

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	195,689.43	-981.87	10.83	-7.57	-978.61	196,668.04	2,817.54	11,746.83	11,746.83	0.00	0.00	0.00	0.00	170,356.84
002 - 2013 DEVELOPMENTALLY	235,750.75	-1,182.74	13.04	-9.06	-1,178.76	236,929.51	3,394.33	14,151.82	14,151.82	0.00	0.00	0.00	0.00	205,231.54
003 - 2010 COMMUNITY COLLEC	251,541.93	-1,262.03	13.92	-9.67	-1,257.78	252,799.71	3,621.64	15,099.70	15,099.70	0.00	0.00	0.00	0.00	218,978.67
005 - MET PARK	177,746.42	-911.47	10.06	-7.02	-908.43	178,654.85	2,547.22	10,621.48	10,621.48	0.00	0.00	0.00	0.00	154,864.67
006 - 2010 CHILDREN SERVICES	209,617.94	-1,051.71	11.59	-8.06	-1,048.18	210,666.12	3,018.19	12,583.00	12,583.00	0.00	0.00	0.00	0.00	182,481.93
007 - 2012 TUBERCULOSIS CLIN	9,083.50	-45.58	0.49	-0.35	-45.44	9,128.94	130.44	545.19	545.19	0.00	0.00	0.00	0.00	7,908.12
008 - CMMH-05	164,073.17	-841.35	9.29	-6.50	-838.56	164,911.73	2,351.32	9,804.38	9,804.38	0.00	0.00	0.00	0.00	142,951.65
009 - 1977 ANTIDRUG LAB UNIT	11,735.50	-48.46	0.51	-0.35	-48.30	11,783.80	174.28	727.39	727.39	0.00	0.00	0.00	0.00	10,154.74
026 - DEBT SERVICE	27,955.91	-140.23	1.54	-1.05	-139.74	28,095.65	402.39	1,678.12	1,678.12	0.00	0.00	0.00	0.00	24,337.02
051 - 2013 911 EMERGENCY SYE	69,872.63	-350.54	3.88	-2.68	-349.34	70,221.97	1,006.03	4,194.36	4,194.36	0.00	0.00	0.00	0.00	60,827.22
060 - 2004 COMMUNITY COLLEC	204,554.69	-1,051.71	11.59	-8.11	-1,048.23	205,602.92	2,929.90	12,216.61	12,216.61	0.00	0.00	0.00	0.00	178,239.80
164 - 2001 DEVELOPMENTALLY	226,345.87	-1,150.54	12.68	-8.85	-1,146.71	227,492.58	3,249.45	13,548.25	13,548.25	0.00	0.00	0.00	0.00	197,146.63
167 - CMMH-03	76,331.23	-388.84	4.29	-2.98	-387.53	76,718.76	1,095.11	4,566.98	4,566.98	0.00	0.00	0.00	0.00	66,489.69
526 - 2013 COMMUNITY COLLEC	84,271.50	0.00	4.65	0.00	4.65	84,266.85	1,211.88	5,033.21	5,033.21	0.00	0.00	0.00	0.00	72,988.55
527 - 2013 CRIMINAL JUSTICE SI	11,179.67	-56.12	0.63	-0.43	-55.92	11,235.59	160.51	671.16	671.16	0.00	0.00	0.00	0.00	9,732.76
Totals for Pol. Sub. 10470	1,955,750.14	-9,463.19	108.99	-72.68	-9,426.88	1,965,177.02	28,110.23	117,188.48	117,188.48	0.00	0.00	0.00	0.00	1,702,689.83

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	3,922.10	25.52	0.00	0.00	25.52	3,896.58	47.23	194.83	194.83	0.00	0.00	0.00	0.00	3,459.69
Totals for Pol. Sub. 10470TIF	3,922.10	25.52	0.00	0.00	25.52	3,896.58	47.23	194.83	194.83	0.00	0.00	0.00	0.00	3,459.69

Political Subdivision: 10470TIF28 - LORAIN COUNTY/EATON TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	880.54	748.84	0.00	131.68	880.52	0.02	10.61	0.00	0.00	0.00	0.00	0.00	0.00	-10.59
Totals for Pol. Sub. 10470TIF28	880.54	748.84	0.00	131.68	880.52	0.02	10.61	0.00	0.00	0.00	0.00	0.00	0.00	-10.59

Political Subdivision Only Distribution Summary Report

Lorain County

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	35.84	0.00	0.00	0.00	35.84	0.43	1.79	1.79	0.00	0.00	0.00	0.00	0.00	31.83
Totals for Pol. Sub. 10470TIF58	35.84	0.00	0.00	0.00	35.84	0.43	1.79	1.79	0.00	0.00	0.00	0.00	0.00	31.83

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	87,348.35	-201.78	0.00	-19.05	-220.83	87,569.18	1,340.17	5,575.56	5,575.56	0.00	0.00	0.00	0.00	75,077.89
054 - 1993 PERMANENT IMPROV	21,135.56	-45.88	0.00	-4.34	-50.22	21,185.78	327.16	1,361.02	1,361.02	0.00	0.00	0.00	0.00	18,136.58
066 - 2000 BOND (\$26,310,000)	66,182.13	-152.87	0.00	-14.46	-167.33	66,349.46	1,015.40	4,224.51	4,224.51	0.00	0.00	0.00	0.00	56,885.04
068 - 2013 EMERGENCY (\$4,024,	130,181.16	-300.73	0.00	-28.43	-329.16	130,510.32	1,997.33	8,309.68	8,309.68	0.00	0.00	0.00	0.00	111,893.63
220 - 1976 CURRENT EXPENSE//	717.20	-1.46	0.00	-0.14	-1.60	718.80	11.18	46.57	46.57	0.00	0.00	0.00	0.00	614.48
221 - 1976 CURRENT EXPENSE//	645.60	-1.32	0.00	-0.12	-1.44	647.04	10.08	41.91	41.91	0.00	0.00	0.00	0.00	553.14
276 - 1976 CURRENT EXPENSE	93,612.96	-191.03	0.00	-18.06	-209.09	93,822.05	1,461.07	6,077.16	6,077.16	0.00	0.00	0.00	0.00	80,206.66
282 - 1982 CURRENT EXPENSE	41,861.15	-97.70	0.00	-9.25	-106.95	41,968.10	641.24	2,667.96	2,667.96	0.00	0.00	0.00	0.00	35,990.94
285 - 1985 CURRENT EXPENSE	42,791.12	-91.02	0.00	-8.60	-99.62	42,890.74	664.23	2,762.89	2,762.89	0.00	0.00	0.00	0.00	36,700.73
290 - 1990 CURRENT EXPENSE	33,266.16	-67.82	0.00	-6.42	-74.24	33,340.40	519.25	2,159.86	2,159.86	0.00	0.00	0.00	0.00	28,501.43
292 - 1992 CURRENT EXPENSE	40,973.19	-88.80	0.00	-8.39	-97.19	41,070.38	634.39	2,638.99	2,638.99	0.00	0.00	0.00	0.00	35,158.01
295 - 1995 CURRENT EXPENSE	57,713.65	-126.92	0.00	-12.00	-138.92	57,852.57	891.75	3,709.73	3,709.73	0.00	0.00	0.00	0.00	49,541.36
518 - 2012 CURRENT EXPENSE	82,302.14	-190.11	0.00	-17.98	-208.09	82,510.23	1,262.75	5,253.54	5,253.54	0.00	0.00	0.00	0.00	70,740.40
Totals for Pol. Sub. 20080	698,730.37	-1,557.44	0.00	-147.24	-1,704.68	700,435.05	10,776.00	44,829.38	44,829.38	0.00	0.00	0.00	0.00	600,000.29

Political Subdivision: 20220 - AVON LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	72,166.94	-182.87	0.00	33.70	-149.17	72,316.11	983.66	4,091.83	4,091.83	0.00	0.00	0.00	0.00	63,148.79
069 - 2003 BOND (\$14,950,000)	21,276.71	-53.92	0.00	9.94	-43.98	21,320.69	290.02	1,206.37	1,206.37	0.00	0.00	0.00	0.00	18,617.93
070 - 2011 EMERGENCY (\$1,800,	31,106.66	-78.83	0.00	14.54	-64.29	31,170.95	424.00	1,763.76	1,763.76	0.00	0.00	0.00	0.00	27,219.43
071 - 1999 BOND (\$8,000,000)	8,461.07	-21.44	0.00	3.95	-17.49	8,478.56	115.33	479.74	479.74	0.00	0.00	0.00	0.00	7,403.75
072 - 2010 EMERGENCY (\$914,70	15,677.85	-39.74	0.00	7.33	-32.41	15,710.26	213.70	888.93	888.93	0.00	0.00	0.00	0.00	13,718.70

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 20220 - AVON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
073 - 2006 BOND (\$19,800,000)	13,064.52	-33.11	0.00	6.10	-27.01	13,091.53	178.09	740.75	740.75	0.00	0.00	0.00	0.00	0.00	11,431.94
074 - 1995 BOND/HIGH SCHOOL	10,327.22	-26.17	0.00	4.82	-21.35	10,348.57	140.74	585.55	585.55	0.00	0.00	0.00	0.00	0.00	9,036.73
276 - 1976 CURRENT EXPENSE	184,499.49	-480.95	0.00	88.65	-392.30	184,891.79	2,498.38	10,393.44	10,393.44	0.00	0.00	0.00	0.00	0.00	161,606.53
278 - 1978 CURRENT EXPENSE	9,715.03	-25.11	0.00	4.63	-20.48	9,735.51	131.83	548.36	548.36	0.00	0.00	0.00	0.00	0.00	8,506.96
485 - 2004 PERMANENT IMPROV	13,410.04	-37.11	0.00	6.84	-30.27	13,440.31	178.94	744.55	744.55	0.00	0.00	0.00	0.00	0.00	11,772.27
494 - 2010 EMERGENCY (\$4,450,	76,894.88	-194.87	0.00	35.91	-158.96	77,053.84	1,048.12	4,359.91	4,359.91	0.00	0.00	0.00	0.00	0.00	67,285.90
515 - 2012 BOND (\$32,000,000)	12,940.49	-32.79	0.00	6.05	-26.74	12,967.23	176.37	733.72	733.72	0.00	0.00	0.00	0.00	0.00	11,323.42
519 - 2012 EMERGENCY (\$2,500,	42,678.19	-108.16	0.00	19.94	-88.22	42,766.41	581.75	2,419.84	2,419.84	0.00	0.00	0.00	0.00	0.00	37,344.98
Totals for Pol. Sub. 20220	512,219.09	-1,315.07	0.00	242.40	-1,072.67	513,291.76	6,960.93	28,956.75	28,956.75	0.00	0.00	0.00	0.00	0.00	448,417.33

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	43,338.39	-219.22	28.24	61.27	-129.71	43,468.10	702.64	2,923.94	2,923.94	0.00	0.00	0.00	0.00	0.00	36,917.58
077 - 1994 BOND (\$2,000,000)	1,341.36	-6.79	0.87	1.90	-4.02	1,345.38	21.73	90.51	90.51	0.00	0.00	0.00	0.00	0.00	1,142.63
078 - 1999 BOND (\$41,800,000)	36,321.60	-183.71	23.64	51.35	-108.72	36,430.32	588.88	2,450.54	2,450.54	0.00	0.00	0.00	0.00	0.00	30,940.36
079 - 2009 EMERGENCY (\$3,400,	44,782.90	-226.51	29.15	63.30	-134.06	44,916.96	726.07	3,021.42	3,021.42	0.00	0.00	0.00	0.00	0.00	38,148.05
081 - 2011 EMERGENCY (\$4,500,	61,189.59	-309.49	39.83	86.49	-183.17	61,372.76	992.05	4,128.34	4,128.34	0.00	0.00	0.00	0.00	0.00	52,124.03
276 - 1976 CURRENT EXPENSE	82,503.37	-351.06	45.18	98.11	-207.77	82,711.14	1,302.85	5,420.14	5,420.14	0.00	0.00	0.00	0.00	0.00	70,568.01
278 - 1978 CURRENT EXPENSE	25,929.14	-107.74	13.87	30.11	-63.76	25,992.90	408.12	1,697.72	1,697.72	0.00	0.00	0.00	0.00	0.00	22,189.34
292 - 1992 CURRENT EXPENSE	33,686.34	-152.84	19.67	42.72	-90.45	33,776.79	536.96	2,234.02	2,234.02	0.00	0.00	0.00	0.00	0.00	28,771.79
296 - 1996 CURRENT EXPENSE	30,230.97	-144.62	18.61	40.42	-85.59	30,316.56	485.77	2,021.34	2,021.34	0.00	0.00	0.00	0.00	0.00	25,788.11
392 - 1992 CURRENT EXPENSE	40,019.79	-181.57	23.37	50.74	-107.46	40,127.25	637.92	2,654.04	2,654.04	0.00	0.00	0.00	0.00	0.00	34,181.25
441 - 2009 BOND (\$13,000,000)	11,866.52	-60.02	7.72	16.78	-35.52	11,902.04	192.40	800.62	800.62	0.00	0.00	0.00	0.00	0.00	10,108.40
442 - 2009 BOND (\$5,500,000)	6,707.19	-33.92	4.37	9.48	-20.07	6,727.26	108.75	452.53	452.53	0.00	0.00	0.00	0.00	0.00	5,713.45
486 - 1991 PERMANENT IMPROV	8,582.97	-34.98	4.50	9.78	-20.70	8,603.67	134.72	560.47	560.47	0.00	0.00	0.00	0.00	0.00	7,348.01
528 - 2013 EMERGENCY (\$6,500,	88,946.93	-449.88	57.90	125.73	-266.25	89,213.18	1,442.07	6,001.09	6,001.09	0.00	0.00	0.00	0.00	0.00	75,768.93
Totals for Pol. Sub. 20230	515,447.06	-2,462.35	316.92	688.18	-1,457.25	516,904.31	8,280.93	34,456.72	34,456.72	0.00	0.00	0.00	0.00	0.00	439,709.94

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL	3,042.80	-6.90	0.00	3.07	-3.83	3,046.63	37.35	155.23	155.23	0.00	0.00	0.00	0.00	0.00	2,698.82
082 - 1994 BOND (\$7,800,000)	1,352.36	-3.07	0.00	1.37	-1.70	1,354.06	16.58	69.00	69.00	0.00	0.00	0.00	0.00	0.00	1,199.48
276 - 1976 CURRENT EXPENSE	9,488.58	-21.52	0.00	9.58	-11.94	9,500.52	116.47	484.10	484.10	0.00	0.00	0.00	0.00	0.00	8,415.85
280 - 1980 CURRENT EXPENSE	1,739.19	-3.95	0.00	1.76	-2.19	1,741.38	21.33	88.74	88.74	0.00	0.00	0.00	0.00	0.00	1,542.57
290 - 1990 CURRENT EXPENSE	3,230.81	-7.29	0.00	3.24	-4.05	3,234.86	39.67	164.80	164.80	0.00	0.00	0.00	0.00	0.00	2,865.59
529 - 2013 EMERGENCY (\$1,600,000)	7,184.43	-16.29	0.00	7.26	-9.03	7,193.46	88.17	366.54	366.54	0.00	0.00	0.00	0.00	0.00	6,372.21
Totals for Pol. Sub. 20490	26,038.17	-59.02	0.00	26.28	-32.74	26,070.91	319.57	1,328.41	1,328.41	0.00	0.00	0.00	0.00	0.00	23,094.52

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL	25,626.83	-69.39	0.00	-8.49	-77.88	25,704.71	343.34	1,429.45	1,429.45	0.00	0.00	0.00	0.00	0.00	22,502.47
085 - 2011 EMERGENCY (\$352,600)	16,996.22	-46.01	0.00	-5.63	-51.64	17,047.86	227.73	948.05	948.05	0.00	0.00	0.00	0.00	0.00	14,924.03
086 - 1999 BOND (\$3,260,000)	12,453.77	-33.70	0.00	-4.12	-37.82	12,491.59	166.84	694.65	694.65	0.00	0.00	0.00	0.00	0.00	10,935.45
087 - 2000 BOND (\$980,000)	3,406.79	-9.22	0.00	-1.13	-10.35	3,417.14	45.63	190.03	190.03	0.00	0.00	0.00	0.00	0.00	2,991.45
088 - 2000 BOND (\$1,432,000)	4,996.64	-13.52	0.00	-1.65	-15.17	5,011.81	66.89	278.71	278.71	0.00	0.00	0.00	0.00	0.00	4,387.50
089 - 2012 EMERGENCY (\$546,800)	26,875.95	-72.75	0.00	-8.90	-81.65	26,957.60	360.09	1,499.11	1,499.11	0.00	0.00	0.00	0.00	0.00	23,599.29
276 - 1976 CURRENT EXPENSE	44,142.87	-133.04	0.00	-16.27	-149.31	44,292.18	587.14	2,445.35	2,445.35	0.00	0.00	0.00	0.00	0.00	38,814.34
278 - 1978 CURRENT EXPENSE	1,402.75	-3.92	0.00	-0.48	-4.40	1,407.15	18.76	78.10	78.10	0.00	0.00	0.00	0.00	0.00	1,232.19
292 - 1992 CURRENT EXPENSE	11,196.01	-31.43	0.00	-3.85	-35.28	11,231.29	149.64	623.10	623.10	0.00	0.00	0.00	0.00	0.00	9,835.45
451 - 2001 CLASSROOM FACILIT	1,827.31	-5.13	0.00	-0.62	-5.75	1,833.06	24.44	101.72	101.72	0.00	0.00	0.00	0.00	0.00	1,605.18
495 - 2010 PERMANENT IMPROV	3,704.95	-10.25	0.00	-1.26	-11.51	3,716.46	49.53	206.41	206.41	0.00	0.00	0.00	0.00	0.00	3,254.11
520 - 2012 EMERGENCY (\$261,800)	12,908.03	-34.93	0.00	-4.27	-39.20	12,947.23	172.93	720.00	720.00	0.00	0.00	0.00	0.00	0.00	11,334.30
Totals for Pol. Sub. 21050	165,538.12	-463.29	0.00	-56.67	-519.96	166,058.08	2,212.96	9,214.68	9,214.68	0.00	0.00	0.00	0.00	0.00	145,415.76

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL	34,220.60	-100.99	1.02	-14.95	-114.92	34,335.52	425.93	1,774.37	1,774.37	0.00	0.00	0.00	0.00	0.00	30,360.85

Type: Live
 Last Update: 3/14/2014
 Category: ALL
 Source: Real Estate
 Type: Delinquent

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
091 - 2013 EMERGENCY (\$647,000)	22,947.77	-67.73	0.67	-10.03	-77.09	23,024.86	285.64	1,189.86	1,189.86	0.00	0.00	0.00	0.00	0.00	20,359.50
092 - 2010 EMERGENCY (\$625,000)	22,209.81	-65.55	0.65	-9.70	-74.60	22,284.41	276.43	1,151.60	1,151.60	0.00	0.00	0.00	0.00	0.00	19,704.78
094 - 2013 EMERGENCY (950,000)	33,683.87	-99.41	0.99	-14.72	-113.14	33,797.01	419.27	1,746.54	1,746.54	0.00	0.00	0.00	0.00	0.00	29,884.66
276 - 1976 CURRENT EXPENSE	94,777.69	-282.92	2.82	-41.88	-321.98	95,099.67	1,179.93	4,915.41	4,915.41	0.00	0.00	0.00	0.00	0.00	84,088.92
280 - 1980 CURRENT EXPENSE	16,275.67	-48.55	0.48	-7.19	-55.26	16,330.93	202.63	844.09	844.09	0.00	0.00	0.00	0.00	0.00	14,440.12
496 - 2010 PERMANENT IMPROV	13,419.80	-39.60	0.39	-5.86	-45.07	13,464.87	167.00	695.83	695.83	0.00	0.00	0.00	0.00	0.00	11,906.21
505 - 2011 BOND (\$6,000,000)	12,346.27	-36.44	0.36	-5.39	-41.47	12,387.74	153.69	640.17	640.17	0.00	0.00	0.00	0.00	0.00	10,953.71
530 - 2013 CURRENT EXPENSE	37,029.58	0.00	1.09	0.00	1.09	37,028.49	460.87	1,913.53	1,913.53	0.00	0.00	0.00	0.00	0.00	32,740.56
Totals for Pol. Sub. 21150	286,911.06	-741.19	8.47	-109.72	-842.44	287,753.50	3,571.39	14,871.40	14,871.40	0.00	0.00	0.00	0.00	0.00	254,439.31

Political Subdivision: 21670 - ELYRIA CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	68,905.08	-384.72	0.90	-43.00	-426.82	69,331.90	1,158.44	4,831.52	4,831.52	0.00	0.00	0.00	0.00	0.00	58,510.42
080 - 2007 PERMANENT IMPROV	8,203.29	-45.79	0.11	-5.12	-50.80	8,254.09	137.91	575.17	575.17	0.00	0.00	0.00	0.00	0.00	6,965.84
097 - 2007 BOND (\$45,000,000)	60,539.23	-337.97	0.79	-37.77	-374.95	60,914.18	1,017.85	4,244.87	4,244.87	0.00	0.00	0.00	0.00	0.00	51,406.59
276 - 1976 CURRENT EXPENSE	140,532.34	-727.70	1.70	-81.33	-807.33	141,339.67	2,554.37	10,646.66	10,646.66	0.00	0.00	0.00	0.00	0.00	117,491.98
282 - 1982 CURRENT EXPENSE	56,454.11	-307.47	0.72	-34.36	-341.11	56,795.22	975.08	4,065.78	4,065.78	0.00	0.00	0.00	0.00	0.00	47,688.58
292 - 1992 CURRENT EXPENSE	64,617.66	-346.82	0.81	-38.76	-384.77	65,002.43	1,133.40	4,725.05	4,725.05	0.00	0.00	0.00	0.00	0.00	54,418.93
299 - 1999 CURRENT EXPENSE	69,787.54	-382.85	0.90	-42.79	-424.74	70,212.28	1,196.15	4,987.72	4,987.72	0.00	0.00	0.00	0.00	0.00	59,040.69
497 - 2010 EMERGENCY (\$4,435,000)	93,515.74	-522.08	1.22	-58.35	-579.21	94,094.95	1,572.18	6,557.14	6,557.14	0.00	0.00	0.00	0.00	0.00	79,408.49
502 - 2010 EMERGENCY (\$8,252,000)	159,960.45	-893.03	2.09	-99.81	-990.75	160,951.20	2,689.35	11,216.10	11,216.10	0.00	0.00	0.00	0.00	0.00	135,829.65
Totals for Pol. Sub. 21670	722,515.44	-3,948.43	9.24	-441.29	-4,380.48	726,895.92	12,434.73	51,850.01	51,850.01	0.00	0.00	0.00	0.00	0.00	610,761.17

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	10,563.97	-44.84	0.49	1.31	-43.04	10,607.01	144.84	603.53	603.53	0.00	0.00	0.00	0.00	0.00	9,255.11
033 - PERM IMP	6,430.26	-27.29	0.30	0.81	-26.18	6,456.44	88.18	367.37	367.37	0.00	0.00	0.00	0.00	0.00	5,633.52

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
099 - 2011 EMERGENCY (\$820,000)	13,365.65	-56.70	0.62	1.67	-54.41	13,420.06	183.27	763.62	763.62	0.00	0.00	0.00	0.00	0.00	11,709.55
276 - 1976 CURRENT EXPENSE	62,726.11	-268.24	2.95	7.90	-257.39	62,983.50	857.97	3,575.34	3,575.34	0.00	0.00	0.00	0.00	0.00	54,974.85
281 - 1981 CURRENT EXPENSE	13,779.86	-57.83	0.64	1.71	-55.48	13,835.34	189.59	789.85	789.85	0.00	0.00	0.00	0.00	0.00	12,066.05
287 - 1987 CURRENT EXPENSE	13,907.24	-58.58	0.64	1.73	-56.21	13,963.45	191.05	796.23	796.23	0.00	0.00	0.00	0.00	0.00	12,179.94
508 - 2011 EMERGENCY (\$1,500,000)	24,389.00	-103.48	1.14	3.04	-99.30	24,488.30	334.38	1,393.39	1,393.39	0.00	0.00	0.00	0.00	0.00	21,367.14
Totals for Pol. Sub. 21870	145,162.09	-616.96	6.78	18.17	-592.01	145,754.10	1,989.28	8,289.33	8,289.33	0.00	0.00	0.00	0.00	0.00	127,186.16

Political Subdivision: 22670 - KEYSTONE LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL	28,796.80	-9.10	0.00	17.14	8.04	28,788.76	351.59	1,459.50	1,459.50	0.00	0.00	0.00	0.00	0.00	25,518.17
103 - 2003 BOND (\$17,500,000)	17,327.76	-5.46	0.00	10.32	4.86	17,322.90	211.55	878.26	878.26	0.00	0.00	0.00	0.00	0.00	15,354.83
276 - 1976 CURRENT EXPENSE	71,920.50	-23.37	0.00	44.17	20.80	71,899.70	878.19	3,645.26	3,645.26	0.00	0.00	0.00	0.00	0.00	63,730.99
277 - 1977 CURRENT EXPENSE	10,151.58	-3.20	0.00	6.05	2.85	10,148.73	124.00	514.53	514.53	0.00	0.00	0.00	0.00	0.00	8,995.67
291 - 1991 CURRENT EXPENSE	30,385.27	-9.30	0.00	17.58	8.28	30,376.99	371.01	1,539.90	1,539.90	0.00	0.00	0.00	0.00	0.00	26,926.18
487 - 1994 PERMANENT IMPROV	3,411.07	-1.00	0.00	1.90	0.90	3,410.17	41.60	172.84	172.84	0.00	0.00	0.00	0.00	0.00	3,022.89
488 - 1985 PERMANENT IMPROV	3,005.03	-0.87	0.00	1.65	0.78	3,004.25	36.65	152.25	152.25	0.00	0.00	0.00	0.00	0.00	2,663.10
498 - 2010 BOND (\$11,500,000)	15,520.16	-4.89	0.00	9.24	4.35	15,515.81	189.53	786.59	786.59	0.00	0.00	0.00	0.00	0.00	13,753.10
Totals for Pol. Sub. 22670	180,518.17	-57.19	0.00	108.05	50.86	180,467.31	2,204.12	9,149.13	9,149.13	0.00	0.00	0.00	0.00	0.00	159,964.93

Political Subdivision: 22970 - LORAIN CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL	83,841.17	-935.89	0.74	-62.85	-998.00	84,839.17	1,115.10	4,679.81	4,679.81	0.00	0.00	0.00	0.00	0.00	74,364.45
105 - 2001 BOND (\$41,094,000)	132,341.51	-1,477.25	1.15	-99.19	-1,575.29	133,916.80	1,760.06	7,386.99	7,386.99	0.00	0.00	0.00	0.00	0.00	117,382.76
276 - 1976 CURRENT EXPENSE	348,786.81	-2,816.99	2.19	-189.15	-3,003.95	351,790.76	4,672.98	19,553.19	19,553.19	0.00	0.00	0.00	0.00	0.00	308,011.40
291 - 1991 CURRENT EXPENSE	129,640.52	-1,199.39	0.93	-80.54	-1,279.00	130,919.52	1,732.09	7,255.73	7,255.73	0.00	0.00	0.00	0.00	0.00	114,675.97
292 - 1992 CURRENT EXPENSE	128,877.11	-1,257.98	0.98	-84.47	-1,341.47	130,218.58	1,719.75	7,207.84	7,207.84	0.00	0.00	0.00	0.00	0.00	114,083.15
392 - 1992 CURRENT EXPENSE	188,461.44	-1,839.58	1.43	-123.51	-1,961.66	190,423.10	2,514.88	10,540.25	10,540.25	0.00	0.00	0.00	0.00	0.00	166,827.72

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 22970 - LORAIN CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
452 - 2001 CLASSROOM FACILIT	11,906.80	-136.03	0.11	-9.14	-145.06	12,051.86	158.24	664.37	664.37	0.00	0.00	0.00	0.00	0.00	10,564.88
521 - 2012 EMERGENCY (\$3,126,	144,040.31	-1,607.84	1.25	-107.95	-1,714.54	145,754.85	1,915.70	8,039.98	8,039.98	0.00	0.00	0.00	0.00	0.00	127,759.19
Totals for Pol. Sub. 22970	1,167,895.67	-11,270.95	8.78	-756.80	-12,018.97	1,179,914.64	15,588.80	65,328.16	65,328.16	0.00	0.00	0.00	0.00	0.00	1,033,669.52

Political Subdivision: 23170 - MAPLETON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	83.67	0.00	0.00	0.00	0.00	83.67	1.01	4.18	4.18	0.00	0.00	0.00	0.00	0.00	74.30
108 - 2000 BOND (\$4,254,000)	62.76	0.00	0.00	0.00	0.00	62.76	0.75	3.14	3.14	0.00	0.00	0.00	0.00	0.00	55.73
276 - 1976 CURRENT EXPENSE	164.69	0.00	0.00	0.00	0.00	164.69	1.98	8.23	8.23	0.00	0.00	0.00	0.00	0.00	146.25
277 - 1977 CURRENT EXPENSE	24.96	0.00	0.00	0.00	0.00	24.96	0.29	1.25	1.25	0.00	0.00	0.00	0.00	0.00	22.17
283 - 1983 CURRENT EXPENSE	54.06	0.00	0.00	0.00	0.00	54.06	0.66	2.70	2.70	0.00	0.00	0.00	0.00	0.00	48.00
287 - 1987 CURRENT EXPENSE	56.22	0.00	0.00	0.00	0.00	56.22	0.68	2.81	2.81	0.00	0.00	0.00	0.00	0.00	49.92
291 - 1991 CURRENT EXPENSE	43.24	0.00	0.00	0.00	0.00	43.24	0.52	2.16	2.16	0.00	0.00	0.00	0.00	0.00	38.40
451 - 2001 CLASSROOM FACILIT	7.96	0.00	0.00	0.00	0.00	7.96	0.09	0.40	0.40	0.00	0.00	0.00	0.00	0.00	7.07
489 - 1991 PERMANENT IMPROV	37.27	0.00	0.00	0.00	0.00	37.27	0.45	1.86	1.86	0.00	0.00	0.00	0.00	0.00	33.10
Totals for Pol. Sub. 23170	534.83	0.00	0.00	0.00	0.00	534.83	6.43	26.73	26.73	0.00	0.00	0.00	0.00	0.00	474.94

Political Subdivision: 23420 - MIDVIEW LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERM IMP	30,156.28	-152.22	0.64	-11.59	-163.17	30,319.45	421.25	1,755.62	1,755.62	0.00	0.00	0.00	0.00	0.00	26,386.96
112 - 2013 EMERGENCY (\$1,600,	30,901.94	-156.01	0.67	-11.83	-167.17	31,069.11	431.64	1,798.98	1,798.98	0.00	0.00	0.00	0.00	0.00	27,039.51
276 - 1976 CURRENT EXPENSE	118,718.95	-633.07	2.71	-49.03	-679.39	119,398.34	1,649.30	6,876.01	6,876.01	0.00	0.00	0.00	0.00	0.00	103,997.02
278 - 1978 CURRENT EXPENSE	19,927.48	-100.97	0.43	-7.67	-108.21	20,035.69	278.25	1,159.69	1,159.69	0.00	0.00	0.00	0.00	0.00	17,438.06
286 - 1986 CURRENT EXPENSE	48,200.20	-242.68	1.04	-18.41	-260.05	48,460.25	673.41	2,806.76	2,806.76	0.00	0.00	0.00	0.00	0.00	42,173.32
531 - 2013 EMERGENCY (\$4,600,	88,812.09	-448.33	1.92	-34.04	-480.45	89,292.54	1,240.42	5,170.44	5,170.44	0.00	0.00	0.00	0.00	0.00	77,711.24
Totals for Pol. Sub. 23420	336,716.94	-1,733.28	7.41	-132.57	-1,858.44	338,575.38	4,694.27	19,567.50	19,567.50	0.00	0.00	0.00	0.00	0.00	294,746.11

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 23680 - NEW LONDON LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	561.48	0.00	0.00	5.91	555.57	6.84	28.09	28.09	0.00	0.00	0.00	0.00	0.00	492.55
115 - 2011 EMERGENCY (\$152,000)	193.41	0.00	0.00	2.04	191.37	2.37	9.67	9.67	0.00	0.00	0.00	0.00	0.00	169.66
116 - 1998 BOND (\$3,252,000)	311.92	0.00	0.00	3.28	308.64	3.79	15.61	15.61	0.00	0.00	0.00	0.00	0.00	273.63
276 - 1976 CURRENT EXPENSE	1,945.42	0.00	0.00	20.47	1,924.95	23.67	97.29	97.29	0.00	0.00	0.00	0.00	0.00	1,706.70
450 - 2001 CLASSROOM FAC. IMPROV	51.38	0.00	0.00	0.54	50.84	0.64	2.58	2.58	0.00	0.00	0.00	0.00	0.00	45.04
Totals for Pol. Sub. 23680	3,063.61	0.00	0.00	32.24	3,031.37	37.31	153.24	153.24	0.00	0.00	0.00	0.00	0.00	2,687.58

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	80,994.77	-222.74	0.00	-201.49	81,196.26	1,096.01	4,560.71	4,560.71	0.00	0.00	0.00	0.00	0.00	70,978.83
119 - 1992 BOND (\$5,350,000)	6,638.75	-18.25	0.00	-16.51	6,655.26	89.79	373.83	373.83	0.00	0.00	0.00	0.00	0.00	5,817.81
120 - 2013 EMERGENCY (\$1,717,000)	33,459.81	-92.02	0.00	-83.25	33,543.06	452.72	1,884.09	1,884.09	0.00	0.00	0.00	0.00	0.00	29,322.16
121 - 2010 EMERGENCY (\$2,710,000)	52,845.65	-145.32	0.00	-131.47	52,977.12	715.10	2,975.69	2,975.69	0.00	0.00	0.00	0.00	0.00	46,310.64
276 - 1976 CURRENT EXPENSE	163,173.37	-468.59	0.00	-423.92	163,597.29	2,182.61	9,083.76	9,083.76	0.00	0.00	0.00	0.00	0.00	143,247.16
290 - 1990 CURRENT EXPENSE	43,658.60	-120.44	0.00	-108.96	43,767.56	590.31	2,456.39	2,456.39	0.00	0.00	0.00	0.00	0.00	38,264.47
490 - 1985 PERMANENT IMPROV	15,387.76	-38.22	0.00	-34.58	15,422.34	213.42	888.00	888.00	0.00	0.00	0.00	0.00	0.00	13,432.92
499 - 2010 EMERGENCY (\$1,900,000)	37,044.85	-101.87	0.00	-92.16	37,137.01	501.27	2,085.97	2,085.97	0.00	0.00	0.00	0.00	0.00	32,463.80
522 - 2012 EMERGENCY (\$4,317,000)	84,313.81	-231.87	0.00	-209.76	84,523.57	1,140.86	4,747.63	4,747.63	0.00	0.00	0.00	0.00	0.00	73,887.45
532 - 2013 BOND (\$58,100,000)	59,233.10	0.00	0.00	0.00	59,233.10	801.26	3,327.08	3,327.08	0.00	0.00	0.00	0.00	0.00	51,777.68
533 - 2013 PERMANENT IMPROV	6,593.10	0.00	0.00	0.00	6,593.10	89.14	370.28	370.28	0.00	0.00	0.00	0.00	0.00	5,763.40
Totals for Pol. Sub. 23880	583,343.57	-1,439.32	0.00	-1,302.10	584,645.67	7,872.49	32,753.43	32,753.43	0.00	0.00	0.00	0.00	0.00	511,266.32

Political Subdivision: 24100 - OBERLIN CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	29,222.69	-63.54	0.00	-65.42	29,288.11	371.02	1,543.95	1,543.95	0.00	0.00	0.00	0.00	0.00	25,829.19
061 - 2007 EDUCATION TECHNOL	7,004.90	-15.31	0.00	-15.76	7,020.66	88.85	370.01	370.01	0.00	0.00	0.00	0.00	0.00	6,191.79
168 - 2006 PERMANENT IMPROV	10,720.92	-23.42	0.00	-24.11	10,745.03	136.08	566.24	566.24	0.00	0.00	0.00	0.00	0.00	9,476.47

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 24100 - OBERLIN CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
276 - 1976 CURRENT EXPENSE	92,759.71	-166.98	0.00	-4.93	-171.91	92,931.62	1,163.11	4,838.18	4,838.18	0.00	0.00	0.00	0.00	0.00	82,092.15
277 - 1977 CURRENT EXPENSE	15,897.64	-29.44	0.00	-0.87	-30.31	15,927.95	200.15	832.46	832.46	0.00	0.00	0.00	0.00	0.00	14,062.88
509 - 2011 EMERGENCY (\$940,000)	29,114.47	-63.32	0.00	-1.86	-65.18	29,179.65	369.69	1,538.26	1,538.26	0.00	0.00	0.00	0.00	0.00	25,733.44
Totals for Pol. Sub. 24100	184,720.33	-362.01	0.00	-10.68	-372.69	185,093.02	2,328.90	9,689.10	9,689.10	0.00	0.00	0.00	0.00	0.00	163,385.92

Political Subdivision: 24150 - OLMSTED FALLS CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL	3,602.57	-56.92	0.00	-2.94	-59.86	3,662.43	48.35	203.72	203.72	0.00	0.00	0.00	0.00	0.00	3,206.64
016 - 1994 CURRENT EXPENSE	1,382.01	-22.03	0.00	-1.14	-23.17	1,405.18	18.58	78.23	78.23	0.00	0.00	0.00	0.00	0.00	1,230.14
029 - 2001 CLASSROOM FAC. (\$100,000)	340.01	-5.44	0.00	-0.28	-5.72	345.73	4.57	19.25	19.25	0.00	0.00	0.00	0.00	0.00	302.66
034 - 1995 CURRENT EXPENSE	1,599.12	-25.62	0.00	-1.32	-26.94	1,626.06	21.50	90.59	90.59	0.00	0.00	0.00	0.00	0.00	1,423.38
037 - 1996 CURRENT EXPENSE	1,607.01	-25.74	0.00	-1.33	-27.07	1,634.08	21.59	91.00	91.00	0.00	0.00	0.00	0.00	0.00	1,430.49
129 - 1994 BOND (\$10,500,000)	1,585.09	-25.04	0.00	-1.29	-26.33	1,611.42	21.30	89.63	89.63	0.00	0.00	0.00	0.00	0.00	1,410.86
130 - 2007 BOND (\$17,000,000)	1,513.04	-23.90	0.00	-1.23	-25.13	1,538.17	20.29	85.56	85.56	0.00	0.00	0.00	0.00	0.00	1,346.76
276 - 1976 CURRENT EXPENSE	5,474.47	-84.50	0.00	-4.36	-88.86	5,563.33	73.28	308.75	308.75	0.00	0.00	0.00	0.00	0.00	4,872.55
285 - 1985 CURRENT EXPENSE	1,343.84	-21.01	0.00	-1.08	-22.09	1,365.93	18.05	75.90	75.90	0.00	0.00	0.00	0.00	0.00	1,196.08
287 - 1987 CURRENT EXPENSE	2,891.15	-45.29	0.00	-2.34	-47.63	2,938.78	38.76	163.35	163.35	0.00	0.00	0.00	0.00	0.00	2,573.32
291 - 1991 CURRENT EXPENSE	3,291.76	-52.02	0.00	-2.68	-54.70	3,346.46	44.16	186.16	186.16	0.00	0.00	0.00	0.00	0.00	2,929.98
299 - 1999 CURRENT EXPENSE	7,952.75	-127.47	0.00	-6.57	-134.04	8,086.79	106.88	450.47	450.47	0.00	0.00	0.00	0.00	0.00	7,078.97
501 - 2010 CURRENT EXPENSE	6,267.90	-99.03	0.00	-5.11	-104.14	6,372.04	84.11	354.44	354.44	0.00	0.00	0.00	0.00	0.00	5,579.05
512 - 2011 PERMANENT IMPROV	2,017.25	-31.88	0.00	-1.64	-33.52	2,050.77	27.06	114.07	114.07	0.00	0.00	0.00	0.00	0.00	1,795.57
Totals for Pol. Sub. 24150	40,867.97	-645.89	0.00	-33.31	-679.20	41,547.17	548.48	2,311.12	2,311.12	0.00	0.00	0.00	0.00	0.00	36,376.45

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL	12,376.67	-86.69	0.00	3.52	-83.17	12,459.84	282.50	1,177.28	1,177.28	0.00	0.00	0.00	0.00	0.00	9,822.78
033 - PERM IMP	3,256.98	-22.81	0.00	0.93	-21.88	3,278.86	74.34	309.81	309.81	0.00	0.00	0.00	0.00	0.00	2,584.90

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
132 - 2010 EMERGENCY (\$2,300,	24,883.33	-174.27	0.00	7.11	-167.16	25,050.49	568.07	2,366.96	2,366.96	0.00	0.00	0.00	0.00	0.00	19,748.50
134 - 2010 EMERGENCY (\$1,894,	20,974.92	-146.89	0.00	5.99	-140.90	21,115.82	478.81	1,995.19	1,995.19	0.00	0.00	0.00	0.00	0.00	16,646.63
276 - 1976 CURRENT EXPENSE	49,241.50	-318.74	0.00	13.00	-305.74	49,547.24	1,028.05	4,283.89	4,283.89	0.00	0.00	0.00	0.00	0.00	39,951.41
293 - 1993 CURRENT EXPENSE	15,273.68	-117.29	0.00	4.79	-112.50	15,386.18	386.65	1,611.01	1,611.01	0.00	0.00	0.00	0.00	0.00	11,777.51
504 - 2011 BOND (\$31,000,000)	18,629.82	-130.47	0.00	5.32	-125.15	18,754.97	425.26	1,772.11	1,772.11	0.00	0.00	0.00	0.00	0.00	14,785.49
Totals for Pol. Sub. 24890	144,636.90	-997.16	0.00	40.66	-956.50	145,593.40	3,243.68	13,516.25	13,516.25	0.00	0.00	0.00	0.00	0.00	115,317.22

Political Subdivision: 25190 - STRONGSVILLE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL	887.24	0.00	0.00	0.00	0.00	887.24	10.68	44.36	44.36	0.00	0.00	0.00	0.00	0.00	787.84
038 - 2002 CURRENT EXPENSE	740.99	0.00	0.00	0.00	0.00	740.99	8.92	37.05	37.05	0.00	0.00	0.00	0.00	0.00	657.97
052 - 2003 CURRENT EXPENSE	148.52	0.00	0.00	0.00	0.00	148.52	1.77	7.43	7.43	0.00	0.00	0.00	0.00	0.00	131.89
217 - 2007 CURRENT EXPENSE	1,029.79	0.00	0.00	0.00	0.00	1,029.79	12.41	51.49	51.49	0.00	0.00	0.00	0.00	0.00	914.40
276 - 1976 CURRENT EXPENSE	972.33	0.00	0.00	0.00	0.00	972.33	11.70	48.62	48.62	0.00	0.00	0.00	0.00	0.00	863.39
278 - 1978 CURRENT EXPENSE	323.77	0.00	0.00	0.00	0.00	323.77	3.89	16.18	16.18	0.00	0.00	0.00	0.00	0.00	287.52
286 - 1986 CURRENT EXPENSE	781.63	0.00	0.00	0.00	0.00	781.63	9.42	39.08	39.08	0.00	0.00	0.00	0.00	0.00	694.05
290 - 1990 CURRENT EXPENSE	649.74	0.00	0.00	0.00	0.00	649.74	7.82	32.48	32.48	0.00	0.00	0.00	0.00	0.00	576.96
294 - 1994 CURRENT EXPENSE	502.19	0.00	0.00	0.00	0.00	502.19	6.04	25.10	25.10	0.00	0.00	0.00	0.00	0.00	445.95
470 - 2000 PERMANENT IMPROV	135.37	0.00	0.00	0.00	0.00	135.37	1.63	6.77	6.77	0.00	0.00	0.00	0.00	0.00	120.20
516 - 2012 BOND (\$81,000,000)	459.45	0.00	0.00	0.00	0.00	459.45	5.54	22.97	22.97	0.00	0.00	0.00	0.00	0.00	407.97
Totals for Pol. Sub. 25190	6,631.02	0.00	0.00	0.00	0.00	6,631.02	79.82	331.53	331.53	0.00	0.00	0.00	0.00	0.00	5,888.14

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LSD
 4836 - SITE-VERMILION-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL	11,464.76	66.03	0.00	14.34	80.37	11,384.39	144.94	597.76	597.76	0.00	0.00	0.00	0.00	0.00	10,043.93
141 - 2011 EMERGENCY (\$4,250,	29,984.83	172.66	0.00	37.49	210.15	29,774.68	379.05	1,563.35	1,563.35	0.00	0.00	0.00	0.00	0.00	26,268.93
142 - 2007 BOND/LIBRARY (\$3,50	1,469.82	8.46	0.00	1.84	10.30	1,459.52	18.57	76.63	76.63	0.00	0.00	0.00	0.00	0.00	1,287.69

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-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	30,291.86	132.68	0.00	28.81	161.49	30,130.37	378.57	1,563.86	1,563.86	0.00	0.00	0.00	0.00	0.00	26,624.08
289 - 1989 CURRENT EXPENSE	9,799.28	47.62	0.00	10.34	57.96	9,741.32	122.98	507.64	507.64	0.00	0.00	0.00	0.00	0.00	8,603.06
292 - 1992 CURRENT EXPENSE	10,901.77	54.91	0.00	11.92	66.83	10,834.94	136.99	565.49	565.49	0.00	0.00	0.00	0.00	0.00	9,566.97
293 - 1993 CURRENT EXPENSE	13,028.03	65.86	0.00	14.30	80.16	12,947.87	163.76	675.87	675.87	0.00	0.00	0.00	0.00	0.00	11,432.37
471 - LIBRARY	293.95	1.69	0.00	0.37	2.06	291.89	3.69	15.31	15.31	0.00	0.00	0.00	0.00	0.00	257.58
Totals for Pol. Sub. 25600	107,234.30	549.91	0.00	119.41	669.32	106,564.98	1,348.55	5,565.91	5,565.91	0.00	0.00	0.00	0.00	0.00	94,084.61

Political Subdivision: 25790 - WELLINGTON EVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL	11,460.69	-115.24	0.00	1.45	-113.79	11,574.48	176.98	739.44	739.44	0.00	0.00	0.00	0.00	0.00	9,918.62
276 - 1976 CURRENT EXPENSE	56,541.94	-581.93	0.00	7.33	-574.60	57,116.54	863.71	3,608.72	3,608.72	0.00	0.00	0.00	0.00	0.00	49,035.39
510 - 2011 EMERGENCY (\$970,000)	16,881.16	-169.72	0.00	2.14	-167.58	17,048.74	260.73	1,089.16	1,089.16	0.00	0.00	0.00	0.00	0.00	14,609.69
517 - 2012 BOND(\$11,575,000)	9,354.41	-94.04	0.00	1.18	-92.86	9,447.27	144.45	603.54	603.54	0.00	0.00	0.00	0.00	0.00	8,095.74
523 - 2012 PERMANENT IMPROV	1,542.82	-15.55	0.00	0.20	-15.35	1,558.17	23.76	99.38	99.38	0.00	0.00	0.00	0.00	0.00	1,335.65
Totals for Pol. Sub. 25790	95,781.02	-976.48	0.00	12.30	-964.18	96,745.20	1,469.63	6,140.24	6,140.24	0.00	0.00	0.00	0.00	0.00	82,995.09

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
211 - 2001 CURRENT EXPENSE	16.86	0.00	0.00	0.00	0.00	16.86	0.21	0.84	0.84	0.00	0.00	0.00	0.00	0.00	14.97
215 - 2005 CURRENT EXPENSE	9.69	0.00	0.00	0.00	0.00	9.69	0.12	0.48	0.48	0.00	0.00	0.00	0.00	0.00	8.61
276 - 1976 CURRENT EXPENSE	16.93	0.00	0.00	0.00	0.00	16.93	0.21	0.85	0.85	0.00	0.00	0.00	0.00	0.00	15.02
472 - 1998 PERMANENT IMPROV	6.87	0.00	0.00	0.00	0.00	6.87	0.08	0.34	0.34	0.00	0.00	0.00	0.00	0.00	6.11
Totals for Pol. Sub. 30020	50.35	0.00	0.00	0.00	0.00	50.35	0.62	2.51	2.51	0.00	0.00	0.00	0.00	0.00	44.71

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30130 - EHOVE JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense		Advance	Net Amount Available
		Homestead										Adv. Exp.			
021 - 2011 CURRENT EXPENSE	4,574.00	25.38	0.00	7.48	32.86	4,541.14	57.75	238.09	238.09	0.00	0.00	0.00	0.00	0.00	4,007.21
276 - 1976 CURRENT EXPENSE	2,789.12	15.88	0.00	4.68	20.56	2,768.56	35.23	145.32	145.32	0.00	0.00	0.00	0.00	0.00	2,442.69
279 - 1979 CURRENT EXPENSE	815.87	4.49	0.00	1.32	5.81	810.06	10.29	42.46	42.46	0.00	0.00	0.00	0.00	0.00	714.85
Totals for Pol. Sub. 30130	8,178.99	45.75	0.00	13.48	59.23	8,119.76	103.27	425.87	425.87	0.00	0.00	0.00	0.00	0.00	7,164.75

Political Subdivision: 30230 - LORAIN COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense		Advance	Net Amount Available
		Homestead										Adv. Exp.			
050 - 1976 CURRENT EXPENSE	187,506.48	-643.95	12.03	12.44	-619.48	188,125.96	2,733.69	11,380.70	11,380.70	0.00	0.00	0.00	0.00	0.00	162,630.87
150 - 1997 CURRENT EXPENSES	84,401.64	-289.11	5.39	5.62	-278.10	84,679.74	1,231.44	5,126.83	5,126.83	0.00	0.00	0.00	0.00	0.00	73,194.64
Totals for Pol. Sub. 30230	271,908.12	-933.06	17.42	18.06	-897.58	272,805.70	3,965.13	16,507.53	16,507.53	0.00	0.00	0.00	0.00	0.00	235,825.51

Political Subdivision: 30260 - MEDINA COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense		Advance	Net Amount Available
		Homestead										Adv. Exp.			
276 - 1976 CURRENT EXPENSE	118.66	-0.21	0.00	0.09	-0.12	118.78	1.46	6.05	6.05	0.00	0.00	0.00	0.00	0.00	105.22
291 - 1991 CURRENT EXPENSE	2,288.14	-4.09	0.00	1.83	-2.26	2,290.40	28.08	116.71	116.71	0.00	0.00	0.00	0.00	0.00	2,028.90
Totals for Pol. Sub. 30260	2,406.80	-4.30	0.00	1.92	-2.38	2,409.18	29.54	122.76	122.76	0.00	0.00	0.00	0.00	0.00	2,134.12

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Election Expense		Advance	Net Amount Available
		Homestead										Adv. Exp.			
276 - 1976 CURRENT EXPENSE	1,027.33	-13.23	0.00	-0.68	-13.91	1,041.24	13.51	56.85	56.85	0.00	0.00	0.00	0.00	0.00	914.03
277 - 1977 CURRENT EXPENSE	601.82	-7.75	0.00	-0.40	-8.15	609.97	7.91	33.29	33.29	0.00	0.00	0.00	0.00	0.00	535.48
284 - 1984 CURRENT EXPENSE	431.37	-5.56	0.00	-0.29	-5.85	437.22	5.70	23.87	23.87	0.00	0.00	0.00	0.00	0.00	383.78
Totals for Pol. Sub. 30340	2,060.52	-26.54	0.00	-1.37	-27.91	2,088.43	27.12	114.01	114.01	0.00	0.00	0.00	0.00	0.00	1,833.29

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	2,419.05	-5.15	0.00	-0.27	-5.42	2,424.47	36.99	154.01	154.01	0.00	0.00	0.00	0.00	2,079.46
Totals for Pol. Sub. 40100	2,419.05	-5.15	0.00	-0.27	-5.42	2,424.47	36.99	154.01	154.01	0.00	0.00	0.00	0.00	2,079.46

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,985.41	-8.46	0.00	-0.09	-8.55	3,993.96	63.73	265.12	265.12	0.00	0.00	0.00	0.00	3,399.99
012 - 1988 AMBULANCE	483.82	-1.02	0.00	-0.01	-1.03	484.85	7.87	32.67	32.67	0.00	0.00	0.00	0.00	411.64
018 - 2001 FIRE & E.M.S.	3,205.18	-6.81	0.00	-0.07	-6.88	3,212.06	51.04	212.20	212.20	0.00	0.00	0.00	0.00	2,736.62
513 - 2011 ROAD & BRIDGE	1,992.71	-4.24	0.00	-0.04	-4.28	1,996.99	31.86	132.55	132.55	0.00	0.00	0.00	0.00	1,700.03
Totals for Pol. Sub. 40100010	9,667.12	-20.53	0.00	-0.21	-20.74	9,687.86	154.50	642.54	642.54	0.00	0.00	0.00	0.00	8,248.28

Political Subdivision: 40650 - BRIGHTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,150.79	0.00	0.00	0.00	0.00	1,150.79	14.48	60.15	60.15	0.00	0.00	0.00	0.00	1,016.01
011 - ROAD AND BRIDGE	652.12	0.00	0.00	0.00	0.00	652.12	8.21	34.09	34.09	0.00	0.00	0.00	0.00	575.73
473 - 2011 ROAD IMPROVEMENT	382.17	0.00	0.00	0.00	0.00	382.17	4.83	19.98	19.98	0.00	0.00	0.00	0.00	337.38
Totals for Pol. Sub. 40650	2,185.08	0.00	0.00	0.00	0.00	2,185.08	27.52	114.22	114.22	0.00	0.00	0.00	0.00	1,929.12

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,405.58	10.95	0.25	4.58	15.78	5,389.80	68.45	283.42	283.42	0.00	0.00	0.00	0.00	4,754.51
Totals for Pol. Sub. 40710	5,405.58	10.95	0.25	4.58	15.78	5,389.80	68.45	283.42	283.42	0.00	0.00	0.00	0.00	4,754.51

Political Subdivision Only Distribution Summary Report

Lorain County

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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,571.54	-5.24	0.00	-0.69	-5.93	2,577.47	32.32	134.42	134.42	0.00	0.00	0.00	0.00	2,276.31
Totals for Pol. Sub. 40710060	2,571.54	-5.24	0.00	-0.69	-5.93	2,577.47	32.32	134.42	134.42	0.00	0.00	0.00	0.00	2,276.31

Political Subdivision: 40870 - CAMDEN TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,745.86	-2.45	0.00	1.26	-1.19	1,747.05	21.28	88.45	88.45	0.00	0.00	0.00	0.00	1,548.87
464 - 2006 FIRE & E.M.S.	934.14	-1.30	0.00	0.67	-0.63	934.77	11.38	47.31	47.31	0.00	0.00	0.00	0.00	828.77
474 - 2001 ROAD IMPROVEMENT	2,017.36	-2.81	0.00	1.45	-1.36	2,018.72	24.58	102.21	102.21	0.00	0.00	0.00	0.00	1,789.72
Totals for Pol. Sub. 40870	4,697.36	-6.56	0.00	3.38	-3.18	4,700.54	57.24	237.97	237.97	0.00	0.00	0.00	0.00	4,167.36

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,978.58	-3.09	0.00	1.60	-1.49	1,980.07	24.15	100.40	100.40	0.00	0.00	0.00	0.00	1,755.12
Totals for Pol. Sub. 40870010	1,978.58	-3.09	0.00	1.60	-1.49	1,980.07	24.15	100.40	100.40	0.00	0.00	0.00	0.00	1,755.12

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,051.78	-30.12	0.00	3.00	-27.12	5,078.90	85.90	357.28	357.28	0.00	0.00	0.00	0.00	4,278.44
011 - ROAD AND BRIDGE	2,760.22	-16.46	0.00	1.63	-14.83	2,775.05	46.94	195.21	195.21	0.00	0.00	0.00	0.00	2,337.69
456 - 2001 FIRE & E.M.S.	4,078.90	-24.81	0.00	2.46	-22.35	4,101.25	71.32	296.60	296.60	0.00	0.00	0.00	0.00	3,436.73
465 - 2008 FIRE & E.M.S.	3,905.98	-23.28	0.00	2.32	-20.96	3,926.94	66.41	276.22	276.22	0.00	0.00	0.00	0.00	3,308.09
Totals for Pol. Sub. 40930	15,796.88	-94.67	0.00	9.41	-85.26	15,882.14	270.57	1,125.31	1,125.31	0.00	0.00	0.00	0.00	13,360.95

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	6,244.43	-22.35	0.15	-2.43	-24.63	6,269.06	78.38	326.75	326.75	0.00	0.00	0.00	0.00	0.00	5,537.18
011 - ROAD AND BRIDGE	15,370.94	-55.01	0.38	-6.04	-60.67	15,431.61	192.94	804.28	804.28	0.00	0.00	0.00	0.00	0.00	13,630.11
015 - 1976 HOSPITAL	1,220.44	-3.94	0.03	-0.43	-4.34	1,224.78	15.21	63.69	63.69	0.00	0.00	0.00	0.00	0.00	1,082.19
022 - CEMETERY	800.57	-2.86	0.02	-0.32	-3.16	803.73	10.07	41.88	41.88	0.00	0.00	0.00	0.00	0.00	709.90
465 - 2008 FIRE & E.M.S.	12,008.55	-42.97	0.30	-4.72	-47.39	12,055.94	150.77	628.33	628.33	0.00	0.00	0.00	0.00	0.00	10,648.51
475 - 2011 ROAD IMPROVEMENT	8,005.67	-28.65	0.20	-3.15	-31.60	8,037.27	100.51	418.90	418.90	0.00	0.00	0.00	0.00	0.00	7,098.96
476 - 2010 LIBRARY	13,929.91	-49.85	0.34	-5.47	-54.98	13,984.89	174.86	728.87	728.87	0.00	0.00	0.00	0.00	0.00	12,352.29
Totals for Pol. Sub. 41271	57,580.51	-205.63	1.42	-22.56	-226.77	57,807.28	722.74	3,012.70	3,012.70	0.00	0.00	0.00	0.00	0.00	51,059.14

Political Subdivision: 41610 - EATON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	10,163.43	-22.66	0.00	-5.00	-27.66	10,191.09	128.05	533.23	533.23	0.00	0.00	0.00	0.00	0.00	8,996.58
465 - 2008 FIRE & E.M.S.	14,957.38	-34.86	0.00	-7.78	-42.64	15,000.02	188.58	785.15	785.15	0.00	0.00	0.00	0.00	0.00	13,241.14
468 - ROAD & BRIDGE	10,539.90	-23.50	0.00	-5.18	-28.68	10,568.58	132.82	552.95	552.95	0.00	0.00	0.00	0.00	0.00	9,329.86
Totals for Pol. Sub. 41610	35,660.71	-81.02	0.00	-17.96	-98.98	35,759.69	449.45	1,871.33	1,871.33	0.00	0.00	0.00	0.00	0.00	31,567.58

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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	3,443.66	-13.59	0.38	-2.22	-15.43	3,459.09	45.51	189.70	189.70	0.00	0.00	0.00	0.00	0.00	3,034.18
011 - ROAD AND BRIDGE	3,869.28	-15.28	0.43	-2.50	-17.35	3,886.63	51.10	213.15	213.15	0.00	0.00	0.00	0.00	0.00	3,409.23
460 - 2012 FIRE & E.M.S.	7,714.79	-30.54	0.86	-4.99	-34.67	7,749.46	101.91	424.85	424.85	0.00	0.00	0.00	0.00	0.00	6,797.85
Totals for Pol. Sub. 41680	15,027.73	-59.41	1.67	-9.71	-67.45	15,095.18	198.52	827.70	827.70	0.00	0.00	0.00	0.00	0.00	13,241.26

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,944.08	-16.90	0.00	-0.10	-17.00	1,961.08	29.55	123.47	123.47	0.00	0.00	0.00	0.00	0.00	1,684.59
014 - FIRE	1,731.03	-15.06	0.00	-0.08	-15.14	1,746.17	26.32	109.93	109.93	0.00	0.00	0.00	0.00	0.00	1,499.99
053 - 2009 ROAD DISTRICT	1,329.96	-11.57	0.00	-0.06	-11.63	1,341.59	20.21	84.46	84.46	0.00	0.00	0.00	0.00	0.00	1,152.46
461 - 2003 FIRE & E.M.S.	2,285.23	-19.99	0.00	-0.11	-20.10	2,305.33	34.74	145.30	145.30	0.00	0.00	0.00	0.00	0.00	1,979.99
468 - ROAD & BRIDGE	2,663.18	-23.16	0.00	-0.13	-23.29	2,686.47	40.44	169.13	169.13	0.00	0.00	0.00	0.00	0.00	2,307.77
Totals for Pol. Sub. 42000	9,953.48	-86.68	0.00	-0.48	-87.16	10,040.64	151.26	632.29	632.29	0.00	0.00	0.00	0.00	0.00	8,624.80

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,433.85	-0.24	0.00	0.00	-0.24	1,434.09	17.55	72.97	72.97	0.00	0.00	0.00	0.00	0.00	1,270.60
011 - ROAD AND BRIDGE	2,275.96	-0.37	0.00	0.00	-0.37	2,276.33	27.88	115.81	115.81	0.00	0.00	0.00	0.00	0.00	2,016.83
459 - 2007 FIRE	1,989.18	-0.32	0.00	0.00	-0.32	1,989.50	24.39	101.21	101.21	0.00	0.00	0.00	0.00	0.00	1,762.69
Totals for Pol. Sub. 42370	5,698.99	-0.93	0.00	0.00	-0.93	5,699.92	69.82	289.99	289.99	0.00	0.00	0.00	0.00	0.00	5,050.12

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	3,138.58	-5.37	0.00	2.39	-2.98	3,141.56	38.51	160.04	160.04	0.00	0.00	0.00	0.00	0.00	2,782.97
011 - ROAD AND BRIDGE	2,241.84	-3.83	0.00	1.71	-2.12	2,243.96	27.49	114.30	114.30	0.00	0.00	0.00	0.00	0.00	1,987.87
Totals for Pol. Sub. 42532	5,380.42	-9.20	0.00	4.10	-5.10	5,385.52	66.00	274.34	274.34	0.00	0.00	0.00	0.00	0.00	4,770.84

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	4,543.32	-2.33	0.00	2.63	0.30	4,543.02	55.34	229.80	229.80	0.00	0.00	0.00	0.00	0.00	4,028.08
455 - 2009 CURRENT EXPENSE	3,080.18	-1.57	0.00	1.78	0.21	3,079.97	37.51	155.79	155.79	0.00	0.00	0.00	0.00	0.00	2,730.88

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
462 - 2004 FIRE & E.M.S.	9,259.03	-4.91	0.00	5.57	0.66	9,258.37	112.83	468.53	468.53	0.00	0.00	0.00	0.00	0.00	8,208.48
Totals for Pol. Sub. 42770	16,882.53	-8.81	0.00	9.98	1.17	16,881.36	205.68	854.12	854.12	0.00	0.00	0.00	0.00	0.00	14,967.44

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,284.79	-4.45	0.00	0.00	-4.45	5,289.24	64.44	267.81	267.81	0.00	0.00	0.00	0.00	0.00	4,689.18
Totals for Pol. Sub. 42770050	5,284.79	-4.45	0.00	0.00	-4.45	5,289.24	64.44	267.81	267.81	0.00	0.00	0.00	0.00	0.00	4,689.18

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	4,717.12	0.00	0.00	0.00	0.00	4,717.12	56.79	235.86	235.86	0.00	0.00	0.00	0.00	0.00	4,188.61
Totals for Pol. Sub. 44120	4,717.12	0.00	0.00	0.00	0.00	4,717.12	56.79	235.86	235.86	0.00	0.00	0.00	0.00	0.00	4,188.61

Political Subdivision: 44230 - PITTSFIELD TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	515.08	-2.68	0.00	0.00	-2.68	517.76	6.51	27.12	27.12	0.00	0.00	0.00	0.00	0.00	457.01
011 - ROAD AND BRIDGE	2,400.57	-12.52	0.00	0.00	-12.52	2,413.09	30.31	126.40	126.40	0.00	0.00	0.00	0.00	0.00	2,129.98
491 - 1985 ROAD AND BRIDGE	1,026.65	-4.71	0.00	0.00	-4.71	1,031.36	12.89	53.73	53.73	0.00	0.00	0.00	0.00	0.00	911.01
Totals for Pol. Sub. 44230	3,942.30	-19.91	0.00	0.00	-19.91	3,962.21	49.71	207.25	207.25	0.00	0.00	0.00	0.00	0.00	3,498.00

Political Subdivision: 44590 - ROCHESTER TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	235.24	0.00	0.00	1.18	1.18	234.06	2.85	11.74	11.74	0.00	0.00	0.00	0.00	0.00	207.73

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 44590 - ROCHESTER TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
463 - 2010 FIRE & E.M.S	522.71	0.00	0.00	2.63	520.08	6.33	26.13	26.13	0.00	0.00	0.00	0.00	0.00	461.49
Totals for Pol. Sub. 44590	757.95	0.00	0.00	3.81	754.14	9.18	37.87	37.87	0.00	0.00	0.00	0.00	0.00	669.22

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	531.68	0.00	0.00	2.99	528.69	6.41	26.59	26.59	0.00	0.00	0.00	0.00	0.00	469.10
Totals for Pol. Sub. 44590010	531.68	0.00	0.00	2.99	528.69	6.41	26.59	26.59	0.00	0.00	0.00	0.00	0.00	469.10

Political Subdivision: 44720 - NEW RUSSIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,133.20	-5.76	0.00	-5.80	1,139.00	13.95	58.36	58.36	0.00	0.00	0.00	0.00	0.00	1,008.33
Totals for Pol. Sub. 44720	1,133.20	-5.76	0.00	-5.80	1,139.00	13.95	58.36	58.36	0.00	0.00	0.00	0.00	0.00	1,008.33

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,219.11	-9.53	0.00	-9.29	5,228.40	64.19	267.18	267.18	0.00	0.00	0.00	0.00	0.00	4,629.85
Totals for Pol. Sub. 44720050	5,219.11	-9.53	0.00	-9.29	5,228.40	64.19	267.18	267.18	0.00	0.00	0.00	0.00	0.00	4,629.85

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,121.29	-2.97	0.00	-3.30	1,124.59	15.12	62.78	62.78	0.00	0.00	0.00	0.00	0.00	983.91
011 - ROAD AND BRIDGE	3,688.68	-9.73	0.00	-10.81	3,699.49	49.63	206.51	206.51	0.00	0.00	0.00	0.00	0.00	3,236.84
018 - 2001 FIRE & E.M.S.	6,049.78	-16.30	0.00	-18.11	6,067.89	81.25	338.44	338.44	0.00	0.00	0.00	0.00	0.00	5,309.76

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
025 - 1982 STREET LIGHT	1,400.99	-3.86	0.00	-0.43	-4.29	1,405.28	18.83	78.34	78.34	0.00	0.00	0.00	0.00	1,229.77
213 - 2003 CURRENT EXPENSE	5,389.78	-14.57	0.00	-1.62	-16.19	5,405.97	72.42	301.48	301.48	0.00	0.00	0.00	0.00	4,730.59
276 - 1976 CURRENT EXPENSE	928.48	-2.00	0.00	-0.22	-2.22	930.70	12.58	52.34	52.34	0.00	0.00	0.00	0.00	813.44
296 - 1996 CURRENT EXPENSE	639.51	-1.69	0.00	-0.19	-1.88	641.39	8.60	35.80	35.80	0.00	0.00	0.00	0.00	561.19
467 - 2005 AMBULANCE	1,416.49	-3.89	0.00	-0.43	-4.32	1,420.81	19.01	79.17	79.17	0.00	0.00	0.00	0.00	1,243.46
478 - 2003 FIRE	2,425.38	-6.55	0.00	-0.73	-7.28	2,432.66	32.57	135.67	135.67	0.00	0.00	0.00	0.00	2,128.75
511 - 2011 EMERGENCY MEDIC/	7,082.36	-19.46	0.00	-2.17	-21.63	7,103.99	95.08	395.94	395.94	0.00	0.00	0.00	0.00	6,217.03
Totals for Pol. Sub. 44921	30,142.74	-81.02	0.00	-9.01	-90.03	30,232.77	405.09	1,686.47	1,686.47	0.00	0.00	0.00	0.00	26,454.74

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	632.59	-9.34	0.00	0.11	-9.23	641.82	10.80	45.11	45.11	0.00	0.00	0.00	0.00	540.80
022 - CEMETERY	632.53	-9.35	0.00	0.12	-9.23	641.76	10.80	45.10	45.10	0.00	0.00	0.00	0.00	540.76
095 - 2001 HISTORICAL SOCIETY	562.41	-8.50	0.00	0.11	-8.39	570.80	9.48	39.74	39.74	0.00	0.00	0.00	0.00	481.84
Totals for Pol. Sub. 45880	1,827.53	-27.19	0.00	0.34	-26.85	1,854.38	31.08	129.95	129.95	0.00	0.00	0.00	0.00	1,563.40

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,524.10	-5.53	0.00	0.00	-5.53	1,529.63	19.63	81.79	81.79	0.00	0.00	0.00	0.00	1,346.42
Totals for Pol. Sub. 45880090	1,524.10	-5.53	0.00	0.00	-5.53	1,529.63	19.63	81.79	81.79	0.00	0.00	0.00	0.00	1,346.42

Political Subdivision: 50170 - AMHERST CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,549.69	-39.58	0.00	-2.15	-41.73	5,591.42	223.08	928.39	928.39	0.00	0.00	0.00	0.00	3,511.56
106 - SINKING FUND AND BOND	370.00	-2.65	0.00	-0.14	-2.79	372.79	14.86	61.89	61.89	0.00	0.00	0.00	0.00	234.15

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50170 - AMHERST CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
149 - 1993 BOND (\$3,000,000)	924.89	-6.60	0.00	-0.36	-6.96	931.85	37.18	154.74	154.74	0.00	0.00	0.00	0.00	0.00	585.19
457 - 2002 FIRE	2,020.74	-12.52	0.00	-0.68	-13.20	2,033.94	68.58	285.44	285.44	0.00	0.00	0.00	0.00	0.00	1,394.48
Totals for Pol. Sub. 50170	8,865.32	-61.35	0.00	-3.33	-64.68	8,930.00	343.70	1,430.46	1,430.46	0.00	0.00	0.00	0.00	0.00	5,725.38

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL	28,789.54	-72.52	0.00	13.39	-59.13	28,848.67	392.59	1,632.96	1,632.96	0.00	0.00	0.00	0.00	0.00	25,190.16
013 - 2008 PARKS & RECREATIC	5,305.82	-14.18	0.00	2.62	-11.56	5,317.38	71.36	296.85	296.85	0.00	0.00	0.00	0.00	0.00	4,652.32
039 - POLICE PENSION	3,755.17	-9.46	0.00	1.74	-7.72	3,762.89	51.20	212.98	212.98	0.00	0.00	0.00	0.00	0.00	3,285.73
045 - 2007 POLICE	5,895.41	-15.75	0.00	2.90	-12.85	5,908.26	79.32	329.82	329.82	0.00	0.00	0.00	0.00	0.00	5,169.30
109 - 2008 STREET IMPROVEME	22,402.47	-59.85	0.00	11.03	-48.82	22,451.29	301.30	1,253.37	1,253.37	0.00	0.00	0.00	0.00	0.00	19,643.25
152 - 1994 BOND/LIBRARY (\$1,100,000)	1,151.61	-2.90	0.00	0.53	-2.37	1,153.98	15.73	65.31	65.31	0.00	0.00	0.00	0.00	0.00	1,007.63
457 - 2002 FIRE	4,649.43	-12.91	0.00	2.38	-10.53	4,659.96	61.91	257.64	257.64	0.00	0.00	0.00	0.00	0.00	4,082.77
469 - 1984 POLICE	7,680.31	-18.97	0.00	3.49	-15.48	7,695.79	105.20	437.57	437.57	0.00	0.00	0.00	0.00	0.00	6,715.45
479 - 1996 LIBRARY	7,248.81	-19.26	0.00	3.55	-15.71	7,264.52	97.61	406.12	406.12	0.00	0.00	0.00	0.00	0.00	6,354.67
Totals for Pol. Sub. 50390	86,878.57	-225.80	0.00	41.63	-184.17	87,062.74	1,176.22	4,892.62	4,892.62	0.00	0.00	0.00	0.00	0.00	76,101.28

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001TIF - GENERAL	48,066.16	-68.16	0.00	0.00	-68.16	48,134.32	950.12	3,945.07	3,945.07	0.00	0.00	0.00	0.00	0.00	39,294.06
Totals for Pol. Sub. 50390TIF	48,066.16	-68.16	0.00	0.00	-68.16	48,134.32	950.12	3,945.07	3,945.07	0.00	0.00	0.00	0.00	0.00	39,294.06

Political Subdivision: 50400 - AVON LAKE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL	43,036.60	-187.89	24.18	52.53	-111.18	43,147.78	702.47	2,922.21	2,922.21	0.00	0.00	0.00	0.00	0.00	36,600.89

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	3,586.35	-15.65	2.01	4.37	-9.27	3,595.62	58.56	243.51	243.51	0.00	0.00	0.00	0.00	0.00	3,050.04
169 - 2008 BOND (\$4,500,000)	5,140.45	-22.44	2.89	6.27	-13.28	5,153.73	83.91	349.04	349.04	0.00	0.00	0.00	0.00	0.00	4,371.74
300 - 2000 CURRENT EXPENSE	14,405.33	-59.10	7.61	16.52	-34.97	14,440.30	232.72	968.06	968.06	0.00	0.00	0.00	0.00	0.00	12,271.46
492 - FIREMANS FUND	3,586.35	-15.65	2.01	4.37	-9.27	3,595.62	58.56	243.51	243.51	0.00	0.00	0.00	0.00	0.00	3,050.04
524 - 2012 AMBULANCE & E.M.S	23,766.07	-104.33	13.43	29.15	-61.75	23,827.82	388.25	1,615.25	1,615.25	0.00	0.00	0.00	0.00	0.00	20,209.07
Totals for Pol. Sub. 50400	93,521.15	-405.06	52.13	113.21	-239.72	93,760.87	1,524.47	6,341.58	6,341.58	0.00	0.00	0.00	0.00	0.00	79,553.24

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	4,705.99	-25.17	0.00	-2.55	-27.72	4,733.71	80.14	334.17	334.17	0.00	0.00	0.00	0.00	0.00	3,985.23
106 - SINKING FUND AND BOND	34,510.08	-184.69	0.00	-18.69	-203.38	34,713.46	587.72	2,450.53	2,450.53	0.00	0.00	0.00	0.00	0.00	29,224.68
480 - 2009 LIBRARY	29,804.18	-159.51	0.00	-16.14	-175.65	29,979.83	507.57	2,116.37	2,116.37	0.00	0.00	0.00	0.00	0.00	25,239.52
492 - FIREMANS FUND	4,705.91	-25.19	0.00	-2.55	-27.74	4,733.65	80.14	334.17	334.17	0.00	0.00	0.00	0.00	0.00	3,985.17
Totals for Pol. Sub. 52540	73,726.16	-394.56	0.00	-39.93	-434.49	74,160.65	1,255.57	5,235.24	5,235.24	0.00	0.00	0.00	0.00	0.00	62,434.60

Political Subdivision: 52540_33 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	20,834.30	-114.52	0.00	-11.84	-126.36	20,960.66	359.73	1,499.93	1,499.93	0.00	0.00	0.00	0.00	0.00	17,601.07
Totals for Pol. Sub. 52540_33	20,834.30	-114.52	0.00	-11.84	-126.36	20,960.66	359.73	1,499.93	1,499.93	0.00	0.00	0.00	0.00	0.00	17,601.07

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,148.59	-3.02	0.00	-0.05	-3.07	1,151.66	14.57	60.58	60.58	0.00	0.00	0.00	0.00	0.00	1,015.93
Totals for Pol. Sub. 52540_34	1,148.59	-3.02	0.00	-0.05	-3.07	1,151.66	14.57	60.58	60.58	0.00	0.00	0.00	0.00	0.00	1,015.93

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL	10,579.72	-1.92	0.80	-2.30	-3.42	10,583.14	132.88	551.96	551.96	0.00	0.00	0.00	0.00	0.00	9,346.34
039 - POLICE PENSION	711.64	-0.13	0.05	-0.15	-0.23	711.87	8.94	37.12	37.12	0.00	0.00	0.00	0.00	0.00	628.69
Totals for Pol. Sub. 53190	11,291.36	-2.05	0.85	-2.45	-3.65	11,295.01	141.82	589.08	589.08	0.00	0.00	0.00	0.00	0.00	9,975.03

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL	303.45	0.00	0.00	0.00	0.00	303.45	3.65	15.17	15.17	0.00	0.00	0.00	0.00	0.00	269.46
036 - 1978 POLICE	68.78	0.00	0.00	0.00	0.00	68.78	0.81	3.44	3.44	0.00	0.00	0.00	0.00	0.00	61.09
042 - 1983 PERMANENT IMPROV	95.90	0.00	0.00	0.00	0.00	95.90	1.16	4.79	4.79	0.00	0.00	0.00	0.00	0.00	85.16
445 - 2009 CURRENT EXPENSE	418.58	0.00	0.00	0.00	0.00	418.58	5.04	20.92	20.92	0.00	0.00	0.00	0.00	0.00	371.70
Totals for Pol. Sub. 54080	886.71	0.00	0.00	0.00	0.00	886.71	10.66	44.32	44.32	0.00	0.00	0.00	0.00	0.00	787.41

Political Subdivision: 54140 - LAGRANGE VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL	4,589.25	-0.53	0.00	5.79	5.26	4,583.99	55.81	231.55	231.55	0.00	0.00	0.00	0.00	0.00	4,065.08
214 - 2004 CURRENT EXPENSE	4,263.13	-0.54	0.00	5.80	5.26	4,257.87	51.90	215.27	215.27	0.00	0.00	0.00	0.00	0.00	3,775.43
Totals for Pol. Sub. 54140	8,852.38	-1.07	0.00	11.59	10.52	8,841.86	107.71	446.82	446.82	0.00	0.00	0.00	0.00	0.00	7,840.51

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
039 - POLICE PENSION	12,967.42	-89.45	0.07	-6.62	-96.00	13,063.42	168.63	705.06	705.06	0.00	0.00	0.00	0.00	0.00	11,484.67
055 - 2004 PORT AUTHORITY OF	43,224.47	-298.03	0.21	-22.10	-319.92	43,544.39	562.17	2,350.17	2,350.17	0.00	0.00	0.00	0.00	0.00	38,281.88
104 - SINKING FUND & BND RET	43,224.47	-298.03	0.21	-22.10	-319.92	43,544.39	562.17	2,350.17	2,350.17	0.00	0.00	0.00	0.00	0.00	38,281.88
492 - FIREMANS FUND	12,967.38	-89.40	0.06	-6.63	-95.97	13,063.35	168.63	705.06	705.06	0.00	0.00	0.00	0.00	0.00	11,484.60
Totals for Pol. Sub. 54470	112,383.74	-774.91	0.55	-57.45	-831.81	113,215.55	1,461.60	6,110.46	6,110.46	0.00	0.00	0.00	0.00	0.00	99,533.03

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 54470_17 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	-342.55	0.00	0.00	0.00	-342.55	4.07	16.90	16.90	0.00	0.00	0.00	0.00	0.00	-380.42
Totals for Pol. Sub. 54470_17	-342.55	0.00	0.00	0.00	-342.55	4.07	16.90	16.90	0.00	0.00	0.00	0.00	0.00	-380.42

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	92,514.18	-914.11	0.71	-974.78	93,488.96	1,225.31	5,136.53	5,136.53	0.00	0.00	0.00	0.00	0.00	81,990.59
Totals for Pol. Sub. 54470_42	92,514.18	-914.11	0.71	-974.78	93,488.96	1,225.31	5,136.53	5,136.53	0.00	0.00	0.00	0.00	0.00	81,990.59

Political Subdivision: 54470_43 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	24,282.04	-37.65	0.00	-43.15	24,325.19	300.30	1,249.03	1,249.03	0.00	0.00	0.00	0.00	0.00	21,526.83
Totals for Pol. Sub. 54470_43	24,282.04	-37.65	0.00	-43.15	24,325.19	300.30	1,249.03	1,249.03	0.00	0.00	0.00	0.00	0.00	21,526.83

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	594.36	0.00	0.00	0.00	594.36	7.16	29.71	29.71	0.00	0.00	0.00	0.00	0.00	527.78
Totals for Pol. Sub. 54470_44	594.36	0.00	0.00	0.00	594.36	7.16	29.71	29.71	0.00	0.00	0.00	0.00	0.00	527.78

Political Subdivision: 54470_45 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	19.84	-0.07	0.00	-0.08	19.92	0.25	1.14	1.14	0.00	0.00	0.00	0.00	0.00	17.39
Totals for Pol. Sub. 54470_45	19.84	-0.07	0.00	-0.08	19.92	0.25	1.14	1.14	0.00	0.00	0.00	0.00	0.00	17.39

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	74.37	0.00	0.00	0.00	74.37	0.89	3.71	3.71	0.00	0.00	0.00	0.00	0.00	66.06
Totals for Pol. Sub. 54470_68	74.37	0.00	0.00	0.00	74.37	0.89	3.71	3.71	0.00	0.00	0.00	0.00	0.00	66.06

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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-203,319.96	-566.66	0.00	-502.28	-202,817.68	136.39	585.23	585.23	0.00	0.00	0.00	0.00	0.00	-204,124.53
Totals for Pol. Sub. 54470TIF42	-203,319.96	-566.66	0.00	-502.28	-202,817.68	136.39	585.23	585.23	0.00	0.00	0.00	0.00	0.00	-204,124.53

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	12,982.69	-2.76	0.00	-3.46	12,986.15	158.81	659.58	659.58	0.00	0.00	0.00	0.00	0.00	11,508.18
Totals for Pol. Sub. 54470TIF43	12,982.69	-2.76	0.00	-3.46	12,986.15	158.81	659.58	659.58	0.00	0.00	0.00	0.00	0.00	11,508.18

Political Subdivision: 55610 - N RIDGEVILLE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	26,785.82	-55.17	0.00	-49.92	26,835.74	362.22	1,506.37	1,506.37	0.00	0.00	0.00	0.00	0.00	23,460.78
032 - 2010 POLICE	30,268.81	-62.73	0.00	-56.75	30,325.56	408.60	1,699.45	1,699.45	0.00	0.00	0.00	0.00	0.00	26,518.06
039 - POLICE PENSION	4,727.04	-9.73	0.00	-8.80	4,735.84	63.92	265.84	265.84	0.00	0.00	0.00	0.00	0.00	4,140.24
048 - 2009 AMBULANCE & E.M.S	27,164.34	-56.29	0.00	-50.92	27,215.26	366.71	1,525.16	1,525.16	0.00	0.00	0.00	0.00	0.00	23,798.23
482 - 2004 LIBRARY	27,361.27	-58.56	0.00	-52.98	27,414.25	366.29	1,523.49	1,523.49	0.00	0.00	0.00	0.00	0.00	24,000.98
492 - FIREMANS FUND	4,727.04	-9.73	0.00	-8.80	4,735.84	63.92	265.84	265.84	0.00	0.00	0.00	0.00	0.00	4,140.24
493 - 2010 ROAD AND BRIDGE	29,492.61	-61.12	0.00	-55.29	29,547.90	398.14	1,655.88	1,655.88	0.00	0.00	0.00	0.00	0.00	25,838.00
503 - 2010 FIRE	29,492.61	-61.12	0.00	-55.29	29,547.90	398.14	1,655.88	1,655.88	0.00	0.00	0.00	0.00	0.00	25,838.00
Totals for Pol. Sub. 55610	180,019.54	-374.45	0.00	-338.75	180,358.29	2,427.94	10,097.91	10,097.91	0.00	0.00	0.00	0.00	0.00	157,734.53

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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	7,642.30	-0.24	0.00	0.00	-0.24	7,642.54	98.26	408.09	408.09	0.00	0.00	0.00	0.00	0.00	6,728.10
043 - 2011 GARBAGE	7,601.68	-0.24	0.00	0.00	-0.24	7,601.92	97.64	405.51	405.51	0.00	0.00	0.00	0.00	0.00	6,693.26
216 - 2011 CURRENT EXPENSE	3,040.64	-0.10	0.00	0.00	-0.10	3,040.74	39.08	162.20	162.20	0.00	0.00	0.00	0.00	0.00	2,677.26
506 - 2011 CHARTER/FIRE PENS	1,885.06	-0.06	0.00	0.00	-0.06	1,885.12	24.22	100.67	100.67	0.00	0.00	0.00	0.00	0.00	1,659.56
507 - 2011 CHARTER/POLICE PE	4,585.36	-0.15	0.00	0.00	-0.15	4,585.51	58.96	244.85	244.85	0.00	0.00	0.00	0.00	0.00	4,036.85
Totals for Pol. Sub. 56260	24,755.04	-0.79	0.00	0.00	-0.79	24,755.83	318.16	1,321.32	1,321.32	0.00	0.00	0.00	0.00	0.00	21,795.03

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-1,392.74	0.00	0.00	0.00	0.00	-1,392.74	59.67	247.75	247.75	0.00	0.00	0.00	0.00	0.00	-1,947.91
Totals for Pol. Sub. 56260TIF60	-1,392.74	0.00	0.00	0.00	0.00	-1,392.74	59.67	247.75	247.75	0.00	0.00	0.00	0.00	0.00	-1,947.91

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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	86.26	0.00	0.00	0.00	0.00	86.26	1.04	4.31	4.31	0.00	0.00	0.00	0.00	0.00	76.60
214 - 2004 CURRENT EXPENSE	67.59	0.00	0.00	0.00	0.00	67.59	0.81	3.38	3.38	0.00	0.00	0.00	0.00	0.00	60.02
Totals for Pol. Sub. 57180	153.85	0.00	0.00	0.00	0.00	153.85	1.85	7.69	7.69	0.00	0.00	0.00	0.00	0.00	136.62

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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	-2,169.65	-10.38	0.00	10.62	0.24	-2,169.89	77.23	320.62	320.62	0.00	0.00	0.00	0.00	0.00	-2,888.36
525 - 2012 FIRE	-1,054.65	-5.04	0.00	5.16	0.12	-1,054.77	37.54	155.89	155.89	0.00	0.00	0.00	0.00	0.00	-1,404.09
Totals for Pol. Sub. 57610	-3,224.30	-15.42	0.00	15.78	0.36	-3,224.66	114.77	476.51	476.51	0.00	0.00	0.00	0.00	0.00	-4,292.45

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL	-3,554.66	0.00	0.00	0.00	0.00	-3,554.66	9.43	39.17	39.17	0.00	0.00	0.00	0.00	0.00	-3,642.43
Totals for Pol. Sub. 57610TIF	-3,554.66	0.00	0.00	0.00	0.00	-3,554.66	9.43	39.17	39.17	0.00	0.00	0.00	0.00	0.00	-3,642.43

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	9,968.28	-48.64	0.00	-4.92	-53.56	10,021.84	132.38	552.47	552.47	0.00	0.00	0.00	0.00	0.00	8,784.52
039 - POLICE PENSION	1,225.60	-5.98	0.00	-0.60	-6.58	1,232.18	16.27	67.94	67.94	0.00	0.00	0.00	0.00	0.00	1,080.03
040 - 1976 POLICE	1,180.96	-5.77	0.00	-0.59	-6.36	1,187.32	16.18	67.47	67.47	0.00	0.00	0.00	0.00	0.00	1,036.20
041 - 1983 AMBULANCE & E.M.S	3,909.06	-19.11	0.00	-1.94	-21.05	3,930.11	54.04	225.39	225.39	0.00	0.00	0.00	0.00	0.00	3,425.29
044 - 1976 FIRE	1,574.55	-7.69	0.00	-0.78	-8.47	1,583.02	21.59	89.96	89.96	0.00	0.00	0.00	0.00	0.00	1,381.51
063 - 1997 POLICE OPERATING	4,767.52	-23.28	0.00	-2.36	-25.64	4,793.16	64.65	269.69	269.69	0.00	0.00	0.00	0.00	0.00	4,189.13
064 - 1997 FIRE OPERATING	4,767.52	-23.28	0.00	-2.36	-25.64	4,793.16	64.65	269.69	269.69	0.00	0.00	0.00	0.00	0.00	4,189.13
107 - SINKING FUND AND BOND	2,287.82	-11.16	0.00	-1.13	-12.29	2,300.11	30.37	126.80	126.80	0.00	0.00	0.00	0.00	0.00	2,016.14
440 - 1982 POLICE	3,221.44	-15.74	0.00	-1.60	-17.34	3,238.78	43.89	183.19	183.19	0.00	0.00	0.00	0.00	0.00	2,828.51
444 - 1982 FIRE	3,272.29	-15.99	0.00	-1.62	-17.61	3,289.90	44.60	186.09	186.09	0.00	0.00	0.00	0.00	0.00	2,873.12
483 - 2006 LIBRARY	8,987.95	-43.84	0.00	-4.44	-48.28	9,036.23	119.36	498.01	498.01	0.00	0.00	0.00	0.00	0.00	7,920.85
492 - FIREMANS FUND	1,225.60	-5.98	0.00	-0.60	-6.58	1,232.18	16.27	67.94	67.94	0.00	0.00	0.00	0.00	0.00	1,080.03
Totals for Pol. Sub. 57620	46,388.59	-226.46	0.00	-22.94	-249.40	46,637.99	624.25	2,604.64	2,604.64	0.00	0.00	0.00	0.00	0.00	40,804.46

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	1,770.45	-30.33	0.00	-1.27	-31.60	1,802.05	21.72	91.83	91.83	0.00	0.00	0.00	0.00	0.00	1,596.67
022 - CEMETERY	159.80	-2.74	0.00	-0.12	-2.86	162.66	1.97	8.30	8.30	0.00	0.00	0.00	0.00	0.00	144.09
Totals for Pol. Sub. 57770	1,930.25	-33.07	0.00	-1.39	-34.46	1,964.71	23.69	100.13	100.13	0.00	0.00	0.00	0.00	0.00	1,740.76

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	9,467.09	31.29	0.58	11.36	43.23	9,423.86	120.15	496.84	496.84	0.00	0.00	0.00	0.00	8,310.03
039 - POLICE PENSION	1,071.76	3.55	0.06	1.29	4.90	1,066.86	13.61	56.26	56.26	0.00	0.00	0.00	0.00	940.73
049 - 1986 CHARTER/FIRE EQUIP	3,572.52	11.82	0.21	4.30	16.33	3,556.19	45.37	187.49	187.49	0.00	0.00	0.00	0.00	3,135.84
107 - SINKING FUND AND BOND	1,071.76	3.55	0.06	1.29	4.90	1,066.86	13.61	56.26	56.26	0.00	0.00	0.00	0.00	940.73
447 - 1976 CHARTER/CURRENT	17,862.53	59.09	1.07	21.48	81.64	17,780.89	226.74	937.43	937.43	0.00	0.00	0.00	0.00	15,679.29
448 - 1986 CHARTER/FIRE	3,572.52	11.82	0.21	4.30	16.33	3,556.19	45.37	187.49	187.49	0.00	0.00	0.00	0.00	3,135.84
449 - 1976 CHARTER/RECREATION	1,786.28	5.90	0.11	2.15	8.16	1,778.12	22.66	93.75	93.75	0.00	0.00	0.00	0.00	1,567.96
Totals for Pol. Sub. 58590	38,404.46	127.02	2.30	46.17	175.49	38,228.97	487.51	2,015.52	2,015.52	0.00	0.00	0.00	0.00	33,710.42

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL	5,242.58	-101.20	0.00	1.37	-99.83	5,342.41	100.76	422.77	422.77	0.00	0.00	0.00	0.00	4,396.11
022 - CEMETERY	449.38	-8.67	0.00	0.12	-8.55	457.93	8.64	36.23	36.23	0.00	0.00	0.00	0.00	376.83
039 - POLICE PENSION	449.38	-8.67	0.00	0.12	-8.55	457.93	8.64	36.23	36.23	0.00	0.00	0.00	0.00	376.83
Totals for Pol. Sub. 58830	6,141.34	-118.54	0.00	1.61	-116.93	6,258.27	118.04	495.23	495.23	0.00	0.00	0.00	0.00	5,149.77

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	1,061.47	3.53	0.07	1.29	4.89	1,056.58	13.50	55.72	55.72	0.00	0.00	0.00	0.00	931.64
306 - 2006 CURRENT EXPENSE	1,709.77	5.69	0.10	2.07	7.86	1,701.91	21.71	89.74	89.74	0.00	0.00	0.00	0.00	1,500.72
307 - 2007 CURRENT EXPENSE	707.70	2.37	0.04	0.86	3.27	704.43	8.99	37.16	37.16	0.00	0.00	0.00	0.00	621.12
Totals for Pol. Sub. 60270	3,478.94	11.59	0.21	4.22	16.02	3,462.92	44.20	182.62	182.62	0.00	0.00	0.00	0.00	3,053.48

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
024 - 2007 CURRENT EXPENSE	80,447.44	-248.86	0.59	6.52	-241.75	80,689.19	1,150.32	4,788.90	4,788.90	0.00	0.00	0.00	0.00	0.00	69,961.07
Totals for Pol. Sub. 60430	80,447.44	-248.86	0.59	6.52	-241.75	80,689.19	1,150.32	4,788.90	4,788.90	0.00	0.00	0.00	0.00	0.00	69,961.07

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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
021 - 2011 CURRENT EXPENSE	15,477.43	-99.17	0.00	7.68	-91.49	15,568.92	221.06	922.14	922.14	0.00	0.00	0.00	0.00	0.00	13,503.58
Totals for Pol. Sub. 60660	15,477.43	-99.17	0.00	7.68	-91.49	15,568.92	221.06	922.14	922.14	0.00	0.00	0.00	0.00	0.00	13,503.58

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

8900-8900-830-830-14-8000-0000
 WELL. 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	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
020 - 2010 CURRENT EXPENSE	14,493.70	-95.30	0.00	3.11	-92.19	14,585.89	204.61	853.91	853.91	0.00	0.00	0.00	0.00	0.00	12,673.46
Totals for Pol. Sub. 60780	14,493.70	-95.30	0.00	3.11	-92.19	14,585.89	204.61	853.91	853.91	0.00	0.00	0.00	0.00	0.00	12,673.46

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
292 - 1992 CURRENT EXPENSE	11,059.58	-22.78	0.00	-2.15	-24.93	11,084.51	171.72	714.42	714.42	0.00	0.00	0.00	0.00	0.00	9,483.95
Totals for Pol. Sub. 61044	11,059.58	-22.78	0.00	-2.15	-24.93	11,084.51	171.72	714.42	714.42	0.00	0.00	0.00	0.00	0.00	9,483.95

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
514 - 2011 CURRENT EXPENSE	30,578.83	-146.05	18.80	40.82	-86.43	30,665.26	511.36	2,127.40	2,127.40	0.00	0.00	0.00	0.00	0.00	25,899.10
Totals for Pol. Sub. 61045	30,578.83	-146.05	18.80	40.82	-86.43	30,665.26	511.36	2,127.40	2,127.40	0.00	0.00	0.00	0.00	0.00	25,899.10

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	109,571.80	-1,109.98	0.87	-74.52	-1,183.63	110,755.43	1,450.12	6,080.33	6,080.33	0.00	0.00	0.00	0.00	0.00	97,144.65
Totals for Pol. Sub. 61046	109,571.80	-1,109.98	0.87	-74.52	-1,183.63	110,755.43	1,450.12	6,080.33	6,080.33	0.00	0.00	0.00	0.00	0.00	97,144.65

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	2,740.35	16.84	0.00	3.66	20.50	2,719.85	34.77	143.27	143.27	0.00	0.00	0.00	0.00	0.00	2,398.54
518 - 2012 CURRENT EXPENSE	1,712.67	10.52	0.00	2.28	12.80	1,699.87	21.74	89.56	89.56	0.00	0.00	0.00	0.00	0.00	1,499.01
Totals for Pol. Sub. 61057	4,453.02	27.36	0.00	5.94	33.30	4,419.72	56.51	232.83	232.83	0.00	0.00	0.00	0.00	0.00	3,897.55

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	8,283.40	-17.65	0.00	-0.52	-18.17	8,301.57	105.07	437.01	437.01	0.00	0.00	0.00	0.00	0.00	7,322.48
484 - 2011 LIBRARY	17,947.38	-38.25	0.00	-1.13	-39.38	17,986.76	227.61	946.84	946.84	0.00	0.00	0.00	0.00	0.00	15,865.47
Totals for Pol. Sub. 61102	26,230.78	-55.90	0.00	-1.65	-57.55	26,288.33	332.68	1,383.85	1,383.85	0.00	0.00	0.00	0.00	0.00	23,187.95

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	7,808.29	-13.17	0.00	0.95	-12.22	7,820.51	98.34	408.74	408.74	0.00	0.00	0.00	0.00	0.00	6,904.69
Totals for Pol. Sub. 61133	7,808.29	-13.17	0.00	0.95	-12.22	7,820.51	98.34	408.74	408.74	0.00	0.00	0.00	0.00	0.00	6,904.69

Type: Live
 Last Update: 3/14/2014
 Category: ALL
 Source: Real Estate
 Type: Delinquent

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	3,296.95	-25.47	0.00	0.96	-24.51	3,321.46	48.47	202.53	202.53	0.00	0.00	0.00	0.00	2,867.93
Totals for Pol. Sub. 61204	3,296.95	-25.47	0.00	0.96	-24.51	3,321.46	48.47	202.53	202.53	0.00	0.00	0.00	0.00	2,867.93

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	12,966.10	-52.23	0.22	-3.96	-55.97	13,022.07	183.44	763.86	763.86	0.00	0.00	0.00	0.00	11,310.91
Totals for Pol. Sub. 61254	12,966.10	-52.23	0.22	-3.96	-55.97	13,022.07	183.44	763.86	763.86	0.00	0.00	0.00	0.00	11,310.91
Totals for distribution	9,418,428.85	-44,475.88	564.58	-81.76	-43,993.06	9,462,421.91	139,355.62	580,786.08	580,786.08	0.00	0.00	0.00	0.00	8,161,494.13