

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	60,566.31	-254.63	58.32	-9.67	-205.98	60,772.29	793.80	3,285.46	3,285.46	0.00	0.00	0.00	0.00	0.00	53,407.57
002 - 2013 DEVELOPMENTALLY I	72,936.57	-306.51	70.17	-11.69	-248.03	73,184.60	956.04	3,953.75	3,953.75	0.00	0.00	0.00	0.00	0.00	64,321.06
003 - 2010 COMMUNITY COLLEC	77,822.48	-327.06	74.89	-12.46	-264.63	78,087.11	1,020.06	4,218.53	4,218.53	0.00	0.00	0.00	0.00	0.00	68,629.99
005 - 2005 METRO PARK	55,081.02	-236.20	54.93	-9.02	-190.29	55,271.31	719.98	2,978.08	2,978.08	0.00	0.00	0.00	0.00	0.00	48,595.17
006 - 2010 CHILDREN SERVICES	64,851.88	-272.52	62.39	-10.38	-220.51	65,072.39	849.97	3,515.48	3,515.48	0.00	0.00	0.00	0.00	0.00	57,191.46
007 - 2012 TUBERCULOSIS CLIN	2,810.07	-11.81	2.70	-0.44	-9.55	2,819.62	36.43	152.23	152.23	0.00	0.00	0.00	0.00	0.00	2,478.73
008 - 2005 MENTAL HEALTH	50,844.40	-218.01	50.69	-8.29	-175.61	51,020.01	664.74	2,748.99	2,748.99	0.00	0.00	0.00	0.00	0.00	44,857.29
009 - 1977 ANTIDRUG LAB UNIT	3,635.85	-12.54	2.41	-0.48	-10.61	3,646.46	48.44	201.48	201.48	0.00	0.00	0.00	0.00	0.00	3,195.06
026 - DEBT SERVICE	8,652.13	-36.39	8.34	-1.43	-29.48	8,681.61	113.06	468.94	468.94	0.00	0.00	0.00	0.00	0.00	7,630.67
051 - 2013 911 EMERGENCY SYE	21,617.34	-90.83	20.80	-3.45	-73.48	21,690.82	283.20	1,171.75	1,171.75	0.00	0.00	0.00	0.00	0.00	19,064.12
060 - 2004 COMMUNITY COLLEC	63,379.65	-272.52	63.49	-10.38	-219.41	63,599.06	828.20	3,425.56	3,425.56	0.00	0.00	0.00	0.00	0.00	55,919.74
164 - 2001 DEVELOPMENTALLY I	70,140.08	-298.12	68.87	-11.38	-240.63	70,380.71	918.17	3,796.54	3,796.54	0.00	0.00	0.00	0.00	0.00	61,869.46
167 - 2003 MENTAL HEALTH	23,652.52	-100.76	23.31	-3.85	-81.30	23,733.82	309.39	1,279.90	1,279.90	0.00	0.00	0.00	0.00	0.00	20,864.63
526 - 2013 COMMUNITY COLLEC	29,775.74	0.00	28.53	0.00	28.53	29,747.21	390.16	1,607.04	1,607.04	0.00	0.00	0.00	0.00	0.00	26,142.97
527 - 2013 CRIMINAL JUSTICE SI	3,458.78	-14.54	3.32	-0.54	-11.76	3,470.54	44.90	187.40	187.40	0.00	0.00	0.00	0.00	0.00	3,050.84
Totals for Pol. Sub. 10470	609,224.82	-2,452.44	593.16	-93.46	-1,952.74	611,177.56	7,976.54	32,991.13	32,991.13	0.00	0.00	0.00	0.00	0.00	537,218.76

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	15,043.48	-1.69	0.00	-0.56	-2.25	15,045.73	188.15	775.56	775.56	0.00	0.00	0.00	0.00	0.00	13,306.46
054 - 1993 PERMANENT IMPROV	3,585.10	-0.39	0.00	-0.13	-0.52	3,585.62	44.89	184.94	184.94	0.00	0.00	0.00	0.00	0.00	3,170.85
066 - 2000 BOND (\$26,310,000)	10,993.35	-1.24	0.00	-0.41	-1.65	10,995.00	137.46	566.78	566.78	0.00	0.00	0.00	0.00	0.00	9,723.98
068 - 2013 EMERGENCY (\$4,024,	22,362.74	-2.52	0.00	-0.83	-3.35	22,366.09	279.63	1,152.91	1,152.91	0.00	0.00	0.00	0.00	0.00	19,780.64
220 - 1976 CURRENT EXPENSE/I	119.22	-0.02	0.00	0.00	-0.02	119.24	1.45	6.17	6.17	0.00	0.00	0.00	0.00	0.00	105.45
221 - 1976 CURRENT EXPENSE/I	107.29	0.00	0.00	0.00	0.00	107.29	1.30	5.52	5.52	0.00	0.00	0.00	0.00	0.00	94.95
276 - 1976 CURRENT EXPENSE	15,558.29	-1.59	0.00	-0.53	-2.12	15,560.41	194.80	802.98	802.98	0.00	0.00	0.00	0.00	0.00	13,759.65
282 - 1982 CURRENT EXPENSE	7,281.39	-0.82	0.00	-0.27	-1.09	7,282.48	91.06	375.38	375.38	0.00	0.00	0.00	0.00	0.00	6,440.66
285 - 1985 CURRENT EXPENSE	7,209.80	-0.77	0.00	-0.25	-1.02	7,210.82	90.26	372.00	372.00	0.00	0.00	0.00	0.00	0.00	6,376.56

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
290 - 1990 CURRENT EXPENSE	5,527.03	-0.57	0.00	-0.19	-0.76	5,527.79	69.18	285.24	285.24	0.00	0.00	0.00	0.00	0.00	4,888.13
292 - 1992 CURRENT EXPENSE	6,946.26	-0.74	0.00	-0.25	-0.99	6,947.25	86.90	358.33	358.33	0.00	0.00	0.00	0.00	0.00	6,143.69
295 - 1995 CURRENT EXPENSE	9,833.14	-1.06	0.00	-0.35	-1.41	9,834.55	123.02	507.20	507.20	0.00	0.00	0.00	0.00	0.00	8,697.13
518 - 2012 CURRENT EXPENSE	14,170.98	-1.59	0.00	-0.53	-2.12	14,173.10	177.25	730.57	730.57	0.00	0.00	0.00	0.00	0.00	12,534.71
Totals for Pol. Sub. 20080	118,738.07	-13.00	0.00	-4.30	-17.30	118,755.37	1,485.35	6,123.58	6,123.58	0.00	0.00	0.00	0.00	0.00	105,022.86

Political Subdivision: 20220 - AVON LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	-3,350.46	-0.52	0.00	0.00	-0.52	-3,349.94	88.24	363.76	363.76	0.00	0.00	0.00	0.00	0.00	-4,165.70
069 - 2003 BOND (\$14,950,000)	-462.16	-0.08	0.00	0.00	-0.08	-462.08	12.14	50.18	50.18	0.00	0.00	0.00	0.00	0.00	-574.58
070 - 2011 EMERGENCY (\$1,800,000)	-1,421.06	-0.22	0.00	0.00	-0.22	-1,420.84	37.45	154.29	154.29	0.00	0.00	0.00	0.00	0.00	-1,766.87
071 - 1999 BOND (\$8,000,000)	-283.03	-0.04	0.00	0.00	-0.04	-282.99	7.43	30.72	30.72	0.00	0.00	0.00	0.00	0.00	-351.86
072 - 2010 EMERGENCY (\$914,700)	-716.31	-0.12	0.00	0.00	-0.12	-716.19	18.89	77.76	77.76	0.00	0.00	0.00	0.00	0.00	-890.60
073 - 2006 BOND (\$19,800,000)	-785.60	-0.12	0.00	0.00	-0.12	-785.48	20.72	85.29	85.29	0.00	0.00	0.00	0.00	0.00	-976.78
074 - 1995 BOND/HIGH SCHOOL	-693.18	-0.10	0.00	0.00	-0.10	-693.08	18.26	75.26	75.26	0.00	0.00	0.00	0.00	0.00	-861.86
276 - 1976 CURRENT EXPENSE	-6,154.07	-1.36	0.00	0.00	-1.36	-6,152.71	224.68	926.31	926.31	0.00	0.00	0.00	0.00	0.00	-8,230.01
278 - 1978 CURRENT EXPENSE	-360.90	-0.08	0.00	0.00	-0.08	-360.82	11.86	48.79	48.79	0.00	0.00	0.00	0.00	0.00	-470.26
485 - 2004 PERMANENT IMPROV	-29.08	-0.10	0.00	0.00	-0.10	-28.98	16.19	66.78	66.78	0.00	0.00	0.00	0.00	0.00	-178.73
494 - 2010 EMERGENCY (\$4,450,000)	-3,512.17	-0.54	0.00	0.00	-0.54	-3,511.63	92.50	381.34	381.34	0.00	0.00	0.00	0.00	0.00	-4,366.81
515 - 2012 BOND (\$32,000,000)	-843.40	-0.14	0.00	0.00	-0.14	-843.26	22.20	91.57	91.57	0.00	0.00	0.00	0.00	0.00	-1,048.60
519 - 2012 EMERGENCY (\$2,500,000)	-1,958.29	-0.30	0.00	0.00	-0.30	-1,957.99	51.55	212.61	212.61	0.00	0.00	0.00	0.00	0.00	-2,434.76
Totals for Pol. Sub. 20220	-20,569.71	-3.72	0.00	0.00	-3.72	-20,565.99	622.11	2,564.66	2,564.66	0.00	0.00	0.00	0.00	0.00	-26,317.42

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	21,751.80	0.00	0.00	-28.03	-28.03	21,779.83	264.56	1,092.06	1,092.06	0.00	0.00	0.00	0.00	0.00	19,331.15
077 - 1994 BOND (\$2,000,000)	673.27	0.00	0.00	-0.87	-0.87	674.14	8.19	33.80	33.80	0.00	0.00	0.00	0.00	0.00	598.35

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
078 - 1999 BOND (\$41,800,000)	18,074.69	0.00	0.00	-23.29	-23.29	18,097.98	219.88	907.44	907.44	0.00	0.00	0.00	0.00	0.00	16,063.22
079 - 2009 EMERGENCY (\$3,400,	22,425.06	0.00	0.00	-28.89	-28.89	22,453.95	272.79	1,125.86	1,125.86	0.00	0.00	0.00	0.00	0.00	19,929.44
081 - 2011 EMERGENCY (\$4,500,	30,504.33	0.00	0.00	-39.30	-39.30	30,543.63	371.04	1,531.47	1,531.47	0.00	0.00	0.00	0.00	0.00	27,109.65
276 - 1976 CURRENT EXPENSE	46,720.28	0.00	0.00	-44.87	-44.87	46,765.15	567.87	2,343.17	2,343.17	0.00	0.00	0.00	0.00	0.00	41,510.94
278 - 1978 CURRENT EXPENSE	14,891.65	0.00	0.00	-13.77	-13.77	14,905.42	181.01	746.77	746.77	0.00	0.00	0.00	0.00	0.00	13,230.87
292 - 1992 CURRENT EXPENSE	18,309.50	0.00	0.00	-19.52	-19.52	18,329.02	222.61	918.60	918.60	0.00	0.00	0.00	0.00	0.00	16,269.21
296 - 1996 CURRENT EXPENSE	15,829.90	0.00	0.00	-18.48	-18.48	15,848.38	192.50	794.43	794.43	0.00	0.00	0.00	0.00	0.00	14,067.02
392 - 1992 CURRENT EXPENSE	21,751.98	0.00	0.00	-23.19	-23.19	21,775.17	264.48	1,091.31	1,091.31	0.00	0.00	0.00	0.00	0.00	19,328.07
441 - 2009 BOND (\$13,000,000)	5,489.77	0.00	0.00	-7.07	-7.07	5,496.84	66.79	275.59	275.59	0.00	0.00	0.00	0.00	0.00	4,878.87
442 - 2009 BOND (\$5,500,000)	2,071.56	0.00	0.00	-2.67	-2.67	2,074.23	25.22	104.00	104.00	0.00	0.00	0.00	0.00	0.00	1,841.01
486 - 1991 PERMANENT IMPROV	4,984.46	0.00	0.00	-4.47	-4.47	4,988.93	60.55	249.93	249.93	0.00	0.00	0.00	0.00	0.00	4,428.52
528 - 2013 EMERGENCY (\$6,500,	44,073.32	0.00	0.00	-56.78	-56.78	44,130.10	536.09	2,212.73	2,212.73	0.00	0.00	0.00	0.00	0.00	39,168.55
Totals for Pol. Sub. 20230	267,551.57	0.00	0.00	-311.20	-311.20	267,862.77	3,253.58	13,427.16	13,427.16	0.00	0.00	0.00	0.00	0.00	237,754.87

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,230.75	0.00	0.00	0.00	0.00	1,230.75	14.92	61.53	61.53	0.00	0.00	0.00	0.00	0.00	1,092.77
082 - 1994 BOND (\$7,800,000)	547.00	0.00	0.00	0.00	0.00	547.00	6.63	27.36	27.36	0.00	0.00	0.00	0.00	0.00	485.65
276 - 1976 CURRENT EXPENSE	3,763.11	0.00	0.00	0.00	0.00	3,763.11	45.65	188.16	188.16	0.00	0.00	0.00	0.00	0.00	3,341.14
280 - 1980 CURRENT EXPENSE	691.40	0.00	0.00	0.00	0.00	691.40	8.40	34.56	34.56	0.00	0.00	0.00	0.00	0.00	613.88
290 - 1990 CURRENT EXPENSE	1,274.23	0.00	0.00	0.00	0.00	1,274.23	15.46	63.72	63.72	0.00	0.00	0.00	0.00	0.00	1,131.33
529 - 2013 EMERGENCY (\$1,600,	2,905.92	0.00	0.00	0.00	0.00	2,905.92	35.27	145.28	145.28	0.00	0.00	0.00	0.00	0.00	2,580.09
Totals for Pol. Sub. 20490	10,412.41	0.00	0.00	0.00	0.00	10,412.41	126.33	520.61	520.61	0.00	0.00	0.00	0.00	0.00	9,244.86

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,999.04	-6.03	103.01	-0.48	96.50	2,902.54	44.43	178.37	178.37	0.00	0.00	0.00	0.00	0.00	2,501.37

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
085 - 2011 EMERGENCY (\$352,6	2,046.62	-4.11	70.29	-0.34	65.84	1,980.78	30.34	121.71	121.71	0.00	0.00	0.00	0.00	0.00	1,707.02
086 - 1999 BOND (\$3,260,000)	1,608.05	-3.24	55.24	-0.26	51.74	1,556.31	23.84	95.66	95.66	0.00	0.00	0.00	0.00	0.00	1,341.15
087 - 2000 BOND (\$980,000)	411.98	-0.83	14.15	-0.06	13.26	398.72	6.14	24.49	24.49	0.00	0.00	0.00	0.00	0.00	343.60
088 - 2000 BOND (\$1,432,000)	606.90	-1.22	20.84	-0.10	19.52	587.38	8.99	36.08	36.08	0.00	0.00	0.00	0.00	0.00	506.23
089 - 2012 EMERGENCY (\$546,8	3,220.50	-6.48	110.60	-0.52	103.60	3,116.90	47.71	191.56	191.56	0.00	0.00	0.00	0.00	0.00	2,686.07
276 - 1976 CURRENT EXPENSE	5,525.97	-11.56	197.21	-0.92	184.73	5,341.24	82.49	330.72	330.72	0.00	0.00	0.00	0.00	0.00	4,597.31
278 - 1978 CURRENT EXPENSE	171.24	-0.33	5.81	-0.02	5.46	165.78	2.53	10.15	10.15	0.00	0.00	0.00	0.00	0.00	142.95
292 - 1992 CURRENT EXPENSE	1,368.62	-2.73	46.58	-0.22	43.63	1,324.99	20.24	81.29	81.29	0.00	0.00	0.00	0.00	0.00	1,142.17
451 - 2001 CLASSROOM FACILIT	221.23	-0.44	7.59	-0.04	7.11	214.12	3.26	13.14	13.14	0.00	0.00	0.00	0.00	0.00	184.58
495 - 2010 PERMANENT IMPROV	442.49	-0.88	15.18	-0.08	14.22	428.27	6.54	26.32	26.32	0.00	0.00	0.00	0.00	0.00	369.09
520 - 2012 EMERGENCY (\$261,8	1,546.05	-3.11	53.09	-0.24	49.74	1,496.31	22.93	91.95	91.95	0.00	0.00	0.00	0.00	0.00	1,289.48
Totals for Pol. Sub. 21050	20,168.69	-40.96	699.59	-3.28	655.35	19,513.34	299.44	1,201.44	1,201.44	0.00	0.00	0.00	0.00	0.00	16,811.02

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	10,919.47	-12.41	0.00	0.00	-12.41	10,931.88	133.72	551.87	551.87	0.00	0.00	0.00	0.00	0.00	9,694.42
091 - 2013 EMERGENCY (\$647,0	7,172.58	-8.15	0.00	0.00	-8.15	7,180.73	87.87	362.50	362.50	0.00	0.00	0.00	0.00	0.00	6,367.86
092 - 2010 EMERGENCY (\$625,0	6,937.06	-7.88	0.00	0.00	-7.88	6,944.94	84.97	350.60	350.60	0.00	0.00	0.00	0.00	0.00	6,158.77
094 - 2013 EMERGENCY (\$950,0	10,534.07	-11.97	0.00	0.00	-11.97	10,546.04	129.02	532.40	532.40	0.00	0.00	0.00	0.00	0.00	9,352.22
276 - 1976 CURRENT EXPENSE	29,427.23	-34.78	0.00	0.00	-34.78	29,462.01	360.57	1,487.91	1,487.91	0.00	0.00	0.00	0.00	0.00	26,125.62
280 - 1980 CURRENT EXPENSE	5,057.92	-5.97	0.00	0.00	-5.97	5,063.89	61.96	255.73	255.73	0.00	0.00	0.00	0.00	0.00	4,490.47
496 - 2010 PERMANENT IMPROV	4,224.30	-4.86	0.00	0.00	-4.86	4,229.16	51.74	213.52	213.52	0.00	0.00	0.00	0.00	0.00	3,750.38
505 - 2011 BOND (\$6,000,000)	3,896.77	-4.42	0.00	0.00	-4.42	3,901.19	47.70	196.95	196.95	0.00	0.00	0.00	0.00	0.00	3,459.59
530 - 2013 CURRENT EXPENSE	13,291.74	0.00	0.00	0.00	0.00	13,291.74	162.77	671.09	671.09	0.00	0.00	0.00	0.00	0.00	11,786.79
Totals for Pol. Sub. 21150	91,461.14	-90.44	0.00	0.00	-90.44	91,551.58	1,120.32	4,622.57	4,622.57	0.00	0.00	0.00	0.00	0.00	81,186.12

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	28,490.12	-13.54	63.44	-0.15	49.75	28,440.37	361.65	1,488.36	1,488.36	0.00	0.00	0.00	0.00	0.00	25,102.00
080 - 2007 PERMANENT IMPROV	3,391.68	-1.61	7.55	-0.02	5.92	3,385.76	43.05	177.19	177.19	0.00	0.00	0.00	0.00	0.00	2,988.33
097 - 2007 BOND (\$45,000,000)	24,759.29	-11.77	55.13	-0.13	43.23	24,716.06	314.29	1,293.44	1,293.44	0.00	0.00	0.00	0.00	0.00	21,814.89
276 - 1976 CURRENT EXPENSE	66,679.72	-25.66	120.14	-0.29	94.19	66,585.53	852.05	3,507.66	3,507.66	0.00	0.00	0.00	0.00	0.00	58,718.16
282 - 1982 CURRENT EXPENSE	24,724.66	-10.84	50.76	-0.12	39.80	24,684.86	314.70	1,295.33	1,295.33	0.00	0.00	0.00	0.00	0.00	21,779.50
292 - 1992 CURRENT EXPENSE	28,996.36	-12.23	57.26	-0.14	44.89	28,951.47	369.57	1,521.05	1,521.05	0.00	0.00	0.00	0.00	0.00	25,539.80
299 - 1999 CURRENT EXPENSE	30,190.33	-13.49	63.21	-0.15	49.57	30,140.76	384.03	1,580.59	1,580.59	0.00	0.00	0.00	0.00	0.00	26,595.55
497 - 2010 EMERGENCY (\$4,435,	39,207.78	-18.64	87.29	-0.21	68.44	39,139.34	497.70	2,048.25	2,048.25	0.00	0.00	0.00	0.00	0.00	34,545.14
502 - 2010 EMERGENCY (\$8,252,	68,172.78	-32.41	151.78	-0.36	119.01	68,053.77	865.41	3,561.44	3,561.44	0.00	0.00	0.00	0.00	0.00	60,065.48
Totals for Pol. Sub. 21670	314,612.72	-140.19	656.56	-1.57	514.80	314,097.92	4,002.45	16,473.31	16,473.31	0.00	0.00	0.00	0.00	0.00	277,148.85

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	8,053.02	-0.41	0.00	0.03	-0.38	8,053.40	97.88	403.59	403.59	0.00	0.00	0.00	0.00	0.00	7,148.34
033 - PERMANENT IMPROVEME	4,901.98	-0.24	0.00	0.02	-0.22	4,902.20	59.58	245.67	245.67	0.00	0.00	0.00	0.00	0.00	4,351.28
099 - 2011 EMERGENCY (\$820,000)	10,083.81	-0.51	0.00	0.04	-0.47	10,084.28	122.58	505.36	505.36	0.00	0.00	0.00	0.00	0.00	8,950.98
276 - 1976 CURRENT EXPENSE	48,029.77	-2.44	0.00	0.20	-2.24	48,032.01	583.84	2,407.06	2,407.06	0.00	0.00	0.00	0.00	0.00	42,634.05
281 - 1981 CURRENT EXPENSE	10,462.78	-0.52	0.00	0.04	-0.48	10,463.26	127.20	524.34	524.34	0.00	0.00	0.00	0.00	0.00	9,287.38
287 - 1987 CURRENT EXPENSE	10,578.17	-0.53	0.00	0.04	-0.49	10,578.66	128.62	530.07	530.07	0.00	0.00	0.00	0.00	0.00	9,389.90
508 - 2011 EMERGENCY (\$1,500,	18,381.99	-0.93	0.00	0.07	-0.86	18,382.85	223.52	921.23	921.23	0.00	0.00	0.00	0.00	0.00	16,316.87
Totals for Pol. Sub. 21870	110,491.52	-5.58	0.00	0.44	-5.14	110,496.66	1,343.22	5,537.32	5,537.32	0.00	0.00	0.00	0.00	0.00	98,078.80

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,620.68	0.00	0.00	0.00	0.00	9,620.68	123.08	507.38	507.38	0.00	0.00	0.00	0.00	0.00	8,482.84
103 - 2003 BOND (\$17,500,000)	6,226.35	0.00	0.00	0.00	0.00	6,226.35	79.59	328.38	328.38	0.00	0.00	0.00	0.00	0.00	5,490.00
276 - 1976 CURRENT EXPENSE	23,703.74	0.00	0.00	0.00	0.00	23,703.74	301.45	1,242.67	1,242.67	0.00	0.00	0.00	0.00	0.00	20,916.95

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
277 - 1977 CURRENT EXPENSE	3,398.35	0.00	0.00	0.00	3,398.35	43.51	179.23	179.23	0.00	0.00	0.00	0.00	0.00	2,996.38
291 - 1991 CURRENT EXPENSE	10,330.59	0.00	0.00	0.00	10,330.59	132.94	548.05	548.05	0.00	0.00	0.00	0.00	0.00	9,101.55
487 - 1994 PERMANENT IMPROV	1,181.60	0.00	0.00	0.00	1,181.60	15.32	63.12	63.12	0.00	0.00	0.00	0.00	0.00	1,040.04
488 - 1985 PERMANENT IMPROV	1,049.97	0.00	0.00	0.00	1,049.97	13.63	56.27	56.27	0.00	0.00	0.00	0.00	0.00	923.80
498 - 2010 BOND (\$11,500,000)	5,518.30	0.00	0.00	0.00	5,518.30	70.60	291.05	291.05	0.00	0.00	0.00	0.00	0.00	4,865.60
Totals for Pol. Sub. 22670	61,029.58	0.00	0.00	0.00	61,029.58	780.12	3,216.15	3,216.15	0.00	0.00	0.00	0.00	0.00	53,817.16

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	25,766.55	-567.22	21.51	-547.01	26,313.56	332.94	1,399.74	1,399.74	0.00	0.00	0.00	0.00	0.00	23,181.14
105 - 2001 BOND (\$41,094,000)	42,844.36	-943.16	35.76	-909.57	43,753.93	553.58	2,327.46	2,327.46	0.00	0.00	0.00	0.00	0.00	38,545.43
276 - 1976 CURRENT EXPENSE	103,017.96	-1,708.54	-23.13	-1,735.59	104,753.55	1,347.34	5,640.81	5,640.81	0.00	0.00	0.00	0.00	0.00	92,124.59
291 - 1991 CURRENT EXPENSE	38,803.01	-727.44	7.66	-721.45	39,524.46	505.07	2,118.03	2,118.03	0.00	0.00	0.00	0.00	0.00	34,783.33
292 - 1992 CURRENT EXPENSE	38,795.25	-762.97	14.62	-750.10	39,545.35	503.91	2,114.74	2,114.74	0.00	0.00	0.00	0.00	0.00	34,811.96
392 - 1992 CURRENT EXPENSE	56,731.57	-1,115.73	21.37	-1,096.92	57,828.49	736.89	3,092.47	3,092.47	0.00	0.00	0.00	0.00	0.00	50,906.66
452 - 2001 CLASSROOM FACILIT	3,649.17	-82.45	3.45	-79.19	3,728.36	47.06	198.07	198.07	0.00	0.00	0.00	0.00	0.00	3,285.16
521 - 2012 EMERGENCY (\$3,126,	45,765.53	-1,007.48	38.20	-971.59	46,737.12	591.36	2,486.17	2,486.17	0.00	0.00	0.00	0.00	0.00	41,173.42
Totals for Pol. Sub. 22970	355,373.40	-6,914.99	119.44	-6,811.42	362,184.82	4,618.15	19,377.49	19,377.49	0.00	0.00	0.00	0.00	0.00	318,811.69

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERMANENT IMPROVEME	10,360.34	0.00	17.24	22.89	10,337.45	126.69	520.99	520.99	0.00	0.00	0.00	0.00	0.00	9,168.78
112 - 2013 EMERGENCY (\$1,600,	10,588.04	0.00	17.61	23.38	10,564.66	129.40	532.44	532.44	0.00	0.00	0.00	0.00	0.00	9,370.38
276 - 1976 CURRENT EXPENSE	41,442.29	0.00	71.58	95.04	41,347.25	506.64	2,083.70	2,083.70	0.00	0.00	0.00	0.00	0.00	36,673.21
278 - 1978 CURRENT EXPENSE	6,867.63	0.00	11.42	15.16	6,852.47	83.95	345.35	345.35	0.00	0.00	0.00	0.00	0.00	6,077.82
286 - 1986 CURRENT EXPENSE	16,585.52	0.00	27.44	36.43	16,549.09	202.76	834.06	834.06	0.00	0.00	0.00	0.00	0.00	14,678.21

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
531 - 2013 EMERGENCY (\$4,600,	30,454.92	0.00	50.65	16.61	67.26	30,387.66	372.32	1,531.49	1,531.49	0.00	0.00	0.00	0.00	0.00	26,952.36
Totals for Pol. Sub. 23420	116,298.74	0.00	195.94	64.22	260.16	116,038.58	1,421.76	5,848.03	5,848.03	0.00	0.00	0.00	0.00	0.00	102,920.76

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	628.90	-7.45	0.00	-1.87	-9.32	638.22	8.41	34.95	34.95	0.00	0.00	0.00	0.00	0.00	559.91
115 - 2011 EMERGENCY (\$152,000)	216.63	-2.57	0.00	-0.64	-3.21	219.84	2.89	12.04	12.04	0.00	0.00	0.00	0.00	0.00	192.87
116 - 1998 BOND (\$3,252,000)	349.41	-4.14	0.00	-1.03	-5.17	354.58	4.68	19.41	19.41	0.00	0.00	0.00	0.00	0.00	311.08
276 - 1976 CURRENT EXPENSE	2,178.41	-25.81	0.00	-6.46	-32.27	2,210.68	29.18	121.04	121.04	0.00	0.00	0.00	0.00	0.00	1,939.42
450 - 2001 CLASSROOM FAC. IMPROV	57.55	-0.68	0.00	-0.17	-0.85	58.40	0.78	3.20	3.20	0.00	0.00	0.00	0.00	0.00	51.22
Totals for Pol. Sub. 23680	3,430.90	-40.65	0.00	-10.17	-50.82	3,481.72	45.94	190.64	190.64	0.00	0.00	0.00	0.00	0.00	3,054.50

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	23,802.89	-6.17	0.00	-1.54	-7.71	23,810.60	294.96	1,216.35	1,216.35	0.00	0.00	0.00	0.00	0.00	21,082.94
119 - 1992 BOND (\$5,350,000)	1,677.90	-0.44	0.00	-0.10	-0.54	1,678.44	20.80	85.75	85.75	0.00	0.00	0.00	0.00	0.00	1,486.14
120 - 2013 EMERGENCY (\$1,717,000)	9,638.21	-2.50	0.00	-0.62	-3.12	9,641.33	119.41	492.51	492.51	0.00	0.00	0.00	0.00	0.00	8,536.90
121 - 2010 EMERGENCY (\$2,710,000)	15,218.24	-3.94	0.00	-0.98	-4.92	15,223.16	188.59	777.65	777.65	0.00	0.00	0.00	0.00	0.00	13,479.27
276 - 1976 CURRENT EXPENSE	46,964.68	-12.92	0.00	-3.24	-16.16	46,980.84	580.88	2,395.34	2,395.34	0.00	0.00	0.00	0.00	0.00	41,609.28
290 - 1990 CURRENT EXPENSE	12,799.26	-3.32	0.00	-0.84	-4.16	12,803.42	158.59	654.00	654.00	0.00	0.00	0.00	0.00	0.00	11,336.83
490 - 1985 PERMANENT IMPROV	4,710.91	-1.06	0.00	-0.26	-1.32	4,712.23	58.61	241.72	241.72	0.00	0.00	0.00	0.00	0.00	4,170.18
499 - 2010 EMERGENCY (\$1,900,000)	10,652.74	-2.76	0.00	-0.69	-3.45	10,656.19	132.00	544.36	544.36	0.00	0.00	0.00	0.00	0.00	9,435.47
522 - 2012 EMERGENCY (\$4,317,000)	24,232.11	-6.27	0.00	-1.57	-7.84	24,239.95	300.30	1,238.28	1,238.28	0.00	0.00	0.00	0.00	0.00	21,463.09
532 - 2013 BOND (\$58,100,000)	19,003.81	0.00	0.00	0.00	0.00	19,003.81	235.50	970.79	970.79	0.00	0.00	0.00	0.00	0.00	16,826.73
533 - 2013 PERMANENT IMPROV	2,206.41	0.00	0.00	0.00	0.00	2,206.41	27.35	112.72	112.72	0.00	0.00	0.00	0.00	0.00	1,953.62
Totals for Pol. Sub. 23880	170,907.16	-39.38	0.00	-9.84	-49.22	170,956.38	2,116.99	8,729.47	8,729.47	0.00	0.00	0.00	0.00	0.00	151,380.45

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,247.73	-11.25	0.00	-0.13	-11.38	7,259.11	89.40	369.34	369.34	0.00	0.00	0.00	0.00	0.00	6,431.03
061 - 2007 EDUCATION TECHNO	1,744.78	-2.70	0.00	-0.04	-2.74	1,747.52	21.53	88.93	88.93	0.00	0.00	0.00	0.00	0.00	1,548.13
168 - 2006 PERMANENT IMPROV	2,675.89	-4.15	0.00	-0.05	-4.20	2,680.09	32.99	136.35	136.35	0.00	0.00	0.00	0.00	0.00	2,374.40
276 - 1976 CURRENT EXPENSE	18,495.51	-29.59	0.00	-0.36	-29.95	18,525.46	228.42	943.06	943.06	0.00	0.00	0.00	0.00	0.00	16,410.92
277 - 1977 CURRENT EXPENSE	3,353.17	-5.21	0.00	-0.07	-5.28	3,358.45	41.38	170.88	170.88	0.00	0.00	0.00	0.00	0.00	2,975.31
509 - 2011 EMERGENCY (\$940,000)	7,180.60	-11.15	0.00	-0.14	-11.29	7,191.89	88.64	365.88	365.88	0.00	0.00	0.00	0.00	0.00	6,371.49
534 - 2014 PERMANENT IMPROV	1,536.29	0.00	0.00	0.00	0.00	1,536.29	18.98	78.15	78.15	0.00	0.00	0.00	0.00	0.00	1,361.01
Totals for Pol. Sub. 24100	42,233.97	-64.05	0.00	-0.79	-64.84	42,298.81	521.34	2,152.59	2,152.59	0.00	0.00	0.00	0.00	0.00	37,472.29

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,441.31	0.00	0.00	0.00	0.00	1,441.31	17.49	72.06	72.06	0.00	0.00	0.00	0.00	0.00	1,279.70
016 - 1994 CURRENT EXPENSE	557.45	0.00	0.00	0.00	0.00	557.45	6.77	27.87	27.87	0.00	0.00	0.00	0.00	0.00	494.94
029 - 2001 CLASSROOM FAC. (\$100,000)	137.60	0.00	0.00	0.00	0.00	137.60	1.68	6.88	6.88	0.00	0.00	0.00	0.00	0.00	122.16
034 - 1995 CURRENT EXPENSE	648.01	0.00	0.00	0.00	0.00	648.01	7.85	32.39	32.39	0.00	0.00	0.00	0.00	0.00	575.38
037 - 1996 CURRENT EXPENSE	651.29	0.00	0.00	0.00	0.00	651.29	7.91	32.57	32.57	0.00	0.00	0.00	0.00	0.00	578.24
129 - 1994 BOND (\$10,500,000)	634.18	0.00	0.00	0.00	0.00	634.18	7.69	31.71	31.71	0.00	0.00	0.00	0.00	0.00	563.07
130 - 2007 BOND (\$17,000,000)	605.34	0.00	0.00	0.00	0.00	605.34	7.34	30.26	30.26	0.00	0.00	0.00	0.00	0.00	537.48
276 - 1976 CURRENT EXPENSE	2,138.06	0.00	0.00	0.00	0.00	2,138.06	25.93	106.90	106.90	0.00	0.00	0.00	0.00	0.00	1,898.33
285 - 1985 CURRENT EXPENSE	531.70	0.00	0.00	0.00	0.00	531.70	6.45	26.59	26.59	0.00	0.00	0.00	0.00	0.00	472.07
287 - 1987 CURRENT EXPENSE	1,145.96	0.00	0.00	0.00	0.00	1,145.96	13.89	57.29	57.29	0.00	0.00	0.00	0.00	0.00	1,017.49
291 - 1991 CURRENT EXPENSE	1,316.27	0.00	0.00	0.00	0.00	1,316.27	15.97	65.80	65.80	0.00	0.00	0.00	0.00	0.00	1,168.70
299 - 1999 CURRENT EXPENSE	3,225.07	0.00	0.00	0.00	0.00	3,225.07	39.12	161.26	161.26	0.00	0.00	0.00	0.00	0.00	2,863.43
501 - 2010 CURRENT EXPENSE	2,505.64	0.00	0.00	0.00	0.00	2,505.64	30.40	125.28	125.28	0.00	0.00	0.00	0.00	0.00	2,224.68
512 - 2011 PERMANENT IMPROV	806.41	0.00	0.00	0.00	0.00	806.41	9.79	40.32	40.32	0.00	0.00	0.00	0.00	0.00	715.98
Totals for Pol. Sub. 24150	16,344.29	0.00	0.00	0.00	0.00	16,344.29	198.28	817.18	817.18	0.00	0.00	0.00	0.00	0.00	14,511.65

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,735.04	-13.32	0.00	-2.07	-15.39	9,750.43	128.89	532.23	532.23	0.00	0.00	0.00	0.00	0.00	8,557.08
033 - PERMANENT IMPROVEMENT	2,561.82	-3.51	0.00	-0.55	-4.06	2,565.88	33.91	140.05	140.05	0.00	0.00	0.00	0.00	0.00	2,251.87
132 - 2010 EMERGENCY (\$2,300,000)	19,956.91	-27.32	0.00	-4.23	-31.55	19,988.46	264.31	1,091.05	1,091.05	0.00	0.00	0.00	0.00	0.00	17,542.05
134 - 2010 EMERGENCY (\$1,894,000)	16,703.37	-22.87	0.00	-3.53	-26.40	16,729.77	221.18	913.17	913.17	0.00	0.00	0.00	0.00	0.00	14,682.25
276 - 1976 CURRENT EXPENSE	35,177.16	-49.07	0.00	-7.58	-56.65	35,233.81	462.78	1,910.77	1,910.77	0.00	0.00	0.00	0.00	0.00	30,949.49
293 - 1993 CURRENT EXPENSE	13,541.18	-18.06	0.00	-2.79	-20.85	13,562.03	180.96	746.90	746.90	0.00	0.00	0.00	0.00	0.00	11,887.27
504 - 2011 BOND (\$31,000,000)	14,884.44	-20.38	0.00	-3.15	-23.53	14,907.97	197.14	813.73	813.73	0.00	0.00	0.00	0.00	0.00	13,083.37
Totals for Pol. Sub. 24890	112,559.92	-154.53	0.00	-23.90	-178.43	112,738.35	1,489.17	6,147.90	6,147.90	0.00	0.00	0.00	0.00	0.00	98,953.38

Political Subdivision: 25600 - VERMILION LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,434.12	-6.07	1.35	0.00	-4.72	3,438.84	46.36	191.41	191.41	0.00	0.00	0.00	0.00	0.00	3,009.66
141 - 2011 EMERGENCY (\$4,250,000)	8,937.50	-15.81	3.51	0.00	-12.30	8,949.80	120.72	498.18	498.18	0.00	0.00	0.00	0.00	0.00	7,832.72
142 - 2007 BOND/LIBRARY (\$3,500,000)	440.27	-0.78	0.18	0.00	-0.60	440.87	5.94	24.52	24.52	0.00	0.00	0.00	0.00	0.00	385.89
276 - 1976 CURRENT EXPENSE	12,140.37	-12.20	2.70	0.00	-9.50	12,149.87	156.75	646.65	646.65	0.00	0.00	0.00	0.00	0.00	10,699.82
289 - 1989 CURRENT EXPENSE	3,579.94	-4.38	0.97	0.00	-3.41	3,583.35	46.82	193.24	193.24	0.00	0.00	0.00	0.00	0.00	3,150.05
292 - 1992 CURRENT EXPENSE	3,841.06	-5.05	1.11	0.00	-3.94	3,845.00	50.52	208.46	208.46	0.00	0.00	0.00	0.00	0.00	3,377.56
293 - 1993 CURRENT EXPENSE	4,572.58	-6.06	1.35	0.00	-4.71	4,577.29	60.15	248.32	248.32	0.00	0.00	0.00	0.00	0.00	4,020.50
471 - LIBRARY	88.04	-0.16	0.04	0.00	-0.12	88.16	1.17	4.90	4.90	0.00	0.00	0.00	0.00	0.00	77.19
Totals for Pol. Sub. 25600	37,033.88	-50.51	11.21	0.00	-39.30	37,073.18	488.43	2,015.68	2,015.68	0.00	0.00	0.00	0.00	0.00	32,553.39

Political Subdivision: 25790 - WELLINGTON EVSD

8900-8900-700-714-14-8000-0000
 WELLINGTON EVSD
 4204 - SITE-WELLINGTON-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,784.34	0.00	0.00	0.00	0.00	3,784.34	47.28	194.96	194.96	0.00	0.00	0.00	0.00	0.00	3,347.14
276 - 1976 CURRENT EXPENSE	19,008.12	0.00	0.00	0.00	0.00	19,008.12	237.61	979.44	979.44	0.00	0.00	0.00	0.00	0.00	16,811.63
510 - 2011 EMERGENCY (\$970,000)	5,594.70	0.00	0.00	0.00	0.00	5,594.70	69.92	288.23	288.23	0.00	0.00	0.00	0.00	0.00	4,948.32
517 - 2012 BOND(\$11,575,000)	3,119.51	0.00	0.00	0.00	0.00	3,119.51	38.99	160.70	160.70	0.00	0.00	0.00	0.00	0.00	2,759.12

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25790 - WELLINGTON EVSD

8900-8900-700-714-14-8000-0000
 WELLINGTON EVSD
 4204 - SITE-WELLINGTON-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
523 - 2012 PERMANENT IMPROV	510.88	0.00	0.00	0.00	0.00	510.88	6.36	26.31	26.31	0.00	0.00	0.00	0.00	0.00	451.90
Totals for Pol. Sub. 25790	32,017.55	0.00	0.00	0.00	0.00	32,017.55	400.16	1,649.64	1,649.64	0.00	0.00	0.00	0.00	0.00	28,318.11

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	1,524.15	-4.79	0.51	-0.62	-4.90	1,529.05	20.54	84.91	84.91	0.00	0.00	0.00	0.00	0.00	1,338.69
276 - 1976 CURRENT EXPENSE	901.71	-3.00	0.32	-0.38	-3.06	904.77	12.21	50.52	50.52	0.00	0.00	0.00	0.00	0.00	791.52
535 - 2014 CURRENT EXPENSE	582.82	0.00	0.20	0.00	0.20	582.62	7.84	32.34	32.34	0.00	0.00	0.00	0.00	0.00	510.10
Totals for Pol. Sub. 30130	3,008.68	-7.79	1.03	-1.00	-7.76	3,016.44	40.59	167.77	167.77	0.00	0.00	0.00	0.00	0.00	2,640.31

Political Subdivision: 30230 - LORAIN COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	52,728.40	-21.96	55.96	-9.82	24.18	52,704.22	690.13	2,843.36	2,843.36	0.00	0.00	0.00	0.00	0.00	46,327.37
150 - 1997 CURRENT EXPENSES	23,742.46	-9.84	25.14	-4.41	10.89	23,731.57	310.86	1,280.91	1,280.91	0.00	0.00	0.00	0.00	0.00	20,858.89
Totals for Pol. Sub. 30230	76,470.86	-31.80	81.10	-14.23	35.07	76,435.79	1,000.99	4,124.27	4,124.27	0.00	0.00	0.00	0.00	0.00	67,186.26

Political Subdivision: 30260 - MEDINA COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	37.70	0.00	0.00	0.00	0.00	37.70	0.46	1.88	1.88	0.00	0.00	0.00	0.00	0.00	33.48
291 - 1991 CURRENT EXPENSE	727.12	0.00	0.00	0.00	0.00	727.12	8.80	36.35	36.35	0.00	0.00	0.00	0.00	0.00	645.62
Totals for Pol. Sub. 30260	764.82	0.00	0.00	0.00	0.00	764.82	9.26	38.23	38.23	0.00	0.00	0.00	0.00	0.00	679.10

Political Subdivision Only Distribution Summary Report

Lorain County

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	335.10	0.00	0.00	0.00	0.00	335.10	4.06	16.75	16.75	0.00	0.00	0.00	0.00	0.00	297.54
277 - 1977 CURRENT EXPENSE	196.35	0.00	0.00	0.00	0.00	196.35	2.36	9.80	9.80	0.00	0.00	0.00	0.00	0.00	174.39
284 - 1984 CURRENT EXPENSE	140.72	0.00	0.00	0.00	0.00	140.72	1.71	7.02	7.02	0.00	0.00	0.00	0.00	0.00	124.97
Totals for Pol. Sub. 30340	672.17	0.00	0.00	0.00	0.00	672.17	8.13	33.57	33.57	0.00	0.00	0.00	0.00	0.00	596.90

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	674.69	0.00	0.00	0.00	0.00	674.69	8.22	34.06	34.06	0.00	0.00	0.00	0.00	0.00	598.35
Totals for Pol. Sub. 40100	674.69	0.00	0.00	0.00	0.00	674.69	8.22	34.06	34.06	0.00	0.00	0.00	0.00	0.00	598.35

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
011 - ROAD AND BRIDGE	1,250.30	0.00	0.00	0.00	0.00	1,250.30	15.21	62.50	62.50	0.00	0.00	0.00	0.00	0.00	1,110.09
012 - 1988 AMBULANCE	155.59	0.00	0.00	0.00	0.00	155.59	1.90	7.79	7.79	0.00	0.00	0.00	0.00	0.00	138.11
018 - 2001 FIRE & E.M.S.	996.98	0.00	0.00	0.00	0.00	996.98	12.06	49.84	49.84	0.00	0.00	0.00	0.00	0.00	885.24
513 - 2011 ROAD & BRIDGE	624.50	0.00	0.00	0.00	0.00	624.50	7.54	31.23	31.23	0.00	0.00	0.00	0.00	0.00	554.50
Totals for Pol. Sub. 40100010	3,027.37	0.00	0.00	0.00	0.00	3,027.37	36.71	151.36	151.36	0.00	0.00	0.00	0.00	0.00	2,687.94

Political Subdivision: 40650 - BRIGHTON TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	749.93	0.00	0.00	0.00	0.00	749.93	10.22	42.15	42.15	0.00	0.00	0.00	0.00	0.00	655.41
011 - ROAD AND BRIDGE	425.01	0.00	0.00	0.00	0.00	425.01	5.79	23.90	23.90	0.00	0.00	0.00	0.00	0.00	371.42
473 - 2011 ROAD IMPROVEMENT	249.20	0.00	0.00	0.00	0.00	249.20	3.42	13.98	13.98	0.00	0.00	0.00	0.00	0.00	217.82
Totals for Pol. Sub. 40650	1,424.14	0.00	0.00	0.00	0.00	1,424.14	19.43	80.03	80.03	0.00	0.00	0.00	0.00	0.00	1,244.65

Political Subdivision Only Distribution Summary Report Lorain County

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,185.95	-1.99	0.40	0.02	-1.57	3,187.52	39.61	163.41	163.41	0.00	0.00	0.00	0.00	2,821.09
Totals for Pol. Sub. 40710	3,185.95	-1.99	0.40	0.02	-1.57	3,187.52	39.61	163.41	163.41	0.00	0.00	0.00	0.00	2,821.09

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,037.09	-0.40	0.00	0.03	-0.37	2,037.46	24.77	102.05	102.05	0.00	0.00	0.00	0.00	1,808.59
536 - 2014 FIRE & AMBULANCE	2,036.93	0.00	0.00	0.00	0.00	2,036.93	24.77	102.02	102.02	0.00	0.00	0.00	0.00	1,808.12
Totals for Pol. Sub. 40710060	4,074.02	-0.40	0.00	0.03	-0.37	4,074.39	49.54	204.07	204.07	0.00	0.00	0.00	0.00	3,616.71

Political Subdivision: 40870 - CAMDEN TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,460.15	0.00	0.00	0.00	0.00	1,460.15	17.72	72.99	72.99	0.00	0.00	0.00	0.00	1,296.45
464 - 2006 FIRE & E.M.S.	774.71	0.00	0.00	0.00	0.00	774.71	9.37	38.73	38.73	0.00	0.00	0.00	0.00	687.88
474 - 2001 ROAD IMPROVEMENT	1,678.86	0.00	0.00	0.00	0.00	1,678.86	20.37	83.94	83.94	0.00	0.00	0.00	0.00	1,490.61
Totals for Pol. Sub. 40870	3,913.72	0.00	0.00	0.00	0.00	3,913.72	47.46	195.66	195.66	0.00	0.00	0.00	0.00	3,474.94

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,565.88	0.00	0.00	0.00	0.00	1,565.88	19.00	78.29	78.29	0.00	0.00	0.00	0.00	1,390.30
Totals for Pol. Sub. 40870010	1,565.88	0.00	0.00	0.00	0.00	1,565.88	19.00	78.29	78.29	0.00	0.00	0.00	0.00	1,390.30

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Election Expense		Advance	Net Amount Available	
		Homestead										Adv. Exp.				
001 - GENERAL FUND	2,384.68	0.00	0.00	0.00	0.00	2,384.68	31.61	130.25	130.25	0.00	0.00	0.00	0.00	0.00	0.00	2,092.57
011 - ROAD AND BRIDGE	1,302.99	0.00	0.00	0.00	0.00	1,302.99	17.27	71.19	71.19	0.00	0.00	0.00	0.00	0.00	0.00	1,143.34
456 - 2001 FIRE & E.M.S.	1,974.83	0.00	0.00	0.00	0.00	1,974.83	26.39	108.69	108.69	0.00	0.00	0.00	0.00	0.00	0.00	1,731.06
465 - 2008 FIRE & E.M.S.	1,843.51	0.00	0.00	0.00	0.00	1,843.51	24.44	100.68	100.68	0.00	0.00	0.00	0.00	0.00	0.00	1,617.71
Totals for Pol. Sub. 40930	7,506.01	0.00	0.00	0.00	0.00	7,506.01	99.71	410.81	410.81	0.00	0.00	0.00	0.00	0.00	0.00	6,584.68

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Election Expense		Advance	Net Amount Available	
		Homestead										Adv. Exp.				
001 - GENERAL FUND	1,476.64	-1.89	0.00	0.00	-1.89	1,478.53	18.10	74.73	74.73	0.00	0.00	0.00	0.00	0.00	0.00	1,310.97
011 - ROAD AND BRIDGE	3,634.81	-4.67	0.00	0.00	-4.67	3,639.48	44.59	183.95	183.95	0.00	0.00	0.00	0.00	0.00	0.00	3,226.99
015 - 1976 HOSPITAL	294.66	-0.34	0.00	0.00	-0.34	295.00	3.61	14.90	14.90	0.00	0.00	0.00	0.00	0.00	0.00	261.59
022 - CEMETERY	189.26	-0.24	0.00	0.00	-0.24	189.50	2.33	9.57	9.57	0.00	0.00	0.00	0.00	0.00	0.00	168.03
465 - 2008 FIRE & E.M.S.	2,820.28	-3.65	0.00	0.00	-3.65	2,823.93	34.58	142.75	142.75	0.00	0.00	0.00	0.00	0.00	0.00	2,503.85
475 - 2011 ROAD IMPROVEMENT	1,880.24	-2.43	0.00	0.00	-2.43	1,882.67	23.09	95.17	95.17	0.00	0.00	0.00	0.00	0.00	0.00	1,669.24
476 - 2010 LIBRARY	3,271.51	-4.23	0.00	0.00	-4.23	3,275.74	40.11	165.59	165.59	0.00	0.00	0.00	0.00	0.00	0.00	2,904.45
Totals for Pol. Sub. 41271	13,567.40	-17.45	0.00	0.00	-17.45	13,584.85	166.41	686.66	686.66	0.00	0.00	0.00	0.00	0.00	0.00	12,045.12

Political Subdivision: 41610 - EATON TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Election Expense		Advance	Net Amount Available	
		Homestead										Adv. Exp.				
001 - GENERAL FUND	2,751.31	0.00	7.67	2.52	10.19	2,741.12	33.68	138.31	138.31	0.00	0.00	0.00	0.00	0.00	0.00	2,430.82
465 - 2008 FIRE & E.M.S.	4,041.21	0.00	11.78	3.86	15.64	4,025.57	49.48	203.21	203.21	0.00	0.00	0.00	0.00	0.00	0.00	3,569.67
468 - ROAD & BRIDGE	2,853.23	0.00	7.95	2.61	10.56	2,842.67	34.95	143.42	143.42	0.00	0.00	0.00	0.00	0.00	0.00	2,520.88
Totals for Pol. Sub. 41610	9,645.75	0.00	27.40	8.99	36.39	9,609.36	118.11	484.94	484.94	0.00	0.00	0.00	0.00	0.00	0.00	8,521.37

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,239.96	0.00	0.00	0.00	0.00	1,239.96	15.51	63.90	63.90	0.00	0.00	0.00	0.00	0.00	1,096.65
011 - ROAD AND BRIDGE	1,393.25	0.00	0.00	0.00	0.00	1,393.25	17.39	71.81	71.81	0.00	0.00	0.00	0.00	0.00	1,232.24
460 - 2012 FIRE & E.M.S.	2,785.33	0.00	0.00	0.00	0.00	2,785.33	34.84	143.56	143.56	0.00	0.00	0.00	0.00	0.00	2,463.37
Totals for Pol. Sub. 41680	5,418.54	0.00	0.00	0.00	0.00	5,418.54	67.74	279.27	279.27	0.00	0.00	0.00	0.00	0.00	4,792.26

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	324.41	0.00	0.00	0.00	0.00	324.41	3.93	16.23	16.23	0.00	0.00	0.00	0.00	0.00	288.02
014 - FIRE	288.88	0.00	0.00	0.00	0.00	288.88	3.49	14.46	14.46	0.00	0.00	0.00	0.00	0.00	256.47
053 - 2009 ROAD DISTRICT	221.77	0.00	0.00	0.00	0.00	221.77	2.69	11.10	11.10	0.00	0.00	0.00	0.00	0.00	196.88
461 - 2003 FIRE & E.M.S.	383.07	0.00	0.00	0.00	0.00	383.07	4.65	19.16	19.16	0.00	0.00	0.00	0.00	0.00	340.10
468 - ROAD & BRIDGE	444.42	0.00	0.00	0.00	0.00	444.42	5.39	22.26	22.26	0.00	0.00	0.00	0.00	0.00	394.51
Totals for Pol. Sub. 42000	1,662.55	0.00	0.00	0.00	0.00	1,662.55	20.15	83.21	83.21	0.00	0.00	0.00	0.00	0.00	1,475.98

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	877.10	0.00	0.00	0.00	0.00	877.10	10.62	43.86	43.86	0.00	0.00	0.00	0.00	0.00	778.76
011 - ROAD AND BRIDGE	649.70	0.00	0.00	0.00	0.00	649.70	7.87	32.49	32.49	0.00	0.00	0.00	0.00	0.00	576.85
459 - 2007 FIRE	567.92	0.00	0.00	0.00	0.00	567.92	6.88	28.39	28.39	0.00	0.00	0.00	0.00	0.00	504.26
Totals for Pol. Sub. 42370	2,094.72	0.00	0.00	0.00	0.00	2,094.72	25.37	104.74	104.74	0.00	0.00	0.00	0.00	0.00	1,859.87

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	957.25	0.00	0.00	0.00	0.00	957.25	11.60	47.85	47.85	0.00	0.00	0.00	0.00	0.00	849.95

Political Subdivision Only Distribution Summary Report

Lorain County

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	683.76	0.00	0.00	0.00	0.00	683.76	8.31	34.18	34.18	0.00	0.00	0.00	0.00	0.00	607.09
Totals for Pol. Sub. 42532	1,641.01	0.00	0.00	0.00	0.00	1,641.01	19.91	82.03	82.03	0.00	0.00	0.00	0.00	0.00	1,457.04

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,763.05	0.00	0.00	0.00	0.00	1,763.05	21.49	88.50	88.50	0.00	0.00	0.00	0.00	0.00	1,564.56
462 - 2004 FIRE & E.M.S.	3,540.15	0.00	0.00	0.00	0.00	3,540.15	43.13	177.71	177.71	0.00	0.00	0.00	0.00	0.00	3,141.60
Totals for Pol. Sub. 42770	5,303.20	0.00	0.00	0.00	0.00	5,303.20	64.62	266.21	266.21	0.00	0.00	0.00	0.00	0.00	4,706.16

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,877.06	0.00	0.00	0.00	0.00	1,877.06	22.95	94.59	94.59	0.00	0.00	0.00	0.00	0.00	1,664.93
Totals for Pol. Sub. 42770050	1,877.06	0.00	0.00	0.00	0.00	1,877.06	22.95	94.59	94.59	0.00	0.00	0.00	0.00	0.00	1,664.93

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,109.72	0.00	0.00	0.00	0.00	1,109.72	13.53	55.74	55.74	0.00	0.00	0.00	0.00	0.00	984.71
Totals for Pol. Sub. 44120	1,109.72	0.00	0.00	0.00	0.00	1,109.72	13.53	55.74	55.74	0.00	0.00	0.00	0.00	0.00	984.71

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	51.50	0.00	0.00	0.00	0.00	51.50	0.63	2.58	2.58	0.00	0.00	0.00	0.00	0.00	45.71
011 - ROAD AND BRIDGE	239.95	0.00	0.00	0.00	0.00	239.95	2.91	12.00	12.00	0.00	0.00	0.00	0.00	0.00	213.04

Political Subdivision Only Distribution Summary Report Lorain County

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
491 - 1985 ROAD AND BRIDGE	90.27	0.00	0.00	0.00	90.27	1.09	4.52	4.52	0.00	0.00	0.00	0.00	0.00	80.14
Totals for Pol. Sub. 44230	381.72	0.00	0.00	0.00	381.72	4.63	19.10	19.10	0.00	0.00	0.00	0.00	0.00	338.89

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	141.13	-1.49	0.00	-1.87	143.00	1.86	7.77	7.77	0.00	0.00	0.00	0.00	0.00	125.60
463 - 2010 FIRE & E.M.S	313.33	-3.31	0.00	-4.14	317.47	4.16	17.23	17.23	0.00	0.00	0.00	0.00	0.00	278.85
Totals for Pol. Sub. 44590	454.46	-4.80	0.00	-6.01	460.47	6.02	25.00	25.00	0.00	0.00	0.00	0.00	0.00	404.45

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	335.54	0.00	0.00	0.00	335.54	4.08	16.78	16.78	0.00	0.00	0.00	0.00	0.00	297.90
Totals for Pol. Sub. 44590010	335.54	0.00	0.00	0.00	335.54	4.08	16.78	16.78	0.00	0.00	0.00	0.00	0.00	297.90

Political Subdivision: 44720 - NEW RUSSIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	220.68	-0.83	0.00	-0.83	221.51	2.78	11.54	11.54	0.00	0.00	0.00	0.00	0.00	195.65
Totals for Pol. Sub. 44720	220.68	-0.83	0.00	-0.83	221.51	2.78	11.54	11.54	0.00	0.00	0.00	0.00	0.00	195.65

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	976.80	-4.17	0.00	-4.21	981.01	12.40	51.41	51.41	0.00	0.00	0.00	0.00	0.00	865.79
Totals for Pol. Sub. 44720050	976.80	-4.17	0.00	-4.21	981.01	12.40	51.41	51.41	0.00	0.00	0.00	0.00	0.00	865.79

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	127.20	-0.28	1.74	-0.02	1.44	125.76	1.59	6.50	6.50	0.00	0.00	0.00	0.00	0.00	111.17
011 - ROAD AND BRIDGE	418.36	-0.95	5.73	-0.08	4.70	413.66	5.22	21.38	21.38	0.00	0.00	0.00	0.00	0.00	365.68
018 - 2001 FIRE & E.M.S.	706.65	-1.59	9.59	-0.14	7.86	698.79	8.84	36.12	36.12	0.00	0.00	0.00	0.00	0.00	617.71
025 - 1982 STREET LIGHT	167.05	-0.37	2.27	-0.04	1.86	165.19	2.09	8.53	8.53	0.00	0.00	0.00	0.00	0.00	146.04
213 - 2003 CURRENT EXPENSE	631.05	-1.42	8.57	-0.14	7.01	624.04	7.90	32.26	32.26	0.00	0.00	0.00	0.00	0.00	551.62
276 - 1976 CURRENT EXPENSE	91.52	-0.20	1.17	-0.02	0.95	90.57	1.14	4.67	4.67	0.00	0.00	0.00	0.00	0.00	80.09
296 - 1996 CURRENT EXPENSE	73.76	-0.16	0.99	-0.02	0.81	72.95	0.93	3.76	3.76	0.00	0.00	0.00	0.00	0.00	64.50
467 - 2005 AMBULANCE	167.31	-0.38	2.29	-0.04	1.87	165.44	2.08	8.54	8.54	0.00	0.00	0.00	0.00	0.00	146.28
478 - 2003 FIRE	283.94	-0.64	3.86	-0.06	3.16	280.78	3.55	14.52	14.52	0.00	0.00	0.00	0.00	0.00	248.19
511 - 2011 EMERGENCY MEDICA	836.65	-1.90	11.45	-0.18	9.37	827.28	10.50	42.76	42.76	0.00	0.00	0.00	0.00	0.00	731.26
Totals for Pol. Sub. 44921	3,503.49	-7.89	47.66	-0.74	39.03	3,464.46	43.84	179.04	179.04	0.00	0.00	0.00	0.00	0.00	3,062.54

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	201.74	0.00	0.00	0.00	0.00	201.74	2.45	10.09	10.09	0.00	0.00	0.00	0.00	0.00	179.11
022 - CEMETERY	201.74	0.00	0.00	0.00	0.00	201.74	2.45	10.09	10.09	0.00	0.00	0.00	0.00	0.00	179.11
095 - 2001 HISTORICAL SOCIETY	182.31	0.00	0.00	0.00	0.00	182.31	2.23	9.12	9.12	0.00	0.00	0.00	0.00	0.00	161.84
Totals for Pol. Sub. 45880	585.79	0.00	0.00	0.00	0.00	585.79	7.13	29.30	29.30	0.00	0.00	0.00	0.00	0.00	520.06

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
011 - ROAD AND BRIDGE	359.38	0.00	0.00	0.00	0.00	359.38	4.36	17.96	17.96	0.00	0.00	0.00	0.00	0.00	319.10
Totals for Pol. Sub. 45880090	359.38	0.00	0.00	0.00	0.00	359.38	4.36	17.96	17.96	0.00	0.00	0.00	0.00	0.00	319.10

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	3,756.53	1.59	0.00	0.00	1.59	3,754.94	48.50	199.76	199.76	0.00	0.00	0.00	0.00	0.00	3,306.92
106 - SINKING FUND AND BOND	250.41	0.10	0.00	0.00	0.10	250.31	3.24	13.33	13.33	0.00	0.00	0.00	0.00	0.00	220.41
149 - 1993 BOND (\$3,000,000)	588.52	0.24	0.00	0.00	0.24	588.28	7.61	31.30	31.30	0.00	0.00	0.00	0.00	0.00	518.07
457 - 2002 FIRE	1,172.87	0.50	0.00	0.00	0.50	1,172.37	15.07	62.23	62.23	0.00	0.00	0.00	0.00	0.00	1,032.84
Totals for Pol. Sub. 50170	5,768.33	2.43	0.00	0.00	2.43	5,765.90	74.42	306.62	306.62	0.00	0.00	0.00	0.00	0.00	5,078.24

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	-1,328.63	-0.20	0.00	0.00	-0.20	-1,328.43	34.99	144.25	144.25	0.00	0.00	0.00	0.00	0.00	-1,651.92
013 - 2008 PARKS & RECREATIO	-88.63	-0.04	0.00	0.00	-0.04	-88.59	6.40	26.32	26.32	0.00	0.00	0.00	0.00	0.00	-147.63
039 - POLICE PENSION	-173.29	-0.02	0.00	0.00	-0.02	-173.27	4.54	18.81	18.81	0.00	0.00	0.00	0.00	0.00	-215.43
045 - 2007 POLICE	-98.43	-0.04	0.00	0.00	-0.04	-98.39	7.08	29.25	29.25	0.00	0.00	0.00	0.00	0.00	-163.97
109 - 2008 STREET IMPROVEME	-374.17	-0.17	0.00	0.00	-0.17	-374.00	26.98	111.14	111.14	0.00	0.00	0.00	0.00	0.00	-623.26
457 - 2002 FIRE	9.38	-0.04	0.00	0.00	-0.04	9.42	5.58	23.02	23.02	0.00	0.00	0.00	0.00	0.00	-42.20
469 - 1984 POLICE	-404.30	-0.06	0.00	0.00	-0.06	-404.24	9.30	38.22	38.22	0.00	0.00	0.00	0.00	0.00	-489.98
479 - 1996 LIBRARY	-140.59	-0.06	0.00	0.00	-0.06	-140.53	8.74	35.98	35.98	0.00	0.00	0.00	0.00	0.00	-221.23
Totals for Pol. Sub. 50390	-2,598.66	-0.63	0.00	0.00	-0.63	-2,598.03	103.61	426.99	426.99	0.00	0.00	0.00	0.00	0.00	-3,555.62

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001TIF - GENERAL FUND	-274,503.67	0.00	0.00	0.00	0.00	-274,503.67	2.59	10.68	10.68	0.00	0.00	0.00	0.00	0.00	-274,527.62
Totals for Pol. Sub. 50390TIF	-274,503.67	0.00	0.00	0.00	0.00	-274,503.67	2.59	10.68	10.68	0.00	0.00	0.00	0.00	0.00	-274,527.62

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-3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	18,644.39	0.00	0.00	-24.02	-24.02	18,668.41	226.79	936.06	936.06	0.00	0.00	0.00	0.00	0.00	16,569.50
039 - POLICE PENSION	1,553.72	0.00	0.00	-2.00	-2.00	1,555.72	18.89	78.01	78.01	0.00	0.00	0.00	0.00	0.00	1,380.81
169 - 2008 BOND (\$4,500,000)	2,175.18	0.00	0.00	-2.80	-2.80	2,177.98	26.45	109.20	109.20	0.00	0.00	0.00	0.00	0.00	1,933.13
300 - 2000 CURRENT EXPENSE	6,582.75	0.00	0.00	-7.56	-7.56	6,590.31	80.06	330.33	330.33	0.00	0.00	0.00	0.00	0.00	5,849.59
492 - FIREMANS FUND	1,553.72	0.00	0.00	-2.00	-2.00	1,555.72	18.89	78.01	78.01	0.00	0.00	0.00	0.00	0.00	1,380.81
524 - 2012 AMBULANCE & E.M.S.	10,236.10	0.00	0.00	-13.33	-13.33	10,249.43	124.50	513.94	513.94	0.00	0.00	0.00	0.00	0.00	9,097.05
Totals for Pol. Sub. 50400	40,745.86	0.00	0.00	-51.71	-51.71	40,797.57	495.58	2,045.55	2,045.55	0.00	0.00	0.00	0.00	0.00	36,210.89

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
039 - POLICE PENSION	1,800.91	-0.97	4.53	-0.01	3.55	1,797.36	22.93	94.25	94.25	0.00	0.00	0.00	0.00	0.00	1,585.93
106 - SINKING FUND AND BOND	13,206.13	-7.10	33.23	-0.08	26.05	13,180.08	168.03	691.37	691.37	0.00	0.00	0.00	0.00	0.00	11,629.31
492 - FIREMANS FUND	1,800.91	-0.97	4.53	-0.01	3.55	1,797.36	22.93	94.25	94.25	0.00	0.00	0.00	0.00	0.00	1,585.93
Totals for Pol. Sub. 52540	16,807.95	-9.04	42.29	-0.10	33.15	16,774.80	213.89	879.87	879.87	0.00	0.00	0.00	0.00	0.00	14,801.17

Political Subdivision: 52540_33 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	8,145.84	-4.51	21.14	-0.05	16.58	8,129.26	103.76	427.07	427.07	0.00	0.00	0.00	0.00	0.00	7,171.36
Totals for Pol. Sub. 52540_33	8,145.84	-4.51	21.14	-0.05	16.58	8,129.26	103.76	427.07	427.07	0.00	0.00	0.00	0.00	0.00	7,171.36

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	258.03	0.00	0.00	0.00	0.00	258.03	3.12	12.90	12.90	0.00	0.00	0.00	0.00	0.00	229.11
Totals for Pol. Sub. 52540_34	258.03	0.00	0.00	0.00	0.00	258.03	3.12	12.90	12.90	0.00	0.00	0.00	0.00	0.00	229.11

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 52540TIF34 - ELYRIA CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	10,254.12	0.00	0.00	0.00	10,254.12	124.38	512.71	512.71	0.00	0.00	0.00	0.00	0.00	9,104.32
Totals for Pol. Sub. 52540TIF34	10,254.12	0.00	0.00	0.00	10,254.12	124.38	512.71	512.71	0.00	0.00	0.00	0.00	0.00	9,104.32

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,617.11	0.00	0.00	0.00	1,617.11	19.62	80.85	80.85	0.00	0.00	0.00	0.00	0.00	1,435.79
039 - POLICE PENSION	108.77	0.00	0.00	0.00	108.77	1.31	5.44	5.44	0.00	0.00	0.00	0.00	0.00	96.58
Totals for Pol. Sub. 53190	1,725.88	0.00	0.00	0.00	1,725.88	20.93	86.29	86.29	0.00	0.00	0.00	0.00	0.00	1,532.37

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	360.78	0.00	0.00	0.00	360.78	4.38	18.05	18.05	0.00	0.00	0.00	0.00	0.00	320.30
036 - 1978 POLICE	81.78	0.00	0.00	0.00	81.78	0.98	4.08	4.08	0.00	0.00	0.00	0.00	0.00	72.64
042 - 1983 PERMANENT IMPROV	114.02	0.00	0.00	0.00	114.02	1.39	5.70	5.70	0.00	0.00	0.00	0.00	0.00	101.23
445 - 2009 CURRENT EXPENSE	497.64	0.00	0.00	0.00	497.64	6.04	24.88	24.88	0.00	0.00	0.00	0.00	0.00	441.84
Totals for Pol. Sub. 54080	1,054.22	0.00	0.00	0.00	1,054.22	12.79	52.71	52.71	0.00	0.00	0.00	0.00	0.00	936.01

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,955.64	0.00	0.00	0.00	1,955.64	23.73	97.78	97.78	0.00	0.00	0.00	0.00	0.00	1,736.35
214 - 2004 CURRENT EXPENSE	1,775.96	0.00	0.00	0.00	1,775.96	21.51	88.80	88.80	0.00	0.00	0.00	0.00	0.00	1,576.85
Totals for Pol. Sub. 54140	3,731.60	0.00	0.00	0.00	3,731.60	45.24	186.58	186.58	0.00	0.00	0.00	0.00	0.00	3,313.20

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	2,773.62	-49.76	5.07	-0.14	-44.83	2,818.45	35.86	150.17	150.17	0.00	0.00	0.00	0.00	2,482.25
055 - 2004 PORT AUTHORITY OF	9,226.87	-165.88	16.93	-0.49	-149.44	9,376.31	119.39	499.57	499.57	0.00	0.00	0.00	0.00	8,257.78
104 - SINKING FUND & BND RET	9,245.13	-165.88	16.89	-0.49	-149.48	9,394.61	119.60	500.55	500.55	0.00	0.00	0.00	0.00	8,273.91
492 - FIREMANS FUND	2,773.62	-49.76	5.07	-0.14	-44.83	2,818.45	35.86	150.17	150.17	0.00	0.00	0.00	0.00	2,482.25
Totals for Pol. Sub. 54470	24,019.24	-431.28	43.96	-1.26	-388.58	24,407.82	310.71	1,300.46	1,300.46	0.00	0.00	0.00	0.00	21,496.19

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	100.26	0.00	0.00	0.00	100.26	1.22	5.01	5.01	0.00	0.00	0.00	0.00	0.00	89.02
Totals for Pol. Sub. 54470_17	100.26	0.00	0.00	0.00	100.26	1.22	5.01	5.01	0.00	0.00	0.00	0.00	0.00	89.02

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	25,167.29	-554.03	21.00	-1.27	-534.30	25,701.59	325.19	1,367.20	1,367.20	0.00	0.00	0.00	0.00	22,642.00
Totals for Pol. Sub. 54470_42	25,167.29	-554.03	21.00	-1.27	-534.30	25,701.59	325.19	1,367.20	1,367.20	0.00	0.00	0.00	0.00	22,642.00

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,802.98	-1.37	0.00	-0.17	-1.54	1,804.52	22.05	90.98	90.98	0.00	0.00	0.00	0.00	1,600.51
Totals for Pol. Sub. 54470_43	1,802.98	-1.37	0.00	-0.17	-1.54	1,804.52	22.05	90.98	90.98	0.00	0.00	0.00	0.00	1,600.51

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	613.38	0.00	0.00	0.00	613.38	8.50	35.07	35.07	0.00	0.00	0.00	0.00	0.00	534.74
Totals for Pol. Sub. 54470_44	613.38	0.00	0.00	0.00	613.38	8.50	35.07	35.07	0.00	0.00	0.00	0.00	0.00	534.74

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3.25	0.00	0.32	0.32	2.93	0.04	0.29	0.29	0.00	0.00	0.00	0.00	0.00	2.31
Totals for Pol. Sub. 54470_45	3.25	0.00	0.32	0.32	2.93	0.04	0.29	0.29	0.00	0.00	0.00	0.00	0.00	2.31

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	697.55	0.00	0.00	0.00	697.55	8.47	34.88	34.88	0.00	0.00	0.00	0.00	0.00	619.32
Totals for Pol. Sub. 54470_68	697.55	0.00	0.00	0.00	697.55	8.47	34.88	34.88	0.00	0.00	0.00	0.00	0.00	619.32

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	-78,992.28	-171.58	0.00	-208.12	-78,784.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,784.16
Totals for Pol. Sub. 54470TIF42	-78,992.28	-171.58	0.00	-208.12	-78,784.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,784.16

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,633.57	-1.72	0.00	-2.15	6,635.72	82.23	338.98	338.98	0.00	0.00	0.00	0.00	0.00	5,875.53
032 - 2010 POLICE	7,468.07	-1.94	0.00	-2.42	7,470.49	92.53	381.53	381.53	0.00	0.00	0.00	0.00	0.00	6,614.90
039 - POLICE PENSION	1,170.64	-0.30	0.00	-0.38	1,171.02	14.51	59.84	59.84	0.00	0.00	0.00	0.00	0.00	1,036.83

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

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
048 - 2009 AMBULANCE & E.M.S.	6,702.13	-1.74	0.00	-0.44	-2.18	6,704.31	83.05	342.42	342.42	0.00	0.00	0.00	0.00	0.00	5,936.42
482 - 2004 LIBRARY	6,658.40	-1.82	0.00	-0.46	-2.28	6,660.68	82.40	339.68	339.68	0.00	0.00	0.00	0.00	0.00	5,898.92
492 - FIREMANS FUND	1,170.64	-0.30	0.00	-0.08	-0.38	1,171.02	14.51	59.84	59.84	0.00	0.00	0.00	0.00	0.00	1,036.83
493 - 2010 ROAD AND BRIDGE	7,276.57	-1.90	0.00	-0.48	-2.38	7,278.95	90.13	371.76	371.76	0.00	0.00	0.00	0.00	0.00	6,445.30
503 - 2010 FIRE	7,276.57	-1.90	0.00	-0.48	-2.38	7,278.95	90.13	371.76	371.76	0.00	0.00	0.00	0.00	0.00	6,445.30
Totals for Pol. Sub. 55610	44,356.59	-11.62	0.00	-2.93	-14.55	44,371.14	549.49	2,265.81	2,265.81	0.00	0.00	0.00	0.00	0.00	39,290.03

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,461.24	0.00	0.00	0.00	0.00	2,461.24	29.85	123.05	123.05	0.00	0.00	0.00	0.00	0.00	2,185.29
043 - 2011 GARBAGE	2,461.24	0.00	0.00	0.00	0.00	2,461.24	29.85	123.05	123.05	0.00	0.00	0.00	0.00	0.00	2,185.29
216 - 2011 CURRENT EXPENSE	984.51	0.00	0.00	0.00	0.00	984.51	11.97	49.23	49.23	0.00	0.00	0.00	0.00	0.00	874.08
506 - 2011 CHARTER/FIRE PENS	607.10	0.00	0.00	0.00	0.00	607.10	7.37	30.35	30.35	0.00	0.00	0.00	0.00	0.00	539.03
507 - 2011 CHARTER/POLICE PE	1,476.74	0.00	0.00	0.00	0.00	1,476.74	17.88	73.84	73.84	0.00	0.00	0.00	0.00	0.00	1,311.18
Totals for Pol. Sub. 56260	7,990.83	0.00	0.00	0.00	0.00	7,990.83	96.92	399.52	399.52	0.00	0.00	0.00	0.00	0.00	7,094.87

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	236.41	0.00	0.00	0.00	0.00	236.41	2.87	11.82	11.82	0.00	0.00	0.00	0.00	0.00	209.90
Totals for Pol. Sub. 56260TIF60	236.41	0.00	0.00	0.00	0.00	236.41	2.87	11.82	11.82	0.00	0.00	0.00	0.00	0.00	209.90

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	29.04	-4.97	0.00	-1.25	-6.22	35.26	0.88	3.79	3.79	0.00	0.00	0.00	0.00	0.00	26.80

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
535 - 2014 CURRENT EXPENSE	33.56	0.00	0.00	0.00	0.00	33.56	0.87	3.60	3.60	0.00	0.00	0.00	0.00	0.00	25.49
Totals for Pol. Sub. 57180	62.60	-4.97	0.00	-1.25	-6.22	68.82	1.75	7.39	7.39	0.00	0.00	0.00	0.00	0.00	52.29

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,539.79	-10.15	0.00	-1.33	-11.48	6,551.27	89.36	368.82	368.82	0.00	0.00	0.00	0.00	0.00	5,724.27
525 - 2012 FIRE	3,179.07	-4.93	0.00	-0.65	-5.58	3,184.65	43.44	179.29	179.29	0.00	0.00	0.00	0.00	0.00	2,782.63
Totals for Pol. Sub. 57610	9,718.86	-15.08	0.00	-1.98	-17.06	9,735.92	132.80	548.11	548.11	0.00	0.00	0.00	0.00	0.00	8,506.90

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,818.38	-1.69	0.00	-0.42	-2.11	1,820.49	22.23	91.76	91.76	0.00	0.00	0.00	0.00	0.00	1,614.74
039 - POLICE PENSION	223.55	-0.20	0.00	-0.06	-0.26	223.81	2.74	11.29	11.29	0.00	0.00	0.00	0.00	0.00	198.49
040 - 1976 POLICE	228.39	-0.20	0.00	-0.05	-0.25	228.64	2.78	11.52	11.52	0.00	0.00	0.00	0.00	0.00	202.82
041 - 1983 AMBULANCE & E.M.S.	768.73	-0.66	0.00	-0.16	-0.82	769.55	9.39	38.76	38.76	0.00	0.00	0.00	0.00	0.00	682.64
044 - 1976 FIRE	304.49	-0.26	0.00	-0.06	-0.32	304.81	3.73	15.35	15.35	0.00	0.00	0.00	0.00	0.00	270.38
063 - 1997 POLICE OPERATING	904.97	-0.81	0.00	-0.20	-1.01	905.98	11.04	45.66	45.66	0.00	0.00	0.00	0.00	0.00	803.62
064 - 1997 FIRE OPERATING	904.97	-0.81	0.00	-0.20	-1.01	905.98	11.04	45.66	45.66	0.00	0.00	0.00	0.00	0.00	803.62
107 - SINKING FUND AND BOND	417.34	-0.39	0.00	-0.10	-0.49	417.83	5.11	21.07	21.07	0.00	0.00	0.00	0.00	0.00	370.58
440 - 1982 POLICE	617.52	-0.55	0.00	-0.14	-0.69	618.21	7.54	31.14	31.14	0.00	0.00	0.00	0.00	0.00	548.39
444 - 1982 FIRE	627.26	-0.55	0.00	-0.14	-0.69	627.95	7.65	31.64	31.64	0.00	0.00	0.00	0.00	0.00	557.02
483 - 2006 LIBRARY	1,638.21	-1.52	0.00	-0.38	-1.90	1,640.11	20.01	82.66	82.66	0.00	0.00	0.00	0.00	0.00	1,454.78
492 - FIREMANS FUND	223.55	-0.20	0.00	-0.06	-0.26	223.81	2.74	11.29	11.29	0.00	0.00	0.00	0.00	0.00	198.49
Totals for Pol. Sub. 57620	8,677.36	-7.84	0.00	-1.97	-9.81	8,687.17	106.00	437.80	437.80	0.00	0.00	0.00	0.00	0.00	7,705.57

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-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	324.93	0.00	0.00	0.00	0.00	324.93	4.17	17.17	17.17	0.00	0.00	0.00	0.00	0.00	286.42
022 - CEMETERY	29.33	0.00	0.00	0.00	0.00	29.33	0.39	1.54	1.54	0.00	0.00	0.00	0.00	0.00	25.86
Totals for Pol. Sub. 57770	354.26	0.00	0.00	0.00	0.00	354.26	4.56	18.71	18.71	0.00	0.00	0.00	0.00	0.00	312.28

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 VERMILION CITY
 4826 - SITE-VERMILION-1

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,973.83	-4.13	0.91	0.00	-3.22	4,977.05	62.51	257.89	257.89	0.00	0.00	0.00	0.00	0.00	4,398.76
039 - POLICE PENSION	563.09	-0.47	0.10	0.00	-0.37	563.46	7.08	29.19	29.19	0.00	0.00	0.00	0.00	0.00	498.00
049 - 1986 CHARTER/FIRE EQUII	1,876.91	-1.56	0.34	0.00	-1.22	1,878.13	23.57	97.33	97.33	0.00	0.00	0.00	0.00	0.00	1,659.90
107 - SINKING FUND AND BOND	563.09	-0.47	0.10	0.00	-0.37	563.46	7.08	29.19	29.19	0.00	0.00	0.00	0.00	0.00	498.00
447 - 1976 CHARTER/CURRENT	9,384.62	-7.79	1.72	0.00	-6.07	9,390.69	118.00	486.63	486.63	0.00	0.00	0.00	0.00	0.00	8,299.43
448 - 1986 CHARTER/FIRE	1,876.91	-1.56	0.34	0.00	-1.22	1,878.13	23.57	97.33	97.33	0.00	0.00	0.00	0.00	0.00	1,659.90
449 - 1976 CHARTER/RECREATI	938.48	-0.78	0.18	0.00	-0.60	939.08	11.80	48.65	48.65	0.00	0.00	0.00	0.00	0.00	829.98
Totals for Pol. Sub. 58590	20,176.93	-16.76	3.69	0.00	-13.07	20,190.00	253.61	1,046.21	1,046.21	0.00	0.00	0.00	0.00	0.00	17,843.97

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,846.51	0.00	0.00	0.00	0.00	1,846.51	22.43	92.32	92.32	0.00	0.00	0.00	0.00	0.00	1,639.44
022 - CEMETERY	158.27	0.00	0.00	0.00	0.00	158.27	1.93	7.91	7.91	0.00	0.00	0.00	0.00	0.00	140.52
039 - POLICE PENSION	158.27	0.00	0.00	0.00	0.00	158.27	1.93	7.91	7.91	0.00	0.00	0.00	0.00	0.00	140.52
Totals for Pol. Sub. 58830	2,163.05	0.00	0.00	0.00	0.00	2,163.05	26.29	108.14	108.14	0.00	0.00	0.00	0.00	0.00	1,920.48

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	563.09	-0.47	0.10	0.00	-0.37	563.46	7.08	29.19	29.19	0.00	0.00	0.00	0.00	0.00	498.00

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
306 - 2006 CURRENT EXPENSE	908.90	-0.75	0.16	0.00	-0.59	909.49	11.40	47.12	47.12	0.00	0.00	0.00	0.00	0.00	803.85
307 - 2007 CURRENT EXPENSE	375.39	-0.31	0.06	0.00	-0.25	375.64	4.70	19.47	19.47	0.00	0.00	0.00	0.00	0.00	332.00
Totals for Pol. Sub. 60270	1,847.38	-1.53	0.32	0.00	-1.21	1,848.59	23.18	95.78	95.78	0.00	0.00	0.00	0.00	0.00	1,633.85

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2007 CURRENT EXPENSE	20,770.10	-11.15	9.30	0.23	-1.62	20,771.72	281.07	1,158.74	1,158.74	0.00	0.00	0.00	0.00	0.00	18,173.17
Totals for Pol. Sub. 60430	20,770.10	-11.15	9.30	0.23	-1.62	20,771.72	281.07	1,158.74	1,158.74	0.00	0.00	0.00	0.00	0.00	18,173.17

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	5,141.41	-4.97	0.00	-1.25	-6.22	5,147.63	64.04	264.25	264.25	0.00	0.00	0.00	0.00	0.00	4,555.09
Totals for Pol. Sub. 60660	5,141.41	-4.97	0.00	-1.25	-6.22	5,147.63	64.04	264.25	264.25	0.00	0.00	0.00	0.00	0.00	4,555.09

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2010 CURRENT EXPENSE	4,136.36	0.00	0.00	0.00	0.00	4,136.36	51.11	210.85	210.85	0.00	0.00	0.00	0.00	0.00	3,663.55
Totals for Pol. Sub. 60780	4,136.36	0.00	0.00	0.00	0.00	4,136.36	51.11	210.85	210.85	0.00	0.00	0.00	0.00	0.00	3,663.55

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	1,781.10	-0.19	0.00	-0.06	-0.25	1,781.35	22.25	91.89	91.89	0.00	0.00	0.00	0.00	0.00	1,575.32
Totals for Pol. Sub. 61044	1,781.10	-0.19	0.00	-0.06	-0.25	1,781.35	22.25	91.89	91.89	0.00	0.00	0.00	0.00	0.00	1,575.32

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	14,330.52	0.00	0.00	-18.66	14,349.18	174.28	719.50	719.50	0.00	0.00	0.00	0.00	0.00	12,735.90
Totals for Pol. Sub. 61045	14,330.52	0.00	0.00	-18.66	14,349.18	174.28	719.50	719.50	0.00	0.00	0.00	0.00	0.00	12,735.90

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	29,923.76	-672.75	27.71	-646.58	30,570.34	386.25	1,624.47	1,624.47	0.00	0.00	0.00	0.00	0.00	26,935.15
Totals for Pol. Sub. 61046	29,923.76	-672.75	27.71	-646.58	30,570.34	386.25	1,624.47	1,624.47	0.00	0.00	0.00	0.00	0.00	26,935.15

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	877.70	-1.55	0.34	-1.21	878.91	11.85	48.91	48.91	0.00	0.00	0.00	0.00	0.00	769.24
518 - 2012 CURRENT EXPENSE	548.56	-0.97	0.22	-0.75	549.31	7.41	30.57	30.57	0.00	0.00	0.00	0.00	0.00	480.76
Totals for Pol. Sub. 61057	1,426.26	-2.52	0.56	-1.96	1,428.22	19.26	79.48	79.48	0.00	0.00	0.00	0.00	0.00	1,250.00

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	2,013.22	-3.12	0.00	-3.16	2,016.38	24.83	102.60	102.60	0.00	0.00	0.00	0.00	0.00	1,786.35
484 - 2011 LIBRARY	4,362.08	-6.77	0.00	-6.85	4,368.93	53.84	222.26	222.26	0.00	0.00	0.00	0.00	0.00	3,870.57
Totals for Pol. Sub. 61102	6,375.30	-9.89	0.00	-10.01	6,385.31	78.67	324.86	324.86	0.00	0.00	0.00	0.00	0.00	5,656.92

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	2,923.05	-2.40	0.00	-0.03	-2.43	2,925.48	35.81	147.62	147.62	0.00	0.00	0.00	0.00	2,594.43
Totals for Pol. Sub. 61133	2,923.05	-2.40	0.00	-0.03	-2.43	2,925.48	35.81	147.62	147.62	0.00	0.00	0.00	0.00	2,594.43

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	1,050.17	0.00	0.00	0.00	1,050.17	13.00	53.69	53.69	0.00	0.00	0.00	0.00	0.00	929.79
Totals for Pol. Sub. 61204	1,050.17	0.00	0.00	0.00	1,050.17	13.00	53.69	53.69	0.00	0.00	0.00	0.00	0.00	929.79

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	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	3,552.44	0.00	5.91	1.94	7.85	3,544.59	43.41	178.62	178.62	0.00	0.00	0.00	0.00	3,143.94
Totals for Pol. Sub. 61254	3,552.44	0.00	5.91	1.94	7.85	3,544.59	43.41	178.62	178.62	0.00	0.00	0.00	0.00	3,143.94

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	PP/LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
535 - 2014 CURRENT EXPENSE	19,258.43	0.00	32.79	0.00	32.79	19,225.64	244.97	1,007.98	1,007.98	0.00	0.00	0.00	0.00	16,964.71
Totals for Pol. Sub. 61311	19,258.43	0.00	32.79	0.00	32.79	19,225.64	244.97	1,007.98	1,007.98	0.00	0.00	0.00	0.00	16,964.71
Totals for distribution	2,615,801.08	-12,019.24	2,642.48	-536.62	-9,913.38	2,625,714.46	38,780.44	160,358.70	160,358.70	0.00	0.00	0.00	0.00	2,266,216.62