

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	87,553.78	-178.94	9.42	-11.45	-180.97	87,734.75	1,090.95	4,527.49	4,527.49	0.00	0.00	0.00	0.00	77,588.82
002 - 2013 DEVELOPMENTALLY I	110,144.49	-223.01	11.84	-14.23	-225.40	110,369.89	1,373.30	5,693.79	5,693.79	0.00	0.00	0.00	0.00	97,609.01
003 - 2010 COMMUNITY COLLEC	117,522.35	-237.96	12.61	-15.19	-240.54	117,762.89	1,465.28	6,075.23	6,075.23	0.00	0.00	0.00	0.00	104,147.15
005 - 2005 METRO PARK	83,903.12	-171.85	9.12	-10.97	-173.70	84,076.82	1,045.45	4,334.63	4,334.63	0.00	0.00	0.00	0.00	74,362.11
006 - 2010 CHILDREN SERVICES	97,935.28	-198.29	10.52	-12.66	-200.43	98,135.71	1,221.18	5,062.67	5,062.67	0.00	0.00	0.00	0.00	86,789.19
007 - 2012 TUBERCULOSIS CLIN	4,243.71	-8.58	0.46	-0.54	-8.66	4,252.37	52.49	219.33	219.33	0.00	0.00	0.00	0.00	3,761.22
008 - 2005 MENTAL HEALTH	77,448.95	-158.62	8.42	-10.14	-160.34	77,609.29	964.91	4,001.14	4,001.14	0.00	0.00	0.00	0.00	68,642.10
009 - 1977 ANTIDRUG LAB UNIT	5,306.71	-9.08	0.47	-0.57	-9.18	5,315.89	66.44	276.45	276.45	0.00	0.00	0.00	0.00	4,696.55
026 - DEBT SERVICE	20,205.09	-41.26	2.19	-2.61	-41.68	20,246.77	251.56	1,043.85	1,043.85	0.00	0.00	0.00	0.00	17,907.51
051 - 2013 9-1-1 EMERGENCY S)	32,645.18	-66.09	3.50	-4.23	-66.82	32,712.00	406.87	1,687.49	1,687.49	0.00	0.00	0.00	0.00	28,930.15
060 - 2004 COMMUNITY COLLEC	96,601.33	-198.29	10.52	-12.66	-200.43	96,801.76	1,203.44	4,990.00	4,990.00	0.00	0.00	0.00	0.00	85,618.32
164 - 2001 DEVELOPMENTALLY I	106,640.75	-216.96	11.51	-13.82	-219.27	106,860.02	1,329.16	5,511.31	5,511.31	0.00	0.00	0.00	0.00	94,508.24
167 - 2003 MENTAL HEALTH	35,978.33	-73.32	3.88	-4.70	-74.14	36,052.47	448.49	1,859.20	1,859.20	0.00	0.00	0.00	0.00	31,885.58
526 - 2013 COMMUNITY COLLEC	44,866.23	0.00	4.19	0.00	4.19	44,862.04	559.37	2,314.35	2,314.35	0.00	0.00	0.00	0.00	39,673.97
527 - 2013 CRIMINAL JUSTICE SI	5,223.11	-10.59	0.57	-0.67	-10.69	5,233.80	64.93	269.86	269.86	0.00	0.00	0.00	0.00	4,629.15
537 - 2015 CHILDRENS SERVICE	22,448.32	0.00	2.11	0.00	2.11	22,446.21	279.76	1,157.76	1,157.76	0.00	0.00	0.00	0.00	19,850.93
538 - 2015 METRO PARK	22,448.32	0.00	2.11	0.00	2.11	22,446.21	279.76	1,157.76	1,157.76	0.00	0.00	0.00	0.00	19,850.93
Totals for Pol. Sub. 10470	971,115.05	-1,792.84	103.44	-114.44	-1,803.84	972,918.89	12,103.34	50,182.31	50,182.31	0.00	0.00	0.00	0.00	860,450.93

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	57.08	0.00	0.00	0.00	57.08	0.69	2.86	2.86	0.00	0.00	0.00	0.00	0.00	50.67
Totals for Pol. Sub. 10470TIF58	57.08	0.00	0.00	0.00	57.08	0.69	2.86	2.86	0.00	0.00	0.00	0.00	0.00	50.67

Political Subdivision: 20080 - AMHERST EVSD

8900-8900-700-700-14-8000-0000
 AMHERST EXEMPTED VILLAGE SCHOOL
 4828 - SITE-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	13,900.64	0.00	0.00	8.44	8.44	13,892.20	168.17	695.58	695.58	0.00	0.00	0.00	0.00	12,332.87

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-4

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													
054 - 1993 PERMANENT IMPROV	3,219.65	0.00	0.00	1.91	1.91	3,217.74	38.92	161.11	161.11	0.00	0.00	0.00	0.00	0.00	2,856.60
066 - 2000 BOND (\$26,310,000)	5,319.69	0.00	0.00	3.23	3.23	5,316.46	64.34	266.19	266.19	0.00	0.00	0.00	0.00	0.00	4,719.74
068 - 2013 EMERGENCY (\$4,024,	19,915.37	0.00	0.00	12.09	12.09	19,903.28	240.94	996.51	996.51	0.00	0.00	0.00	0.00	0.00	17,669.32
220 - 1976 CURRENT EXPENSE/I	104.98	0.00	0.00	0.06	0.06	104.92	1.16	5.24	5.24	0.00	0.00	0.00	0.00	0.00	93.28
221 - 1976 CURRENT EXPENSE/I	94.50	0.00	0.00	0.06	0.06	94.44	1.04	4.72	4.72	0.00	0.00	0.00	0.00	0.00	83.96
276 - 1976 CURRENT EXPENSE	13,698.22	0.00	0.00	7.93	7.93	13,690.29	165.73	685.41	685.41	0.00	0.00	0.00	0.00	0.00	12,153.74
282 - 1982 CURRENT EXPENSE	6,693.88	0.00	0.00	4.06	4.06	6,689.82	80.97	334.94	334.94	0.00	0.00	0.00	0.00	0.00	5,938.97
285 - 1985 CURRENT EXPENSE	6,433.42	0.00	0.00	3.77	3.77	6,429.65	77.86	321.88	321.88	0.00	0.00	0.00	0.00	0.00	5,708.03
290 - 1990 CURRENT EXPENSE	4,864.66	0.00	0.00	2.81	2.81	4,861.85	58.85	243.40	243.40	0.00	0.00	0.00	0.00	0.00	4,316.20
292 - 1992 CURRENT EXPENSE	6,235.02	0.00	0.00	3.68	3.68	6,231.34	75.48	311.99	311.99	0.00	0.00	0.00	0.00	0.00	5,531.88
295 - 1995 CURRENT EXPENSE	8,868.18	0.00	0.00	5.27	5.27	8,862.91	107.29	443.75	443.75	0.00	0.00	0.00	0.00	0.00	7,868.12
518 - 2012 CURRENT EXPENSE	13,013.92	0.00	0.00	7.89	7.89	13,006.03	157.49	651.20	651.20	0.00	0.00	0.00	0.00	0.00	11,546.14
545 - 2016 BOND (\$17,500,000)	5,526.35	0.00	0.00	0.00	0.00	5,526.35	66.90	276.71	276.71	0.00	0.00	0.00	0.00	0.00	4,906.03
Totals for Pol. Sub. 20080	107,888.48	0.00	0.00	61.20	61.20	107,827.28	1,305.14	5,398.63	5,398.63	0.00	0.00	0.00	0.00	0.00	95,724.88

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		Owner Credit	Total 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	63,250.98	0.00	0.00	0.00	0.00	63,250.98	820.20	3,393.74	3,393.74	0.00	0.00	0.00	0.00	0.00	55,643.30
069 - 2003 BOND (\$14,950,000)	9,923.86	0.00	0.00	0.00	0.00	9,923.86	128.67	532.48	532.48	0.00	0.00	0.00	0.00	0.00	8,730.23
071 - 1999 BOND (\$8,000,000)	5,016.44	0.00	0.00	0.00	0.00	5,016.44	65.04	269.16	269.16	0.00	0.00	0.00	0.00	0.00	4,413.08
073 - 2006 BOND (\$19,800,000)	12,323.02	0.00	0.00	0.00	0.00	12,323.02	159.81	661.20	661.20	0.00	0.00	0.00	0.00	0.00	10,840.81
074 - 1995 BOND/HIGH SCHOOL	11,886.82	0.00	0.00	0.00	0.00	11,886.82	154.16	637.80	637.80	0.00	0.00	0.00	0.00	0.00	10,457.06
276 - 1976 CURRENT EXPENSE	152,699.05	0.00	0.00	0.00	0.00	152,699.05	1,977.01	8,180.39	8,180.39	0.00	0.00	0.00	0.00	0.00	134,361.26
278 - 1978 CURRENT EXPENSE	7,979.09	0.00	0.00	0.00	0.00	7,979.09	103.46	428.04	428.04	0.00	0.00	0.00	0.00	0.00	7,019.55
485 - 2004 PERMANENT IMPROV	11,691.51	0.00	0.00	0.00	0.00	11,691.51	149.65	619.27	619.27	0.00	0.00	0.00	0.00	0.00	10,303.32
515 - 2012 BOND (\$32,000,000)	14,176.93	0.00	0.00	0.00	0.00	14,176.93	183.83	760.64	760.64	0.00	0.00	0.00	0.00	0.00	12,471.82
552 - 2017 SUBSTITUTE (RC.570	126,065.77	0.00	0.00	0.00	0.00	126,065.77	1,634.73	6,764.05	6,764.05	0.00	0.00	0.00	0.00	0.00	110,902.94

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20220 - AVON LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
553 - 2017 SUBSTITUTE (RC.570	33,027.58	0.00	0.00	0.00	0.00	33,027.58	428.31	1,772.08	1,772.08	0.00	0.00	0.00	0.00	0.00	29,055.11
Totals for Pol. Sub. 20220	448,041.05	0.00	0.00	0.00	0.00	448,041.05	5,804.87	24,018.85	24,018.85	0.00	0.00	0.00	0.00	0.00	394,198.48

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	8,828.30	-127.30	0.00	-33.38	-160.68	8,988.98	120.35	506.00	506.00	0.00	0.00	0.00	0.00	0.00	7,856.63
077 - 1994 BOND (\$2,000,000)	252.22	-3.64	0.00	-0.96	-4.60	256.82	3.41	14.46	14.46	0.00	0.00	0.00	0.00	0.00	224.49
078 - 1999 BOND (\$41,800,000)	6,642.22	-95.78	0.00	-25.11	-120.89	6,763.11	90.55	380.70	380.70	0.00	0.00	0.00	0.00	0.00	5,911.16
079 - 2009 EMERGENCY (\$3,400,	8,218.72	-118.50	0.00	-31.07	-149.57	8,368.29	112.05	471.06	471.06	0.00	0.00	0.00	0.00	0.00	7,314.12
081 - 2011 EMERGENCY (\$4,500,	11,161.48	-160.93	0.00	-42.20	-203.13	11,364.61	152.15	639.74	639.74	0.00	0.00	0.00	0.00	0.00	9,932.98
276 - 1976 CURRENT EXPENSE	13,647.45	-189.20	0.00	-49.61	-238.81	13,886.26	185.22	778.37	778.37	0.00	0.00	0.00	0.00	0.00	12,144.30
278 - 1978 CURRENT EXPENSE	4,208.57	-58.07	0.00	-15.23	-73.30	4,281.87	57.08	239.88	239.88	0.00	0.00	0.00	0.00	0.00	3,745.03
292 - 1992 CURRENT EXPENSE	5,868.34	-82.37	0.00	-21.60	-103.97	5,972.31	79.77	335.23	335.23	0.00	0.00	0.00	0.00	0.00	5,222.08
296 - 1996 CURRENT EXPENSE	5,498.71	-77.94	0.00	-20.44	-98.38	5,597.09	74.81	314.48	314.48	0.00	0.00	0.00	0.00	0.00	4,893.32
392 - 1992 CURRENT EXPENSE	6,971.69	-97.85	0.00	-25.65	-123.50	7,095.19	94.76	398.23	398.23	0.00	0.00	0.00	0.00	0.00	6,203.97
441 - 2009 BOND (\$13,000,000)	2,017.88	-29.09	0.00	-7.63	-36.72	2,054.60	27.51	115.66	115.66	0.00	0.00	0.00	0.00	0.00	1,795.77
442 - 2009 BOND (\$5,500,000)	819.76	-11.82	0.00	-3.10	-14.92	834.68	11.20	46.99	46.99	0.00	0.00	0.00	0.00	0.00	729.50
486 - 1991 PERMANENT IMPROV	1,371.91	-18.86	0.00	-4.94	-23.80	1,395.71	18.58	78.16	78.16	0.00	0.00	0.00	0.00	0.00	1,220.81
528 - 2013 EMERGENCY (\$6,500,	16,122.14	-232.47	0.00	-60.95	-293.42	16,415.56	219.78	924.06	924.06	0.00	0.00	0.00	0.00	0.00	14,347.66
Totals for Pol. Sub. 20230	91,629.39	-1,303.82	0.00	-341.87	-1,645.69	93,275.08	1,247.22	5,243.02	5,243.02	0.00	0.00	0.00	0.00	0.00	81,541.82

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	877.04	0.00	0.00	0.00	0.00	877.04	10.59	43.84	43.84	0.00	0.00	0.00	0.00	0.00	778.77
082 - 1994 BOND (\$7,800,000)	389.80	0.00	0.00	0.00	0.00	389.80	4.71	19.49	19.49	0.00	0.00	0.00	0.00	0.00	346.11
276 - 1976 CURRENT EXPENSE	2,643.21	0.00	0.00	0.00	0.00	2,643.21	31.91	132.17	132.17	0.00	0.00	0.00	0.00	0.00	2,346.96
280 - 1980 CURRENT EXPENSE	477.42	0.00	0.00	0.00	0.00	477.42	5.78	23.87	23.87	0.00	0.00	0.00	0.00	0.00	423.90

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
290 - 1990 CURRENT EXPENSE	874.83	0.00	0.00	0.00	874.83	10.56	43.73	43.73	0.00	0.00	0.00	0.00	0.00	776.81
529 - 2013 EMERGENCY (\$1,600,	1,900.26	0.00	0.00	0.00	1,900.26	22.94	95.00	95.00	0.00	0.00	0.00	0.00	0.00	1,687.32
Totals for Pol. Sub. 20490	7,162.56	0.00	0.00	0.00	7,162.56	86.49	358.10	358.10	0.00	0.00	0.00	0.00	0.00	6,359.87

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	7,398.20	0.00	0.00	0.00	7,398.20	100.83	417.12	417.12	0.00	0.00	0.00	0.00	0.00	6,463.13
085 - 2011 EMERGENCY (\$352,600)	5,070.56	0.00	0.00	0.00	5,070.56	69.07	285.90	285.90	0.00	0.00	0.00	0.00	0.00	4,429.69
086 - 1999 BOND (\$3,260,000)	4,218.13	0.00	0.00	0.00	4,218.13	57.44	237.81	237.81	0.00	0.00	0.00	0.00	0.00	3,685.07
087 - 2000 BOND (\$980,000)	939.81	0.00	0.00	0.00	939.81	12.79	52.99	52.99	0.00	0.00	0.00	0.00	0.00	821.04
088 - 2000 BOND (\$1,432,000)	1,519.01	0.00	0.00	0.00	1,519.01	20.68	85.64	85.64	0.00	0.00	0.00	0.00	0.00	1,327.05
089 - 2012 EMERGENCY (\$546,800)	8,031.96	0.00	0.00	0.00	8,031.96	109.46	452.85	452.85	0.00	0.00	0.00	0.00	0.00	7,016.80
276 - 1976 CURRENT EXPENSE	14,041.45	0.00	0.00	0.00	14,041.45	189.43	783.76	783.76	0.00	0.00	0.00	0.00	0.00	12,284.50
278 - 1978 CURRENT EXPENSE	431.48	0.00	0.00	0.00	431.48	5.93	24.40	24.40	0.00	0.00	0.00	0.00	0.00	376.75
292 - 1992 CURRENT EXPENSE	3,451.28	0.00	0.00	0.00	3,451.28	47.08	195.05	195.05	0.00	0.00	0.00	0.00	0.00	3,014.10
451 - 2001 CLASSROOM FACILIT	546.40	0.00	0.00	0.00	546.40	7.42	30.79	30.79	0.00	0.00	0.00	0.00	0.00	477.40
495 - 2010 PERMANENT IMPROV	1,092.78	0.00	0.00	0.00	1,092.78	14.91	61.62	61.62	0.00	0.00	0.00	0.00	0.00	954.63
520 - 2012 EMERGENCY (\$261,800)	3,846.59	0.00	0.00	0.00	3,846.59	52.42	216.87	216.87	0.00	0.00	0.00	0.00	0.00	3,360.43
Totals for Pol. Sub. 21050	50,587.65	0.00	0.00	0.00	50,587.65	687.46	2,844.80	2,844.80	0.00	0.00	0.00	0.00	0.00	44,210.59

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	10,608.77	-10.18	31.67	21.49	10,587.28	128.51	530.79	530.79	0.00	0.00	0.00	0.00	0.00	9,397.19
091 - 2013 EMERGENCY (\$647,000)	6,531.68	-6.27	19.49	13.22	6,518.46	79.14	326.79	326.79	0.00	0.00	0.00	0.00	0.00	5,785.74
092 - 2010 EMERGENCY (\$625,000)	6,323.66	-6.07	18.88	12.81	6,310.85	76.63	316.38	316.38	0.00	0.00	0.00	0.00	0.00	5,601.46
094 - 2013 EMERGENCY (\$950,000)	9,589.51	-9.18	28.62	19.44	9,570.07	116.18	479.76	479.76	0.00	0.00	0.00	0.00	0.00	8,494.37
276 - 1976 CURRENT EXPENSE	28,349.09	-27.31	85.05	57.74	28,291.35	343.47	1,418.38	1,418.38	0.00	0.00	0.00	0.00	0.00	25,111.12

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21150 - COLUMBIA LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
280 - 1980 CURRENT EXPENSE	4,872.60	-4.68	0.00	14.60	9.92	4,862.68	59.02	243.78	243.78	0.00	0.00	0.00	0.00	0.00	4,316.10
496 - 2010 PERMANENT IMPROV	4,020.04	-3.82	0.00	11.90	8.08	4,011.96	48.69	201.14	201.14	0.00	0.00	0.00	0.00	0.00	3,560.99
505 - 2011 BOND (\$6,000,000)	3,702.68	-3.56	0.00	11.05	7.49	3,695.19	44.85	185.24	185.24	0.00	0.00	0.00	0.00	0.00	3,279.86
530 - 2013 CURRENT EXPENSE	12,608.93	0.00	0.00	0.00	0.00	12,608.93	152.73	632.09	632.09	0.00	0.00	0.00	0.00	0.00	11,192.02
Totals for Pol. Sub. 21150	86,606.96	-71.07	0.00	221.26	150.19	86,456.77	1,049.22	4,334.35	4,334.35	0.00	0.00	0.00	0.00	0.00	76,738.85

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	37,925.80	-300.47	-35.36	-32.28	-368.11	38,293.91	470.73	1,966.12	1,966.12	0.00	0.00	0.00	0.00	0.00	33,890.94
080 - 2007 PERMANENT IMPROV	4,515.02	-35.76	-4.21	-3.84	-43.81	4,558.83	56.04	234.06	234.06	0.00	0.00	0.00	0.00	0.00	4,034.67
097 - 2007 BOND (\$45,000,000)	32,056.40	-253.94	-29.89	-27.30	-311.13	32,367.53	397.87	1,661.83	1,661.83	0.00	0.00	0.00	0.00	0.00	28,646.00
276 - 1976 CURRENT EXPENSE	84,840.13	-576.75	-67.86	-61.97	-706.58	85,546.71	1,061.48	4,427.27	4,427.27	0.00	0.00	0.00	0.00	0.00	75,630.69
282 - 1982 CURRENT EXPENSE	32,671.99	-243.70	-28.68	-26.19	-298.57	32,970.56	406.85	1,698.40	1,698.40	0.00	0.00	0.00	0.00	0.00	29,166.91
292 - 1992 CURRENT EXPENSE	37,872.72	-274.86	-32.35	-29.53	-336.74	38,209.46	472.26	1,971.04	1,971.04	0.00	0.00	0.00	0.00	0.00	33,795.12
299 - 1999 CURRENT EXPENSE	40,113.35	-303.42	-35.70	-32.62	-371.74	40,485.09	499.11	2,083.93	2,083.93	0.00	0.00	0.00	0.00	0.00	35,818.12
540 - 2010 EMERGENCY (\$12,681,000)	143,576.31	-1,137.45	-133.83	-122.25	-1,393.53	144,969.84	1,782.02	7,443.22	7,443.22	0.00	0.00	0.00	0.00	0.00	128,301.38
546 - 2016 BOND (\$59,940,000)	40,189.14	0.00	-32.48	0.00	-32.48	40,221.62	498.73	2,065.11	2,065.11	0.00	0.00	0.00	0.00	0.00	35,592.67
Totals for Pol. Sub. 21670	453,760.86	-3,126.35	-400.36	-335.98	-3,862.69	457,623.55	5,645.09	23,550.98	23,550.98	0.00	0.00	0.00	0.00	0.00	404,876.50

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,226.89	0.00	18.02	1.36	19.38	4,207.51	51.32	211.30	211.30	0.00	0.00	0.00	0.00	0.00	3,733.59
033 - PERMANENT IMPROVEMENT	2,572.92	0.00	10.97	0.83	11.80	2,561.12	31.22	128.64	128.64	0.00	0.00	0.00	0.00	0.00	2,272.62
099 - 2011 EMERGENCY (\$820,000)	4,851.74	0.00	20.68	1.56	22.24	4,829.50	58.85	242.56	242.56	0.00	0.00	0.00	0.00	0.00	4,285.53
276 - 1976 CURRENT EXPENSE	24,116.40	0.00	102.93	7.77	110.70	24,005.70	292.69	1,205.74	1,205.74	0.00	0.00	0.00	0.00	0.00	21,301.53
281 - 1981 CURRENT EXPENSE	5,246.24	0.00	22.19	1.67	23.86	5,222.38	63.61	262.30	262.30	0.00	0.00	0.00	0.00	0.00	4,634.17
287 - 1987 CURRENT EXPENSE	5,305.68	0.00	22.48	1.70	24.18	5,281.50	64.40	265.24	265.24	0.00	0.00	0.00	0.00	0.00	4,686.62

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21870 - FIRELANDS LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
508 - 2011 EMERGENCY (\$1,500,	8,876.56	0.00	37.83	2.86	40.69	8,835.87	107.75	443.76	443.76	0.00	0.00	0.00	0.00	7,840.60
Totals for Pol. Sub. 21870	55,196.43	0.00	235.10	17.75	252.85	54,943.58	669.84	2,759.54	2,759.54	0.00	0.00	0.00	0.00	48,754.66

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	6,708.74	2.64	0.00	0.58	3.22	6,705.52	81.67	337.78	337.78	0.00	0.00	0.00	0.00	5,948.29
103 - 2003 BOND (\$17,500,000)	4,937.20	1.94	0.00	0.43	2.37	4,934.83	60.10	248.58	248.58	0.00	0.00	0.00	0.00	4,377.57
276 - 1976 CURRENT EXPENSE	16,471.40	6.48	0.00	1.43	7.91	16,463.49	200.40	828.72	828.72	0.00	0.00	0.00	0.00	14,605.65
277 - 1977 CURRENT EXPENSE	2,260.97	0.89	0.00	0.20	1.09	2,259.88	27.52	113.88	113.88	0.00	0.00	0.00	0.00	2,004.60
291 - 1991 CURRENT EXPENSE	6,574.17	2.58	0.00	0.57	3.15	6,571.02	80.19	331.65	331.65	0.00	0.00	0.00	0.00	5,827.53
487 - 1994 PERMANENT IMPROV	711.39	0.28	0.00	0.06	0.34	711.05	8.67	35.95	35.95	0.00	0.00	0.00	0.00	630.48
488 - 1985 PERMANENT IMPROV	615.72	0.24	0.00	0.05	0.29	615.43	7.53	31.17	31.17	0.00	0.00	0.00	0.00	545.56
498 - 2010 BOND (\$11,500,000)	3,267.20	1.28	0.00	0.28	1.56	3,265.64	39.76	164.51	164.51	0.00	0.00	0.00	0.00	2,896.86
541 - 2015 CURRENT EXPENSE	12,577.08	0.00	0.00	0.00	0.00	12,577.08	153.19	633.78	633.78	0.00	0.00	0.00	0.00	11,156.33
Totals for Pol. Sub. 22670	54,123.87	16.33	0.00	3.60	19.93	54,103.94	659.03	2,726.02	2,726.02	0.00	0.00	0.00	0.00	47,992.87

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	64,724.84	-116.76	0.00	-14.40	-131.16	64,856.00	786.63	3,261.42	3,261.42	0.00	0.00	0.00	0.00	57,546.53
105 - 2001 BOND (\$41,094,000)	106,306.82	-191.77	0.00	-23.63	-215.40	106,522.22	1,292.00	5,356.70	5,356.70	0.00	0.00	0.00	0.00	94,516.82
276 - 1976 CURRENT EXPENSE	250,312.97	-352.72	0.00	-43.46	-396.18	250,709.15	3,046.66	12,626.01	12,626.01	0.00	0.00	0.00	0.00	222,410.47
291 - 1991 CURRENT EXPENSE	95,985.34	-150.16	0.00	-18.52	-168.68	96,154.02	1,167.62	4,839.64	4,839.64	0.00	0.00	0.00	0.00	85,307.12
292 - 1992 CURRENT EXPENSE	96,689.91	-157.52	0.00	-19.40	-176.92	96,866.83	1,175.86	4,874.35	4,874.35	0.00	0.00	0.00	0.00	85,942.27
392 - 1992 CURRENT EXPENSE	141,392.85	-230.33	0.00	-28.38	-258.71	141,651.56	1,719.52	7,127.91	7,127.91	0.00	0.00	0.00	0.00	125,676.22
452 - 2001 CLASSROOM FACILIT	9,292.66	-16.98	0.00	-2.09	-19.07	9,311.73	112.91	468.23	468.23	0.00	0.00	0.00	0.00	8,262.36
521 - 2012 EMERGENCY (\$3,126,	112,892.18	-203.66	0.00	-25.10	-228.76	113,120.94	1,372.04	5,688.56	5,688.56	0.00	0.00	0.00	0.00	100,371.78
Totals for Pol. Sub. 22970	877,597.57	-1,419.90	0.00	-174.98	-1,594.88	879,192.45	10,673.24	44,242.82	44,242.82	0.00	0.00	0.00	0.00	780,033.57

Political Subdivision Only Distribution Summary Report

Lorain County

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	16,047.59	3.01	0.00	-0.53	2.48	16,045.11	194.14	803.00	803.00	0.00	0.00	0.00	0.00	14,244.97
112 - 2013 EMERGENCY (\$1,600,	14,901.35	2.79	0.00	-0.50	2.29	14,899.06	180.21	745.65	745.65	0.00	0.00	0.00	0.00	13,227.55
276 - 1976 CURRENT EXPENSE	63,197.86	12.12	0.00	-2.15	9.97	63,187.89	764.39	3,162.58	3,162.58	0.00	0.00	0.00	0.00	56,098.34
278 - 1978 CURRENT EXPENSE	10,366.08	1.94	0.00	-0.34	1.60	10,364.48	125.35	518.71	518.71	0.00	0.00	0.00	0.00	9,201.71
286 - 1986 CURRENT EXPENSE	25,003.04	4.65	0.00	-0.82	3.83	24,999.21	302.47	1,251.13	1,251.13	0.00	0.00	0.00	0.00	22,194.48
531 - 2013 EMERGENCY (\$4,600,	42,808.33	8.04	0.00	-1.42	6.62	42,801.71	517.78	2,142.17	2,142.17	0.00	0.00	0.00	0.00	37,999.59
Totals for Pol. Sub. 23420	172,324.25	32.55	0.00	-5.76	26.79	172,297.46	2,084.34	8,623.24	8,623.24	0.00	0.00	0.00	0.00	152,966.64

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	442.60	0.00	0.00	0.00	442.60	5.36	22.13	22.13	0.00	0.00	0.00	0.00	0.00	392.98
115 - 2011 EMERGENCY (\$152,000)	132.78	0.00	0.00	0.00	132.78	1.60	6.64	6.64	0.00	0.00	0.00	0.00	0.00	117.90
116 - 1998 BOND (\$3,252,000)	196.70	0.00	0.00	0.00	196.70	2.37	9.83	9.83	0.00	0.00	0.00	0.00	0.00	174.67
276 - 1976 CURRENT EXPENSE	1,534.58	0.00	0.00	0.00	1,534.58	18.54	76.73	76.73	0.00	0.00	0.00	0.00	0.00	1,362.58
450 - 2001 CLASSROOM FAC. M/	35.49	0.00	0.00	0.00	35.49	0.42	1.77	1.77	0.00	0.00	0.00	0.00	0.00	31.53
Totals for Pol. Sub. 23680	2,342.15	0.00	0.00	0.00	2,342.15	28.29	117.10	117.10	0.00	0.00	0.00	0.00	0.00	2,079.66

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	22,998.74	0.00	48.09	16.08	64.17	22,934.57	310.19	1,280.27	1,280.27	0.00	0.00	0.00	0.00	20,063.84
120 - 2013 EMERGENCY (\$1,717,	8,143.81	0.00	17.03	5.69	22.72	8,121.09	109.85	453.33	453.33	0.00	0.00	0.00	0.00	7,104.58
121 - 2010 EMERGENCY (\$2,710,	12,818.96	0.00	26.80	8.96	35.76	12,783.20	172.89	713.61	713.61	0.00	0.00	0.00	0.00	11,183.09
276 - 1976 CURRENT EXPENSE	44,539.22	0.00	94.74	31.68	126.42	44,412.80	595.01	2,455.78	2,455.78	0.00	0.00	0.00	0.00	38,906.23
290 - 1990 CURRENT EXPENSE	11,751.33	0.00	24.35	8.14	32.49	11,718.84	159.26	657.36	657.36	0.00	0.00	0.00	0.00	10,244.86
490 - 1985 PERMANENT IMPROV	3,999.88	0.00	7.73	2.58	10.31	3,989.57	56.19	231.93	231.93	0.00	0.00	0.00	0.00	3,469.52
499 - 2010 EMERGENCY (\$1,900,	9,010.97	0.00	18.84	6.30	25.14	8,985.83	121.54	501.63	501.63	0.00	0.00	0.00	0.00	7,861.03
522 - 2012 EMERGENCY (\$4,317,	20,397.25	0.00	42.65	14.26	56.91	20,340.34	275.05	1,135.45	1,135.45	0.00	0.00	0.00	0.00	17,794.39

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
532 - 2013 BOND (\$58,100,000)	17,046.86	0.00	31.22	0.00	31.22	17,015.64	229.95	949.85	949.85	0.00	0.00	0.00	0.00	0.00	14,885.99
533 - 2013 PERMANENT IMPROV	2,019.62	0.00	3.66	0.00	3.66	2,015.96	27.40	113.17	113.17	0.00	0.00	0.00	0.00	0.00	1,762.22
Totals for Pol. Sub. 23880	152,726.64	0.00	315.11	93.69	408.80	152,317.84	2,057.33	8,492.38	8,492.38	0.00	0.00	0.00	0.00	0.00	133,275.75

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	13,373.23	0.00	0.00	0.00	0.00	13,373.23	165.40	684.40	684.40	0.00	0.00	0.00	0.00	0.00	11,839.03
061 - 2007 EDUCATION TECHNO	3,135.52	0.00	0.00	0.00	0.00	3,135.52	38.77	160.39	160.39	0.00	0.00	0.00	0.00	0.00	2,775.97
168 - 2006 PERMANENT IMPROV	4,812.25	0.00	0.00	0.00	0.00	4,812.25	59.47	246.15	246.15	0.00	0.00	0.00	0.00	0.00	4,260.48
276 - 1976 CURRENT EXPENSE	33,074.33	0.00	0.00	0.00	0.00	33,074.33	409.18	1,693.16	1,693.16	0.00	0.00	0.00	0.00	0.00	29,278.83
277 - 1977 CURRENT EXPENSE	6,099.83	0.00	0.00	0.00	0.00	6,099.83	75.41	311.95	311.95	0.00	0.00	0.00	0.00	0.00	5,400.52
509 - 2011 EMERGENCY (\$940,000)	12,308.32	0.00	0.00	0.00	0.00	12,308.32	152.24	629.94	629.94	0.00	0.00	0.00	0.00	0.00	10,896.20
534 - 2014 PERMANENT IMPROV	2,756.47	0.00	0.00	0.00	0.00	2,756.47	34.09	141.01	141.01	0.00	0.00	0.00	0.00	0.00	2,440.36
Totals for Pol. Sub. 24100	75,559.95	0.00	0.00	0.00	0.00	75,559.95	934.56	3,867.00	3,867.00	0.00	0.00	0.00	0.00	0.00	66,891.39

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	1,973.59	0.00	0.00	0.00	0.00	1,973.59	23.86	98.67	98.67	0.00	0.00	0.00	0.00	0.00	1,752.39
016 - 1994 CURRENT EXPENSE	749.76	0.00	0.00	0.00	0.00	749.76	9.05	37.50	37.50	0.00	0.00	0.00	0.00	0.00	665.71
034 - 1995 CURRENT EXPENSE	871.52	0.00	0.00	0.00	0.00	871.52	10.57	43.59	43.59	0.00	0.00	0.00	0.00	0.00	773.77
037 - 1996 CURRENT EXPENSE	875.94	0.00	0.00	0.00	0.00	875.94	10.61	43.80	43.80	0.00	0.00	0.00	0.00	0.00	777.73
130 - 2007 BOND (\$17,000,000)	749.94	0.00	0.00	0.00	0.00	749.94	9.05	37.51	37.51	0.00	0.00	0.00	0.00	0.00	665.87
276 - 1976 CURRENT EXPENSE	2,875.63	0.00	0.00	0.00	0.00	2,875.63	34.74	143.78	143.78	0.00	0.00	0.00	0.00	0.00	2,553.33
285 - 1985 CURRENT EXPENSE	715.10	0.00	0.00	0.00	0.00	715.10	8.66	35.75	35.75	0.00	0.00	0.00	0.00	0.00	634.94
287 - 1987 CURRENT EXPENSE	1,541.27	0.00	0.00	0.00	0.00	1,541.27	18.63	77.06	77.06	0.00	0.00	0.00	0.00	0.00	1,368.52
291 - 1991 CURRENT EXPENSE	1,770.34	0.00	0.00	0.00	0.00	1,770.34	21.39	88.50	88.50	0.00	0.00	0.00	0.00	0.00	1,571.95
299 - 1999 CURRENT EXPENSE	4,337.61	0.00	0.00	0.00	0.00	4,337.61	52.42	216.87	216.87	0.00	0.00	0.00	0.00	0.00	3,851.45

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													
501 - 2010 CURRENT EXPENSE	3,370.01	0.00	0.00	0.00	0.00	3,370.01	40.73	168.51	168.51	0.00	0.00	0.00	0.00	0.00	2,992.26
547 - 2016 BOND (\$21,900,000)	1,127.79	0.00	0.00	0.00	0.00	1,127.79	13.64	56.37	56.37	0.00	0.00	0.00	0.00	0.00	1,001.41
548 - 2016 PERMANENT IMPROV	451.12	0.00	0.00	0.00	0.00	451.12	5.46	22.57	22.57	0.00	0.00	0.00	0.00	0.00	400.52
Totals for Pol. Sub. 24150	21,409.62	0.00	0.00	0.00	0.00	21,409.62	258.81	1,070.48	1,070.48	0.00	0.00	0.00	0.00	0.00	19,009.85

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	10,885.08	0.00	0.00	0.00	0.00	10,885.08	131.50	544.25	544.25	0.00	0.00	0.00	0.00	0.00	9,665.08
033 - PERMANENT IMPROVEME	2,864.52	0.00	0.00	0.00	0.00	2,864.52	34.61	143.20	143.20	0.00	0.00	0.00	0.00	0.00	2,543.51
132 - 2010 EMERGENCY (\$2,300,	21,655.65	0.00	0.00	0.00	0.00	21,655.65	261.65	1,082.77	1,082.77	0.00	0.00	0.00	0.00	0.00	19,228.46
134 - 2010 EMERGENCY (\$1,894,	18,189.57	0.00	0.00	0.00	0.00	18,189.57	219.77	909.46	909.46	0.00	0.00	0.00	0.00	0.00	16,150.88
276 - 1976 CURRENT EXPENSE	38,139.70	0.00	0.00	0.00	0.00	38,139.70	460.90	1,906.99	1,906.99	0.00	0.00	0.00	0.00	0.00	33,864.82
293 - 1993 CURRENT EXPENSE	15,672.49	0.00	0.00	0.00	0.00	15,672.49	189.37	783.62	783.62	0.00	0.00	0.00	0.00	0.00	13,915.88
504 - 2011 BOND (\$31,000,000)	16,642.71	0.00	0.00	0.00	0.00	16,642.71	201.11	832.13	832.13	0.00	0.00	0.00	0.00	0.00	14,777.34
542 - 2015 EMERGENCY (\$1,985,	21,802.87	0.00	0.00	0.00	0.00	21,802.87	263.43	1,090.12	1,090.12	0.00	0.00	0.00	0.00	0.00	19,359.20
Totals for Pol. Sub. 24890	145,852.59	0.00	0.00	0.00	0.00	145,852.59	1,762.34	7,292.54	7,292.54	0.00	0.00	0.00	0.00	0.00	129,505.17

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	1,431.24	0.00	0.00	0.00	0.00	1,431.24	17.30	71.56	71.56	0.00	0.00	0.00	0.00	0.00	1,270.82
038 - 2002 CURRENT EXPENSE	1,142.19	0.00	0.00	0.00	0.00	1,142.19	13.79	57.11	57.11	0.00	0.00	0.00	0.00	0.00	1,014.18
052 - 2003 CURRENT EXPENSE	229.08	0.00	0.00	0.00	0.00	229.08	2.77	11.45	11.45	0.00	0.00	0.00	0.00	0.00	203.41
217 - 2007 CURRENT EXPENSE	1,660.45	0.00	0.00	0.00	0.00	1,660.45	20.07	83.02	83.02	0.00	0.00	0.00	0.00	0.00	1,474.34
276 - 1976 CURRENT EXPENSE	2,719.09	0.00	0.00	0.00	0.00	2,719.09	32.86	135.95	135.95	0.00	0.00	0.00	0.00	0.00	2,414.33
278 - 1978 CURRENT EXPENSE	593.54	0.00	0.00	0.00	0.00	593.54	7.16	29.67	29.67	0.00	0.00	0.00	0.00	0.00	527.04
286 - 1986 CURRENT EXPENSE	1,221.84	0.00	0.00	0.00	0.00	1,221.84	14.76	61.09	61.09	0.00	0.00	0.00	0.00	0.00	1,084.90
290 - 1990 CURRENT EXPENSE	913.64	0.00	0.00	0.00	0.00	913.64	11.03	45.68	45.68	0.00	0.00	0.00	0.00	0.00	811.25

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													
294 - 1994 CURRENT EXPENSE	718.11	0.00	0.00	0.00	0.00	718.11	8.69	35.90	35.90	0.00	0.00	0.00	0.00	0.00	637.62
470 - 2000 PERMANENT IMPROV	195.59	0.00	0.00	0.00	0.00	195.59	2.37	9.77	9.77	0.00	0.00	0.00	0.00	0.00	173.68
516 - 2012 BOND (\$81,000,000)	766.74	0.00	0.00	0.00	0.00	766.74	9.27	38.34	38.34	0.00	0.00	0.00	0.00	0.00	680.79
Totals for Pol. Sub. 25190	11,591.51	0.00	0.00	0.00	0.00	11,591.51	140.07	579.54	579.54	0.00	0.00	0.00	0.00	0.00	10,292.36

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LOCAL SCHOOLS
 4836 - SITE-VERMILION-7

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	5,353.43	0.00	0.00	0.00	0.00	5,353.43	65.22	269.79	269.79	0.00	0.00	0.00	0.00	0.00	4,748.63
141 - 2011 EMERGENCY (\$4,250,	13,246.32	0.00	0.00	0.00	0.00	13,246.32	161.37	667.59	667.59	0.00	0.00	0.00	0.00	0.00	11,749.77
142 - 2007 BOND/LIBRARY (\$3,500,	686.36	0.00	0.00	0.00	0.00	686.36	8.35	34.59	34.59	0.00	0.00	0.00	0.00	0.00	608.83
276 - 1976 CURRENT EXPENSE	21,987.03	0.00	0.00	0.00	0.00	21,987.03	267.45	1,106.83	1,106.83	0.00	0.00	0.00	0.00	0.00	19,505.92
289 - 1989 CURRENT EXPENSE	6,208.81	0.00	0.00	0.00	0.00	6,208.81	75.54	312.65	312.65	0.00	0.00	0.00	0.00	0.00	5,507.97
292 - 1992 CURRENT EXPENSE	6,538.25	0.00	0.00	0.00	0.00	6,538.25	79.61	329.25	329.25	0.00	0.00	0.00	0.00	0.00	5,800.14
293 - 1993 CURRENT EXPENSE	7,767.51	0.00	0.00	0.00	0.00	7,767.51	94.52	391.20	391.20	0.00	0.00	0.00	0.00	0.00	6,890.59
471 - LIBRARY	137.28	0.00	0.00	0.00	0.00	137.28	1.62	6.92	6.92	0.00	0.00	0.00	0.00	0.00	121.82
Totals for Pol. Sub. 25600	61,924.99	0.00	0.00	0.00	0.00	61,924.99	753.68	3,118.82	3,118.82	0.00	0.00	0.00	0.00	0.00	54,933.67

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	5,462.01	-4.55	0.00	0.00	-4.55	5,466.56	66.52	275.34	275.34	0.00	0.00	0.00	0.00	0.00	4,849.36
276 - 1976 CURRENT EXPENSE	26,017.09	-21.71	0.00	0.00	-21.71	26,038.80	316.70	1,311.49	1,311.49	0.00	0.00	0.00	0.00	0.00	23,099.12
510 - 2011 EMERGENCY (\$970,000)	7,410.58	-6.17	0.00	0.00	-6.17	7,416.75	90.23	373.56	373.56	0.00	0.00	0.00	0.00	0.00	6,579.40
517 - 2012 BOND(\$11,575,000)	4,266.30	-3.55	0.00	0.00	-3.55	4,269.85	51.91	215.03	215.03	0.00	0.00	0.00	0.00	0.00	3,787.88
523 - 2012 PERMANENT IMPROV	697.20	-0.58	0.00	0.00	-0.58	697.78	8.46	35.13	35.13	0.00	0.00	0.00	0.00	0.00	619.06
Totals for Pol. Sub. 25790	43,853.18	-36.56	0.00	0.00	-36.56	43,889.74	533.82	2,210.55	2,210.55	0.00	0.00	0.00	0.00	0.00	38,934.82

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30130 - EHOVE JVSD

8900-8900-700-722-14-8000-0000
 EHOVE CAREER CENTER
 4871 – SITE - MILAN-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	2,133.80	0.00	0.00	0.00	0.00	2,133.80	25.93	107.47	107.47	0.00	0.00	0.00	0.00	0.00	1,892.93
276 - 1976 CURRENT EXPENSE	1,222.66	0.00	0.00	0.00	0.00	1,222.66	14.88	61.60	61.60	0.00	0.00	0.00	0.00	0.00	1,084.58
535 - 2014 CURRENT EXPENSE	813.01	0.00	0.00	0.00	0.00	813.01	9.96	40.96	40.96	0.00	0.00	0.00	0.00	0.00	721.13
554 - 2017 PERMANENT IMPROV	839.35	0.00	0.00	0.00	0.00	839.35	10.25	42.25	42.25	0.00	0.00	0.00	0.00	0.00	744.60
Totals for Pol. Sub. 30130	5,008.82	0.00	0.00	0.00	0.00	5,008.82	61.02	252.28	252.28	0.00	0.00	0.00	0.00	0.00	4,443.24

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	69,864.56	-158.55	11.16	-7.04	-154.43	70,018.99	879.54	3,647.40	3,647.40	0.00	0.00	0.00	0.00	0.00	61,844.65
150 - 1997 CURRENT EXPENSES	31,426.95	-71.19	5.02	-3.15	-69.32	31,496.27	395.73	1,641.03	1,641.03	0.00	0.00	0.00	0.00	0.00	27,818.48
Totals for Pol. Sub. 30230	101,291.51	-229.74	16.18	-10.19	-223.75	101,515.26	1,275.27	5,288.43	5,288.43	0.00	0.00	0.00	0.00	0.00	89,663.13

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	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	24.89	0.00	0.00	0.00	0.00	24.89	0.28	1.25	1.25	0.00	0.00	0.00	0.00	0.00	22.11
291 - 1991 CURRENT EXPENSE	480.19	0.00	0.00	0.00	0.00	480.19	5.81	24.03	24.03	0.00	0.00	0.00	0.00	0.00	426.32
Totals for Pol. Sub. 30260	505.08	0.00	0.00	0.00	0.00	505.08	6.09	25.28	25.28	0.00	0.00	0.00	0.00	0.00	448.43

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	739.25	0.00	0.00	0.00	0.00	739.25	8.94	36.95	36.95	0.00	0.00	0.00	0.00	0.00	656.41
277 - 1977 CURRENT EXPENSE	432.72	0.00	0.00	0.00	0.00	432.72	5.21	21.62	21.62	0.00	0.00	0.00	0.00	0.00	384.27
284 - 1984 CURRENT EXPENSE	310.55	0.00	0.00	0.00	0.00	310.55	3.76	15.53	15.53	0.00	0.00	0.00	0.00	0.00	275.73
548 - 2016 PERMANENT IMPROV	511.42	0.00	0.00	0.00	0.00	511.42	6.17	25.56	25.56	0.00	0.00	0.00	0.00	0.00	454.13
Totals for Pol. Sub. 30340	1,993.94	0.00	0.00	0.00	0.00	1,993.94	24.08	99.66	99.66	0.00	0.00	0.00	0.00	0.00	1,770.54

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 40100 - AMHERST TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,234.64	0.00	0.00	0.00	1,234.64	14.95	61.83	61.83	0.00	0.00	0.00	0.00	0.00	1,096.03
Totals for Pol. Sub. 40100	1,234.64	0.00	0.00	0.00	1,234.64	14.95	61.83	61.83	0.00	0.00	0.00	0.00	0.00	1,096.03

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	2,179.79	0.00	0.00	0.00	2,179.79	26.38	109.21	109.21	0.00	0.00	0.00	0.00	0.00	1,934.99
012 - 1988 AMBULANCE	262.64	0.00	0.00	0.00	262.64	3.21	13.16	13.16	0.00	0.00	0.00	0.00	0.00	233.11
018 - 2001 FIRE & E.M.S.	1,678.27	0.00	0.00	0.00	1,678.27	20.33	84.07	84.07	0.00	0.00	0.00	0.00	0.00	1,489.80
513 - 2011 ROAD & BRIDGE	1,051.90	0.00	0.00	0.00	1,051.90	12.72	52.71	52.71	0.00	0.00	0.00	0.00	0.00	933.76
Totals for Pol. Sub. 40100010	5,172.60	0.00	0.00	0.00	5,172.60	62.64	259.15	259.15	0.00	0.00	0.00	0.00	0.00	4,591.66

Political Subdivision: 40650 - BRIGHTON TWP

8900-8900-750-751-14-8000-0000
 BRIGHTON TOWNSHIP
 4805 - 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	676.12	-3.69	0.00	-3.69	679.81	8.56	35.61	35.61	0.00	0.00	0.00	0.00	0.00	600.03
011 - ROAD AND BRIDGE	383.12	-2.09	0.00	-2.09	385.21	4.85	20.18	20.18	0.00	0.00	0.00	0.00	0.00	340.00
473 - 2011 ROAD IMPROVEMENT	210.54	-1.15	0.00	-1.15	211.69	2.65	11.08	11.08	0.00	0.00	0.00	0.00	0.00	186.88
Totals for Pol. Sub. 40650	1,269.78	-6.93	0.00	-6.93	1,276.71	16.06	66.87	66.87	0.00	0.00	0.00	0.00	0.00	1,126.91

Political Subdivision: 40710 - BROWNHELM TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,278.88	0.00	9.01	9.69	2,269.19	27.81	114.57	114.57	0.00	0.00	0.00	0.00	0.00	2,012.24
Totals for Pol. Sub. 40710	2,278.88	0.00	9.01	9.69	2,269.19	27.81	114.57	114.57	0.00	0.00	0.00	0.00	0.00	2,012.24

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40710060 - BROWHELM TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,291.88	0.00	17.86	19.21	1,272.67	15.85	64.57	64.57	0.00	0.00	0.00	0.00	0.00	1,127.68
536 - 2014 FIRE & AMBULANCE	1,261.54	0.00	15.30	15.30	1,246.24	15.45	63.24	63.24	0.00	0.00	0.00	0.00	0.00	1,104.31
Totals for Pol. Sub. 40710060	2,553.42	0.00	33.16	34.51	2,518.91	31.30	127.81	127.81	0.00	0.00	0.00	0.00	0.00	2,231.99

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	394.63	0.00	0.00	0.00	394.63	4.78	19.73	19.73	0.00	0.00	0.00	0.00	0.00	350.39
464 - 2006 FIRE & E.M.S.	183.34	0.00	0.00	0.00	183.34	2.24	9.16	9.16	0.00	0.00	0.00	0.00	0.00	162.78
474 - 2001 ROAD IMPROVEMENT	397.31	0.00	0.00	0.00	397.31	4.81	19.86	19.86	0.00	0.00	0.00	0.00	0.00	352.78
Totals for Pol. Sub. 40870	975.28	0.00	0.00	0.00	975.28	11.83	48.75	48.75	0.00	0.00	0.00	0.00	0.00	865.95

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	466.30	0.00	0.00	0.00	466.30	5.63	23.31	23.31	0.00	0.00	0.00	0.00	0.00	414.05
Totals for Pol. Sub. 40870010	466.30	0.00	0.00	0.00	466.30	5.63	23.31	23.31	0.00	0.00	0.00	0.00	0.00	414.05

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	2,261.81	0.00	0.00	0.00	2,261.81	27.47	113.71	113.71	0.00	0.00	0.00	0.00	0.00	2,006.92
011 - ROAD AND BRIDGE	1,235.85	0.00	0.00	0.00	1,235.85	15.00	62.11	62.11	0.00	0.00	0.00	0.00	0.00	1,096.63
456 - 2016 FIRE & E.M.S	2,997.97	0.00	0.00	0.00	2,997.97	36.43	150.70	150.70	0.00	0.00	0.00	0.00	0.00	2,660.14
465 - 2008 FIRE & E.M.S.	1,742.20	0.00	0.00	0.00	1,742.20	21.16	87.56	87.56	0.00	0.00	0.00	0.00	0.00	1,545.92
Totals for Pol. Sub. 40930	8,237.83	0.00	0.00	0.00	8,237.83	100.06	414.08	414.08	0.00	0.00	0.00	0.00	0.00	7,309.61

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,929.83	-1.54	0.00	4.85	3.31	1,926.52	23.39	96.52	96.52	0.00	0.00	0.00	0.00	1,710.09
011 - ROAD AND BRIDGE	4,750.19	-3.83	0.00	11.91	8.08	4,742.11	57.50	237.59	237.59	0.00	0.00	0.00	0.00	4,209.43
015 - 1976 HOSPITAL	402.06	-0.27	0.00	0.81	0.54	401.52	4.90	20.10	20.10	0.00	0.00	0.00	0.00	356.42
022 - CEMETERY	247.39	-0.21	0.00	0.62	0.41	246.98	3.02	12.36	12.36	0.00	0.00	0.00	0.00	219.24
465 - 2008 FIRE & E.M.S.	3,578.36	-2.87	0.00	8.90	6.03	3,572.33	43.29	178.98	178.98	0.00	0.00	0.00	0.00	3,171.08
475 - 2011 ROAD IMPROVEMENT	2,385.61	-1.90	0.00	5.92	4.02	2,381.59	28.89	119.33	119.33	0.00	0.00	0.00	0.00	2,114.04
476 - 2010 LIBRARY	4,150.89	-3.31	0.00	10.31	7.00	4,143.89	50.24	207.65	207.65	0.00	0.00	0.00	0.00	3,678.35
543 - 2015 FIRE & E.M.S.	2,721.78	0.00	0.00	0.00	0.00	2,721.78	33.01	136.37	136.37	0.00	0.00	0.00	0.00	2,416.03
Totals for Pol. Sub. 41271	20,166.11	-13.93	0.00	43.32	29.39	20,136.72	244.24	1,008.90	1,008.90	0.00	0.00	0.00	0.00	17,874.68

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	3,803.75	1.34	0.00	-0.24	1.10	3,802.65	46.05	190.47	190.47	0.00	0.00	0.00	0.00	3,375.66
465 - 2008 FIRE & E.M.S.	5,517.67	1.99	0.00	-0.35	1.64	5,516.03	66.76	276.31	276.31	0.00	0.00	0.00	0.00	4,896.65
468 - ROAD & BRIDGE	3,944.62	1.39	0.00	-0.25	1.14	3,943.48	47.73	197.51	197.51	0.00	0.00	0.00	0.00	3,500.73
Totals for Pol. Sub. 41610	13,266.04	4.72	0.00	-0.84	3.88	13,262.16	160.54	664.29	664.29	0.00	0.00	0.00	0.00	11,773.04

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	805.29	-0.41	0.00	0.00	-0.41	805.70	9.79	40.47	40.47	0.00	0.00	0.00	0.00	714.97
011 - ROAD AND BRIDGE	904.81	-0.46	0.00	0.00	-0.46	905.27	11.00	45.46	45.46	0.00	0.00	0.00	0.00	803.35
460 - 2017 FIRE & E.M.S.	3,097.07	0.00	0.00	0.00	0.00	3,097.07	37.59	155.54	155.54	0.00	0.00	0.00	0.00	2,748.40
Totals for Pol. Sub. 41680	4,807.17	-0.87	0.00	0.00	-0.87	4,808.04	58.38	241.47	241.47	0.00	0.00	0.00	0.00	4,266.72

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	787.75	0.00	0.00	0.00	787.75	9.52	39.38	39.38	0.00	0.00	0.00	0.00	0.00	699.47
014 - FIRE	701.42	0.00	0.00	0.00	701.42	8.46	35.07	35.07	0.00	0.00	0.00	0.00	0.00	622.82
053 - 2009 ROAD DISTRICT	511.50	0.00	0.00	0.00	511.50	6.17	25.57	25.57	0.00	0.00	0.00	0.00	0.00	454.19
461 - 2003 FIRE & E.M.S.	881.07	0.00	0.00	0.00	881.07	10.63	44.05	44.05	0.00	0.00	0.00	0.00	0.00	782.34
468 - ROAD & BRIDGE	1,079.12	0.00	0.00	0.00	1,079.12	13.01	53.97	53.97	0.00	0.00	0.00	0.00	0.00	958.17
Totals for Pol. Sub. 42000	3,960.86	0.00	0.00	0.00	3,960.86	47.79	198.04	198.04	0.00	0.00	0.00	0.00	0.00	3,516.99

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	1,521.27	0.00	0.00	0.00	1,521.27	18.36	76.08	76.08	0.00	0.00	0.00	0.00	0.00	1,350.75
011 - ROAD AND BRIDGE	1,126.87	0.00	0.00	0.00	1,126.87	13.62	56.33	56.33	0.00	0.00	0.00	0.00	0.00	1,000.59
459 - 2007 FIRE	392.12	0.00	0.00	0.00	392.12	4.74	19.62	19.62	0.00	0.00	0.00	0.00	0.00	348.14
556 - 2017 ROAD AND BRIDGE	643.91	0.00	0.00	0.00	643.91	7.76	32.18	32.18	0.00	0.00	0.00	0.00	0.00	571.79
Totals for Pol. Sub. 42370	3,684.17	0.00	0.00	0.00	3,684.17	44.48	184.21	184.21	0.00	0.00	0.00	0.00	0.00	3,271.27

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	682.14	0.00	0.00	0.00	682.14	8.24	34.10	34.10	0.00	0.00	0.00	0.00	0.00	605.70
011 - ROAD AND BRIDGE	487.26	0.00	0.00	0.00	487.26	5.88	24.36	24.36	0.00	0.00	0.00	0.00	0.00	432.66
Totals for Pol. Sub. 42532	1,169.40	0.00	0.00	0.00	1,169.40	14.12	58.46	58.46	0.00	0.00	0.00	0.00	0.00	1,038.36

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	780.40	0.67	0.00	0.15	0.82	779.58	9.44	38.99	38.99	0.00	0.00	0.00	0.00	692.16

Political Subdivision Only Distribution Summary Report

Lorain County

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
462 - 2004 FIRE & E.M.S.	1,580.82	1.36	0.00	0.30	1.66	1,579.16	19.07	78.96	78.96	0.00	0.00	0.00	0.00	1,402.17
Totals for Pol. Sub. 42770	2,361.22	2.03	0.00	0.45	2.48	2,358.74	28.51	117.95	117.95	0.00	0.00	0.00	0.00	2,094.33

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,400.78	1.44	0.00	0.32	1.76	1,399.02	16.92	69.97	69.97	0.00	0.00	0.00	0.00	1,242.16
Totals for Pol. Sub. 42770050	1,400.78	1.44	0.00	0.32	1.76	1,399.02	16.92	69.97	69.97	0.00	0.00	0.00	0.00	1,242.16

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	2,616.28	0.00	0.00	0.00	0.00	2,616.28	32.13	132.87	132.87	0.00	0.00	0.00	0.00	2,318.41
Totals for Pol. Sub. 44120	2,616.28	0.00	0.00	0.00	0.00	2,616.28	32.13	132.87	132.87	0.00	0.00	0.00	0.00	2,318.41

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	190.56	0.00	0.00	0.00	0.00	190.56	2.30	9.52	9.52	0.00	0.00	0.00	0.00	169.22
011 - ROAD AND BRIDGE	887.96	0.00	0.00	0.00	0.00	887.96	10.71	44.39	44.39	0.00	0.00	0.00	0.00	788.47
491 - 1985 ROAD AND BRIDGE	348.23	0.00	0.00	0.00	0.00	348.23	4.21	17.41	17.41	0.00	0.00	0.00	0.00	309.20
Totals for Pol. Sub. 44230	1,426.75	0.00	0.00	0.00	0.00	1,426.75	17.22	71.32	71.32	0.00	0.00	0.00	0.00	1,266.89

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	88.54	0.00	0.00	0.00	0.00	88.54	1.06	4.43	4.43	0.00	0.00	0.00	0.00	78.62

Political Subdivision Only Distribution Summary Report

Lorain County

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
463 - 2010 FIRE & E.M.S	176.96	0.00	0.00	0.00	176.96	2.13	8.85	8.85	0.00	0.00	0.00	0.00	0.00	157.13
Totals for Pol. Sub. 44590	265.50	0.00	0.00	0.00	265.50	3.19	13.28	13.28	0.00	0.00	0.00	0.00	0.00	235.75

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	213.62	0.00	0.00	0.00	213.62	2.58	10.68	10.68	0.00	0.00	0.00	0.00	0.00	189.68
Totals for Pol. Sub. 44590010	213.62	0.00	0.00	0.00	213.62	2.58	10.68	10.68	0.00	0.00	0.00	0.00	0.00	189.68

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	293.64	0.00	0.00	0.00	293.64	3.52	14.67	14.67	0.00	0.00	0.00	0.00	0.00	260.78
Totals for Pol. Sub. 44720	293.64	0.00	0.00	0.00	293.64	3.52	14.67	14.67	0.00	0.00	0.00	0.00	0.00	260.78

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,282.41	0.00	0.00	0.00	1,282.41	15.48	64.12	64.12	0.00	0.00	0.00	0.00	0.00	1,138.69
Totals for Pol. Sub. 44720050	1,282.41	0.00	0.00	0.00	1,282.41	15.48	64.12	64.12	0.00	0.00	0.00	0.00	0.00	1,138.69

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	301.63	0.00	0.00	0.00	301.63	4.28	17.74	17.74	0.00	0.00	0.00	0.00	0.00	261.87
011 - ROAD AND BRIDGE	992.24	0.00	0.00	0.00	992.24	14.08	58.34	58.34	0.00	0.00	0.00	0.00	0.00	861.48
018 - 2001 FIRE & E.M.S.	1,758.76	0.00	0.00	0.00	1,758.76	25.04	103.61	103.61	0.00	0.00	0.00	0.00	0.00	1,526.50

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
025 - 1982 STREET LIGHT	418.76	0.00	0.00	0.00	418.76	6.00	24.72	24.72	0.00	0.00	0.00	0.00	0.00	363.32
213 - 2003 CURRENT EXPENSE	1,569.54	0.00	0.00	0.00	1,569.54	22.34	92.43	92.43	0.00	0.00	0.00	0.00	0.00	1,362.34
276 - 1976 CURRENT EXPENSE	245.77	0.00	0.00	0.00	245.77	3.66	15.23	15.23	0.00	0.00	0.00	0.00	0.00	211.65
296 - 1996 CURRENT EXPENSE	187.00	0.00	0.00	0.00	187.00	2.66	11.14	11.14	0.00	0.00	0.00	0.00	0.00	162.06
467 - 2005 AMBULANCE	396.88	0.00	0.00	0.00	396.88	5.62	23.32	23.32	0.00	0.00	0.00	0.00	0.00	344.62
478 - 2003 FIRE	706.27	0.00	0.00	0.00	706.27	10.05	41.58	41.58	0.00	0.00	0.00	0.00	0.00	613.06
511 - 2011 EMERGENCY MEDICA	1,984.50	0.00	0.00	0.00	1,984.50	28.18	116.66	116.66	0.00	0.00	0.00	0.00	0.00	1,723.00
Totals for Pol. Sub. 44921	8,561.35	0.00	0.00	0.00	8,561.35	121.91	504.77	504.77	0.00	0.00	0.00	0.00	0.00	7,429.90

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	313.81	0.00	0.00	0.00	313.81	3.78	15.71	15.71	0.00	0.00	0.00	0.00	0.00	278.61
022 - CEMETERY	313.81	0.00	0.00	0.00	313.81	3.78	15.71	15.71	0.00	0.00	0.00	0.00	0.00	278.61
095 - 2001 HISTORICAL SOCIETY	277.49	0.00	0.00	0.00	277.49	3.34	13.87	13.87	0.00	0.00	0.00	0.00	0.00	246.41
Totals for Pol. Sub. 45880	905.11	0.00	0.00	0.00	905.11	10.90	45.29	45.29	0.00	0.00	0.00	0.00	0.00	803.63

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	466.55	0.00	0.00	0.00	466.55	5.63	23.32	23.32	0.00	0.00	0.00	0.00	0.00	414.28
Totals for Pol. Sub. 45880090	466.55	0.00	0.00	0.00	466.55	5.63	23.32	23.32	0.00	0.00	0.00	0.00	0.00	414.28

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	2,082.77	0.00	0.00	4.87	2,077.90	25.21	104.11	104.11	0.00	0.00	0.00	0.00	0.00	1,844.47
106 - SINKING FUND AND BOND	138.86	0.00	0.00	0.32	138.54	1.68	6.93	6.93	0.00	0.00	0.00	0.00	0.00	123.00

Political Subdivision Only Distribution Summary Report

Lorain County

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
149 - 1993 BOND (\$3,000,000)	395.70	0.00	0.00	0.93	394.77	4.79	19.79	19.79	0.00	0.00	0.00	0.00	0.00	350.40
457 - 2002 FIRE	658.10	0.00	0.00	1.55	656.55	7.97	32.89	32.89	0.00	0.00	0.00	0.00	0.00	582.80
Totals for Pol. Sub. 50170	3,275.43	0.00	0.00	7.67	3,267.76	39.65	163.72	163.72	0.00	0.00	0.00	0.00	0.00	2,900.67

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	25,082.30	0.00	0.00	0.00	25,082.30	325.22	1,345.79	1,345.79	0.00	0.00	0.00	0.00	0.00	22,065.50
013 - 2008 PARKS & RECREATIO	4,481.14	0.00	0.00	0.00	4,481.14	57.61	238.55	238.55	0.00	0.00	0.00	0.00	0.00	3,946.43
039 - POLICE PENSION	3,271.59	0.00	0.00	0.00	3,271.59	42.43	175.53	175.53	0.00	0.00	0.00	0.00	0.00	2,878.10
045 - 2007 POLICE	4,979.05	0.00	0.00	0.00	4,979.05	64.05	265.04	265.04	0.00	0.00	0.00	0.00	0.00	4,384.92
109 - 2008 STREET IMPROVEME	18,920.39	0.00	0.00	0.00	18,920.39	243.40	1,007.19	1,007.19	0.00	0.00	0.00	0.00	0.00	16,662.61
469 - 1984 POLICE	6,052.24	0.00	0.00	0.00	6,052.24	78.94	326.54	326.54	0.00	0.00	0.00	0.00	0.00	5,320.22
479 - 1996 LIBRARY	6,091.39	0.00	0.00	0.00	6,091.39	78.44	324.57	324.57	0.00	0.00	0.00	0.00	0.00	5,363.81
555 - 2017 FIRE	6,213.52	0.00	0.00	0.00	6,213.52	80.58	333.40	333.40	0.00	0.00	0.00	0.00	0.00	5,466.14
Totals for Pol. Sub. 50390	75,091.62	0.00	0.00	0.00	75,091.62	970.67	4,016.61	4,016.61	0.00	0.00	0.00	0.00	0.00	66,087.73

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	2,719.81	0.00	0.00	0.00	2,719.81	32.87	135.99	135.99	0.00	0.00	0.00	0.00	0.00	2,414.96
Totals for Pol. Sub. 50390TIF	2,719.81	0.00	0.00	0.00	2,719.81	32.87	135.99	135.99	0.00	0.00	0.00	0.00	0.00	2,414.96

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	7,567.13	-109.11	-28.61	-137.72	7,704.85	103.13	433.71	433.71	0.00	0.00	0.00	0.00	0.00	6,734.30
039 - POLICE PENSION	630.61	-9.09	-2.38	-11.47	642.08	8.60	36.14	36.14	0.00	0.00	0.00	0.00	0.00	561.20

Political Subdivision Only Distribution Summary Report

Lorain County

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
169 - 2008 BOND (\$4,500,000)	798.74	-11.52	0.00	-3.02	-14.54	813.28	10.89	45.79	45.79	0.00	0.00	0.00	0.00	0.00	710.81
300 - 2000 CURRENT EXPENSE	2,246.48	-31.85	0.00	-8.35	-40.20	2,286.68	30.57	128.49	128.49	0.00	0.00	0.00	0.00	0.00	1,999.13
492 - FIREMANS FUND	630.61	-9.09	0.00	-2.38	-11.47	642.08	8.60	36.14	36.14	0.00	0.00	0.00	0.00	0.00	561.20
524 - 2012 AMBULANCE & E.M.S.	3,911.30	-56.23	0.00	-14.74	-70.97	3,982.27	53.30	224.10	224.10	0.00	0.00	0.00	0.00	0.00	3,480.77
Totals for Pol. Sub. 50400	15,784.87	-226.89	0.00	-59.48	-286.37	16,071.24	215.09	904.37	904.37	0.00	0.00	0.00	0.00	0.00	14,047.41

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	2,612.71	-21.38	-2.52	-2.31	-26.21	2,638.92	32.34	135.46	135.46	0.00	0.00	0.00	0.00	0.00	2,335.66
106 - SINKING FUND AND BOND	19,159.48	-156.88	-18.52	-16.92	-192.32	19,351.80	237.80	993.63	993.63	0.00	0.00	0.00	0.00	0.00	17,126.74
492 - FIREMANS FUND	2,612.71	-21.38	-2.52	-2.31	-26.21	2,638.92	32.34	135.46	135.46	0.00	0.00	0.00	0.00	0.00	2,335.66
Totals for Pol. Sub. 52540	24,384.90	-199.64	-23.56	-21.54	-244.74	24,629.64	302.48	1,264.55	1,264.55	0.00	0.00	0.00	0.00	0.00	21,798.06

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	11,838.41	-99.84	-11.78	-10.75	-122.37	11,960.78	147.05	614.58	614.58	0.00	0.00	0.00	0.00	0.00	10,584.57
Totals for Pol. Sub. 52540_33	11,838.41	-99.84	-11.78	-10.75	-122.37	11,960.78	147.05	614.58	614.58	0.00	0.00	0.00	0.00	0.00	10,584.57

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	353.97	0.00	0.00	0.00	0.00	353.97	4.27	17.71	17.71	0.00	0.00	0.00	0.00	0.00	314.28
Totals for Pol. Sub. 52540_34	353.97	0.00	0.00	0.00	0.00	353.97	4.27	17.71	17.71	0.00	0.00	0.00	0.00	0.00	314.28

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
001 - GENERAL FUND	2,550.41	0.00	0.00	0.00	2,550.41	30.81	127.52	127.52	0.00	0.00	0.00	0.00	0.00	2,264.56
039 - POLICE PENSION	171.57	0.00	0.00	0.00	171.57	2.08	8.57	8.57	0.00	0.00	0.00	0.00	0.00	152.35
Totals for Pol. Sub. 53190	2,721.98	0.00	0.00	0.00	2,721.98	32.89	136.09	136.09	0.00	0.00	0.00	0.00	0.00	2,416.91

Political Subdivision: 54080 - KIPTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total 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	42.66	0.00	0.00	0.00	42.66	0.52	2.13	2.13	0.00	0.00	0.00	0.00	0.00	37.88
036 - 1978 POLICE	9.54	0.00	0.00	0.00	9.54	0.12	0.48	0.48	0.00	0.00	0.00	0.00	0.00	8.46
042 - 1983 PERMANENT IMPROV	13.29	0.00	0.00	0.00	13.29	0.16	0.66	0.66	0.00	0.00	0.00	0.00	0.00	11.81
445 - 2009 CURRENT EXPENSE	57.99	0.00	0.00	0.00	57.99	0.70	2.90	2.90	0.00	0.00	0.00	0.00	0.00	51.49
Totals for Pol. Sub. 54080	123.48	0.00	0.00	0.00	123.48	1.50	6.17	6.17	0.00	0.00	0.00	0.00	0.00	109.64

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	280.00	0.00	0.00	0.00	280.00	3.37	14.00	14.00	0.00	0.00	0.00	0.00	0.00	248.63
214 - 2004 CURRENT EXPENSE	273.19	0.00	0.00	0.00	273.19	3.30	13.66	13.66	0.00	0.00	0.00	0.00	0.00	242.57
Totals for Pol. Sub. 54140	553.19	0.00	0.00	0.00	553.19	6.67	27.66	27.66	0.00	0.00	0.00	0.00	0.00	491.20

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	6,069.16	-10.17	0.00	-11.42	6,080.58	73.76	305.62	305.62	0.00	0.00	0.00	0.00	0.00	5,395.58
055 - 2004 PORT AUTHORITY OF	20,222.02	-33.91	0.00	-38.09	20,260.11	245.68	1,018.40	1,018.40	0.00	0.00	0.00	0.00	0.00	17,977.63
104 - SINKING FUND & BND RET	20,230.49	-33.94	0.00	-38.13	20,268.62	245.80	1,018.84	1,018.84	0.00	0.00	0.00	0.00	0.00	17,985.14
492 - FIREMANS FUND	6,069.16	-10.17	0.00	-11.42	6,080.58	73.76	305.62	305.62	0.00	0.00	0.00	0.00	0.00	5,395.58

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
549 - 2016 FIRE	39,362.43	0.00	0.00	0.00	39,362.43	478.24	1,978.62	1,978.62	0.00	0.00	0.00	0.00	0.00	34,926.95
Totals for Pol. Sub. 54470	91,953.26	-88.19	0.00	-10.87	-99.06	1,117.24	4,627.10	4,627.10	0.00	0.00	0.00	0.00	0.00	81,680.88

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	63,219.64	-114.04	0.00	-14.04	-128.08	63,347.72	768.36	3,185.59	3,185.59	0.00	0.00	0.00	0.00	56,208.18
Totals for Pol. Sub. 54470_42	63,219.64	-114.04	0.00	-14.04	-128.08	63,347.72	768.36	3,185.59	3,185.59	0.00	0.00	0.00	0.00	56,208.18

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	1,518.16	0.00	0.00	0.00	1,518.16	18.38	75.92	75.92	0.00	0.00	0.00	0.00	0.00	1,347.94
Totals for Pol. Sub. 54470_43	1,518.16	0.00	0.00	0.00	1,518.16	18.38	75.92	75.92	0.00	0.00	0.00	0.00	0.00	1,347.94

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	468.42	0.00	0.00	0.00	468.42	5.66	23.43	23.43	0.00	0.00	0.00	0.00	0.00	415.90
Totals for Pol. Sub. 54470_44	468.42	0.00	0.00	0.00	468.42	5.66	23.43	23.43	0.00	0.00	0.00	0.00	0.00	415.90

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	8.95	0.00	0.00	0.00	8.95	0.06	0.44	0.44	0.00	0.00	0.00	0.00	0.00	8.01
Totals for Pol. Sub. 54470_45	8.95	0.00	0.00	0.00	8.95	0.06	0.44	0.44	0.00	0.00	0.00	0.00	0.00	8.01

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 CITY OF NORTH RIDGEVILLE
 4822 – SITE-N RIDGEVILLE-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	6,409.50	0.00	13.40	4.48	17.88	6,391.62	86.44	356.78	356.78	0.00	0.00	0.00	0.00	0.00	5,591.62
032 - 2010 POLICE	6,874.03	0.00	14.27	4.77	19.04	6,854.99	93.06	384.10	384.10	0.00	0.00	0.00	0.00	0.00	5,993.73
039 - POLICE PENSION	1,131.11	0.00	2.36	0.79	3.15	1,127.96	15.22	62.96	62.96	0.00	0.00	0.00	0.00	0.00	986.82
048 - 2009 AMBULANCE & E.M.S.	6,168.97	0.00	12.81	4.28	17.09	6,151.88	83.52	344.70	344.70	0.00	0.00	0.00	0.00	0.00	5,378.96
482 - 2004 LIBRARY	6,286.59	0.00	13.33	4.46	17.79	6,268.80	84.20	347.31	347.31	0.00	0.00	0.00	0.00	0.00	5,489.98
492 - FIREMANS FUND	1,131.11	0.00	2.36	0.79	3.15	1,127.96	15.22	62.96	62.96	0.00	0.00	0.00	0.00	0.00	986.82
493 - 2010 ROAD AND BRIDGE	6,697.74	0.00	13.91	4.65	18.56	6,679.18	90.63	374.24	374.24	0.00	0.00	0.00	0.00	0.00	5,840.07
503 - 2010 FIRE	6,697.74	0.00	13.91	4.65	18.56	6,679.18	90.63	374.24	374.24	0.00	0.00	0.00	0.00	0.00	5,840.07
544 - 2015 BOND (\$8,200,000)	2,582.88	0.00	4.73	0.00	4.73	2,578.15	34.80	143.93	143.93	0.00	0.00	0.00	0.00	0.00	2,255.49
Totals for Pol. Sub. 55610	43,979.67	0.00	91.08	28.87	119.95	43,859.72	593.72	2,451.22	2,451.22	0.00	0.00	0.00	0.00	0.00	38,363.56

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	28,170.68	0.00	0.00	0.00	0.00	28,170.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.68
Totals for Pol. Sub. 55610TIF	28,170.68	0.00	0.00	0.00	0.00	28,170.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.68

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	5,007.41	0.00	0.00	0.00	0.00	5,007.41	62.64	259.13	259.13	0.00	0.00	0.00	0.00	0.00	4,426.51
043 - 2011 GARBAGE	4,886.70	0.00	0.00	0.00	0.00	4,886.70	61.02	252.58	252.58	0.00	0.00	0.00	0.00	0.00	4,320.52
216 - 2011 CURRENT EXPENSE	1,954.69	0.00	0.00	0.00	0.00	1,954.69	24.41	101.04	101.04	0.00	0.00	0.00	0.00	0.00	1,728.20
506 - 2011 CHARTER/FIRE PENS	1,235.18	0.00	0.00	0.00	0.00	1,235.18	15.42	63.92	63.92	0.00	0.00	0.00	0.00	0.00	1,091.92
507 - 2011 CHARTER/POLICE PE	3,004.44	0.00	0.00	0.00	0.00	3,004.44	37.56	155.47	155.47	0.00	0.00	0.00	0.00	0.00	2,655.94
Totals for Pol. Sub. 56260	16,088.42	0.00	0.00	0.00	0.00	16,088.42	201.05	832.14	832.14	0.00	0.00	0.00	0.00	0.00	14,223.09

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	13.96	0.00	0.00	0.00	13.96	0.16	0.70	0.70	0.00	0.00	0.00	0.00	0.00	12.40
535 - 2014 CURRENT EXPENSE	12.73	0.00	0.00	0.00	12.73	0.15	0.64	0.64	0.00	0.00	0.00	0.00	0.00	11.30
Totals for Pol. Sub. 57180	26.69	0.00	0.00	0.00	26.69	0.31	1.34	1.34	0.00	0.00	0.00	0.00	0.00	23.70

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	4,871.11	0.00	0.00	0.00	4,871.11	58.87	243.55	243.55	0.00	0.00	0.00	0.00	0.00	4,325.14
525 - 2012 FIRE	2,342.60	0.00	0.00	0.00	2,342.60	28.29	117.13	117.13	0.00	0.00	0.00	0.00	0.00	2,080.05
Totals for Pol. Sub. 57610	7,213.71	0.00	0.00	0.00	7,213.71	87.16	360.68	360.68	0.00	0.00	0.00	0.00	0.00	6,405.19

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	30,697.02	0.00	0.00	0.00	30,697.02	370.93	1,534.85	1,534.85	0.00	0.00	0.00	0.00	0.00	27,256.39
Totals for Pol. Sub. 57610TIF	30,697.02	0.00	0.00	0.00	30,697.02	370.93	1,534.85	1,534.85	0.00	0.00	0.00	0.00	0.00	27,256.39

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	3,687.84	0.00	0.00	0.00	3,687.84	44.55	184.40	184.40	0.00	0.00	0.00	0.00	0.00	3,274.49
039 - POLICE PENSION	453.41	0.00	0.00	0.00	453.41	5.44	22.67	22.67	0.00	0.00	0.00	0.00	0.00	402.63
040 - 1976 POLICE	457.01	0.00	0.00	0.00	457.01	5.51	22.83	22.83	0.00	0.00	0.00	0.00	0.00	405.84
041 - 1983 AMBULANCE & E.M.S.	1,530.73	0.00	0.00	0.00	1,530.73	18.46	76.53	76.53	0.00	0.00	0.00	0.00	0.00	1,359.21
044 - 1976 FIRE	609.30	0.00	0.00	0.00	609.30	7.35	30.47	30.47	0.00	0.00	0.00	0.00	0.00	541.01
063 - 1997 POLICE OPERATING	1,821.10	0.00	0.00	0.00	1,821.10	22.01	91.06	91.06	0.00	0.00	0.00	0.00	0.00	1,616.97
064 - 1997 FIRE OPERATING	1,821.10	0.00	0.00	0.00	1,821.10	22.01	91.06	91.06	0.00	0.00	0.00	0.00	0.00	1,616.97
107 - SINKING FUND AND BOND	846.40	0.00	0.00	0.00	846.40	10.22	42.32	42.32	0.00	0.00	0.00	0.00	0.00	751.54

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
440 - 1982 POLICE	1,239.00	0.00	0.00	0.00	0.00	1,239.00	14.95	61.94	61.94	0.00	0.00	0.00	0.00	0.00	1,100.17
444 - 1982 FIRE	1,258.58	0.00	0.00	0.00	0.00	1,258.58	15.20	62.91	62.91	0.00	0.00	0.00	0.00	0.00	1,117.56
483 - 2006 LIBRARY	3,325.11	0.00	0.00	0.00	0.00	3,325.11	40.19	166.26	166.26	0.00	0.00	0.00	0.00	0.00	2,952.40
492 - FIREMANS FUND	453.41	0.00	0.00	0.00	0.00	453.41	5.44	22.67	22.67	0.00	0.00	0.00	0.00	0.00	402.63
550 - 2016 LIBRARY	1,295.54	0.00	0.00	0.00	0.00	1,295.54	15.64	64.79	64.79	0.00	0.00	0.00	0.00	0.00	1,150.32
Totals for Pol. Sub. 57620	18,798.53	0.00	0.00	0.00	0.00	18,798.53	226.97	939.91	939.91	0.00	0.00	0.00	0.00	0.00	16,691.74

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		Owner Credit	Total 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	817.41	0.00	0.00	0.00	0.00	817.41	9.87	40.87	40.87	0.00	0.00	0.00	0.00	0.00	725.80
022 - CEMETERY	61.79	0.00	0.00	0.00	0.00	61.79	0.74	3.10	3.10	0.00	0.00	0.00	0.00	0.00	54.85
Totals for Pol. Sub. 57770	879.20	0.00	0.00	0.00	0.00	879.20	10.61	43.97	43.97	0.00	0.00	0.00	0.00	0.00	780.65

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 CITY OF VERMILION
 4826 - SITE - VERMILION-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	3,749.78	0.00	0.00	0.00	0.00	3,749.78	45.68	188.92	188.92	0.00	0.00	0.00	0.00	0.00	3,326.26
039 - POLICE PENSION	424.53	0.00	0.00	0.00	0.00	424.53	5.18	21.39	21.39	0.00	0.00	0.00	0.00	0.00	376.57
049 - 1986 CHARTER/FIRE EQUII	1,415.03	0.00	0.00	0.00	0.00	1,415.03	17.26	71.28	71.28	0.00	0.00	0.00	0.00	0.00	1,255.21
107 - SINKING FUND AND BOND	424.53	0.00	0.00	0.00	0.00	424.53	5.18	21.39	21.39	0.00	0.00	0.00	0.00	0.00	376.57
447 - 1976 CHARTER/CURRENT	7,075.06	0.00	0.00	0.00	0.00	7,075.06	86.18	356.45	356.45	0.00	0.00	0.00	0.00	0.00	6,275.98
448 - 1986 CHARTER/FIRE	1,415.03	0.00	0.00	0.00	0.00	1,415.03	17.26	71.28	71.28	0.00	0.00	0.00	0.00	0.00	1,255.21
449 - 1976 CHARTER/RECREATI	707.52	0.00	0.00	0.00	0.00	707.52	8.60	35.65	35.65	0.00	0.00	0.00	0.00	0.00	627.62
Totals for Pol. Sub. 58590	15,211.48	0.00	0.00	0.00	0.00	15,211.48	185.34	766.36	766.36	0.00	0.00	0.00	0.00	0.00	13,493.42

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,003.02	0.00	0.00	0.00	3,003.02	36.27	150.16	150.16	0.00	0.00	0.00	0.00	0.00	2,666.43
022 - CEMETERY	257.39	0.00	0.00	0.00	257.39	3.11	12.88	12.88	0.00	0.00	0.00	0.00	0.00	228.52
039 - POLICE PENSION	257.39	0.00	0.00	0.00	257.39	3.11	12.88	12.88	0.00	0.00	0.00	0.00	0.00	228.52
Totals for Pol. Sub. 58830	3,517.80	0.00	0.00	0.00	3,517.80	42.49	175.92	175.92	0.00	0.00	0.00	0.00	0.00	3,123.47

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	416.82	0.00	0.00	0.00	416.82	5.07	20.99	20.99	0.00	0.00	0.00	0.00	0.00	369.77
306 - 2006 CURRENT EXPENSE	680.68	0.00	0.00	0.00	680.68	8.26	34.28	34.28	0.00	0.00	0.00	0.00	0.00	603.86
307 - 2007 CURRENT EXPENSE	277.85	0.00	0.00	0.00	277.85	3.40	14.00	14.00	0.00	0.00	0.00	0.00	0.00	246.45
Totals for Pol. Sub. 60270	1,375.35	0.00	0.00	0.00	1,375.35	16.73	69.27	69.27	0.00	0.00	0.00	0.00	0.00	1,220.08

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	37,715.90	0.00	3.64	3.64	37,712.26	470.10	1,945.40	1,945.40	0.00	0.00	0.00	0.00	0.00	33,351.36
Totals for Pol. Sub. 60430	37,715.90	0.00	3.64	3.64	37,712.26	470.10	1,945.40	1,945.40	0.00	0.00	0.00	0.00	0.00	33,351.36

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	6,480.08	-3.45	0.00	-3.45	6,483.53	79.03	327.33	327.33	0.00	0.00	0.00	0.00	0.00	5,749.84
551 - 2016 CURRENT EXPENSE	659.02	0.00	0.00	0.00	659.02	8.03	33.22	33.22	0.00	0.00	0.00	0.00	0.00	584.55
Totals for Pol. Sub. 60660	7,139.10	-3.45	0.00	-3.45	7,142.55	87.06	360.55	360.55	0.00	0.00	0.00	0.00	0.00	6,334.39

Political Subdivision Only Distribution Summary Report

Lorain County

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	7,535.86	0.00	0.00	0.00	7,535.86	91.92	380.05	380.05	0.00	0.00	0.00	0.00	0.00	6,683.84
Totals for Pol. Sub. 60780	7,535.86	0.00	0.00	0.00	7,535.86	91.92	380.05	380.05	0.00	0.00	0.00	0.00	0.00	6,683.84

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	1,598.79	0.00	0.00	0.95	1,597.84	19.34	80.01	80.01	0.00	0.00	0.00	0.00	0.00	1,418.48
Totals for Pol. Sub. 61044	1,598.79	0.00	0.00	0.95	1,597.84	19.34	80.01	80.01	0.00	0.00	0.00	0.00	0.00	1,418.48

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	5,475.80	-78.72	0.00	-20.64	5,575.16	74.62	313.75	313.75	0.00	0.00	0.00	0.00	0.00	4,873.04
Totals for Pol. Sub. 61045	5,475.80	-78.72	0.00	-20.64	5,575.16	74.62	313.75	313.75	0.00	0.00	0.00	0.00	0.00	4,873.04

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	76,134.49	-138.49	0.00	-17.07	76,290.05	925.23	3,836.21	3,836.21	0.00	0.00	0.00	0.00	0.00	67,692.40
551 - 2016 CURRENT EXPENSE	40,292.26	0.00	0.00	0.00	40,292.26	489.73	2,026.16	2,026.16	0.00	0.00	0.00	0.00	0.00	35,750.21
Totals for Pol. Sub. 61046	116,426.75	-138.49	0.00	-17.07	116,582.31	1,414.96	5,862.37	5,862.37	0.00	0.00	0.00	0.00	0.00	103,442.61

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

8900-8900-700-713-14-8000-0000
 RITTER PUBLIC LIBRARY
 4853 - 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
217 - 2007 CURRENT EXPENSE	1,355.42	0.00	0.00	0.00	1,355.42	16.50	68.28	68.28	0.00	0.00	0.00	0.00	0.00	1,202.36

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

8900-8900-700-713-14-8000-0000
 RITTER PUBLIC LIBRARY
 4853 - 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
518 - 2012 CURRENT EXPENSE	847.13	0.00	0.00	0.00	0.00	847.13	10.30	42.68	42.68	0.00	0.00	0.00	0.00	0.00	751.47
Totals for Pol. Sub. 61057	2,202.55	0.00	0.00	0.00	0.00	2,202.55	26.80	110.96	110.96	0.00	0.00	0.00	0.00	0.00	1,953.83

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	3,617.87	0.00	0.00	0.00	0.00	3,617.87	44.68	185.07	185.07	0.00	0.00	0.00	0.00	0.00	3,203.05
484 - 2011 LIBRARY	7,838.72	0.00	0.00	0.00	0.00	7,838.72	96.90	400.96	400.96	0.00	0.00	0.00	0.00	0.00	6,939.90
Totals for Pol. Sub. 61102	11,456.59	0.00	0.00	0.00	0.00	11,456.59	141.58	586.03	586.03	0.00	0.00	0.00	0.00	0.00	10,142.95

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	3,773.16	0.00	0.00	0.00	0.00	3,773.16	46.37	191.76	191.76	0.00	0.00	0.00	0.00	0.00	3,343.27
Totals for Pol. Sub. 61133	3,773.16	0.00	0.00	0.00	0.00	3,773.16	46.37	191.76	191.76	0.00	0.00	0.00	0.00	0.00	3,343.27

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	944.14	0.00	0.00	0.00	0.00	944.14	11.47	47.51	47.51	0.00	0.00	0.00	0.00	0.00	837.65
454 - 2007 CURRENT EXPENSE	1,238.18	-0.88	0.00	0.00	-0.88	1,239.06	15.03	62.34	62.34	0.00	0.00	0.00	0.00	0.00	1,099.35
Totals for Pol. Sub. 61204	2,182.32	-0.88	0.00	0.00	-0.88	2,183.20	26.50	109.85	109.85	0.00	0.00	0.00	0.00	0.00	1,937.00

Political Subdivision Only Distribution Summary Report

Lorain County

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	5,347.76	1.00	0.00	-0.18	0.82	5,346.94	64.71	267.62	267.62	0.00	0.00	0.00	0.00	4,746.99
Totals for Pol. Sub. 61254	5,347.76	1.00	0.00	-0.18	0.82	5,346.94	64.71	267.62	267.62	0.00	0.00	0.00	0.00	4,746.99

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	10,863.38	0.00	-7.56	0.00	-7.56	10,870.94	134.46	556.64	556.64	0.00	0.00	0.00	0.00	9,623.20
535 - 2014 CURRENT EXPENSE	22,858.84	0.00	-15.92	0.00	-15.92	22,874.76	282.80	1,171.46	1,171.46	0.00	0.00	0.00	0.00	20,249.04
Totals for Pol. Sub. 61311	33,722.22	0.00	-23.48	0.00	-23.48	33,745.70	417.26	1,728.10	1,728.10	0.00	0.00	0.00	0.00	29,872.24
Totals for distribution	4,783,738.31	-8,894.08	347.54	-657.52	-9,204.06	4,792,942.37	59,228.52	245,551.60	245,551.60	0.00	0.00	0.00	0.00	4,242,610.65