

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	71,837.40	-240.30	-15.26	14.17	-241.39	72,078.79	1,094.50	4,544.90	4,544.90	0.00	0.00	0.00	0.00	61,894.49
002 - 2013 DEVELOPMENTALLY I	83,477.64	-278.19	-17.71	16.33	-279.57	83,757.21	1,281.20	5,324.79	5,324.79	0.00	0.00	0.00	0.00	71,826.43
003 - 2010 COMMUNITY COLLEC	89,069.04	-296.83	-18.90	17.41	-298.32	89,367.36	1,367.12	5,681.38	5,681.38	0.00	0.00	0.00	0.00	76,637.48
005 - 2005 METRO PARK	64,085.59	-214.36	-13.65	12.58	-215.43	64,301.02	972.14	4,040.20	4,040.20	0.00	0.00	0.00	0.00	55,248.48
006 - 2010 CHILDREN SERVICES	74,224.42	-247.39	-15.76	14.52	-248.63	74,473.05	1,139.31	4,734.50	4,734.50	0.00	0.00	0.00	0.00	63,864.74
007 - 2012 TUBERCULOSIS CLIN	3,216.29	-10.68	-0.68	0.60	-10.76	3,227.05	48.54	205.30	205.30	0.00	0.00	0.00	0.00	2,767.91
008 - 2005 MENTAL HEALTH	59,155.81	-197.89	-12.60	11.58	-198.91	59,354.72	897.29	3,729.36	3,729.36	0.00	0.00	0.00	0.00	50,998.71
009 - 1977 ANTIDRUG LAB UNIT	3,577.06	-11.38	-0.74	0.68	-11.44	3,588.50	61.84	259.21	259.21	0.00	0.00	0.00	0.00	3,008.24
026 - DEBT SERVICE	10,262.51	-34.27	-2.17	2.02	-34.42	10,296.93	156.19	650.00	650.00	0.00	0.00	0.00	0.00	8,840.74
051 - 2013 9-1-1 EMERGENCY S)	24,741.47	-82.46	-5.25	4.85	-82.86	24,824.33	379.62	1,578.16	1,578.16	0.00	0.00	0.00	0.00	21,288.39
060 - 2004 COMMUNITY COLLEC	73,902.78	-247.39	-15.76	14.52	-248.63	74,151.41	1,119.03	4,650.72	4,650.72	0.00	0.00	0.00	0.00	63,730.94
164 - 2001 DEVELOPMENTALLY I	81,040.95	-270.58	-17.24	15.88	-271.94	81,312.89	1,236.37	5,138.04	5,138.04	0.00	0.00	0.00	0.00	69,800.44
167 - 2003 MENTAL HEALTH	27,376.14	-91.44	-5.82	5.36	-91.90	27,468.04	416.89	1,733.35	1,733.35	0.00	0.00	0.00	0.00	23,584.45
526 - 2013 COMMUNITY COLLEC	34,037.59	0.00	-7.22	0.00	-7.22	34,044.81	521.85	2,164.35	2,164.35	0.00	0.00	0.00	0.00	29,194.26
527 - 2013 CRIMINAL JUSTICE SI	3,958.46	-13.18	-0.85	0.77	-13.26	3,971.72	60.06	252.53	252.53	0.00	0.00	0.00	0.00	3,406.60
537 - 2015 CHILDRENS SERVICE	17,032.63	0.00	-3.59	0.00	-3.59	17,036.22	260.90	1,082.99	1,082.99	0.00	0.00	0.00	0.00	14,609.34
538 - 2015 METRO PARK	17,032.63	0.00	-3.59	0.00	-3.59	17,036.22	260.90	1,082.99	1,082.99	0.00	0.00	0.00	0.00	14,609.34
Totals for Pol. Sub. 10470	738,028.41	-2,236.34	-156.79	131.27	-2,261.86	740,290.27	11,273.75	46,852.77	46,852.77	0.00	0.00	0.00	0.00	635,310.98

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	170.18	0.00	0.00	0.00	170.18	2.46	10.21	10.21	0.00	0.00	0.00	0.00	0.00	147.30
Totals for Pol. Sub. 10470TIF	170.18	0.00	0.00	0.00	170.18	2.46	10.21	10.21	0.00	0.00	0.00	0.00	0.00	147.30

Political Subdivision: 20080 - AMHERST EVSD

8900-8900-700-700-14-8000-0000
 AMHERST EXEMPTED VILLAGE SCHOOL
 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	10,946.52	-21.97	0.00	-0.39	-22.36	10,968.88	190.66	791.49	791.49	0.00	0.00	0.00	0.00	9,195.24

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20080 - AMHERST EVSD

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

Fund	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
	Gross Amount	Homestead												
054 - 1993 PERMANENT IMPROV	2,510.75	-4.95	0.00	-0.09	-5.04	2,515.79	45.36	188.37	188.37	0.00	0.00	0.00	0.00	2,093.69
066 - 2000 BOND (\$26,310,000)	3,978.65	-7.98	0.00	-0.14	-8.12	3,986.77	69.28	287.67	287.67	0.00	0.00	0.00	0.00	3,342.15
068 - 2013 EMERGENCY (\$4,024,	15,851.39	-31.81	0.00	-0.57	-32.38	15,883.77	276.03	1,146.13	1,146.13	0.00	0.00	0.00	0.00	13,315.48
220 - 1976 CURRENT EXPENSE/I	81.32	-0.17	0.00	0.00	-0.17	81.49	1.46	6.28	6.28	0.00	0.00	0.00	0.00	67.47
221 - 1976 CURRENT EXPENSE/I	73.24	-0.13	0.00	0.00	-0.13	73.37	1.31	5.70	5.70	0.00	0.00	0.00	0.00	60.66
276 - 1976 CURRENT EXPENSE	10,612.39	-20.63	0.00	-0.37	-21.00	10,633.39	197.92	821.74	821.74	0.00	0.00	0.00	0.00	8,791.99
282 - 1982 CURRENT EXPENSE	5,259.22	-10.55	0.00	-0.19	-10.74	5,269.96	91.56	380.14	380.14	0.00	0.00	0.00	0.00	4,418.12
285 - 1985 CURRENT EXPENSE	5,006.30	-9.84	0.00	-0.18	-10.02	5,016.32	91.37	379.47	379.47	0.00	0.00	0.00	0.00	4,166.01
290 - 1990 CURRENT EXPENSE	3,768.43	-7.33	0.00	-0.13	-7.46	3,775.89	70.32	291.96	291.96	0.00	0.00	0.00	0.00	3,121.65
292 - 1992 CURRENT EXPENSE	4,861.35	-9.59	0.00	-0.17	-9.76	4,871.11	87.94	365.02	365.02	0.00	0.00	0.00	0.00	4,053.13
295 - 1995 CURRENT EXPENSE	6,925.00	-13.71	0.00	-0.25	-13.96	6,938.96	124.35	516.06	516.06	0.00	0.00	0.00	0.00	5,782.49
518 - 2012 CURRENT EXPENSE	10,232.73	-20.53	0.00	-0.37	-20.90	10,253.63	178.20	739.87	739.87	0.00	0.00	0.00	0.00	8,595.69
545 - 2016 BOND (\$17,500,000)	4,604.55	0.00	0.00	0.00	0.00	4,604.55	80.15	332.24	332.24	0.00	0.00	0.00	0.00	3,859.92
Totals for Pol. Sub. 20080	84,711.84	-159.19	0.00	-2.85	-162.04	84,873.88	1,505.91	6,252.14	6,252.14	0.00	0.00	0.00	0.00	70,863.69

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON BOARD OF EDUCATION
 3767 - SITE-AVON-5

Fund	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
	Gross Amount	Homestead												
001 - GENERAL FUND	15,423.26	214.55	0.00	119.92	334.47	15,088.79	360.81	1,479.17	1,479.17	0.00	0.00	0.00	0.00	11,769.64
069 - 2003 BOND (\$14,950,000)	2,233.69	31.07	0.00	17.36	48.43	2,185.26	52.24	214.22	214.22	0.00	0.00	0.00	0.00	1,704.58
070 - 2011 EMERGENCY (\$1,800,	5,903.42	82.13	0.00	45.90	128.03	5,775.39	138.13	566.16	566.16	0.00	0.00	0.00	0.00	4,504.94
071 - 1999 BOND (\$8,000,000)	1,409.40	19.61	0.00	10.96	30.57	1,378.83	32.97	135.18	135.18	0.00	0.00	0.00	0.00	1,075.50
072 - 2010 EMERGENCY (\$914,70	3,004.90	41.80	0.00	23.37	65.17	2,939.73	70.30	288.19	288.19	0.00	0.00	0.00	0.00	2,293.05
073 - 2006 BOND (\$19,800,000)	3,084.69	42.91	0.00	23.99	66.90	3,017.79	72.17	295.83	295.83	0.00	0.00	0.00	0.00	2,353.96
074 - 1995 BOND/HIGH SCHOOL	3,004.90	41.80	0.00	23.37	65.17	2,939.73	70.30	288.19	288.19	0.00	0.00	0.00	0.00	2,293.05
276 - 1976 CURRENT EXPENSE	37,663.85	520.04	0.00	290.65	810.69	36,853.16	861.28	3,530.14	3,530.14	0.00	0.00	0.00	0.00	28,931.60
278 - 1978 CURRENT EXPENSE	1,954.10	27.15	0.00	15.17	42.32	1,911.78	45.54	186.68	186.68	0.00	0.00	0.00	0.00	1,492.88
485 - 2004 PERMANENT IMPROV	3,050.28	40.12	0.00	22.43	62.55	2,987.73	59.64	244.14	244.14	0.00	0.00	0.00	0.00	2,439.81
494 - 2010 EMERGENCY (\$4,450,	14,572.34	202.72	0.00	113.30	316.02	14,256.32	340.92	1,397.53	1,397.53	0.00	0.00	0.00	0.00	11,120.34

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON BOARD OF EDUCATION
 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
515 - 2012 BOND (\$32,000,000)	3,510.11	48.83	0.00	27.28	76.11	3,434.00	82.11	336.66	336.66	0.00	0.00	0.00	0.00	2,678.57
519 - 2012 EMERGENCY (\$2,500,	8,163.69	113.56	0.00	63.46	177.02	7,986.67	190.98	782.93	782.93	0.00	0.00	0.00	0.00	6,229.83
539 - 2015 EMERGENCY (\$2,190,	8,027.50	0.00	0.00	0.00	0.00	8,027.50	189.79	786.94	786.94	0.00	0.00	0.00	0.00	6,263.83
Totals for Pol. Sub. 20220	111,006.13	1,426.29	0.00	797.16	2,223.45	108,782.68	2,567.18	10,531.96	10,531.96	0.00	0.00	0.00	0.00	85,151.58

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,902.85	-73.93	0.00	10.42	-63.51	9,966.36	131.80	549.55	549.55	0.00	0.00	0.00	0.00	8,735.46
077 - 1994 BOND (\$2,000,000)	282.94	-2.11	0.00	0.29	-1.82	284.76	3.76	15.71	15.71	0.00	0.00	0.00	0.00	249.58
078 - 1999 BOND (\$41,800,000)	7,474.32	-55.80	0.00	7.87	-47.93	7,522.25	99.45	414.79	414.79	0.00	0.00	0.00	0.00	6,593.22
079 - 2009 EMERGENCY (\$3,400,	9,454.91	-70.59	0.00	9.96	-60.63	9,515.54	125.81	524.70	524.70	0.00	0.00	0.00	0.00	8,340.33
081 - 2011 EMERGENCY (\$4,500,	12,567.23	-93.83	0.00	13.24	-80.59	12,647.82	167.25	697.40	697.40	0.00	0.00	0.00	0.00	11,085.77
276 - 1976 CURRENT EXPENSE	15,410.14	-110.21	0.00	15.55	-94.66	15,504.80	205.05	854.80	854.80	0.00	0.00	0.00	0.00	13,590.15
278 - 1978 CURRENT EXPENSE	4,756.65	-33.83	0.00	4.78	-29.05	4,785.70	63.29	263.85	263.85	0.00	0.00	0.00	0.00	4,194.71
292 - 1992 CURRENT EXPENSE	6,609.79	-47.98	0.00	6.78	-41.20	6,650.99	87.96	366.70	366.70	0.00	0.00	0.00	0.00	5,829.63
296 - 1996 CURRENT EXPENSE	6,181.21	-45.40	0.00	6.41	-38.99	6,220.20	82.25	342.96	342.96	0.00	0.00	0.00	0.00	5,452.03
392 - 1992 CURRENT EXPENSE	7,852.52	-57.00	0.00	8.04	-48.96	7,901.48	104.50	435.64	435.64	0.00	0.00	0.00	0.00	6,925.70
441 - 2009 BOND (\$13,000,000)	2,287.08	-17.08	0.00	2.41	-14.67	2,301.75	30.40	126.92	126.92	0.00	0.00	0.00	0.00	2,017.51
442 - 2009 BOND (\$5,500,000)	872.42	-6.51	0.00	0.93	-5.58	878.00	11.61	48.42	48.42	0.00	0.00	0.00	0.00	769.55
486 - 1991 PERMANENT IMPROV	1,551.76	-10.98	0.00	1.55	-9.43	1,561.19	20.66	86.08	86.08	0.00	0.00	0.00	0.00	1,368.37
528 - 2013 EMERGENCY (\$6,500,	18,108.14	-135.19	0.00	19.08	-116.11	18,224.25	241.00	1,004.88	1,004.88	0.00	0.00	0.00	0.00	15,973.49
Totals for Pol. Sub. 20230	103,311.96	-760.44	0.00	107.31	-653.13	103,965.09	1,374.79	5,732.40	5,732.40	0.00	0.00	0.00	0.00	91,125.50

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit 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	1,375.24	0.00	0.00	0.00	0.00	1,375.24	16.59	68.75	68.75	0.00	0.00	0.00	0.00	1,221.15
082 - 1994 BOND (\$7,800,000)	611.21	0.00	0.00	0.00	0.00	611.21	7.38	30.54	30.54	0.00	0.00	0.00	0.00	542.75

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit 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	4,136.21	0.00	0.00	0.00	4,136.21	49.86	206.80	206.80	0.00	0.00	0.00	0.00	0.00	3,672.75
280 - 1980 CURRENT EXPENSE	750.79	0.00	0.00	0.00	750.79	9.05	37.55	37.55	0.00	0.00	0.00	0.00	0.00	666.64
290 - 1990 CURRENT EXPENSE	1,378.12	0.00	0.00	0.00	1,378.12	16.61	68.90	68.90	0.00	0.00	0.00	0.00	0.00	1,223.71
529 - 2013 EMERGENCY (\$1,600,	3,247.16	0.00	0.00	0.00	3,247.16	39.18	162.37	162.37	0.00	0.00	0.00	0.00	0.00	2,883.24
Totals for Pol. Sub. 20490	11,498.73	0.00	0.00	0.00	11,498.73	138.67	574.91	574.91	0.00	0.00	0.00	0.00	0.00	10,210.24

Political Subdivision: 21050 - CLEARVIEW LSD

8900-8900-700-711-14-8000-0000
 CLEARVIEW LOCAL SCHOOL DISTRICT
 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	11,640.22	-3.69	0.00	-3.69	11,643.91	140.79	583.83	583.83	0.00	0.00	0.00	0.00	0.00	10,335.46
085 - 2011 EMERGENCY (\$352,600)	8,253.00	-2.61	0.00	-2.61	8,255.61	99.80	413.94	413.94	0.00	0.00	0.00	0.00	0.00	7,327.93
086 - 1999 BOND (\$3,260,000)	6,757.14	-2.14	0.00	-2.14	6,759.28	81.66	338.91	338.91	0.00	0.00	0.00	0.00	0.00	5,999.80
087 - 2000 BOND (\$980,000)	1,616.26	-0.51	0.00	-0.51	1,616.77	19.51	81.09	81.09	0.00	0.00	0.00	0.00	0.00	1,435.08
088 - 2000 BOND (\$1,432,000)	2,372.74	-0.75	0.00	-0.75	2,373.49	28.69	119.01	119.01	0.00	0.00	0.00	0.00	0.00	2,106.78
089 - 2012 EMERGENCY (\$546,800)	12,809.34	-4.06	0.00	-4.06	12,813.40	154.91	642.46	642.46	0.00	0.00	0.00	0.00	0.00	11,373.57
276 - 1976 CURRENT EXPENSE	22,006.61	-7.21	0.00	-7.21	22,013.82	266.20	1,103.84	1,103.84	0.00	0.00	0.00	0.00	0.00	19,539.94
278 - 1978 CURRENT EXPENSE	678.70	-0.21	0.00	-0.21	678.91	8.21	34.04	34.04	0.00	0.00	0.00	0.00	0.00	602.62
292 - 1992 CURRENT EXPENSE	5,427.22	-1.70	0.00	-1.70	5,428.92	65.61	272.21	272.21	0.00	0.00	0.00	0.00	0.00	4,818.89
451 - 2001 CLASSROOM FACILIT	859.44	-0.27	0.00	-0.27	859.71	10.38	43.14	43.14	0.00	0.00	0.00	0.00	0.00	763.05
495 - 2010 PERMANENT IMPROV	1,718.86	-0.54	0.00	-0.54	1,719.40	20.77	86.19	86.19	0.00	0.00	0.00	0.00	0.00	1,526.25
520 - 2012 EMERGENCY (\$261,800)	6,138.15	-1.94	0.00	-1.94	6,140.09	74.20	307.85	307.85	0.00	0.00	0.00	0.00	0.00	5,450.19
Totals for Pol. Sub. 21050	80,277.68	-25.63	0.00	-25.63	80,303.31	970.73	4,026.51	4,026.51	0.00	0.00	0.00	0.00	0.00	71,279.56

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	13,545.59	-24.00	2.56	-21.44	13,567.03	165.95	688.91	688.91	0.00	0.00	0.00	0.00	0.00	12,023.26
091 - 2013 EMERGENCY (\$647,000)	8,393.00	-14.87	0.00	-13.28	8,406.28	102.85	426.83	426.83	0.00	0.00	0.00	0.00	0.00	7,449.77
092 - 2010 EMERGENCY (\$625,000)	8,100.82	-14.36	0.00	-12.83	8,113.65	99.23	411.99	411.99	0.00	0.00	0.00	0.00	0.00	7,190.44

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21150 - COLUMBIA LSD

8900-8900-700-703-14-8000-0000
 COLUMBIA LSD
 4830 - SITE-COL STATION-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
094 - 2013 EMERGENCY (\$950,000)	12,297.27	-21.79	0.00	2.32	-19.47	12,316.74	150.65	625.40	625.40	0.00	0.00	0.00	0.00	0.00	10,915.29
276 - 1976 CURRENT EXPENSE	36,474.05	-64.55	0.00	6.88	-57.67	36,531.72	446.81	1,854.86	1,854.86	0.00	0.00	0.00	0.00	0.00	32,375.19
280 - 1980 CURRENT EXPENSE	6,265.00	-11.06	0.00	1.17	-9.89	6,274.89	76.72	318.60	318.60	0.00	0.00	0.00	0.00	0.00	5,560.97
496 - 2010 PERMANENT IMPROV	5,142.62	-9.02	0.00	0.96	-8.06	5,150.68	62.93	261.48	261.48	0.00	0.00	0.00	0.00	0.00	4,564.79
505 - 2011 BOND (\$6,000,000)	4,780.78	-8.47	0.00	0.90	-7.57	4,788.35	58.59	243.13	243.13	0.00	0.00	0.00	0.00	0.00	4,243.50
530 - 2013 CURRENT EXPENSE	16,187.83	0.00	0.00	0.00	0.00	16,187.83	198.19	821.85	821.85	0.00	0.00	0.00	0.00	0.00	14,345.94
Totals for Pol. Sub. 21150	111,186.96	-168.12	0.00	17.91	-150.21	111,337.17	1,361.92	5,653.05	5,653.05	0.00	0.00	0.00	0.00	0.00	98,669.15

Political Subdivision: 21670 - ELYRIA CSD

8900-8900-700-704-14-8000-0000
 ELYRIA CITY SCHOOL DISTRICT
 4746 - SITE-ELYRIA-8

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	34,268.34	-184.47	-58.64	-36.95	-280.06	34,548.40	586.77	2,446.50	2,446.50	0.00	0.00	0.00	0.00	0.00	29,068.63
080 - 2007 PERMANENT IMPROV	4,079.62	-21.95	-6.98	-4.39	-33.32	4,112.94	69.83	291.27	291.27	0.00	0.00	0.00	0.00	0.00	3,460.57
097 - 2007 BOND (\$45,000,000)	29,209.73	-157.24	-49.98	-31.48	-238.70	29,448.43	500.12	2,085.37	2,085.37	0.00	0.00	0.00	0.00	0.00	24,777.57
276 - 1976 CURRENT EXPENSE	69,422.73	-353.90	-112.50	-70.86	-537.26	69,959.99	1,357.19	5,653.41	5,653.41	0.00	0.00	0.00	0.00	0.00	57,295.98
282 - 1982 CURRENT EXPENSE	28,342.87	-149.53	-47.54	-29.95	-227.02	28,569.89	511.13	2,130.38	2,130.38	0.00	0.00	0.00	0.00	0.00	23,798.00
292 - 1992 CURRENT EXPENSE	32,287.82	-168.66	-53.62	-33.77	-256.05	32,543.87	596.57	2,485.95	2,485.95	0.00	0.00	0.00	0.00	0.00	26,975.40
299 - 1999 CURRENT EXPENSE	35,119.54	-186.18	-59.19	-37.27	-282.64	35,402.18	625.65	2,608.05	2,608.05	0.00	0.00	0.00	0.00	0.00	29,560.43
540 - 2010 EMERGENCY (\$12,680,000)	134,625.83	-724.71	-230.37	-145.10	-1,100.18	135,726.01	2,305.01	9,611.30	9,611.30	0.00	0.00	0.00	0.00	0.00	114,198.40
546 - 2016 BOND (\$59,940,000)	36,226.04	0.00	-61.59	0.00	-61.59	36,287.63	619.07	2,569.66	2,569.66	0.00	0.00	0.00	0.00	0.00	30,529.24
Totals for Pol. Sub. 21670	403,582.52	-1,946.64	-680.41	-389.77	-3,016.82	406,599.34	7,171.34	29,881.89	29,881.89	0.00	0.00	0.00	0.00	0.00	339,664.22

Political Subdivision: 21870 - FIRELANDS LSD

8900-8900-700-705-14-8000-0000
 FIRELANDS LOCAL SCHOOL DISTRICT
 3515 - SITE- S. AMHERST

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,151.73	0.00	0.00	0.00	0.00	4,151.73	50.11	207.59	207.59	0.00	0.00	0.00	0.00	0.00	3,686.44
033 - PERMANENT IMPROVEMENT	2,527.15	0.00	0.00	0.00	0.00	2,527.15	30.46	126.40	126.40	0.00	0.00	0.00	0.00	0.00	2,243.89
099 - 2011 EMERGENCY (\$820,000)	4,873.74	0.00	0.00	0.00	0.00	4,873.74	58.79	243.71	243.71	0.00	0.00	0.00	0.00	0.00	4,327.53
276 - 1976 CURRENT EXPENSE	23,843.77	0.00	0.00	0.00	0.00	23,843.77	287.56	1,192.18	1,192.18	0.00	0.00	0.00	0.00	0.00	21,171.85

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21870 - FIRELANDS LSD

8900-8900-700-705-14-8000-0000
 FIRELANDS LOCAL SCHOOL DISTRICT
 3515 - SITE- S. AMHERST

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
281 - 1981 CURRENT EXPENSE	5,173.14	0.00	0.00	0.00	5,173.14	62.35	258.67	258.67	0.00	0.00	0.00	0.00	0.00	4,593.45
287 - 1987 CURRENT EXPENSE	5,234.60	0.00	0.00	0.00	5,234.60	63.14	261.70	261.70	0.00	0.00	0.00	0.00	0.00	4,648.06
508 - 2011 EMERGENCY (\$1,500,	8,899.15	0.00	0.00	0.00	8,899.15	107.34	445.02	445.02	0.00	0.00	0.00	0.00	0.00	7,901.77
Totals for Pol. Sub. 21870	54,703.28	0.00	0.00	0.00	54,703.28	659.75	2,735.27	2,735.27	0.00	0.00	0.00	0.00	0.00	48,572.99

Political Subdivision: 22670 - KEYSTONE LSD

8900-8900-700-706-14-8000-0000
 KEYSTONE LOCAL SCHOOL DISTRICT
 4831 - SITE - LAGRANGE-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	9,370.76	-14.30	0.00	8.92	-5.38	9,376.14	113.12	469.36	469.36	0.00	0.00	0.00	0.00	8,324.30
103 - 2003 BOND (\$17,500,000)	6,794.83	-10.37	0.00	6.46	-3.91	6,798.74	82.03	340.31	340.31	0.00	0.00	0.00	0.00	6,036.09
276 - 1976 CURRENT EXPENSE	22,981.53	-35.11	0.00	21.91	-13.20	22,994.73	277.52	1,151.00	1,151.00	0.00	0.00	0.00	0.00	20,415.21
277 - 1977 CURRENT EXPENSE	3,158.01	-4.81	0.00	2.99	-1.82	3,159.83	38.15	158.19	158.19	0.00	0.00	0.00	0.00	2,805.30
291 - 1991 CURRENT EXPENSE	9,193.30	-13.99	0.00	8.70	-5.29	9,198.59	110.96	460.43	460.43	0.00	0.00	0.00	0.00	8,166.77
487 - 1994 PERMANENT IMPROV	996.38	-1.50	0.00	0.96	-0.54	996.92	12.04	49.90	49.90	0.00	0.00	0.00	0.00	885.08
488 - 1985 PERMANENT IMPROV	863.05	-1.30	0.00	0.81	-0.49	863.54	10.35	43.24	43.24	0.00	0.00	0.00	0.00	766.71
498 - 2010 BOND (\$11,500,000)	5,050.46	-7.71	0.00	4.81	-2.90	5,053.36	60.92	252.95	252.95	0.00	0.00	0.00	0.00	4,486.54
541 - 2015 CURRENT EXPENSE	17,583.48	0.00	0.00	0.00	0.00	17,583.48	212.31	880.16	880.16	0.00	0.00	0.00	0.00	15,610.85
Totals for Pol. Sub. 22670	75,991.80	-89.09	0.00	55.56	-33.53	76,025.33	917.40	3,805.54	3,805.54	0.00	0.00	0.00	0.00	67,496.85

Political Subdivision: 22970 - LORAIN CSD

8900-8900-700-707-14-8000-0000
 LORAIN CITY SCHOOL DISTRICT
 3815 - SITE-LORAIN-10

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	37,389.24	-286.01	0.00	-11.21	-297.22	37,686.46	679.35	2,831.30	2,831.30	0.00	0.00	0.00	0.00	31,344.51
105 - 2001 BOND (\$41,094,000)	60,866.26	-465.60	0.00	-18.26	-483.86	61,350.12	1,105.91	4,609.08	4,609.08	0.00	0.00	0.00	0.00	51,026.05
276 - 1976 CURRENT EXPENSE	85,635.67	-863.92	0.00	-33.89	-897.81	86,533.48	2,354.95	9,808.17	9,808.17	0.00	0.00	0.00	0.00	64,562.19
291 - 1991 CURRENT EXPENSE	41,797.43	-367.83	0.00	-14.43	-382.26	42,179.69	943.44	3,930.50	3,930.50	0.00	0.00	0.00	0.00	33,375.25
292 - 1992 CURRENT EXPENSE	45,846.23	-385.78	0.00	-15.14	-400.92	46,247.15	967.24	4,030.14	4,030.14	0.00	0.00	0.00	0.00	37,219.63
392 - 1992 CURRENT EXPENSE	67,042.56	-564.16	0.00	-22.13	-586.29	67,628.85	1,414.49	5,893.40	5,893.40	0.00	0.00	0.00	0.00	54,427.56
452 - 2001 CLASSROOM FACILIT	5,507.10	-41.56	0.00	-1.64	-43.20	5,550.30	97.92	408.15	408.15	0.00	0.00	0.00	0.00	4,636.08

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 22970 - LORAIN CSD

8900-8900-700-707-14-8000-0000
 LORAIN CITY SCHOOL DISTRICT
 3815 - SITE-LORAIN-10

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
521 - 2012 EMERGENCY (\$3,126,	65,539.90	-501.35	0.00	-19.68	-521.03	66,060.93	1,190.81	4,962.97	4,962.97	0.00	0.00	0.00	0.00	0.00	54,944.18
Totals for Pol. Sub. 22970	409,624.39	-3,476.21	0.00	-136.38	-3,612.59	413,236.98	8,754.11	36,473.71	36,473.71	0.00	0.00	0.00	0.00	0.00	331,535.45

Political Subdivision: 23170 - MAPLETON LSD

8900-8900-700-718-14-8000-0000
 MAPLETON LOCAL SCHOOL DISTRICT
 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	6.17	0.00	0.00	0.00	0.00	6.17	0.07	0.31	0.31	0.00	0.00	0.00	0.00	0.00	5.48
108 - 2000 BOND (\$4,254,000)	4.17	0.00	0.00	0.00	0.00	4.17	0.05	0.21	0.21	0.00	0.00	0.00	0.00	0.00	3.70
276 - 1976 CURRENT EXPENSE	12.11	0.00	0.00	0.00	0.00	12.11	0.15	0.61	0.61	0.00	0.00	0.00	0.00	0.00	10.74
277 - 1977 CURRENT EXPENSE	1.84	0.00	0.00	0.00	0.00	1.84	0.01	0.09	0.09	0.00	0.00	0.00	0.00	0.00	1.65
283 - 1983 CURRENT EXPENSE	3.80	0.00	0.00	0.00	0.00	3.80	0.05	0.19	0.19	0.00	0.00	0.00	0.00	0.00	3.37
287 - 1987 CURRENT EXPENSE	3.95	0.00	0.00	0.00	0.00	3.95	0.05	0.20	0.20	0.00	0.00	0.00	0.00	0.00	3.50
291 - 1991 CURRENT EXPENSE	3.04	0.00	0.00	0.00	0.00	3.04	0.04	0.15	0.15	0.00	0.00	0.00	0.00	0.00	2.70
451 - 2001 CLASSROOM FACILIT	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.46
489 - 1991 PERMANENT IMPROV	2.40	0.00	0.00	0.00	0.00	2.40	0.03	0.12	0.12	0.00	0.00	0.00	0.00	0.00	2.13
Totals for Pol. Sub. 23170	38.00	0.00	0.00	0.00	0.00	38.00	0.45	1.91	1.91	0.00	0.00	0.00	0.00	0.00	33.73

Political Subdivision: 23420 - MIDVIEW LSD

8900-8900-700-708-14-8000-0000
 MIDVIEW LOCAL SCHOOL DISTRICT
 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	9,911.63	-103.62	49.91	5.65	-48.06	9,959.69	125.68	522.00	522.00	0.00	0.00	0.00	0.00	0.00	8,790.01
112 - 2013 EMERGENCY (\$1,600,	9,557.65	-99.90	48.11	5.45	-46.34	9,603.99	121.15	503.39	503.39	0.00	0.00	0.00	0.00	0.00	8,476.06
276 - 1976 CURRENT EXPENSE	38,619.47	-417.37	201.03	22.78	-193.56	38,813.03	490.29	2,037.40	2,037.40	0.00	0.00	0.00	0.00	0.00	34,247.94
278 - 1978 CURRENT EXPENSE	6,461.75	-66.56	32.06	3.63	-30.87	6,492.62	81.85	340.10	340.10	0.00	0.00	0.00	0.00	0.00	5,730.57
286 - 1986 CURRENT EXPENSE	15,623.48	-160.00	77.06	8.73	-74.21	15,697.69	197.91	821.97	821.97	0.00	0.00	0.00	0.00	0.00	13,855.84
531 - 2013 EMERGENCY (\$4,600,	27,365.78	-286.07	137.79	15.62	-132.66	27,498.44	346.95	1,441.21	1,441.21	0.00	0.00	0.00	0.00	0.00	24,269.07
Totals for Pol. Sub. 23420	107,539.76	-1,133.52	545.96	61.86	-525.70	108,065.46	1,363.83	5,666.07	5,666.07	0.00	0.00	0.00	0.00	0.00	95,369.49

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23680 - NEW LONDON LSD

8900-8900-700-716-14-8000-0000
 NEW LONDON BOARD OF EDUCATION
 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	399.37	0.00	0.00	0.00	399.37	4.80	19.98	19.98	0.00	0.00	0.00	0.00	0.00	354.61
115 - 2011 EMERGENCY (\$152,000)	119.79	0.00	0.00	0.00	119.79	1.43	6.00	6.00	0.00	0.00	0.00	0.00	0.00	106.36
116 - 1998 BOND (\$3,252,000)	199.68	0.00	0.00	0.00	199.68	2.41	9.98	9.98	0.00	0.00	0.00	0.00	0.00	177.31
276 - 1976 CURRENT EXPENSE	1,382.28	0.00	0.00	0.00	1,382.28	16.68	69.11	69.11	0.00	0.00	0.00	0.00	0.00	1,227.38
450 - 2001 CLASSROOM FAC. IMPROV	31.97	0.00	0.00	0.00	31.97	0.37	1.60	1.60	0.00	0.00	0.00	0.00	0.00	28.40
Totals for Pol. Sub. 23680	2,133.09	0.00	0.00	0.00	2,133.09	25.69	106.67	106.67	0.00	0.00	0.00	0.00	0.00	1,894.06

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

8900-8900-700-709-14-8000-0000
 NORTH RIDGEVILLE CITY SCHOOLS
 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	33,300.91	-11.84	0.00	-33.87	33,334.78	412.74	1,712.92	1,712.92	0.00	0.00	0.00	0.00	0.00	29,496.20
120 - 2013 EMERGENCY (\$1,717,000)	12,173.97	-4.33	0.00	-12.39	12,186.36	150.88	626.21	626.21	0.00	0.00	0.00	0.00	0.00	10,783.06
121 - 2010 EMERGENCY (\$2,710,000)	19,216.26	-6.83	0.00	-19.54	19,235.80	238.21	988.45	988.45	0.00	0.00	0.00	0.00	0.00	17,020.69
276 - 1976 CURRENT EXPENSE	64,491.97	-23.38	0.00	-66.92	64,558.89	797.49	3,309.77	3,309.77	0.00	0.00	0.00	0.00	0.00	57,141.86
290 - 1990 CURRENT EXPENSE	17,061.84	-6.01	0.00	-17.21	17,079.05	211.71	878.48	878.48	0.00	0.00	0.00	0.00	0.00	15,110.38
490 - 1985 PERMANENT IMPROV	5,847.59	-1.91	0.00	-5.46	5,853.05	73.12	303.57	303.57	0.00	0.00	0.00	0.00	0.00	5,172.79
499 - 2010 EMERGENCY (\$1,900,000)	13,538.74	-4.81	0.00	-13.77	13,552.51	167.82	696.42	696.42	0.00	0.00	0.00	0.00	0.00	11,991.85
522 - 2012 EMERGENCY (\$4,317,000)	30,625.92	-10.88	0.00	-31.15	30,657.07	379.60	1,575.33	1,575.33	0.00	0.00	0.00	0.00	0.00	27,126.81
532 - 2013 BOND (\$58,100,000)	25,106.44	0.00	0.00	0.00	25,106.44	311.18	1,290.10	1,290.10	0.00	0.00	0.00	0.00	0.00	22,215.06
533 - 2013 PERMANENT IMPROV	2,938.46	0.00	0.00	0.00	2,938.46	36.45	151.17	151.17	0.00	0.00	0.00	0.00	0.00	2,599.67
Totals for Pol. Sub. 23880	224,302.10	-69.99	0.00	-130.32	224,502.41	2,779.20	11,532.42	11,532.42	0.00	0.00	0.00	0.00	0.00	198,658.37

Political Subdivision: 24100 - OBERLIN CSD

8900-8900-700-710-14-8000-0000
 OBERLIN CITY SCHOOLS
 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	15,845.26	-60.93	0.00	-60.93	15,906.19	191.09	795.32	795.32	0.00	0.00	0.00	0.00	0.00	14,124.46
061 - 2007 EDUCATION TECHNOLOGY	3,696.09	-13.97	0.00	-13.97	3,710.06	44.61	185.51	185.51	0.00	0.00	0.00	0.00	0.00	3,294.43
168 - 2006 PERMANENT IMPROV	5,669.89	-21.42	0.00	-21.42	5,691.31	68.37	284.55	284.55	0.00	0.00	0.00	0.00	0.00	5,053.84
276 - 1976 CURRENT EXPENSE	39,312.47	-152.77	0.00	-152.77	39,465.24	474.11	1,973.28	1,973.28	0.00	0.00	0.00	0.00	0.00	35,044.57

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24100 - OBERLIN CSD

8900-8900-700-710-14-8000-0000
 OBERLIN CITY SCHOOLS
 4756 - SITE-OBERLIN-5

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													
277 - 1977 CURRENT EXPENSE	7,173.07	-26.93	0.00	0.00	-26.93	7,200.00	86.48	360.02	360.02	0.00	0.00	0.00	0.00	0.00	6,393.48
509 - 2011 EMERGENCY (\$940,000)	15,141.02	-58.24	0.00	0.00	-58.24	15,199.26	182.61	759.96	759.96	0.00	0.00	0.00	0.00	0.00	13,496.73
534 - 2014 PERMANENT IMPROVEMENT	3,261.62	0.00	0.00	0.00	0.00	3,261.62	39.37	163.09	163.09	0.00	0.00	0.00	0.00	0.00	2,896.07
Totals for Pol. Sub. 24100	90,099.42	-334.26	0.00	0.00	-334.26	90,433.68	1,086.64	4,521.73	4,521.73	0.00	0.00	0.00	0.00	0.00	80,303.58

Political Subdivision: 24150 - OLMSTED FALLS CSD

8900-8900-700-719-14-8000-0000
 OLMSTED FALLS BOE DBA OLMSTED FALLS CTY
 4870 - SITE - OLMSTED FALLS-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	373.69	0.00	0.00	0.00	0.00	373.69	4.50	18.69	18.69	0.00	0.00	0.00	0.00	0.00	331.81
016 - 1994 CURRENT EXPENSE	141.49	0.00	0.00	0.00	0.00	141.49	1.70	7.08	7.08	0.00	0.00	0.00	0.00	0.00	125.63
029 - 2001 CLASSROOM FAC. (\$1,000,000)	34.88	0.00	0.00	0.00	0.00	34.88	0.41	1.75	1.75	0.00	0.00	0.00	0.00	0.00	30.97
034 - 1995 CURRENT EXPENSE	164.29	0.00	0.00	0.00	0.00	164.29	1.99	8.21	8.21	0.00	0.00	0.00	0.00	0.00	145.88
037 - 1996 CURRENT EXPENSE	165.12	0.00	0.00	0.00	0.00	165.12	1.99	8.25	8.25	0.00	0.00	0.00	0.00	0.00	146.63
130 - 2007 BOND (\$17,000,000)	156.96	0.00	0.00	0.00	0.00	156.96	1.89	7.84	7.84	0.00	0.00	0.00	0.00	0.00	139.39
276 - 1976 CURRENT EXPENSE	547.12	0.00	0.00	0.00	0.00	547.12	6.59	27.35	27.35	0.00	0.00	0.00	0.00	0.00	485.83
285 - 1985 CURRENT EXPENSE	135.61	0.00	0.00	0.00	0.00	135.61	1.63	6.79	6.79	0.00	0.00	0.00	0.00	0.00	120.40
287 - 1987 CURRENT EXPENSE	292.15	0.00	0.00	0.00	0.00	292.15	3.51	14.62	14.62	0.00	0.00	0.00	0.00	0.00	259.40
291 - 1991 CURRENT EXPENSE	334.81	0.00	0.00	0.00	0.00	334.81	4.02	16.75	16.75	0.00	0.00	0.00	0.00	0.00	297.29
299 - 1999 CURRENT EXPENSE	817.49	0.00	0.00	0.00	0.00	817.49	9.86	40.88	40.88	0.00	0.00	0.00	0.00	0.00	725.87
501 - 2010 CURRENT EXPENSE	637.30	0.00	0.00	0.00	0.00	637.30	7.68	31.87	31.87	0.00	0.00	0.00	0.00	0.00	565.88
547 - 2016 BOND (\$21,900,000)	187.93	0.00	0.00	0.00	0.00	187.93	2.26	9.40	9.40	0.00	0.00	0.00	0.00	0.00	166.87
548 - 2016 PERMANENT IMPROVEMENT	85.37	0.00	0.00	0.00	0.00	85.37	1.03	4.27	4.27	0.00	0.00	0.00	0.00	0.00	75.80
Totals for Pol. Sub. 24150	4,074.21	0.00	0.00	0.00	0.00	4,074.21	49.06	203.75	203.75	0.00	0.00	0.00	0.00	0.00	3,617.65

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	Gross Amount	NonBus Credit		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	6,377.38	-33.17	-40.54	-5.07	-78.78	6,456.16	102.79	428.49	428.49	0.00	0.00	0.00	0.00	0.00	5,496.39
033 - PERMANENT IMPROVEMENT	1,678.21	-8.73	-10.66	-1.33	-20.72	1,698.93	27.10	112.78	112.78	0.00	0.00	0.00	0.00	0.00	1,446.27

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	Gross Amount	NonBus Credit		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													
132 - 2010 EMERGENCY (\$2,300,	13,040.06	-67.84	-82.89	-10.38	-161.11	13,201.17	210.31	876.14	876.14	0.00	0.00	0.00	0.00	0.00	11,238.58
134 - 2010 EMERGENCY (\$1,894,	10,757.60	-55.98	-68.37	-8.58	-132.93	10,890.53	173.45	722.80	722.80	0.00	0.00	0.00	0.00	0.00	9,271.48
276 - 1976 CURRENT EXPENSE	23,502.54	-122.22	-149.34	-18.71	-290.27	23,792.81	367.74	1,532.62	1,532.62	0.00	0.00	0.00	0.00	0.00	20,359.83
293 - 1993 CURRENT EXPENSE	8,643.28	-44.97	-54.96	-6.89	-106.82	8,750.10	143.98	599.97	599.97	0.00	0.00	0.00	0.00	0.00	7,406.18
504 - 2011 BOND (\$31,000,000)	9,817.83	-51.07	-62.40	-7.83	-121.30	9,939.13	158.31	659.64	659.64	0.00	0.00	0.00	0.00	0.00	8,461.54
542 - 2015 EMERGENCY (\$1,985,	12,946.97	0.00	-81.80	0.00	-81.80	13,028.77	208.24	864.71	864.71	0.00	0.00	0.00	0.00	0.00	11,091.11
Totals for Pol. Sub. 24890	86,763.87	-383.98	-550.96	-58.79	-993.73	87,757.60	1,391.92	5,797.15	5,797.15	0.00	0.00	0.00	0.00	0.00	74,771.38

Political Subdivision: 25190 - STRONGSVILLE CSD

8900-8900-700-720-14-8000-0000
 STRONGSVILLE BOE DBA STRONGSVILLE CTY S
 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													
001 - GENERAL FUND	81.33	0.00	0.00	0.00	0.00	81.33	0.97	4.07	4.07	0.00	0.00	0.00	0.00	0.00	72.22
038 - 2002 CURRENT EXPENSE	66.04	0.00	0.00	0.00	0.00	66.04	0.80	3.30	3.30	0.00	0.00	0.00	0.00	0.00	58.64
052 - 2003 CURRENT EXPENSE	13.23	0.00	0.00	0.00	0.00	13.23	0.16	0.66	0.66	0.00	0.00	0.00	0.00	0.00	11.75
217 - 2007 CURRENT EXPENSE	91.78	0.00	0.00	0.00	0.00	91.78	1.11	4.59	4.59	0.00	0.00	0.00	0.00	0.00	81.49
276 - 1976 CURRENT EXPENSE	86.66	0.00	0.00	0.00	0.00	86.66	1.05	4.33	4.33	0.00	0.00	0.00	0.00	0.00	76.95
278 - 1978 CURRENT EXPENSE	28.85	0.00	0.00	0.00	0.00	28.85	0.34	1.44	1.44	0.00	0.00	0.00	0.00	0.00	25.63
286 - 1986 CURRENT EXPENSE	69.66	0.00	0.00	0.00	0.00	69.66	0.84	3.48	3.48	0.00	0.00	0.00	0.00	0.00	61.86
290 - 1990 CURRENT EXPENSE	57.91	0.00	0.00	0.00	0.00	57.91	0.69	2.90	2.90	0.00	0.00	0.00	0.00	0.00	51.42
294 - 1994 CURRENT EXPENSE	44.76	0.00	0.00	0.00	0.00	44.76	0.54	2.24	2.24	0.00	0.00	0.00	0.00	0.00	39.74
470 - 2000 PERMANENT IMPROV	12.06	0.00	0.00	0.00	0.00	12.06	0.15	0.60	0.60	0.00	0.00	0.00	0.00	0.00	10.71
516 - 2012 BOND (\$81,000,000)	43.58	0.00	0.00	0.00	0.00	43.58	0.52	2.18	2.18	0.00	0.00	0.00	0.00	0.00	38.70
Totals for Pol. Sub. 25190	595.86	0.00	0.00	0.00	0.00	595.86	7.17	29.79	29.79	0.00	0.00	0.00	0.00	0.00	529.11

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LOCAL SCHOOLS
 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	7,660.34	0.00	0.00	0.00	0.00	7,660.34	92.36	383.02	383.02	0.00	0.00	0.00	0.00	0.00	6,801.94
141 - 2011 EMERGENCY (\$4,250,	19,308.06	0.00	0.00	0.00	0.00	19,308.06	232.88	965.39	965.39	0.00	0.00	0.00	0.00	0.00	17,144.40

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LOCAL SCHOOLS
 4836 - SITE-VERMILION-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														
142 - 2007 BOND/LIBRARY (\$3,5	982.09	0.00	0.00	0.00	0.00	982.09	11.84	49.10	49.10	0.00	0.00	0.00	0.00	0.00	0.00	872.05
276 - 1976 CURRENT EXPENSE	30,668.70	0.00	0.00	0.00	0.00	30,668.70	369.91	1,533.46	1,533.46	0.00	0.00	0.00	0.00	0.00	0.00	27,231.87
289 - 1989 CURRENT EXPENSE	8,716.13	0.00	0.00	0.00	0.00	8,716.13	105.12	435.82	435.82	0.00	0.00	0.00	0.00	0.00	0.00	7,739.37
292 - 1992 CURRENT EXPENSE	9,204.86	0.00	0.00	0.00	0.00	9,204.86	111.00	460.25	460.25	0.00	0.00	0.00	0.00	0.00	0.00	8,173.36
293 - 1993 CURRENT EXPENSE	10,938.93	0.00	0.00	0.00	0.00	10,938.93	131.90	546.94	546.94	0.00	0.00	0.00	0.00	0.00	0.00	9,713.15
471 - LIBRARY	196.41	0.00	0.00	0.00	0.00	196.41	2.36	9.83	9.83	0.00	0.00	0.00	0.00	0.00	0.00	174.39
Totals for Pol. Sub. 25600	87,675.52	0.00	0.00	0.00	0.00	87,675.52	1,057.37	4,383.81	4,383.81	0.00	0.00	0.00	0.00	0.00	0.00	77,850.53

Political Subdivision: 25790 - WELLINGTON EVSD

8900-8900-700-714-14-8000-0000
 WELLINGTON EXEMPTED VLG SCH DISTRICT
 4204 - SITE-WELLINGTON-9

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	6,043.01	-2.69	0.00	0.00	-2.69	6,045.70	73.16	303.43	303.43	0.00	0.00	0.00	0.00	0.00	0.00	5,365.68
276 - 1976 CURRENT EXPENSE	28,632.85	-12.86	0.00	0.00	-12.86	28,645.71	346.69	1,437.83	1,437.83	0.00	0.00	0.00	0.00	0.00	0.00	25,423.36
510 - 2011 EMERGENCY (\$970,0	8,362.27	-3.73	0.00	0.00	-3.73	8,366.00	101.26	419.88	419.88	0.00	0.00	0.00	0.00	0.00	0.00	7,424.98
517 - 2012 BOND(\$11,575,000)	4,801.74	-2.13	0.00	0.00	-2.13	4,803.87	58.19	241.11	241.11	0.00	0.00	0.00	0.00	0.00	0.00	4,263.46
523 - 2012 PERMANENT IMPROV	773.60	-0.35	0.00	0.00	-0.35	773.95	9.35	38.83	38.83	0.00	0.00	0.00	0.00	0.00	0.00	686.94
Totals for Pol. Sub. 25790	48,613.47	-21.76	0.00	0.00	-21.76	48,635.23	588.65	2,441.08	2,441.08	0.00	0.00	0.00	0.00	0.00	0.00	43,164.42

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

8900-8900-700-718-14-8000-0000
 ASHLAND COUNTY WEST HOLMES JVSD
 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	1.16	0.00	0.00	0.00	0.00	1.16	0.01	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	1.03
215 - 2005 CURRENT EXPENSE	0.67	0.00	0.00	0.00	0.00	0.67	0.01	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.60
276 - 1976 CURRENT EXPENSE	1.26	0.00	0.00	0.00	0.00	1.26	0.01	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	1.13
472 - 1998 PERMANENT IMPROV	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
Totals for Pol. Sub. 30020	3.55	0.00	0.00	0.00	0.00	3.55	0.03	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00	3.18

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30130 - EHOVE CAREER CENTER

8900-8900-700-722-14-8000-0000
 EHOVE CAREER CENTER
 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	2,970.38	0.00	0.00	0.00	0.00	2,970.38	35.80	148.53	148.53	0.00	0.00	0.00	0.00	0.00	2,637.52
276 - 1976 CURRENT EXPENSE	1,705.36	0.00	0.00	0.00	0.00	1,705.36	20.53	85.25	85.25	0.00	0.00	0.00	0.00	0.00	1,514.33
535 - 2014 CURRENT EXPENSE	1,131.79	0.00	0.00	0.00	0.00	1,131.79	13.63	56.60	56.60	0.00	0.00	0.00	0.00	0.00	1,004.96
Totals for Pol. Sub. 30130	5,807.53	0.00	0.00	0.00	0.00	5,807.53	69.96	290.38	290.38	0.00	0.00	0.00	0.00	0.00	5,156.81

Political Subdivision: 30230 - LORAIN COUNTY JVSD

8900-8900-700-721-14-8000-0000
 LORAIN COUNTY JOINT VOCATIONAL SCHOOL
 4554 - SITE- OBERLIN-2

Fund	Gross Amount	NonBus Credit		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	57,559.61	-135.19	-16.73	20.37	-131.55	57,691.16	832.52	3,457.26	3,457.26	0.00	0.00	0.00	0.00	0.00	49,944.12
150 - 1997 CURRENT EXPENSES	25,876.31	-60.65	-7.51	9.17	-58.99	25,935.30	374.79	1,556.68	1,556.68	0.00	0.00	0.00	0.00	0.00	22,447.15
Totals for Pol. Sub. 30230	83,435.92	-195.84	-24.24	29.54	-190.54	83,626.46	1,207.31	5,013.94	5,013.94	0.00	0.00	0.00	0.00	0.00	72,391.27

Political Subdivision: 30260 - MEDINA COUNTY JVSD

8900-8900-700-717-14-8000-0000
 MEDINA CNTY JVS DBA MEDINA CNTY CAREER
 4873 - SITE - MEDINA - 2

Fund	Gross Amount	NonBus Credit		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	39.20	0.00	0.00	0.00	0.00	39.20	0.47	1.95	1.95	0.00	0.00	0.00	0.00	0.00	34.83
291 - 1991 CURRENT EXPENSE	755.60	0.00	0.00	0.00	0.00	755.60	9.12	37.79	37.79	0.00	0.00	0.00	0.00	0.00	670.90
Totals for Pol. Sub. 30260	794.80	0.00	0.00	0.00	0.00	794.80	9.59	39.74	39.74	0.00	0.00	0.00	0.00	0.00	705.73

Political Subdivision: 30340 - POLARIS JVSD

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

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	102.12	0.00	0.00	0.00	0.00	102.12	1.24	5.11	5.11	0.00	0.00	0.00	0.00	0.00	90.66
277 - 1977 CURRENT EXPENSE	59.84	0.00	0.00	0.00	0.00	59.84	0.71	2.99	2.99	0.00	0.00	0.00	0.00	0.00	53.15
284 - 1984 CURRENT EXPENSE	42.88	0.00	0.00	0.00	0.00	42.88	0.50	2.14	2.14	0.00	0.00	0.00	0.00	0.00	38.10
548 - 2016 PERMANENT IMPROV	70.36	0.00	0.00	0.00	0.00	70.36	0.82	3.51	3.51	0.00	0.00	0.00	0.00	0.00	62.52
Totals for Pol. Sub. 30340	275.20	0.00	0.00	0.00	0.00	275.20	3.27	13.75	13.75	0.00	0.00	0.00	0.00	0.00	244.43

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40100 - AMHERST TOWNSHIP

8900-8900-750-750-14-8000-0000
 AMHERST TOWNSHIP
 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	139.46	0.00	0.00	0.00	139.46	5.67	23.58	23.58	0.00	0.00	0.00	0.00	0.00	86.63
Totals for Pol. Sub. 40100	139.46	0.00	0.00	0.00	139.46	5.67	23.58	23.58	0.00	0.00	0.00	0.00	0.00	86.63

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	228.27	0.00	0.00	0.00	228.27	10.75	44.67	44.67	0.00	0.00	0.00	0.00	0.00	128.18
012 - 1988 AMBULANCE	14.50	0.00	0.00	0.00	14.50	1.27	5.30	5.30	0.00	0.00	0.00	0.00	0.00	2.63
018 - 2001 FIRE & E.M.S.	189.63	0.00	0.00	0.00	189.63	8.30	34.42	34.42	0.00	0.00	0.00	0.00	0.00	112.49
513 - 2011 ROAD & BRIDGE	103.77	0.00	0.00	0.00	103.77	5.20	21.51	21.51	0.00	0.00	0.00	0.00	0.00	55.55
Totals for Pol. Sub. 40100010	536.17	0.00	0.00	0.00	536.17	25.52	105.90	105.90	0.00	0.00	0.00	0.00	0.00	298.85

Political Subdivision: 40650 - BRIGHTON TWP

8900-8900-750-751-14-8000-0000
 BRIGHTON TOWNSHIP
 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	281.78	0.00	0.00	0.00	281.78	3.38	14.09	14.09	0.00	0.00	0.00	0.00	0.00	250.22
011 - ROAD AND BRIDGE	159.66	0.00	0.00	0.00	159.66	1.93	7.99	7.99	0.00	0.00	0.00	0.00	0.00	141.75
473 - 2011 ROAD IMPROVEMENT	87.83	0.00	0.00	0.00	87.83	1.04	4.39	4.39	0.00	0.00	0.00	0.00	0.00	78.01
Totals for Pol. Sub. 40650	529.27	0.00	0.00	0.00	529.27	6.35	26.47	26.47	0.00	0.00	0.00	0.00	0.00	469.98

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,897.73	0.00	0.00	0.00	2,897.73	34.94	144.88	144.88	0.00	0.00	0.00	0.00	0.00	2,573.03
Totals for Pol. Sub. 40710	2,897.73	0.00	0.00	0.00	2,897.73	34.94	144.88	144.88	0.00	0.00	0.00	0.00	0.00	2,573.03

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40710060 - BROWHELM 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	295.04	0.00	0.00	0.00	295.04	3.56	14.75	14.75	0.00	0.00	0.00	0.00	0.00	261.98
536 - 2014 FIRE & AMBULANCE	289.39	0.00	0.00	0.00	289.39	3.49	14.47	14.47	0.00	0.00	0.00	0.00	0.00	256.96
Totals for Pol. Sub. 40710060	584.43	0.00	0.00	0.00	584.43	7.05	29.22	29.22	0.00	0.00	0.00	0.00	0.00	518.94

Political Subdivision: 40870 - CAMDEN TOWNSHIP

8900-8900-750-753-14-8000-0000
 CAMDEN TOWNSHIP
 4806 – SITE - KIPTON-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	1,069.25	0.00	0.00	0.00	1,069.25	12.91	53.46	53.46	0.00	0.00	0.00	0.00	0.00	949.42
464 - 2006 FIRE & E.M.S.	513.49	0.00	0.00	0.00	513.49	6.21	25.68	25.68	0.00	0.00	0.00	0.00	0.00	455.92
474 - 2001 ROAD IMPROVEMENT	1,112.60	0.00	0.00	0.00	1,112.60	13.41	55.62	55.62	0.00	0.00	0.00	0.00	0.00	987.95
Totals for Pol. Sub. 40870	2,695.34	0.00	0.00	0.00	2,695.34	32.53	134.76	134.76	0.00	0.00	0.00	0.00	0.00	2,393.29

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	1,025.56	0.00	0.00	0.00	1,025.56	12.37	51.29	51.29	0.00	0.00	0.00	0.00	0.00	910.61
Totals for Pol. Sub. 40870010	1,025.56	0.00	0.00	0.00	1,025.56	12.37	51.29	51.29	0.00	0.00	0.00	0.00	0.00	910.61

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,586.78	-31.87	29.70	-3.66	1,590.44	19.56	81.02	81.02	0.00	0.00	0.00	0.00	0.00	1,408.84
011 - ROAD AND BRIDGE	867.03	-17.40	16.23	-1.99	869.02	10.68	44.28	44.28	0.00	0.00	0.00	0.00	0.00	769.78
456 - 2016 FIRE & E.M.S	2,147.49	0.00	39.36	39.36	2,108.13	26.37	107.37	107.37	0.00	0.00	0.00	0.00	0.00	1,867.02
465 - 2008 FIRE & E.M.S.	1,221.09	-24.52	22.85	-2.80	1,223.89	15.02	62.32	62.32	0.00	0.00	0.00	0.00	0.00	1,084.23
Totals for Pol. Sub. 40930	5,822.39	-73.79	108.14	30.91	5,791.48	71.63	294.99	294.99	0.00	0.00	0.00	0.00	0.00	5,129.87

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

8900-8900-750-755-14-8000-0000
 TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.
 4607 – SITE - COL STATION-1

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,087.73	-3.68	0.00	0.39	-3.29	2,091.02	25.53	106.17	106.17	0.00	0.00	0.00	0.00	1,853.15
011 - ROAD AND BRIDGE	5,139.00	-9.04	0.00	0.96	-8.08	5,147.08	62.93	261.33	261.33	0.00	0.00	0.00	0.00	4,561.49
015 - 1976 HOSPITAL	410.08	-0.63	0.00	0.06	-0.57	410.65	5.02	20.81	20.81	0.00	0.00	0.00	0.00	364.01
022 - CEMETERY	267.67	-0.47	0.00	0.06	-0.41	268.08	3.25	13.59	13.59	0.00	0.00	0.00	0.00	237.65
465 - 2008 FIRE & E.M.S.	3,874.93	-6.74	0.00	0.71	-6.03	3,880.96	47.47	197.00	197.00	0.00	0.00	0.00	0.00	3,439.49
475 - 2011 ROAD IMPROVEMENT	2,583.27	-4.50	0.00	0.49	-4.01	2,587.28	31.58	131.33	131.33	0.00	0.00	0.00	0.00	2,293.04
476 - 2010 LIBRARY	4,494.92	-7.82	0.00	0.83	-6.99	4,501.91	55.06	228.55	228.55	0.00	0.00	0.00	0.00	3,989.75
543 - 2015 FIRE & E.M.S.	2,956.91	0.00	0.00	0.00	0.00	2,956.91	36.20	150.11	150.11	0.00	0.00	0.00	0.00	2,620.49
Totals for Pol. Sub. 41271	21,814.51	-32.88	0.00	3.50	-29.38	21,843.89	267.04	1,108.89	1,108.89	0.00	0.00	0.00	0.00	19,359.07

Political Subdivision: 41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TOWNSHIP
 4808 – SITE - GRAFTON-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	1,978.74	0.00	0.00	0.00	0.00	1,978.74	23.87	98.94	98.94	0.00	0.00	0.00	0.00	1,756.99
465 - 2008 FIRE & E.M.S.	2,856.33	0.00	0.00	0.00	0.00	2,856.33	34.43	142.83	142.83	0.00	0.00	0.00	0.00	2,536.24
468 - ROAD & BRIDGE	2,051.99	0.00	0.00	0.00	0.00	2,051.99	24.76	102.60	102.60	0.00	0.00	0.00	0.00	1,822.03
Totals for Pol. Sub. 41610	6,887.06	0.00	0.00	0.00	0.00	6,887.06	83.06	344.37	344.37	0.00	0.00	0.00	0.00	6,115.26

Political Subdivision: 41680 - ELYRIA TWP

8900-8900-750-757-14-8000-0000
 ELYRIA TOWNSHIP
 4611 – SITE - ELYRIA-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	1,683.69	0.00	0.00	0.00	0.00	1,683.69	20.31	84.17	84.17	0.00	0.00	0.00	0.00	1,495.04
011 - ROAD AND BRIDGE	1,891.77	0.00	0.00	0.00	0.00	1,891.77	22.81	94.59	94.59	0.00	0.00	0.00	0.00	1,679.78
460 - 2012 FIRE & E.M.S.	3,766.90	0.00	0.00	0.00	0.00	3,766.90	45.42	188.34	188.34	0.00	0.00	0.00	0.00	3,344.80
Totals for Pol. Sub. 41680	7,342.36	0.00	0.00	0.00	0.00	7,342.36	88.54	367.10	367.10	0.00	0.00	0.00	0.00	6,519.62

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,062.51	0.00	0.00	0.00	0.00	1,062.51	12.84	53.14	53.14	0.00	0.00	0.00	0.00	0.00	943.39
014 - FIRE	946.05	0.00	0.00	0.00	0.00	946.05	11.44	47.30	47.30	0.00	0.00	0.00	0.00	0.00	840.01
053 - 2009 ROAD DISTRICT	690.25	0.00	0.00	0.00	0.00	690.25	8.34	34.50	34.50	0.00	0.00	0.00	0.00	0.00	612.91
461 - 2003 FIRE & E.M.S.	1,188.39	0.00	0.00	0.00	0.00	1,188.39	14.35	59.44	59.44	0.00	0.00	0.00	0.00	0.00	1,055.16
468 - ROAD & BRIDGE	1,455.54	0.00	0.00	0.00	0.00	1,455.54	17.56	72.78	72.78	0.00	0.00	0.00	0.00	0.00	1,292.42
Totals for Pol. Sub. 42000	5,342.74	0.00	0.00	0.00	0.00	5,342.74	64.53	267.16	267.16	0.00	0.00	0.00	0.00	0.00	4,743.89

Political Subdivision: 42370 - HENRIETTA TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	753.77	0.00	0.00	0.00	0.00	753.77	9.10	37.70	37.70	0.00	0.00	0.00	0.00	0.00	669.27
011 - ROAD AND BRIDGE	558.37	0.00	0.00	0.00	0.00	558.37	6.76	27.92	27.92	0.00	0.00	0.00	0.00	0.00	495.77
459 - 2007 FIRE	454.06	0.00	0.00	0.00	0.00	454.06	5.50	22.69	22.69	0.00	0.00	0.00	0.00	0.00	403.18
Totals for Pol. Sub. 42370	1,766.20	0.00	0.00	0.00	0.00	1,766.20	21.36	88.31	88.31	0.00	0.00	0.00	0.00	0.00	1,568.22

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,069.66	0.00	0.00	0.00	0.00	1,069.66	12.90	53.48	53.48	0.00	0.00	0.00	0.00	0.00	949.80
011 - ROAD AND BRIDGE	764.06	0.00	0.00	0.00	0.00	764.06	9.21	38.20	38.20	0.00	0.00	0.00	0.00	0.00	678.45
Totals for Pol. Sub. 42532	1,833.72	0.00	0.00	0.00	0.00	1,833.72	22.11	91.68	91.68	0.00	0.00	0.00	0.00	0.00	1,628.25

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,016.56	0.00	0.00	3.19	3.19	1,013.37	12.27	50.82	50.82	0.00	0.00	0.00	0.00	0.00	899.46
462 - 2004 FIRE & E.M.S.	2,056.98	0.00	0.00	6.46	6.46	2,050.52	24.89	102.81	102.81	0.00	0.00	0.00	0.00	0.00	1,820.01
Totals for Pol. Sub. 42770	3,073.54	0.00	0.00	9.65	9.65	3,063.89	37.16	153.63	153.63	0.00	0.00	0.00	0.00	0.00	2,719.47

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,348.12	0.00	0.00	6.84	1,341.28	16.32	67.35	67.35	0.00	0.00	0.00	0.00	0.00	1,190.26
Totals for Pol. Sub. 42770050	1,348.12	0.00	0.00	6.84	1,341.28	16.32	67.35	67.35	0.00	0.00	0.00	0.00	0.00	1,190.26

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,449.34	0.00	0.00	0.00	3,449.34	41.58	172.47	172.47	0.00	0.00	0.00	0.00	0.00	3,062.82
Totals for Pol. Sub. 44120	3,449.34	0.00	0.00	0.00	3,449.34	41.58	172.47	172.47	0.00	0.00	0.00	0.00	0.00	3,062.82

Political Subdivision: 44230 - PITTSFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	199.49	0.00	0.00	0.00	199.49	2.39	9.97	9.97	0.00	0.00	0.00	0.00	0.00	177.16
011 - ROAD AND BRIDGE	929.82	0.00	0.00	0.00	929.82	11.23	46.49	46.49	0.00	0.00	0.00	0.00	0.00	825.61
491 - 1985 ROAD AND BRIDGE	310.55	0.00	0.00	0.00	310.55	3.76	15.53	15.53	0.00	0.00	0.00	0.00	0.00	275.73
Totals for Pol. Sub. 44230	1,439.86	0.00	0.00	0.00	1,439.86	17.38	71.99	71.99	0.00	0.00	0.00	0.00	0.00	1,278.50

Political Subdivision: 44590 - ROCHESTER TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	99.70	0.00	0.00	0.00	99.70	1.18	4.99	4.99	0.00	0.00	0.00	0.00	0.00	88.54
463 - 2010 FIRE & E.M.S	199.52	0.00	0.00	0.00	199.52	2.41	9.98	9.98	0.00	0.00	0.00	0.00	0.00	177.15
Totals for Pol. Sub. 44590	299.22	0.00	0.00	0.00	299.22	3.59	14.97	14.97	0.00	0.00	0.00	0.00	0.00	265.69

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	252.56	0.00	0.00	0.00	252.56	3.05	12.64	12.64	0.00	0.00	0.00	0.00	0.00	224.23
Totals for Pol. Sub. 44590010	252.56	0.00	0.00	0.00	252.56	3.05	12.64	12.64	0.00	0.00	0.00	0.00	0.00	224.23

Political Subdivision: 44720 - NEW RUSSIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	315.49	0.00	0.00	0.00	315.49	3.82	15.76	15.76	0.00	0.00	0.00	0.00	0.00	280.15
Totals for Pol. Sub. 44720	315.49	0.00	0.00	0.00	315.49	3.82	15.76	15.76	0.00	0.00	0.00	0.00	0.00	280.15

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	1,436.24	0.00	0.00	0.00	1,436.24	17.32	71.82	71.82	0.00	0.00	0.00	0.00	0.00	1,275.28
Totals for Pol. Sub. 44720050	1,436.24	0.00	0.00	0.00	1,436.24	17.32	71.82	71.82	0.00	0.00	0.00	0.00	0.00	1,275.28

Political Subdivision: 44921 - SHEFFIELD TWP

8900-8900-750-766-14-8000-0000
 SHEFFIELD TOWNSHIP
 4814 - 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	393.50	0.00	0.00	0.00	393.50	4.74	19.67	19.67	0.00	0.00	0.00	0.00	0.00	349.42
011 - ROAD AND BRIDGE	1,294.48	0.00	0.00	0.00	1,294.48	15.60	64.72	64.72	0.00	0.00	0.00	0.00	0.00	1,149.44
018 - 2001 FIRE & E.M.S.	2,287.87	0.00	0.00	0.00	2,287.87	27.60	114.40	114.40	0.00	0.00	0.00	0.00	0.00	2,031.47
025 - 1982 STREET LIGHT	544.22	0.00	0.00	0.00	544.22	6.55	27.21	27.21	0.00	0.00	0.00	0.00	0.00	483.25
213 - 2003 CURRENT EXPENSE	2,042.17	0.00	0.00	0.00	2,042.17	24.65	102.11	102.11	0.00	0.00	0.00	0.00	0.00	1,813.30
276 - 1976 CURRENT EXPENSE	312.67	0.00	0.00	0.00	312.67	3.76	15.63	15.63	0.00	0.00	0.00	0.00	0.00	277.65
296 - 1996 CURRENT EXPENSE	242.18	0.00	0.00	0.00	242.18	2.94	12.10	12.10	0.00	0.00	0.00	0.00	0.00	215.04
467 - 2005 AMBULANCE	517.45	0.00	0.00	0.00	517.45	6.25	25.88	25.88	0.00	0.00	0.00	0.00	0.00	459.44
478 - 2003 FIRE	918.98	0.00	0.00	0.00	918.98	11.10	45.97	45.97	0.00	0.00	0.00	0.00	0.00	815.94

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

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

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
511 - 2011 EMERGENCY MEDICA	2,587.33	0.00	0.00	0.00	0.00	2,587.33	31.23	129.37	129.37	0.00	0.00	0.00	0.00	0.00	2,297.36
Totals for Pol. Sub. 44921	11,140.85	0.00	0.00	0.00	0.00	11,140.85	134.42	557.06	557.06	0.00	0.00	0.00	0.00	0.00	9,892.31

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

8900-8900-750-767-14-8000-0000
 WELLINGTON TOWNSHIP
 4815 - SITE - WELLINGTON-6

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	399.97	-0.21	0.00	0.00	-0.21	400.18	4.75	20.09	20.09	0.00	0.00	0.00	0.00	0.00	355.25
022 - CEMETERY	399.97	-0.21	0.00	0.00	-0.21	400.18	4.75	20.09	20.09	0.00	0.00	0.00	0.00	0.00	355.25
095 - 2001 HISTORICAL SOCIETY	351.22	-0.20	0.00	0.00	-0.20	351.42	4.17	17.65	17.65	0.00	0.00	0.00	0.00	0.00	311.95
Totals for Pol. Sub. 45880	1,151.16	-0.62	0.00	0.00	-0.62	1,151.78	13.67	57.83	57.83	0.00	0.00	0.00	0.00	0.00	1,022.45

Political Subdivision: 45880090 - WELLINGTON TOWNSHIP

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	596.66	-1.81	0.00	0.00	-1.81	598.47	7.39	30.70	30.70	0.00	0.00	0.00	0.00	0.00	529.68
Totals for Pol. Sub. 45880090	596.66	-1.81	0.00	0.00	-1.81	598.47	7.39	30.70	30.70	0.00	0.00	0.00	0.00	0.00	529.68

Political Subdivision: 50170 - AMHERST CITY

8900-8900-800-800-14-8000-0000
 CITY OF AMHERST
 4816 - 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	4,156.64	-5.51	0.00	0.00	-5.51	4,162.15	71.16	295.49	295.49	0.00	0.00	0.00	0.00	0.00	3,500.01
106 - SINKING FUND AND BOND	277.12	-0.37	0.00	0.00	-0.37	277.49	4.72	19.70	19.70	0.00	0.00	0.00	0.00	0.00	233.37
149 - 1993 BOND (\$3,000,000)	803.64	-1.07	0.00	0.00	-1.07	804.71	13.78	57.12	57.12	0.00	0.00	0.00	0.00	0.00	676.69
457 - 2002 FIRE	1,307.79	-1.75	0.00	0.00	-1.75	1,309.54	21.80	90.43	90.43	0.00	0.00	0.00	0.00	0.00	1,106.88
Totals for Pol. Sub. 50170	6,545.19	-8.70	0.00	0.00	-8.70	6,553.89	111.46	462.74	462.74	0.00	0.00	0.00	0.00	0.00	5,516.95

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,116.14	85.09	0.00	47.56	132.65	5,983.49	143.08	586.56	586.56	0.00	0.00	0.00	0.00	4,667.29
013 - 2008 PARKS & RECREATIO	1,140.86	15.32	0.00	8.57	23.89	1,116.97	23.93	98.01	98.01	0.00	0.00	0.00	0.00	897.02
039 - POLICE PENSION	797.75	11.10	0.00	6.20	17.30	780.45	18.65	76.52	76.52	0.00	0.00	0.00	0.00	608.76
045 - 2007 POLICE	1,267.65	17.03	0.00	9.52	26.55	1,241.10	26.58	108.90	108.90	0.00	0.00	0.00	0.00	996.72
109 - 2008 STREET IMPROVEME	4,816.99	64.72	0.00	36.18	100.90	4,716.09	101.06	413.85	413.85	0.00	0.00	0.00	0.00	3,787.33
457 - 2002 FIRE	1,067.31	13.96	0.00	7.80	21.76	1,045.55	20.45	83.74	83.74	0.00	0.00	0.00	0.00	857.62
469 - 1984 POLICE	1,437.05	20.51	0.00	11.46	31.97	1,405.08	36.24	148.72	148.72	0.00	0.00	0.00	0.00	1,071.40
479 - 1996 LIBRARY	1,543.48	20.82	0.00	11.63	32.45	1,511.03	32.78	134.40	134.40	0.00	0.00	0.00	0.00	1,209.45
Totals for Pol. Sub. 50390	18,187.23	248.55	0.00	138.92	387.47	17,799.76	402.77	1,650.70	1,650.70	0.00	0.00	0.00	0.00	14,095.59

Political Subdivision: 50390TIF - AVON CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	457.70	0.00	0.00	0.00	457.70	54.94	227.77	227.77	0.00	0.00	0.00	0.00	0.00	-52.78
Totals for Pol. Sub. 50390TIF	457.70	0.00	0.00	0.00	457.70	54.94	227.77	227.77	0.00	0.00	0.00	0.00	0.00	-52.78

Political Subdivision: 50400 - AVON LAKE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	8,488.18	-63.37	0.00	8.93	-54.44	8,542.62	112.97	471.05	471.05	0.00	0.00	0.00	0.00	7,487.55
039 - POLICE PENSION	707.35	-5.28	0.00	0.75	-4.53	711.88	9.42	39.27	39.27	0.00	0.00	0.00	0.00	623.92
169 - 2008 BOND (\$4,500,000)	895.95	-6.69	0.00	0.93	-5.76	901.71	11.91	49.74	49.74	0.00	0.00	0.00	0.00	790.32
300 - 2000 CURRENT EXPENSE	2,531.49	-18.55	0.00	2.62	-15.93	2,547.42	33.67	140.46	140.46	0.00	0.00	0.00	0.00	2,232.83
492 - FIREMANS FUND	707.35	-5.28	0.00	0.75	-4.53	711.88	9.42	39.27	39.27	0.00	0.00	0.00	0.00	623.92
524 - 2012 AMBULANCE & E.M.S.	4,401.18	-32.75	0.00	4.62	-28.13	4,429.31	58.55	244.23	244.23	0.00	0.00	0.00	0.00	3,882.30
Totals for Pol. Sub. 50400	17,731.50	-131.92	0.00	18.60	-113.32	17,844.82	235.94	984.02	984.02	0.00	0.00	0.00	0.00	15,640.84

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	2,207.69	-13.17	-4.31	-2.03	-19.51	2,227.20	39.02	162.79	162.79	0.00	0.00	0.00	0.00	1,862.60
106 - SINKING FUND AND BOND	16,189.59	-96.62	-31.68	-14.84	-143.14	16,332.73	286.11	1,193.47	1,193.47	0.00	0.00	0.00	0.00	13,659.68
492 - FIREMANS FUND	2,207.69	-13.17	-4.31	-2.03	-19.51	2,227.20	39.02	162.79	162.79	0.00	0.00	0.00	0.00	1,862.60
Totals for Pol. Sub. 52540	20,604.97	-122.96	-40.30	-18.90	-182.16	20,787.13	364.15	1,519.05	1,519.05	0.00	0.00	0.00	0.00	17,384.88

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	9,958.01	-61.49	-19.55	-12.33	-93.37	10,051.38	177.91	742.26	742.26	0.00	0.00	0.00	0.00	8,388.95
Totals for Pol. Sub. 52540_33	9,958.01	-61.49	-19.55	-12.33	-93.37	10,051.38	177.91	742.26	742.26	0.00	0.00	0.00	0.00	8,388.95

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	344.47	0.00	-0.61	2.88	2.27	342.20	4.18	17.21	17.21	0.00	0.00	0.00	0.00	303.60
Totals for Pol. Sub. 52540_34	344.47	0.00	-0.61	2.88	2.27	342.20	4.18	17.21	17.21	0.00	0.00	0.00	0.00	303.60

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	238.73	-67.50	-5.18	-2.22	-74.90	313.63	9.31	41.35	41.35	0.00	0.00	0.00	0.00	221.62
039 - POLICE PENSION	16.05	-4.53	-0.35	-0.15	-5.03	21.08	0.64	2.78	2.78	0.00	0.00	0.00	0.00	14.88
Totals for Pol. Sub. 53190	254.78	-72.03	-5.53	-2.37	-79.93	334.71	9.95	44.13	44.13	0.00	0.00	0.00	0.00	236.50

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54080 - KIPTON VILLAGE

8900-8900-800-805-14-8000-0000
 VILLAGE OF KIPTON
 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	418.23	0.00	0.00	0.00	418.23	5.05	20.93	20.93	0.00	0.00	0.00	0.00	0.00	371.32
036 - 1978 POLICE	93.42	0.00	0.00	0.00	93.42	1.13	4.68	4.68	0.00	0.00	0.00	0.00	0.00	82.93
042 - 1983 PERMANENT IMPROV	130.26	0.00	0.00	0.00	130.26	1.58	6.52	6.52	0.00	0.00	0.00	0.00	0.00	115.64
445 - 2009 CURRENT EXPENSE	568.54	0.00	0.00	0.00	568.54	6.88	28.44	28.44	0.00	0.00	0.00	0.00	0.00	504.78
Totals for Pol. Sub. 54080	1,210.45	0.00	0.00	0.00	1,210.45	14.64	60.57	60.57	0.00	0.00	0.00	0.00	0.00	1,074.67

Political Subdivision: 54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
 VILLAGE OF LAGRANGE
 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	854.40	0.00	0.00	0.00	854.40	10.30	42.74	42.74	0.00	0.00	0.00	0.00	0.00	758.62
214 - 2004 CURRENT EXPENSE	831.96	0.00	0.00	0.00	831.96	10.02	41.61	41.61	0.00	0.00	0.00	0.00	0.00	738.72
Totals for Pol. Sub. 54140	1,686.36	0.00	0.00	0.00	1,686.36	20.32	84.35	84.35	0.00	0.00	0.00	0.00	0.00	1,497.34

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	3,735.36	-25.82	0.00	-26.83	3,762.19	65.13	271.10	271.10	0.00	0.00	0.00	0.00	0.00	3,154.86
055 - 2004 PORT AUTHORITY OF	12,447.83	-86.06	0.00	-89.39	12,537.22	216.81	903.36	903.36	0.00	0.00	0.00	0.00	0.00	10,513.69
104 - SINKING FUND & BND RET	12,451.42	-86.07	0.00	-89.40	12,540.82	216.86	903.54	903.54	0.00	0.00	0.00	0.00	0.00	10,516.88
492 - FIREMANS FUND	3,735.36	-25.82	0.00	-26.83	3,762.19	65.13	271.10	271.10	0.00	0.00	0.00	0.00	0.00	3,154.86
549 - 2016 FIRE	24,357.96	0.00	0.00	0.00	24,357.96	423.35	1,755.12	1,755.12	0.00	0.00	0.00	0.00	0.00	20,424.37
Totals for Pol. Sub. 54470	56,727.93	-223.77	0.00	-8.68	56,960.38	987.28	4,104.22	4,104.22	0.00	0.00	0.00	0.00	0.00	47,764.66

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	36,519.75	-279.36	0.00	-290.32	36,810.07	663.57	2,765.42	2,765.42	0.00	0.00	0.00	0.00	0.00	30,615.66
Totals for Pol. Sub. 54470_42	36,519.75	-279.36	0.00	-290.32	36,810.07	663.57	2,765.42	2,765.42	0.00	0.00	0.00	0.00	0.00	30,615.66

Political Subdivision Only Distribution Summary Report

Lorain County

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	1,045.24	-3.81	0.00	-0.12	-3.93	1,049.17	12.99	54.05	54.05	0.00	0.00	0.00	0.00	928.08
Totals for Pol. Sub. 54470_43	1,045.24	-3.81	0.00	-0.12	-3.93	1,049.17	12.99	54.05	54.05	0.00	0.00	0.00	0.00	928.08

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	406.03	0.00	0.00	0.00	406.03	4.89	20.30	20.30	0.00	0.00	0.00	0.00	0.00	360.54
Totals for Pol. Sub. 54470_44	406.03	0.00	0.00	0.00	406.03	4.89	20.30	20.30	0.00	0.00	0.00	0.00	0.00	360.54

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	20.52	-0.02	0.00	0.00	-0.02	20.54	0.25	1.04	1.04	0.00	0.00	0.00	0.00	18.21
Totals for Pol. Sub. 54470_45	20.52	-0.02	0.00	0.00	-0.02	20.54	0.25	1.04	1.04	0.00	0.00	0.00	0.00	18.21

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	260.75	0.00	0.00	0.00	260.75	3.14	13.04	13.04	0.00	0.00	0.00	0.00	0.00	231.53
Totals for Pol. Sub. 54470_68	260.75	0.00	0.00	0.00	260.75	3.14	13.04	13.04	0.00	0.00	0.00	0.00	0.00	231.53

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	7,111.28	0.00	0.00	0.00	7,111.28	85.77	355.56	355.56	0.00	0.00	0.00	0.00	0.00	6,314.39
Totals for Pol. Sub. 54470TIF42	7,111.28	0.00	0.00	0.00	7,111.28	85.77	355.56	355.56	0.00	0.00	0.00	0.00	0.00	6,314.39

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

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 CITY OF NORTH RIDGEVILLE
 4822 – SITE-N RIDGEVILLE-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	9,280.56	-3.30	0.00	-6.14	-9.44	9,290.00	115.02	477.37	477.37	0.00	0.00	0.00	0.00	0.00	8,220.24
032 - 2010 POLICE	9,978.34	-3.52	0.00	-6.56	-10.08	9,988.42	123.77	513.66	513.66	0.00	0.00	0.00	0.00	0.00	8,837.33
039 - POLICE PENSION	1,637.76	-0.58	0.00	-1.08	-1.66	1,639.42	20.30	84.23	84.23	0.00	0.00	0.00	0.00	0.00	1,450.66
048 - 2009 AMBULANCE & E.M.S.	8,954.92	-3.16	0.00	-5.89	-9.05	8,963.97	111.10	460.96	460.96	0.00	0.00	0.00	0.00	0.00	7,930.95
482 - 2004 LIBRARY	9,106.26	-3.29	0.00	-6.12	-9.41	9,115.67	112.69	467.53	467.53	0.00	0.00	0.00	0.00	0.00	8,067.92
492 - FIREMANS FUND	1,637.76	-0.58	0.00	-1.08	-1.66	1,639.42	20.30	84.23	84.23	0.00	0.00	0.00	0.00	0.00	1,450.66
493 - 2010 ROAD AND BRIDGE	9,722.44	-3.43	0.00	-6.39	-9.82	9,732.26	120.61	500.45	500.45	0.00	0.00	0.00	0.00	0.00	8,610.75
503 - 2010 FIRE	9,722.44	-3.43	0.00	-6.39	-9.82	9,732.26	120.61	500.45	500.45	0.00	0.00	0.00	0.00	0.00	8,610.75
544 - 2015 BOND (\$8,200,000)	3,997.08	0.00	0.00	0.00	0.00	3,997.08	49.49	205.39	205.39	0.00	0.00	0.00	0.00	0.00	3,536.81
Totals for Pol. Sub. 55610	64,037.56	-21.29	0.00	-39.65	-60.94	64,098.50	793.89	3,294.27	3,294.27	0.00	0.00	0.00	0.00	0.00	56,716.07

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,277.00	-33.86	0.00	0.00	-33.86	6,310.86	75.69	315.54	315.54	0.00	0.00	0.00	0.00	0.00	5,604.09
043 - 2011 GARBAGE	6,085.24	-31.93	0.00	0.00	-31.93	6,117.17	73.39	305.87	305.87	0.00	0.00	0.00	0.00	0.00	5,432.04
216 - 2011 CURRENT EXPENSE	2,434.10	-12.79	0.00	0.00	-12.79	2,446.89	29.33	122.34	122.34	0.00	0.00	0.00	0.00	0.00	2,172.88
506 - 2011 CHARTER/FIRE PENS	1,548.33	-8.36	0.00	0.00	-8.36	1,556.69	18.69	77.83	77.83	0.00	0.00	0.00	0.00	0.00	1,382.34
507 - 2011 CHARTER/POLICE PE	3,766.19	-20.30	0.00	0.00	-20.30	3,786.49	45.47	189.33	189.33	0.00	0.00	0.00	0.00	0.00	3,362.36
Totals for Pol. Sub. 56260	20,110.86	-107.24	0.00	0.00	-107.24	20,218.10	242.57	1,010.91	1,010.91	0.00	0.00	0.00	0.00	0.00	17,953.71

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,248.05	0.00	0.00	0.00	0.00	1,248.05	36.00	149.35	149.35	0.00	0.00	0.00	0.00	0.00	913.35
525 - 2012 FIRE	607.76	0.00	0.00	0.00	0.00	607.76	17.31	71.82	71.82	0.00	0.00	0.00	0.00	0.00	446.81
Totals for Pol. Sub. 57610	1,855.81	0.00	0.00	0.00	0.00	1,855.81	53.31	221.17	221.17	0.00	0.00	0.00	0.00	0.00	1,360.16

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	-19,200.42	0.00	0.00	0.00	0.00	-19,200.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,200.42
Totals for Pol. Sub. 57610TIF	-19,200.42	0.00	0.00	0.00	0.00	-19,200.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,200.42

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	3,249.02	-21.31	-26.02	-3.27	-50.60	3,299.62	41.60	173.93	173.93	0.00	0.00	0.00	0.00	0.00	2,910.16
039 - POLICE PENSION	399.48	-2.61	-3.20	-0.40	-6.21	405.69	5.11	21.37	21.37	0.00	0.00	0.00	0.00	0.00	357.84
040 - 1976 POLICE	395.65	-2.53	-3.10	-0.38	-6.01	401.66	5.15	21.60	21.60	0.00	0.00	0.00	0.00	0.00	353.31
041 - 1983 AMBULANCE & E.M.S.	1,318.97	-8.42	-10.27	-1.30	-19.99	1,338.96	17.33	72.41	72.41	0.00	0.00	0.00	0.00	0.00	1,176.81
044 - 1976 FIRE	527.51	-3.37	-4.14	-0.52	-8.03	535.54	6.86	28.79	28.79	0.00	0.00	0.00	0.00	0.00	471.10
063 - 1997 POLICE OPERATING	1,584.75	-10.23	-12.51	-1.56	-24.30	1,609.05	20.57	85.96	85.96	0.00	0.00	0.00	0.00	0.00	1,416.56
064 - 1997 FIRE OPERATING	1,584.75	-10.23	-12.51	-1.56	-24.30	1,609.05	20.57	85.96	85.96	0.00	0.00	0.00	0.00	0.00	1,416.56
107 - SINKING FUND AND BOND	745.65	-4.89	-5.97	-0.76	-11.62	757.27	9.52	39.91	39.91	0.00	0.00	0.00	0.00	0.00	667.93
440 - 1982 POLICE	1,075.22	-6.93	-8.45	-1.06	-16.44	1,091.66	14.01	58.52	58.52	0.00	0.00	0.00	0.00	0.00	960.61
444 - 1982 FIRE	1,092.24	-7.02	-8.59	-1.07	-16.68	1,108.92	14.24	59.43	59.43	0.00	0.00	0.00	0.00	0.00	975.82
483 - 2006 LIBRARY	2,929.46	-19.21	-23.47	-2.93	-45.61	2,975.07	37.51	156.82	156.82	0.00	0.00	0.00	0.00	0.00	2,623.92
492 - FIREMANS FUND	399.48	-2.61	-3.20	-0.40	-6.21	405.69	5.11	21.37	21.37	0.00	0.00	0.00	0.00	0.00	357.84
550 - 2016 LIBRARY	1,149.98	0.00	-9.15	0.00	-9.15	1,159.13	14.72	61.11	61.11	0.00	0.00	0.00	0.00	0.00	1,022.19
Totals for Pol. Sub. 57620	16,452.16	-99.36	-130.58	-15.21	-245.15	16,697.31	212.30	887.18	887.18	0.00	0.00	0.00	0.00	0.00	14,710.65

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 AMHERST VILLAGE SOUTH
 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	330.08	0.00	0.00	0.00	0.00	330.08	3.96	16.50	16.50	0.00	0.00	0.00	0.00	0.00	293.12
022 - CEMETERY	24.94	0.00	0.00	0.00	0.00	24.94	0.29	1.25	1.25	0.00	0.00	0.00	0.00	0.00	22.15
Totals for Pol. Sub. 57770	355.02	0.00	0.00	0.00	0.00	355.02	4.25	17.75	17.75	0.00	0.00	0.00	0.00	0.00	315.27

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 CITY OF VERMILION
 4826 - SITE - VERMILION-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	6,334.49	0.00	0.00	0.00	6,334.49	76.46	316.73	316.73	0.00	0.00	0.00	0.00	0.00	5,624.57
039 - POLICE PENSION	717.10	0.00	0.00	0.00	717.10	8.65	35.84	35.84	0.00	0.00	0.00	0.00	0.00	636.77
049 - 1986 CHARTER/FIRE EQUII	2,390.40	0.00	0.00	0.00	2,390.40	28.78	119.53	119.53	0.00	0.00	0.00	0.00	0.00	2,122.56
107 - SINKING FUND AND BOND	717.10	0.00	0.00	0.00	717.10	8.65	35.84	35.84	0.00	0.00	0.00	0.00	0.00	636.77
447 - 1976 CHARTER/CURRENT	11,951.88	0.00	0.00	0.00	11,951.88	144.12	597.60	597.60	0.00	0.00	0.00	0.00	0.00	10,612.56
448 - 1986 CHARTER/FIRE	2,390.40	0.00	0.00	0.00	2,390.40	28.78	119.53	119.53	0.00	0.00	0.00	0.00	0.00	2,122.56
449 - 1976 CHARTER/RECREATI	1,195.19	0.00	0.00	0.00	1,195.19	14.41	59.76	59.76	0.00	0.00	0.00	0.00	0.00	1,061.26
Totals for Pol. Sub. 58590	25,696.56	0.00	0.00	0.00	25,696.56	309.85	1,284.83	1,284.83	0.00	0.00	0.00	0.00	0.00	22,817.05

Political Subdivision: 58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
 VILLAGE OF WELLINGTON
 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	3,823.91	0.00	0.00	0.00	3,823.91	46.11	191.19	191.19	0.00	0.00	0.00	0.00	0.00	3,395.42
022 - CEMETERY	327.77	0.00	0.00	0.00	327.77	3.86	16.38	16.38	0.00	0.00	0.00	0.00	0.00	291.15
039 - POLICE PENSION	327.77	0.00	0.00	0.00	327.77	3.86	16.38	16.38	0.00	0.00	0.00	0.00	0.00	291.15
Totals for Pol. Sub. 58830	4,479.45	0.00	0.00	0.00	4,479.45	53.83	223.95	223.95	0.00	0.00	0.00	0.00	0.00	3,977.72

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	703.51	0.00	0.00	0.00	703.51	8.48	35.19	35.19	0.00	0.00	0.00	0.00	0.00	624.65
306 - 2006 CURRENT EXPENSE	1,146.92	0.00	0.00	0.00	1,146.92	13.81	57.35	57.35	0.00	0.00	0.00	0.00	0.00	1,018.41
307 - 2007 CURRENT EXPENSE	468.99	0.00	0.00	0.00	468.99	5.66	23.44	23.44	0.00	0.00	0.00	0.00	0.00	416.45
Totals for Pol. Sub. 60270	2,319.42	0.00	0.00	0.00	2,319.42	27.95	115.98	115.98	0.00	0.00	0.00	0.00	0.00	2,059.51

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60430 - LORAIN COUNTY HEALTH DISTRICT

8900-8900-870-000-14-8000-0000
 LORAIN COUNTY GEN HEALTH DISTRICT
 3351 - SITE - ELYRIA

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2007 CURRENT EXPENSE	25,517.95	-22.68	3.31	16.84	-2.53	25,520.48	357.61	1,481.88	1,481.88	0.00	0.00	0.00	0.00	22,199.11
Totals for Pol. Sub. 60430	25,517.95	-22.68	3.31	16.84	-2.53	25,520.48	357.61	1,481.88	1,481.88	0.00	0.00	0.00	0.00	22,199.11

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

8900-8900-830-832-14-8000-0000
 SOUTH LORAIN COUNTY AMBULANCE
 4877 - SITE - NEW LONDON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	7,977.06	-2.04	0.00	0.00	-2.04	7,979.10	96.48	399.86	399.86	0.00	0.00	0.00	0.00	7,082.90
551 - 2016 CURRENT EXPENSE	809.11	0.00	0.00	0.00	0.00	809.11	9.66	40.54	40.54	0.00	0.00	0.00	0.00	718.37
Totals for Pol. Sub. 60660	8,786.17	-2.04	0.00	0.00	-2.04	8,788.21	106.14	440.40	440.40	0.00	0.00	0.00	0.00	7,801.27

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2015 CURRENT EXPENSE	9,096.74	0.00	0.00	0.00	0.00	9,096.74	109.96	455.76	455.76	0.00	0.00	0.00	0.00	8,075.26
Totals for Pol. Sub. 60780	9,096.74	0.00	0.00	0.00	0.00	9,096.74	109.96	455.76	455.76	0.00	0.00	0.00	0.00	8,075.26

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	1,246.51	-2.46	0.00	-0.04	-2.50	1,249.01	22.56	93.60	93.60	0.00	0.00	0.00	0.00	1,039.25
Totals for Pol. Sub. 61044	1,246.51	-2.46	0.00	-0.04	-2.50	1,249.01	22.56	93.60	93.60	0.00	0.00	0.00	0.00	1,039.25

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

8900-8900-700-702-14-8000-0000
 AVON LAKE PUBLIC LIBRARY
 4844 - SITE - AVON LAKE

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	6,161.61	-45.85	0.00	6.46	-39.39	6,201.00	82.01	341.92	341.92	0.00	0.00	0.00	0.00	5,435.15
Totals for Pol. Sub. 61045	6,161.61	-45.85	0.00	6.46	-39.39	6,201.00	82.01	341.92	341.92	0.00	0.00	0.00	0.00	5,435.15

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

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

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	44,783.66	-339.21	0.00	-13.31	-352.52	45,136.18	800.81	3,337.55	3,337.55	0.00	0.00	0.00	0.00	0.00	37,660.27
551 - 2016 CURRENT EXPENSE	23,411.58	0.00	0.00	0.00	0.00	23,411.58	424.27	1,758.91	1,758.91	0.00	0.00	0.00	0.00	0.00	19,469.49
Totals for Pol. Sub. 61046	68,195.24	-339.21	0.00	-13.31	-352.52	68,547.76	1,225.08	5,096.46	5,096.46	0.00	0.00	0.00	0.00	0.00	57,129.76

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

8900-8900-700-713-14-8000-0000
 RITTER PUBLIC LIBRARY
 4853 - 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
217 - 2007 CURRENT EXPENSE	1,938.20	0.00	0.00	0.00	0.00	1,938.20	23.34	96.92	96.92	0.00	0.00	0.00	0.00	0.00	1,721.02
518 - 2012 CURRENT EXPENSE	1,211.34	0.00	0.00	0.00	0.00	1,211.34	14.59	60.56	60.56	0.00	0.00	0.00	0.00	0.00	1,075.63
Totals for Pol. Sub. 61057	3,149.54	0.00	0.00	0.00	0.00	3,149.54	37.93	157.48	157.48	0.00	0.00	0.00	0.00	0.00	2,796.65

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	4,264.81	-16.13	0.00	0.00	-16.13	4,280.94	51.45	214.07	214.07	0.00	0.00	0.00	0.00	0.00	3,801.35
484 - 2011 LIBRARY	9,240.32	-34.97	0.00	0.00	-34.97	9,275.29	111.47	463.78	463.78	0.00	0.00	0.00	0.00	0.00	8,236.26
Totals for Pol. Sub. 61102	13,505.13	-51.10	0.00	0.00	-51.10	13,556.23	162.92	677.85	677.85	0.00	0.00	0.00	0.00	0.00	12,037.61

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

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	4,425.03	-12.06	0.00	0.00	-12.06	4,437.09	53.35	221.86	221.86	0.00	0.00	0.00	0.00	0.00	3,940.02
Totals for Pol. Sub. 61133	4,425.03	-12.06	0.00	0.00	-12.06	4,437.09	53.35	221.86	221.86	0.00	0.00	0.00	0.00	0.00	3,940.02

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	1,456.66	-0.53	0.00	0.00	-0.53	1,457.19	17.69	73.08	73.08	0.00	0.00	0.00	0.00	1,293.34
Totals for Pol. Sub. 61204	1,456.66	-0.53	0.00	0.00	-0.53	1,457.19	17.69	73.08	73.08	0.00	0.00	0.00	0.00	1,293.34

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	3,327.28	-34.43	16.57	1.88	-15.98	3,343.26	42.12	175.17	175.17	0.00	0.00	0.00	0.00	2,950.80
Totals for Pol. Sub. 61254	3,327.28	-34.43	16.57	1.88	-15.98	3,343.26	42.12	175.17	175.17	0.00	0.00	0.00	0.00	2,950.80

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

8900-8900-800-803-14-8000-0000
 ELYRIA PUBLIC LIBRARY
 4845 - 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
535 - 2014 CURRENT EXPENSE	22,139.40	0.00	-30.17	0.00	-30.17	22,169.57	356.75	1,480.52	1,480.52	0.00	0.00	0.00	0.00	18,851.78
Totals for Pol. Sub. 61311	22,139.40	0.00	-30.17	0.00	-30.17	22,169.57	356.75	1,480.52	1,480.52	0.00	0.00	0.00	0.00	18,851.78
Totals for distribution	3,472,152.00	-11,077.58	-965.16	563.06	-11,479.68	3,483,631.68	54,802.77	227,735.99	227,735.99	0.00	0.00	0.00	0.00	2,973,356.93