTON-7

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
531 - 2013 EMERGENCY (\$4,600,	20,142.85	0.00	0.00	0.00	0.00	20,142.85	242.31	1,007.13	1,007.13	0.00	0.00	0.00	0.00	0.00	17,886.28
Totals for Pol. Sub. 23420	86,849.14	0.00	0.00	0.00	0.00	86,849.14	1,044.82	4,342.43	4,342.43	0.00	0.00	0.00	0.00	0.00	77,119.46

Political Subdivision: 23680 - NEW LONDON LSD

8900-8900-700-716-14-8000-0000
 NEW LONDON BOARD OF EDUCATION
 4867- SITE- NEW LONDON-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,655.47	0.00	0.00	0.00	0.00	1,655.47	19.91	82.75	82.75	0.00	0.00	0.00	0.00	0.00	1,470.06
115 - 2011 EMERGENCY (\$152,000)	496.64	0.00	0.00	0.00	0.00	496.64	5.95	24.83	24.83	0.00	0.00	0.00	0.00	0.00	441.03
116 - 1998 BOND (\$3,252,000)	735.74	0.00	0.00	0.00	0.00	735.74	8.84	36.78	36.78	0.00	0.00	0.00	0.00	0.00	653.34
276 - 1976 CURRENT EXPENSE	5,733.38	0.00	0.00	0.00	0.00	5,733.38	68.98	286.66	286.66	0.00	0.00	0.00	0.00	0.00	5,091.08
450 - 2001 CLASSROOM FACILIT	132.59	0.00	0.00	0.00	0.00	132.59	1.59	6.63	6.63	0.00	0.00	0.00	0.00	0.00	117.74
Totals for Pol. Sub. 23680	8,753.82	0.00	0.00	0.00	0.00	8,753.82	105.27	437.65	437.65	0.00	0.00	0.00	0.00	0.00	7,773.25

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

8900-8900-700-709-14-8000-0000
 NORTH RIDGEVILLE CITY SCHOOLS
 4833 - SITE-N RIDGEVILLE-7

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	14,535.16	-169.44	47.41	-5.57	-127.60	14,662.76	294.70	1,231.25	1,231.25	0.00	0.00	0.00	0.00	0.00	11,905.56
120 - 2013 EMERGENCY (\$1,717,000)	4,432.03	-51.66	14.46	-1.70	-38.90	4,470.93	89.88	375.41	375.41	0.00	0.00	0.00	0.00	0.00	3,630.23
121 - 2010 EMERGENCY (\$2,710,000)	7,005.49	-81.67	22.85	-2.69	-61.51	7,067.00	142.06	593.41	593.41	0.00	0.00	0.00	0.00	0.00	5,738.12
276 - 1976 CURRENT EXPENSE	26,325.23	-307.50	86.04	-10.01	-231.47	26,556.70	530.85	2,217.77	2,217.77	0.00	0.00	0.00	0.00	0.00	21,590.31
290 - 1990 CURRENT EXPENSE	6,837.71	-78.61	22.00	-2.78	-59.39	6,897.10	143.93	601.07	601.07	0.00	0.00	0.00	0.00	0.00	5,551.03
490 - 1985 PERMANENT IMPROV	2,239.19	-24.53	6.86	-1.09	-18.76	2,257.95	52.94	220.99	220.99	0.00	0.00	0.00	0.00	0.00	1,763.03
499 - 2010 EMERGENCY (\$1,900,000)	4,908.59	-57.23	16.01	-1.88	-43.10	4,951.69	99.52	415.78	415.78	0.00	0.00	0.00	0.00	0.00	4,020.61
522 - 2012 EMERGENCY (\$4,317,000)	11,151.56	-130.00	36.37	-4.27	-97.90	11,249.46	226.10	944.63	944.63	0.00	0.00	0.00	0.00	0.00	9,134.10
532 - 2013 BOND (\$58,100,000)	9,945.10	0.00	28.06	0.00	28.06	9,917.04	200.71	832.74	832.74	0.00	0.00	0.00	0.00	0.00	8,050.85
533 - 2013 PERMANENT IMPROV	1,165.32	0.00	3.25	0.00	3.25	1,162.07	24.23	100.64	100.64	0.00	0.00	0.00	0.00	0.00	936.56
Totals for Pol. Sub. 23880	88,545.38	-900.64	283.31	-29.99	-647.32	89,192.70	1,804.92	7,533.69	7,533.69	0.00	0.00	0.00	0.00	0.00	72,320.40

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24100 - OBERLIN CSD

8900-8900-700-710-14-8000-0000
 OBERLIN CITY SCHOOLS
 4756 - SITE-OBERLIN-1

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	10,772.35	-6.94	0.00	0.00	-6.94	10,779.29	130.39	542.06	542.06	0.00	0.00	0.00	0.00	9,564.78
061 - 2007 EDUCATION TECHNO	2,281.47	-1.47	0.00	0.00	-1.47	2,282.94	27.60	114.81	114.81	0.00	0.00	0.00	0.00	2,025.72
168 - 2006 PERMANENT IMPROV	1,748.20	-1.13	0.00	0.00	-1.13	1,749.33	21.13	87.95	87.95	0.00	0.00	0.00	0.00	1,552.30
276 - 1976 CURRENT EXPENSE	24,975.54	-16.09	0.00	0.00	-16.09	24,991.63	302.43	1,256.78	1,256.78	0.00	0.00	0.00	0.00	22,175.64
277 - 1977 CURRENT EXPENSE	4,447.23	-2.84	0.00	0.00	-2.84	4,450.07	53.82	223.77	223.77	0.00	0.00	0.00	0.00	3,948.71
509 - 2011 EMERGENCY (\$940,000)	7,899.75	-5.09	0.00	0.00	-5.09	7,904.84	95.66	397.50	397.50	0.00	0.00	0.00	0.00	7,014.18
534 - 2014 PERMANENT IMPROV	2,006.99	0.00	0.00	0.00	0.00	2,006.99	24.27	100.92	100.92	0.00	0.00	0.00	0.00	1,780.88
561 - 2018 BOND (17,760,000)	10,950.38	0.00	0.00	0.00	0.00	10,950.38	132.52	550.66	550.66	0.00	0.00	0.00	0.00	9,716.54
Totals for Pol. Sub. 24100	65,081.91	-33.56	0.00	0.00	-33.56	65,115.47	787.82	3,274.45	3,274.45	0.00	0.00	0.00	0.00	57,778.75

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

8900-8900-700-712-14-8000-0000
 SHEFFIELD-SHEFFIELD LAKE CTY SCH DST
 4835 - SITE - SHEFFIELD-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,368.34	-2.04	0.00	0.00	-2.04	6,370.38	76.86	319.41	319.41	0.00	0.00	0.00	0.00	5,654.70
033 - PERMANENT IMPROVEMENT	1,675.84	-0.54	0.00	0.00	-0.54	1,676.38	20.21	84.05	84.05	0.00	0.00	0.00	0.00	1,488.07
276 - 1976 CURRENT EXPENSE	20,864.69	-6.84	0.00	0.00	-6.84	20,871.53	251.72	1,046.58	1,046.58	0.00	0.00	0.00	0.00	18,526.65
293 - 1993 CURRENT EXPENSE	7,974.25	-2.51	0.00	0.00	-2.51	7,976.76	96.19	399.93	399.93	0.00	0.00	0.00	0.00	7,080.71
504 - 2011 BOND (\$31,000,000)	8,245.32	-2.66	0.00	0.00	-2.66	8,247.98	99.49	413.54	413.54	0.00	0.00	0.00	0.00	7,321.41
569 - 2010 SUBSTITUTE (R.C. 57)	20,428.99	-6.55	0.00	0.00	-6.55	20,435.54	246.45	1,024.63	1,024.63	0.00	0.00	0.00	0.00	18,139.83
570 - 2015 SUBSTITUTE (R.C. 57)	11,131.43	0.00	0.00	0.00	0.00	11,131.43	134.27	558.15	558.15	0.00	0.00	0.00	0.00	9,880.86
Totals for Pol. Sub. 24890	76,688.86	-21.14	0.00	0.00	-21.14	76,710.00	925.19	3,846.29	3,846.29	0.00	0.00	0.00	0.00	68,092.23

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LOCAL SCHOOLS
 4836 - SITE-VERMILION-7

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,021.46	0.00	0.00	0.00	0.00	5,021.46	60.97	253.40	253.40	0.00	0.00	0.00	0.00	4,453.69
141 - 2011 EMERGENCY (\$4,250,000)	11,523.67	0.00	0.00	0.00	0.00	11,523.67	139.90	581.47	581.47	0.00	0.00	0.00	0.00	10,220.83
142 - 2007 BOND/LIBRARY (\$3,500,000)	579.38	0.00	0.00	0.00	0.00	579.38	7.00	29.24	29.24	0.00	0.00	0.00	0.00	513.90
276 - 1976 CURRENT EXPENSE	12,120.11	0.00	0.00	0.00	0.00	12,120.11	146.85	610.25	610.25	0.00	0.00	0.00	0.00	10,752.76

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LOCAL SCHOOLS
 4836 - SITE-VERMILION-7

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
289 - 1989 CURRENT EXPENSE	3,932.21	0.00	0.00	0.00	3,932.21	47.68	198.13	198.13	0.00	0.00	0.00	0.00	0.00	3,488.27
292 - 1992 CURRENT EXPENSE	4,379.97	0.00	0.00	0.00	4,379.97	53.11	220.75	220.75	0.00	0.00	0.00	0.00	0.00	3,885.36
293 - 1993 CURRENT EXPENSE	5,235.01	0.00	0.00	0.00	5,235.01	63.46	263.86	263.86	0.00	0.00	0.00	0.00	0.00	4,643.83
471 - LIBRARY	128.76	0.00	0.00	0.00	128.76	1.57	6.48	6.48	0.00	0.00	0.00	0.00	0.00	114.23
562 - 2018 SAFETY & SECURITY	931.67	0.00	0.00	0.00	931.67	11.30	47.02	47.02	0.00	0.00	0.00	0.00	0.00	826.33
Totals for Pol. Sub. 25600	43,852.24	0.00	0.00	0.00	43,852.24	531.84	2,210.60	2,210.60	0.00	0.00	0.00	0.00	0.00	38,899.20

Political Subdivision: 25790 - WELLINGTON EVSD

8900-8900-700-714-14-8000-0000
 WELLINGTON EXEMPTED VLG SCH DISTRICT
 4204 - SITE-WELLINGTON-10

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,982.13	0.00	0.00	0.00	3,982.13	49.05	203.82	203.82	0.00	0.00	0.00	0.00	0.00	3,525.44
276 - 1976 CURRENT EXPENSE	17,565.11	0.00	0.00	0.00	17,565.11	216.32	899.04	899.04	0.00	0.00	0.00	0.00	0.00	15,550.71
510 - 2011 EMERGENCY (\$970,000)	4,692.45	0.00	0.00	0.00	4,692.45	57.80	240.18	240.18	0.00	0.00	0.00	0.00	0.00	4,154.29
517 - 2012 BOND(\$11,575,000)	2,722.92	0.00	0.00	0.00	2,722.92	33.56	139.36	139.36	0.00	0.00	0.00	0.00	0.00	2,410.64
523 - 2012 PERMANENT IMPROV	464.70	0.00	0.00	0.00	464.70	5.74	23.76	23.76	0.00	0.00	0.00	0.00	0.00	411.44
Totals for Pol. Sub. 25790	29,427.31	0.00	0.00	0.00	29,427.31	362.47	1,506.16	1,506.16	0.00	0.00	0.00	0.00	0.00	26,052.52

Political Subdivision: 30130 - EHOVE JVSD

8900-8900-700-722-14-8000-0000
 EHOVE CAREER CENTER
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	2,259.52	0.00	0.00	0.00	2,259.52	27.33	113.72	113.72	0.00	0.00	0.00	0.00	0.00	2,004.75
276 - 1976 CURRENT EXPENSE	1,384.75	0.00	0.00	0.00	1,384.75	16.72	69.75	69.75	0.00	0.00	0.00	0.00	0.00	1,228.53
535 - 2014 CURRENT EXPENSE	861.02	0.00	0.00	0.00	861.02	10.41	43.34	43.34	0.00	0.00	0.00	0.00	0.00	763.93
554 - 2017 PERMANENT IMPROV	906.11	0.00	0.00	0.00	906.11	10.94	45.62	45.62	0.00	0.00	0.00	0.00	0.00	803.93
Totals for Pol. Sub. 30130	5,411.40	0.00	0.00	0.00	5,411.40	65.40	272.43	272.43	0.00	0.00	0.00	0.00	0.00	4,801.14

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

8900-8900-700-721-14-8000-0000
 LORAIN COUNTY JOINT VOCATIONAL SCHOOL
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	40,607.27	-51.32	10.91	-2.66	-43.07	40,650.34	592.64	2,464.98	2,464.98	0.00	0.00	0.00	0.00	35,127.74
150 - 1997 CURRENT EXPENSES	18,239.88	-23.05	4.90	-1.18	-19.33	18,259.21	266.22	1,107.64	1,107.64	0.00	0.00	0.00	0.00	15,777.71
Totals for Pol. Sub. 30230	58,847.15	-74.37	15.81	-3.84	-62.40	58,909.55	858.86	3,572.62	3,572.62	0.00	0.00	0.00	0.00	50,905.45

Political Subdivision: 30260 - MEDINA COUNTY JVSD

8900-8900-700-717-14-8000-0000
 MEDINA CNTY JVS DBA MEDINA CNTY CAREER
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	33.47	0.00	0.00	0.00	0.00	33.47	0.37	1.68	1.68	0.00	0.00	0.00	0.00	29.74
291 - 1991 CURRENT EXPENSE	646.12	0.00	0.00	0.00	0.00	646.12	7.77	32.30	32.30	0.00	0.00	0.00	0.00	573.75
Totals for Pol. Sub. 30260	679.59	0.00	0.00	0.00	0.00	679.59	8.14	33.98	33.98	0.00	0.00	0.00	0.00	603.49

Political Subdivision: 40100 - AMHERST TOWNSHIP

8900-8900-750-750-14-8000-0000
 AMHERST TOWNSHIP
 4594 - SITE - ELYRIA-1

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	448.62	0.00	0.00	0.00	0.00	448.62	5.41	22.42	22.42	0.00	0.00	0.00	0.00	398.37
Totals for Pol. Sub. 40100	448.62	0.00	0.00	0.00	0.00	448.62	5.41	22.42	22.42	0.00	0.00	0.00	0.00	398.37

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	829.11	0.00	0.00	0.00	0.00	829.11	9.98	41.46	41.46	0.00	0.00	0.00	0.00	736.21
018 - 2001 FIRE & E.M.S.	617.09	0.00	0.00	0.00	0.00	617.09	7.42	30.86	30.86	0.00	0.00	0.00	0.00	547.95
513 - 2011 ROAD & BRIDGE	383.80	0.00	0.00	0.00	0.00	383.80	4.62	19.19	19.19	0.00	0.00	0.00	0.00	340.80
563 - 2018 AMBULANCE	227.95	0.00	0.00	0.00	0.00	227.95	2.74	11.40	11.40	0.00	0.00	0.00	0.00	202.41
Totals for Pol. Sub. 40100010	2,057.95	0.00	0.00	0.00	0.00	2,057.95	24.76	102.91	102.91	0.00	0.00	0.00	0.00	1,827.37

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 40650 - BRIGHTON TWP

8900-8900-750-751-14-8000-0000
 BRIGHTON TOWNSHIP
 4805 - SITE - WELLINGTON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	621.33	0.00	0.00	0.00	621.33	7.48	31.06	31.06	0.00	0.00	0.00	0.00	0.00	551.73
011 - ROAD AND BRIDGE	352.08	0.00	0.00	0.00	352.08	4.23	17.61	17.61	0.00	0.00	0.00	0.00	0.00	312.63
473 - 2011 ROAD IMPROVEMENT	165.39	0.00	0.00	0.00	165.39	1.99	8.27	8.27	0.00	0.00	0.00	0.00	0.00	146.86
Totals for Pol. Sub. 40650	1,138.80	0.00	0.00	0.00	1,138.80	13.70	56.94	56.94	0.00	0.00	0.00	0.00	0.00	1,011.22

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,932.48	0.00	0.00	0.00	1,932.48	23.37	97.28	97.28	0.00	0.00	0.00	0.00	0.00	1,714.55
Totals for Pol. Sub. 40710	1,932.48	0.00	0.00	0.00	1,932.48	23.37	97.28	97.28	0.00	0.00	0.00	0.00	0.00	1,714.55

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,050.38	0.00	0.00	0.00	1,050.38	12.64	52.50	52.50	0.00	0.00	0.00	0.00	0.00	932.74
536 - 2014 FIRE & AMBULANCE	994.34	0.00	0.00	0.00	994.34	11.94	49.71	49.71	0.00	0.00	0.00	0.00	0.00	882.98
Totals for Pol. Sub. 40710060	2,044.72	0.00	0.00	0.00	2,044.72	24.58	102.21	102.21	0.00	0.00	0.00	0.00	0.00	1,815.72

Political Subdivision: 40870 - CAMDEN TOWNSHIP

8900-8900-750-753-14-8000-0000
 CAMDEN TOWNSHIP
 4806 - SITE - KIPTON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	348.75	-0.28	0.00	-0.35	349.10	4.23	17.58	17.58	0.00	0.00	0.00	0.00	0.00	309.71
464 - 2006 FIRE & E.M.S.	139.90	-0.11	0.00	-0.14	140.04	1.69	7.04	7.04	0.00	0.00	0.00	0.00	0.00	124.27
474 - 2001 ROAD IMPROVEMENT	303.15	-0.25	0.00	-0.31	303.46	3.66	15.29	15.29	0.00	0.00	0.00	0.00	0.00	269.22
Totals for Pol. Sub. 40870	791.80	-0.64	0.00	-0.80	792.60	9.58	39.91	39.91	0.00	0.00	0.00	0.00	0.00	703.20

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	359.17	0.00	0.00	0.00	359.17	4.33	17.96	17.96	0.00	0.00	0.00	0.00	0.00	318.92
Totals for Pol. Sub. 40870010	359.17	0.00	0.00	0.00	359.17	4.33	17.96	17.96	0.00	0.00	0.00	0.00	0.00	318.92

Political Subdivision: 40930 - CARLISLE TWP

8900-8900-750-754-14-8000-0000
 CARLISLE TOWNSHIP
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,503.47	0.00	0.00	0.00	2,503.47	30.24	125.67	125.67	0.00	0.00	0.00	0.00	0.00	2,221.89
011 - ROAD AND BRIDGE	1,367.87	0.00	0.00	0.00	1,367.87	16.51	68.67	68.67	0.00	0.00	0.00	0.00	0.00	1,214.02
456 - 2016 FIRE & E.M.S	2,992.26	0.00	0.00	0.00	2,992.26	36.13	150.21	150.21	0.00	0.00	0.00	0.00	0.00	2,655.71
465 - 2008 FIRE & E.M.S.	1,739.83	0.00	0.00	0.00	1,739.83	21.02	87.34	87.34	0.00	0.00	0.00	0.00	0.00	1,544.13
Totals for Pol. Sub. 40930	8,603.43	0.00	0.00	0.00	8,603.43	103.90	431.89	431.89	0.00	0.00	0.00	0.00	0.00	7,635.75

Political Subdivision: 41271 - COLUMBIA TWP

8900-8900-750-755-14-8000-0000
 TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.
 4607 - SITE - COL STATION-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,096.43	0.00	0.00	0.00	1,096.43	13.20	54.81	54.81	0.00	0.00	0.00	0.00	0.00	973.61
011 - ROAD AND BRIDGE	2,698.88	0.00	0.00	0.00	2,698.88	32.46	134.95	134.95	0.00	0.00	0.00	0.00	0.00	2,396.52
015 - 1976 HOSPITAL	192.39	0.00	0.00	0.00	192.39	2.31	9.61	9.61	0.00	0.00	0.00	0.00	0.00	170.86
022 - CEMETERY	140.56	0.00	0.00	0.00	140.56	1.67	7.02	7.02	0.00	0.00	0.00	0.00	0.00	124.85
465 - 2008 FIRE & E.M.S.	1,822.09	0.00	0.00	0.00	1,822.09	21.92	91.09	91.09	0.00	0.00	0.00	0.00	0.00	1,617.99
475 - 2011 ROAD IMPROVEMENT	1,214.70	0.00	0.00	0.00	1,214.70	14.60	60.74	60.74	0.00	0.00	0.00	0.00	0.00	1,078.62
476 - 2010 LIBRARY	2,113.61	0.00	0.00	0.00	2,113.61	25.43	105.67	105.67	0.00	0.00	0.00	0.00	0.00	1,876.84
543 - 2015 FIRE & E.M.S.	1,388.24	0.00	0.00	0.00	1,388.24	16.72	69.41	69.41	0.00	0.00	0.00	0.00	0.00	1,232.70
Totals for Pol. Sub. 41271	10,666.90	0.00	0.00	0.00	10,666.90	128.31	533.30	533.30	0.00	0.00	0.00	0.00	0.00	9,471.99

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TOWNSHIP
 4808 – SITE - GRAFTON-9

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
465 - 2008 FIRE & E.M.S.	888.27	0.00	0.00	0.00	888.27	10.72	44.41	44.41	0.00	0.00	0.00	0.00	0.00	788.73
Totals for Pol. Sub. 41610	888.27	0.00	0.00	0.00	888.27	10.72	44.41	44.41	0.00	0.00	0.00	0.00	0.00	788.73

Political Subdivision: 41610_28 - EATON TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	614.47	0.00	0.00	0.00	614.47	7.40	30.72	30.72	0.00	0.00	0.00	0.00	0.00	545.63
Totals for Pol. Sub. 41610_28	614.47	0.00	0.00	0.00	614.47	7.40	30.72	30.72	0.00	0.00	0.00	0.00	0.00	545.63

Political Subdivision: 41610_29 - EATON TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	67.33	0.00	0.00	0.00	67.33	0.81	3.36	3.36	0.00	0.00	0.00	0.00	0.00	59.80
Totals for Pol. Sub. 41610_29	67.33	0.00	0.00	0.00	67.33	0.81	3.36	3.36	0.00	0.00	0.00	0.00	0.00	59.80

Political Subdivision: 41610010 - EATON TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	707.07	0.00	0.00	0.00	707.07	8.52	35.34	35.34	0.00	0.00	0.00	0.00	0.00	627.87
Totals for Pol. Sub. 41610010	707.07	0.00	0.00	0.00	707.07	8.52	35.34	35.34	0.00	0.00	0.00	0.00	0.00	627.87

Political Subdivision: 41680 - ELYRIA TWP

8900-8900-750-757-14-8000-0000
 ELYRIA TOWNSHIP
 4611 – SITE - ELYRIA-4

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,436.49	0.00	0.00	0.00	1,436.49	17.42	72.41	72.41	0.00	0.00	0.00	0.00	0.00	1,274.25
011 - ROAD AND BRIDGE	1,614.03	0.00	0.00	0.00	1,614.03	19.57	81.35	81.35	0.00	0.00	0.00	0.00	0.00	1,431.76

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

8900-8900-750-757-14-8000-0000
 ELYRIA TOWNSHIP
 4611 – SITE - ELYRIA-4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
460 - 2017 FIRE & E.M.S.	5,005.14	0.00	0.00	0.00	0.00	5,005.14	60.75	252.38	252.38	0.00	0.00	0.00	0.00	0.00	4,439.63
Totals for Pol. Sub. 41680	8,055.66	0.00	0.00	0.00	0.00	8,055.66	97.74	406.14	406.14	0.00	0.00	0.00	0.00	0.00	7,145.64

Political Subdivision: 42000 - GRAFTON TWP

8900-8900-750-758-14-8000-0000
 GRAFTON TOWNSHIP
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,119.25	0.00	0.00	0.00	0.00	1,119.25	13.47	55.94	55.94	0.00	0.00	0.00	0.00	0.00	993.90
014 - FIRE	996.59	0.00	0.00	0.00	0.00	996.59	11.99	49.80	49.80	0.00	0.00	0.00	0.00	0.00	885.00
053 - 2009 ROAD DISTRICT	651.57	0.00	0.00	0.00	0.00	651.57	7.85	32.56	32.56	0.00	0.00	0.00	0.00	0.00	578.60
461 - 2003 FIRE & E.M.S.	1,125.60	0.00	0.00	0.00	0.00	1,125.60	13.55	56.25	56.25	0.00	0.00	0.00	0.00	0.00	999.55
468 - ROAD & BRIDGE	1,533.25	0.00	0.00	0.00	0.00	1,533.25	18.43	76.65	76.65	0.00	0.00	0.00	0.00	0.00	1,361.52
Totals for Pol. Sub. 42000	5,426.26	0.00	0.00	0.00	0.00	5,426.26	65.29	271.20	271.20	0.00	0.00	0.00	0.00	0.00	4,818.57

Political Subdivision: 42370 - HENRIETTA TWP

8900-8900-750-759-14-8000-0000
 HENRIETTA TOWNSHIP
 3143 – SITE - AMHERST

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	523.48	0.00	0.00	0.00	0.00	523.48	6.29	26.16	26.16	0.00	0.00	0.00	0.00	0.00	464.87
011 - ROAD AND BRIDGE	387.77	0.00	0.00	0.00	0.00	387.77	4.66	19.39	19.39	0.00	0.00	0.00	0.00	0.00	344.33
459 - 2007 FIRE	127.63	0.00	0.00	0.00	0.00	127.63	1.54	6.39	6.39	0.00	0.00	0.00	0.00	0.00	113.31
556 - 2017 ROAD AND BRIDGE	208.38	0.00	0.00	0.00	0.00	208.38	2.52	10.42	10.42	0.00	0.00	0.00	0.00	0.00	185.02
Totals for Pol. Sub. 42370	1,247.26	0.00	0.00	0.00	0.00	1,247.26	15.01	62.36	62.36	0.00	0.00	0.00	0.00	0.00	1,107.53

Political Subdivision: 42532 - HUNTINGTON TWP

8900-8900-750-760-14-8000-0000
 HUNTINGTON TOWNSHIP
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	951.47	0.00	0.00	0.00	0.00	951.47	11.45	47.57	47.57	0.00	0.00	0.00	0.00	0.00	844.88
011 - ROAD AND BRIDGE	679.63	0.00	0.00	0.00	0.00	679.63	8.18	33.98	33.98	0.00	0.00	0.00	0.00	0.00	603.49
Totals for Pol. Sub. 42532	1,631.10	0.00	0.00	0.00	0.00	1,631.10	19.63	81.55	81.55	0.00	0.00	0.00	0.00	0.00	1,448.37

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42770 - LAGRANGE TWP

8900-8900-750-761-14-8000-0000
 LAGRANGE TOWNSHIP
 4810 – SITE - LAGRANGE

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,327.77	0.00	0.00	0.00	0.00	6,327.77	76.13	316.38	316.38	0.00	0.00	0.00	0.00	0.00	5,618.88
572 - 2019 FIRE & E.M.S.	21,449.98	0.00	0.00	0.00	0.00	21,449.98	258.04	1,072.51	1,072.51	0.00	0.00	0.00	0.00	0.00	19,046.92
Totals for Pol. Sub. 42770	27,777.75	0.00	0.00	0.00	0.00	27,777.75	334.17	1,388.89	1,388.89	0.00	0.00	0.00	0.00	0.00	24,665.80

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,434.69	0.00	0.00	0.00	0.00	3,434.69	41.33	171.74	171.74	0.00	0.00	0.00	0.00	0.00	3,049.88
Totals for Pol. Sub. 42770050	3,434.69	0.00	0.00	0.00	0.00	3,434.69	41.33	171.74	171.74	0.00	0.00	0.00	0.00	0.00	3,049.88

Political Subdivision: 44120 - PENFIELD TWP

8900-8900-750-762-14-8000-0000
 PENFIELD TOWNSHIP
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,722.83	-2.33	0.00	0.00	-2.33	1,725.16	20.97	87.30	87.30	0.00	0.00	0.00	0.00	0.00	1,529.59
Totals for Pol. Sub. 44120	1,722.83	-2.33	0.00	0.00	-2.33	1,725.16	20.97	87.30	87.30	0.00	0.00	0.00	0.00	0.00	1,529.59

Political Subdivision: 44230 - PITTSFIELD TWP

8900-8900-750-763-14-8000-0000
 PITTSFIELD TOWNSHIP
 4812 – SITE - WELLINGTON-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	314.77	-0.68	0.00	0.00	-0.68	315.45	3.88	16.08	16.08	0.00	0.00	0.00	0.00	0.00	279.41
011 - ROAD AND BRIDGE	1,466.92	-3.17	0.00	0.00	-3.17	1,470.09	18.04	74.93	74.93	0.00	0.00	0.00	0.00	0.00	1,302.19
491 - 1985 ROAD AND BRIDGE	464.45	-1.00	0.00	0.00	-1.00	465.45	5.71	23.70	23.70	0.00	0.00	0.00	0.00	0.00	412.34
Totals for Pol. Sub. 44230	2,246.14	-4.85	0.00	0.00	-4.85	2,250.99	27.63	114.71	114.71	0.00	0.00	0.00	0.00	0.00	1,993.94

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44590 - ROCHESTER TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	331.08	0.00	0.00	0.00	331.08	4.00	16.56	16.56	0.00	0.00	0.00	0.00	0.00	293.96
463 - 2010 FIRE & E.M.S	615.61	0.00	0.00	0.00	615.61	7.40	30.79	30.79	0.00	0.00	0.00	0.00	0.00	546.63
Totals for Pol. Sub. 44590	946.69	0.00	0.00	0.00	946.69	11.40	47.35	47.35	0.00	0.00	0.00	0.00	0.00	840.59

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	223.75	0.00	0.00	0.00	223.75	2.69	11.19	11.19	0.00	0.00	0.00	0.00	0.00	198.68
Totals for Pol. Sub. 44590010	223.75	0.00	0.00	0.00	223.75	2.69	11.19	11.19	0.00	0.00	0.00	0.00	0.00	198.68

Political Subdivision: 44720 - NEW RUSSIA TWP

8900-8900-750-765-14-8000-0000
 NEW RUSSIA TOWNSHIP
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	203.00	0.00	0.00	0.00	203.00	2.43	10.16	10.16	0.00	0.00	0.00	0.00	0.00	180.25
Totals for Pol. Sub. 44720	203.00	0.00	0.00	0.00	203.00	2.43	10.16	10.16	0.00	0.00	0.00	0.00	0.00	180.25

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	924.43	0.00	0.00	0.00	924.43	11.15	46.22	46.22	0.00	0.00	0.00	0.00	0.00	820.84
Totals for Pol. Sub. 44720050	924.43	0.00	0.00	0.00	924.43	11.15	46.22	46.22	0.00	0.00	0.00	0.00	0.00	820.84

Political Subdivision: 44921 - SHEFFIELD TWP

8900-8900-750-766-14-8000-0000
 SHEFFIELD TOWNSHIP
 4814 –SITE - LORAIN-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	277.53	0.00	0.00	0.00	277.53	3.30	13.87	13.87	0.00	0.00	0.00	0.00	0.00	246.49
011 - ROAD AND BRIDGE	912.97	0.00	0.00	0.00	912.97	10.99	45.64	45.64	0.00	0.00	0.00	0.00	0.00	810.70

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

8900-8900-750-766-14-8000-0000
 SHEFFIELD TOWNSHIP
 4814 --SITE - LORAIN-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
018 - 2001 FIRE & E.M.S.	1,432.58	0.00	0.00	0.00	1,432.58	17.23	71.64	71.64	0.00	0.00	0.00	0.00	0.00	1,272.07
025 - 1982 STREET LIGHT	339.58	0.00	0.00	0.00	339.58	4.09	16.98	16.98	0.00	0.00	0.00	0.00	0.00	301.53
213 - 2003 CURRENT EXPENSE	1,279.91	0.00	0.00	0.00	1,279.91	15.38	63.99	63.99	0.00	0.00	0.00	0.00	0.00	1,136.55
276 - 1976 CURRENT EXPENSE	179.93	0.00	0.00	0.00	179.93	2.15	9.00	9.00	0.00	0.00	0.00	0.00	0.00	159.78
296 - 1996 CURRENT EXPENSE	149.14	0.00	0.00	0.00	149.14	1.80	7.46	7.46	0.00	0.00	0.00	0.00	0.00	132.42
467 - 2005 AMBULANCE	324.77	0.00	0.00	0.00	324.77	3.92	16.25	16.25	0.00	0.00	0.00	0.00	0.00	288.35
478 - 2003 FIRE	575.94	0.00	0.00	0.00	575.94	6.93	28.81	28.81	0.00	0.00	0.00	0.00	0.00	511.39
511 - 2011 EMERGENCY MEDICA	1,623.79	0.00	0.00	0.00	1,623.79	19.53	81.18	81.18	0.00	0.00	0.00	0.00	0.00	1,441.90
Totals for Pol. Sub. 44921	7,096.14	0.00	0.00	0.00	7,096.14	85.32	354.82	354.82	0.00	0.00	0.00	0.00	0.00	6,301.18

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

8900-8900-750-767-14-8000-0000
 WELLINGTON TOWNSHIP
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	232.61	0.00	0.00	0.00	232.61	2.89	12.02	12.02	0.00	0.00	0.00	0.00	0.00	205.68
022 - CEMETERY	232.61	0.00	0.00	0.00	232.61	2.89	12.02	12.02	0.00	0.00	0.00	0.00	0.00	205.68
095 - 2001 HISTORICAL SOCIETY	183.70	0.00	0.00	0.00	183.70	2.30	9.46	9.46	0.00	0.00	0.00	0.00	0.00	162.48
Totals for Pol. Sub. 45880	648.92	0.00	0.00	0.00	648.92	8.08	33.50	33.50	0.00	0.00	0.00	0.00	0.00	573.84

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	589.97	0.00	0.00	0.00	589.97	7.08	29.49	29.49	0.00	0.00	0.00	0.00	0.00	523.91
Totals for Pol. Sub. 45880090	589.97	0.00	0.00	0.00	589.97	7.08	29.49	29.49	0.00	0.00	0.00	0.00	0.00	523.91

Political Subdivision: 50170 - AMHERST CITY

8900-8900-800-800-14-8000-0000
 CITY OF AMHERST
 4816 -- SITE-AMHERST-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,107.34	0.00	0.00	0.00	3,107.34	37.37	155.36	155.36	0.00	0.00	0.00	0.00	0.00	2,759.25

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50170 - AMHERST CITY

8900-8900-800-800-14-8000-0000
 CITY OF AMHERST
 4816 - SITE-AMHERST-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
106 - SINKING FUND AND BOND	207.15	0.00	0.00	0.00	207.15	2.49	10.37	10.37	0.00	0.00	0.00	0.00	0.00	183.92
457 - 2002 FIRE	904.15	0.00	0.00	0.00	904.15	10.87	45.21	45.21	0.00	0.00	0.00	0.00	0.00	802.86
Totals for Pol. Sub. 50170	4,218.64	0.00	0.00	0.00	4,218.64	50.73	210.94	210.94	0.00	0.00	0.00	0.00	0.00	3,746.03

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,510.54	0.00	0.00	0.00	4,510.54	56.12	233.17	233.17	0.00	0.00	0.00	0.00	0.00	3,988.08
013 - 2008 PARKS & RECREATIO	709.29	0.00	0.00	0.00	709.29	8.81	36.53	36.53	0.00	0.00	0.00	0.00	0.00	627.42
039 - POLICE PENSION	588.36	0.00	0.00	0.00	588.36	7.29	30.42	30.42	0.00	0.00	0.00	0.00	0.00	520.23
045 - 2007 POLICE	788.09	0.00	0.00	0.00	788.09	9.78	40.58	40.58	0.00	0.00	0.00	0.00	0.00	697.15
109 - 2008 STREET IMPROVEME	2,994.78	0.00	0.00	0.00	2,994.78	37.12	154.22	154.22	0.00	0.00	0.00	0.00	0.00	2,649.22
469 - 1984 POLICE	1,008.22	0.00	0.00	0.00	1,008.22	12.61	52.45	52.45	0.00	0.00	0.00	0.00	0.00	890.71
479 - 1996 LIBRARY	967.71	0.00	0.00	0.00	967.71	12.01	49.86	49.86	0.00	0.00	0.00	0.00	0.00	855.98
555 - 2017 FIRE	1,013.73	0.00	0.00	0.00	1,013.73	12.64	52.52	52.52	0.00	0.00	0.00	0.00	0.00	896.05
Totals for Pol. Sub. 50390	12,580.72	0.00	0.00	0.00	12,580.72	156.38	649.75	649.75	0.00	0.00	0.00	0.00	0.00	11,124.84

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-22,723.56	0.00	0.00	0.00	-22,723.56	108.16	449.52	449.52	0.00	0.00	0.00	0.00	0.00	-23,730.76
Totals for Pol. Sub. 50390TIF	-22,723.56	0.00	0.00	0.00	-22,723.56	108.16	449.52	449.52	0.00	0.00	0.00	0.00	0.00	-23,730.76

Political Subdivision: 50400 - AVON LAKE CITY

8900-8900-800-802-14-8000-0000
 CITY OF AVON LAKE
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-1,716.58	0.00	0.00	0.00	-1,716.58	77.17	320.75	320.75	0.00	0.00	0.00	0.00	0.00	-2,435.25
039 - POLICE PENSION	-143.06	0.00	0.00	0.00	-143.06	6.44	26.73	26.73	0.00	0.00	0.00	0.00	0.00	-202.96

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

8900-8900-800-802-14-8000-0000
 CITY OF AVON LAKE
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
169 - 2008 BOND (\$4,500,000)	-157.34	0.00	0.00	0.00	-157.34	7.09	29.40	29.40	0.00	0.00	0.00	0.00	0.00	-223.23
300 - 2000 CURRENT EXPENSE	-1,161.93	0.00	0.00	0.00	-1,161.93	20.87	86.72	86.72	0.00	0.00	0.00	0.00	0.00	-1,356.24
492 - FIREMANS FUND	-143.06	0.00	0.00	0.00	-143.06	6.44	26.73	26.73	0.00	0.00	0.00	0.00	0.00	-202.96
524 - 2012 AMBULANCE & E.M.S.	-869.17	0.00	0.00	0.00	-869.17	36.09	149.99	149.99	0.00	0.00	0.00	0.00	0.00	-1,205.24
Totals for Pol. Sub. 50400	-4,191.14	0.00	0.00	0.00	-4,191.14	154.10	640.32	640.32	0.00	0.00	0.00	0.00	0.00	-5,625.88

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	1,648.58	-0.73	0.00	-0.73	1,649.31	27.55	114.54	114.54	0.00	0.00	0.00	0.00	0.00	1,392.68
492 - FIREMANS FUND	1,648.58	-0.73	0.00	-0.73	1,649.31	27.55	114.54	114.54	0.00	0.00	0.00	0.00	0.00	1,392.68
Totals for Pol. Sub. 52540	3,297.16	-1.46	0.00	-1.46	3,298.62	55.10	229.08	229.08	0.00	0.00	0.00	0.00	0.00	2,785.36

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,369.78	-3.41	0.00	-3.41	7,373.19	124.68	518.33	518.33	0.00	0.00	0.00	0.00	0.00	6,211.85
106 - SINKING FUND AND BOND	11,581.12	-5.36	0.00	-5.36	11,586.48	195.94	814.50	814.50	0.00	0.00	0.00	0.00	0.00	9,761.54
Totals for Pol. Sub. 52540_33	18,950.90	-8.77	0.00	-8.77	18,959.67	320.62	1,332.83	1,332.83	0.00	0.00	0.00	0.00	0.00	15,973.39

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	318.90	0.00	0.00	0.00	318.90	3.83	15.95	15.95	0.00	0.00	0.00	0.00	0.00	283.17
106 - SINKING FUND AND BOND	501.12	0.00	0.00	0.00	501.12	6.03	25.06	25.06	0.00	0.00	0.00	0.00	0.00	444.97
Totals for Pol. Sub. 52540_34	820.02	0.00	0.00	0.00	820.02	9.86	41.01	41.01	0.00	0.00	0.00	0.00	0.00	728.14

Political Subdivision Only Distribution Summary Report Lorain County

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	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3.24	0.00	0.00	0.00	3.24	0.05	0.16	0.16	0.00	0.00	0.00	0.00	0.00	2.87
106 - SINKING FUND AND BOND	7.28	0.00	0.00	0.00	7.28	0.09	0.36	0.36	0.00	0.00	0.00	0.00	0.00	6.47
Totals for Pol. Sub. 52540_70	10.52	0.00	0.00	0.00	10.52	0.14	0.52	0.52	0.00	0.00	0.00	0.00	0.00	9.34

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,214.31	0.00	0.00	0.00	1,214.31	14.61	60.70	60.70	0.00	0.00	0.00	0.00	0.00	1,078.30
039 - POLICE PENSION	81.66	0.00	0.00	0.00	81.66	0.99	4.08	4.08	0.00	0.00	0.00	0.00	0.00	72.51
Totals for Pol. Sub. 53190	1,295.97	0.00	0.00	0.00	1,295.97	15.60	64.78	64.78	0.00	0.00	0.00	0.00	0.00	1,150.81

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	105.01	-0.46	0.00	-0.57	105.58	1.31	5.48	5.48	0.00	0.00	0.00	0.00	0.00	93.31
036 - 1978 POLICE	22.55	-0.10	0.00	-0.12	22.67	0.28	1.18	1.18	0.00	0.00	0.00	0.00	0.00	20.03
042 - 1983 PERMANENT IMPROV	31.45	-0.14	0.00	-0.17	31.62	0.39	1.64	1.64	0.00	0.00	0.00	0.00	0.00	27.95
445 - 2009 CURRENT EXPENSE	137.23	-0.60	0.00	-0.75	137.98	1.71	7.16	7.16	0.00	0.00	0.00	0.00	0.00	121.95
Totals for Pol. Sub. 54080	296.24	-1.30	0.00	-1.61	297.85	3.69	15.46	15.46	0.00	0.00	0.00	0.00	0.00	263.24

Political Subdivision: 54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
 VILLAGE OF LAGRANGE
 4820 – SITE-LAGRANGE-7

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	10,412.77	0.00	0.00	0.00	10,412.77	125.31	520.63	520.63	0.00	0.00	0.00	0.00	0.00	9,246.20
571 - 2019 CURRENT EXPENSE	12,346.63	0.00	0.00	0.00	12,346.63	148.54	617.31	617.31	0.00	0.00	0.00	0.00	0.00	10,963.47
Totals for Pol. Sub. 54140	22,759.40	0.00	0.00	0.00	22,759.40	273.85	1,137.94	1,137.94	0.00	0.00	0.00	0.00	0.00	20,209.67

Political Subdivision Only Distribution Summary Report

Lorain County

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	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	3,789.07	-1.30	0.00	-0.28	-1.58	3,790.65	47.29	196.59	196.59	0.00	0.00	0.00	0.00	3,350.18
055 - 2004 PORT AUTHORITY OF	11,788.37	-4.07	0.00	-0.88	-4.95	11,793.32	146.91	611.06	611.06	0.00	0.00	0.00	0.00	10,424.29
104 - SINKING FUND & BND RET	12,630.30	-4.34	0.00	-0.94	-5.28	12,635.58	157.65	655.35	655.35	0.00	0.00	0.00	0.00	11,167.23
492 - FIREMANS FUND	3,789.07	-1.30	0.00	-0.28	-1.58	3,790.65	47.29	196.59	196.59	0.00	0.00	0.00	0.00	3,350.18
549 - 2016 FIRE	22,912.69	0.00	0.00	0.00	0.00	22,912.69	285.67	1,187.13	1,187.13	0.00	0.00	0.00	0.00	20,252.76
Totals for Pol. Sub. 54470	54,909.50	-11.01	0.00	-2.38	-13.39	54,922.89	684.81	2,846.72	2,846.72	0.00	0.00	0.00	0.00	48,544.64

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	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	39,077.33	-1.97	0.00	0.00	-1.97	39,079.30	487.88	2,027.70	2,027.70	0.00	0.00	0.00	0.00	34,536.02
Totals for Pol. Sub. 54470_42	39,077.33	-1.97	0.00	0.00	-1.97	39,079.30	487.88	2,027.70	2,027.70	0.00	0.00	0.00	0.00	34,536.02

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	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	658.55	0.00	0.00	0.00	0.00	658.55	7.94	32.92	32.92	0.00	0.00	0.00	0.00	584.77
Totals for Pol. Sub. 54470_43	658.55	0.00	0.00	0.00	0.00	658.55	7.94	32.92	32.92	0.00	0.00	0.00	0.00	584.77

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	17.65	-0.11	0.00	-0.03	-0.14	17.79	0.21	0.91	0.91	0.00	0.00	0.00	0.00	15.76
Totals for Pol. Sub. 54470_45	17.65	-0.11	0.00	-0.03	-0.14	17.79	0.21	0.91	0.91	0.00	0.00	0.00	0.00	15.76

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

8900-8900-800-807-14-8000-0000
 LORAIN CITY (TIF)
 4821 - SITE - LORAIN-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	1,149.76	0.00	0.00	0.00	1,149.76	13.84	57.49	57.49	0.00	0.00	0.00	0.00	0.00	1,020.94
Totals for Pol. Sub. 54470TIF42	1,149.76	0.00	0.00	0.00	1,149.76	13.84	57.49	57.49	0.00	0.00	0.00	0.00	0.00	1,020.94

Political Subdivision: 55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 CITY OF NORTH RIDGEVILLE
 4822 - SITE-N RIDGEVILLE-10

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,050.79	-47.22	13.21	-35.56	4,086.35	82.11	343.12	343.12	0.00	0.00	0.00	0.00	0.00	3,318.00
032 - 2010 POLICE	3,920.99	-45.30	12.68	-34.18	3,955.17	81.42	340.14	340.14	0.00	0.00	0.00	0.00	0.00	3,193.47
039 - POLICE PENSION	714.85	-8.33	2.33	-6.27	721.12	14.46	60.57	60.57	0.00	0.00	0.00	0.00	0.00	585.52
048 - 2009 AMBULANCE & E.M.S.	3,518.82	-40.66	11.38	-30.69	3,549.51	73.07	305.25	305.25	0.00	0.00	0.00	0.00	0.00	2,865.94
482 - 2004 LIBRARY	3,605.80	-42.29	11.83	-31.81	3,637.61	71.87	300.24	300.24	0.00	0.00	0.00	0.00	0.00	2,965.26
492 - FIREMANS FUND	714.85	-8.33	2.33	-6.27	721.12	14.46	60.57	60.57	0.00	0.00	0.00	0.00	0.00	585.52
493 - 2010 ROAD AND BRIDGE	3,820.49	-44.14	12.35	-33.31	3,853.80	79.33	331.41	331.41	0.00	0.00	0.00	0.00	0.00	3,111.65
503 - 2010 FIRE	3,820.49	-44.14	12.35	-33.31	3,853.80	79.33	331.41	331.41	0.00	0.00	0.00	0.00	0.00	3,111.65
544 - 2015 BOND (\$8,200,000)	1,570.26	0.00	4.43	4.43	1,565.83	31.67	131.49	131.49	0.00	0.00	0.00	0.00	0.00	1,271.18
573 - 2019 AMBULANCE & E.M.S.	1,367.46	0.00	3.85	3.85	1,363.61	27.64	114.77	114.77	0.00	0.00	0.00	0.00	0.00	1,106.43
Totals for Pol. Sub. 55610	27,104.80	-280.41	86.74	-203.12	27,307.92	555.36	2,318.97	2,318.97	0.00	0.00	0.00	0.00	0.00	22,114.62

Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF

8900-8900-800-808-14-8000-0000
 NO RIDGEVILLE CITY (TIF)
 4822 - SITE - NO RIDGEVILLE-10

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	93,281.44	1,404.46	0.00	52.38	1,456.84	91,824.60	140.57	511.36	511.36	0.00	0.00	0.00	0.00	90,661.31
Totals for Pol. Sub. 55610TIF	93,281.44	1,404.46	0.00	52.38	1,456.84	91,824.60	140.57	511.36	511.36	0.00	0.00	0.00	0.00	90,661.31

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,130.12	0.00	0.00	0.00	3,130.12	37.69	156.50	156.50	0.00	0.00	0.00	0.00	0.00	2,779.43

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
043 - 2011 GARBAGE	2,761.87	0.00	0.00	0.00	2,761.87	33.22	138.08	138.08	0.00	0.00	0.00	0.00	0.00	2,452.49
216 - 2011 CURRENT EXPENSE	1,104.72	0.00	0.00	0.00	1,104.72	13.29	55.23	55.23	0.00	0.00	0.00	0.00	0.00	980.97
506 - 2011 CHARTER/FIRE PENS	772.07	0.00	0.00	0.00	772.07	9.30	38.61	38.61	0.00	0.00	0.00	0.00	0.00	685.55
507 - 2011 CHARTER/POLICE PE	1,878.08	0.00	0.00	0.00	1,878.08	22.59	93.91	93.91	0.00	0.00	0.00	0.00	0.00	1,667.67
Totals for Pol. Sub. 56260	9,646.86	0.00	0.00	0.00	9,646.86	116.09	482.33	482.33	0.00	0.00	0.00	0.00	0.00	8,566.11

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	809.29	0.00	0.00	0.00	809.29	9.73	40.46	40.46	0.00	0.00	0.00	0.00	0.00	718.64
571 - 2019 CURRENT EXPENSE	770.75	0.00	0.00	0.00	770.75	9.27	38.54	38.54	0.00	0.00	0.00	0.00	0.00	684.40
Totals for Pol. Sub. 57180	1,580.04	0.00	0.00	0.00	1,580.04	19.00	79.00	79.00	0.00	0.00	0.00	0.00	0.00	1,403.04

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,571.51	0.00	0.00	0.00	2,571.51	30.91	128.59	128.59	0.00	0.00	0.00	0.00	0.00	2,283.42
525 - 2012 FIRE	1,121.61	0.00	0.00	0.00	1,121.61	13.48	56.07	56.07	0.00	0.00	0.00	0.00	0.00	995.99
Totals for Pol. Sub. 57610	3,693.12	0.00	0.00	0.00	3,693.12	44.39	184.66	184.66	0.00	0.00	0.00	0.00	0.00	3,279.41

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,346.20	-1.32	0.00	-1.32	2,347.52	28.36	117.96	117.96	0.00	0.00	0.00	0.00	0.00	2,083.24
039 - POLICE PENSION	288.46	-0.17	0.00	-0.17	288.63	3.49	14.49	14.49	0.00	0.00	0.00	0.00	0.00	256.16
040 - 1976 POLICE	254.15	-0.16	0.00	-0.16	254.31	3.06	12.77	12.77	0.00	0.00	0.00	0.00	0.00	225.71
041 - 1983 AMBULANCE & E.M.S.	841.74	-0.45	0.00	-0.45	842.19	10.18	42.32	42.32	0.00	0.00	0.00	0.00	0.00	747.37
044 - 1976 FIRE	338.89	-0.17	0.00	-0.17	339.06	4.09	17.04	17.04	0.00	0.00	0.00	0.00	0.00	300.89

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
063 - 1997 POLICE OPERATING	1,025.38	-0.56	0.00	0.00	-0.56	1,025.94	12.40	51.54	51.54	0.00	0.00	0.00	0.00	0.00	910.46
064 - 1997 FIRE OPERATING	1,025.38	-0.56	0.00	0.00	-0.56	1,025.94	12.40	51.54	51.54	0.00	0.00	0.00	0.00	0.00	910.46
107 - SINKING FUND AND BOND	538.48	-0.29	0.00	0.00	-0.29	538.77	6.52	27.08	27.08	0.00	0.00	0.00	0.00	0.00	478.09
440 - 1982 POLICE	693.05	-0.39	0.00	0.00	-0.39	693.44	8.37	34.84	34.84	0.00	0.00	0.00	0.00	0.00	615.39
444 - 1982 FIRE	703.99	-0.39	0.00	0.00	-0.39	704.38	8.50	35.38	35.38	0.00	0.00	0.00	0.00	0.00	625.12
483 - 2006 LIBRARY	1,921.43	-1.07	0.00	0.00	-1.07	1,922.50	23.21	96.59	96.59	0.00	0.00	0.00	0.00	0.00	1,706.11
492 - FIREMANS FUND	288.46	-0.17	0.00	0.00	-0.17	288.63	3.49	14.49	14.49	0.00	0.00	0.00	0.00	0.00	256.16
550 - 2016 LIBRARY	749.01	0.00	0.00	0.00	0.00	749.01	9.08	37.64	37.64	0.00	0.00	0.00	0.00	0.00	664.65
Totals for Pol. Sub. 57620	11,014.62	-5.70	0.00	0.00	-5.70	11,020.32	133.15	553.68	553.68	0.00	0.00	0.00	0.00	0.00	9,779.81

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 AMHERST VILLAGE SOUTH
 4825-SITE-SOUTH AMHERST-4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	272.96	0.00	0.00	0.00	0.00	272.96	3.29	13.65	13.65	0.00	0.00	0.00	0.00	0.00	242.37
022 - CEMETERY	20.63	0.00	0.00	0.00	0.00	20.63	0.26	1.03	1.03	0.00	0.00	0.00	0.00	0.00	18.31
574 - 2019 FIRE	136.01	0.00	0.00	0.00	0.00	136.01	1.64	6.80	6.80	0.00	0.00	0.00	0.00	0.00	120.77
Totals for Pol. Sub. 57770	429.60	0.00	0.00	0.00	0.00	429.60	5.19	21.48	21.48	0.00	0.00	0.00	0.00	0.00	381.45

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 CITY OF VERMILION
 4826 - SITE - VERMILION-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,232.21	0.00	0.00	0.00	0.00	3,232.21	39.26	163.16	163.16	0.00	0.00	0.00	0.00	0.00	2,866.63
039 - POLICE PENSION	365.91	0.00	0.00	0.00	0.00	365.91	4.47	18.47	18.47	0.00	0.00	0.00	0.00	0.00	324.50
049 - 1986 CHARTER/FIRE EQUII	1,219.74	0.00	0.00	0.00	0.00	1,219.74	14.75	61.57	61.57	0.00	0.00	0.00	0.00	0.00	1,081.85
107 - SINKING FUND AND BOND	365.91	0.00	0.00	0.00	0.00	365.91	4.47	18.47	18.47	0.00	0.00	0.00	0.00	0.00	324.50
447 - 1976 CHARTER/CURRENT	6,098.60	0.00	0.00	0.00	0.00	6,098.60	74.09	307.89	307.89	0.00	0.00	0.00	0.00	0.00	5,408.73
448 - 1986 CHARTER/FIRE	1,219.74	0.00	0.00	0.00	0.00	1,219.74	14.75	61.57	61.57	0.00	0.00	0.00	0.00	0.00	1,081.85
449 - 1976 CHARTER/RECREATI	609.81	0.00	0.00	0.00	0.00	609.81	7.38	30.79	30.79	0.00	0.00	0.00	0.00	0.00	540.85

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 CITY OF VERMILION
 4826 - SITE - VERMILION-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
564 - 2018 PARKS AND RECREA	1,295.68	0.00	0.00	0.00	1,295.68	15.72	65.42	65.42	0.00	0.00	0.00	0.00	0.00	1,149.12
Totals for Pol. Sub. 58590	14,407.60	0.00	0.00	0.00	14,407.60	174.89	727.34	727.34	0.00	0.00	0.00	0.00	0.00	12,778.03

Political Subdivision: 58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
 VILLAGE OF WELLINGTON
 4827 - SITE - WELLINGTON-6

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,881.43	0.00	0.00	0.00	1,881.43	23.72	98.52	98.52	0.00	0.00	0.00	0.00	0.00	1,660.67
022 - CEMETERY	161.26	0.00	0.00	0.00	161.26	2.04	8.44	8.44	0.00	0.00	0.00	0.00	0.00	142.34
039 - POLICE PENSION	161.26	0.00	0.00	0.00	161.26	2.04	8.44	8.44	0.00	0.00	0.00	0.00	0.00	142.34
Totals for Pol. Sub. 58830	2,203.95	0.00	0.00	0.00	2,203.95	27.80	115.40	115.40	0.00	0.00	0.00	0.00	0.00	1,945.35

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	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	347.62	0.00	0.00	0.00	347.62	4.20	17.55	17.55	0.00	0.00	0.00	0.00	0.00	308.32
306 - 2006 CURRENT EXPENSE	562.34	0.00	0.00	0.00	562.34	6.84	28.38	28.38	0.00	0.00	0.00	0.00	0.00	498.74
307 - 2007 CURRENT EXPENSE	231.78	0.00	0.00	0.00	231.78	2.81	11.69	11.69	0.00	0.00	0.00	0.00	0.00	205.59
Totals for Pol. Sub. 60270	1,141.74	0.00	0.00	0.00	1,141.74	13.85	57.62	57.62	0.00	0.00	0.00	0.00	0.00	1,012.65

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	21,648.86	0.00	3.57	3.57	21,645.29	301.53	1,253.46	1,253.46	0.00	0.00	0.00	0.00	0.00	18,836.84
Totals for Pol. Sub. 60430	21,648.86	0.00	3.57	3.57	21,645.29	301.53	1,253.46	1,253.46	0.00	0.00	0.00	0.00	0.00	18,836.84

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

8900-8900-830-832-14-8000-0000
 SOUTH LORAIN COUNTY AMBULANCE
 4877 – SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	5,487.72	-1.58	0.00	0.00	-1.58	5,489.30	66.92	278.37	278.37	0.00	0.00	0.00	0.00	4,865.64
551 - 2016 CURRENT EXPENSE	555.70	0.00	0.00	0.00	555.70	6.78	28.18	28.18	0.00	0.00	0.00	0.00	0.00	492.56
Totals for Pol. Sub. 60660	6,043.42	-1.58	0.00	0.00	-1.58	6,045.00	73.70	306.55	306.55	0.00	0.00	0.00	0.00	5,358.20

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

8900-8900-830-830-14-8000-0000
 WELLINGTON COMMUNITY FIRE DISTRICT
 4876 – SITE - WELLINGTON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2015 CURRENT EXPENSE	6,363.15	0.00	0.00	0.00	6,363.15	77.92	323.84	323.84	0.00	0.00	0.00	0.00	0.00	5,637.55
Totals for Pol. Sub. 60780	6,363.15	0.00	0.00	0.00	6,363.15	77.92	323.84	323.84	0.00	0.00	0.00	0.00	0.00	5,637.55

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

8900-8900-700-700-14-8000-0000
 AMHERST PUBLIC LIBRARY
 4843 - SITE - AMHERST-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	1,014.23	0.00	0.00	0.00	1,014.23	12.21	50.70	50.70	0.00	0.00	0.00	0.00	0.00	900.62
Totals for Pol. Sub. 61044	1,014.23	0.00	0.00	0.00	1,014.23	12.21	50.70	50.70	0.00	0.00	0.00	0.00	0.00	900.62

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

8900-8900-700-702-14-8000-0000
 AVON LAKE PUBLIC LIBRARY
 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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	-1,216.84	0.00	0.00	0.00	-1,216.84	50.51	210.00	210.00	0.00	0.00	0.00	0.00	0.00	-1,687.35
Totals for Pol. Sub. 61045	-1,216.84	0.00	0.00	0.00	-1,216.84	50.51	210.00	210.00	0.00	0.00	0.00	0.00	0.00	-1,687.35

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

8900-8900-700-707-14-8000-0000
 LORAIN PUBLIC LIBRARY SYSTEM
 4847 - SITE - LORAIN-5

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	44,242.17	-2.25	0.00	0.00	-2.25	44,244.42	551.41	2,291.53	2,291.53	0.00	0.00	0.00	0.00	39,109.95

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

8900-8900-700-707-14-8000-0000
 LORAIN PUBLIC LIBRARY SYSTEM
 4847 - SITE - LORAIN-5

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
551 - 2016 CURRENT EXPENSE	23,264.26	0.00	0.00	0.00	0.00	23,264.26	290.20	1,205.91	1,205.91	0.00	0.00	0.00	0.00	0.00	20,562.24
Totals for Pol. Sub. 61046	67,506.43	-2.25	0.00	0.00	-2.25	67,508.68	841.61	3,497.44	3,497.44	0.00	0.00	0.00	0.00	0.00	59,672.19

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

8900-8900-700-713-14-8000-0000
 RITTER PUBLIC LIBRARY
 4853 - SITE - VERMILION-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	1,181.66	0.00	0.00	0.00	0.00	1,181.66	14.32	59.61	59.61	0.00	0.00	0.00	0.00	0.00	1,048.12
518 - 2012 CURRENT EXPENSE	738.51	0.00	0.00	0.00	0.00	738.51	8.95	37.24	37.24	0.00	0.00	0.00	0.00	0.00	655.08
Totals for Pol. Sub. 61057	1,920.17	0.00	0.00	0.00	0.00	1,920.17	23.27	96.85	96.85	0.00	0.00	0.00	0.00	0.00	1,703.20

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

8900-8900-800-809-14-8000-0000
 OBERLIN PUBLIC LIBRARY
 4849 - SITE - OBERLIN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	2,632.42	-1.70	0.00	0.00	-1.70	2,634.12	31.88	132.44	132.44	0.00	0.00	0.00	0.00	0.00	2,337.36
484 - 2011 LIBRARY	5,703.66	-3.68	0.00	0.00	-3.68	5,707.34	69.05	287.02	287.02	0.00	0.00	0.00	0.00	0.00	5,064.25
Totals for Pol. Sub. 61102	8,336.08	-5.38	0.00	0.00	-5.38	8,341.46	100.93	419.46	419.46	0.00	0.00	0.00	0.00	0.00	7,401.61

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

8900-8900-830-833-14-8000-0000
 CENTRAL LORAIN COUNTY JOINT AMB DSTR
 27118 - SITE - OBERLIN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	2,436.23	-1.40	0.00	-0.04	-1.44	2,437.67	29.45	122.52	122.52	0.00	0.00	0.00	0.00	0.00	2,163.18
Totals for Pol. Sub. 61133	2,436.23	-1.40	0.00	-0.04	-1.44	2,437.67	29.45	122.52	122.52	0.00	0.00	0.00	0.00	0.00	2,163.18

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

8900-8900-750-767-14-8000-0000
 HERRICK MEMORIAL LIBRARY
 4855 - SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	704.68	0.00	0.00	0.00	0.00	704.68	8.55	35.84	35.84	0.00	0.00	0.00	0.00	0.00	624.45

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

8900-8900-750-767-14-8000-0000
 HERRICK MEMORIAL LIBRARY
 4855 - SITE - WELLINGTON-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	930.72	0.00	0.00	0.00	930.72	11.39	47.32	47.32	0.00	0.00	0.00	0.00	0.00	824.69
Totals for Pol. Sub. 61204	1,635.40	0.00	0.00	0.00	1,635.40	19.94	83.16	83.16	0.00	0.00	0.00	0.00	0.00	1,449.14

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

8900-8900-700-708-14-8000-0000
 GRAFTON MIDVIEW PUBLIC LIBRARY
 4846 - SITE - GRAFTON-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	2,671.44	0.00	0.00	0.00	2,671.44	32.11	133.53	133.53	0.00	0.00	0.00	0.00	0.00	2,372.27
Totals for Pol. Sub. 61254	2,671.44	0.00	0.00	0.00	2,671.44	32.11	133.53	133.53	0.00	0.00	0.00	0.00	0.00	2,372.27

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

8900-8900-800-803-14-8000-0000
 ELYRIA PUBLIC LIBRARY
 4845 - SITE- ELYRIA-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	12,021.48	0.00	0.00	0.00	12,021.48	169.72	705.27	705.27	0.00	0.00	0.00	0.00	0.00	10,441.22
535 - 2014 CURRENT EXPENSE	25,303.83	0.00	0.00	0.00	25,303.83	357.25	1,485.18	1,485.18	0.00	0.00	0.00	0.00	0.00	21,976.22
Totals for Pol. Sub. 61311	37,325.31	0.00	0.00	0.00	37,325.31	526.97	2,190.45	2,190.45	0.00	0.00	0.00	0.00	0.00	32,417.44

Political Subdivision: 61354 - NEW LONDON PUBLIC LIBRARY

8900-8900-700-716-14-8000-0000
 NEW LONDON PUBLIC LIBRARY
 53827 - SITE - NEW LONDON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
565 - 2018 CURRENT EXPENSE	419.97	0.00	0.00	0.00	419.97	5.04	21.00	21.00	0.00	0.00	0.00	0.00	0.00	372.93
Totals for Pol. Sub. 61354	419.97	0.00	0.00	0.00	419.97	5.04	21.00	21.00	0.00	0.00	0.00	0.00	0.00	372.93
Totals for distribution	2,825,343.24	-707.16	491.76	-56.92	-272.32	2,825,615.56	39,237.24	163,085.57	163,085.57	0.00	0.00	0.00	0.00	2,460,207.18