

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	222,559.36	-1,481.22	-166.69	41.52	-1,606.39	224,165.75	3,140.10	13,183.14	13,183.14	0.00	0.00	0.00	0.00	0.00	194,659.37
002 - 2013 DEVELOPMENTALLY I	260,745.84	-1,718.38	-193.43	48.18	-1,863.63	262,609.47	3,689.65	15,483.08	15,483.08	0.00	0.00	0.00	0.00	0.00	227,953.66
003 - 2010 COMMUNITY COLLEC	278,211.29	-1,833.45	-206.38	51.42	-1,988.41	280,199.70	3,936.89	16,520.09	16,520.09	0.00	0.00	0.00	0.00	0.00	243,222.63
005 - 2005 METRO PARK	197,348.65	-1,324.14	-149.06	37.12	-1,436.08	198,784.73	2,777.39	11,657.12	11,657.12	0.00	0.00	0.00	0.00	0.00	172,693.10
006 - 2010 CHILDREN SERVICES	231,842.74	-1,527.86	-171.99	42.82	-1,657.03	233,499.77	3,280.80	13,766.77	13,766.77	0.00	0.00	0.00	0.00	0.00	202,685.43
007 - 2012 TUBERCULOSIS CLIN	10,046.35	-66.22	-7.45	1.86	-71.81	10,118.16	141.74	596.41	596.41	0.00	0.00	0.00	0.00	0.00	8,783.60
008 - 2005 MENTAL HEALTH	182,167.69	-1,222.31	-137.59	34.25	-1,325.65	183,493.34	2,563.84	10,760.42	10,760.42	0.00	0.00	0.00	0.00	0.00	159,408.66
009 - 1977 ANTIDRUG LAB UNIT	12,756.00	-70.39	-7.94	1.97	-76.36	12,832.36	188.87	792.68	792.68	0.00	0.00	0.00	0.00	0.00	11,058.13
026 - DEBT SERVICE	31,794.07	-211.61	-23.82	5.96	-229.47	32,023.54	448.52	1,882.52	1,882.52	0.00	0.00	0.00	0.00	0.00	27,809.98
051 - 2013 9-1-1 EMERGENCY S)	77,280.70	-509.32	-57.33	14.29	-552.36	77,833.06	1,093.46	4,588.77	4,588.77	0.00	0.00	0.00	0.00	0.00	67,562.06
060 - 2004 COMMUNITY COLLEC	227,149.65	-1,527.86	-171.99	42.82	-1,657.03	228,806.68	3,194.72	13,407.85	13,407.85	0.00	0.00	0.00	0.00	0.00	198,796.26
164 - 2001 DEVELOPMENTALLY I	251,067.73	-1,671.46	-188.15	46.88	-1,812.73	252,880.46	3,541.97	14,864.32	14,864.32	0.00	0.00	0.00	0.00	0.00	219,609.85
167 - 2003 MENTAL HEALTH	84,684.84	-564.87	-63.58	15.84	-612.61	85,297.45	1,194.14	5,010.66	5,010.66	0.00	0.00	0.00	0.00	0.00	74,081.99
526 - 2013 COMMUNITY COLLEC	106,659.79	0.00	-78.61	0.00	-78.61	106,738.40	1,507.63	6,293.00	6,293.00	0.00	0.00	0.00	0.00	0.00	92,644.77
527 - 2013 CRIMINAL JUSTICE SI	12,364.96	-81.42	-9.16	2.26	-88.32	12,453.28	174.61	734.23	734.23	0.00	0.00	0.00	0.00	0.00	10,810.21
537 - 2015 CHILDRENS SERVICE	53,364.39	0.00	-39.35	0.00	-39.35	53,403.74	754.21	3,148.25	3,148.25	0.00	0.00	0.00	0.00	0.00	46,353.03
538 - 2015 METRO PARK	53,364.39	0.00	-39.35	0.00	-39.35	53,403.74	754.21	3,148.25	3,148.25	0.00	0.00	0.00	0.00	0.00	46,353.03
Totals for Pol. Sub. 10470	2,293,408.44	-13,810.51	-1,711.87	387.19	-15,135.19	2,308,543.63	32,382.75	135,837.56	135,837.56	0.00	0.00	0.00	0.00	0.00	2,004,485.76

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001TIF - GENERAL FUND	10,311.85	366.22	0.00	0.00	366.22	9,945.63	83.68	330.74	330.74	0.00	0.00	0.00	0.00	0.00	9,200.47
Totals for Pol. Sub. 10470TIF	10,311.85	366.22	0.00	0.00	366.22	9,945.63	83.68	330.74	330.74	0.00	0.00	0.00	0.00	0.00	9,200.47

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470TIF28 - LORAIN COUNTY/EATON TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 10470TIF28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	87,487.16	-43.12	0.00	-43.12	87,530.28	1,061.43	4,429.56	4,429.56	0.00	0.00	0.00	0.00	0.00	77,609.73
054 - 1993 PERMANENT IMPROV	21,163.54	-9.72	0.00	-9.72	21,173.26	256.55	1,070.76	1,070.76	0.00	0.00	0.00	0.00	0.00	18,775.19
066 - 2000 BOND (\$26,310,000)	63,932.90	-31.52	0.00	-31.52	63,964.42	775.61	3,237.01	3,237.01	0.00	0.00	0.00	0.00	0.00	56,714.79
068 - 2013 EMERGENCY (\$4,024,	128,202.27	-63.19	0.00	-63.19	128,265.46	1,555.33	6,491.01	6,491.01	0.00	0.00	0.00	0.00	0.00	113,728.11
220 - 1976 CURRENT EXPENSE/I	715.32	-0.31	0.00	-0.31	715.63	8.66	36.16	36.16	0.00	0.00	0.00	0.00	0.00	634.65
221 - 1976 CURRENT EXPENSE/I	643.79	-0.28	0.00	-0.28	644.07	7.77	32.52	32.52	0.00	0.00	0.00	0.00	0.00	571.26
276 - 1976 CURRENT EXPENSE	93,348.86	-40.50	0.00	-40.50	93,389.36	1,131.19	4,720.46	4,720.46	0.00	0.00	0.00	0.00	0.00	82,817.25
282 - 1982 CURRENT EXPENSE	42,135.98	-20.72	0.00	-20.72	42,156.70	511.17	2,133.35	2,133.35	0.00	0.00	0.00	0.00	0.00	37,378.83
285 - 1985 CURRENT EXPENSE	42,789.00	-19.31	0.00	-19.31	42,808.31	518.69	2,164.55	2,164.55	0.00	0.00	0.00	0.00	0.00	37,960.52
290 - 1990 CURRENT EXPENSE	33,170.12	-14.38	0.00	-14.38	33,184.50	401.93	1,677.36	1,677.36	0.00	0.00	0.00	0.00	0.00	29,427.85
292 - 1992 CURRENT EXPENSE	41,023.15	-18.82	0.00	-18.82	41,041.97	497.41	2,075.57	2,075.57	0.00	0.00	0.00	0.00	0.00	36,393.42
295 - 1995 CURRENT EXPENSE	57,843.09	-26.92	0.00	-26.92	57,870.01	701.38	2,926.94	2,926.94	0.00	0.00	0.00	0.00	0.00	51,314.75
518 - 2012 CURRENT EXPENSE	82,019.46	-40.30	0.00	-40.30	82,059.76	995.02	4,152.62	4,152.62	0.00	0.00	0.00	0.00	0.00	72,759.50
Totals for Pol. Sub. 20080	694,474.64	-329.09	0.00	-329.09	694,803.73	8,422.14	35,147.87	35,147.87	0.00	0.00	0.00	0.00	0.00	616,085.85

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20220 - AVON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	44,800.89	-77.99	0.00	232.09	154.10	44,646.79	1,324.09	5,515.41	5,515.41	0.00	0.00	0.00	0.00	0.00	32,291.88
069 - 2003 BOND (\$14,950,000)	6,797.38	-11.83	0.00	35.21	23.38	6,774.00	200.91	836.82	836.82	0.00	0.00	0.00	0.00	0.00	4,899.45
070 - 2011 EMERGENCY (\$1,800,000)	17,534.16	-30.53	0.00	90.84	60.31	17,473.85	518.17	2,158.63	2,158.63	0.00	0.00	0.00	0.00	0.00	12,638.42
071 - 1999 BOND (\$8,000,000)	4,171.15	-7.27	0.00	21.62	14.35	4,156.80	123.24	513.48	513.48	0.00	0.00	0.00	0.00	0.00	3,006.60
072 - 2010 EMERGENCY (\$914,700)	8,882.93	-15.46	0.00	46.02	30.56	8,852.37	262.54	1,093.57	1,093.57	0.00	0.00	0.00	0.00	0.00	6,402.69
073 - 2006 BOND (\$19,800,000)	9,732.62	-16.94	0.00	50.43	33.49	9,699.13	287.64	1,198.16	1,198.16	0.00	0.00	0.00	0.00	0.00	7,015.17
074 - 1995 BOND/HIGH SCHOOL	9,269.17	-16.13	0.00	48.02	31.89	9,237.28	273.97	1,141.11	1,141.11	0.00	0.00	0.00	0.00	0.00	6,681.09
276 - 1976 CURRENT EXPENSE	109,780.42	-189.33	0.00	563.48	374.15	109,406.27	3,146.26	13,105.17	13,105.17	0.00	0.00	0.00	0.00	0.00	80,049.67
278 - 1978 CURRENT EXPENSE	5,688.11	-9.88	0.00	29.41	19.53	5,668.58	167.11	696.15	696.15	0.00	0.00	0.00	0.00	0.00	4,109.17
485 - 2004 PERMANENT IMPROV	8,966.91	-14.60	0.00	43.49	28.89	8,938.02	209.40	871.89	871.89	0.00	0.00	0.00	0.00	0.00	6,984.84
494 - 2010 EMERGENCY (\$4,450,000)	43,410.51	-75.57	0.00	224.90	149.33	43,261.18	1,283.03	5,344.27	5,344.27	0.00	0.00	0.00	0.00	0.00	31,289.61
515 - 2012 BOND (\$32,000,000)	10,427.83	-18.15	0.00	54.02	35.87	10,391.96	308.19	1,283.76	1,283.76	0.00	0.00	0.00	0.00	0.00	7,516.25
519 - 2012 EMERGENCY (\$2,500,000)	24,254.29	-42.22	0.00	125.65	83.43	24,170.86	716.82	2,985.94	2,985.94	0.00	0.00	0.00	0.00	0.00	17,482.16
539 - 2015 EMERGENCY (\$2,190,000)	24,368.75	0.00	0.00	0.00	0.00	24,368.75	721.70	3,010.38	3,010.38	0.00	0.00	0.00	0.00	0.00	17,626.29
Totals for Pol. Sub. 20220	328,085.12	-525.90	0.00	1,565.18	1,039.28	327,045.84	9,543.07	39,754.74	39,754.74	0.00	0.00	0.00	0.00	0.00	237,993.29

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	57,422.50	-120.94	0.00	268.91	147.97	57,274.53	731.09	3,042.14	3,042.14	0.00	0.00	0.00	0.00	0.00	50,459.16
077 - 1994 BOND (\$2,000,000)	1,640.66	-3.45	0.00	7.68	4.23	1,636.43	20.90	86.91	86.91	0.00	0.00	0.00	0.00	0.00	1,441.71
078 - 1999 BOND (\$41,800,000)	43,477.02	-91.57	0.00	203.60	112.03	43,364.99	553.54	2,303.33	2,303.33	0.00	0.00	0.00	0.00	0.00	38,204.79
079 - 2009 EMERGENCY (\$3,400,000)	55,508.36	-116.92	0.00	259.94	143.02	55,365.34	706.74	2,940.73	2,940.73	0.00	0.00	0.00	0.00	0.00	48,777.14
081 - 2011 EMERGENCY (\$4,500,000)	73,965.59	-155.79	0.00	346.37	190.58	73,775.01	941.73	3,918.61	3,918.61	0.00	0.00	0.00	0.00	0.00	64,996.06
276 - 1976 CURRENT EXPENSE	101,985.71	-180.46	0.00	401.19	220.73	101,764.98	1,305.43	5,434.13	5,434.13	0.00	0.00	0.00	0.00	0.00	89,591.29
278 - 1978 CURRENT EXPENSE	31,991.65	-55.37	0.00	123.13	67.76	31,923.89	409.73	1,705.75	1,705.75	0.00	0.00	0.00	0.00	0.00	28,102.66
292 - 1992 CURRENT EXPENSE	41,862.61	-78.56	0.00	174.69	96.13	41,766.48	534.94	2,226.52	2,226.52	0.00	0.00	0.00	0.00	0.00	36,778.50
296 - 1996 CURRENT EXPENSE	37,742.53	-74.33	0.00	165.26	90.93	37,651.60	481.54	2,004.20	2,004.20	0.00	0.00	0.00	0.00	0.00	33,161.66
392 - 1992 CURRENT EXPENSE	49,733.40	-93.33	0.00	207.50	114.17	49,619.23	635.50	2,645.14	2,645.14	0.00	0.00	0.00	0.00	0.00	43,693.45

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
441 - 2009 BOND (\$13,000,000)	13,398.57	-28.22	0.00	62.74	34.52	13,364.05	170.59	709.82	709.82	0.00	0.00	0.00	0.00	0.00	11,773.82
442 - 2009 BOND (\$5,500,000)	5,058.66	-10.66	0.00	23.69	13.03	5,045.63	64.38	267.99	267.99	0.00	0.00	0.00	0.00	0.00	4,445.27
486 - 1991 PERMANENT IMPROV	10,573.99	-17.98	0.00	39.98	22.00	10,551.99	135.49	564.08	564.08	0.00	0.00	0.00	0.00	0.00	9,288.34
528 - 2013 EMERGENCY (\$6,500,	106,778.47	-224.90	0.00	500.04	275.14	106,503.33	1,359.44	5,656.94	5,656.94	0.00	0.00	0.00	0.00	0.00	93,830.01
Totals for Pol. Sub. 20230	631,139.72	-1,252.48	0.00	2,784.72	1,532.24	629,607.48	8,051.04	33,506.29	33,506.29	0.00	0.00	0.00	0.00	0.00	554,543.86

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,805.29	-5.90	0.00	0.00	-5.90	4,811.19	58.23	243.05	243.05	0.00	0.00	0.00	0.00	0.00	4,266.86
082 - 1994 BOND (\$7,800,000)	2,135.69	-2.62	0.00	0.00	-2.62	2,138.31	25.87	108.02	108.02	0.00	0.00	0.00	0.00	0.00	1,896.40
276 - 1976 CURRENT EXPENSE	14,549.30	-17.68	0.00	0.00	-17.68	14,566.98	176.17	735.81	735.81	0.00	0.00	0.00	0.00	0.00	12,919.19
280 - 1980 CURRENT EXPENSE	2,630.30	-3.25	0.00	0.00	-3.25	2,633.55	31.87	133.04	133.04	0.00	0.00	0.00	0.00	0.00	2,335.60
290 - 1990 CURRENT EXPENSE	5,111.88	-5.99	0.00	0.00	-5.99	5,117.87	61.88	258.42	258.42	0.00	0.00	0.00	0.00	0.00	4,539.15
529 - 2013 EMERGENCY (\$1,600,	11,345.81	-13.93	0.00	0.00	-13.93	11,359.74	137.41	573.87	573.87	0.00	0.00	0.00	0.00	0.00	10,074.59
Totals for Pol. Sub. 20490	40,578.27	-49.37	0.00	0.00	-49.37	40,627.64	491.43	2,052.21	2,052.21	0.00	0.00	0.00	0.00	0.00	36,031.79

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13,267.32	-295.55	0.00	0.00	-295.55	13,562.87	220.23	933.45	933.45	0.00	0.00	0.00	0.00	0.00	11,475.74
085 - 2011 EMERGENCY (\$352,6	9,406.70	-209.54	0.00	0.00	-209.54	9,616.24	156.16	661.80	661.80	0.00	0.00	0.00	0.00	0.00	8,136.48
086 - 1999 BOND (\$3,260,000)	7,917.30	-176.36	0.00	0.00	-176.36	8,093.66	131.45	557.03	557.03	0.00	0.00	0.00	0.00	0.00	6,848.15
087 - 2000 BOND (\$980,000)	1,861.77	-41.47	0.00	0.00	-41.47	1,903.24	30.90	130.98	130.98	0.00	0.00	0.00	0.00	0.00	1,610.38
088 - 2000 BOND (\$1,432,000)	2,724.05	-60.68	0.00	0.00	-60.68	2,784.73	45.24	191.66	191.66	0.00	0.00	0.00	0.00	0.00	2,356.17
089 - 2012 EMERGENCY (\$546,8	14,658.75	-326.54	0.00	0.00	-326.54	14,985.29	243.32	1,031.33	1,031.33	0.00	0.00	0.00	0.00	0.00	12,679.31
276 - 1976 CURRENT EXPENSE	26,404.44	-578.49	0.00	0.00	-578.49	26,982.93	422.43	1,791.13	1,791.13	0.00	0.00	0.00	0.00	0.00	22,978.24
278 - 1978 CURRENT EXPENSE	760.27	-17.05	0.00	0.00	-17.05	777.32	12.76	54.17	54.17	0.00	0.00	0.00	0.00	0.00	656.22
292 - 1992 CURRENT EXPENSE	6,108.22	-136.64	0.00	0.00	-136.64	6,244.86	102.38	433.78	433.78	0.00	0.00	0.00	0.00	0.00	5,274.92

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
451 - 2001 CLASSROOM FACILIT	979.89	-21.82	0.00	0.00	-21.82	1,001.71	16.23	68.92	68.92	0.00	0.00	0.00	0.00	0.00	847.64
495 - 2010 PERMANENT IMPROV	1,959.71	-43.67	0.00	0.00	-43.67	2,003.38	32.54	137.86	137.86	0.00	0.00	0.00	0.00	0.00	1,695.12
520 - 2012 EMERGENCY (\$261,8)	7,035.45	-156.71	0.00	0.00	-156.71	7,192.16	116.82	494.98	494.98	0.00	0.00	0.00	0.00	0.00	6,085.38
Totals for Pol. Sub. 21050	93,083.87	-2,064.52	0.00	0.00	-2,064.52	95,148.39	1,530.46	6,487.09	6,487.09	0.00	0.00	0.00	0.00	0.00	80,643.75

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	47,571.33	-53.13	0.00	-21.48	-74.61	47,645.94	614.79	2,568.00	2,568.00	0.00	0.00	0.00	0.00	0.00	41,895.15
091 - 2013 EMERGENCY (\$647,0)	29,662.11	-33.13	0.00	-13.40	-46.53	29,708.64	383.31	1,601.24	1,601.24	0.00	0.00	0.00	0.00	0.00	26,122.85
092 - 2010 EMERGENCY (\$625,0)	28,636.05	-31.97	0.00	-12.93	-44.90	28,680.95	370.04	1,545.84	1,545.84	0.00	0.00	0.00	0.00	0.00	25,219.23
094 - 2013 EMERGENCY (\$950,0)	43,467.15	-48.54	0.00	-19.63	-68.17	43,535.32	561.71	2,346.46	2,346.46	0.00	0.00	0.00	0.00	0.00	38,280.69
276 - 1976 CURRENT EXPENSE	125,567.93	-142.49	0.00	-57.63	-200.12	125,768.05	1,620.33	6,768.80	6,768.80	0.00	0.00	0.00	0.00	0.00	110,610.12
280 - 1980 CURRENT EXPENSE	21,580.83	-24.46	0.00	-9.89	-34.35	21,615.18	278.50	1,163.49	1,163.49	0.00	0.00	0.00	0.00	0.00	19,009.70
496 - 2010 PERMANENT IMPROV	18,004.16	-19.93	0.00	-8.07	-28.00	18,032.16	232.86	972.65	972.65	0.00	0.00	0.00	0.00	0.00	15,854.00
505 - 2011 BOND (\$6,000,000)	16,976.44	-18.96	0.00	-7.68	-26.64	17,003.08	219.36	916.42	916.42	0.00	0.00	0.00	0.00	0.00	14,950.88
530 - 2013 CURRENT EXPENSE	56,672.48	0.00	0.00	0.00	0.00	56,672.48	732.85	3,056.95	3,056.95	0.00	0.00	0.00	0.00	0.00	49,825.73
Totals for Pol. Sub. 21150	388,138.48	-372.61	0.00	-150.71	-523.32	388,661.80	5,013.75	20,939.85	20,939.85	0.00	0.00	0.00	0.00	0.00	341,768.35

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CSD
 4746 - SITE-ELYRIA-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	88,279.83	-1,866.72	-533.23	-184.50	-2,584.45	90,864.28	1,440.28	6,137.04	6,137.04	0.00	0.00	0.00	0.00	0.00	77,149.92
080 - 2007 PERMANENT IMPROV	10,504.31	-222.22	-63.49	-21.96	-307.67	10,811.98	171.43	730.24	730.24	0.00	0.00	0.00	0.00	0.00	9,180.07
097 - 2007 BOND (\$45,000,000)	75,037.89	-1,586.72	-453.22	-156.84	-2,196.78	77,234.67	1,224.23	5,216.48	5,216.48	0.00	0.00	0.00	0.00	0.00	65,577.48
276 - 1976 CURRENT EXPENSE	204,403.38	-3,579.23	-1,022.37	-353.78	-4,955.38	209,358.76	3,371.61	14,311.54	14,311.54	0.00	0.00	0.00	0.00	0.00	177,364.07
282 - 1982 CURRENT EXPENSE	76,598.78	-1,512.32	-431.98	-149.47	-2,093.77	78,692.55	1,255.02	5,339.71	5,339.71	0.00	0.00	0.00	0.00	0.00	66,758.11
292 - 1992 CURRENT EXPENSE	89,537.77	-1,705.84	-487.25	-168.60	-2,361.69	91,899.46	1,470.05	6,250.20	6,250.20	0.00	0.00	0.00	0.00	0.00	77,929.01
299 - 1999 CURRENT EXPENSE	93,690.18	-1,883.02	-537.87	-186.11	-2,607.00	96,297.18	1,533.38	6,526.62	6,526.62	0.00	0.00	0.00	0.00	0.00	81,710.56

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-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
540 - 2010 EMERGENCY (\$12,68	344,291.63	-7,280.28	-2,079.51	-719.58	-10,079.37	354,371.00	5,617.09	23,934.50	23,934.50	0.00	0.00	0.00	0.00	0.00	300,884.91
Totals for Pol. Sub. 21670	982,343.77	-19,636.35	-5,608.92	-1,940.84	-27,186.11	1,009,529.88	16,083.09	68,446.33	68,446.33	0.00	0.00	0.00	0.00	0.00	856,554.13

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13,401.39	-10.24	0.00	0.69	-9.55	13,410.94	163.07	680.23	680.23	0.00	0.00	0.00	0.00	0.00	11,887.41
033 - PERMANENT IMPROVEME	8,157.31	-6.23	0.00	0.42	-5.81	8,163.12	99.23	414.05	414.05	0.00	0.00	0.00	0.00	0.00	7,235.79
099 - 2011 EMERGENCY (\$820,0	15,906.84	-12.15	0.00	0.83	-11.32	15,918.16	193.61	807.41	807.41	0.00	0.00	0.00	0.00	0.00	14,109.73
276 - 1976 CURRENT EXPENSE	76,762.71	-58.89	0.00	3.97	-54.92	76,817.63	934.12	3,896.53	3,896.53	0.00	0.00	0.00	0.00	0.00	68,090.45
281 - 1981 CURRENT EXPENSE	16,735.52	-12.70	0.00	0.85	-11.85	16,747.37	203.58	849.41	849.41	0.00	0.00	0.00	0.00	0.00	14,844.97
287 - 1987 CURRENT EXPENSE	16,917.26	-12.87	0.00	0.87	-12.00	16,929.26	205.77	858.60	858.60	0.00	0.00	0.00	0.00	0.00	15,006.29
508 - 2011 EMERGENCY (\$1,500,	29,016.85	-22.18	0.00	1.49	-20.69	29,037.54	353.09	1,472.83	1,472.83	0.00	0.00	0.00	0.00	0.00	25,738.79
Totals for Pol. Sub. 21870	176,897.88	-135.26	0.00	9.12	-126.14	177,024.02	2,152.47	8,979.06	8,979.06	0.00	0.00	0.00	0.00	0.00	156,913.43

Political Subdivision: 22670 - KEYSTONE LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	23,740.56	-72.60	0.00	-11.60	-84.20	23,824.76	301.72	1,262.77	1,262.77	0.00	0.00	0.00	0.00	0.00	20,997.50
103 - 2003 BOND (\$17,500,000)	16,495.12	-50.45	0.00	-8.06	-58.51	16,553.63	209.59	877.39	877.39	0.00	0.00	0.00	0.00	0.00	14,589.26
276 - 1976 CURRENT EXPENSE	56,002.55	-178.43	0.00	-28.52	-206.95	56,209.50	710.69	2,974.81	2,974.81	0.00	0.00	0.00	0.00	0.00	49,549.19
277 - 1977 CURRENT EXPENSE	8,136.90	-24.47	0.00	-3.90	-28.37	8,165.27	103.43	433.04	433.04	0.00	0.00	0.00	0.00	0.00	7,195.76
291 - 1991 CURRENT EXPENSE	25,056.82	-71.03	0.00	-11.35	-82.38	25,139.20	319.26	1,335.86	1,335.86	0.00	0.00	0.00	0.00	0.00	22,148.22
487 - 1994 PERMANENT IMPROV	2,909.49	-7.67	0.00	-1.22	-8.89	2,918.38	37.16	155.40	155.40	0.00	0.00	0.00	0.00	0.00	2,570.42
488 - 1985 PERMANENT IMPROV	2,603.05	-6.64	0.00	-1.07	-7.71	2,610.76	33.29	139.20	139.20	0.00	0.00	0.00	0.00	0.00	2,299.07
498 - 2010 BOND (\$11,500,000)	12,898.04	-39.44	0.00	-6.30	-45.74	12,943.78	163.92	686.04	686.04	0.00	0.00	0.00	0.00	0.00	11,407.78
541 - 2015 CURRENT EXPENSE	45,404.41	0.00	0.00	0.00	0.00	45,404.41	577.28	2,407.86	2,407.86	0.00	0.00	0.00	0.00	0.00	40,011.41
Totals for Pol. Sub. 22670	193,246.94	-450.73	0.00	-72.02	-522.75	193,769.69	2,456.34	10,272.37	10,272.37	0.00	0.00	0.00	0.00	0.00	170,768.61

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 22970 - LORAIN CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	82,464.90	-1,654.76	0.00	-83.28	-1,738.04	84,202.94	1,084.34	4,609.74	4,609.74	0.00	0.00	0.00	0.00	0.00	73,899.12
105 - 2001 BOND (\$41,094,000)	135,683.59	-2,722.65	0.00	-137.02	-2,859.67	138,543.26	1,784.04	7,584.62	7,584.62	0.00	0.00	0.00	0.00	0.00	121,589.98
276 - 1976 CURRENT EXPENSE	308,676.44	-4,998.56	0.00	-251.54	-5,250.10	313,926.54	4,197.44	17,771.18	17,771.18	0.00	0.00	0.00	0.00	0.00	274,186.74
291 - 1991 CURRENT EXPENSE	119,652.22	-2,128.24	0.00	-107.12	-2,235.36	121,887.58	1,604.93	6,806.28	6,806.28	0.00	0.00	0.00	0.00	0.00	106,670.09
292 - 1992 CURRENT EXPENSE	121,067.77	-2,232.18	0.00	-112.33	-2,344.51	123,412.28	1,614.73	6,852.80	6,852.80	0.00	0.00	0.00	0.00	0.00	108,091.95
392 - 1992 CURRENT EXPENSE	177,041.51	-3,264.20	0.00	-164.27	-3,428.47	180,469.98	2,361.31	10,021.07	10,021.07	0.00	0.00	0.00	0.00	0.00	158,066.53
452 - 2001 CLASSROOM FACILIT	11,793.75	-240.52	0.00	-12.10	-252.62	12,046.37	154.62	657.59	657.59	0.00	0.00	0.00	0.00	0.00	10,576.57
521 - 2012 EMERGENCY (\$3,126,	145,032.81	-2,910.26	0.00	-146.46	-3,056.72	148,089.53	1,906.98	8,107.24	8,107.24	0.00	0.00	0.00	0.00	0.00	129,968.07
Totals for Pol. Sub. 22970	1,101,412.99	-20,151.37	0.00	-1,014.12	-21,165.49	1,122,578.48	14,708.39	62,410.52	62,410.52	0.00	0.00	0.00	0.00	0.00	983,049.05

Political Subdivision: 23170 - MAPLETON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	142.97	0.00	0.00	0.00	0.00	142.97	1.71	7.15	7.15	0.00	0.00	0.00	0.00	0.00	126.96
108 - 2000 BOND (\$4,254,000)	98.31	0.00	0.00	0.00	0.00	98.31	1.17	4.92	4.92	0.00	0.00	0.00	0.00	0.00	87.30
276 - 1976 CURRENT EXPENSE	280.19	0.00	0.00	0.00	0.00	280.19	3.35	14.01	14.01	0.00	0.00	0.00	0.00	0.00	248.82
277 - 1977 CURRENT EXPENSE	42.42	0.00	0.00	0.00	0.00	42.42	0.51	2.12	2.12	0.00	0.00	0.00	0.00	0.00	37.67
283 - 1983 CURRENT EXPENSE	87.95	0.00	0.00	0.00	0.00	87.95	1.07	4.40	4.40	0.00	0.00	0.00	0.00	0.00	78.08
287 - 1987 CURRENT EXPENSE	91.46	0.00	0.00	0.00	0.00	91.46	1.09	4.57	4.57	0.00	0.00	0.00	0.00	0.00	81.23
291 - 1991 CURRENT EXPENSE	70.37	0.00	0.00	0.00	0.00	70.37	0.84	3.52	3.52	0.00	0.00	0.00	0.00	0.00	62.49
451 - 2001 CLASSROOM FACILIT	11.88	0.00	0.00	0.00	0.00	11.88	0.13	0.59	0.59	0.00	0.00	0.00	0.00	0.00	10.57
489 - 1991 PERMANENT IMPROV	55.69	0.00	0.00	0.00	0.00	55.69	0.67	2.78	2.78	0.00	0.00	0.00	0.00	0.00	49.46
Totals for Pol. Sub. 23170	881.24	0.00	0.00	0.00	0.00	881.24	10.54	44.06	44.06	0.00	0.00	0.00	0.00	0.00	782.58

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERMANENT IMPROVEME	58,475.22	-28.99	0.00	-2.35	-31.34	58,506.56	717.89	2,996.12	2,996.12	0.00	0.00	0.00	0.00	0.00	51,796.43
112 - 2013 EMERGENCY (\$1,600,	57,672.09	-28.57	0.00	-2.32	-30.89	57,702.98	708.09	2,954.98	2,954.98	0.00	0.00	0.00	0.00	0.00	51,084.93

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	227,143.62	-116.85	0.00	-9.48	-126.33	227,269.95	2,788.31	11,636.96	11,636.96	0.00	0.00	0.00	0.00	0.00	201,207.72
278 - 1978 CURRENT EXPENSE	37,968.75	-18.63	0.00	-1.51	-20.14	37,988.89	466.26	1,945.48	1,945.48	0.00	0.00	0.00	0.00	0.00	33,631.67
286 - 1986 CURRENT EXPENSE	91,792.36	-44.78	0.00	-3.64	-48.42	91,840.78	1,127.06	4,703.43	4,703.43	0.00	0.00	0.00	0.00	0.00	81,306.86
531 - 2013 EMERGENCY (\$4,600,	165,465.85	-81.97	0.00	-6.66	-88.63	165,554.48	2,031.40	8,478.09	8,478.09	0.00	0.00	0.00	0.00	0.00	146,566.90
Totals for Pol. Sub. 23420	638,517.89	-319.79	0.00	-25.96	-345.75	638,863.64	7,839.01	32,715.06	32,715.06	0.00	0.00	0.00	0.00	0.00	565,594.51

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	835.05	0.00	0.00	0.00	0.00	835.05	10.01	41.76	41.76	0.00	0.00	0.00	0.00	0.00	741.52
115 - 2011 EMERGENCY (\$152,000)	259.78	0.00	0.00	0.00	0.00	259.78	3.13	12.99	12.99	0.00	0.00	0.00	0.00	0.00	230.67
116 - 1998 BOND (\$3,252,000)	417.54	0.00	0.00	0.00	0.00	417.54	5.01	20.88	20.88	0.00	0.00	0.00	0.00	0.00	370.77
276 - 1976 CURRENT EXPENSE	2,876.29	0.00	0.00	0.00	0.00	2,876.29	34.46	143.81	143.81	0.00	0.00	0.00	0.00	0.00	2,554.21
450 - 2001 CLASSROOM FAC. MAINT	66.52	0.00	0.00	0.00	0.00	66.52	0.81	3.32	3.32	0.00	0.00	0.00	0.00	0.00	59.07
Totals for Pol. Sub. 23680	4,455.18	0.00	0.00	0.00	0.00	4,455.18	53.42	222.76	222.76	0.00	0.00	0.00	0.00	0.00	3,956.24

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	91,214.60	-131.15	47.96	-27.24	-110.43	91,325.03	1,166.41	4,870.83	4,870.83	0.00	0.00	0.00	0.00	0.00	80,416.96
119 - 1992 BOND (\$5,350,000)	4,635.50	-6.66	2.44	-1.38	-5.60	4,641.10	59.25	247.53	247.53	0.00	0.00	0.00	0.00	0.00	4,086.79
120 - 2013 EMERGENCY (\$1,717,000)	34,242.85	-49.24	18.01	-10.22	-41.45	34,284.30	437.88	1,828.57	1,828.57	0.00	0.00	0.00	0.00	0.00	30,189.28
121 - 2010 EMERGENCY (\$2,710,000)	54,130.56	-77.83	28.46	-16.17	-65.54	54,196.10	692.14	2,890.56	2,890.56	0.00	0.00	0.00	0.00	0.00	47,722.84
276 - 1976 CURRENT EXPENSE	177,214.65	-259.98	95.08	-54.00	-218.90	177,433.55	2,256.17	9,422.07	9,422.07	0.00	0.00	0.00	0.00	0.00	156,333.24
290 - 1990 CURRENT EXPENSE	46,900.36	-66.81	24.44	-13.88	-56.25	46,956.61	600.91	2,509.31	2,509.31	0.00	0.00	0.00	0.00	0.00	41,337.08
490 - 1985 PERMANENT IMPROVEMENTS	16,088.68	-21.20	7.76	-4.41	-17.85	16,106.53	209.40	874.43	874.43	0.00	0.00	0.00	0.00	0.00	14,148.27
499 - 2010 EMERGENCY (\$1,900,000)	37,981.16	-54.61	19.97	-11.34	-45.98	38,027.14	485.68	2,028.20	2,028.20	0.00	0.00	0.00	0.00	0.00	33,485.06
522 - 2012 EMERGENCY (\$4,317,000)	86,130.43	-123.84	45.29	-25.72	-104.27	86,234.70	1,101.38	4,599.32	4,599.32	0.00	0.00	0.00	0.00	0.00	75,934.68
532 - 2013 BOND (\$58,100,000)	68,818.44	0.00	36.12	0.00	36.12	68,782.32	879.85	3,668.50	3,668.50	0.00	0.00	0.00	0.00	0.00	60,565.47

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
533 - 2013 PERMANENT IMPROV	8,083.36	0.00	4.20	0.00	4.20	8,079.16	103.59	431.87	431.87	0.00	0.00	0.00	0.00	0.00	7,111.83
Totals for Pol. Sub. 23880	625,440.59	-791.32	329.73	-164.36	-625.95	626,066.54	7,992.66	33,371.19	33,371.19	0.00	0.00	0.00	0.00	0.00	551,331.50

Political Subdivision: 24100 - OBERLIN CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	21,913.17	-27.48	0.00	0.00	-27.48	21,940.65	400.45	1,671.66	1,671.66	0.00	0.00	0.00	0.00	0.00	18,196.88
061 - 2007 EDUCATION TECHNO	5,038.25	-6.30	0.00	0.00	-6.30	5,044.55	93.49	390.43	390.43	0.00	0.00	0.00	0.00	0.00	4,170.20
168 - 2006 PERMANENT IMPROV	7,718.26	-9.64	0.00	0.00	-9.64	7,727.90	143.46	599.00	599.00	0.00	0.00	0.00	0.00	0.00	6,386.44
276 - 1976 CURRENT EXPENSE	56,126.78	-68.81	0.00	0.00	-68.81	56,195.59	1,008.82	4,211.33	4,211.33	0.00	0.00	0.00	0.00	0.00	46,764.11
277 - 1977 CURRENT EXPENSE	9,881.00	-12.13	0.00	0.00	-12.13	9,893.13	183.66	766.52	766.52	0.00	0.00	0.00	0.00	0.00	8,176.43
509 - 2011 EMERGENCY (\$940,000)	21,304.52	-26.72	0.00	0.00	-26.72	21,331.24	389.25	1,625.21	1,625.21	0.00	0.00	0.00	0.00	0.00	17,691.57
534 - 2014 PERMANENT IMPROV	4,427.77	0.00	0.00	0.00	0.00	4,427.77	82.14	342.91	342.91	0.00	0.00	0.00	0.00	0.00	3,659.81
Totals for Pol. Sub. 24100	126,409.75	-151.08	0.00	0.00	-151.08	126,560.83	2,301.27	9,607.06	9,607.06	0.00	0.00	0.00	0.00	0.00	105,045.44

Political Subdivision: 24150 - OLMSTED FALLS CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,339.27	-1.21	0.00	0.00	-1.21	2,340.48	28.18	117.56	117.56	0.00	0.00	0.00	0.00	0.00	2,077.18
016 - 1994 CURRENT EXPENSE	883.58	-0.46	0.00	0.00	-0.46	884.04	10.64	44.41	44.41	0.00	0.00	0.00	0.00	0.00	784.58
029 - 2001 CLASSROOM FAC. (\$100,000)	217.60	-0.11	0.00	0.00	-0.11	217.71	2.60	10.93	10.93	0.00	0.00	0.00	0.00	0.00	193.25
034 - 1995 CURRENT EXPENSE	1,023.90	-0.53	0.00	0.00	-0.53	1,024.43	12.33	51.46	51.46	0.00	0.00	0.00	0.00	0.00	909.18
037 - 1996 CURRENT EXPENSE	1,028.98	-0.54	0.00	0.00	-0.54	1,029.52	12.39	51.72	51.72	0.00	0.00	0.00	0.00	0.00	913.69
129 - 1994 BOND (\$10,500,000)	1,029.29	-0.53	0.00	0.00	-0.53	1,029.82	12.38	51.73	51.73	0.00	0.00	0.00	0.00	0.00	913.98
130 - 2007 BOND (\$17,000,000)	982.49	-0.51	0.00	0.00	-0.51	983.00	11.83	49.38	49.38	0.00	0.00	0.00	0.00	0.00	872.41
276 - 1976 CURRENT EXPENSE	3,464.73	-1.76	0.00	0.00	-1.76	3,466.49	41.69	174.10	174.10	0.00	0.00	0.00	0.00	0.00	3,076.60
285 - 1985 CURRENT EXPENSE	853.95	-0.44	0.00	0.00	-0.44	854.39	10.28	42.92	42.92	0.00	0.00	0.00	0.00	0.00	758.27
287 - 1987 CURRENT EXPENSE	1,838.26	-0.94	0.00	0.00	-0.94	1,839.20	22.12	92.38	92.38	0.00	0.00	0.00	0.00	0.00	1,632.32
291 - 1991 CURRENT EXPENSE	2,098.76	-1.08	0.00	0.00	-1.08	2,099.84	25.26	105.48	105.48	0.00	0.00	0.00	0.00	0.00	1,863.62

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24150 - OLMSTED FALLS CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
299 - 1999 CURRENT EXPENSE	5,093.24	-2.65	0.00	-2.65	5,095.89	61.32	255.96	255.96	0.00	0.00	0.00	0.00	0.00	4,522.65
501 - 2010 CURRENT EXPENSE	3,994.24	-2.06	0.00	-2.06	3,996.30	48.10	200.72	200.72	0.00	0.00	0.00	0.00	0.00	3,546.76
512 - 2011 PERMANENT IMPROV	1,285.49	-0.66	0.00	-0.66	1,286.15	15.48	64.60	64.60	0.00	0.00	0.00	0.00	0.00	1,141.47
Totals for Pol. Sub. 24150	26,133.78	-13.48	0.00	-13.48	26,147.26	314.60	1,313.35	1,313.35	0.00	0.00	0.00	0.00	0.00	23,205.96

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	29,281.49	-20.89	0.00	-20.89	29,302.38	356.33	1,487.32	1,487.32	0.00	0.00	0.00	0.00	0.00	25,971.41
033 - PERMANENT IMPROVEME	7,705.65	-5.49	0.00	-5.49	7,711.14	93.79	391.39	391.39	0.00	0.00	0.00	0.00	0.00	6,834.57
132 - 2010 EMERGENCY (\$2,300,	59,102.32	-42.14	0.00	-42.14	59,144.46	719.21	3,002.02	3,002.02	0.00	0.00	0.00	0.00	0.00	52,421.21
134 - 2010 EMERGENCY (\$1,894,	49,084.99	-35.00	0.00	-35.00	49,119.99	597.32	2,493.22	2,493.22	0.00	0.00	0.00	0.00	0.00	43,536.23
276 - 1976 CURRENT EXPENSE	105,423.54	-76.83	0.00	-76.83	105,500.37	1,282.60	5,354.08	5,354.08	0.00	0.00	0.00	0.00	0.00	93,509.61
293 - 1993 CURRENT EXPENSE	40,530.95	-28.27	0.00	-28.27	40,559.22	493.33	2,059.05	2,059.05	0.00	0.00	0.00	0.00	0.00	35,947.79
504 - 2011 BOND (\$31,000,000)	45,155.08	-32.20	0.00	-32.20	45,187.28	549.47	2,293.63	2,293.63	0.00	0.00	0.00	0.00	0.00	40,050.55
542 - 2015 EMERGENCY (\$1,985,	58,692.75	0.00	0.00	0.00	58,692.75	714.18	2,979.13	2,979.13	0.00	0.00	0.00	0.00	0.00	52,020.31
Totals for Pol. Sub. 24890	394,976.77	-240.82	0.00	-240.82	395,217.59	4,806.23	20,059.84	20,059.84	0.00	0.00	0.00	0.00	0.00	350,291.68

Political Subdivision: 25190 - STRONGSVILLE CSD

8900-8900-700-720-14-8000-0000
 STRONGSVILLE CSD
 4874 –SITE - STRONGSVILLE - 3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	204.78	0.00	0.00	0.00	204.78	2.46	10.24	10.24	0.00	0.00	0.00	0.00	0.00	181.84
038 - 2002 CURRENT EXPENSE	166.45	0.00	0.00	0.00	166.45	1.99	8.32	8.32	0.00	0.00	0.00	0.00	0.00	147.82
052 - 2003 CURRENT EXPENSE	33.36	0.00	0.00	0.00	33.36	0.40	1.67	1.67	0.00	0.00	0.00	0.00	0.00	29.62
217 - 2007 CURRENT EXPENSE	231.33	0.00	0.00	0.00	231.33	2.77	11.57	11.57	0.00	0.00	0.00	0.00	0.00	205.42
276 - 1976 CURRENT EXPENSE	218.42	0.00	0.00	0.00	218.42	2.62	10.92	10.92	0.00	0.00	0.00	0.00	0.00	193.96
278 - 1978 CURRENT EXPENSE	72.73	0.00	0.00	0.00	72.73	0.87	3.64	3.64	0.00	0.00	0.00	0.00	0.00	64.58
286 - 1986 CURRENT EXPENSE	175.58	0.00	0.00	0.00	175.58	2.10	8.78	8.78	0.00	0.00	0.00	0.00	0.00	155.92
290 - 1990 CURRENT EXPENSE	145.96	0.00	0.00	0.00	145.96	1.75	7.30	7.30	0.00	0.00	0.00	0.00	0.00	129.61

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 25190 - STRONGSVILLE CSD

8900-8900-700-720-14-8000-0000
 STRONGSVILLE CSD
 4874 -SITE - STRONGSVILLE - 3

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
294 - 1994 CURRENT EXPENSE	112.80	0.00	0.00	0.00	0.00	112.80	1.35	5.64	5.64	0.00	0.00	0.00	0.00	0.00	100.17
470 - 2000 PERMANENT IMPROV	30.41	0.00	0.00	0.00	0.00	30.41	0.36	1.52	1.52	0.00	0.00	0.00	0.00	0.00	27.01
516 - 2012 BOND (\$81,000,000)	109.70	0.00	0.00	0.00	0.00	109.70	1.31	5.48	5.48	0.00	0.00	0.00	0.00	0.00	97.43
Totals for Pol. Sub. 25190	1,501.52	0.00	0.00	0.00	0.00	1,501.52	17.98	75.08	75.08	0.00	0.00	0.00	0.00	0.00	1,333.38

Political Subdivision: 25600 - VERMILION LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	17,458.07	133.50	0.00	20.65	154.15	17,303.92	221.00	914.03	914.03	0.00	0.00	0.00	0.00	0.00	15,254.86
141 - 2011 EMERGENCY (\$4,250,	44,585.20	340.93	0.00	52.73	393.66	44,191.54	564.33	2,334.27	2,334.27	0.00	0.00	0.00	0.00	0.00	38,958.67
142 - 2007 BOND/LIBRARY (\$3,500,	2,238.22	17.11	0.00	2.65	19.76	2,218.46	28.34	117.17	117.17	0.00	0.00	0.00	0.00	0.00	1,955.78
276 - 1976 CURRENT EXPENSE	55,529.07	266.52	0.00	41.22	307.74	55,221.33	726.19	3,013.78	3,013.78	0.00	0.00	0.00	0.00	0.00	48,467.58
289 - 1989 CURRENT EXPENSE	16,831.83	95.66	0.00	14.79	110.45	16,721.38	217.92	903.50	903.50	0.00	0.00	0.00	0.00	0.00	14,696.46
292 - 1992 CURRENT EXPENSE	18,265.23	110.31	0.00	17.06	127.37	18,137.86	235.55	976.06	976.06	0.00	0.00	0.00	0.00	0.00	15,950.19
293 - 1993 CURRENT EXPENSE	21,770.40	132.31	0.00	20.46	152.77	21,617.63	280.65	1,162.84	1,162.84	0.00	0.00	0.00	0.00	0.00	19,011.30
471 - LIBRARY	447.63	3.42	0.00	0.53	3.95	443.68	5.65	23.44	23.44	0.00	0.00	0.00	0.00	0.00	391.15
Totals for Pol. Sub. 25600	177,125.65	1,099.76	0.00	170.09	1,269.85	175,855.80	2,279.63	9,445.09	9,445.09	0.00	0.00	0.00	0.00	0.00	154,685.99

Political Subdivision: 25790 - WELLINGTON EVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	15,489.99	0.00	0.00	0.00	0.00	15,489.99	189.14	788.74	788.74	0.00	0.00	0.00	0.00	0.00	13,723.37
276 - 1976 CURRENT EXPENSE	73,144.98	0.00	0.00	0.00	0.00	73,144.98	893.14	3,725.36	3,725.36	0.00	0.00	0.00	0.00	0.00	64,801.12
510 - 2011 EMERGENCY (\$970,000)	21,727.85	0.00	0.00	0.00	0.00	21,727.85	265.28	1,106.37	1,106.37	0.00	0.00	0.00	0.00	0.00	19,249.83
517 - 2012 BOND(\$11,575,000)	12,559.42	0.00	0.00	0.00	0.00	12,559.42	153.25	639.53	639.53	0.00	0.00	0.00	0.00	0.00	11,127.11
523 - 2012 PERMANENT IMPROV	1,991.78	0.00	0.00	0.00	0.00	1,991.78	24.31	101.37	101.37	0.00	0.00	0.00	0.00	0.00	1,764.73
Totals for Pol. Sub. 25790	124,914.02	0.00	0.00	0.00	0.00	124,914.02	1,525.12	6,361.37	6,361.37	0.00	0.00	0.00	0.00	0.00	110,666.16

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
211 - 2001 CURRENT EXPENSE	27.26	0.00	0.00	0.00	0.00	27.26	0.32	1.36	1.36	0.00	0.00	0.00	0.00	0.00	24.22
215 - 2005 CURRENT EXPENSE	15.58	0.00	0.00	0.00	0.00	15.58	0.18	0.77	0.77	0.00	0.00	0.00	0.00	0.00	13.86
276 - 1976 CURRENT EXPENSE	28.65	0.00	0.00	0.00	0.00	28.65	0.34	1.43	1.43	0.00	0.00	0.00	0.00	0.00	25.45
472 - 1998 PERMANENT IMPROV	11.00	0.00	0.00	0.00	0.00	11.00	0.13	0.55	0.55	0.00	0.00	0.00	0.00	0.00	9.77
Totals for Pol. Sub. 30020	82.49	0.00	0.00	0.00	0.00	82.49	0.97	4.11	4.11	0.00	0.00	0.00	0.00	0.00	73.30

Political Subdivision: 30130 - EHOVE JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
021 - 2011 CURRENT EXPENSE	6,694.08	48.42	0.00	7.49	55.91	6,638.17	84.66	350.35	350.35	0.00	0.00	0.00	0.00	0.00	5,852.81
276 - 1976 CURRENT EXPENSE	3,978.83	30.31	0.00	4.69	35.00	3,943.83	50.06	207.19	207.19	0.00	0.00	0.00	0.00	0.00	3,479.39
535 - 2014 CURRENT EXPENSE	2,529.56	0.00	0.00	0.00	0.00	2,529.56	31.98	133.48	133.48	0.00	0.00	0.00	0.00	0.00	2,230.62
Totals for Pol. Sub. 30130	13,202.47	78.73	0.00	12.18	90.91	13,111.56	166.70	691.02	691.02	0.00	0.00	0.00	0.00	0.00	11,562.82

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
050 - 1976 CURRENT EXPENSE	193,040.60	-934.04	-182.57	74.47	-1,042.14	194,082.74	2,755.52	11,545.74	11,545.74	0.00	0.00	0.00	0.00	0.00	168,235.74
150 - 1997 CURRENT EXPENSES	86,899.91	-419.33	-81.97	33.42	-467.88	87,367.79	1,241.48	5,202.17	5,202.17	0.00	0.00	0.00	0.00	0.00	75,721.97
Totals for Pol. Sub. 30230	279,940.51	-1,353.37	-264.54	107.89	-1,510.02	281,450.53	3,997.00	16,747.91	16,747.91	0.00	0.00	0.00	0.00	0.00	243,957.71

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	147.16	-0.18	0.00	0.00	-0.18	147.34	1.76	7.42	7.42	0.00	0.00	0.00	0.00	0.00	130.74
291 - 1991 CURRENT EXPENSE	2,836.74	-3.48	0.00	0.00	-3.48	2,840.22	34.36	143.49	143.49	0.00	0.00	0.00	0.00	0.00	2,518.88
Totals for Pol. Sub. 30260	2,983.90	-3.66	0.00	0.00	-3.66	2,987.56	36.12	150.91	150.91	0.00	0.00	0.00	0.00	0.00	2,649.62

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	577.15	-0.28	0.00	0.00	-0.28	577.43	6.95	28.99	28.99	0.00	0.00	0.00	0.00	512.50
277 - 1977 CURRENT EXPENSE	338.13	-0.16	0.00	0.00	-0.16	338.29	4.08	16.98	16.98	0.00	0.00	0.00	0.00	300.25
284 - 1984 CURRENT EXPENSE	242.33	-0.12	0.00	0.00	-0.12	242.45	2.92	12.18	12.18	0.00	0.00	0.00	0.00	215.17
Totals for Pol. Sub. 30340	1,157.61	-0.56	0.00	0.00	-0.56	1,158.17	13.95	58.15	58.15	0.00	0.00	0.00	0.00	1,027.92

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,896.02	-13.02	0.00	0.00	-13.02	2,909.04	36.65	153.46	153.46	0.00	0.00	0.00	0.00	2,565.47
Totals for Pol. Sub. 40100	2,896.02	-13.02	0.00	0.00	-13.02	2,909.04	36.65	153.46	153.46	0.00	0.00	0.00	0.00	2,565.47

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,111.37	-11.77	0.00	0.00	-11.77	5,123.14	63.54	265.70	265.70	0.00	0.00	0.00	0.00	4,528.20
012 - 1988 AMBULANCE	612.24	-1.37	0.00	0.00	-1.37	613.61	7.62	31.78	31.78	0.00	0.00	0.00	0.00	542.43
018 - 2001 FIRE & E.M.S.	3,939.49	-9.11	0.00	0.00	-9.11	3,948.60	48.95	204.83	204.83	0.00	0.00	0.00	0.00	3,489.99
513 - 2011 ROAD & BRIDGE	2,465.06	-5.66	0.00	0.00	-5.66	2,470.72	30.67	128.11	128.11	0.00	0.00	0.00	0.00	2,183.83
Totals for Pol. Sub. 40100010	12,128.16	-27.91	0.00	0.00	-27.91	12,156.07	150.78	630.42	630.42	0.00	0.00	0.00	0.00	10,744.45

Political Subdivision: 40650 - BRIGHTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,592.03	0.00	0.00	0.00	0.00	1,592.03	20.25	84.52	84.52	0.00	0.00	0.00	0.00	1,402.74
011 - ROAD AND BRIDGE	902.17	0.00	0.00	0.00	0.00	902.17	11.49	47.89	47.89	0.00	0.00	0.00	0.00	794.90
473 - 2011 ROAD IMPROVEMENT	498.87	0.00	0.00	0.00	0.00	498.87	6.33	26.46	26.46	0.00	0.00	0.00	0.00	439.62
Totals for Pol. Sub. 40650	2,993.07	0.00	0.00	0.00	0.00	2,993.07	38.07	158.87	158.87	0.00	0.00	0.00	0.00	2,637.26

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,551.83	42.44	0.00	6.43	48.87	6,502.96	80.76	334.34	334.34	0.00	0.00	0.00	0.00	5,753.52
Totals for Pol. Sub. 40710	6,551.83	42.44	0.00	6.43	48.87	6,502.96	80.76	334.34	334.34	0.00	0.00	0.00	0.00	5,753.52

Political Subdivision: 40710060 - BROWNHELM TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,626.88	-6.75	0.00	-0.78	-7.53	3,634.41	43.72	182.78	182.78	0.00	0.00	0.00	0.00	3,225.13
536 - 2014 FIRE & AMBULANCE	3,568.24	0.00	0.00	0.00	0.00	3,568.24	43.04	179.44	179.44	0.00	0.00	0.00	0.00	3,166.32
Totals for Pol. Sub. 40710060	7,195.12	-6.75	0.00	-0.78	-7.53	7,202.65	86.76	362.22	362.22	0.00	0.00	0.00	0.00	6,391.45

Political Subdivision: 40870 - CAMDEN TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,907.39	0.00	0.00	0.00	0.00	1,907.39	23.09	96.31	96.31	0.00	0.00	0.00	0.00	1,691.68
464 - 2006 FIRE & E.M.S.	914.57	0.00	0.00	0.00	0.00	914.57	11.05	46.17	46.17	0.00	0.00	0.00	0.00	811.18
474 - 2001 ROAD IMPROVEMENT	1,981.87	0.00	0.00	0.00	0.00	1,981.87	23.97	100.04	100.04	0.00	0.00	0.00	0.00	1,757.82
Totals for Pol. Sub. 40870	4,803.83	0.00	0.00	0.00	0.00	4,803.83	58.11	242.52	242.52	0.00	0.00	0.00	0.00	4,260.68

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,180.71	0.00	0.00	0.00	0.00	2,180.71	26.41	110.23	110.23	0.00	0.00	0.00	0.00	1,933.84
Totals for Pol. Sub. 40870010	2,180.71	0.00	0.00	0.00	0.00	2,180.71	26.41	110.23	110.23	0.00	0.00	0.00	0.00	1,933.84

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	10,149.13	-30.22	0.00	-19.21	-49.43	10,198.56	123.92	519.45	519.45	0.00	0.00	0.00	0.00	0.00	9,035.74
011 - ROAD AND BRIDGE	5,545.38	-16.51	0.00	-10.48	-26.99	5,572.37	67.73	283.84	283.84	0.00	0.00	0.00	0.00	0.00	4,936.96
456 - 2001 FIRE & E.M.S	8,462.96	-24.75	0.00	-15.72	-40.47	8,503.43	103.37	433.19	433.19	0.00	0.00	0.00	0.00	0.00	7,533.68
465 - 2008 FIRE & E.M.S.	7,798.03	-23.21	0.00	-14.75	-37.96	7,835.99	95.26	399.15	399.15	0.00	0.00	0.00	0.00	0.00	6,942.43
Totals for Pol. Sub. 40930	31,955.50	-94.69	0.00	-60.16	-154.85	32,110.35	390.28	1,635.63	1,635.63	0.00	0.00	0.00	0.00	0.00	28,448.81

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	6,235.00	-8.31	0.00	-3.29	-11.60	6,246.60	81.51	340.80	340.80	0.00	0.00	0.00	0.00	0.00	5,483.49
011 - ROAD AND BRIDGE	15,347.80	-20.46	0.00	-8.10	-28.56	15,376.36	200.77	838.94	838.94	0.00	0.00	0.00	0.00	0.00	13,497.71
015 - 1976 HOSPITAL	1,208.89	-1.40	0.00	-0.54	-1.94	1,210.83	16.29	68.00	68.00	0.00	0.00	0.00	0.00	0.00	1,058.54
022 - CEMETERY	799.38	-1.05	0.00	-0.42	-1.47	800.85	10.46	43.66	43.66	0.00	0.00	0.00	0.00	0.00	703.07
465 - 2008 FIRE & E.M.S.	11,508.68	-15.24	0.00	-6.03	-21.27	11,529.95	150.80	630.05	630.05	0.00	0.00	0.00	0.00	0.00	10,119.05
475 - 2011 ROAD IMPROVEMENT	7,672.49	-10.16	0.00	-4.01	-14.17	7,686.66	100.49	420.04	420.04	0.00	0.00	0.00	0.00	0.00	6,746.09
476 - 2010 LIBRARY	13,350.14	-17.67	0.00	-6.99	-24.66	13,374.80	174.90	730.90	730.90	0.00	0.00	0.00	0.00	0.00	11,738.10
543 - 2015 FIRE & E.M.S.	8,822.68	0.00	0.00	0.00	0.00	8,822.68	115.68	482.60	482.60	0.00	0.00	0.00	0.00	0.00	7,741.80
Totals for Pol. Sub. 41271	64,945.06	-74.29	0.00	-29.38	-103.67	65,048.73	850.90	3,554.99	3,554.99	0.00	0.00	0.00	0.00	0.00	57,087.85

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	11,916.74	-1.81	0.00	-0.37	-2.18	11,918.92	143.99	600.56	600.56	0.00	0.00	0.00	0.00	0.00	10,573.81
465 - 2008 FIRE & E.M.S.	17,245.04	-2.67	0.00	-0.56	-3.23	17,248.27	208.35	869.17	869.17	0.00	0.00	0.00	0.00	0.00	15,301.58
468 - ROAD & BRIDGE	12,358.11	-1.87	0.00	-0.39	-2.26	12,360.37	149.27	622.86	622.86	0.00	0.00	0.00	0.00	0.00	10,965.38
Totals for Pol. Sub. 41610	41,519.89	-6.35	0.00	-1.32	-7.67	41,527.56	501.61	2,092.59	2,092.59	0.00	0.00	0.00	0.00	0.00	36,840.77

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,929.81	-15.72	0.00	-15.72	4,945.53	59.54	249.13	249.13	0.00	0.00	0.00	0.00	0.00	4,387.73
011 - ROAD AND BRIDGE	5,539.13	-17.66	0.00	-17.66	5,556.79	66.91	279.92	279.92	0.00	0.00	0.00	0.00	0.00	4,930.04
460 - 2012 FIRE & E.M.S.	11,018.60	-35.32	0.00	-35.32	11,053.92	133.08	556.86	556.86	0.00	0.00	0.00	0.00	0.00	9,807.12
Totals for Pol. Sub. 41680	21,487.54	-68.70	0.00	-68.70	21,556.24	259.53	1,085.91	1,085.91	0.00	0.00	0.00	0.00	0.00	19,124.89

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,912.62	-1.93	0.00	-1.93	2,914.55	37.04	154.73	154.73	0.00	0.00	0.00	0.00	0.00	2,568.05
014 - FIRE	2,593.45	-1.72	0.00	-1.72	2,595.17	32.99	137.79	137.79	0.00	0.00	0.00	0.00	0.00	2,286.60
053 - 2009 ROAD DISTRICT	1,880.87	-1.25	0.00	-1.25	1,882.12	24.03	100.27	100.27	0.00	0.00	0.00	0.00	0.00	1,657.55
461 - 2003 FIRE & E.M.S.	3,258.72	-2.16	0.00	-2.16	3,260.88	41.36	172.62	172.62	0.00	0.00	0.00	0.00	0.00	2,874.28
468 - ROAD & BRIDGE	3,989.92	-2.65	0.00	-2.65	3,992.57	50.79	211.98	211.98	0.00	0.00	0.00	0.00	0.00	3,517.82
Totals for Pol. Sub. 42000	14,635.58	-9.71	0.00	-9.71	14,645.29	186.21	777.39	777.39	0.00	0.00	0.00	0.00	0.00	12,904.30

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,416.66	0.00	0.00	0.00	3,416.66	40.97	170.84	170.84	0.00	0.00	0.00	0.00	0.00	3,034.01
011 - ROAD AND BRIDGE	2,530.85	0.00	0.00	0.00	2,530.85	30.34	126.55	126.55	0.00	0.00	0.00	0.00	0.00	2,247.41
459 - 2007 FIRE	2,050.63	0.00	0.00	0.00	2,050.63	24.60	102.53	102.53	0.00	0.00	0.00	0.00	0.00	1,820.97
Totals for Pol. Sub. 42370	7,998.14	0.00	0.00	0.00	7,998.14	95.91	399.92	399.92	0.00	0.00	0.00	0.00	0.00	7,102.39

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,737.44	-4.59	0.00	-4.59	3,742.03	45.27	189.03	189.03	0.00	0.00	0.00	0.00	0.00	3,318.70

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,669.59	-3.28	0.00	0.00	-3.28	2,672.87	32.32	135.04	135.04	0.00	0.00	0.00	0.00	0.00	2,370.47
Totals for Pol. Sub. 42532	6,407.03	-7.87	0.00	0.00	-7.87	6,414.90	77.59	324.07	324.07	0.00	0.00	0.00	0.00	0.00	5,689.17

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,484.20	-2.88	0.00	8.22	5.34	3,478.86	44.79	186.60	186.60	0.00	0.00	0.00	0.00	0.00	3,060.87
462 - 2004 FIRE & E.M.S.	6,821.76	-5.87	0.00	16.67	10.80	6,810.96	87.59	364.95	364.95	0.00	0.00	0.00	0.00	0.00	5,993.47
Totals for Pol. Sub. 42770	10,305.96	-8.75	0.00	24.89	16.14	10,289.82	132.38	551.55	551.55	0.00	0.00	0.00	0.00	0.00	9,054.34

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,545.63	-4.20	0.00	17.64	13.44	3,532.19	44.78	186.03	186.03	0.00	0.00	0.00	0.00	0.00	3,115.35
Totals for Pol. Sub. 42770050	3,545.63	-4.20	0.00	17.64	13.44	3,532.19	44.78	186.03	186.03	0.00	0.00	0.00	0.00	0.00	3,115.35

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,200.03	0.00	0.00	0.00	0.00	4,200.03	51.11	213.21	213.21	0.00	0.00	0.00	0.00	0.00	3,722.50
Totals for Pol. Sub. 44120	4,200.03	0.00	0.00	0.00	0.00	4,200.03	51.11	213.21	213.21	0.00	0.00	0.00	0.00	0.00	3,722.50

Political Subdivision: 44230 - PITTSFIELD TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	575.76	0.00	0.00	0.00	0.00	575.76	6.98	29.15	29.15	0.00	0.00	0.00	0.00	0.00	510.48
011 - ROAD AND BRIDGE	2,683.25	0.00	0.00	0.00	0.00	2,683.25	32.57	135.99	135.99	0.00	0.00	0.00	0.00	0.00	2,378.70

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
491 - 1985 ROAD AND BRIDGE	1,075.12	0.00	0.00	0.00	1,075.12	13.02	54.37	54.37	0.00	0.00	0.00	0.00	0.00	953.36
Totals for Pol. Sub. 44230	4,334.13	0.00	0.00	0.00	4,334.13	52.57	219.51	219.51	0.00	0.00	0.00	0.00	0.00	3,842.54

Political Subdivision: 44590 - ROCHESTER TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	270.90	0.00	0.00	0.00	270.90	3.22	13.55	13.55	0.00	0.00	0.00	0.00	0.00	240.58
463 - 2010 FIRE & E.M.S	541.28	0.00	0.00	0.00	541.28	6.51	27.05	27.05	0.00	0.00	0.00	0.00	0.00	480.67
Totals for Pol. Sub. 44590	812.18	0.00	0.00	0.00	812.18	9.73	40.60	40.60	0.00	0.00	0.00	0.00	0.00	721.25

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	571.58	0.00	0.00	0.00	571.58	6.86	28.59	28.59	0.00	0.00	0.00	0.00	0.00	507.54
Totals for Pol. Sub. 44590010	571.58	0.00	0.00	0.00	571.58	6.86	28.59	28.59	0.00	0.00	0.00	0.00	0.00	507.54

Political Subdivision: 44720 - NEW RUSSIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	726.54	-2.04	0.00	-2.04	728.58	9.10	38.17	38.17	0.00	0.00	0.00	0.00	0.00	643.14
Totals for Pol. Sub. 44720	726.54	-2.04	0.00	-2.04	728.58	9.10	38.17	38.17	0.00	0.00	0.00	0.00	0.00	643.14

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,983.46	-10.17	0.00	-10.17	2,993.63	37.77	158.26	158.26	0.00	0.00	0.00	0.00	0.00	2,639.34
Totals for Pol. Sub. 44720050	2,983.46	-10.17	0.00	-10.17	2,993.63	37.77	158.26	158.26	0.00	0.00	0.00	0.00	0.00	2,639.34

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	459.52	-9.36	0.00	0.00	-9.36	468.88	8.36	35.26	35.26	0.00	0.00	0.00	0.00	0.00	390.00
011 - ROAD AND BRIDGE	1,511.54	-30.77	0.00	0.00	-30.77	1,542.31	27.45	116.02	116.02	0.00	0.00	0.00	0.00	0.00	1,282.82
018 - 2001 FIRE & E.M.S.	2,638.13	-54.17	0.00	0.00	-54.17	2,692.30	48.41	204.63	204.63	0.00	0.00	0.00	0.00	0.00	2,234.63
025 - 1982 STREET LIGHT	620.03	-12.83	0.00	0.00	-12.83	632.86	11.49	48.54	48.54	0.00	0.00	0.00	0.00	0.00	524.29
213 - 2003 CURRENT EXPENSE	2,362.23	-48.41	0.00	0.00	-48.41	2,410.64	43.25	182.76	182.76	0.00	0.00	0.00	0.00	0.00	2,001.87
276 - 1976 CURRENT EXPENSE	259.35	-6.63	0.00	0.00	-6.63	265.98	6.22	26.37	26.37	0.00	0.00	0.00	0.00	0.00	207.02
296 - 1996 CURRENT EXPENSE	263.33	-5.61	0.00	0.00	-5.61	268.94	5.06	21.41	21.41	0.00	0.00	0.00	0.00	0.00	221.06
467 - 2005 AMBULANCE	604.64	-12.31	0.00	0.00	-12.31	616.95	10.98	46.39	46.39	0.00	0.00	0.00	0.00	0.00	513.19
478 - 2003 FIRE	1,063.03	-21.78	0.00	0.00	-21.78	1,084.81	19.45	82.24	82.24	0.00	0.00	0.00	0.00	0.00	900.88
511 - 2011 EMERGENCY MEDICA	3,023.12	-61.54	0.00	0.00	-61.54	3,084.66	54.89	232.03	232.03	0.00	0.00	0.00	0.00	0.00	2,565.71
Totals for Pol. Sub. 44921	12,804.92	-263.41	0.00	0.00	-263.41	13,068.33	235.56	995.65	995.65	0.00	0.00	0.00	0.00	0.00	10,841.47

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	906.37	0.00	0.00	0.00	0.00	906.37	10.97	45.76	45.76	0.00	0.00	0.00	0.00	0.00	803.88
022 - CEMETERY	906.37	0.00	0.00	0.00	0.00	906.37	10.97	45.76	45.76	0.00	0.00	0.00	0.00	0.00	803.88
095 - 2001 HISTORICAL SOCIETY	793.69	0.00	0.00	0.00	0.00	793.69	9.62	40.08	40.08	0.00	0.00	0.00	0.00	0.00	703.91
Totals for Pol. Sub. 45880	2,606.43	0.00	0.00	0.00	0.00	2,606.43	31.56	131.60	131.60	0.00	0.00	0.00	0.00	0.00	2,311.67

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
011 - ROAD AND BRIDGE	3,964.59	0.00	0.00	0.00	0.00	3,964.59	48.02	200.31	200.31	0.00	0.00	0.00	0.00	0.00	3,515.95
Totals for Pol. Sub. 45880090	3,964.59	0.00	0.00	0.00	0.00	3,964.59	48.02	200.31	200.31	0.00	0.00	0.00	0.00	0.00	3,515.95

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	35,476.56	11.17	0.00	0.00	11.17	35,465.39	426.40	1,778.21	1,778.21	0.00	0.00	0.00	0.00	0.00	31,482.57
106 - SINKING FUND AND BOND	2,365.11	0.74	0.00	0.00	0.74	2,364.37	28.42	118.53	118.53	0.00	0.00	0.00	0.00	0.00	2,098.89
149 - 1993 BOND (\$3,000,000)	4,730.19	1.49	0.00	0.00	1.49	4,728.70	56.83	237.09	237.09	0.00	0.00	0.00	0.00	0.00	4,197.69
457 - 2002 FIRE	10,645.34	3.54	0.00	0.00	3.54	10,641.80	127.98	533.65	533.65	0.00	0.00	0.00	0.00	0.00	9,446.52
Totals for Pol. Sub. 50170	53,217.20	16.94	0.00	0.00	16.94	53,200.26	639.63	2,667.48	2,667.48	0.00	0.00	0.00	0.00	0.00	47,225.67

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	17,765.85	-30.93	0.00	92.03	61.10	17,704.75	525.06	2,187.14	2,187.14	0.00	0.00	0.00	0.00	0.00	12,805.41
013 - 2008 PARKS & RECREATIO	3,340.33	-5.58	0.00	16.61	11.03	3,329.30	85.69	356.89	356.89	0.00	0.00	0.00	0.00	0.00	2,529.83
039 - POLICE PENSION	2,317.29	-4.03	0.00	12.01	7.98	2,309.31	68.47	285.28	285.28	0.00	0.00	0.00	0.00	0.00	1,670.28
045 - 2007 POLICE	3,711.45	-6.20	0.00	18.45	12.25	3,699.20	95.17	396.53	396.53	0.00	0.00	0.00	0.00	0.00	2,810.97
109 - 2008 STREET IMPROVEME	14,103.53	-23.57	0.00	70.12	46.55	14,056.98	361.83	1,506.79	1,506.79	0.00	0.00	0.00	0.00	0.00	10,681.57
457 - 2002 FIRE	3,140.97	-5.08	0.00	15.13	10.05	3,130.92	71.43	297.34	297.34	0.00	0.00	0.00	0.00	0.00	2,464.81
469 - 1984 POLICE	4,156.89	-7.46	0.00	22.22	14.76	4,142.13	135.71	565.35	565.35	0.00	0.00	0.00	0.00	0.00	2,875.72
479 - 1996 LIBRARY	4,515.53	-7.58	0.00	22.55	14.97	4,500.56	117.86	491.03	491.03	0.00	0.00	0.00	0.00	0.00	3,400.64
Totals for Pol. Sub. 50390	53,051.84	-90.43	0.00	269.12	178.69	52,873.15	1,461.22	6,086.35	6,086.35	0.00	0.00	0.00	0.00	0.00	39,239.23

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001TIF - GENERAL FUND	179,000.22	0.00	0.00	0.00	0.00	179,000.22	999.44	4,168.88	4,168.88	0.00	0.00	0.00	0.00	0.00	169,663.02
Totals for Pol. Sub. 50390TIF	179,000.22	0.00	0.00	0.00	0.00	179,000.22	999.44	4,168.88	4,168.88	0.00	0.00	0.00	0.00	0.00	169,663.02

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	49,219.26	-103.67	0.00	230.49	126.82	49,092.44	626.65	2,607.58	2,607.58	0.00	0.00	0.00	0.00	0.00	43,250.63
039 - POLICE PENSION	4,101.60	-8.64	0.00	19.22	10.58	4,091.02	52.26	217.31	217.31	0.00	0.00	0.00	0.00	0.00	3,604.14
169 - 2008 BOND (\$4,500,000)	5,468.83	-11.52	0.00	25.61	14.09	5,454.74	69.60	289.73	289.73	0.00	0.00	0.00	0.00	0.00	4,805.68
300 - 2000 CURRENT EXPENSE	15,565.83	-30.38	0.00	67.54	37.16	15,528.67	198.67	826.84	826.84	0.00	0.00	0.00	0.00	0.00	13,676.32
492 - FIREMANS FUND	4,101.60	-8.64	0.00	19.22	10.58	4,091.02	52.26	217.31	217.31	0.00	0.00	0.00	0.00	0.00	3,604.14
524 - 2012 AMBULANCE & E.M.S.	25,747.75	-53.62	0.00	119.24	65.62	25,682.13	327.94	1,364.61	1,364.61	0.00	0.00	0.00	0.00	0.00	22,624.97
Totals for Pol. Sub. 50400	104,204.87	-216.47	0.00	481.32	264.85	103,940.02	1,327.38	5,523.38	5,523.38	0.00	0.00	0.00	0.00	0.00	91,565.88

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	5,703.93	-130.69	-38.08	-13.18	-181.95	5,885.88	95.73	408.12	408.12	0.00	0.00	0.00	0.00	0.00	4,973.91
106 - SINKING FUND AND BOND	41,828.99	-958.40	-279.30	-96.64	-1,334.34	43,163.33	701.53	2,993.03	2,993.03	0.00	0.00	0.00	0.00	0.00	36,475.74
492 - FIREMANS FUND	5,703.93	-130.69	-38.08	-13.18	-181.95	5,885.88	95.73	408.12	408.12	0.00	0.00	0.00	0.00	0.00	4,973.91
Totals for Pol. Sub. 52540	53,236.85	-1,219.78	-355.46	-123.00	-1,698.24	54,935.09	892.99	3,809.27	3,809.27	0.00	0.00	0.00	0.00	0.00	46,423.56

Political Subdivision: 52540_33 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	25,266.27	-609.87	-177.75	-61.50	-849.12	26,115.39	429.85	1,835.60	1,835.60	0.00	0.00	0.00	0.00	0.00	22,014.34
Totals for Pol. Sub. 52540_33	25,266.27	-609.87	-177.75	-61.50	-849.12	26,115.39	429.85	1,835.60	1,835.60	0.00	0.00	0.00	0.00	0.00	22,014.34

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,352.19	0.00	0.00	0.00	0.00	1,352.19	16.55	69.09	69.09	0.00	0.00	0.00	0.00	0.00	1,197.46
Totals for Pol. Sub. 52540_34	1,352.19	0.00	0.00	0.00	0.00	1,352.19	16.55	69.09	69.09	0.00	0.00	0.00	0.00	0.00	1,197.46

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 52540_70 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 52540_70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Political Subdivision: 52540TIF33 - ELYRIA CITY TIF

8900-8900-800-803-14-8000-0000
 ELYRIA CITY (TIF)
 4819 - SITE -ELYRIA

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 52540TIF33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	12,965.71	0.00	0.00	0.00	12,965.71	1,621.64	6,764.30	6,764.30	0.00	0.00	0.00	0.00	0.00	-2,184.53
Totals for Pol. Sub. 52540TIF34	12,965.71	0.00	0.00	0.00	12,965.71	1,621.64	6,764.30	6,764.30	0.00	0.00	0.00	0.00	0.00	-2,184.53

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	16,094.58	-14.34	0.00	-14.34	16,108.92	201.81	842.64	842.64	0.00	0.00	0.00	0.00	0.00	14,221.83
039 - POLICE PENSION	1,082.59	-0.96	0.00	-0.96	1,083.55	13.54	56.68	56.68	0.00	0.00	0.00	0.00	0.00	956.65
Totals for Pol. Sub. 53190	17,177.17	-15.30	0.00	-15.30	17,192.47	215.35	899.32	899.32	0.00	0.00	0.00	0.00	0.00	15,178.48

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	299.29	0.00	0.00	0.00	299.29	3.58	14.97	14.97	0.00	0.00	0.00	0.00	0.00	265.77
036 - 1978 POLICE	74.20	0.00	0.00	0.00	74.20	0.87	3.71	3.71	0.00	0.00	0.00	0.00	0.00	65.91

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
042 - 1983 PERMANENT IMPROV	97.84	0.00	0.00	0.00	97.84	1.16	4.89	4.89	0.00	0.00	0.00	0.00	0.00	86.90
445 - 2009 CURRENT EXPENSE	407.04	0.00	0.00	0.00	407.04	4.87	20.35	20.35	0.00	0.00	0.00	0.00	0.00	361.47
Totals for Pol. Sub. 54080	878.37	0.00	0.00	0.00	878.37	10.48	43.92	43.92	0.00	0.00	0.00	0.00	0.00	780.05

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,033.28	-2.06	0.00	-2.06	4,035.34	52.72	219.99	219.99	0.00	0.00	0.00	0.00	0.00	3,542.64
214 - 2004 CURRENT EXPENSE	3,665.68	-2.01	0.00	-2.01	3,667.69	47.86	199.74	199.74	0.00	0.00	0.00	0.00	0.00	3,220.35
Totals for Pol. Sub. 54140	7,698.96	-4.07	0.00	-4.07	7,703.03	100.58	419.73	419.73	0.00	0.00	0.00	0.00	0.00	6,762.99

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	8,663.85	-151.85	0.00	-159.12	8,822.97	113.35	480.58	480.58	0.00	0.00	0.00	0.00	0.00	7,748.46
055 - 2004 PORT AUTHORITY OF	28,879.40	-506.20	0.00	-530.40	29,409.80	377.68	1,601.97	1,601.97	0.00	0.00	0.00	0.00	0.00	25,828.18
104 - SINKING FUND & BND RET	28,879.40	-506.20	0.00	-530.40	29,409.80	377.68	1,601.97	1,601.97	0.00	0.00	0.00	0.00	0.00	25,828.18
492 - FIREMANS FUND	8,663.85	-151.85	0.00	-159.12	8,822.97	113.35	480.58	480.58	0.00	0.00	0.00	0.00	0.00	7,748.46
Totals for Pol. Sub. 54470	75,086.50	-1,316.10	0.00	-1,379.04	76,465.54	982.06	4,165.10	4,165.10	0.00	0.00	0.00	0.00	0.00	67,153.28

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	228.77	0.00	0.00	0.00	228.77	2.75	11.44	11.44	0.00	0.00	0.00	0.00	0.00	203.14
Totals for Pol. Sub. 54470_17	228.77	0.00	0.00	0.00	228.77	2.75	11.44	11.44	0.00	0.00	0.00	0.00	0.00	203.14

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	80,547.12	-1,616.28	0.00	-81.33	-1,697.61	82,244.73	1,059.07	4,502.51	4,502.51	0.00	0.00	0.00	0.00	72,180.64
Totals for Pol. Sub. 54470_42	80,547.12	-1,616.28	0.00	-81.33	-1,697.61	82,244.73	1,059.07	4,502.51	4,502.51	0.00	0.00	0.00	0.00	72,180.64

Political Subdivision: 54470_43 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,997.27	-9.81	0.00	0.00	-9.81	5,007.08	61.36	256.40	256.40	0.00	0.00	0.00	0.00	4,432.92
Totals for Pol. Sub. 54470_43	4,997.27	-9.81	0.00	0.00	-9.81	5,007.08	61.36	256.40	256.40	0.00	0.00	0.00	0.00	4,432.92

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,664.18	0.00	0.00	0.00	0.00	2,664.18	35.26	147.10	147.10	0.00	0.00	0.00	0.00	2,334.72
Totals for Pol. Sub. 54470_44	2,664.18	0.00	0.00	0.00	0.00	2,664.18	35.26	147.10	147.10	0.00	0.00	0.00	0.00	2,334.72

Political Subdivision: 54470_45 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	22.54	-0.57	0.00	0.00	-0.57	23.11	0.30	1.33	1.33	0.00	0.00	0.00	0.00	20.15
Totals for Pol. Sub. 54470_45	22.54	-0.57	0.00	0.00	-0.57	23.11	0.30	1.33	1.33	0.00	0.00	0.00	0.00	20.15

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	20.86	0.00	0.00	0.00	0.00	20.86	0.25	1.04	1.04	0.00	0.00	0.00	0.00	18.53
Totals for Pol. Sub. 54470_68	20.86	0.00	0.00	0.00	0.00	20.86	0.25	1.04	1.04	0.00	0.00	0.00	0.00	18.53

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	12,151.82	0.00	0.00	0.00	0.00	12,151.82	145.66	607.60	607.60	0.00	0.00	0.00	0.00	0.00	10,790.96
Totals for Pol. Sub. 54470TIF42	12,151.82	0.00	0.00	0.00	0.00	12,151.82	145.66	607.60	607.60	0.00	0.00	0.00	0.00	0.00	10,790.96

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	306.00	0.00	0.00	0.00	0.00	306.00	3.67	15.30	15.30	0.00	0.00	0.00	0.00	0.00	271.73
Totals for Pol. Sub. 54470TIF43	306.00	0.00	0.00	0.00	0.00	306.00	3.67	15.30	15.30	0.00	0.00	0.00	0.00	0.00	271.73

Political Subdivision: 55610 - N RIDGEVILLE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	25,420.45	-36.55	13.37	-7.59	-30.77	25,451.22	325.05	1,357.44	1,357.44	0.00	0.00	0.00	0.00	0.00	22,411.29
032 - 2010 POLICE	27,428.10	-39.17	14.33	-8.13	-32.97	27,461.07	351.25	1,466.75	1,466.75	0.00	0.00	0.00	0.00	0.00	24,176.32
039 - POLICE PENSION	4,485.98	-6.44	2.36	-1.33	-5.41	4,491.39	57.37	239.56	239.56	0.00	0.00	0.00	0.00	0.00	3,954.90
048 - 2009 AMBULANCE & E.M.S.	24,614.91	-35.16	12.86	-7.30	-29.60	24,644.51	315.21	1,316.32	1,316.32	0.00	0.00	0.00	0.00	0.00	21,696.66
482 - 2004 LIBRARY	25,023.71	-36.57	13.37	-7.60	-30.80	25,054.51	318.86	1,331.57	1,331.57	0.00	0.00	0.00	0.00	0.00	22,072.51
492 - FIREMANS FUND	4,485.98	-6.44	2.36	-1.33	-5.41	4,491.39	57.37	239.56	239.56	0.00	0.00	0.00	0.00	0.00	3,954.90
493 - 2010 ROAD AND BRIDGE	26,724.78	-38.17	13.96	-7.93	-32.14	26,756.92	342.23	1,429.13	1,429.13	0.00	0.00	0.00	0.00	0.00	23,556.43
503 - 2010 FIRE	26,724.78	-38.17	13.96	-7.93	-32.14	26,756.92	342.23	1,429.13	1,429.13	0.00	0.00	0.00	0.00	0.00	23,556.43
544 - 2015 BOND (\$8,200,000)	14,379.96	0.00	7.55	0.00	7.55	14,372.41	183.81	766.56	766.56	0.00	0.00	0.00	0.00	0.00	12,655.48
Totals for Pol. Sub. 55610	179,288.65	-236.67	94.12	-49.14	-191.69	179,480.34	2,293.38	9,576.02	9,576.02	0.00	0.00	0.00	0.00	0.00	158,034.92

Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Pol. Sub. 55610TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,880.57	0.00	0.00	0.00	5,880.57	143.90	600.39	600.39	0.00	0.00	0.00	0.00	0.00	4,535.89
043 - 2011 GARBAGE	5,511.51	0.00	0.00	0.00	5,511.51	139.50	581.93	581.93	0.00	0.00	0.00	0.00	0.00	4,208.15
216 - 2011 CURRENT EXPENSE	2,204.57	0.00	0.00	0.00	2,204.57	55.81	232.78	232.78	0.00	0.00	0.00	0.00	0.00	1,683.20
506 - 2011 CHARTER/FIRE PENS	1,450.53	0.00	0.00	0.00	1,450.53	35.51	148.10	148.10	0.00	0.00	0.00	0.00	0.00	1,118.82
507 - 2011 CHARTER/POLICE PE	3,528.32	0.00	0.00	0.00	3,528.32	86.34	360.23	360.23	0.00	0.00	0.00	0.00	0.00	2,721.52
Totals for Pol. Sub. 56260	18,575.50	0.00	0.00	0.00	18,575.50	461.06	1,923.43	1,923.43	0.00	0.00	0.00	0.00	0.00	14,267.58

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	296.92	0.00	0.00	0.00	296.92	3.56	14.85	14.85	0.00	0.00	0.00	0.00	0.00	263.66
Totals for Pol. Sub. 56260TIF60	296.92	0.00	0.00	0.00	296.92	3.56	14.85	14.85	0.00	0.00	0.00	0.00	0.00	263.66

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	150.88	0.00	0.00	0.00	150.88	1.81	7.54	7.54	0.00	0.00	0.00	0.00	0.00	133.99
535 - 2014 CURRENT EXPENSE	137.52	0.00	0.00	0.00	137.52	1.66	6.88	6.88	0.00	0.00	0.00	0.00	0.00	122.10
Totals for Pol. Sub. 57180	288.40	0.00	0.00	0.00	288.40	3.47	14.42	14.42	0.00	0.00	0.00	0.00	0.00	256.09

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,175.16	0.00	0.00	0.00	11,175.16	135.23	564.18	564.18	0.00	0.00	0.00	0.00	0.00	9,911.57
525 - 2012 FIRE	5,393.57	0.00	0.00	0.00	5,393.57	65.29	272.24	272.24	0.00	0.00	0.00	0.00	0.00	4,783.80
Totals for Pol. Sub. 57610	16,568.73	0.00	0.00	0.00	16,568.73	200.52	836.42	836.42	0.00	0.00	0.00	0.00	0.00	14,695.37

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	16,576.10	0.00	0.00	0.00	0.00	16,576.10	991.55	4,136.02	4,136.02	0.00	0.00	0.00	0.00	0.00	7,312.51
Totals for Pol. Sub. 57610TIF	16,576.10	0.00	0.00	0.00	0.00	16,576.10	991.55	4,136.02	4,136.02	0.00	0.00	0.00	0.00	0.00	7,312.51

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,227.49	-13.41	0.00	0.00	-13.41	11,240.90	137.14	572.63	572.63	0.00	0.00	0.00	0.00	0.00	9,958.50
039 - POLICE PENSION	1,380.43	-1.65	0.00	0.00	-1.65	1,382.08	16.87	70.39	70.39	0.00	0.00	0.00	0.00	0.00	1,224.43
040 - 1976 POLICE	1,457.11	-1.60	0.00	0.00	-1.60	1,458.71	17.76	74.19	74.19	0.00	0.00	0.00	0.00	0.00	1,292.57
041 - 1983 AMBULANCE & E.M.S.	4,948.56	-5.29	0.00	0.00	-5.29	4,953.85	60.31	251.86	251.86	0.00	0.00	0.00	0.00	0.00	4,389.82
044 - 1976 FIRE	1,942.80	-2.13	0.00	0.00	-2.13	1,944.93	23.68	98.93	98.93	0.00	0.00	0.00	0.00	0.00	1,723.39
063 - 1997 POLICE OPERATING	5,717.07	-6.44	0.00	0.00	-6.44	5,723.51	69.73	291.27	291.27	0.00	0.00	0.00	0.00	0.00	5,071.24
064 - 1997 FIRE OPERATING	5,717.07	-6.44	0.00	0.00	-6.44	5,723.51	69.73	291.27	291.27	0.00	0.00	0.00	0.00	0.00	5,071.24
107 - SINKING FUND AND BOND	2,576.80	-3.07	0.00	0.00	-3.07	2,579.87	31.47	131.42	131.42	0.00	0.00	0.00	0.00	0.00	2,285.56
440 - 1982 POLICE	3,921.96	-4.35	0.00	0.00	-4.35	3,926.31	47.85	199.73	199.73	0.00	0.00	0.00	0.00	0.00	3,479.00
444 - 1982 FIRE	3,983.91	-4.42	0.00	0.00	-4.42	3,988.33	48.59	202.91	202.91	0.00	0.00	0.00	0.00	0.00	3,533.92
483 - 2006 LIBRARY	10,117.46	-12.09	0.00	0.00	-12.09	10,129.55	123.58	516.02	516.02	0.00	0.00	0.00	0.00	0.00	8,973.93
492 - FIREMANS FUND	1,380.43	-1.65	0.00	0.00	-1.65	1,382.08	16.87	70.39	70.39	0.00	0.00	0.00	0.00	0.00	1,224.43
Totals for Pol. Sub. 57620	54,371.09	-62.54	0.00	0.00	-62.54	54,433.63	663.58	2,771.01	2,771.01	0.00	0.00	0.00	0.00	0.00	48,228.03

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,915.41	-20.56	0.00	0.00	-20.56	1,935.97	25.34	106.10	106.10	0.00	0.00	0.00	0.00	0.00	1,698.43
022 - CEMETERY	172.91	-1.86	0.00	0.00	-1.86	174.77	2.28	9.59	9.59	0.00	0.00	0.00	0.00	0.00	153.31
Totals for Pol. Sub. 57770	2,088.32	-22.42	0.00	0.00	-22.42	2,110.74	27.62	115.69	115.69	0.00	0.00	0.00	0.00	0.00	1,851.74

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	10,882.40	105.67	0.00	15.73	121.40	10,761.00	135.26	558.06	558.06	0.00	0.00	0.00	0.00	9,509.62
039 - POLICE PENSION	1,231.94	11.96	0.00	1.78	13.74	1,218.20	15.32	63.18	63.18	0.00	0.00	0.00	0.00	1,076.52
049 - 1986 CHARTER/FIRE EQUII	4,106.53	39.87	0.00	5.93	45.80	4,060.73	51.04	210.60	210.60	0.00	0.00	0.00	0.00	3,588.49
107 - SINKING FUND AND BOND	1,231.94	11.96	0.00	1.78	13.74	1,218.20	15.32	63.18	63.18	0.00	0.00	0.00	0.00	1,076.52
447 - 1976 CHARTER/CURRENT	20,532.81	199.37	0.00	29.69	229.06	20,303.75	255.16	1,052.99	1,052.99	0.00	0.00	0.00	0.00	17,942.61
448 - 1986 CHARTER/FIRE	4,106.53	39.87	0.00	5.93	45.80	4,060.73	51.04	210.60	210.60	0.00	0.00	0.00	0.00	3,588.49
449 - 1976 CHARTER/RECREATI	2,053.30	19.93	0.00	2.97	22.90	2,030.40	25.52	105.29	105.29	0.00	0.00	0.00	0.00	1,794.30
Totals for Pol. Sub. 58590	44,145.45	428.63	0.00	63.81	492.44	43,653.01	548.66	2,263.90	2,263.90	0.00	0.00	0.00	0.00	38,576.55

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,979.06	0.00	0.00	0.00	0.00	4,979.06	60.22	251.20	251.20	0.00	0.00	0.00	0.00	4,416.44
022 - CEMETERY	426.77	0.00	0.00	0.00	0.00	426.77	5.15	21.52	21.52	0.00	0.00	0.00	0.00	378.58
039 - POLICE PENSION	426.77	0.00	0.00	0.00	0.00	426.77	5.15	21.52	21.52	0.00	0.00	0.00	0.00	378.58
Totals for Pol. Sub. 58830	5,832.60	0.00	0.00	0.00	0.00	5,832.60	70.52	294.24	294.24	0.00	0.00	0.00	0.00	5,173.60

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	1,206.93	11.72	0.00	1.75	13.47	1,193.46	15.01	61.87	61.87	0.00	0.00	0.00	0.00	1,054.71
306 - 2006 CURRENT EXPENSE	1,948.53	18.83	0.00	2.80	21.63	1,926.90	24.24	100.05	100.05	0.00	0.00	0.00	0.00	1,702.56
307 - 2007 CURRENT EXPENSE	804.62	7.81	0.00	1.17	8.98	795.64	10.00	41.24	41.24	0.00	0.00	0.00	0.00	703.16
Totals for Pol. Sub. 60270	3,960.08	38.36	0.00	5.72	44.08	3,916.00	49.25	203.16	203.16	0.00	0.00	0.00	0.00	3,460.43

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2007 CURRENT EXPENSE	89,055.42	-121.39	7.50	26.56	-87.33	89,142.75	1,261.27	5,265.35	5,265.35	0.00	0.00	0.00	0.00	77,350.78
Totals for Pol. Sub. 60430	89,055.42	-121.39	7.50	26.56	-87.33	89,142.75	1,261.27	5,265.35	5,265.35	0.00	0.00	0.00	0.00	77,350.78

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	17,820.94	-4.60	0.00	0.00	-4.60	17,825.54	216.74	904.36	904.36	0.00	0.00	0.00	0.00	15,800.08
Totals for Pol. Sub. 60660	17,820.94	-4.60	0.00	0.00	-4.60	17,825.54	216.74	904.36	904.36	0.00	0.00	0.00	0.00	15,800.08

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

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2015 CURRENT EXPENSE	20,991.57	0.00	0.00	0.00	0.00	20,991.57	255.44	1,065.33	1,065.33	0.00	0.00	0.00	0.00	18,605.47
Totals for Pol. Sub. 60780	20,991.57	0.00	0.00	0.00	0.00	20,991.57	255.44	1,065.33	1,065.33	0.00	0.00	0.00	0.00	18,605.47

8900-8900-830-830-14-8000-0000
 WELL. COMM. FIRE
 4876 – SITE - WELLINGTON

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	10,518.73	-4.82	0.00	0.00	-4.82	10,523.55	127.54	532.18	532.18	0.00	0.00	0.00	0.00	9,331.65
Totals for Pol. Sub. 61044	10,518.73	-4.82	0.00	0.00	-4.82	10,523.55	127.54	532.18	532.18	0.00	0.00	0.00	0.00	9,331.65

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	36,046.85	-75.08	0.00	166.90	91.82	35,955.03	459.08	1,910.47	1,910.47	0.00	0.00	0.00	0.00	31,675.01
Totals for Pol. Sub. 61045	36,046.85	-75.08	0.00	166.90	91.82	35,955.03	459.08	1,910.47	1,910.47	0.00	0.00	0.00	0.00	31,675.01

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

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	96,577.20	-1,962.63	0.00	-98.76	-2,061.39	98,638.59	1,266.92	5,387.93	5,387.93	0.00	0.00	0.00	0.00	0.00	86,595.81
Totals for Pol. Sub. 61046	96,577.20	-1,962.63	0.00	-98.76	-2,061.39	98,638.59	1,266.92	5,387.93	5,387.93	0.00	0.00	0.00	0.00	0.00	86,595.81

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	4,404.60	33.82	0.00	5.23	39.05	4,365.55	55.76	230.50	230.50	0.00	0.00	0.00	0.00	0.00	3,848.79
518 - 2012 CURRENT EXPENSE	2,752.88	21.14	0.00	3.27	24.41	2,728.47	34.87	144.07	144.07	0.00	0.00	0.00	0.00	0.00	2,405.46
Totals for Pol. Sub. 61057	7,157.48	54.96	0.00	8.50	63.46	7,094.02	90.63	374.57	374.57	0.00	0.00	0.00	0.00	0.00	6,254.25

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	5,813.33	-7.27	0.00	0.00	-7.27	5,820.60	107.95	450.48	450.48	0.00	0.00	0.00	0.00	0.00	4,811.69
484 - 2011 LIBRARY	12,595.63	-15.75	0.00	0.00	-15.75	12,611.38	233.83	976.05	976.05	0.00	0.00	0.00	0.00	0.00	10,425.45
Totals for Pol. Sub. 61102	18,408.96	-23.02	0.00	0.00	-23.02	18,431.98	341.78	1,426.53	1,426.53	0.00	0.00	0.00	0.00	0.00	15,237.14

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	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	7,376.45	-5.43	0.00	0.00	-5.43	7,381.88	118.02	492.61	492.61	0.00	0.00	0.00	0.00	0.00	6,278.64
Totals for Pol. Sub. 61133	7,376.45	-5.43	0.00	0.00	-5.43	7,381.88	118.02	492.61	492.61	0.00	0.00	0.00	0.00	0.00	6,278.64

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	4,041.70	-1.18	0.00	-1.18	4,042.88	49.16	205.39	205.39	0.00	0.00	0.00	0.00	0.00	3,582.94
Totals for Pol. Sub. 61204	4,041.70	-1.18	0.00	-1.18	4,042.88	49.16	205.39	205.39	0.00	0.00	0.00	0.00	0.00	3,582.94

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	19,639.83	-9.63	0.00	-10.41	19,650.24	241.14	1,006.32	1,006.32	0.00	0.00	0.00	0.00	0.00	17,396.46
Totals for Pol. Sub. 61254	19,639.83	-9.63	0.00	-10.41	19,650.24	241.14	1,006.32	1,006.32	0.00	0.00	0.00	0.00	0.00	17,396.46

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
535 - 2014 CURRENT EXPENSE	57,696.23	0.00	-274.29	-274.29	57,970.52	896.66	3,753.50	3,753.50	0.00	0.00	0.00	0.00	0.00	49,566.86
Totals for Pol. Sub. 61311	57,696.23	0.00	-274.29	-274.29	57,970.52	896.66	3,753.50	3,753.50	0.00	0.00	0.00	0.00	0.00	49,566.86
Totals for distribution	11,036,796.18	-67,752.18	-7,961.48	2,170.16	-73,543.50	11,110,339.68	156,415.86	656,126.47	656,126.47	0.00	0.00	0.00	0.00	9,641,670.88