

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	256,809.03	-993.85	1,252.57	44.13	302.85	256,506.18	3,304.79	13,799.15	13,799.15	0.00	0.00	0.00	0.00	225,603.09
002 - 2013 DEVELOPMENTALLY I	323,717.92	-1,239.05	1,561.33	55.28	377.56	323,340.36	4,171.63	17,410.29	17,410.29	0.00	0.00	0.00	0.00	284,348.15
003 - 2010 COMMUNITY COLLEC	345,401.58	-1,322.07	1,665.93	59.00	402.86	344,998.72	4,450.87	18,576.59	18,576.59	0.00	0.00	0.00	0.00	303,394.67
005 - 2005 METRO PARK	245,969.25	-954.86	1,203.18	42.43	290.75	245,678.50	3,164.28	13,206.00	13,206.00	0.00	0.00	0.00	0.00	216,102.22
006 - 2010 CHILDREN SERVICES	287,834.64	-1,101.69	1,388.25	49.16	335.72	287,498.92	3,709.19	15,480.52	15,480.52	0.00	0.00	0.00	0.00	252,828.69
007 - 2012 TUBERCULOSIS CLIN	12,472.71	-47.78	60.15	2.17	14.54	12,458.17	160.22	670.56	670.56	0.00	0.00	0.00	0.00	10,956.83
008 - 2005 MENTAL HEALTH	227,048.50	-881.37	1,110.61	39.18	268.42	226,780.08	2,920.76	12,190.12	12,190.12	0.00	0.00	0.00	0.00	199,479.08
009 - 1977 ANTIDRUG LAB UNIT	16,122.08	-50.75	63.99	2.42	15.66	16,106.42	211.71	885.39	885.39	0.00	0.00	0.00	0.00	14,123.93
026 - DEBT SERVICE	59,263.45	-229.37	289.04	10.19	69.86	59,193.59	762.65	3,182.92	3,182.92	0.00	0.00	0.00	0.00	52,065.10
051 - 2013 9-1-1 EMERGENCY S)	95,944.87	-367.25	462.78	16.41	111.94	95,832.93	1,236.40	5,160.11	5,160.11	0.00	0.00	0.00	0.00	84,276.31
060 - 2004 COMMUNITY COLLEC	283,059.04	-1,101.69	1,388.25	48.92	335.48	282,723.56	3,640.27	15,192.32	15,192.32	0.00	0.00	0.00	0.00	248,698.65
164 - 2001 DEVELOPMENTALLY I	313,116.29	-1,205.22	1,518.68	53.70	367.16	312,749.13	4,032.09	16,828.63	16,828.63	0.00	0.00	0.00	0.00	275,059.78
167 - 2003 MENTAL HEALTH	105,598.28	-407.30	513.26	18.14	124.10	105,474.18	1,359.37	5,673.81	5,673.81	0.00	0.00	0.00	0.00	92,767.19
526 - 2013 COMMUNITY COLLEC	131,975.35	0.00	555.31	0.00	555.31	131,420.04	1,700.40	7,076.30	7,076.30	0.00	0.00	0.00	0.00	115,567.04
527 - 2013 CRIMINAL JUSTICE SI	15,351.42	-58.77	74.04	2.62	17.89	15,333.53	197.27	825.45	825.45	0.00	0.00	0.00	0.00	13,485.36
537 - 2015 CHILDRENS SERVICE	66,029.14	0.00	277.88	0.00	277.88	65,751.26	850.19	3,540.13	3,540.13	0.00	0.00	0.00	0.00	57,820.81
538 - 2015 METRO PARK	66,029.14	0.00	277.88	0.00	277.88	65,751.26	850.19	3,540.13	3,540.13	0.00	0.00	0.00	0.00	57,820.81
Totals for Pol. Sub. 10470	2,851,742.69	-9,961.02	13,663.13	443.75	4,145.86	2,847,596.83	36,722.28	153,238.42	153,238.42	0.00	0.00	0.00	0.00	2,504,397.71

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	51,166.51	-61.72	242.69	-1.74	179.23	50,987.28	750.90	3,128.73	3,128.73	0.00	0.00	0.00	0.00	43,978.92
054 - 1993 PERMANENT IMPROV	11,918.12	-13.93	54.77	-0.39	40.45	11,877.67	178.35	743.34	743.34	0.00	0.00	0.00	0.00	10,212.64
066 - 2000 BOND (\$26,310,000)	19,580.96	-23.62	92.88	-0.67	68.59	19,512.37	287.33	1,197.33	1,197.33	0.00	0.00	0.00	0.00	16,830.38
068 - 2013 EMERGENCY (\$4,024,	73,305.89	-88.43	347.69	-2.50	256.76	73,049.13	1,075.83	4,482.50	4,482.50	0.00	0.00	0.00	0.00	63,008.30
220 - 1976 CURRENT EXPENSE/I	390.28	-0.45	1.74	0.00	1.29	388.99	5.94	24.72	24.72	0.00	0.00	0.00	0.00	333.61
221 - 1976 CURRENT EXPENSE/I	351.27	-0.40	1.58	-0.02	1.16	350.11	5.31	22.25	22.25	0.00	0.00	0.00	0.00	300.30
276 - 1976 CURRENT EXPENSE	50,935.10	-58.00	228.04	-1.64	168.40	50,766.70	774.11	3,226.35	3,226.35	0.00	0.00	0.00	0.00	43,539.89

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	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
282 - 1982 CURRENT EXPENSE	24,649.69	-29.66	116.64	-0.84	86.14	24,563.55	362.27	1,509.52	1,509.52	0.00	0.00	0.00	0.00	0.00	21,182.24
285 - 1985 CURRENT EXPENSE	23,848.98	-27.64	108.68	-0.78	80.26	23,768.72	358.70	1,494.98	1,494.98	0.00	0.00	0.00	0.00	0.00	20,420.06
290 - 1990 CURRENT EXPENSE	18,090.00	-20.59	80.96	-0.58	59.79	18,030.21	274.97	1,146.17	1,146.17	0.00	0.00	0.00	0.00	0.00	15,462.90
292 - 1992 CURRENT EXPENSE	23,082.67	-26.96	105.99	-0.76	78.27	23,004.40	345.54	1,440.26	1,440.26	0.00	0.00	0.00	0.00	0.00	19,778.34
295 - 1995 CURRENT EXPENSE	32,796.03	-38.53	151.51	-1.09	111.89	32,684.14	489.21	2,038.79	2,038.79	0.00	0.00	0.00	0.00	0.00	28,117.35
518 - 2012 CURRENT EXPENSE	47,915.80	-57.71	226.92	-1.64	167.57	47,748.23	703.86	2,932.86	2,932.86	0.00	0.00	0.00	0.00	0.00	41,178.65
545 - 2016 BOND (\$17,500,000)	20,367.26	0.00	84.48	0.00	84.48	20,282.78	298.82	1,244.60	1,244.60	0.00	0.00	0.00	0.00	0.00	17,494.76
Totals for Pol. Sub. 20080	398,398.56	-447.64	1,844.57	-12.65	1,384.28	397,014.28	5,911.14	24,632.40	24,632.40	0.00	0.00	0.00	0.00	0.00	341,838.34

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
001 - GENERAL FUND	163,167.12	-265.35	222.91	95.82	53.38	163,113.74	2,090.28	8,731.94	8,731.94	0.00	0.00	0.00	0.00	0.00	143,559.58
069 - 2003 BOND (\$14,950,000)	25,600.39	-41.63	34.97	15.04	8.38	25,592.01	327.94	1,370.01	1,370.01	0.00	0.00	0.00	0.00	0.00	22,524.05
071 - 1999 BOND (\$8,000,000)	12,940.87	-21.04	17.68	7.60	4.24	12,936.63	165.78	692.54	692.54	0.00	0.00	0.00	0.00	0.00	11,385.77
073 - 2006 BOND (\$19,800,000)	31,789.46	-51.70	43.43	18.67	10.40	31,779.06	407.21	1,701.22	1,701.22	0.00	0.00	0.00	0.00	0.00	27,969.41
074 - 1995 BOND/HIGH SCHOOL	30,664.17	-49.87	41.89	18.01	10.03	30,654.14	392.82	1,641.00	1,641.00	0.00	0.00	0.00	0.00	0.00	26,979.32
276 - 1976 CURRENT EXPENSE	385,947.62	-641.30	538.71	231.57	128.98	385,818.64	4,942.03	20,644.97	20,644.97	0.00	0.00	0.00	0.00	0.00	339,586.67
278 - 1978 CURRENT EXPENSE	20,534.89	-33.47	28.12	12.08	6.73	20,528.16	263.03	1,098.88	1,098.88	0.00	0.00	0.00	0.00	0.00	18,067.37
485 - 2004 PERMANENT IMPROV	25,120.19	-49.48	41.56	17.87	9.95	25,110.24	320.41	1,338.53	1,338.53	0.00	0.00	0.00	0.00	0.00	22,112.77
515 - 2012 BOND (\$32,000,000)	36,571.91	-59.48	49.96	21.47	11.95	36,559.96	468.47	1,957.17	1,957.17	0.00	0.00	0.00	0.00	0.00	32,177.15
552 - 2017 SUBSTITUTE (RC.570)	325,208.90	-528.87	444.28	190.98	106.39	325,102.51	4,166.14	17,403.65	17,403.65	0.00	0.00	0.00	0.00	0.00	286,129.07
553 - 2017 SUBSTITUTE (RC.570)	85,274.42	0.00	101.84	0.00	101.84	85,172.58	1,092.38	4,559.53	4,559.53	0.00	0.00	0.00	0.00	0.00	74,961.14
Totals for Pol. Sub. 20220	1,142,819.94	-1,742.19	1,565.35	629.11	452.27	1,142,367.67	14,636.49	61,139.44	61,139.44	0.00	0.00	0.00	0.00	0.00	1,005,452.30

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	48,235.94	-122.66	449.45	0.02	326.81	47,909.13	605.07	2,512.07	2,512.07	0.00	0.00	0.00	0.00	0.00	42,279.92

Political Subdivision Only Distribution Summary Report

Lorain County

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		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													
077 - 1994 BOND (\$2,000,000)	1,378.16	-3.51	12.84	0.00	9.33	1,368.83	17.29	71.76	71.76	0.00	0.00	0.00	0.00	0.00	1,208.02
078 - 1999 BOND (\$41,800,000)	36,291.78	-92.29	338.16	0.01	245.88	36,045.90	455.23	1,890.03	1,890.03	0.00	0.00	0.00	0.00	0.00	31,810.61
079 - 2009 EMERGENCY (\$3,400,	44,905.35	-114.19	418.42	0.02	304.25	44,601.10	563.31	2,338.60	2,338.60	0.00	0.00	0.00	0.00	0.00	39,360.59
081 - 2011 EMERGENCY (\$4,500,	60,983.99	-155.08	568.23	0.02	413.17	60,570.82	765.01	3,175.97	3,175.97	0.00	0.00	0.00	0.00	0.00	53,453.87
276 - 1976 CURRENT EXPENSE	79,394.13	-182.31	668.00	0.03	485.72	78,908.41	1,002.52	4,164.95	4,164.95	0.00	0.00	0.00	0.00	0.00	69,575.99
278 - 1978 CURRENT EXPENSE	24,659.06	-55.95	205.02	0.01	149.08	24,509.98	311.59	1,294.63	1,294.63	0.00	0.00	0.00	0.00	0.00	21,609.13
292 - 1992 CURRENT EXPENSE	33,493.17	-79.37	290.82	0.01	211.46	33,281.71	422.09	1,753.23	1,753.23	0.00	0.00	0.00	0.00	0.00	29,353.16
296 - 1996 CURRENT EXPENSE	30,902.42	-75.09	275.18	0.01	200.10	30,702.32	388.80	1,614.72	1,614.72	0.00	0.00	0.00	0.00	0.00	27,084.08
392 - 1992 CURRENT EXPENSE	39,790.46	-94.29	345.50	0.01	251.22	39,539.24	501.45	2,082.84	2,082.84	0.00	0.00	0.00	0.00	0.00	34,872.11
441 - 2009 BOND (\$13,000,000)	11,025.33	-28.03	102.73	0.00	74.70	10,950.63	138.28	574.18	574.18	0.00	0.00	0.00	0.00	0.00	9,663.99
442 - 2009 BOND (\$5,500,000)	4,479.06	-11.39	41.73	0.00	30.34	4,448.72	56.18	233.27	233.27	0.00	0.00	0.00	0.00	0.00	3,926.00
486 - 1991 PERMANENT IMPROV	8,085.50	-18.16	66.57	0.00	48.41	8,037.09	102.20	424.76	424.76	0.00	0.00	0.00	0.00	0.00	7,085.37
528 - 2013 EMERGENCY (\$6,500,	88,088.03	-223.99	820.78	0.03	596.82	87,491.21	1,104.97	4,587.53	4,587.53	0.00	0.00	0.00	0.00	0.00	77,211.18
Totals for Pol. Sub. 20230	511,712.38	-1,256.31	4,603.43	0.17	3,347.29	508,365.09	6,433.99	26,718.54	26,718.54	0.00	0.00	0.00	0.00	0.00	448,494.02

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		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	5,176.65	-0.30	56.34	4.41	60.45	5,116.20	63.40	261.85	261.85	0.00	0.00	0.00	0.00	0.00	4,529.10
082 - 1994 BOND (\$7,800,000)	2,300.71	-0.14	25.04	1.96	26.86	2,273.85	28.16	116.38	116.38	0.00	0.00	0.00	0.00	0.00	2,012.93
276 - 1976 CURRENT EXPENSE	15,656.13	-0.94	169.76	13.29	182.11	15,474.02	191.72	791.91	791.91	0.00	0.00	0.00	0.00	0.00	13,698.48
280 - 1980 CURRENT EXPENSE	2,805.62	-0.16	30.66	2.40	32.90	2,772.72	34.39	141.91	141.91	0.00	0.00	0.00	0.00	0.00	2,454.51
290 - 1990 CURRENT EXPENSE	5,330.47	-0.30	56.18	4.40	60.28	5,270.19	65.20	269.53	269.53	0.00	0.00	0.00	0.00	0.00	4,665.93
529 - 2013 EMERGENCY (\$1,600,	11,216.09	-0.66	122.04	9.55	130.93	11,085.16	137.33	567.38	567.38	0.00	0.00	0.00	0.00	0.00	9,813.07
Totals for Pol. Sub. 20490	42,485.67	-2.50	460.02	36.01	493.53	41,992.14	520.20	2,148.96	2,148.96	0.00	0.00	0.00	0.00	0.00	37,174.02

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21050 - CLEARVIEW LSD

8900-8900-700-711-14-8000-0000
 CLEARVIEW LOCAL SCHOOL DISTRICT
 4834 - SITE-LORAIN-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	24,491.09	-191.71	156.76	-4.53	-39.48	24,530.57	298.21	1,245.72	1,245.72	0.00	0.00	0.00	0.00	0.00	21,740.92
085 - 2011 EMERGENCY (\$352,600)	16,785.61	-131.39	107.44	-3.11	-27.06	16,812.67	204.38	853.81	853.81	0.00	0.00	0.00	0.00	0.00	14,900.67
086 - 1999 BOND (\$3,260,000)	13,963.86	-109.33	89.38	-2.59	-22.54	13,986.40	170.02	710.31	710.31	0.00	0.00	0.00	0.00	0.00	12,395.76
087 - 2000 BOND (\$980,000)	3,111.16	-24.35	19.92	-0.58	-5.01	3,116.17	37.86	158.25	158.25	0.00	0.00	0.00	0.00	0.00	2,761.81
088 - 2000 BOND (\$1,432,000)	5,028.45	-39.35	32.18	-0.93	-8.10	5,036.55	61.28	255.77	255.77	0.00	0.00	0.00	0.00	0.00	4,463.73
089 - 2012 EMERGENCY (\$546,800)	26,589.24	-208.14	170.20	-4.92	-42.86	26,632.10	323.76	1,352.47	1,352.47	0.00	0.00	0.00	0.00	0.00	23,603.40
276 - 1976 CURRENT EXPENSE	46,833.83	-375.73	307.23	-8.89	-77.39	46,911.22	570.32	2,382.33	2,382.33	0.00	0.00	0.00	0.00	0.00	41,576.24
278 - 1978 CURRENT EXPENSE	1,424.88	-11.09	9.04	-0.26	-2.31	1,427.19	17.35	72.47	72.47	0.00	0.00	0.00	0.00	0.00	1,264.90
292 - 1992 CURRENT EXPENSE	11,405.17	-88.76	72.57	-2.10	-18.29	11,423.46	138.85	580.11	580.11	0.00	0.00	0.00	0.00	0.00	10,124.39
451 - 2001 CLASSROOM FACILIT	1,808.75	-14.16	11.58	-0.33	-2.91	1,811.66	22.03	92.01	92.01	0.00	0.00	0.00	0.00	0.00	1,605.61
495 - 2010 PERMANENT IMPROV	3,617.59	-28.32	23.15	-0.67	-5.84	3,623.43	44.06	184.00	184.00	0.00	0.00	0.00	0.00	0.00	3,211.37
520 - 2012 EMERGENCY (\$261,800)	12,733.92	-99.67	81.51	-2.36	-20.52	12,754.44	155.08	647.72	647.72	0.00	0.00	0.00	0.00	0.00	11,303.92
Totals for Pol. Sub. 21050	167,793.55	-1,322.00	1,080.96	-31.27	-272.31	168,065.86	2,043.20	8,534.97	8,534.97	0.00	0.00	0.00	0.00	0.00	148,952.72

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	26,384.80	-214.30	-192.14	-27.47	-433.91	26,818.71	343.68	1,452.24	1,452.24	0.00	0.00	0.00	0.00	0.00	23,570.55
091 - 2013 EMERGENCY (\$647,000)	16,244.73	-131.95	-118.30	-16.91	-267.16	16,511.89	211.59	894.14	894.14	0.00	0.00	0.00	0.00	0.00	14,512.02
092 - 2010 EMERGENCY (\$625,000)	15,727.41	-127.74	-114.52	-16.37	-258.63	15,986.04	204.87	865.64	865.64	0.00	0.00	0.00	0.00	0.00	14,049.89
094 - 2013 EMERGENCY (\$950,000)	23,849.78	-193.72	-173.68	-24.83	-392.23	24,242.01	310.70	1,312.73	1,312.73	0.00	0.00	0.00	0.00	0.00	21,305.85
276 - 1976 CURRENT EXPENSE	70,764.66	-575.69	-516.15	-73.79	-1,165.63	71,930.29	921.33	3,893.14	3,893.14	0.00	0.00	0.00	0.00	0.00	63,222.68
280 - 1980 CURRENT EXPENSE	12,149.45	-98.78	-88.57	-12.67	-200.02	12,349.47	158.20	668.48	668.48	0.00	0.00	0.00	0.00	0.00	10,854.31
496 - 2010 PERMANENT IMPROV	9,938.76	-80.51	-72.19	-10.32	-163.02	10,101.78	129.57	547.47	547.47	0.00	0.00	0.00	0.00	0.00	8,877.27
505 - 2011 BOND (\$6,000,000)	9,208.80	-74.80	-67.06	-9.58	-151.44	9,360.24	119.95	506.84	506.84	0.00	0.00	0.00	0.00	0.00	8,226.61
530 - 2013 CURRENT EXPENSE	31,549.96	0.00	-198.52	0.00	-198.52	31,748.48	409.81	1,720.61	1,720.61	0.00	0.00	0.00	0.00	0.00	27,897.45
Totals for Pol. Sub. 21150	215,818.35	-1,497.49	-1,541.13	-191.94	-3,230.56	219,048.91	2,809.70	11,861.29	11,861.29	0.00	0.00	0.00	0.00	0.00	192,516.63

Political Subdivision Only Distribution Summary Report

Lorain County

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	121,312.86	-32.83	1,129.04	24.87	1,121.08	120,191.78	1,622.31	6,723.19	6,723.19	0.00	0.00	0.00	0.00	105,123.09
080 - 2007 PERMANENT IMPROV	14,442.05	-3.91	134.41	2.98	133.48	14,308.57	193.13	800.37	800.37	0.00	0.00	0.00	0.00	12,514.70
097 - 2007 BOND (\$45,000,000)	102,538.30	-27.76	954.31	21.01	947.56	101,590.74	1,371.27	5,682.68	5,682.68	0.00	0.00	0.00	0.00	88,854.11
276 - 1976 CURRENT EXPENSE	272,366.17	-63.02	2,167.25	60.96	2,165.19	270,200.98	3,752.30	15,571.71	15,571.71	0.00	0.00	0.00	0.00	235,305.26
282 - 1982 CURRENT EXPENSE	104,664.73	-26.62	915.72	22.27	911.37	103,753.36	1,417.08	5,876.27	5,876.27	0.00	0.00	0.00	0.00	90,583.74
292 - 1992 CURRENT EXPENSE	121,403.85	-30.03	1,032.90	26.24	1,029.11	120,374.74	1,652.55	6,854.09	6,854.09	0.00	0.00	0.00	0.00	105,014.01
299 - 1999 CURRENT EXPENSE	128,459.13	-33.16	1,140.19	27.11	1,134.14	127,324.99	1,734.38	7,191.07	7,191.07	0.00	0.00	0.00	0.00	111,208.47
540 - 2010 EMERGENCY (\$12,680,000)	459,255.89	-124.29	4,274.23	94.12	4,244.06	455,011.83	6,141.64	25,451.98	25,451.98	0.00	0.00	0.00	0.00	397,966.23
546 - 2016 BOND (\$59,940,000)	127,279.73	0.00	1,037.65	0.00	1,037.65	126,242.08	1,702.31	7,061.62	7,061.62	0.00	0.00	0.00	0.00	110,416.53
Totals for Pol. Sub. 21670	1,451,722.71	-341.62	12,785.70	279.56	12,723.64	1,438,999.07	19,586.97	81,212.98	81,212.98	0.00	0.00	0.00	0.00	1,256,986.14

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	17,558.20	-5.49	53.97	17.66	66.14	17,492.06	212.70	885.84	885.84	0.00	0.00	0.00	0.00	15,507.68
033 - PERMANENT IMPROVEMENT	10,687.56	-3.35	32.85	10.75	40.25	10,647.31	129.51	539.14	539.14	0.00	0.00	0.00	0.00	9,439.52
099 - 2011 EMERGENCY (\$820,000)	20,153.69	-6.31	61.95	20.28	75.92	20,077.77	244.26	1,016.74	1,016.74	0.00	0.00	0.00	0.00	17,800.03
276 - 1976 CURRENT EXPENSE	100,055.92	-31.39	308.32	100.93	377.86	99,678.06	1,212.50	5,048.11	5,048.11	0.00	0.00	0.00	0.00	88,369.34
281 - 1981 CURRENT EXPENSE	21,938.88	-6.77	66.46	21.75	81.44	21,857.44	265.78	1,106.69	1,106.69	0.00	0.00	0.00	0.00	19,378.28
287 - 1987 CURRENT EXPENSE	22,150.56	-6.86	67.34	22.04	82.52	22,068.04	268.35	1,117.35	1,117.35	0.00	0.00	0.00	0.00	19,564.99
508 - 2011 EMERGENCY (\$1,500,000)	36,872.06	-11.54	113.32	37.10	138.88	36,733.18	446.83	1,860.27	1,860.27	0.00	0.00	0.00	0.00	32,565.81
Totals for Pol. Sub. 21870	229,416.87	-71.71	704.21	230.51	863.01	228,553.86	2,779.93	11,574.14	11,574.14	0.00	0.00	0.00	0.00	202,625.65

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	34,916.66	-31.59	289.82	19.58	277.81	34,638.85	431.05	1,787.37	1,787.37	0.00	0.00	0.00	0.00	30,633.06
103 - 2003 BOND (\$17,500,000)	25,696.24	-23.25	213.29	14.41	204.45	25,491.79	317.23	1,315.39	1,315.39	0.00	0.00	0.00	0.00	22,543.78
276 - 1976 CURRENT EXPENSE	84,439.55	-77.61	712.10	48.11	682.60	83,756.95	1,042.70	4,323.21	4,323.21	0.00	0.00	0.00	0.00	74,067.83

Political Subdivision Only Distribution Summary Report

Lorain County

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
277 - 1977 CURRENT EXPENSE	11,902.15	-10.64	97.63	6.60	93.59	11,808.56	146.92	609.19	609.19	0.00	0.00	0.00	0.00	10,443.26
291 - 1991 CURRENT EXPENSE	35,575.02	-30.90	283.46	19.15	271.71	35,303.31	438.88	1,820.40	1,820.40	0.00	0.00	0.00	0.00	31,223.63
487 - 1994 PERMANENT IMPROV	3,986.88	-3.34	30.62	2.07	29.35	3,957.53	49.15	203.91	203.91	0.00	0.00	0.00	0.00	3,500.56
488 - 1985 PERMANENT IMPROV	3,509.37	-2.89	26.48	1.79	25.38	3,483.99	43.23	179.45	179.45	0.00	0.00	0.00	0.00	3,081.86
498 - 2010 BOND (\$11,500,000)	17,004.89	-15.38	141.15	9.53	135.30	16,869.59	209.91	870.47	870.47	0.00	0.00	0.00	0.00	14,918.74
541 - 2015 CURRENT EXPENSE	65,924.12	0.00	475.49	0.00	475.49	65,448.63	813.81	3,376.79	3,376.79	0.00	0.00	0.00	0.00	57,881.24
Totals for Pol. Sub. 22670	282,954.88	-195.60	2,270.04	121.24	2,195.68	280,759.20	3,492.88	14,486.18	14,486.18	0.00	0.00	0.00	0.00	248,293.96

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	127,828.38	-1,810.60	652.31	-22.99	-1,181.28	129,009.66	1,587.34	6,692.09	6,692.09	0.00	0.00	0.00	0.00	114,038.14
105 - 2001 BOND (\$41,094,000)	209,950.74	-2,973.78	1,071.39	-37.77	-1,940.16	211,890.90	2,607.13	10,991.37	10,991.37	0.00	0.00	0.00	0.00	187,301.03
276 - 1976 CURRENT EXPENSE	486,381.19	-5,469.24	1,970.47	-69.48	-3,568.25	489,949.44	6,105.16	25,690.46	25,690.46	0.00	0.00	0.00	0.00	432,463.36
291 - 1991 CURRENT EXPENSE	187,648.95	-2,328.64	838.96	-29.58	-1,519.26	189,168.21	2,345.42	9,876.82	9,876.82	0.00	0.00	0.00	0.00	167,069.15
292 - 1992 CURRENT EXPENSE	189,550.76	-2,442.37	879.93	-31.01	-1,593.45	191,144.21	2,365.03	9,962.40	9,962.40	0.00	0.00	0.00	0.00	168,854.38
392 - 1992 CURRENT EXPENSE	277,186.50	-3,571.56	1,286.74	-45.38	-2,330.20	279,516.70	3,458.50	14,568.34	14,568.34	0.00	0.00	0.00	0.00	246,921.52
452 - 2001 CLASSROOM FACILIT	18,370.93	-263.15	94.82	-3.33	-171.66	18,542.59	227.98	961.27	961.27	0.00	0.00	0.00	0.00	16,392.07
521 - 2012 EMERGENCY (\$3,126,	222,956.54	-3,158.00	1,137.77	-40.12	-2,060.35	225,016.89	2,768.58	11,672.23	11,672.23	0.00	0.00	0.00	0.00	198,903.85
Totals for Pol. Sub. 22970	1,719,873.99	-22,017.34	7,932.39	-279.66	-14,364.61	1,734,238.60	21,465.14	90,414.98	90,414.98	0.00	0.00	0.00	0.00	1,531,943.50

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	584.32	0.00	0.00	0.00	0.00	584.32	7.00	29.22	29.22	0.00	0.00	0.00	0.00	518.88
108 - 2000 BOND (\$4,254,000)	343.30	0.00	0.00	0.00	0.00	343.30	4.11	17.17	17.17	0.00	0.00	0.00	0.00	304.85
276 - 1976 CURRENT EXPENSE	1,182.69	0.00	0.00	0.00	0.00	1,182.69	14.15	59.14	59.14	0.00	0.00	0.00	0.00	1,050.26
277 - 1977 CURRENT EXPENSE	179.03	0.00	0.00	0.00	0.00	179.03	2.14	8.95	8.95	0.00	0.00	0.00	0.00	158.99
283 - 1983 CURRENT EXPENSE	371.86	0.00	0.00	0.00	0.00	371.86	4.45	18.60	18.60	0.00	0.00	0.00	0.00	330.21

Political Subdivision Only Distribution Summary Report Lorain County

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
287 - 1987 CURRENT EXPENSE	387.16	0.00	0.00	0.00	387.16	4.63	19.36	19.36	0.00	0.00	0.00	0.00	0.00	343.81
291 - 1991 CURRENT EXPENSE	298.38	0.00	0.00	0.00	298.38	3.57	14.92	14.92	0.00	0.00	0.00	0.00	0.00	264.97
451 - 2001 CLASSROOM FACILIT	50.18	0.00	0.00	0.00	50.18	0.60	2.50	2.50	0.00	0.00	0.00	0.00	0.00	44.58
489 - 1991 PERMANENT IMPROV	236.88	0.00	0.00	0.00	236.88	2.83	11.83	11.83	0.00	0.00	0.00	0.00	0.00	210.39
Totals for Pol. Sub. 23170	3,633.80	0.00	0.00	0.00	3,633.80	43.48	181.69	181.69	0.00	0.00	0.00	0.00	0.00	3,226.94

Political Subdivision: 23420 - MIDVIEW LSD

8900-8900-700-708-14-8000-0000
 MIDVIEW LOCAL SCHOOL DISTRICT
 4832 - SITE-GRAFTON-7

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	45,303.65	-25.59	225.07	223.82	45,079.83	575.85	2,395.14	2,395.14	0.00	0.00	0.00	0.00	0.00	39,713.70
112 - 2013 EMERGENCY (\$1,600,	42,067.67	-23.76	209.00	207.84	41,859.83	534.71	2,224.09	2,224.09	0.00	0.00	0.00	0.00	0.00	36,876.94
276 - 1976 CURRENT EXPENSE	177,148.07	-102.95	905.50	900.46	176,247.61	2,244.55	9,334.41	9,334.41	0.00	0.00	0.00	0.00	0.00	155,334.24
278 - 1978 CURRENT EXPENSE	29,328.96	-16.42	144.42	143.62	29,185.34	373.11	1,552.18	1,552.18	0.00	0.00	0.00	0.00	0.00	25,707.87
286 - 1986 CURRENT EXPENSE	70,822.46	-39.46	347.11	345.19	70,477.27	901.60	3,750.15	3,750.15	0.00	0.00	0.00	0.00	0.00	62,075.37
531 - 2013 EMERGENCY (\$4,600,	120,851.03	-68.27	600.42	597.07	120,253.96	1,536.03	6,389.26	6,389.26	0.00	0.00	0.00	0.00	0.00	105,939.41
Totals for Pol. Sub. 23420	485,521.84	-276.45	2,431.52	2,418.00	483,103.84	6,165.85	25,645.23	25,645.23	0.00	0.00	0.00	0.00	0.00	425,647.53

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	1,288.19	0.00	0.00	12.76	1,275.43	15.58	64.36	64.36	0.00	0.00	0.00	0.00	0.00	1,131.13
115 - 2011 EMERGENCY (\$152,000)	386.47	0.00	0.00	3.83	382.64	4.64	19.31	19.31	0.00	0.00	0.00	0.00	0.00	339.38
116 - 1998 BOND (\$3,252,000)	572.54	0.00	0.00	5.67	566.87	6.92	28.63	28.63	0.00	0.00	0.00	0.00	0.00	502.69
276 - 1976 CURRENT EXPENSE	4,477.67	0.00	0.00	44.26	4,433.41	54.05	223.72	223.72	0.00	0.00	0.00	0.00	0.00	3,931.92
450 - 2001 CLASSROOM FAC. M/	104.15	0.00	0.00	1.03	103.12	1.23	5.20	5.20	0.00	0.00	0.00	0.00	0.00	91.49
Totals for Pol. Sub. 23680	6,829.02	0.00	0.00	67.55	6,761.47	82.42	341.22	341.22	0.00	0.00	0.00	0.00	0.00	5,996.61

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

8900-8900-700-709-14-8000-0000
 NORTH RIDGEVILLE CITY SCHOOLS
 4833 - SITE-N RIDGEVILLE-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	90,444.96	-230.93	288.51	-3.09	54.49	90,390.47	1,151.21	4,807.87	4,807.87	0.00	0.00	0.00	0.00	0.00	79,623.52
120 - 2013 EMERGENCY (\$1,717,	32,026.43	-81.77	102.16	-1.09	19.30	32,007.13	407.65	1,702.47	1,702.47	0.00	0.00	0.00	0.00	0.00	28,194.54
121 - 2010 EMERGENCY (\$2,710,	50,411.94	-128.71	160.81	-1.72	30.38	50,381.56	641.69	2,679.80	2,679.80	0.00	0.00	0.00	0.00	0.00	44,380.27
276 - 1976 CURRENT EXPENSE	173,584.33	-454.98	568.45	-6.09	107.38	173,476.95	2,205.27	9,209.88	9,209.88	0.00	0.00	0.00	0.00	0.00	152,851.92
290 - 1990 CURRENT EXPENSE	46,425.10	-116.94	146.11	-1.57	27.60	46,397.50	591.48	2,470.25	2,470.25	0.00	0.00	0.00	0.00	0.00	40,865.52
490 - 1985 PERMANENT IMPROV	16,346.05	-37.11	46.37	-0.50	8.76	16,337.29	209.70	875.78	875.78	0.00	0.00	0.00	0.00	0.00	14,376.03
499 - 2010 EMERGENCY (\$1,900,	35,436.66	-90.47	113.04	-1.21	21.36	35,415.30	451.07	1,883.72	1,883.72	0.00	0.00	0.00	0.00	0.00	31,196.79
522 - 2012 EMERGENCY (\$4,317,	80,214.32	-204.81	255.88	-2.74	48.33	80,165.99	1,021.01	4,264.05	4,264.05	0.00	0.00	0.00	0.00	0.00	70,616.88
532 - 2013 BOND (\$58,100,000)	67,249.77	0.00	187.30	0.00	187.30	67,062.47	855.95	3,567.05	3,567.05	0.00	0.00	0.00	0.00	0.00	59,072.42
533 - 2013 PERMANENT IMPROV	8,009.55	0.00	21.96	0.00	21.96	7,987.59	102.04	425.32	425.32	0.00	0.00	0.00	0.00	0.00	7,034.91
Totals for Pol. Sub. 23880	600,149.11	-1,345.72	1,890.59	-18.01	526.86	599,622.25	7,637.07	31,886.19	31,886.19	0.00	0.00	0.00	0.00	0.00	528,212.80

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	47,464.22	0.00	126.30	0.00	126.30	47,337.92	584.11	2,434.44	2,434.44	0.00	0.00	0.00	0.00	0.00	41,884.93
061 - 2007 EDUCATION TECHNO	11,085.68	0.00	28.97	0.00	28.97	11,056.71	136.47	568.98	568.98	0.00	0.00	0.00	0.00	0.00	9,782.28
168 - 2006 PERMANENT IMPROV	17,007.72	0.00	44.37	0.00	44.37	16,963.35	209.52	873.02	873.02	0.00	0.00	0.00	0.00	0.00	15,007.79
276 - 1976 CURRENT EXPENSE	118,928.17	0.00	316.38	0.00	316.38	118,611.79	1,462.52	6,095.70	6,095.70	0.00	0.00	0.00	0.00	0.00	104,957.87
277 - 1977 CURRENT EXPENSE	21,686.75	0.00	55.78	0.00	55.78	21,630.97	267.11	1,113.29	1,113.29	0.00	0.00	0.00	0.00	0.00	19,137.28
509 - 2011 EMERGENCY (\$940,000)	43,684.70	0.00	116.24	0.00	116.24	43,568.46	537.63	2,240.63	2,240.63	0.00	0.00	0.00	0.00	0.00	38,549.57
534 - 2014 PERMANENT IMPROV	9,735.78	0.00	22.28	0.00	22.28	9,713.50	119.88	499.89	499.89	0.00	0.00	0.00	0.00	0.00	8,593.84
Totals for Pol. Sub. 24100	269,593.02	0.00	710.32	0.00	710.32	268,882.70	3,317.24	13,825.95	13,825.95	0.00	0.00	0.00	0.00	0.00	237,913.56

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	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	14,952.44	0.00	0.00	0.00	0.00	14,952.44	178.90	747.62	747.62	0.00	0.00	0.00	0.00	0.00	13,278.30
016 - 1994 CURRENT EXPENSE	5,680.16	0.00	0.00	0.00	0.00	5,680.16	67.96	284.01	284.01	0.00	0.00	0.00	0.00	0.00	5,044.18

Political Subdivision Only Distribution Summary Report

Lorain County

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													
034 - 1995 CURRENT EXPENSE	6,602.79	0.00	0.00	0.00	0.00	6,602.79	78.97	330.15	330.15	0.00	0.00	0.00	0.00	0.00	5,863.52
037 - 1996 CURRENT EXPENSE	6,636.41	0.00	0.00	0.00	0.00	6,636.41	79.41	331.82	331.82	0.00	0.00	0.00	0.00	0.00	5,893.36
130 - 2007 BOND (\$17,000,000)	5,681.95	0.00	0.00	0.00	0.00	5,681.95	67.98	284.09	284.09	0.00	0.00	0.00	0.00	0.00	5,045.79
276 - 1976 CURRENT EXPENSE	21,786.24	0.00	0.00	0.00	0.00	21,786.24	260.70	1,089.30	1,089.30	0.00	0.00	0.00	0.00	0.00	19,346.94
285 - 1985 CURRENT EXPENSE	5,417.67	0.00	0.00	0.00	0.00	5,417.67	64.82	270.87	270.87	0.00	0.00	0.00	0.00	0.00	4,811.11
287 - 1987 CURRENT EXPENSE	11,676.97	0.00	0.00	0.00	0.00	11,676.97	139.71	583.85	583.85	0.00	0.00	0.00	0.00	0.00	10,369.56
291 - 1991 CURRENT EXPENSE	13,412.47	0.00	0.00	0.00	0.00	13,412.47	160.48	670.62	670.62	0.00	0.00	0.00	0.00	0.00	11,910.75
299 - 1999 CURRENT EXPENSE	32,862.40	0.00	0.00	0.00	0.00	32,862.40	393.20	1,643.11	1,643.11	0.00	0.00	0.00	0.00	0.00	29,182.98
501 - 2010 CURRENT EXPENSE	25,531.76	0.00	0.00	0.00	0.00	25,531.76	305.47	1,276.58	1,276.58	0.00	0.00	0.00	0.00	0.00	22,673.13
547 - 2016 BOND (\$21,900,000)	8,544.27	0.00	0.00	0.00	0.00	8,544.27	102.23	427.19	427.19	0.00	0.00	0.00	0.00	0.00	7,587.66
548 - 2016 PERMANENT IMPROV	3,417.70	0.00	0.00	0.00	0.00	3,417.70	40.89	170.89	170.89	0.00	0.00	0.00	0.00	0.00	3,035.03
Totals for Pol. Sub. 24150	162,203.23	0.00	0.00	0.00	0.00	162,203.23	1,940.72	8,110.10	8,110.10	0.00	0.00	0.00	0.00	0.00	144,042.31

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	24,239.26	-6.63	119.37	9.06	121.80	24,117.46	369.94	1,539.87	1,539.87	0.00	0.00	0.00	0.00	0.00	20,667.78
033 - PERMANENT IMPROVEME	6,378.77	-1.74	31.41	2.38	32.05	6,346.72	97.38	405.23	405.23	0.00	0.00	0.00	0.00	0.00	5,438.88
132 - 2010 EMERGENCY (\$2,300,	48,223.36	-13.18	237.49	18.03	242.34	47,981.02	736.03	3,063.47	3,063.47	0.00	0.00	0.00	0.00	0.00	41,118.05
134 - 2010 EMERGENCY (\$1,894,	40,505.09	-11.07	199.48	15.14	203.55	40,301.54	618.20	2,573.19	2,573.19	0.00	0.00	0.00	0.00	0.00	34,536.96
276 - 1976 CURRENT EXPENSE	89,174.40	-24.44	440.15	33.41	449.12	88,725.28	1,328.02	5,526.89	5,526.89	0.00	0.00	0.00	0.00	0.00	76,343.48
293 - 1993 CURRENT EXPENSE	32,979.18	-9.00	161.97	12.29	165.26	32,813.92	518.27	2,157.58	2,157.58	0.00	0.00	0.00	0.00	0.00	27,980.49
504 - 2011 BOND (\$31,000,000)	37,060.57	-10.13	182.51	13.85	186.23	36,874.34	565.66	2,354.35	2,354.35	0.00	0.00	0.00	0.00	0.00	31,599.98
542 - 2015 EMERGENCY (\$1,985,	48,516.65	0.00	209.21	0.00	209.21	48,307.44	740.65	3,084.33	3,084.33	0.00	0.00	0.00	0.00	0.00	41,398.13
Totals for Pol. Sub. 24890	327,077.28	-76.19	1,581.59	104.16	1,609.56	325,467.72	4,974.15	20,704.91	20,704.91	0.00	0.00	0.00	0.00	0.00	279,083.75

Political Subdivision Only Distribution Summary Report

Lorain County

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	2,051.74	0.00	0.00	0.00	0.00	2,051.74	24.55	102.58	102.58	0.00	0.00	0.00	0.00	0.00	0.00	1,822.03
038 - 2002 CURRENT EXPENSE	1,644.53	0.00	0.00	0.00	0.00	1,644.53	19.67	82.23	82.23	0.00	0.00	0.00	0.00	0.00	0.00	1,460.40
052 - 2003 CURRENT EXPENSE	329.78	0.00	0.00	0.00	0.00	329.78	3.94	16.48	16.48	0.00	0.00	0.00	0.00	0.00	0.00	292.88
217 - 2007 CURRENT EXPENSE	2,363.45	0.00	0.00	0.00	0.00	2,363.45	28.29	118.17	118.17	0.00	0.00	0.00	0.00	0.00	0.00	2,098.82
276 - 1976 CURRENT EXPENSE	3,459.30	0.00	0.00	0.00	0.00	3,459.30	41.40	172.96	172.96	0.00	0.00	0.00	0.00	0.00	0.00	3,071.98
278 - 1978 CURRENT EXPENSE	819.31	0.00	0.00	0.00	0.00	819.31	9.81	40.97	40.97	0.00	0.00	0.00	0.00	0.00	0.00	727.56
286 - 1986 CURRENT EXPENSE	1,752.87	0.00	0.00	0.00	0.00	1,752.87	20.96	87.64	87.64	0.00	0.00	0.00	0.00	0.00	0.00	1,556.63
290 - 1990 CURRENT EXPENSE	1,348.30	0.00	0.00	0.00	0.00	1,348.30	16.13	67.41	67.41	0.00	0.00	0.00	0.00	0.00	0.00	1,197.35
294 - 1994 CURRENT EXPENSE	1,054.85	0.00	0.00	0.00	0.00	1,054.85	12.62	52.74	52.74	0.00	0.00	0.00	0.00	0.00	0.00	936.75
470 - 2000 PERMANENT IMPROV	286.50	0.00	0.00	0.00	0.00	286.50	3.44	14.33	14.33	0.00	0.00	0.00	0.00	0.00	0.00	254.40
516 - 2012 BOND (\$81,000,000)	1,099.14	0.00	0.00	0.00	0.00	1,099.14	13.15	54.95	54.95	0.00	0.00	0.00	0.00	0.00	0.00	976.09
Totals for Pol. Sub. 25190	16,209.77	0.00	0.00	0.00	0.00	16,209.77	193.96	810.46	810.46	0.00	0.00	0.00	0.00	0.00	0.00	14,394.89

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	21,318.16	-24.28	119.38	2.67	97.77	21,220.39	280.74	1,168.08	1,168.08	0.00	0.00	0.00	0.00	0.00	0.00	18,603.49
141 - 2011 EMERGENCY (\$4,250,	52,748.84	-60.07	295.38	6.60	241.91	52,506.93	694.58	2,890.30	2,890.30	0.00	0.00	0.00	0.00	0.00	0.00	46,031.75
142 - 2007 BOND/LIBRARY (\$3,500,	2,733.13	-3.11	15.30	0.35	12.54	2,720.59	35.98	149.75	149.75	0.00	0.00	0.00	0.00	0.00	0.00	2,385.11
276 - 1976 CURRENT EXPENSE	74,985.18	-48.32	237.59	5.31	194.58	74,790.60	1,019.49	4,250.43	4,250.43	0.00	0.00	0.00	0.00	0.00	0.00	65,270.25
289 - 1989 CURRENT EXPENSE	22,079.31	-17.34	85.28	1.91	69.85	22,009.46	297.53	1,239.61	1,239.61	0.00	0.00	0.00	0.00	0.00	0.00	19,232.71
292 - 1992 CURRENT EXPENSE	23,675.40	-20.00	98.33	2.20	80.53	23,594.87	317.81	1,323.87	1,323.87	0.00	0.00	0.00	0.00	0.00	0.00	20,629.32
293 - 1993 CURRENT EXPENSE	28,182.47	-23.99	117.94	2.64	96.59	28,085.88	378.10	1,575.19	1,575.19	0.00	0.00	0.00	0.00	0.00	0.00	24,557.40
471 - LIBRARY	546.61	-0.64	3.06	0.05	2.47	544.14	7.19	29.93	29.93	0.00	0.00	0.00	0.00	0.00	0.00	477.09
Totals for Pol. Sub. 25600	226,269.10	-197.75	972.26	21.73	796.24	225,472.86	3,031.42	12,627.16	12,627.16	0.00	0.00	0.00	0.00	0.00	0.00	197,187.12

Political Subdivision Only Distribution Summary Report

Lorain County

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	18,231.70	-41.00	114.66	-2.17	71.49	18,160.21	225.79	939.86	939.86	0.00	0.00	0.00	0.00	0.00	16,054.70
276 - 1976 CURRENT EXPENSE	86,231.90	-195.57	547.04	-10.35	341.12	85,890.78	1,067.93	4,444.59	4,444.59	0.00	0.00	0.00	0.00	0.00	75,933.67
510 - 2011 EMERGENCY (\$970,000)	24,736.02	-55.62	155.57	-2.94	97.01	24,639.01	306.30	1,275.13	1,275.13	0.00	0.00	0.00	0.00	0.00	21,782.45
517 - 2012 BOND(\$11,575,000)	14,240.48	-32.02	89.57	-1.69	55.86	14,184.62	176.33	734.09	734.09	0.00	0.00	0.00	0.00	0.00	12,540.11
523 - 2012 PERMANENT IMPROV	2,339.42	-5.24	14.62	-0.28	9.10	2,330.32	28.95	120.59	120.59	0.00	0.00	0.00	0.00	0.00	2,060.19
Totals for Pol. Sub. 25790	145,779.52	-329.45	921.46	-17.43	574.58	145,204.94	1,805.30	7,514.26	7,514.26	0.00	0.00	0.00	0.00	0.00	128,371.12

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	109.20	0.00	0.00	0.00	0.00	109.20	1.30	5.46	5.46	0.00	0.00	0.00	0.00	0.00	96.98
215 - 2005 CURRENT EXPENSE	61.98	0.00	0.00	0.00	0.00	61.98	0.74	3.09	3.09	0.00	0.00	0.00	0.00	0.00	55.06
276 - 1976 CURRENT EXPENSE	121.86	0.00	0.00	0.00	0.00	121.86	1.45	6.10	6.10	0.00	0.00	0.00	0.00	0.00	108.21
472 - 1998 PERMANENT IMPROV	43.55	0.00	0.00	0.00	0.00	43.55	0.51	2.18	2.18	0.00	0.00	0.00	0.00	0.00	38.68
Totals for Pol. Sub. 30020	336.59	0.00	0.00	0.00	0.00	336.59	4.00	16.83	16.83	0.00	0.00	0.00	0.00	0.00	298.93

Political Subdivision: 30130 - EHOVE JVSD

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	8,293.02	-8.81	43.36	5.00	39.55	8,253.47	108.80	453.02	453.02	0.00	0.00	0.00	0.00	0.00	7,238.63
276 - 1976 CURRENT EXPENSE	4,864.86	-5.51	27.14	3.12	24.75	4,840.11	63.58	264.30	264.30	0.00	0.00	0.00	0.00	0.00	4,247.93
535 - 2014 CURRENT EXPENSE	3,159.37	0.00	14.46	0.00	14.46	3,144.91	41.47	172.63	172.63	0.00	0.00	0.00	0.00	0.00	2,758.18
554 - 2017 PERMANENT IMPROV	3,282.89	0.00	15.30	0.00	15.30	3,267.59	43.05	179.11	179.11	0.00	0.00	0.00	0.00	0.00	2,866.32
Totals for Pol. Sub. 30130	19,600.14	-14.32	100.26	8.12	94.06	19,506.08	256.90	1,069.06	1,069.06	0.00	0.00	0.00	0.00	0.00	17,111.06

Political Subdivision Only Distribution Summary Report

Lorain County

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	225,306.30	-354.69	1,112.65	54.75	812.71	224,493.59	2,922.00	12,167.64	12,167.64	0.00	0.00	0.00	0.00	0.00	197,236.31
150 - 1997 CURRENT EXPENSE	101,450.58	-159.23	499.51	24.58	364.86	101,085.72	1,316.35	5,481.17	5,481.17	0.00	0.00	0.00	0.00	0.00	88,807.03
Totals for Pol. Sub. 30230	326,756.88	-513.92	1,612.16	79.33	1,177.57	325,579.31	4,238.35	17,648.81	17,648.81	0.00	0.00	0.00	0.00	0.00	286,043.34

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	147.90	0.00	1.60	0.13	1.73	146.17	1.83	7.47	7.47	0.00	0.00	0.00	0.00	0.00	129.40
291 - 1991 CURRENT EXPENSE	2,851.39	-0.16	30.84	2.41	33.09	2,818.30	34.93	144.24	144.24	0.00	0.00	0.00	0.00	0.00	2,494.89
Totals for Pol. Sub. 30260	2,999.29	-0.16	32.44	2.54	34.82	2,964.47	36.76	151.71	151.71	0.00	0.00	0.00	0.00	0.00	2,624.29

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	3,836.82	0.00	0.00	0.00	0.00	3,836.82	45.91	191.83	191.83	0.00	0.00	0.00	0.00	0.00	3,407.25
277 - 1977 CURRENT EXPENSE	2,247.55	0.00	0.00	0.00	0.00	2,247.55	26.88	112.38	112.38	0.00	0.00	0.00	0.00	0.00	1,995.91
284 - 1984 CURRENT EXPENSE	1,611.19	0.00	0.00	0.00	0.00	1,611.19	19.29	80.55	80.55	0.00	0.00	0.00	0.00	0.00	1,430.80
548 - 2016 PERMANENT IMPROV	2,645.52	0.00	0.00	0.00	0.00	2,645.52	31.69	132.28	132.28	0.00	0.00	0.00	0.00	0.00	2,349.27
Totals for Pol. Sub. 30340	10,341.08	0.00	0.00	0.00	0.00	10,341.08	123.77	517.04	517.04	0.00	0.00	0.00	0.00	0.00	9,183.23

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

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	2,946.83	-1.91	31.11	0.75	29.95	2,916.88	36.62	151.49	151.49	0.00	0.00	0.00	0.00	0.00	2,577.28
Totals for Pol. Sub. 40100	2,946.83	-1.91	31.11	0.75	29.95	2,916.88	36.62	151.49	151.49	0.00	0.00	0.00	0.00	0.00	2,577.28

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40100010 - AMHERST TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,289.66	-3.83	62.22	1.50	59.89	5,229.77	65.99	272.72	272.72	0.00	0.00	0.00	0.00	4,618.34
012 - 1988 AMBULANCE	642.41	-0.45	7.24	0.18	6.97	635.44	7.95	33.09	33.09	0.00	0.00	0.00	0.00	561.31
018 - 2001 FIRE & E.M.S.	4,066.96	-2.96	48.19	1.17	46.40	4,020.56	50.74	209.72	209.72	0.00	0.00	0.00	0.00	3,550.38
513 - 2011 ROAD & BRIDGE	2,555.02	-1.84	29.91	0.72	28.79	2,526.23	31.84	131.71	131.71	0.00	0.00	0.00	0.00	2,230.97
Totals for Pol. Sub. 40100010	12,554.05	-9.08	147.56	3.57	142.05	12,412.00	156.52	647.24	647.24	0.00	0.00	0.00	0.00	10,961.00

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	1,180.51	0.00	23.24	0.00	23.24	1,157.27	14.39	59.01	59.01	0.00	0.00	0.00	0.00	1,024.86
011 - ROAD AND BRIDGE	668.95	0.00	13.17	0.00	13.17	655.78	8.13	33.43	33.43	0.00	0.00	0.00	0.00	580.79
473 - 2011 ROAD IMPROVEMENT	368.45	0.00	7.24	0.00	7.24	361.21	4.47	18.42	18.42	0.00	0.00	0.00	0.00	319.90
Totals for Pol. Sub. 40650	2,217.91	0.00	43.65	0.00	43.65	2,174.26	26.99	110.86	110.86	0.00	0.00	0.00	0.00	1,925.55

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	9,439.73	-7.15	53.22	7.96	54.03	9,385.70	120.74	501.73	501.73	0.00	0.00	0.00	0.00	8,261.50
Totals for Pol. Sub. 40710	9,439.73	-7.15	53.22	7.96	54.03	9,385.70	120.74	501.73	501.73	0.00	0.00	0.00	0.00	8,261.50

Political Subdivision: 40710060 - BROWNHELM TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	5,445.75	0.00	35.72	14.24	49.96	5,395.79	65.75	272.20	272.20	0.00	0.00	0.00	0.00	4,785.64
536 - 2014 FIRE & AMBULANCE	5,323.46	0.00	30.60	0.00	30.60	5,292.86	64.25	267.00	267.00	0.00	0.00	0.00	0.00	4,694.61
Totals for Pol. Sub. 40710060	10,769.21	0.00	66.32	14.24	80.56	10,688.65	130.00	539.20	539.20	0.00	0.00	0.00	0.00	9,480.25

Political Subdivision Only Distribution Summary Report

Lorain County

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	1,564.34	-0.86	14.04	3.45	16.63	1,547.71	19.01	78.66	78.66	0.00	0.00	0.00	0.00	0.00	1,371.38
464 - 2006 FIRE & E.M.S.	737.61	-0.40	6.52	1.60	7.72	729.89	8.96	37.06	37.06	0.00	0.00	0.00	0.00	0.00	646.81
474 - 2001 ROAD IMPROVEMENT	1,596.47	-0.86	14.13	3.47	16.74	1,579.73	19.39	80.27	80.27	0.00	0.00	0.00	0.00	0.00	1,399.80
Totals for Pol. Sub. 40870	3,898.42	-2.12	34.69	8.52	41.09	3,857.33	47.36	195.99	195.99	0.00	0.00	0.00	0.00	0.00	3,417.99

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	1,679.95	-1.08	17.78	4.37	21.07	1,658.88	20.48	84.56	84.56	0.00	0.00	0.00	0.00	0.00	1,469.28
Totals for Pol. Sub. 40870010	1,679.95	-1.08	17.78	4.37	21.07	1,658.88	20.48	84.56	84.56	0.00	0.00	0.00	0.00	0.00	1,469.28

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	8,878.00	-16.09	91.34	8.22	83.47	8,794.53	109.45	453.22	453.22	0.00	0.00	0.00	0.00	0.00	7,778.64
011 - ROAD AND BRIDGE	4,850.87	-8.80	49.91	4.50	45.61	4,805.26	59.75	247.63	247.63	0.00	0.00	0.00	0.00	0.00	4,250.25
456 - 2016 FIRE & E.M.S	11,762.91	0.00	105.94	0.00	105.94	11,656.97	145.06	600.72	600.72	0.00	0.00	0.00	0.00	0.00	10,310.47
465 - 2008 FIRE & E.M.S.	6,838.21	-12.39	70.30	6.33	64.24	6,773.97	84.29	349.06	349.06	0.00	0.00	0.00	0.00	0.00	5,991.56
Totals for Pol. Sub. 40930	32,329.99	-37.28	317.49	19.05	299.26	32,030.73	398.55	1,650.63	1,650.63	0.00	0.00	0.00	0.00	0.00	28,330.92

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	6,545.27	-32.78	-29.38	-4.21	-66.37	6,611.64	82.64	347.60	347.60	0.00	0.00	0.00	0.00	0.00	5,833.80
011 - ROAD AND BRIDGE	16,111.52	-80.69	-72.33	-10.34	-163.36	16,274.88	203.31	855.64	855.64	0.00	0.00	0.00	0.00	0.00	14,360.29
015 - 1976 HOSPITAL	1,184.65	-5.52	-4.95	-0.70	-11.17	1,195.82	15.19	63.87	63.87	0.00	0.00	0.00	0.00	0.00	1,052.89
022 - CEMETERY	839.10	-4.21	-3.76	-0.55	-8.52	847.62	10.63	44.55	44.55	0.00	0.00	0.00	0.00	0.00	747.89
465 - 2008 FIRE & E.M.S.	12,052.42	-60.16	-53.94	-7.72	-121.82	12,174.24	152.23	640.52	640.52	0.00	0.00	0.00	0.00	0.00	10,740.97

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
475 - 2011 ROAD IMPROVEMENT	8,034.98	-40.10	-35.95	-5.14	-81.19	8,116.17	101.45	427.03	427.03	0.00	0.00	0.00	0.00	7,160.66
476 - 2010 LIBRARY	13,980.78	-69.78	-62.57	-8.94	-141.29	14,122.07	176.54	743.01	743.01	0.00	0.00	0.00	0.00	12,459.51
543 - 2015 FIRE & E.M.S.	9,239.63	0.00	-35.95	0.00	-35.95	9,275.58	116.38	488.02	488.02	0.00	0.00	0.00	0.00	8,183.16
Totals for Pol. Sub. 41271	67,988.35	-293.24	-298.83	-37.60	-629.67	68,618.02	858.37	3,610.24	3,610.24	0.00	0.00	0.00	0.00	60,539.17

Political Subdivision: 41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TOWNSHIP
 4808 – SITE - GRAFTON-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	7,985.96	-9.03	37.53	9.34	37.84	7,948.12	98.30	408.96	408.96	0.00	0.00	0.00	0.00	7,031.90
465 - 2008 FIRE & E.M.S.	11,524.31	-13.39	55.68	13.86	56.15	11,468.16	142.02	590.52	590.52	0.00	0.00	0.00	0.00	10,145.10
468 - ROAD & BRIDGE	8,281.74	-9.36	38.92	9.69	39.25	8,242.49	101.95	424.09	424.09	0.00	0.00	0.00	0.00	7,292.36
Totals for Pol. Sub. 41610	27,792.01	-31.78	132.13	32.89	133.24	27,658.77	342.27	1,423.57	1,423.57	0.00	0.00	0.00	0.00	24,469.36

Political Subdivision: 41680 - ELYRIA TWP

8900-8900-750-757-14-8000-0000
 ELYRIA TOWNSHIP
 4611 – SITE - ELYRIA-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	5,508.35	-3.49	13.48	1.41	11.40	5,496.95	67.16	280.12	280.12	0.00	0.00	0.00	0.00	4,869.55
011 - ROAD AND BRIDGE	6,189.12	-3.92	15.15	1.58	12.81	6,176.31	75.48	314.76	314.76	0.00	0.00	0.00	0.00	5,471.31
460 - 2017 FIRE & E.M.S.	21,072.31	0.00	45.44	0.00	45.44	21,026.87	256.94	1,071.44	1,071.44	0.00	0.00	0.00	0.00	18,627.05
Totals for Pol. Sub. 41680	32,769.78	-7.41	74.07	2.99	69.65	32,700.13	399.58	1,666.32	1,666.32	0.00	0.00	0.00	0.00	28,967.91

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	3,006.02	0.00	0.00	0.00	0.00	3,006.02	37.71	157.51	157.51	0.00	0.00	0.00	0.00	2,653.29
014 - FIRE	2,676.66	0.00	0.00	0.00	0.00	2,676.66	33.59	140.27	140.27	0.00	0.00	0.00	0.00	2,362.53
053 - 2009 ROAD DISTRICT	1,944.05	0.00	0.00	0.00	0.00	1,944.05	24.40	102.06	102.06	0.00	0.00	0.00	0.00	1,715.53
461 - 2003 FIRE & E.M.S.	3,362.23	0.00	0.00	0.00	0.00	3,362.23	42.18	176.18	176.18	0.00	0.00	0.00	0.00	2,967.69

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
468 - ROAD & BRIDGE	4,117.85	0.00	0.00	0.00	4,117.85	51.64	215.78	215.78	0.00	0.00	0.00	0.00	0.00	3,634.65
Totals for Pol. Sub. 42000	15,106.81	0.00	0.00	0.00	15,106.81	189.52	791.80	791.80	0.00	0.00	0.00	0.00	0.00	13,333.69

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	4,833.20	0.00	0.00	0.00	4,833.20	59.32	247.82	247.82	0.00	0.00	0.00	0.00	0.00	4,278.24
011 - ROAD AND BRIDGE	3,580.15	0.00	0.00	0.00	3,580.15	43.94	183.57	183.57	0.00	0.00	0.00	0.00	0.00	3,169.07
459 - 2007 FIRE	1,232.56	0.00	0.00	0.00	1,232.56	15.13	63.21	63.21	0.00	0.00	0.00	0.00	0.00	1,091.01
556 - 2017 ROAD AND BRIDGE	2,045.78	0.00	0.00	0.00	2,045.78	25.08	104.89	104.89	0.00	0.00	0.00	0.00	0.00	1,810.92
Totals for Pol. Sub. 42370	11,691.69	0.00	0.00	0.00	11,691.69	143.47	599.49	599.49	0.00	0.00	0.00	0.00	0.00	10,349.24

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	4,026.29	-0.24	43.82	47.01	3,979.28	49.28	203.67	203.67	0.00	0.00	0.00	0.00	0.00	3,522.66
011 - ROAD AND BRIDGE	2,875.94	-0.16	31.30	33.59	2,842.35	35.22	145.48	145.48	0.00	0.00	0.00	0.00	0.00	2,516.17
Totals for Pol. Sub. 42532	6,902.23	-0.40	75.12	80.60	6,821.63	84.50	349.15	349.15	0.00	0.00	0.00	0.00	0.00	6,038.83

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	5,525.78	0.00	18.44	18.44	5,507.34	67.94	282.95	282.95	0.00	0.00	0.00	0.00	0.00	4,873.50
462 - 2004 FIRE & E.M.S.	11,129.64	0.00	37.35	37.35	11,092.29	136.81	569.91	569.91	0.00	0.00	0.00	0.00	0.00	9,815.66
Totals for Pol. Sub. 42770	16,655.42	0.00	55.79	55.79	16,599.63	204.75	852.86	852.86	0.00	0.00	0.00	0.00	0.00	14,689.16

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	7,549.88	0.00	39.53	0.00	39.53	7,510.35	91.85	381.80	381.80	0.00	0.00	0.00	0.00	6,654.90
Totals for Pol. Sub. 42770050	7,549.88	0.00	39.53	0.00	39.53	7,510.35	91.85	381.80	381.80	0.00	0.00	0.00	0.00	6,654.90

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	3,702.60	0.00	29.68	0.00	29.68	3,672.92	44.68	185.07	185.07	0.00	0.00	0.00	0.00	3,258.10
Totals for Pol. Sub. 44120	3,702.60	0.00	29.68	0.00	29.68	3,672.92	44.68	185.07	185.07	0.00	0.00	0.00	0.00	3,258.10

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	970.45	-0.80	4.15	0.00	3.35	967.10	11.78	49.03	49.03	0.00	0.00	0.00	0.00	857.26
011 - ROAD AND BRIDGE	4,522.72	-3.75	19.34	0.00	15.59	4,507.13	54.88	228.52	228.52	0.00	0.00	0.00	0.00	3,995.21
491 - 1985 ROAD AND BRIDGE	1,840.76	-1.25	6.46	0.00	5.21	1,835.55	22.27	92.84	92.84	0.00	0.00	0.00	0.00	1,627.60
Totals for Pol. Sub. 44230	7,333.93	-5.80	29.95	0.00	24.15	7,309.78	88.93	370.39	370.39	0.00	0.00	0.00	0.00	6,480.07

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	531.88	0.00	0.00	2.55	2.55	529.33	6.38	26.57	26.57	0.00	0.00	0.00	0.00	469.81
463 - 2010 FIRE & E.M.S	1,061.33	0.00	0.00	5.11	5.11	1,056.22	12.79	53.03	53.03	0.00	0.00	0.00	0.00	937.37
Totals for Pol. Sub. 44590	1,593.21	0.00	0.00	7.66	7.66	1,585.55	19.17	79.60	79.60	0.00	0.00	0.00	0.00	1,407.18

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	1,098.05	0.00	0.00	5.60	1,092.45	13.20	54.89	54.89	0.00	0.00	0.00	0.00	0.00	969.47
Totals for Pol. Sub. 44590010	1,098.05	0.00	0.00	5.60	1,092.45	13.20	54.89	54.89	0.00	0.00	0.00	0.00	0.00	969.47

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	1,195.87	0.00	0.00	0.00	1,195.87	14.36	60.01	60.01	0.00	0.00	0.00	0.00	0.00	1,061.49
Totals for Pol. Sub. 44720	1,195.87	0.00	0.00	0.00	1,195.87	14.36	60.01	60.01	0.00	0.00	0.00	0.00	0.00	1,061.49

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	4,877.21	0.00	0.00	0.00	4,877.21	58.64	245.09	245.09	0.00	0.00	0.00	0.00	0.00	4,328.39
Totals for Pol. Sub. 44720050	4,877.21	0.00	0.00	0.00	4,877.21	58.64	245.09	245.09	0.00	0.00	0.00	0.00	0.00	4,328.39

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	1,002.85	-3.66	2.95	-0.71	1,003.56	12.18	50.74	50.74	0.00	0.00	0.00	0.00	0.00	889.90
011 - ROAD AND BRIDGE	3,298.86	-12.03	9.70	-2.33	3,301.19	39.96	166.92	166.92	0.00	0.00	0.00	0.00	0.00	2,927.39
018 - 2001 FIRE & E.M.S.	5,832.58	-21.20	17.11	-4.09	5,836.67	70.61	295.13	295.13	0.00	0.00	0.00	0.00	0.00	5,175.80
025 - 1982 STREET LIGHT	1,385.17	-5.03	4.05	-0.98	1,386.15	16.79	70.08	70.08	0.00	0.00	0.00	0.00	0.00	1,229.20
213 - 2003 CURRENT EXPENSE	5,208.21	-18.96	15.29	-3.67	5,211.88	63.07	263.53	263.53	0.00	0.00	0.00	0.00	0.00	4,621.75
276 - 1976 CURRENT EXPENSE	768.84	-2.58	2.10	-0.48	769.32	9.26	38.87	38.87	0.00	0.00	0.00	0.00	0.00	682.32
296 - 1996 CURRENT EXPENSE	612.94	-2.18	1.77	-0.41	613.35	7.43	31.01	31.01	0.00	0.00	0.00	0.00	0.00	543.90
467 - 2005 AMBULANCE	1,319.51	-4.81	3.88	-0.93	1,320.44	15.99	66.77	66.77	0.00	0.00	0.00	0.00	0.00	1,170.91
478 - 2003 FIRE	2,343.71	-8.53	6.88	-1.65	2,345.36	28.40	118.58	118.58	0.00	0.00	0.00	0.00	0.00	2,079.80

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	6,597.76	-24.07	19.41	0.00	-4.66	6,602.42	79.89	333.86	333.86	0.00	0.00	0.00	0.00	0.00	5,854.81
Totals for Pol. Sub. 44921	28,370.43	-103.05	83.14	0.00	-19.91	28,390.34	343.58	1,435.49	1,435.49	0.00	0.00	0.00	0.00	0.00	25,175.78

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	1,030.24	-2.86	6.97	-0.18	3.93	1,026.31	12.87	53.51	53.51	0.00	0.00	0.00	0.00	0.00	906.42
022 - CEMETERY	1,030.24	-2.86	6.97	-0.18	3.93	1,026.31	12.87	53.51	53.51	0.00	0.00	0.00	0.00	0.00	906.42
095 - 2001 HISTORICAL SOCIETY	902.64	-2.54	6.18	-0.16	3.48	899.16	11.27	46.88	46.88	0.00	0.00	0.00	0.00	0.00	794.13
Totals for Pol. Sub. 45880	2,963.12	-8.26	20.12	-0.52	11.34	2,951.78	37.01	153.90	153.90	0.00	0.00	0.00	0.00	0.00	2,606.97

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	2,743.34	0.00	0.00	0.00	0.00	2,743.34	32.82	137.16	137.16	0.00	0.00	0.00	0.00	0.00	2,436.20
Totals for Pol. Sub. 45880090	2,743.34	0.00	0.00	0.00	0.00	2,743.34	32.82	137.16	137.16	0.00	0.00	0.00	0.00	0.00	2,436.20

Political Subdivision: 50170 - AMHERST CITY

8900-8900-800-800-14-8000-0000
 CITY OF AMHERST
 4816 - SITE-AMHERST-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	19,061.82	-6.14	70.02	2.06	65.94	18,995.88	232.10	966.64	966.64	0.00	0.00	0.00	0.00	0.00	16,830.50
106 - SINKING FUND AND BOND	1,270.82	-0.41	4.67	0.14	4.40	1,266.42	15.47	64.42	64.42	0.00	0.00	0.00	0.00	0.00	1,122.11
149 - 1993 BOND (\$3,000,000)	3,621.74	-1.17	13.30	0.39	12.52	3,609.22	44.11	183.65	183.65	0.00	0.00	0.00	0.00	0.00	3,197.81
457 - 2002 FIRE	5,856.93	-1.95	22.20	0.65	20.90	5,836.03	71.30	297.01	297.01	0.00	0.00	0.00	0.00	0.00	5,170.71
Totals for Pol. Sub. 50170	29,811.31	-9.67	110.19	3.24	103.76	29,707.55	362.98	1,511.72	1,511.72	0.00	0.00	0.00	0.00	0.00	26,321.13

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	64,704.20	-105.22	88.39	38.00	21.17	64,683.03	828.90	3,462.66	3,462.66	0.00	0.00	0.00	0.00	0.00	56,928.81
013 - 2008 PARKS & RECREATIO	10,374.62	-18.90	15.88	6.83	3.81	10,370.81	132.63	553.82	553.82	0.00	0.00	0.00	0.00	0.00	9,130.54
039 - POLICE PENSION	8,439.67	-13.73	11.53	4.95	2.75	8,436.92	108.16	451.63	451.63	0.00	0.00	0.00	0.00	0.00	7,425.50
045 - 2007 POLICE	11,527.36	-21.00	17.64	7.58	4.22	11,523.14	147.27	615.38	615.38	0.00	0.00	0.00	0.00	0.00	10,145.11
109 - 2008 STREET IMPROVEME	43,804.00	-79.80	67.04	28.82	16.06	43,787.94	559.78	2,338.43	2,338.43	0.00	0.00	0.00	0.00	0.00	38,551.30
469 - 1984 POLICE	16,753.85	-25.29	21.24	9.13	5.08	16,748.77	214.98	897.89	897.89	0.00	0.00	0.00	0.00	0.00	14,738.01
479 - 1996 LIBRARY	14,296.32	-25.67	21.56	9.27	5.16	14,291.16	182.76	763.45	763.45	0.00	0.00	0.00	0.00	0.00	12,581.50
555 - 2017 FIRE	16,048.02	0.00	19.16	0.00	19.16	16,028.86	205.56	858.07	858.07	0.00	0.00	0.00	0.00	0.00	14,107.16
Totals for Pol. Sub. 50390	185,948.04	-289.61	262.44	104.58	77.41	185,870.63	2,380.04	9,941.33	9,941.33	0.00	0.00	0.00	0.00	0.00	163,607.93

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	93,858.45	0.00	0.00	0.00	0.00	93,858.45	1,115.39	4,660.86	4,660.86	0.00	0.00	0.00	0.00	0.00	83,421.34
Totals for Pol. Sub. 50390TIF	93,858.45	0.00	0.00	0.00	0.00	93,858.45	1,115.39	4,660.86	4,660.86	0.00	0.00	0.00	0.00	0.00	83,421.34

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	41,345.05	-105.14	385.24	0.02	280.12	41,064.93	518.64	2,153.20	2,153.20	0.00	0.00	0.00	0.00	0.00	36,239.89
039 - POLICE PENSION	3,445.43	-8.76	32.10	0.00	23.34	3,422.09	43.19	179.42	179.42	0.00	0.00	0.00	0.00	0.00	3,020.06
169 - 2008 BOND (\$4,500,000)	4,364.21	-11.10	40.66	0.00	29.56	4,334.65	54.74	227.28	227.28	0.00	0.00	0.00	0.00	0.00	3,825.35
300 - 2000 CURRENT EXPENSE	12,620.01	-30.69	112.45	0.00	81.76	12,538.25	158.77	659.38	659.38	0.00	0.00	0.00	0.00	0.00	11,060.72
492 - FIREMANS FUND	3,445.43	-8.76	32.10	0.00	23.34	3,422.09	43.19	179.42	179.42	0.00	0.00	0.00	0.00	0.00	3,020.06
524 - 2012 AMBULANCE & E.M.S.	21,482.13	-54.17	198.51	0.01	144.35	21,337.78	269.62	1,119.47	1,119.47	0.00	0.00	0.00	0.00	0.00	18,829.22
Totals for Pol. Sub. 50400	86,702.26	-218.62	801.06	0.03	582.47	86,119.79	1,088.15	4,518.17	4,518.17	0.00	0.00	0.00	0.00	0.00	75,995.30

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	7,955.52	-1.76	82.95	1.54	82.73	7,872.79	107.21	443.93	443.93	0.00	0.00	0.00	0.00	6,877.72
106 - SINKING FUND AND BOND	58,340.10	-12.89	608.31	11.28	606.70	57,733.40	786.30	3,255.59	3,255.59	0.00	0.00	0.00	0.00	50,435.92
492 - FIREMANS FUND	7,955.52	-1.76	82.95	1.54	82.73	7,872.79	107.21	443.93	443.93	0.00	0.00	0.00	0.00	6,877.72
Totals for Pol. Sub. 52540	74,251.14	-16.41	774.21	14.36	772.16	73,478.98	1,000.72	4,143.45	4,143.45	0.00	0.00	0.00	0.00	64,191.36

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	35,708.89	-8.21	354.85	7.18	353.82	35,355.07	483.09	2,000.89	2,000.89	0.00	0.00	0.00	0.00	30,870.20
Totals for Pol. Sub. 52540_33	35,708.89	-8.21	354.85	7.18	353.82	35,355.07	483.09	2,000.89	2,000.89	0.00	0.00	0.00	0.00	30,870.20

Political Subdivision: 52540_34 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,416.24	0.00	32.25	0.00	32.25	1,383.99	17.33	70.81	70.81	0.00	0.00	0.00	0.00	1,225.04
Totals for Pol. Sub. 52540_34	1,416.24	0.00	32.25	0.00	32.25	1,383.99	17.33	70.81	70.81	0.00	0.00	0.00	0.00	1,225.04

Political Subdivision: 52540_70 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	0.29	0.00	0.00	0.00	0.29	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.27
Totals for Pol. Sub. 52540_70	0.29	0.00	0.00	0.00	0.29	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.27

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	9,661.10	0.00	34.77	4.10	38.87	9,622.23	141.01	587.26	587.26	0.00	0.00	0.00	0.00	8,306.70

Political Subdivision Only Distribution Summary Report

Lorain County

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
039 - POLICE PENSION	649.83	0.00	2.34	0.28	2.62	647.21	9.47	39.51	39.51	0.00	0.00	0.00	0.00	558.72
Totals for Pol. Sub. 53190	10,310.93	0.00	37.11	4.38	41.49	10,269.44	150.48	626.77	626.77	0.00	0.00	0.00	0.00	8,865.42

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	383.60	0.00	0.00	0.00	383.60	4.58	19.18	19.18	0.00	0.00	0.00	0.00	0.00	340.66
036 - 1978 POLICE	154.70	0.00	0.00	0.00	154.70	1.83	7.75	7.75	0.00	0.00	0.00	0.00	0.00	137.37
042 - 1983 PERMANENT IMPROV	163.09	0.00	0.00	0.00	163.09	1.95	8.14	8.14	0.00	0.00	0.00	0.00	0.00	144.86
445 - 2009 CURRENT EXPENSE	524.81	0.00	0.00	0.00	524.81	6.27	26.24	26.24	0.00	0.00	0.00	0.00	0.00	466.06
Totals for Pol. Sub. 54080	1,226.20	0.00	0.00	0.00	1,226.20	14.63	61.31	61.31	0.00	0.00	0.00	0.00	0.00	1,088.95

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	4,416.68	0.00	0.00	0.00	4,416.68	55.26	231.10	231.10	0.00	0.00	0.00	0.00	0.00	3,899.22
214 - 2004 CURRENT EXPENSE	4,254.58	0.00	0.00	0.00	4,254.58	53.27	222.65	222.65	0.00	0.00	0.00	0.00	0.00	3,756.01
Totals for Pol. Sub. 54140	8,671.26	0.00	0.00	0.00	8,671.26	108.53	453.75	453.75	0.00	0.00	0.00	0.00	0.00	7,655.23

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	12,113.23	-166.44	61.52	-2.89	-107.81	12,221.04	157.38	663.03	663.03	0.00	0.00	0.00	0.00	10,737.60
055 - 2004 PORT AUTHORITY OF	40,359.77	-554.51	204.91	-9.63	-359.23	40,719.00	524.46	2,209.12	2,209.12	0.00	0.00	0.00	0.00	35,776.30
104 - SINKING FUND & BND RET	40,377.43	-554.83	205.00	-9.63	-359.46	40,736.89	524.68	2,210.04	2,210.04	0.00	0.00	0.00	0.00	35,792.13
492 - FIREMANS FUND	12,113.23	-166.44	61.52	-2.89	-107.81	12,221.04	157.38	663.03	663.03	0.00	0.00	0.00	0.00	10,737.60
549 - 2016 FIRE	79,448.38	0.00	348.33	0.00	348.33	79,100.05	1,031.19	4,291.53	4,291.53	0.00	0.00	0.00	0.00	69,485.80
Totals for Pol. Sub. 54470	184,412.04	-1,442.22	881.28	-25.04	-585.98	184,998.02	2,395.09	10,036.75	10,036.75	0.00	0.00	0.00	0.00	162,529.43

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_17 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,090.05	0.00	0.00	0.00	1,090.05	13.04	54.50	54.50	0.00	0.00	0.00	0.00	0.00	968.01
Totals for Pol. Sub. 54470_17	1,090.05	0.00	0.00	0.00	1,090.05	13.04	54.50	54.50	0.00	0.00	0.00	0.00	0.00	968.01

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	124,855.63	-1,768.48	637.14	-22.46	-1,153.80	126,009.43	1,550.43	6,536.46	6,536.46	0.00	0.00	0.00	0.00	111,386.08
Totals for Pol. Sub. 54470_42	124,855.63	-1,768.48	637.14	-22.46	-1,153.80	126,009.43	1,550.43	6,536.46	6,536.46	0.00	0.00	0.00	0.00	111,386.08

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	1,900.83	-15.72	0.00	-3.61	-19.33	1,920.16	61.57	258.25	258.25	0.00	0.00	0.00	0.00	1,342.09
Totals for Pol. Sub. 54470_43	1,900.83	-15.72	0.00	-3.61	-19.33	1,920.16	61.57	258.25	258.25	0.00	0.00	0.00	0.00	1,342.09

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	1,798.71	0.00	0.00	0.00	1,798.71	21.71	90.68	90.68	0.00	0.00	0.00	0.00	0.00	1,595.64
Totals for Pol. Sub. 54470_44	1,798.71	0.00	0.00	0.00	1,798.71	21.71	90.68	90.68	0.00	0.00	0.00	0.00	0.00	1,595.64

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	29.33	-0.56	0.46	-0.02	-0.12	29.45	0.36	1.50	1.50	0.00	0.00	0.00	0.00	26.09
Totals for Pol. Sub. 54470_45	29.33	-0.56	0.46	-0.02	-0.12	29.45	0.36	1.50	1.50	0.00	0.00	0.00	0.00	26.09

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	149.45	0.00	0.00	0.00	149.45	1.78	7.47	7.47	0.00	0.00	0.00	0.00	0.00	132.73
Totals for Pol. Sub. 54470_68	149.45	0.00	0.00	0.00	149.45	1.78	7.47	7.47	0.00	0.00	0.00	0.00	0.00	132.73

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

8900-8900-800-807-14-8000-0000
 LORAIN CITY (TIF)
 4821 - SITE - LORAIN-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
001TIF - GENERAL FUND	-109,324.78	0.00	0.00	0.00	-109,324.78	312.53	1,305.93	1,305.93	0.00	0.00	0.00	0.00	0.00	-112,249.17
Totals for Pol. Sub. 54470TIF42	-109,324.78	0.00	0.00	0.00	-109,324.78	312.53	1,305.93	1,305.93	0.00	0.00	0.00	0.00	0.00	-112,249.17

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	1,215.86	0.00	0.00	0.00	1,215.86	14.54	60.79	60.79	0.00	0.00	0.00	0.00	0.00	1,079.74
Totals for Pol. Sub. 54470TIF43	1,215.86	0.00	0.00	0.00	1,215.86	14.54	60.79	60.79	0.00	0.00	0.00	0.00	0.00	1,079.74

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	25,205.98	-64.36	80.41	15.19	25,190.79	320.78	1,339.89	1,339.89	0.00	0.00	0.00	0.00	0.00	22,190.23
032 - 2010 POLICE	27,127.60	-68.55	85.65	16.18	27,111.42	345.54	1,443.13	1,443.13	0.00	0.00	0.00	0.00	0.00	23,879.62
039 - POLICE PENSION	4,448.13	-11.36	14.19	2.68	4,445.45	56.64	236.45	236.45	0.00	0.00	0.00	0.00	0.00	3,915.91
048 - 2009 AMBULANCE & E.M.S.	24,345.31	-61.52	76.86	14.52	24,330.79	310.08	1,295.10	1,295.10	0.00	0.00	0.00	0.00	0.00	21,430.51
482 - 2004 LIBRARY	24,546.20	-64.00	79.95	15.09	24,531.11	312.00	1,302.87	1,302.87	0.00	0.00	0.00	0.00	0.00	21,613.37
492 - FIREMANS FUND	4,448.13	-11.36	14.19	2.68	4,445.45	56.64	236.45	236.45	0.00	0.00	0.00	0.00	0.00	3,915.91
493 - 2010 ROAD AND BRIDGE	26,431.99	-66.80	83.45	15.76	26,416.23	336.66	1,406.11	1,406.11	0.00	0.00	0.00	0.00	0.00	23,267.35
503 - 2010 FIRE	26,431.99	-66.80	83.45	15.76	26,416.23	336.66	1,406.11	1,406.11	0.00	0.00	0.00	0.00	0.00	23,267.35
544 - 2015 BOND (\$8,200,000)	10,189.38	0.00	28.38	28.38	10,161.00	129.66	540.45	540.45	0.00	0.00	0.00	0.00	0.00	8,950.44
Totals for Pol. Sub. 55610	173,174.71	-414.75	546.53	-5.54	126.24	173,048.47	2,204.66	9,206.56	9,206.56	0.00	0.00	0.00	0.00	152,430.69

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 55610TIF - N RIDGEVILLE CITY TIF

8900-8900-800-808-14-8000-0000
 NO RIDGEVILLE CITY (TIF)
 4822 - SITE - NO 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
001TIF - GENERAL FUND	-916.86	0.00	0.00	0.00	-916.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-916.86
Totals for Pol. Sub. 55610TIF	-916.86	0.00	0.00	0.00	-916.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-916.86

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	16,388.32	0.00	46.67	46.67	16,341.65	204.32	851.61	851.61	0.00	0.00	0.00	0.00	0.00	14,434.11
043 - 2011 GARBAGE	15,909.06	0.00	44.02	44.02	15,865.04	198.60	827.65	827.65	0.00	0.00	0.00	0.00	0.00	14,011.14
216 - 2011 CURRENT EXPENSE	6,363.61	0.00	17.61	17.61	6,346.00	79.45	331.06	331.06	0.00	0.00	0.00	0.00	0.00	5,604.43
506 - 2011 CHARTER/FIRE PENS	4,042.44	0.00	11.51	11.51	4,030.93	50.42	210.07	210.07	0.00	0.00	0.00	0.00	0.00	3,560.37
507 - 2011 CHARTER/POLICE PE	9,832.98	0.00	28.00	28.00	9,804.98	122.61	510.94	510.94	0.00	0.00	0.00	0.00	0.00	8,660.49
Totals for Pol. Sub. 56260	52,536.41	0.00	147.81	147.81	52,388.60	655.40	2,731.33	2,731.33	0.00	0.00	0.00	0.00	0.00	46,270.54

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	8,125.36	0.00	0.00	0.00	8,125.36	97.22	406.27	406.27	0.00	0.00	0.00	0.00	0.00	7,215.60
Totals for Pol. Sub. 56260TIF60	8,125.36	0.00	0.00	0.00	8,125.36	97.22	406.27	406.27	0.00	0.00	0.00	0.00	0.00	7,215.60

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	328.15	0.00	0.00	1.15	327.00	3.94	16.39	16.39	0.00	0.00	0.00	0.00	0.00	290.28
535 - 2014 CURRENT EXPENSE	298.00	0.00	0.00	0.00	298.00	3.57	14.96	14.96	0.00	0.00	0.00	0.00	0.00	264.51
Totals for Pol. Sub. 57180	626.15	0.00	0.00	1.15	625.00	7.51	31.35	31.35	0.00	0.00	0.00	0.00	0.00	554.79

Political Subdivision Only Distribution Summary Report

Lorain County

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	5,922.47	0.00	0.00	0.00	0.00	5,922.47	144.51	603.86	603.86	0.00	0.00	0.00	0.00	0.00	4,570.24
525 - 2012 FIRE	2,875.53	0.00	0.00	0.00	0.00	2,875.53	69.73	291.48	291.48	0.00	0.00	0.00	0.00	0.00	2,222.84
Totals for Pol. Sub. 57610	8,798.00	0.00	0.00	0.00	0.00	8,798.00	214.24	895.34	895.34	0.00	0.00	0.00	0.00	0.00	6,793.08

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	-19,279.09	0.00	0.00	0.00	0.00	-19,279.09	755.26	3,156.02	3,156.02	0.00	0.00	0.00	0.00	0.00	-26,346.39
Totals for Pol. Sub. 57610TIF	-19,279.09	0.00	0.00	0.00	0.00	-19,279.09	755.26	3,156.02	3,156.02	0.00	0.00	0.00	0.00	0.00	-26,346.39

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,550.03	-4.26	76.65	5.82	78.21	11,471.82	139.58	579.46	579.46	0.00	0.00	0.00	0.00	0.00	10,173.32
039 - POLICE PENSION	1,420.10	-0.52	9.42	0.72	9.62	1,410.48	17.17	71.24	71.24	0.00	0.00	0.00	0.00	0.00	1,250.83
040 - 1976 POLICE	1,402.83	-0.50	9.14	0.69	9.33	1,393.50	16.95	70.36	70.36	0.00	0.00	0.00	0.00	0.00	1,235.83
041 - 1983 AMBULANCE & E.M.S.	4,671.62	-1.69	30.27	2.30	30.88	4,640.74	56.42	234.35	234.35	0.00	0.00	0.00	0.00	0.00	4,115.62
044 - 1976 FIRE	1,870.46	-0.68	12.19	0.93	12.44	1,858.02	22.57	93.82	93.82	0.00	0.00	0.00	0.00	0.00	1,647.81
063 - 1997 POLICE OPERATING	5,626.44	-2.05	36.88	2.80	37.63	5,588.81	67.99	282.25	282.25	0.00	0.00	0.00	0.00	0.00	4,956.32
064 - 1997 FIRE OPERATING	5,626.44	-2.05	36.88	2.80	37.63	5,588.81	67.99	282.25	282.25	0.00	0.00	0.00	0.00	0.00	4,956.32
107 - SINKING FUND AND BOND	2,650.81	-0.98	17.59	1.34	17.95	2,632.86	32.04	132.97	132.97	0.00	0.00	0.00	0.00	0.00	2,334.88
440 - 1982 POLICE	3,814.95	-1.39	24.93	1.89	25.43	3,789.52	46.11	191.37	191.37	0.00	0.00	0.00	0.00	0.00	3,360.67
444 - 1982 FIRE	3,875.19	-1.40	25.32	1.92	25.84	3,849.35	46.81	194.40	194.40	0.00	0.00	0.00	0.00	0.00	3,413.74
483 - 2006 LIBRARY	10,413.96	-3.84	69.11	5.25	70.52	10,343.44	125.88	522.46	522.46	0.00	0.00	0.00	0.00	0.00	9,172.64
492 - FIREMANS FUND	1,420.10	-0.52	9.42	0.72	9.62	1,410.48	17.17	71.24	71.24	0.00	0.00	0.00	0.00	0.00	1,250.83
550 - 2016 LIBRARY	4,053.49	0.00	23.56	0.00	23.56	4,029.93	48.95	203.56	203.56	0.00	0.00	0.00	0.00	0.00	3,573.86
Totals for Pol. Sub. 57620	58,396.42	-19.88	381.36	27.18	388.66	58,007.76	705.63	2,929.73	2,929.73	0.00	0.00	0.00	0.00	0.00	51,442.67

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 AMHERST VILLAGE SOUTH
 4825-SITE-SOUTH AMHERST-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	2,934.41	0.00	0.00	0.00	0.00	2,934.41	35.10	146.72	146.72	0.00	0.00	0.00	0.00	0.00	2,605.87
022 - CEMETERY	221.76	0.00	0.00	0.00	0.00	221.76	2.64	11.08	11.08	0.00	0.00	0.00	0.00	0.00	196.96
Totals for Pol. Sub. 57770	3,156.17	0.00	0.00	0.00	0.00	3,156.17	37.74	157.80	157.80	0.00	0.00	0.00	0.00	0.00	2,802.83

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	15,422.92	-16.50	81.11	1.83	66.44	15,356.48	201.77	839.87	839.87	0.00	0.00	0.00	0.00	0.00	13,474.97
039 - POLICE PENSION	1,745.96	-1.87	9.18	0.20	7.51	1,738.45	22.83	95.07	95.07	0.00	0.00	0.00	0.00	0.00	1,525.48
049 - 1986 CHARTER/FIRE EQUII	5,819.95	-6.22	30.61	0.68	25.07	5,794.88	76.11	316.93	316.93	0.00	0.00	0.00	0.00	0.00	5,084.91
107 - SINKING FUND AND BOND	1,745.96	-1.87	9.18	0.20	7.51	1,738.45	22.83	95.07	95.07	0.00	0.00	0.00	0.00	0.00	1,525.48
447 - 1976 CHARTER/CURRENT	29,099.80	-31.13	153.05	3.42	125.34	28,974.46	380.72	1,584.66	1,584.66	0.00	0.00	0.00	0.00	0.00	25,424.42
448 - 1986 CHARTER/FIRE	5,819.95	-6.22	30.61	0.68	25.07	5,794.88	76.11	316.93	316.93	0.00	0.00	0.00	0.00	0.00	5,084.91
449 - 1976 CHARTER/RECREATI	2,910.00	-3.11	15.30	0.35	12.54	2,897.46	38.07	158.46	158.46	0.00	0.00	0.00	0.00	0.00	2,542.47
Totals for Pol. Sub. 58590	62,564.54	-66.92	329.04	7.36	269.48	62,295.06	818.44	3,406.99	3,406.99	0.00	0.00	0.00	0.00	0.00	54,662.64

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	8,147.64	-33.48	81.35	-2.05	45.82	8,101.82	103.63	430.76	430.76	0.00	0.00	0.00	0.00	0.00	7,136.67
022 - CEMETERY	698.37	-2.86	6.97	-0.18	3.93	694.44	8.89	36.92	36.92	0.00	0.00	0.00	0.00	0.00	611.71
039 - POLICE PENSION	698.37	-2.86	6.97	-0.18	3.93	694.44	8.89	36.92	36.92	0.00	0.00	0.00	0.00	0.00	611.71
Totals for Pol. Sub. 58830	9,544.38	-39.20	95.29	-2.41	53.68	9,490.70	121.41	504.60	504.60	0.00	0.00	0.00	0.00	0.00	8,360.09

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	1,712.34	-1.83	8.99	0.20	7.36	1,704.98	22.41	93.25	93.25	0.00	0.00	0.00	0.00	0.00	1,496.07

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
306 - 2006 CURRENT EXPENSE	2,780.39	-2.92	14.45	0.33	11.86	2,768.53	36.39	151.66	151.66	0.00	0.00	0.00	0.00	2,428.82
307 - 2007 CURRENT EXPENSE	1,141.57	-1.22	5.99	0.15	4.92	1,136.65	14.93	62.15	62.15	0.00	0.00	0.00	0.00	997.42
Totals for Pol. Sub. 60270	5,634.30	-5.97	29.43	0.68	24.14	5,610.16	73.73	307.06	307.06	0.00	0.00	0.00	0.00	4,922.31

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 - 2017 CURRENT EXPENSE	109,778.58	0.00	465.69	0.00	465.69	109,312.89	1,411.59	5,875.32	5,875.32	0.00	0.00	0.00	0.00	96,150.66
Totals for Pol. Sub. 60430	109,778.58	0.00	465.69	0.00	465.69	109,312.89	1,411.59	5,875.32	5,875.32	0.00	0.00	0.00	0.00	96,150.66

Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE DISTRICT

8900-8900-830-832-14-8000-0000
 SOUTH LORAIN COUNTY AMBULANCE
 4877 - 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
021 - 2011 CURRENT EXPENSE	19,333.95	-27.09	152.96	9.75	135.62	19,198.33	238.10	987.96	987.96	0.00	0.00	0.00	0.00	16,984.31
551 - 2016 CURRENT EXPENSE	1,952.68	0.00	13.63	0.00	13.63	1,939.05	24.02	99.79	99.79	0.00	0.00	0.00	0.00	1,715.45
Totals for Pol. Sub. 60660	21,286.63	-27.09	166.59	9.75	149.25	21,137.38	262.12	1,087.75	1,087.75	0.00	0.00	0.00	0.00	18,699.76

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	23,940.30	0.00	159.39	0.00	159.39	23,780.91	294.27	1,221.73	1,221.73	0.00	0.00	0.00	0.00	21,043.18
Totals for Pol. Sub. 60780	23,940.30	0.00	159.39	0.00	159.39	23,780.91	294.27	1,221.73	1,221.73	0.00	0.00	0.00	0.00	21,043.18

Political Subdivision Only Distribution Summary Report Lorain County

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	5,918.63	-6.91	27.18	-0.19	20.08	5,898.55	88.58	369.32	369.32	0.00	0.00	0.00	0.00	0.00	5,071.33
Totals for Pol. Sub. 61044	5,918.63	-6.91	27.18	-0.19	20.08	5,898.55	88.58	369.32	369.32	0.00	0.00	0.00	0.00	0.00	5,071.33

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	30,075.03	-75.84	277.91	0.01	202.08	29,872.95	377.49	1,567.24	1,567.24	0.00	0.00	0.00	0.00	0.00	26,360.98
Totals for Pol. Sub. 61045	30,075.03	-75.84	277.91	0.01	202.08	29,872.95	377.49	1,567.24	1,567.24	0.00	0.00	0.00	0.00	0.00	26,360.98

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	150,463.23	-2,147.41	773.68	-27.28	-1,401.01	151,864.24	1,867.64	7,874.45	7,874.45	0.00	0.00	0.00	0.00	0.00	134,247.70
551 - 2016 CURRENT EXPENSE	80,490.55	0.00	354.59	0.00	354.59	80,135.96	998.97	4,156.88	4,156.88	0.00	0.00	0.00	0.00	0.00	70,823.23
Totals for Pol. Sub. 61046	230,953.78	-2,147.41	1,128.27	-27.28	-1,046.42	232,000.20	2,866.61	12,031.33	12,031.33	0.00	0.00	0.00	0.00	0.00	205,070.93

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	5,393.77	-6.14	30.15	0.69	24.70	5,369.07	71.04	295.60	295.60	0.00	0.00	0.00	0.00	0.00	4,706.83
518 - 2012 CURRENT EXPENSE	3,371.03	-3.83	18.84	0.42	15.43	3,355.60	44.39	184.73	184.73	0.00	0.00	0.00	0.00	0.00	2,941.75
Totals for Pol. Sub. 61057	8,764.80	-9.97	48.99	1.11	40.13	8,724.67	115.43	480.33	480.33	0.00	0.00	0.00	0.00	0.00	7,648.58

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	12,791.07	0.00	33.42	0.00	33.42	12,757.65	157.53	656.54	656.54	0.00	0.00	0.00	0.00	0.00	11,287.04

Political Subdivision Only Distribution Summary Report

Lorain County

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
484 - 2011 LIBRARY	27,714.12	0.00	72.42	72.42	27,641.70	341.30	1,422.52	1,422.52	0.00	0.00	0.00	0.00	0.00	24,455.36
Totals for Pol. Sub. 61102	40,505.19	0.00	105.84	105.84	40,399.35	498.83	2,079.06	2,079.06	0.00	0.00	0.00	0.00	0.00	35,742.40

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	13,460.26	-2.12	33.12	33.03	13,427.23	165.54	689.71	689.71	0.00	0.00	0.00	0.00	0.00	11,882.27
Totals for Pol. Sub. 61133	13,460.26	-2.12	33.12	33.03	13,427.23	165.54	689.71	689.71	0.00	0.00	0.00	0.00	0.00	11,882.27

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
024 - 2017 CURRENT EXPENSE	3,574.58	0.00	22.40	22.40	3,552.18	44.04	183.25	183.25	0.00	0.00	0.00	0.00	0.00	3,141.64
454 - 2007 CURRENT EXPENSE	4,721.73	-8.03	33.52	25.95	4,695.78	58.32	242.27	242.27	0.00	0.00	0.00	0.00	0.00	4,152.92
Totals for Pol. Sub. 61204	8,296.31	-8.03	55.92	48.35	8,247.96	102.36	425.52	425.52	0.00	0.00	0.00	0.00	0.00	7,294.56

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	15,117.17	-8.49	74.70	74.29	15,042.88	192.25	799.73	799.73	0.00	0.00	0.00	0.00	0.00	13,251.17
Totals for Pol. Sub. 61254	15,117.17	-8.49	74.70	74.29	15,042.88	192.25	799.73	799.73	0.00	0.00	0.00	0.00	0.00	13,251.17

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
024 - 2017 CURRENT EXPENSE	37,444.84	0.00	298.40	298.40	37,146.44	492.85	2,044.39	2,044.39	0.00	0.00	0.00	0.00	0.00	32,564.81

Type: Live
 Last Update: 03/08/2018
 Category: ALL
 Source: Real Estate
 Type: Delinquent

Political Subdivision Only Distribution Summary Report Lorain County

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	78,798.67	0.00	627.22	0.00	627.22	78,171.45	1,037.28	4,303.16	4,303.16	0.00	0.00	0.00	0.00	68,527.85
Totals for Pol. Sub. 61311	116,243.51	0.00	925.62	0.00	925.62	115,317.89	1,530.13	6,347.55	6,347.55	0.00	0.00	0.00	0.00	101,092.66
Totals for distribution	13,654,942.09	-48,720.02	65,463.46	1,916.14	18,659.58	13,636,282.51	178,846.10	746,340.49	746,340.49	0.00	0.00	0.00	0.00	11,964,755.43