

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	61,766.71	-410.76	27.45	-8.66	-391.97	62,158.68	926.10	3,832.00	3,832.00	0.00	0.00	0.00	0.00	53,568.58
002 - 2013 DEVELOPMENTALLY I	74,416.20	-494.73	33.02	-10.41	-472.12	74,888.32	1,115.83	4,619.84	4,619.84	0.00	0.00	0.00	0.00	64,532.81
003 - 2010 COMMUNITY COLLEC	79,400.97	-527.84	35.23	-11.10	-503.71	79,904.68	1,190.44	4,929.28	4,929.28	0.00	0.00	0.00	0.00	68,855.68
005 - 2005 METRO PARK	55,582.79	-381.26	25.45	-8.02	-363.83	55,946.62	828.00	3,429.21	3,429.21	0.00	0.00	0.00	0.00	48,260.20
006 - 2010 CHILDREN SERVICES	66,167.41	-439.91	29.36	-9.26	-419.81	66,587.22	991.93	4,107.66	4,107.66	0.00	0.00	0.00	0.00	57,379.97
007 - 2012 TUBERCULOSIS CLIN	2,867.30	-19.09	1.28	-0.40	-18.21	2,885.51	42.61	177.99	177.99	0.00	0.00	0.00	0.00	2,486.92
008 - 2005 MENTAL HEALTH	51,307.22	-351.90	23.49	-7.40	-335.81	51,643.03	764.47	3,165.37	3,165.37	0.00	0.00	0.00	0.00	44,547.82
009 - 1977 ANTIDRUG LAB UNIT	3,926.90	-20.23	1.36	-0.42	-19.29	3,946.19	61.01	254.53	254.53	0.00	0.00	0.00	0.00	3,376.12
026 - DEBT SERVICE	8,824.06	-58.68	3.91	-1.23	-56.00	8,880.06	131.97	547.89	547.89	0.00	0.00	0.00	0.00	7,652.31
051 - 2013 911 EMERGENCY SYE	22,055.96	-146.63	9.78	-3.09	-139.94	22,195.90	330.47	1,369.26	1,369.26	0.00	0.00	0.00	0.00	19,126.91
060 - 2004 COMMUNITY COLLEC	63,892.82	-439.91	29.36	-9.26	-419.81	64,312.63	950.95	3,938.86	3,938.86	0.00	0.00	0.00	0.00	55,483.96
164 - 2001 DEVELOPMENTALLY I	71,001.95	-481.22	32.12	-10.12	-459.22	71,461.17	1,060.49	4,391.04	4,391.04	0.00	0.00	0.00	0.00	61,618.60
167 - 2003 MENTAL HEALTH	23,924.52	-162.63	10.85	-3.42	-155.20	24,079.72	357.07	1,478.74	1,478.74	0.00	0.00	0.00	0.00	20,765.17
526 - 2013 COMMUNITY COLLEC	28,932.41	0.00	13.42	0.00	13.42	28,918.99	428.46	1,764.93	1,764.93	0.00	0.00	0.00	0.00	24,960.67
527 - 2013 CRIMINAL JUSTICE SI	3,528.88	-23.43	1.56	-0.50	-22.37	3,551.25	52.73	219.17	219.17	0.00	0.00	0.00	0.00	3,060.18
Totals for Pol. Sub. 10470	617,596.10	-3,958.22	277.64	-83.29	-3,763.87	621,359.97	9,232.53	38,225.77	38,225.77	0.00	0.00	0.00	0.00	535,675.90

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	5,267.11	-81.46	-12.06	-15.29	-108.81	5,375.92	126.05	524.71	524.71	0.00	0.00	0.00	0.00	4,200.45
054 - 1993 PERMANENT IMPROV	1,136.08	-18.52	-2.74	-3.48	-24.74	1,160.82	29.43	122.44	122.44	0.00	0.00	0.00	0.00	886.51
066 - 2000 BOND (\$26,310,000)	3,990.85	-61.72	-9.13	-11.59	-82.44	4,073.29	95.50	397.60	397.60	0.00	0.00	0.00	0.00	3,182.59
068 - 2013 EMERGENCY (\$4,024,	7,850.04	-121.40	-17.97	-22.78	-162.15	8,012.19	187.90	782.04	782.04	0.00	0.00	0.00	0.00	6,260.21
220 - 1976 CURRENT EXPENSE/I	34.21	-0.59	-0.09	-0.11	-0.79	35.00	0.93	4.01	4.01	0.00	0.00	0.00	0.00	26.05
221 - 1976 CURRENT EXPENSE/I	30.79	-0.53	-0.08	-0.10	-0.71	31.50	0.85	3.61	3.61	0.00	0.00	0.00	0.00	23.43
276 - 1976 CURRENT EXPENSE	4,460.72	-77.12	-11.41	-14.47	-103.00	4,563.72	125.85	523.58	523.58	0.00	0.00	0.00	0.00	3,390.71
282 - 1982 CURRENT EXPENSE	2,572.24	-39.45	-5.84	-7.41	-52.70	2,624.94	60.79	253.07	253.07	0.00	0.00	0.00	0.00	2,058.01
285 - 1985 CURRENT EXPENSE	2,213.66	-36.76	-5.44	-6.90	-49.10	2,262.76	58.86	245.04	245.04	0.00	0.00	0.00	0.00	1,713.82

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
290 - 1990 CURRENT EXPENSE	1,582.05	-27.38	-4.05	-5.14	-36.57	1,618.62	44.71	185.94	185.94	0.00	0.00	0.00	0.00	0.00	1,202.03
292 - 1992 CURRENT EXPENSE	2,195.76	-35.85	-5.31	-6.73	-47.89	2,243.65	56.95	237.15	237.15	0.00	0.00	0.00	0.00	0.00	1,712.40
295 - 1995 CURRENT EXPENSE	3,179.92	-51.25	-7.58	-9.62	-68.45	3,248.37	80.95	336.88	336.88	0.00	0.00	0.00	0.00	0.00	2,493.66
518 - 2012 CURRENT EXPENSE	4,962.20	-76.74	-11.36	-14.41	-102.51	5,064.71	118.77	494.39	494.39	0.00	0.00	0.00	0.00	0.00	3,957.16
Totals for Pol. Sub. 20080	39,475.63	-628.77	-93.06	-118.03	-839.86	40,315.49	987.54	4,110.46	4,110.46	0.00	0.00	0.00	0.00	0.00	31,107.03

Political Subdivision: 20220 - AVON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	10,316.40	140.75	0.00	0.00	140.75	10,175.65	140.24	570.65	570.65	0.00	0.00	0.00	0.00	0.00	8,894.11
069 - 2003 BOND (\$14,950,000)	3,041.56	41.50	0.00	0.00	41.50	3,000.06	41.38	168.24	168.24	0.00	0.00	0.00	0.00	0.00	2,622.20
070 - 2011 EMERGENCY (\$1,800,000)	4,446.73	60.66	0.00	0.00	60.66	4,386.07	60.47	245.96	245.96	0.00	0.00	0.00	0.00	0.00	3,833.68
071 - 1999 BOND (\$8,000,000)	1,209.50	16.51	0.00	0.00	16.51	1,192.99	16.45	66.92	66.92	0.00	0.00	0.00	0.00	0.00	1,042.70
072 - 2010 EMERGENCY (\$914,700,000)	2,241.14	30.58	0.00	0.00	30.58	2,210.56	30.43	123.96	123.96	0.00	0.00	0.00	0.00	0.00	1,932.21
073 - 2006 BOND (\$19,800,000)	1,867.58	25.48	0.00	0.00	25.48	1,842.10	25.38	103.30	103.30	0.00	0.00	0.00	0.00	0.00	1,610.12
074 - 1995 BOND/HIGH SCHOOL	1,476.32	20.15	0.00	0.00	20.15	1,456.17	20.09	81.66	81.66	0.00	0.00	0.00	0.00	0.00	1,272.76
276 - 1976 CURRENT EXPENSE	26,535.04	370.15	0.00	0.00	370.15	26,164.89	357.27	1,453.23	1,453.23	0.00	0.00	0.00	0.00	0.00	22,901.16
278 - 1978 CURRENT EXPENSE	1,394.64	19.33	0.00	0.00	19.33	1,375.31	18.82	76.60	76.60	0.00	0.00	0.00	0.00	0.00	1,203.29
485 - 2004 PERMANENT IMPROV	1,954.45	28.56	0.00	0.00	28.56	1,925.89	25.77	104.71	104.71	0.00	0.00	0.00	0.00	0.00	1,690.70
494 - 2010 EMERGENCY (\$4,450,000)	10,992.27	149.97	0.00	0.00	149.97	10,842.30	149.44	608.03	608.03	0.00	0.00	0.00	0.00	0.00	9,476.80
515 - 2012 BOND (\$32,000,000)	1,849.85	25.23	0.00	0.00	25.23	1,824.62	25.14	102.34	102.34	0.00	0.00	0.00	0.00	0.00	1,594.80
519 - 2012 EMERGENCY (\$2,500,000)	6,100.90	83.24	0.00	0.00	83.24	6,017.66	82.94	337.47	337.47	0.00	0.00	0.00	0.00	0.00	5,259.78
Totals for Pol. Sub. 20220	73,426.38	1,012.11	0.00	0.00	1,012.11	72,414.27	993.82	4,043.07	4,043.07	0.00	0.00	0.00	0.00	0.00	63,334.31

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	19,617.33	-169.79	0.00	0.00	-169.79	19,787.12	256.43	1,065.07	1,065.07	0.00	0.00	0.00	0.00	0.00	17,400.55
077 - 1994 BOND (\$2,000,000)	607.21	-5.26	0.00	0.00	-5.26	612.47	7.94	32.97	32.97	0.00	0.00	0.00	0.00	0.00	538.59

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	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
078 - 1999 BOND (\$41,800,000)	16,441.15	-142.30	0.00	0.00	-142.30	16,583.45	214.93	892.63	892.63	0.00	0.00	0.00	0.00	0.00	14,583.26
079 - 2009 EMERGENCY (\$3,400,	20,271.20	-175.45	0.00	0.00	-175.45	20,446.65	265.03	1,100.57	1,100.57	0.00	0.00	0.00	0.00	0.00	17,980.48
081 - 2011 EMERGENCY (\$4,500,	27,697.74	-239.73	0.00	0.00	-239.73	27,937.47	362.12	1,503.75	1,503.75	0.00	0.00	0.00	0.00	0.00	24,567.85
276 - 1976 CURRENT EXPENSE	42,903.16	-271.93	0.00	0.00	-271.93	43,175.09	550.19	2,279.98	2,279.98	0.00	0.00	0.00	0.00	0.00	38,064.94
278 - 1978 CURRENT EXPENSE	13,700.41	-83.46	0.00	0.00	-83.46	13,783.87	175.34	726.40	726.40	0.00	0.00	0.00	0.00	0.00	12,155.73
292 - 1992 CURRENT EXPENSE	16,720.23	-118.39	0.00	0.00	-118.39	16,838.62	215.75	894.71	894.71	0.00	0.00	0.00	0.00	0.00	14,833.45
296 - 1996 CURRENT EXPENSE	14,379.57	-112.02	0.00	0.00	-112.02	14,491.59	186.64	774.54	774.54	0.00	0.00	0.00	0.00	0.00	12,755.87
392 - 1992 CURRENT EXPENSE	19,863.89	-140.65	0.00	0.00	-140.65	20,004.54	256.31	1,062.93	1,062.93	0.00	0.00	0.00	0.00	0.00	17,622.37
441 - 2009 BOND (\$13,000,000)	5,371.38	-46.49	0.00	0.00	-46.49	5,417.87	70.20	291.62	291.62	0.00	0.00	0.00	0.00	0.00	4,764.43
442 - 2009 BOND (\$5,500,000)	3,036.00	-26.28	0.00	0.00	-26.28	3,062.28	39.70	164.83	164.83	0.00	0.00	0.00	0.00	0.00	2,692.92
486 - 1991 PERMANENT IMPROV	4,592.27	-27.10	0.00	0.00	-27.10	4,619.37	58.69	243.07	243.07	0.00	0.00	0.00	0.00	0.00	4,074.54
528 - 2013 EMERGENCY (\$6,500,	40,262.17	-348.48	0.00	0.00	-348.48	40,610.65	526.41	2,185.90	2,185.90	0.00	0.00	0.00	0.00	0.00	35,712.44
Totals for Pol. Sub. 20230	245,463.71	-1,907.33	0.00	0.00	-1,907.33	247,371.04	3,185.68	13,218.97	13,218.97	0.00	0.00	0.00	0.00	0.00	217,747.42

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	691.68	0.00	0.00	0.00	0.00	691.68	8.39	34.58	34.58	0.00	0.00	0.00	0.00	0.00	614.13
082 - 1994 BOND (\$7,800,000)	307.41	0.00	0.00	0.00	0.00	307.41	3.73	15.37	15.37	0.00	0.00	0.00	0.00	0.00	272.94
276 - 1976 CURRENT EXPENSE	2,156.70	0.00	0.00	0.00	0.00	2,156.70	26.17	107.84	107.84	0.00	0.00	0.00	0.00	0.00	1,914.85
280 - 1980 CURRENT EXPENSE	396.24	0.00	0.00	0.00	0.00	396.24	4.82	19.81	19.81	0.00	0.00	0.00	0.00	0.00	351.80
290 - 1990 CURRENT EXPENSE	730.26	0.00	0.00	0.00	0.00	730.26	8.85	36.52	36.52	0.00	0.00	0.00	0.00	0.00	648.37
529 - 2013 EMERGENCY (\$1,600,	1,633.08	0.00	0.00	0.00	0.00	1,633.08	19.82	81.66	81.66	0.00	0.00	0.00	0.00	0.00	1,449.94
Totals for Pol. Sub. 20490	5,915.37	0.00	0.00	0.00	0.00	5,915.37	71.78	295.78	295.78	0.00	0.00	0.00	0.00	0.00	5,252.03

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-805.45	-5.44	0.00	0.00	-5.44	-800.01	53.85	222.27	222.27	0.00	0.00	0.00	0.00	0.00	-1,298.40

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	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													
085 - 2011 EMERGENCY (\$352,66	-534.22	-3.62	0.00	0.00	-3.62	-530.60	35.74	147.40	147.40	0.00	0.00	0.00	0.00	0.00	-861.14
086 - 1999 BOND (\$3,260,000)	-391.42	-2.64	0.00	0.00	-2.64	-388.78	26.16	108.01	108.01	0.00	0.00	0.00	0.00	0.00	-630.96
087 - 2000 BOND (\$980,000)	-107.08	-0.72	0.00	0.00	-0.72	-106.36	7.19	29.56	29.56	0.00	0.00	0.00	0.00	0.00	-172.67
088 - 2000 BOND (\$1,432,000)	-157.08	-1.07	0.00	0.00	-1.07	-156.01	10.51	43.34	43.34	0.00	0.00	0.00	0.00	0.00	-253.20
089 - 2012 EMERGENCY (\$546,81	-844.74	-5.70	0.00	0.00	-5.70	-839.04	56.48	233.07	233.07	0.00	0.00	0.00	0.00	0.00	-1,361.66
276 - 1976 CURRENT EXPENSE	121.58	-10.44	0.00	0.00	-10.44	132.02	103.31	426.18	426.18	0.00	0.00	0.00	0.00	0.00	-823.65
278 - 1978 CURRENT EXPENSE	-30.68	-0.30	0.00	0.00	-0.30	-30.38	3.01	12.57	12.57	0.00	0.00	0.00	0.00	0.00	-58.53
292 - 1992 CURRENT EXPENSE	-227.29	-2.47	0.00	0.00	-2.47	-224.82	24.40	100.68	100.68	0.00	0.00	0.00	0.00	0.00	-450.58
451 - 2001 CLASSROOM FACILIT	-37.67	-0.40	0.00	0.00	-0.40	-37.27	3.95	16.41	16.41	0.00	0.00	0.00	0.00	0.00	-74.04
495 - 2010 PERMANENT IMPROV	-92.18	-0.81	0.00	0.00	-0.81	-91.37	7.98	32.83	32.83	0.00	0.00	0.00	0.00	0.00	-165.01
520 - 2012 EMERGENCY (\$261,81	-405.71	-2.74	0.00	0.00	-2.74	-402.97	27.15	111.93	111.93	0.00	0.00	0.00	0.00	0.00	-653.98
Totals for Pol. Sub. 21050	-3,511.94	-36.35	0.00	0.00	-36.35	-3,475.59	359.73	1,484.25	1,484.25	0.00	0.00	0.00	0.00	0.00	-6,803.82

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 FUND	1,173.49	-62.53	0.00	-2.31	-64.84	1,238.33	85.10	353.92	353.92	0.00	0.00	0.00	0.00	0.00	445.39
091 - 2013 EMERGENCY (\$647,00	786.96	-41.93	0.00	-1.55	-43.48	830.44	57.10	237.32	237.32	0.00	0.00	0.00	0.00	0.00	298.70
092 - 2010 EMERGENCY (\$625,00	761.63	-40.57	0.00	-1.50	-42.07	803.70	55.26	229.69	229.69	0.00	0.00	0.00	0.00	0.00	289.06
094 - 2013 EMERGENCY (950,000	1,155.07	-61.55	0.00	-2.27	-63.82	1,218.89	83.82	348.39	348.39	0.00	0.00	0.00	0.00	0.00	438.29
276 - 1976 CURRENT EXPENSE	3,419.12	-175.16	0.00	-6.46	-181.62	3,600.74	229.89	956.00	956.00	0.00	0.00	0.00	0.00	0.00	1,458.85
280 - 1980 CURRENT EXPENSE	585.38	-30.05	0.00	-1.11	-31.16	616.54	39.53	164.46	164.46	0.00	0.00	0.00	0.00	0.00	248.09
496 - 2010 PERMANENT IMPROV	460.19	-24.52	0.00	-0.90	-25.42	485.61	33.40	138.78	138.78	0.00	0.00	0.00	0.00	0.00	174.65
505 - 2011 BOND (\$6,000,000)	423.40	-22.56	0.00	-0.83	-23.39	446.79	30.71	127.71	127.71	0.00	0.00	0.00	0.00	0.00	160.66
530 - 2013 CURRENT EXPENSE	1,642.84	0.00	0.00	0.00	0.00	1,642.84	98.30	404.85	404.85	0.00	0.00	0.00	0.00	0.00	734.84
Totals for Pol. Sub. 21150	10,408.08	-458.87	0.00	-16.93	-475.80	10,883.88	713.11	2,961.12	2,961.12	0.00	0.00	0.00	0.00	0.00	4,248.53

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21670 - ELYRIA CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	25,906.74	-62.10	0.00	-2.25	-64.35	25,971.09	462.73	1,909.53	1,909.53	0.00	0.00	0.00	0.00	21,689.30
080 - 2007 PERMANENT IMPROV	3,084.15	-7.40	0.00	-0.27	-7.67	3,091.82	55.07	227.32	227.32	0.00	0.00	0.00	0.00	2,582.11
097 - 2007 BOND (\$45,000,000)	22,760.93	-54.56	0.00	-1.98	-56.54	22,817.47	406.55	1,677.66	1,677.66	0.00	0.00	0.00	0.00	19,055.60
276 - 1976 CURRENT EXPENSE	58,181.68	-117.46	0.00	-4.26	-121.72	58,303.40	1,123.58	4,634.76	4,634.76	0.00	0.00	0.00	0.00	47,910.30
282 - 1982 CURRENT EXPENSE	21,948.73	-49.63	0.00	-1.80	-51.43	22,000.16	403.48	1,664.69	1,664.69	0.00	0.00	0.00	0.00	18,267.30
292 - 1992 CURRENT EXPENSE	25,603.63	-55.99	0.00	-2.03	-58.02	25,661.65	478.00	1,972.00	1,972.00	0.00	0.00	0.00	0.00	21,239.65
299 - 1999 CURRENT EXPENSE	26,874.42	-61.80	0.00	-2.24	-64.04	26,938.46	490.09	2,022.06	2,022.06	0.00	0.00	0.00	0.00	22,404.25
497 - 2010 EMERGENCY (\$4,435,	35,159.12	-84.28	0.00	-3.06	-87.34	35,246.46	628.02	2,591.51	2,591.51	0.00	0.00	0.00	0.00	29,435.42
502 - 2010 EMERGENCY (\$8,252,	60,140.61	-144.16	0.00	-5.23	-149.39	60,290.00	1,074.22	4,432.81	4,432.81	0.00	0.00	0.00	0.00	50,350.16
Totals for Pol. Sub. 21670	279,660.01	-637.38	0.00	-23.12	-660.50	280,320.51	5,121.74	21,132.34	21,132.34	0.00	0.00	0.00	0.00	232,934.09

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 FUND	3,775.15	-0.39	0.00	0.00	-0.39	3,775.54	45.83	188.97	188.97	0.00	0.00	0.00	0.00	3,351.77
033 - PERMANENT IMPROVEME	2,297.96	-0.24	0.00	0.00	-0.24	2,298.20	27.89	115.02	115.02	0.00	0.00	0.00	0.00	2,040.27
099 - 2011 EMERGENCY (\$820,000)	4,776.37	-0.49	0.00	0.00	-0.49	4,776.86	58.05	239.08	239.08	0.00	0.00	0.00	0.00	4,240.65
276 - 1976 CURRENT EXPENSE	22,062.15	-2.33	0.00	0.00	-2.33	22,064.48	268.01	1,104.27	1,104.27	0.00	0.00	0.00	0.00	19,587.93
281 - 1981 CURRENT EXPENSE	5,033.35	-0.50	0.00	0.00	-0.50	5,033.85	61.11	251.91	251.91	0.00	0.00	0.00	0.00	4,468.92
287 - 1987 CURRENT EXPENSE	5,040.61	-0.51	0.00	0.00	-0.51	5,041.12	61.23	252.26	252.26	0.00	0.00	0.00	0.00	4,475.37
508 - 2011 EMERGENCY (\$1,500,	8,715.70	-0.90	0.00	0.00	-0.90	8,716.60	105.87	436.23	436.23	0.00	0.00	0.00	0.00	7,738.27
Totals for Pol. Sub. 21870	51,701.29	-5.36	0.00	0.00	-5.36	51,706.65	627.99	2,587.74	2,587.74	0.00	0.00	0.00	0.00	45,903.18

Political Subdivision: 22670 - KEYSTONE LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	49,420.97	-859.29	66.95	0.00	-792.34	50,213.31	613.24	2,565.73	2,565.73	0.00	0.00	0.00	0.00	44,468.61
103 - 2003 BOND (\$17,500,000)	29,738.18	-517.07	40.29	0.00	-476.78	30,214.96	368.96	1,543.88	1,543.88	0.00	0.00	0.00	0.00	26,758.24
276 - 1976 CURRENT EXPENSE	109,163.37	-2,213.52	172.46	0.00	-2,041.06	111,204.43	1,359.40	5,702.06	5,702.06	0.00	0.00	0.00	0.00	98,440.91

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 22670 - KEYSTONE LSD

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

Fund	Gross Amount	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													
277 - 1977 CURRENT EXPENSE	17,310.83	-303.45	23.64	0.00	-279.81	17,590.64	214.85	899.00	899.00	0.00	0.00	0.00	0.00	0.00	15,577.79
291 - 1991 CURRENT EXPENSE	57,559.65	-881.14	68.65	0.00	-812.49	58,372.14	712.34	2,975.05	2,975.05	0.00	0.00	0.00	0.00	0.00	51,709.70
487 - 1994 PERMANENT IMPROV	7,252.88	-95.18	7.41	0.00	-87.77	7,340.65	89.51	373.11	373.11	0.00	0.00	0.00	0.00	0.00	6,504.92
488 - 1985 PERMANENT IMPROV	6,716.67	-82.30	6.42	0.00	-75.88	6,792.55	82.74	344.89	344.89	0.00	0.00	0.00	0.00	0.00	6,020.03
498 - 2010 BOND (\$11,500,000)	26,635.99	-463.12	36.08	0.00	-427.04	27,063.03	330.42	1,382.83	1,382.83	0.00	0.00	0.00	0.00	0.00	23,966.95
Totals for Pol. Sub. 22670	303,798.54	-5,415.07	421.90	0.00	-4,993.17	308,791.71	3,771.46	15,786.55	15,786.55	0.00	0.00	0.00	0.00	0.00	273,447.15

Political Subdivision: 22970 - LORAIN CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	24,163.86	-82.47	25.49	-2.29	-59.27	24,223.13	335.15	1,383.58	1,383.58	0.00	0.00	0.00	0.00	0.00	21,120.82
105 - 2001 BOND (\$41,094,000)	38,142.40	-130.17	40.23	-3.61	-93.55	38,235.95	529.01	2,183.93	2,183.93	0.00	0.00	0.00	0.00	0.00	33,339.08
276 - 1976 CURRENT EXPENSE	94,665.02	-248.25	76.71	-6.89	-178.43	94,843.45	1,365.26	5,633.03	5,633.03	0.00	0.00	0.00	0.00	0.00	82,212.13
291 - 1991 CURRENT EXPENSE	36,015.35	-105.69	32.66	-2.94	-75.97	36,091.32	511.56	2,111.13	2,111.13	0.00	0.00	0.00	0.00	0.00	31,357.50
292 - 1992 CURRENT EXPENSE	36,160.68	-110.86	34.26	-3.07	-79.67	36,240.35	510.31	2,106.17	2,106.17	0.00	0.00	0.00	0.00	0.00	31,517.70
392 - 1992 CURRENT EXPENSE	52,878.93	-162.11	50.10	-4.50	-116.51	52,995.44	746.25	3,079.91	3,079.91	0.00	0.00	0.00	0.00	0.00	46,089.37
452 - 2001 CLASSROOM FACILIT	3,448.65	-11.99	3.70	-0.33	-8.62	3,457.27	47.71	196.85	196.85	0.00	0.00	0.00	0.00	0.00	3,015.86
521 - 2012 EMERGENCY (\$3,126,	41,514.07	-141.68	43.79	-3.93	-101.82	41,615.89	575.81	2,377.00	2,377.00	0.00	0.00	0.00	0.00	0.00	36,286.08
Totals for Pol. Sub. 22970	326,988.96	-993.22	306.94	-27.56	-713.84	327,702.80	4,621.06	19,071.60	19,071.60	0.00	0.00	0.00	0.00	0.00	284,938.54

Political Subdivision: 23420 - MIDVIEW LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
033 - PERMANENT IMPROVEME	6,517.55	-5.98	0.00	-0.75	-6.73	6,524.28	114.01	469.90	469.90	0.00	0.00	0.00	0.00	0.00	5,470.47
112 - 2013 EMERGENCY (\$1,600,	6,678.68	-6.13	0.00	-0.77	-6.90	6,685.58	116.82	481.52	481.52	0.00	0.00	0.00	0.00	0.00	5,605.72
276 - 1976 CURRENT EXPENSE	26,536.40	-24.86	0.00	-3.12	-27.98	26,564.38	444.69	1,833.02	1,833.02	0.00	0.00	0.00	0.00	0.00	22,453.65
278 - 1978 CURRENT EXPENSE	4,316.52	-3.96	0.00	-0.50	-4.46	4,320.98	75.25	310.35	310.35	0.00	0.00	0.00	0.00	0.00	3,625.03
286 - 1986 CURRENT EXPENSE	10,400.70	-9.53	0.00	-1.19	-10.72	10,411.42	182.24	751.32	751.32	0.00	0.00	0.00	0.00	0.00	8,726.54

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23420 - MIDVIEW LSD

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

Fund	Gross Amount	NonBus Credit	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
531 - 2013 EMERGENCY (\$4,600,	19,194.46	-17.60	0.00	-2.21	-19.81	19,214.27	335.68	1,383.81	1,383.81	0.00	0.00	0.00	0.00	0.00	16,110.97
Totals for Pol. Sub. 23420	73,644.31	-68.06	0.00	-8.54	-76.60	73,720.91	1,268.69	5,229.92	5,229.92	0.00	0.00	0.00	0.00	0.00	61,992.38

Political Subdivision: 23680 - NEW LONDON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	144.72	0.00	0.00	0.00	0.00	144.72	1.75	7.24	7.24	0.00	0.00	0.00	0.00	0.00	128.49
115 - 2011 EMERGENCY (\$152,000)	49.84	0.00	0.00	0.00	0.00	49.84	0.59	2.49	2.49	0.00	0.00	0.00	0.00	0.00	44.27
116 - 1998 BOND (\$3,252,000)	80.40	0.00	0.00	0.00	0.00	80.40	0.98	4.02	4.02	0.00	0.00	0.00	0.00	0.00	71.38
276 - 1976 CURRENT EXPENSE	501.43	0.00	0.00	0.00	0.00	501.43	6.10	25.07	25.07	0.00	0.00	0.00	0.00	0.00	445.19
450 - 2001 CLASSROOM FAC. IMPROV	13.26	0.00	0.00	0.00	0.00	13.26	0.14	0.67	0.67	0.00	0.00	0.00	0.00	0.00	11.78
Totals for Pol. Sub. 23680	789.65	0.00	0.00	0.00	0.00	789.65	9.56	39.49	39.49	0.00	0.00	0.00	0.00	0.00	701.11

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 FUND	14,825.34	-5.83	0.00	-1.30	-7.13	14,832.47	231.09	952.28	952.28	0.00	0.00	0.00	0.00	0.00	12,696.82
119 - 1992 BOND (\$5,350,000)	1,215.21	-0.47	0.00	-0.11	-0.58	1,215.79	18.94	78.06	78.06	0.00	0.00	0.00	0.00	0.00	1,040.73
120 - 2013 EMERGENCY (\$1,717,000)	6,124.56	-2.41	0.00	-0.54	-2.95	6,127.51	95.47	393.41	393.41	0.00	0.00	0.00	0.00	0.00	5,245.22
121 - 2010 EMERGENCY (\$2,710,000)	9,672.90	-3.81	0.00	-0.85	-4.66	9,677.56	150.74	621.33	621.33	0.00	0.00	0.00	0.00	0.00	8,284.16
276 - 1976 CURRENT EXPENSE	30,340.22	-12.27	0.00	-2.74	-15.01	30,355.23	458.23	1,888.24	1,888.24	0.00	0.00	0.00	0.00	0.00	26,120.52
290 - 1990 CURRENT EXPENSE	8,000.38	-3.15	0.00	-0.70	-3.85	8,004.23	124.45	512.74	512.74	0.00	0.00	0.00	0.00	0.00	6,854.30
490 - 1985 PERMANENT IMPROV	2,719.13	-1.01	0.00	-0.22	-1.23	2,720.36	45.42	187.16	187.16	0.00	0.00	0.00	0.00	0.00	2,300.62
499 - 2010 EMERGENCY (\$1,900,000)	6,780.79	-2.67	0.00	-0.60	-3.27	6,784.06	105.68	435.55	435.55	0.00	0.00	0.00	0.00	0.00	5,807.28
522 - 2012 EMERGENCY (\$4,317,000)	15,432.96	-6.07	0.00	-1.35	-7.42	15,440.38	240.59	991.31	991.31	0.00	0.00	0.00	0.00	0.00	13,217.17
532 - 2013 BOND (\$58,100,000)	12,119.64	0.00	0.00	0.00	0.00	12,119.64	184.61	760.52	760.52	0.00	0.00	0.00	0.00	0.00	10,413.99
533 - 2013 PERMANENT IMPROV	1,349.56	0.00	0.00	0.00	0.00	1,349.56	20.54	84.64	84.64	0.00	0.00	0.00	0.00	0.00	1,159.74
Totals for Pol. Sub. 23880	108,580.69	-37.69	0.00	-8.41	-46.10	108,626.79	1,675.76	6,905.24	6,905.24	0.00	0.00	0.00	0.00	0.00	93,140.55

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	
001 - GENERAL FUND	4,080.77	-1.90	0.00	0.00	-1.90	4,082.67	72.89	300.29	300.29	0.00	0.00	0.00	0.00	0.00	3,409.20
061 - 2007 EDUCATION TECHNO	986.40	-0.46	0.00	0.00	-0.46	986.86	17.49	72.18	72.18	0.00	0.00	0.00	0.00	0.00	825.01
168 - 2006 PERMANENT IMPROV	1,510.74	-0.70	0.00	0.00	-0.70	1,511.44	26.78	110.43	110.43	0.00	0.00	0.00	0.00	0.00	1,263.80
276 - 1976 CURRENT EXPENSE	11,099.82	-4.98	0.00	0.00	-4.98	11,104.80	188.66	777.33	777.33	0.00	0.00	0.00	0.00	0.00	9,361.48
277 - 1977 CURRENT EXPENSE	1,907.90	-0.88	0.00	0.00	-0.88	1,908.78	33.65	138.58	138.58	0.00	0.00	0.00	0.00	0.00	1,597.97
509 - 2011 EMERGENCY (\$940,000)	4,065.58	-1.89	0.00	0.00	-1.89	4,067.47	72.58	299.18	299.18	0.00	0.00	0.00	0.00	0.00	3,396.53
Totals for Pol. Sub. 24100	23,651.21	-10.81	0.00	0.00	-10.81	23,662.02	412.05	1,697.99	1,697.99	0.00	0.00	0.00	0.00	0.00	19,853.99

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 FUND	235.71	0.00	0.00	0.00	235.71	2.86	11.79	11.79	0.00	0.00	0.00	0.00	0.00	0.00	209.27
016 - 1994 CURRENT EXPENSE	91.24	0.00	0.00	0.00	91.24	1.12	4.56	4.56	0.00	0.00	0.00	0.00	0.00	0.00	81.00
029 - 2001 CLASSROOM FAC. (\$10,000)	22.52	0.00	0.00	0.00	22.52	0.27	1.12	1.12	0.00	0.00	0.00	0.00	0.00	0.00	20.01
034 - 1995 CURRENT EXPENSE	106.06	0.00	0.00	0.00	106.06	1.28	5.30	5.30	0.00	0.00	0.00	0.00	0.00	0.00	94.18
037 - 1996 CURRENT EXPENSE	106.60	0.00	0.00	0.00	106.60	1.30	5.33	5.33	0.00	0.00	0.00	0.00	0.00	0.00	94.64
129 - 1994 BOND (\$10,500,000)	103.72	0.00	0.00	0.00	103.72	1.26	5.19	5.19	0.00	0.00	0.00	0.00	0.00	0.00	92.08
130 - 2007 BOND (\$17,000,000)	98.99	0.00	0.00	0.00	98.99	1.20	4.95	4.95	0.00	0.00	0.00	0.00	0.00	0.00	87.89
276 - 1976 CURRENT EXPENSE	349.95	0.00	0.00	0.00	349.95	4.24	17.49	17.49	0.00	0.00	0.00	0.00	0.00	0.00	310.73
285 - 1985 CURRENT EXPENSE	87.03	0.00	0.00	0.00	87.03	1.06	4.35	4.35	0.00	0.00	0.00	0.00	0.00	0.00	77.27
287 - 1987 CURRENT EXPENSE	187.57	0.00	0.00	0.00	187.57	2.28	9.38	9.38	0.00	0.00	0.00	0.00	0.00	0.00	166.53
291 - 1991 CURRENT EXPENSE	215.44	0.00	0.00	0.00	215.44	2.61	10.78	10.78	0.00	0.00	0.00	0.00	0.00	0.00	191.27
299 - 1999 CURRENT EXPENSE	527.87	0.00	0.00	0.00	527.87	6.40	26.40	26.40	0.00	0.00	0.00	0.00	0.00	0.00	468.67
501 - 2010 CURRENT EXPENSE	410.11	0.00	0.00	0.00	410.11	4.99	20.51	20.51	0.00	0.00	0.00	0.00	0.00	0.00	364.10
512 - 2011 PERMANENT IMPROV	132.00	0.00	0.00	0.00	132.00	1.60	6.60	6.60	0.00	0.00	0.00	0.00	0.00	0.00	117.20
Totals for Pol. Sub. 24150	2,674.81	0.00	0.00	0.00	2,674.81	32.47	133.75	133.75	0.00	0.00	0.00	0.00	0.00	0.00	2,374.84

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													
001 - GENERAL FUND	9,052.34	-34.88	0.00	-4.40	-39.28	9,091.62	140.28	579.86	579.86	0.00	0.00	0.00	0.00	0.00	7,791.62
033 - PERMANENT IMPROVEMENT	2,382.18	-9.18	0.00	-1.16	-10.34	2,392.52	36.91	152.60	152.60	0.00	0.00	0.00	0.00	0.00	2,050.41
132 - 2010 EMERGENCY (\$2,300,000)	18,199.92	-70.12	0.00	-8.84	-78.96	18,278.88	282.06	1,165.85	1,165.85	0.00	0.00	0.00	0.00	0.00	15,665.12
134 - 2010 EMERGENCY (\$1,894,000)	15,341.33	-59.11	0.00	-7.45	-66.56	15,407.89	237.73	982.73	982.73	0.00	0.00	0.00	0.00	0.00	13,204.70
276 - 1976 CURRENT EXPENSE	31,754.88	-128.25	0.00	-16.17	-144.42	31,899.30	486.01	2,009.37	2,009.37	0.00	0.00	0.00	0.00	0.00	27,394.55
293 - 1993 CURRENT EXPENSE	12,855.73	-47.19	0.00	-5.95	-53.14	12,908.87	201.62	833.28	833.28	0.00	0.00	0.00	0.00	0.00	11,040.69
504 - 2011 BOND (\$31,000,000)	13,626.11	-52.50	0.00	-6.62	-59.12	13,685.23	211.21	872.85	872.85	0.00	0.00	0.00	0.00	0.00	11,728.32
Totals for Pol. Sub. 24890	103,212.49	-401.23	0.00	-50.59	-451.82	103,664.31	1,595.82	6,596.54	6,596.54	0.00	0.00	0.00	0.00	0.00	88,875.41

Political Subdivision: 25190 - STRONGSVILLE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	33.71	0.00	0.00	0.00	0.00	33.71	0.41	1.69	1.69	0.00	0.00	0.00	0.00	0.00	29.92
038 - 2002 CURRENT EXPENSE	28.15	0.00	0.00	0.00	0.00	28.15	0.34	1.41	1.41	0.00	0.00	0.00	0.00	0.00	24.99
052 - 2003 CURRENT EXPENSE	5.64	0.00	0.00	0.00	0.00	5.64	0.07	0.28	0.28	0.00	0.00	0.00	0.00	0.00	5.01
217 - 2007 CURRENT EXPENSE	39.12	0.00	0.00	0.00	0.00	39.12	0.47	1.96	1.96	0.00	0.00	0.00	0.00	0.00	34.73
276 - 1976 CURRENT EXPENSE	36.94	0.00	0.00	0.00	0.00	36.94	0.45	1.85	1.85	0.00	0.00	0.00	0.00	0.00	32.79
278 - 1978 CURRENT EXPENSE	12.30	0.00	0.00	0.00	0.00	12.30	0.15	0.62	0.62	0.00	0.00	0.00	0.00	0.00	10.91
286 - 1986 CURRENT EXPENSE	29.69	0.00	0.00	0.00	0.00	29.69	0.35	1.48	1.48	0.00	0.00	0.00	0.00	0.00	26.38
290 - 1990 CURRENT EXPENSE	24.68	0.00	0.00	0.00	0.00	24.68	0.29	1.23	1.23	0.00	0.00	0.00	0.00	0.00	21.93
294 - 1994 CURRENT EXPENSE	19.08	0.00	0.00	0.00	0.00	19.08	0.23	0.95	0.95	0.00	0.00	0.00	0.00	0.00	16.95
470 - 2000 PERMANENT IMPROVEMENT	5.15	0.00	0.00	0.00	0.00	5.15	0.06	0.26	0.26	0.00	0.00	0.00	0.00	0.00	4.57
516 - 2012 BOND (\$81,000,000)	17.46	0.00	0.00	0.00	0.00	17.46	0.21	0.87	0.87	0.00	0.00	0.00	0.00	0.00	15.51
Totals for Pol. Sub. 25190	251.92	0.00	0.00	0.00	0.00	251.92	3.03	12.60	12.60	0.00	0.00	0.00	0.00	0.00	223.69

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 FUND	8,810.64	0.00	0.00	0.00	0.00	8,810.64	112.30	462.67	462.67	0.00	0.00	0.00	0.00	0.00	7,773.00

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												
141 - 2011 EMERGENCY (\$4,250,	23,043.30	0.00	0.00	0.00	0.00	23,043.30	293.74	1,210.10	1,210.10	0.00	0.00	0.00	0.00	0.00	20,329.36
142 - 2007 BOND/LIBRARY (\$3,500)	1,129.57	0.00	0.00	0.00	0.00	1,129.57	14.36	59.29	59.29	0.00	0.00	0.00	0.00	0.00	996.63
276 - 1976 CURRENT EXPENSE	30,193.29	0.00	0.00	0.00	0.00	30,193.29	395.27	1,628.30	1,628.30	0.00	0.00	0.00	0.00	0.00	26,541.42
289 - 1989 CURRENT EXPENSE	8,988.89	0.00	0.00	0.00	0.00	8,988.89	116.78	481.07	481.07	0.00	0.00	0.00	0.00	0.00	7,909.97
292 - 1992 CURRENT EXPENSE	9,679.89	0.00	0.00	0.00	0.00	9,679.89	125.34	516.38	516.38	0.00	0.00	0.00	0.00	0.00	8,521.79
293 - 1993 CURRENT EXPENSE	11,527.99	0.00	0.00	0.00	0.00	11,527.99	149.24	614.76	614.76	0.00	0.00	0.00	0.00	0.00	10,149.23
471 - LIBRARY	225.89	0.00	0.00	0.00	0.00	225.89	2.84	11.87	11.87	0.00	0.00	0.00	0.00	0.00	199.31
Totals for Pol. Sub. 25600	93,599.46	0.00	0.00	0.00	0.00	93,599.46	1,209.87	4,984.44	4,984.44	0.00	0.00	0.00	0.00	0.00	82,420.71

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 FUND	4,143.27	-42.25	0.00	0.00	-42.25	4,185.52	56.53	234.95	234.95	0.00	0.00	0.00	0.00	0.00	3,659.09
276 - 1976 CURRENT EXPENSE	20,809.01	-213.36	0.00	0.00	-213.36	21,022.37	284.15	1,180.77	1,180.77	0.00	0.00	0.00	0.00	0.00	18,376.68
510 - 2011 EMERGENCY (\$970,000)	6,102.99	-62.22	0.00	0.00	-62.22	6,165.21	83.24	346.10	346.10	0.00	0.00	0.00	0.00	0.00	5,389.77
517 - 2012 BOND(\$11,575,000)	3,381.84	-34.47	0.00	0.00	-34.47	3,416.31	46.15	191.78	191.78	0.00	0.00	0.00	0.00	0.00	2,986.60
523 - 2012 PERMANENT IMPROV	559.29	-5.70	0.00	0.00	-5.70	564.99	7.59	31.73	31.73	0.00	0.00	0.00	0.00	0.00	493.94
Totals for Pol. Sub. 25790	34,996.40	-358.00	0.00	0.00	-358.00	35,354.40	477.66	1,985.33	1,985.33	0.00	0.00	0.00	0.00	0.00	30,906.08

Political Subdivision: 30130 - EHOVE JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
021 - 2011 CURRENT EXPENSE	3,436.06	0.00	0.00	0.00	0.00	3,436.06	43.79	180.32	180.32	0.00	0.00	0.00	0.00	0.00	3,031.63
276 - 1976 CURRENT EXPENSE	2,030.94	0.00	0.00	0.00	0.00	2,030.94	25.80	106.17	106.17	0.00	0.00	0.00	0.00	0.00	1,792.80
279 - 1979 CURRENT EXPENSE	618.69	0.00	0.00	0.00	0.00	618.69	7.90	32.52	32.52	0.00	0.00	0.00	0.00	0.00	545.75
Totals for Pol. Sub. 30130	6,085.69	0.00	0.00	0.00	0.00	6,085.69	77.49	319.01	319.01	0.00	0.00	0.00	0.00	0.00	5,370.18

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
050 - 1976 CURRENT EXPENSE	52,309.97	-430.35	19.45	-8.80	-419.70	52,729.67	795.84	3,299.63	3,299.63	0.00	0.00	0.00	0.00	0.00	45,334.57
150 - 1997 CURRENT EXPENSE	23,588.97	-193.22	8.74	-3.95	-188.43	23,777.40	359.19	1,489.35	1,489.35	0.00	0.00	0.00	0.00	0.00	20,439.51
Totals for Pol. Sub. 30230	75,898.94	-623.57	28.19	-12.75	-608.13	76,507.07	1,155.03	4,788.98	4,788.98	0.00	0.00	0.00	0.00	0.00	65,774.08

Political Subdivision: 30260 - MEDINA COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	21.26	0.00	0.00	0.00	0.00	21.26	0.27	1.06	1.06	0.00	0.00	0.00	0.00	0.00	18.87
291 - 1991 CURRENT EXPENSE	410.00	0.00	0.00	0.00	0.00	410.00	4.97	20.49	20.49	0.00	0.00	0.00	0.00	0.00	364.05
Totals for Pol. Sub. 30260	431.26	0.00	0.00	0.00	0.00	431.26	5.24	21.55	21.55	0.00	0.00	0.00	0.00	0.00	382.92

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	61.77	0.00	0.00	0.00	0.00	61.77	0.75	3.09	3.09	0.00	0.00	0.00	0.00	0.00	54.84
277 - 1977 CURRENT EXPENSE	36.19	0.00	0.00	0.00	0.00	36.19	0.44	1.82	1.82	0.00	0.00	0.00	0.00	0.00	32.11
284 - 1984 CURRENT EXPENSE	25.94	0.00	0.00	0.00	0.00	25.94	0.31	1.30	1.30	0.00	0.00	0.00	0.00	0.00	23.03
Totals for Pol. Sub. 30340	123.90	0.00	0.00	0.00	0.00	123.90	1.50	6.21	6.21	0.00	0.00	0.00	0.00	0.00	109.98

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	363.44	-8.30	-2.32	-1.87	-12.49	375.93	5.31	22.46	22.46	0.00	0.00	0.00	0.00	0.00	325.70
Totals for Pol. Sub. 40100	363.44	-8.30	-2.32	-1.87	-12.49	375.93	5.31	22.46	22.46	0.00	0.00	0.00	0.00	0.00	325.70

Political Subdivision Only Distribution Summary Report Lorain County

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	708.98	-16.60	-4.64	-3.73	-24.97	733.95	10.40	44.03	44.03	0.00	0.00	0.00	0.00	635.49
012 - 1988 AMBULANCE	87.88	-2.01	-0.56	-0.45	-3.02	90.90	1.26	5.42	5.42	0.00	0.00	0.00	0.00	78.80
018 - 2001 FIRE & E.M.S.	566.46	-13.37	-3.73	-3.00	-20.10	586.56	8.34	35.23	35.23	0.00	0.00	0.00	0.00	507.76
513 - 2011 ROAD & BRIDGE	354.50	-8.30	-2.32	-1.87	-12.49	366.99	5.20	22.01	22.01	0.00	0.00	0.00	0.00	317.77
Totals for Pol. Sub. 40100010	1,717.82	-40.28	-11.25	-9.05	-60.58	1,778.40	25.20	106.69	106.69	0.00	0.00	0.00	0.00	1,539.82

Political Subdivision: 40650 - BRIGHTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	869.87	0.00	0.00	0.00	869.87	10.54	43.50	43.50	0.00	0.00	0.00	0.00	0.00	772.33
011 - ROAD AND BRIDGE	492.93	0.00	0.00	0.00	492.93	5.98	24.65	24.65	0.00	0.00	0.00	0.00	0.00	437.65
473 - 2011 ROAD IMPROVEMENT	288.77	0.00	0.00	0.00	288.77	3.52	14.43	14.43	0.00	0.00	0.00	0.00	0.00	256.39
Totals for Pol. Sub. 40650	1,651.57	0.00	0.00	0.00	1,651.57	20.04	82.58	82.58	0.00	0.00	0.00	0.00	0.00	1,466.37

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,113.70	-0.19	0.00	0.00	-0.19	3,113.89	39.40	162.31	162.31	0.00	0.00	0.00	0.00	2,749.87
Totals for Pol. Sub. 40710	3,113.70	-0.19	0.00	0.00	-0.19	3,113.89	39.40	162.31	162.31	0.00	0.00	0.00	0.00	2,749.87

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	1,654.96	0.00	0.00	0.00	1,654.96	20.07	82.76	82.76	0.00	0.00	0.00	0.00	0.00	1,469.37
Totals for Pol. Sub. 40710060	1,654.96	0.00	0.00	0.00	1,654.96	20.07	82.76	82.76	0.00	0.00	0.00	0.00	0.00	1,469.37

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40870 - CAMDEN TOWNSHIP

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

Fund	Gross Amount	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	189.51	0.00	0.00	0.00	189.51	2.30	9.49	9.49	0.00	0.00	0.00	0.00	0.00	168.23
464 - 2006 FIRE & E.M.S.	100.55	0.00	0.00	0.00	100.55	1.22	5.02	5.02	0.00	0.00	0.00	0.00	0.00	89.29
474 - 2001 ROAD IMPROVEMENT	217.89	0.00	0.00	0.00	217.89	2.64	10.91	10.91	0.00	0.00	0.00	0.00	0.00	193.43
Totals for Pol. Sub. 40870	507.95	0.00	0.00	0.00	507.95	6.16	25.42	25.42	0.00	0.00	0.00	0.00	0.00	450.95

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	240.06	0.00	0.00	0.00	240.06	2.89	12.00	12.00	0.00	0.00	0.00	0.00	0.00	213.17
Totals for Pol. Sub. 40870010	240.06	0.00	0.00	0.00	240.06	2.89	12.00	12.00	0.00	0.00	0.00	0.00	0.00	213.17

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,692.78	-0.24	0.00	-0.24	3,693.02	62.45	257.16	257.16	0.00	0.00	0.00	0.00	0.00	3,116.25
011 - ROAD AND BRIDGE	2,017.70	-0.13	0.00	-0.13	2,017.83	34.11	140.50	140.50	0.00	0.00	0.00	0.00	0.00	1,702.72
456 - 2001 FIRE & E.M.S.	3,218.97	-0.19	0.00	-0.19	3,219.16	54.96	226.37	226.37	0.00	0.00	0.00	0.00	0.00	2,711.46
465 - 2008 FIRE & E.M.S.	2,855.26	-0.18	0.00	-0.18	2,855.44	48.24	198.84	198.84	0.00	0.00	0.00	0.00	0.00	2,409.52
Totals for Pol. Sub. 40930	11,784.71	-0.74	0.00	-0.74	11,785.45	199.76	822.87	822.87	0.00	0.00	0.00	0.00	0.00	9,939.95

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 FUND	38.63	-9.57	0.00	-9.92	48.55	11.28	47.09	47.09	0.00	0.00	0.00	0.00	0.00	-56.91
011 - ROAD AND BRIDGE	95.20	-23.54	0.00	-24.41	119.61	27.86	115.91	115.91	0.00	0.00	0.00	0.00	0.00	-140.07
015 - 1976 HOSPITAL	-21.09	-1.68	0.00	-1.74	-19.35	2.62	10.84	10.84	0.00	0.00	0.00	0.00	0.00	-43.65
022 - CEMETERY	4.91	-1.23	0.00	-1.28	6.19	1.44	6.04	6.04	0.00	0.00	0.00	0.00	0.00	-7.33
465 - 2008 FIRE & E.M.S.	74.37	-18.39	0.00	-19.07	93.44	21.76	90.56	90.56	0.00	0.00	0.00	0.00	0.00	-109.44

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
475 - 2011 ROAD IMPROVEMENT	49.59	-12.26	0.00	-0.45	-12.71	62.30	14.49	60.39	60.39	0.00	0.00	0.00	0.00	0.00	-72.97
476 - 2010 LIBRARY	86.29	-21.33	0.00	-0.79	-22.12	108.41	25.23	105.05	105.05	0.00	0.00	0.00	0.00	0.00	-126.92
Totals for Pol. Sub. 41271	327.90	-88.00	0.00	-3.25	-91.25	419.15	104.68	435.88	435.88	0.00	0.00	0.00	0.00	0.00	-557.29

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 FUND	2,739.76	-2.66	0.00	-0.33	-2.99	2,742.75	34.07	140.56	140.56	0.00	0.00	0.00	0.00	0.00	2,427.56
465 - 2008 FIRE & E.M.S.	4,021.89	-4.09	0.00	-0.51	-4.60	4,026.49	50.01	206.28	206.28	0.00	0.00	0.00	0.00	0.00	3,563.92
468 - ROAD & BRIDGE	2,841.19	-2.76	0.00	-0.35	-3.11	2,844.30	35.33	145.75	145.75	0.00	0.00	0.00	0.00	0.00	2,517.47
Totals for Pol. Sub. 41610	9,602.84	-9.51	0.00	-1.19	-10.70	9,613.54	119.41	492.59	492.59	0.00	0.00	0.00	0.00	0.00	8,508.95

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 FUND	3,652.61	-2.89	0.00	0.00	-2.89	3,655.50	44.63	184.06	184.06	0.00	0.00	0.00	0.00	0.00	3,242.75
011 - ROAD AND BRIDGE	4,104.05	-3.25	0.00	0.00	-3.25	4,107.30	50.18	206.82	206.82	0.00	0.00	0.00	0.00	0.00	3,643.48
460 - 2012 FIRE & E.M.S.	8,136.34	-6.49	0.00	0.00	-6.49	8,142.83	99.45	410.05	410.05	0.00	0.00	0.00	0.00	0.00	7,223.28
Totals for Pol. Sub. 41680	15,893.00	-12.63	0.00	0.00	-12.63	15,905.63	194.26	800.93	800.93	0.00	0.00	0.00	0.00	0.00	14,109.51

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	277.90	0.00	0.00	0.00	0.00	277.90	3.36	13.91	13.91	0.00	0.00	0.00	0.00	0.00	246.72
014 - FIRE	247.44	0.00	0.00	0.00	0.00	247.44	3.01	12.37	12.37	0.00	0.00	0.00	0.00	0.00	219.69
053 - 2009 ROAD DISTRICT	190.16	0.00	0.00	0.00	0.00	190.16	2.31	9.50	9.50	0.00	0.00	0.00	0.00	0.00	168.85
461 - 2003 FIRE & E.M.S.	328.54	0.00	0.00	0.00	0.00	328.54	3.98	16.43	16.43	0.00	0.00	0.00	0.00	0.00	291.70

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
468 - ROAD & BRIDGE	380.69	0.00	0.00	0.00	380.69	4.62	19.04	19.04	0.00	0.00	0.00	0.00	0.00	337.99
Totals for Pol. Sub. 42000	1,424.73	0.00	0.00	0.00	1,424.73	17.28	71.25	71.25	0.00	0.00	0.00	0.00	0.00	1,264.95

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	848.53	0.00	0.00	0.00	848.53	10.29	42.43	42.43	0.00	0.00	0.00	0.00	0.00	753.38
011 - ROAD AND BRIDGE	1,346.86	0.00	0.00	0.00	1,346.86	16.32	67.34	67.34	0.00	0.00	0.00	0.00	0.00	1,195.86
459 - 2007 FIRE	1,178.23	0.00	0.00	0.00	1,178.23	14.31	58.91	58.91	0.00	0.00	0.00	0.00	0.00	1,046.10
Totals for Pol. Sub. 42370	3,373.62	0.00	0.00	0.00	3,373.62	40.92	168.68	168.68	0.00	0.00	0.00	0.00	0.00	2,995.34

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	537.97	0.00	0.00	0.00	537.97	6.53	26.89	26.89	0.00	0.00	0.00	0.00	0.00	477.66
011 - ROAD AND BRIDGE	384.27	0.00	0.00	0.00	384.27	4.66	19.22	19.22	0.00	0.00	0.00	0.00	0.00	341.17
Totals for Pol. Sub. 42532	922.24	0.00	0.00	0.00	922.24	11.19	46.11	46.11	0.00	0.00	0.00	0.00	0.00	818.83

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,857.33	-219.33	17.09	-202.24	10,059.57	123.06	517.06	517.06	0.00	0.00	0.00	0.00	0.00	8,902.39
455 - 2009 CURRENT EXPENSE	6,682.97	-148.70	11.60	-137.10	6,820.07	83.44	350.56	350.56	0.00	0.00	0.00	0.00	0.00	6,035.51
462 - 2004 FIRE & E.M.S.	18,451.48	-464.68	36.22	-428.46	18,879.94	231.18	973.79	973.79	0.00	0.00	0.00	0.00	0.00	16,701.18
Totals for Pol. Sub. 42770	34,991.78	-832.71	64.91	-767.80	35,759.58	437.68	1,841.41	1,841.41	0.00	0.00	0.00	0.00	0.00	31,639.08

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,660.56	0.00	0.00	0.00	3,660.56	44.43	183.04	183.04	0.00	0.00	0.00	0.00	0.00	3,250.05
Totals for Pol. Sub. 42770050	3,660.56	0.00	0.00	0.00	3,660.56	44.43	183.04	183.04	0.00	0.00	0.00	0.00	0.00	3,250.05

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	565.39	0.00	0.00	0.00	565.39	6.89	28.28	28.28	0.00	0.00	0.00	0.00	0.00	501.94
Totals for Pol. Sub. 44120	565.39	0.00	0.00	0.00	565.39	6.89	28.28	28.28	0.00	0.00	0.00	0.00	0.00	501.94

Political Subdivision: 44230 - PITTSFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	151.62	0.00	0.00	0.00	151.62	1.85	7.59	7.59	0.00	0.00	0.00	0.00	0.00	134.59
011 - ROAD AND BRIDGE	706.59	0.00	0.00	0.00	706.59	8.58	35.33	35.33	0.00	0.00	0.00	0.00	0.00	627.35
491 - 1985 ROAD AND BRIDGE	265.74	0.00	0.00	0.00	265.74	3.24	13.28	13.28	0.00	0.00	0.00	0.00	0.00	235.94
Totals for Pol. Sub. 44230	1,123.95	0.00	0.00	0.00	1,123.95	13.67	56.20	56.20	0.00	0.00	0.00	0.00	0.00	997.88

Political Subdivision: 44590 - ROCHESTER TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	53.33	0.00	0.00	0.00	53.33	0.66	2.67	2.67	0.00	0.00	0.00	0.00	0.00	47.33
463 - 2010 FIRE & E.M.S	118.53	0.00	0.00	0.00	118.53	1.44	5.93	5.93	0.00	0.00	0.00	0.00	0.00	105.23
Totals for Pol. Sub. 44590	171.86	0.00	0.00	0.00	171.86	2.10	8.60	8.60	0.00	0.00	0.00	0.00	0.00	152.56

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	106.47	0.00	0.00	0.00	106.47	1.29	5.33	5.33	0.00	0.00	0.00	0.00	0.00	94.52
Totals for Pol. Sub. 44590010	106.47	0.00	0.00	0.00	106.47	1.29	5.33	5.33	0.00	0.00	0.00	0.00	0.00	94.52

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	290.35	-0.14	0.00	-0.14	290.49	3.55	14.59	14.59	0.00	0.00	0.00	0.00	0.00	257.76
Totals for Pol. Sub. 44720	290.35	-0.14	0.00	-0.14	290.49	3.55	14.59	14.59	0.00	0.00	0.00	0.00	0.00	257.76

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	1,409.28	-0.70	0.00	-0.70	1,409.98	17.19	70.81	70.81	0.00	0.00	0.00	0.00	0.00	1,251.17
Totals for Pol. Sub. 44720050	1,409.28	-0.70	0.00	-0.70	1,409.98	17.19	70.81	70.81	0.00	0.00	0.00	0.00	0.00	1,251.17

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-138.72	-0.10	0.00	-0.10	-138.62	1.77	7.42	7.42	0.00	0.00	0.00	0.00	0.00	-155.23
011 - ROAD AND BRIDGE	-456.32	-0.34	0.00	-0.34	-455.98	5.90	24.35	24.35	0.00	0.00	0.00	0.00	0.00	-510.58
018 - 2001 FIRE & E.M.S.	-717.35	-0.57	0.00	-0.57	-716.78	9.90	40.78	40.78	0.00	0.00	0.00	0.00	0.00	-808.24
025 - 1982 STREET LIGHT	-158.19	-0.13	0.00	-0.13	-158.06	2.32	9.66	9.66	0.00	0.00	0.00	0.00	0.00	-179.70
213 - 2003 CURRENT EXPENSE	-634.99	-0.51	0.00	-0.51	-634.48	8.82	36.45	36.45	0.00	0.00	0.00	0.00	0.00	-716.20
276 - 1976 CURRENT EXPENSE	-156.87	-0.07	0.00	-0.07	-156.80	1.19	5.02	5.02	0.00	0.00	0.00	0.00	0.00	-168.03
296 - 1996 CURRENT EXPENSE	-78.97	-0.06	0.00	-0.06	-78.91	1.03	4.23	4.23	0.00	0.00	0.00	0.00	0.00	-88.40
467 - 2005 AMBULANCE	-160.76	-0.14	0.00	-0.14	-160.62	2.35	9.75	9.75	0.00	0.00	0.00	0.00	0.00	-182.47
478 - 2003 FIRE	-285.76	-0.23	0.00	-0.23	-285.53	3.97	16.40	16.40	0.00	0.00	0.00	0.00	0.00	-322.30

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
511 - 2011 EMERGENCY MEDICA	-803.78	-0.68	0.00	0.00	-0.68	-803.10	11.83	48.70	48.70	0.00	0.00	0.00	0.00	0.00	-912.33
Totals for Pol. Sub. 44921	-3,591.71	-2.83	0.00	0.00	-2.83	-3,588.88	49.08	202.76	202.76	0.00	0.00	0.00	0.00	0.00	-4,043.48

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	176.50	-3.42	0.00	0.00	-3.42	179.92	2.62	11.07	11.07	0.00	0.00	0.00	0.00	0.00	155.16
022 - CEMETERY	176.50	-3.42	0.00	0.00	-3.42	179.92	2.62	11.07	11.07	0.00	0.00	0.00	0.00	0.00	155.16
095 - 2001 HISTORICAL SOCIETY	159.22	-3.11	0.00	0.00	-3.11	162.33	2.39	10.03	10.03	0.00	0.00	0.00	0.00	0.00	139.88
Totals for Pol. Sub. 45880	512.22	-9.95	0.00	0.00	-9.95	522.17	7.63	32.17	32.17	0.00	0.00	0.00	0.00	0.00	450.20

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	43.84	-3.83	0.00	0.00	-3.83	47.67	2.16	8.97	8.97	0.00	0.00	0.00	0.00	0.00	27.57
Totals for Pol. Sub. 45880090	43.84	-3.83	0.00	0.00	-3.83	47.67	2.16	8.97	8.97	0.00	0.00	0.00	0.00	0.00	27.57

Political Subdivision: 50170 - AMHERST CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,783.36	-12.90	0.00	-3.22	-16.12	2,799.48	39.66	164.18	164.18	0.00	0.00	0.00	0.00	0.00	2,431.46
106 - SINKING FUND AND BOND	185.58	-0.86	0.00	-0.21	-1.07	186.65	2.64	10.95	10.95	0.00	0.00	0.00	0.00	0.00	162.11
149 - 1993 BOND (\$3,000,000)	463.88	-2.15	0.00	-0.54	-2.69	466.57	6.61	27.35	27.35	0.00	0.00	0.00	0.00	0.00	405.26
457 - 2002 FIRE	859.73	-4.08	0.00	-1.02	-5.10	864.83	12.13	50.29	50.29	0.00	0.00	0.00	0.00	0.00	752.12
Totals for Pol. Sub. 50170	4,292.55	-19.99	0.00	-4.99	-24.98	4,317.53	61.04	252.77	252.77	0.00	0.00	0.00	0.00	0.00	3,750.95

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,090.98	55.81	0.00	55.81	4,035.17	55.59	226.29	226.29	0.00	0.00	0.00	0.00	0.00	3,527.00
013 - 2008 PARKS & RECREATIO	764.01	10.91	0.00	10.91	753.10	10.20	41.39	41.39	0.00	0.00	0.00	0.00	0.00	660.12
039 - POLICE PENSION	533.59	7.28	0.00	7.28	526.31	7.24	29.53	29.53	0.00	0.00	0.00	0.00	0.00	460.01
045 - 2007 POLICE	848.93	12.13	0.00	12.13	836.80	11.29	46.01	46.01	0.00	0.00	0.00	0.00	0.00	733.49
109 - 2008 STREET IMPROVEME	3,225.88	46.06	0.00	46.06	3,179.82	43.01	174.76	174.76	0.00	0.00	0.00	0.00	0.00	2,787.29
152 - 1994 BOND/LIBRARY (\$1,1C	163.65	2.24	0.00	2.24	161.41	2.23	9.05	9.05	0.00	0.00	0.00	0.00	0.00	141.08
457 - 2002 FIRE	675.59	9.93	0.00	9.93	665.66	8.85	36.10	36.10	0.00	0.00	0.00	0.00	0.00	584.61
469 - 1984 POLICE	1,086.66	14.60	0.00	14.60	1,072.06	14.86	60.51	60.51	0.00	0.00	0.00	0.00	0.00	936.18
479 - 1996 LIBRARY	1,042.44	14.82	0.00	14.82	1,027.62	13.93	56.59	56.59	0.00	0.00	0.00	0.00	0.00	900.51
Totals for Pol. Sub. 50390	12,431.73	173.78	0.00	173.78	12,257.95	167.20	680.23	680.23	0.00	0.00	0.00	0.00	0.00	10,730.29

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	120.49	0.00	0.00	0.00	120.49	8.88	36.59	36.59	0.00	0.00	0.00	0.00	0.00	38.43
Totals for Pol. Sub. 50390TIF	120.49	0.00	0.00	0.00	120.49	8.88	36.59	36.59	0.00	0.00	0.00	0.00	0.00	38.43

Political Subdivision: 50400 - AVON LAKE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	16,814.83	-145.53	0.00	-145.53	16,960.36	219.83	912.91	912.91	0.00	0.00	0.00	0.00	0.00	14,914.71
039 - POLICE PENSION	1,401.24	-12.13	0.00	-12.13	1,413.37	18.31	76.11	76.11	0.00	0.00	0.00	0.00	0.00	1,242.84
169 - 2008 BOND (\$4,500,000)	2,008.44	-17.38	0.00	-17.38	2,025.82	26.26	109.05	109.05	0.00	0.00	0.00	0.00	0.00	1,781.46
300 - 2000 CURRENT EXPENSE	5,986.02	-45.78	0.00	-45.78	6,031.80	77.58	321.99	321.99	0.00	0.00	0.00	0.00	0.00	5,310.24
492 - FIREMANS FUND	1,401.24	-12.13	0.00	-12.13	1,413.37	18.31	76.11	76.11	0.00	0.00	0.00	0.00	0.00	1,242.84
524 - 2012 AMBULANCE & E.M.S.	9,232.11	-80.81	0.00	-80.81	9,312.92	120.79	501.68	501.68	0.00	0.00	0.00	0.00	0.00	8,188.77
Totals for Pol. Sub. 50400	36,843.88	-313.76	0.00	-313.76	37,157.64	481.08	1,997.85	1,997.85	0.00	0.00	0.00	0.00	0.00	32,680.86

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
039 - POLICE PENSION	1,259.23	-3.95	0.00	-0.16	-4.11	1,263.34	25.81	106.60	106.60	0.00	0.00	0.00	0.00	0.00	1,024.33
106 - SINKING FUND AND BOND	9,233.93	-28.96	0.00	-1.18	-30.14	9,264.07	189.38	781.65	781.65	0.00	0.00	0.00	0.00	0.00	7,511.39
480 - 2009 LIBRARY	7,974.74	-25.01	0.00	-1.02	-26.03	8,000.77	163.50	675.05	675.05	0.00	0.00	0.00	0.00	0.00	6,487.17
492 - FIREMANS FUND	1,259.23	-3.95	0.00	-0.16	-4.11	1,263.34	25.81	106.60	106.60	0.00	0.00	0.00	0.00	0.00	1,024.33
Totals for Pol. Sub. 52540	19,727.13	-61.87	0.00	-2.52	-64.39	19,791.52	404.50	1,669.90	1,669.90	0.00	0.00	0.00	0.00	0.00	16,047.22

Political Subdivision: 52540_33 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
001 - GENERAL FUND	5,757.73	-18.42	0.00	-0.75	-19.17	5,776.90	119.09	491.51	491.51	0.00	0.00	0.00	0.00	0.00	4,674.79
Totals for Pol. Sub. 52540_33	5,757.73	-18.42	0.00	-0.75	-19.17	5,776.90	119.09	491.51	491.51	0.00	0.00	0.00	0.00	0.00	4,674.79

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	118.38	0.00	0.00	0.00	118.38	1.43	5.92	5.92	0.00	0.00	0.00	0.00	0.00	105.11
Totals for Pol. Sub. 52540_34	118.38	0.00	0.00	0.00	118.38	1.43	5.92	5.92	0.00	0.00	0.00	0.00	0.00	105.11

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,750.89	0.00	0.00	0.00	1,750.89	21.24	87.54	87.54	0.00	0.00	0.00	0.00	0.00	1,554.57
039 - POLICE PENSION	117.77	0.00	0.00	0.00	117.77	1.43	5.88	5.88	0.00	0.00	0.00	0.00	0.00	104.58
Totals for Pol. Sub. 53190	1,868.66	0.00	0.00	0.00	1,868.66	22.67	93.42	93.42	0.00	0.00	0.00	0.00	0.00	1,659.15

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	17,957.82	-483.27	37.67	0.00	-445.60	18,403.42	225.46	951.17	951.17	0.00	0.00	0.00	0.00	0.00	16,275.62
214 - 2004 CURRENT EXPENSE	15,955.37	-484.06	37.73	0.00	-446.33	16,401.70	201.20	851.10	851.10	0.00	0.00	0.00	0.00	0.00	14,498.30
Totals for Pol. Sub. 54140	33,913.19	-967.33	75.40	0.00	-891.93	34,805.12	426.66	1,802.27	1,802.27	0.00	0.00	0.00	0.00	0.00	30,773.92

Political Subdivision: 54470 - LORAIN CITY

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												
039 - POLICE PENSION	2,196.75	-8.27	2.22	-0.20	-6.25	2,203.00	33.09	136.74	136.74	0.00	0.00	0.00	0.00	0.00	1,896.43
055 - 2004 PORT AUTHORITY OF	7,322.53	-27.57	7.41	-0.67	-20.83	7,343.36	110.38	455.78	455.78	0.00	0.00	0.00	0.00	0.00	6,321.42
104 - SINKING FUND & BND RET	7,322.53	-27.57	7.41	-0.67	-20.83	7,343.36	110.38	455.78	455.78	0.00	0.00	0.00	0.00	0.00	6,321.42
492 - FIREMANS FUND	2,196.75	-8.27	2.22	-0.20	-6.25	2,203.00	33.09	136.74	136.74	0.00	0.00	0.00	0.00	0.00	1,896.43
Totals for Pol. Sub. 54470	19,038.56	-71.68	19.26	-1.74	-54.16	19,092.72	286.94	1,185.04	1,185.04	0.00	0.00	0.00	0.00	0.00	16,435.70

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	23,601.93	-80.55	24.89	-2.23	-57.89	23,659.82	327.35	1,351.38	1,351.38	0.00	0.00	0.00	0.00	0.00	20,629.71
Totals for Pol. Sub. 54470_42	23,601.93	-80.55	24.89	-2.23	-57.89	23,659.82	327.35	1,351.38	1,351.38	0.00	0.00	0.00	0.00	0.00	20,629.71

Political Subdivision: 54470_43 - LORAIN CITY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	-375.70	-4.90	0.00	0.00	-4.90	-370.80	10.00	41.44	41.44	0.00	0.00	0.00	0.00	0.00	-463.68
Totals for Pol. Sub. 54470_43	-375.70	-4.90	0.00	0.00	-4.90	-370.80	10.00	41.44	41.44	0.00	0.00	0.00	0.00	0.00	-463.68

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	793.28	0.00	0.00	0.00	793.28	9.63	39.66	39.66	0.00	0.00	0.00	0.00	0.00	704.33
Totals for Pol. Sub. 54470_44	793.28	0.00	0.00	0.00	793.28	9.63	39.66	39.66	0.00	0.00	0.00	0.00	0.00	704.33

Political Subdivision: 54470_45 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7.36	-0.02	0.00	-0.02	7.38	0.10	0.41	0.41	0.00	0.00	0.00	0.00	0.00	6.46
Totals for Pol. Sub. 54470_45	7.36	-0.02	0.00	-0.02	7.38	0.10	0.41	0.41	0.00	0.00	0.00	0.00	0.00	6.46

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9.27	0.00	0.00	0.00	9.27	0.12	0.46	0.46	0.00	0.00	0.00	0.00	0.00	8.23
Totals for Pol. Sub. 54470_68	9.27	0.00	0.00	0.00	9.27	0.12	0.46	0.46	0.00	0.00	0.00	0.00	0.00	8.23

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	516.41	0.00	0.00	0.00	516.41	6.26	25.82	25.82	0.00	0.00	0.00	0.00	0.00	458.51
Totals for Pol. Sub. 54470TIF42	516.41	0.00	0.00	0.00	516.41	6.26	25.82	25.82	0.00	0.00	0.00	0.00	0.00	458.51

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

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	162.38	0.00	0.00	0.00	162.38	1.97	8.12	8.12	0.00	0.00	0.00	0.00	0.00	144.17
Totals for Pol. Sub. 54470TIF43	162.38	0.00	0.00	0.00	162.38	1.97	8.12	8.12	0.00	0.00	0.00	0.00	0.00	144.17

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

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

Fund	Gross Amount	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	4,131.69	-1.62	0.00	-0.36	-1.98	4,133.67	64.39	265.40	265.40	0.00	0.00	0.00	0.00	0.00	3,538.48
032 - 2010 POLICE	4,680.11	-1.85	0.00	-0.41	-2.26	4,682.37	72.60	299.28	299.28	0.00	0.00	0.00	0.00	0.00	4,011.21
039 - POLICE PENSION	729.14	-0.29	0.00	-0.06	-0.35	729.49	11.39	46.83	46.83	0.00	0.00	0.00	0.00	0.00	624.44
048 - 2009 AMBULANCE & E.M.S.	4,200.08	-1.66	0.00	-0.37	-2.03	4,202.11	65.15	268.56	268.56	0.00	0.00	0.00	0.00	0.00	3,599.84
482 - 2004 LIBRARY	4,282.08	-1.72	0.00	-0.39	-2.11	4,284.19	64.93	267.59	267.59	0.00	0.00	0.00	0.00	0.00	3,684.08
492 - FIREMANS FUND	729.14	-0.29	0.00	-0.06	-0.35	729.49	11.39	46.83	46.83	0.00	0.00	0.00	0.00	0.00	624.44
493 - 2010 ROAD AND BRIDGE	4,560.07	-1.80	0.00	-0.40	-2.20	4,562.27	70.73	291.60	291.60	0.00	0.00	0.00	0.00	0.00	3,908.34
503 - 2010 FIRE	4,560.07	-1.80	0.00	-0.40	-2.20	4,562.27	70.73	291.60	291.60	0.00	0.00	0.00	0.00	0.00	3,908.34
Totals for Pol. Sub. 55610	27,872.38	-11.03	0.00	-2.45	-13.48	27,885.86	431.31	1,777.69	1,777.69	0.00	0.00	0.00	0.00	0.00	23,899.17

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4.92	0.00	0.00	0.00	0.00	4.92	12.92	53.20	53.20	0.00	0.00	0.00	0.00	0.00	-114.40
043 - 2011 GARBAGE	24.87	0.00	0.00	0.00	0.00	24.87	12.89	53.07	53.07	0.00	0.00	0.00	0.00	0.00	-94.16
216 - 2011 CURRENT EXPENSE	9.94	0.00	0.00	0.00	0.00	9.94	5.16	21.23	21.23	0.00	0.00	0.00	0.00	0.00	-37.68
506 - 2011 CHARTER/FIRE PENS	1.22	0.00	0.00	0.00	0.00	1.22	3.19	13.13	13.13	0.00	0.00	0.00	0.00	0.00	-28.23
507 - 2011 CHARTER/POLICE PE	2.97	0.00	0.00	0.00	0.00	2.97	7.74	31.92	31.92	0.00	0.00	0.00	0.00	0.00	-68.61
Totals for Pol. Sub. 56260	43.92	0.00	0.00	0.00	0.00	43.92	41.90	172.55	172.55	0.00	0.00	0.00	0.00	0.00	-343.08

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	1,525.20	0.00	0.00	0.00	0.00	1,525.20	18.52	76.26	76.26	0.00	0.00	0.00	0.00	0.00	1,354.16
Totals for Pol. Sub. 56260TIF60	1,525.20	0.00	0.00	0.00	0.00	1,525.20	18.52	76.26	76.26	0.00	0.00	0.00	0.00	0.00	1,354.16

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead														
001 - GENERAL FUND	37.68	0.00	0.00	0.00	0.00	37.68	0.46	1.88	1.88	0.00	0.00	0.00	0.00	0.00	0.00	33.46
214 - 2004 CURRENT EXPENSE	29.53	0.00	0.00	0.00	0.00	29.53	0.35	1.48	1.48	0.00	0.00	0.00	0.00	0.00	0.00	26.22
Totals for Pol. Sub. 57180	67.21	0.00	0.00	0.00	0.00	67.21	0.81	3.36	3.36	0.00	0.00	0.00	0.00	0.00	0.00	59.68

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead														
001 - GENERAL FUND	4,368.91	-16.38	0.00	0.00	-16.38	4,385.29	80.07	330.75	330.75	0.00	0.00	0.00	0.00	0.00	0.00	3,643.72
525 - 2012 FIRE	2,123.81	-7.96	0.00	0.00	-7.96	2,131.77	38.95	160.77	160.77	0.00	0.00	0.00	0.00	0.00	0.00	1,771.28
Totals for Pol. Sub. 57610	6,492.72	-24.34	0.00	0.00	-24.34	6,517.06	119.02	491.52	491.52	0.00	0.00	0.00	0.00	0.00	0.00	5,415.00

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available	
		Homestead														
001 - GENERAL FUND	2,851.37	-11.29	0.00	-2.82	-14.11	2,865.48	35.79	148.17	148.17	0.00	0.00	0.00	0.00	0.00	0.00	2,533.35
039 - POLICE PENSION	350.59	-1.39	0.00	-0.35	-1.74	352.33	4.39	18.22	18.22	0.00	0.00	0.00	0.00	0.00	0.00	311.50
040 - 1976 POLICE	338.39	-1.34	0.00	-0.34	-1.68	340.07	4.26	17.58	17.58	0.00	0.00	0.00	0.00	0.00	0.00	300.65
041 - 1983 AMBULANCE & E.M.S.	1,120.81	-4.44	0.00	-1.11	-5.55	1,126.36	14.08	58.26	58.26	0.00	0.00	0.00	0.00	0.00	0.00	995.76
044 - 1976 FIRE	451.19	-1.79	0.00	-0.45	-2.24	453.43	5.67	23.45	23.45	0.00	0.00	0.00	0.00	0.00	0.00	400.86
063 - 1997 POLICE OPERATING	1,365.36	-5.41	0.00	-1.35	-6.76	1,372.12	17.13	70.95	70.95	0.00	0.00	0.00	0.00	0.00	0.00	1,213.09
064 - 1997 FIRE OPERATING	1,365.36	-5.41	0.00	-1.35	-6.76	1,372.12	17.13	70.95	70.95	0.00	0.00	0.00	0.00	0.00	0.00	1,213.09
107 - SINKING FUND AND BOND	654.43	-2.59	0.00	-0.65	-3.24	657.67	8.22	34.01	34.01	0.00	0.00	0.00	0.00	0.00	0.00	581.43
440 - 1982 POLICE	922.89	-3.66	0.00	-0.91	-4.57	927.46	11.60	47.95	47.95	0.00	0.00	0.00	0.00	0.00	0.00	819.96
444 - 1982 FIRE	937.44	-3.71	0.00	-0.93	-4.64	942.08	11.77	48.71	48.71	0.00	0.00	0.00	0.00	0.00	0.00	832.89
483 - 2006 LIBRARY	2,570.91	-10.18	0.00	-2.55	-12.73	2,583.64	32.27	133.59	133.59	0.00	0.00	0.00	0.00	0.00	0.00	2,284.19
492 - FIREMANS FUND	350.59	-1.39	0.00	-0.35	-1.74	352.33	4.39	18.22	18.22	0.00	0.00	0.00	0.00	0.00	0.00	311.50
Totals for Pol. Sub. 57620	13,279.33	-52.60	0.00	-13.16	-65.76	13,345.09	166.70	690.06	690.06	0.00	0.00	0.00	0.00	0.00	0.00	11,798.27

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	86.73	0.00	0.00	0.00	0.00	86.73	1.06	4.34	4.34	0.00	0.00	0.00	0.00	0.00	76.99
022 - CEMETERY	7.83	0.00	0.00	0.00	0.00	7.83	0.10	0.39	0.39	0.00	0.00	0.00	0.00	0.00	6.95
Totals for Pol. Sub. 57770	94.56	0.00	0.00	0.00	0.00	94.56	1.16	4.73	4.73	0.00	0.00	0.00	0.00	0.00	83.94

Political Subdivision: 58590 - VERMILION CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,251.57	-0.45	0.00	0.00	-0.45	5,252.02	67.44	277.87	277.87	0.00	0.00	0.00	0.00	0.00	4,628.84
039 - POLICE PENSION	594.50	-0.05	0.00	0.00	-0.05	594.55	7.66	31.47	31.47	0.00	0.00	0.00	0.00	0.00	523.95
049 - 1986 CHARTER/FIRE EQUIP	1,981.73	-0.17	0.00	0.00	-0.17	1,981.90	25.50	104.85	104.85	0.00	0.00	0.00	0.00	0.00	1,746.70
107 - SINKING FUND AND BOND	594.50	-0.05	0.00	0.00	-0.05	594.55	7.66	31.47	31.47	0.00	0.00	0.00	0.00	0.00	523.95
447 - 1976 CHARTER/CURRENT	9,908.63	-0.85	0.00	0.00	-0.85	9,909.48	127.27	524.23	524.23	0.00	0.00	0.00	0.00	0.00	8,733.75
448 - 1986 CHARTER/FIRE	1,981.73	-0.17	0.00	0.00	-0.17	1,981.90	25.50	104.85	104.85	0.00	0.00	0.00	0.00	0.00	1,746.70
449 - 1976 CHARTER/RECREATION	990.86	-0.08	0.00	0.00	-0.08	990.94	12.71	52.40	52.40	0.00	0.00	0.00	0.00	0.00	873.43
Totals for Pol. Sub. 58590	21,303.52	-1.82	0.00	0.00	-1.82	21,305.34	273.74	1,127.14	1,127.14	0.00	0.00	0.00	0.00	0.00	18,777.32

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	Pers. Pro. Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,997.11	-34.55	0.00	0.00	-34.55	2,031.66	27.89	116.56	116.56	0.00	0.00	0.00	0.00	0.00	1,770.65
022 - CEMETERY	171.19	-2.96	0.00	0.00	-2.96	174.15	2.37	9.99	9.99	0.00	0.00	0.00	0.00	0.00	151.80
039 - POLICE PENSION	171.19	-2.96	0.00	0.00	-2.96	174.15	2.37	9.99	9.99	0.00	0.00	0.00	0.00	0.00	151.80
Totals for Pol. Sub. 58830	2,339.49	-40.47	0.00	0.00	-40.47	2,379.96	32.63	136.54	136.54	0.00	0.00	0.00	0.00	0.00	2,074.25

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	594.50	-0.05	0.00	0.00	-0.05	594.55	7.66	31.47	31.47	0.00	0.00	0.00	0.00	0.00	523.95

Political Subdivision Only Distribution Summary Report Lorain County

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
306 - 2006 CURRENT EXPENSE	964.41	-0.08	0.00	-0.08	964.49	12.39	51.08	51.08	0.00	0.00	0.00	0.00	0.00	849.94
307 - 2007 CURRENT EXPENSE	396.36	-0.03	0.00	-0.03	396.39	5.09	20.98	20.98	0.00	0.00	0.00	0.00	0.00	349.34
Totals for Pol. Sub. 60270	1,955.27	-0.16	0.00	-0.16	1,955.43	25.14	103.53	103.53	0.00	0.00	0.00	0.00	0.00	1,723.23

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	25,355.31	-211.78	12.15	-204.59	25,559.90	368.84	1,529.66	1,529.66	0.00	0.00	0.00	0.00	0.00	22,131.74
Totals for Pol. Sub. 60430	25,355.31	-211.78	12.15	-204.59	25,559.90	368.84	1,529.66	1,529.66	0.00	0.00	0.00	0.00	0.00	22,131.74

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	3,834.94	-34.26	0.00	-34.26	3,869.20	51.57	214.28	214.28	0.00	0.00	0.00	0.00	0.00	3,389.07
Totals for Pol. Sub. 60660	3,834.94	-34.26	0.00	-34.26	3,869.20	51.57	214.28	214.28	0.00	0.00	0.00	0.00	0.00	3,389.07

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	3,763.84	-28.55	0.00	-28.55	3,792.39	49.93	206.97	206.97	0.00	0.00	0.00	0.00	0.00	3,328.52
Totals for Pol. Sub. 60780	3,763.84	-28.55	0.00	-28.55	3,792.39	49.93	206.97	206.97	0.00	0.00	0.00	0.00	0.00	3,328.52

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	562.99	-9.19	-1.36	-12.27	575.26	14.61	60.80	60.80	0.00	0.00	0.00	0.00	0.00	439.05
Totals for Pol. Sub. 61044	562.99	-9.19	-1.36	-12.27	575.26	14.61	60.80	60.80	0.00	0.00	0.00	0.00	0.00	439.05

Political Subdivision Only Distribution Summary Report
Lorain County

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	12,925.01	-113.13	0.00	0.00	-113.13	13,038.14	169.10	702.35	702.35	0.00	0.00	0.00	0.00	0.00	11,464.34
Totals for Pol. Sub. 61045	12,925.01	-113.13	0.00	0.00	-113.13	13,038.14	169.10	702.35	702.35	0.00	0.00	0.00	0.00	0.00	11,464.34

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	28,265.10	-97.82	30.23	-2.72	-70.31	28,335.41	391.08	1,614.55	1,614.55	0.00	0.00	0.00	0.00	0.00	24,715.23
Totals for Pol. Sub. 61046	28,265.10	-97.82	30.23	-2.72	-70.31	28,335.41	391.08	1,614.55	1,614.55	0.00	0.00	0.00	0.00	0.00	24,715.23

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	2,251.53	0.00	0.00	0.00	0.00	2,251.53	28.70	118.25	118.25	0.00	0.00	0.00	0.00	0.00	1,986.33
518 - 2012 CURRENT EXPENSE	1,407.24	0.00	0.00	0.00	0.00	1,407.24	17.96	73.92	73.92	0.00	0.00	0.00	0.00	0.00	1,241.44
Totals for Pol. Sub. 61057	3,658.77	0.00	0.00	0.00	0.00	3,658.77	46.66	192.17	192.17	0.00	0.00	0.00	0.00	0.00	3,227.77

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	1,138.15	-0.53	0.00	0.00	-0.53	1,138.68	20.22	83.28	83.28	0.00	0.00	0.00	0.00	0.00	951.90
484 - 2011 LIBRARY	2,466.02	-1.14	0.00	0.00	-1.14	2,467.16	43.78	180.43	180.43	0.00	0.00	0.00	0.00	0.00	2,062.52
Totals for Pol. Sub. 61102	3,604.17	-1.67	0.00	0.00	-1.67	3,605.84	64.00	263.71	263.71	0.00	0.00	0.00	0.00	0.00	3,014.42

Political Subdivision Only Distribution Summary Report
Lorain County

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	2,031.46	-0.40	0.00	-0.40	2,031.86	29.52	121.86	121.86	0.00	0.00	0.00	0.00	0.00	1,758.62
Totals for Pol. Sub. 61133	2,031.46	-0.40	0.00	-0.40	2,031.86	29.52	121.86	121.86	0.00	0.00	0.00	0.00	0.00	1,758.62

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	1,009.63	-8.78	0.00	-8.78	1,018.41	13.55	56.23	56.23	0.00	0.00	0.00	0.00	0.00	892.40
Totals for Pol. Sub. 61204	1,009.63	-8.78	0.00	-8.78	1,018.41	13.55	56.23	56.23	0.00	0.00	0.00	0.00	0.00	892.40

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	2,236.40	-2.05	0.00	-2.31	2,238.71	39.09	161.28	161.28	0.00	0.00	0.00	0.00	0.00	1,877.06
Totals for Pol. Sub. 61254	2,236.40	-2.05	0.00	-2.31	2,238.71	39.09	161.28	161.28	0.00	0.00	0.00	0.00	0.00	1,877.06
Totals for distribution	2,887,773.84	-17,540.42	1,153.52	-402.08	-16,788.98	2,904,562.82	43,686.65	180,813.42	180,813.42	0.00	0.00	0.00	0.00	2,499,249.33