

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	211,833.77	-809.00	1,665.11	44.23	900.34	210,933.43	3,031.67	12,641.79	12,641.79	0.00	0.00	0.00	0.00	0.00	182,618.18
002 - 2013 DEVELOPMENTALLY I	243,380.99	-928.75	1,911.98	50.83	1,034.06	242,346.93	3,485.54	14,527.73	14,527.73	0.00	0.00	0.00	0.00	0.00	209,805.93
003 - 2010 COMMUNITY COLLEC	259,683.05	-991.02	2,040.04	54.25	1,103.27	258,579.78	3,719.15	15,500.94	15,500.94	0.00	0.00	0.00	0.00	0.00	223,858.75
005 - 2005 METRO PARK	186,411.17	-715.71	1,473.42	39.17	796.88	185,614.29	2,652.17	11,053.92	11,053.92	0.00	0.00	0.00	0.00	0.00	160,854.28
006 - 2010 CHILDREN SERVICES	216,402.57	-825.87	1,700.06	45.17	919.36	215,483.21	3,099.08	12,917.41	12,917.41	0.00	0.00	0.00	0.00	0.00	186,549.31
007 - 2012 TUBERCULOSIS CLIN	9,377.13	-35.73	73.66	1.93	39.86	9,337.27	133.85	559.56	559.56	0.00	0.00	0.00	0.00	0.00	8,084.30
008 - 2005 MENTAL HEALTH	172,071.64	-660.67	1,360.04	36.15	735.52	171,336.12	2,448.11	10,203.35	10,203.35	0.00	0.00	0.00	0.00	0.00	148,481.31
009 - 1977 ANTIDRUG LAB UNIT	10,900.53	-38.04	78.32	2.03	42.31	10,858.22	169.95	710.17	710.17	0.00	0.00	0.00	0.00	0.00	9,267.93
026 - DEBT SERVICE	48,884.84	-186.72	384.33	10.28	207.89	48,676.95	699.28	2,915.82	2,915.82	0.00	0.00	0.00	0.00	0.00	42,146.03
051 - 2013 9-1-1 EMERGENCY S)	72,134.06	-275.31	566.72	15.05	306.46	71,827.60	1,033.01	4,305.66	4,305.66	0.00	0.00	0.00	0.00	0.00	62,183.27
060 - 2004 COMMUNITY COLLEC	214,844.15	-825.87	1,700.06	45.17	919.36	213,924.79	3,052.87	12,724.06	12,724.06	0.00	0.00	0.00	0.00	0.00	185,423.80
164 - 2001 DEVELOPMENTALLY I	236,158.96	-903.44	1,859.84	49.42	1,005.82	235,153.14	3,373.13	14,059.26	14,059.26	0.00	0.00	0.00	0.00	0.00	203,661.49
167 - 2003 MENTAL HEALTH	79,740.31	-305.32	628.52	16.70	339.90	79,400.41	1,137.72	4,742.41	4,742.41	0.00	0.00	0.00	0.00	0.00	68,777.87
526 - 2013 COMMUNITY COLLEC	99,185.82	0.00	680.02	0.00	680.02	98,505.80	1,419.69	5,905.05	5,905.05	0.00	0.00	0.00	0.00	0.00	85,276.01
527 - 2013 CRIMINAL JUSTICE SI	11,541.42	-44.08	90.66	2.49	49.07	11,492.35	164.90	688.80	688.80	0.00	0.00	0.00	0.00	0.00	9,949.85
537 - 2015 CHILDRENS SERVICE	49,631.10	0.00	340.34	0.00	340.34	49,290.76	709.98	2,954.33	2,954.33	0.00	0.00	0.00	0.00	0.00	42,672.12
538 - 2015 METRO PARK	49,631.10	0.00	340.34	0.00	340.34	49,290.76	709.98	2,954.33	2,954.33	0.00	0.00	0.00	0.00	0.00	42,672.12
Totals for Pol. Sub. 10470	2,171,812.61	-7,545.53	16,893.46	412.87	9,760.80	2,162,051.81	31,040.08	129,364.59	129,364.59	0.00	0.00	0.00	0.00	0.00	1,872,282.55

Political Subdivision: 10470TIF - LORAIN COUNTY/AMHERST TIF

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001TIF - GENERAL FUND	4,507.04	0.00	0.00	0.00	0.00	4,507.04	53.87	225.34	225.34	0.00	0.00	0.00	0.00	0.00	4,002.49
Totals for Pol. Sub. 10470TIF	4,507.04	0.00	0.00	0.00	0.00	4,507.04	53.87	225.34	225.34	0.00	0.00	0.00	0.00	0.00	4,002.49

Political Subdivision: 20080 - AMHERST EVSD

8900-8900-700-700-14-8000-0000
 AMHERST EXEMPTED VILLAGE SCHOOL
 4828 - SITE-AMHERST-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	52,934.36	0.00	510.54	48.64	559.18	52,375.18	708.78	2,937.36	2,937.36	0.00	0.00	0.00	0.00	0.00	45,791.68

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-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													
054 - 1993 PERMANENT IMPROV	11,611.06	0.00	109.80	10.46	120.26	11,490.80	156.15	647.40	647.40	0.00	0.00	0.00	0.00	0.00	10,039.85
066 - 2000 BOND (\$26,310,000)	19,850.43	0.00	191.46	18.24	209.70	19,640.73	265.87	1,101.48	1,101.48	0.00	0.00	0.00	0.00	0.00	17,171.90
068 - 2013 EMERGENCY (\$4,024,	70,341.73	0.00	678.43	64.64	743.07	69,598.66	941.82	3,903.25	3,903.25	0.00	0.00	0.00	0.00	0.00	60,850.34
220 - 1976 CURRENT EXPENSE/I	382.61	0.00	3.50	0.34	3.84	378.77	5.17	21.47	21.47	0.00	0.00	0.00	0.00	0.00	330.66
221 - 1976 CURRENT EXPENSE/I	344.39	0.00	3.16	0.30	3.46	340.93	4.62	19.34	19.34	0.00	0.00	0.00	0.00	0.00	297.63
276 - 1976 CURRENT EXPENSE	49,930.98	0.00	457.21	43.56	500.77	49,430.21	676.54	2,805.23	2,805.23	0.00	0.00	0.00	0.00	0.00	43,143.21
282 - 1982 CURRENT EXPENSE	23,840.84	0.00	233.86	22.28	256.14	23,584.70	317.96	1,317.34	1,317.34	0.00	0.00	0.00	0.00	0.00	20,632.06
285 - 1985 CURRENT EXPENSE	23,281.22	0.00	217.89	20.76	238.65	23,042.57	313.93	1,301.29	1,301.29	0.00	0.00	0.00	0.00	0.00	20,126.06
290 - 1990 CURRENT EXPENSE	17,735.11	0.00	162.31	15.46	177.77	17,557.34	240.35	996.51	996.51	0.00	0.00	0.00	0.00	0.00	15,323.97
292 - 1992 CURRENT EXPENSE	22,491.59	0.00	212.51	20.24	232.75	22,258.84	302.68	1,254.34	1,254.34	0.00	0.00	0.00	0.00	0.00	19,447.48
295 - 1995 CURRENT EXPENSE	31,909.15	0.00	303.77	28.95	332.72	31,576.43	428.59	1,776.31	1,776.31	0.00	0.00	0.00	0.00	0.00	27,595.22
518 - 2012 CURRENT EXPENSE	46,334.54	0.00	454.97	43.35	498.32	45,836.22	617.82	2,559.63	2,559.63	0.00	0.00	0.00	0.00	0.00	40,099.14
545 - 2016 BOND (\$17,500,000)	18,226.50	0.00	154.14	0.00	154.14	18,072.36	244.15	1,013.52	1,013.52	0.00	0.00	0.00	0.00	0.00	15,801.17
Totals for Pol. Sub. 20080	389,214.51	0.00	3,693.55	337.22	4,030.77	385,183.74	5,224.43	21,654.47	21,654.47	0.00	0.00	0.00	0.00	0.00	336,650.37

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	75,734.93	0.00	288.99	169.92	458.91	75,276.02	943.96	3,926.04	3,926.04	0.00	0.00	0.00	0.00	0.00	66,479.98
069 - 2003 BOND (\$14,950,000)	11,751.99	0.00	44.84	26.37	71.21	11,680.78	146.51	609.21	609.21	0.00	0.00	0.00	0.00	0.00	10,315.85
071 - 1999 BOND (\$8,000,000)	1,044.62	0.00	3.99	2.35	6.34	1,038.28	13.02	54.14	54.14	0.00	0.00	0.00	0.00	0.00	916.98
073 - 2006 BOND (\$19,800,000)	13,449.53	0.00	51.32	30.18	81.50	13,368.03	167.66	697.19	697.19	0.00	0.00	0.00	0.00	0.00	11,805.99
074 - 1995 BOND/HIGH SCHOOL	12,013.16	0.00	45.84	26.95	72.79	11,940.37	149.71	622.74	622.74	0.00	0.00	0.00	0.00	0.00	10,545.18
276 - 1976 CURRENT EXPENSE	176,192.08	0.00	672.56	395.47	1,068.03	175,124.05	2,195.99	9,133.32	9,133.32	0.00	0.00	0.00	0.00	0.00	154,661.42
278 - 1978 CURRENT EXPENSE	9,228.33	0.00	34.96	20.56	55.52	9,172.81	115.11	478.77	478.77	0.00	0.00	0.00	0.00	0.00	8,100.16
485 - 2004 PERMANENT IMPROV	11,892.93	0.00	48.40	28.47	76.87	11,816.06	147.16	611.77	611.77	0.00	0.00	0.00	0.00	0.00	10,445.36
515 - 2012 BOND (\$32,000,000)	15,016.39	0.00	57.30	33.69	90.99	14,925.40	187.12	778.45	778.45	0.00	0.00	0.00	0.00	0.00	13,181.38
552 - 2010 SUBSTITUTE (RC.570	137,263.06	0.00	523.77	307.97	831.74	136,431.32	1,710.80	7,115.64	7,115.64	0.00	0.00	0.00	0.00	0.00	120,489.24

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 - 2015 SUBSTITUTE (RC.570	35,866.87	0.00	120.08	0.00	120.08	35,746.79	447.09	1,864.38	1,864.38	0.00	0.00	0.00	0.00	0.00	31,570.94
Totals for Pol. Sub. 20220	499,453.89	0.00	1,892.05	1,041.93	2,933.98	496,519.91	6,224.13	25,891.65	25,891.65	0.00	0.00	0.00	0.00	0.00	438,512.48

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	48,044.86	0.00	385.53	-108.05	277.48	47,767.38	587.71	2,444.63	2,444.63	0.00	0.00	0.00	0.00	0.00	42,290.41
077 - 1994 BOND (\$2,000,000)	1,372.74	0.00	11.02	-3.09	7.93	1,364.81	16.77	69.84	69.84	0.00	0.00	0.00	0.00	0.00	1,208.36
078 - 1999 BOND (\$41,800,000)	31,343.59	0.00	251.51	-70.48	181.03	31,162.56	383.42	1,594.82	1,594.82	0.00	0.00	0.00	0.00	0.00	27,589.50
276 - 1976 CURRENT EXPENSE	77,587.04	0.00	557.96	-156.38	401.58	77,185.46	946.76	3,940.72	3,940.72	0.00	0.00	0.00	0.00	0.00	68,357.26
278 - 1978 CURRENT EXPENSE	23,916.54	0.00	168.84	-47.32	121.52	23,795.02	291.70	1,214.39	1,214.39	0.00	0.00	0.00	0.00	0.00	21,074.54
292 - 1992 CURRENT EXPENSE	37,114.64	0.00	274.77	-77.02	197.75	36,916.89	453.16	1,885.94	1,885.94	0.00	0.00	0.00	0.00	0.00	32,691.85
296 - 1996 CURRENT EXPENSE	28,448.77	0.00	217.47	-60.95	156.52	28,292.25	347.56	1,446.34	1,446.34	0.00	0.00	0.00	0.00	0.00	25,052.01
392 - 1992 CURRENT EXPENSE	31,240.86	0.00	231.29	-64.83	166.46	31,074.40	381.51	1,587.47	1,587.47	0.00	0.00	0.00	0.00	0.00	27,517.95
441 - 2009 BOND (\$13,000,000)	9,837.79	0.00	78.94	-22.12	56.82	9,780.97	120.31	500.57	500.57	0.00	0.00	0.00	0.00	0.00	8,659.52
442 - 2009 BOND (\$5,500,000)	4,003.72	0.00	32.13	-9.01	23.12	3,980.60	48.95	203.72	203.72	0.00	0.00	0.00	0.00	0.00	3,524.21
486 - 1991 PERMANENT IMPROV	7,548.36	0.00	51.84	-14.52	37.32	7,511.04	92.02	383.10	383.10	0.00	0.00	0.00	0.00	0.00	6,652.82
557 - 2009 SUBSTITUTE (RC 570	166,784.42	0.00	1,338.34	-375.12	963.22	165,821.20	2,040.04	8,486.38	8,486.38	0.00	0.00	0.00	0.00	0.00	146,808.40
Totals for Pol. Sub. 20230	467,243.33	0.00	3,599.64	-1,008.89	2,590.75	464,652.58	5,709.91	23,757.92	23,757.92	0.00	0.00	0.00	0.00	0.00	411,426.83

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	5,798.18	0.00	28.71	0.00	28.71	5,769.47	69.65	289.90	289.90	0.00	0.00	0.00	0.00	0.00	5,120.02
082 - 1994 BOND (\$7,800,000)	2,576.94	0.00	12.76	0.00	12.76	2,564.18	30.97	128.83	128.83	0.00	0.00	0.00	0.00	0.00	2,275.55
276 - 1976 CURRENT EXPENSE	17,548.00	0.00	86.88	0.00	86.88	17,461.12	210.75	877.34	877.34	0.00	0.00	0.00	0.00	0.00	15,495.69
280 - 1980 CURRENT EXPENSE	3,130.34	0.00	15.54	0.00	15.54	3,114.80	37.59	156.52	156.52	0.00	0.00	0.00	0.00	0.00	2,764.17
290 - 1990 CURRENT EXPENSE	5,808.77	0.00	28.38	0.00	28.38	5,780.39	69.76	290.42	290.42	0.00	0.00	0.00	0.00	0.00	5,129.79

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
529 - 2013 EMERGENCY (\$1,600,	12,562.71	0.00	62.21	0.00	62.21	12,500.50	150.91	628.09	628.09	0.00	0.00	0.00	0.00	0.00	11,093.41
Totals for Pol. Sub. 20490	47,424.94	0.00	234.48	0.00	234.48	47,190.46	569.63	2,371.10	2,371.10	0.00	0.00	0.00	0.00	0.00	41,878.63

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	36,677.29	-442.71	343.25	-67.78	-167.24	36,844.53	451.88	1,897.88	1,897.88	0.00	0.00	0.00	0.00	0.00	32,596.89
085 - 2011 EMERGENCY (\$352,600)	22,428.99	-270.73	209.90	-41.41	-102.24	22,531.23	276.36	1,160.56	1,160.56	0.00	0.00	0.00	0.00	0.00	19,933.75
086 - 1999 BOND (\$3,260,000)	19,449.26	-234.75	182.01	-35.93	-88.67	19,537.93	239.69	1,006.41	1,006.41	0.00	0.00	0.00	0.00	0.00	17,285.42
087 - 2000 BOND (\$980,000)	3,575.65	-43.13	33.46	-6.61	-16.28	3,591.93	44.04	185.00	185.00	0.00	0.00	0.00	0.00	0.00	3,177.89
088 - 2000 BOND (\$1,432,000)	6,880.37	-83.05	64.39	-12.72	-31.38	6,911.75	84.77	356.00	356.00	0.00	0.00	0.00	0.00	0.00	6,114.98
089 - 2012 EMERGENCY (\$546,800)	35,322.87	-426.34	330.57	-65.24	-161.01	35,483.88	435.22	1,827.79	1,827.79	0.00	0.00	0.00	0.00	0.00	31,393.08
276 - 1976 CURRENT EXPENSE	60,280.37	-761.47	590.44	-116.54	-287.57	60,567.94	742.33	3,118.30	3,118.30	0.00	0.00	0.00	0.00	0.00	53,589.01
278 - 1978 CURRENT EXPENSE	1,887.43	-22.42	17.38	-3.44	-8.48	1,895.91	23.29	97.67	97.67	0.00	0.00	0.00	0.00	0.00	1,677.28
292 - 1992 CURRENT EXPENSE	15,078.38	-179.87	139.48	-27.53	-67.92	15,146.30	185.78	780.26	780.26	0.00	0.00	0.00	0.00	0.00	13,400.00
451 - 2001 CLASSROOM FACILIT	2,379.31	-28.69	22.25	-4.39	-10.83	2,390.14	29.30	123.11	123.11	0.00	0.00	0.00	0.00	0.00	2,114.62
495 - 2010 PERMANENT IMPROV	4,758.60	-57.39	44.50	-8.78	-21.67	4,780.27	58.61	246.21	246.21	0.00	0.00	0.00	0.00	0.00	4,229.24
520 - 2012 EMERGENCY (\$261,800)	16,957.14	-204.70	158.69	-31.33	-77.34	17,034.48	208.92	877.44	877.44	0.00	0.00	0.00	0.00	0.00	15,070.68
Totals for Pol. Sub. 21050	225,675.66	-2,755.25	2,136.32	-421.70	-1,040.63	226,716.29	2,780.19	11,676.63	11,676.63	0.00	0.00	0.00	0.00	0.00	200,582.84

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	31,869.99	-44.58	256.77	38.48	250.67	31,619.32	389.86	1,618.38	1,618.38	0.00	0.00	0.00	0.00	0.00	27,992.70
092 - 2010 EMERGENCY (\$625,000)	16,809.86	-23.51	135.44	20.29	132.22	16,677.64	205.62	853.62	853.62	0.00	0.00	0.00	0.00	0.00	14,764.78
276 - 1976 CURRENT EXPENSE	77,245.14	-110.54	636.73	95.42	621.61	76,623.53	945.41	3,924.00	3,924.00	0.00	0.00	0.00	0.00	0.00	67,830.12
280 - 1980 CURRENT EXPENSE	13,265.14	-18.97	109.26	16.37	106.66	13,158.48	162.34	673.85	673.85	0.00	0.00	0.00	0.00	0.00	11,648.44
496 - 2010 PERMANENT IMPROV	10,871.34	-15.46	89.05	13.34	86.93	10,784.41	133.04	552.19	552.19	0.00	0.00	0.00	0.00	0.00	9,546.99
505 - 2011 BOND (\$6,000,000)	10,310.91	-14.42	83.08	12.45	81.11	10,229.80	126.08	523.59	523.59	0.00	0.00	0.00	0.00	0.00	9,056.54

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
530 - 2013 CURRENT EXPENSE	34,138.75	0.00	244.90	0.00	244.90	33,893.85	417.78	1,735.50	1,735.50	0.00	0.00	0.00	0.00	0.00	30,005.07
558 - 2013 EMERGENCY (1,597,0	42,805.81	-59.88	344.89	51.68	336.69	42,469.12	523.61	2,173.74	2,173.74	0.00	0.00	0.00	0.00	0.00	37,598.03
Totals for Pol. Sub. 21150	237,316.94	-287.36	1,900.12	248.03	1,860.79	235,456.15	2,903.74	12,054.87	12,054.87	0.00	0.00	0.00	0.00	0.00	208,442.67

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	99,455.62	-1,002.24	865.53	-142.00	-278.71	99,734.33	1,756.67	7,360.68	7,360.68	0.00	0.00	0.00	0.00	0.00	83,256.30
080 - 2007 PERMANENT IMPROV	11,296.58	-114.22	98.64	-16.19	-31.77	11,328.35	197.26	826.57	826.57	0.00	0.00	0.00	0.00	0.00	9,477.95
097 - 2007 BOND (\$45,000,000)	82,879.59	-835.22	721.25	-118.35	-232.32	83,111.91	1,463.91	6,133.86	6,133.86	0.00	0.00	0.00	0.00	0.00	69,380.28
276 - 1976 CURRENT EXPENSE	191,068.11	-1,842.02	1,590.73	-260.98	-512.27	191,580.38	3,849.53	16,126.06	16,126.06	0.00	0.00	0.00	0.00	0.00	155,478.73
282 - 1982 CURRENT EXPENSE	78,379.37	-778.30	672.14	-110.26	-216.42	78,595.79	1,450.13	6,075.77	6,075.77	0.00	0.00	0.00	0.00	0.00	64,994.12
292 - 1992 CURRENT EXPENSE	89,164.42	-877.90	758.13	-124.39	-244.16	89,408.58	1,692.33	7,090.24	7,090.24	0.00	0.00	0.00	0.00	0.00	73,535.77
299 - 1999 CURRENT EXPENSE	97,171.22	-969.10	836.85	-137.29	-269.54	97,440.76	1,774.08	7,433.25	7,433.25	0.00	0.00	0.00	0.00	0.00	80,800.18
540 - 2010 EMERGENCY (\$12,68	361,592.11	-3,643.92	3,146.78	-516.28	-1,013.42	362,605.53	6,386.62	26,761.41	26,761.41	0.00	0.00	0.00	0.00	0.00	302,696.09
546 - 2016 BOND (\$59,940,000)	103,636.11	0.00	781.02	0.00	781.02	102,855.09	1,823.83	7,591.00	7,591.00	0.00	0.00	0.00	0.00	0.00	85,849.26
Totals for Pol. Sub. 21670	1,114,643.13	-10,062.92	9,471.07	-1,425.74	-2,017.59	1,116,660.72	20,394.36	85,398.84	85,398.84	0.00	0.00	0.00	0.00	0.00	925,468.68

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	14,938.60	-41.99	138.19	26.78	122.98	14,815.62	180.83	749.01	749.01	0.00	0.00	0.00	0.00	0.00	13,136.77
033 - PERMANENT IMPROVEME	9,093.01	-25.56	84.12	16.29	74.85	9,018.16	110.03	455.92	455.92	0.00	0.00	0.00	0.00	0.00	7,996.29
099 - 2011 EMERGENCY (\$820,0	15,912.80	-44.74	147.19	28.52	130.97	15,781.83	192.60	797.87	797.87	0.00	0.00	0.00	0.00	0.00	13,993.49
276 - 1976 CURRENT EXPENSE	80,199.15	-225.86	743.19	144.03	661.36	79,537.79	970.68	4,021.17	4,021.17	0.00	0.00	0.00	0.00	0.00	70,524.77
281 - 1981 CURRENT EXPENSE	17,399.67	-48.68	160.21	31.05	142.58	17,257.09	210.55	872.41	872.41	0.00	0.00	0.00	0.00	0.00	15,301.72
287 - 1987 CURRENT EXPENSE	17,597.42	-49.34	162.33	31.47	144.46	17,452.96	212.94	882.34	882.34	0.00	0.00	0.00	0.00	0.00	15,475.34
508 - 2011 EMERGENCY (\$1,500,	29,032.72	-81.63	268.55	52.04	238.96	28,793.76	351.36	1,455.69	1,455.69	0.00	0.00	0.00	0.00	0.00	25,531.02
559 - 2018 BOND (24,480,211)	28,054.68	0.00	227.10	0.00	227.10	27,827.58	339.02	1,406.86	1,406.86	0.00	0.00	0.00	0.00	0.00	24,674.84

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
560 - 2018 PERMANENT IMPROV	3,476.18	0.00	28.29	0.00	28.29	3,447.89	41.99	174.30	174.30	0.00	0.00	0.00	0.00	3,057.30
Totals for Pol. Sub. 21870	215,704.23	-517.80	1,959.17	330.18	1,771.55	213,932.68	2,610.00	10,815.57	10,815.57	0.00	0.00	0.00	0.00	189,691.54

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	29,965.91	8.73	116.62	45.31	170.66	29,795.25	359.94	1,497.02	1,497.02	0.00	0.00	0.00	0.00	26,441.27
103 - 2003 BOND (\$17,500,000)	20,171.90	5.88	78.51	30.51	114.90	20,057.00	242.23	1,007.77	1,007.77	0.00	0.00	0.00	0.00	17,799.23
276 - 1976 CURRENT EXPENSE	66,035.68	19.78	264.25	102.69	386.72	65,648.96	793.22	3,298.96	3,298.96	0.00	0.00	0.00	0.00	58,257.82
277 - 1977 CURRENT EXPENSE	9,333.25	2.71	36.23	14.07	53.01	9,280.24	112.02	466.25	466.25	0.00	0.00	0.00	0.00	8,235.72
291 - 1991 CURRENT EXPENSE	27,973.60	7.87	105.19	40.89	153.95	27,819.65	335.91	1,397.56	1,397.56	0.00	0.00	0.00	0.00	24,688.62
487 - 1994 PERMANENT IMPROV	3,145.51	0.85	11.36	4.42	16.63	3,128.88	37.79	157.12	157.12	0.00	0.00	0.00	0.00	2,776.85
488 - 1985 PERMANENT IMPROV	2,773.20	0.74	9.83	3.83	14.40	2,758.80	33.25	138.54	138.54	0.00	0.00	0.00	0.00	2,448.47
498 - 2010 BOND (\$11,500,000)	14,204.59	4.14	55.28	21.48	80.90	14,123.69	170.55	709.59	709.59	0.00	0.00	0.00	0.00	12,533.96
541 - 2015 CURRENT EXPENSE	51,591.50	0.00	176.45	0.00	176.45	51,415.05	619.64	2,583.38	2,583.38	0.00	0.00	0.00	0.00	45,628.65
Totals for Pol. Sub. 22670	225,195.14	50.70	853.72	263.20	1,167.62	224,027.52	2,704.55	11,256.19	11,256.19	0.00	0.00	0.00	0.00	198,810.59

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	147,655.92	-811.99	920.71	9.25	117.97	147,537.95	1,802.60	7,535.22	7,535.22	0.00	0.00	0.00	0.00	130,664.91
105 - 2001 BOND (\$41,094,000)	221,913.22	-1,220.35	1,383.75	13.91	177.31	221,735.91	2,709.12	11,324.72	11,324.72	0.00	0.00	0.00	0.00	196,377.35
276 - 1976 CURRENT EXPENSE	509,638.99	-2,308.01	2,617.01	26.31	335.31	509,303.68	6,227.98	26,037.89	26,037.89	0.00	0.00	0.00	0.00	450,999.92
291 - 1991 CURRENT EXPENSE	198,337.41	-982.68	1,114.24	11.20	142.76	198,194.65	2,422.68	10,128.12	10,128.12	0.00	0.00	0.00	0.00	175,515.73
292 - 1992 CURRENT EXPENSE	201,008.69	-1,030.66	1,168.67	11.76	149.77	200,858.92	2,454.83	10,262.43	10,262.43	0.00	0.00	0.00	0.00	177,879.23
392 - 1992 CURRENT EXPENSE	293,941.82	-1,507.20	1,708.98	17.19	218.97	293,722.85	3,589.79	15,007.10	15,007.10	0.00	0.00	0.00	0.00	260,118.86
451 - 2001 CLASSROOM FACILIT	19,676.13	-111.05	125.92	1.27	16.14	19,659.99	240.21	1,003.96	1,003.96	0.00	0.00	0.00	0.00	17,411.86
521 - 2012 EMERGENCY (\$3,126,	240,370.14	-1,321.87	1,498.84	15.07	192.04	240,178.10	2,934.42	12,266.62	12,266.62	0.00	0.00	0.00	0.00	212,710.44
Totals for Pol. Sub. 22970	1,832,542.32	-9,293.81	10,538.12	105.96	1,350.27	1,831,192.05	22,381.63	93,566.06	93,566.06	0.00	0.00	0.00	0.00	1,621,678.30

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23170 - MAPLETON LSD

8900-8900-700-718-14-8000-0000
 MAPLETON LOCAL SCHOOL DISTRICT
 4869 - SITE-ASHLAND-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	87.36	0.00	0.00	0.00	87.36	1.04	4.37	4.37	0.00	0.00	0.00	0.00	0.00	77.58
108 - 2000 BOND (\$4,254,000)	41.49	0.00	0.00	0.00	41.49	0.49	2.07	2.07	0.00	0.00	0.00	0.00	0.00	36.86
276 - 1976 CURRENT EXPENSE	176.67	0.00	0.00	0.00	176.67	2.11	8.83	8.83	0.00	0.00	0.00	0.00	0.00	156.90
277 - 1977 CURRENT EXPENSE	26.74	0.00	0.00	0.00	26.74	0.33	1.34	1.34	0.00	0.00	0.00	0.00	0.00	23.73
283 - 1983 CURRENT EXPENSE	55.45	0.00	0.00	0.00	55.45	0.67	2.77	2.77	0.00	0.00	0.00	0.00	0.00	49.24
287 - 1987 CURRENT EXPENSE	57.67	0.00	0.00	0.00	57.67	0.68	2.88	2.88	0.00	0.00	0.00	0.00	0.00	51.23
291 - 1991 CURRENT EXPENSE	44.36	0.00	0.00	0.00	44.36	0.53	2.22	2.22	0.00	0.00	0.00	0.00	0.00	39.39
451 - 2001 CLASSROOM FACILIT	7.49	0.00	0.00	0.00	7.49	0.09	0.37	0.37	0.00	0.00	0.00	0.00	0.00	6.66
489 - 1991 PERMANENT IMPROV	35.11	0.00	0.00	0.00	35.11	0.42	1.76	1.76	0.00	0.00	0.00	0.00	0.00	31.17
Totals for Pol. Sub. 23170	532.34	0.00	0.00	0.00	532.34	6.36	26.61	26.61	0.00	0.00	0.00	0.00	0.00	472.76

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	38,192.77	-37.81	363.69	6.58	332.46	37,860.31	473.79	1,965.38	1,965.38	0.00	0.00	0.00	0.00	33,455.76
112 - 2013 EMERGENCY (\$1,600,	31,582.47	-31.26	300.74	5.44	274.92	31,307.55	391.81	1,625.22	1,625.22	0.00	0.00	0.00	0.00	27,665.30
276 - 1976 CURRENT EXPENSE	139,120.49	-139.24	1,339.67	24.21	1,224.64	137,895.85	1,724.99	7,155.46	7,155.46	0.00	0.00	0.00	0.00	121,859.94
278 - 1978 CURRENT EXPENSE	22,557.57	-22.21	213.66	3.86	195.31	22,362.26	279.92	1,161.08	1,161.08	0.00	0.00	0.00	0.00	19,760.18
286 - 1986 CURRENT EXPENSE	54,172.80	-53.38	513.54	9.28	469.44	53,703.36	672.15	2,788.23	2,788.23	0.00	0.00	0.00	0.00	47,454.75
531 - 2013 EMERGENCY (\$4,600,	90,550.47	-89.63	862.25	15.59	788.21	89,762.26	1,123.21	4,659.67	4,659.67	0.00	0.00	0.00	0.00	79,319.71
Totals for Pol. Sub. 23420	376,176.57	-373.53	3,593.55	64.96	3,284.98	372,891.59	4,665.87	19,355.04	19,355.04	0.00	0.00	0.00	0.00	329,515.64

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	2,366.48	0.00	35.52	0.00	35.52	2,330.96	28.71	118.29	118.29	0.00	0.00	0.00	0.00	2,065.67
115 - 2011 EMERGENCY (\$152,000)	709.93	0.00	10.66	0.00	10.66	699.27	8.60	35.48	35.48	0.00	0.00	0.00	0.00	619.71
116 - 1998 BOND (\$3,252,000)	1,051.77	0.00	15.79	0.00	15.79	1,035.98	12.75	52.56	52.56	0.00	0.00	0.00	0.00	918.11
276 - 1976 CURRENT EXPENSE	8,158.36	0.00	122.45	0.00	122.45	8,035.91	98.95	407.83	407.83	0.00	0.00	0.00	0.00	7,121.30

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23680 - NEW LONDON LSD

8900-8900-700-716-14-8000-0000
 NEW LONDON BOARD OF EDUCATION
 4867- SITE- NEW LONDON

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
450 - 2001 CLASSROOM FACILIT	188.69	0.00	2.83	0.00	2.83	185.86	2.25	9.44	9.44	0.00	0.00	0.00	0.00	164.73
Totals for Pol. Sub. 23680	12,475.23	0.00	187.25	0.00	187.25	12,287.98	151.26	623.60	623.60	0.00	0.00	0.00	0.00	10,889.52

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	56,056.58	0.00	664.93	97.40	762.33	55,294.25	1,056.86	4,383.22	4,383.22	0.00	0.00	0.00	0.00	45,470.95
120 - 2013 EMERGENCY (\$1,717,	17,735.94	0.00	210.38	30.83	241.21	17,494.73	334.39	1,386.81	1,386.81	0.00	0.00	0.00	0.00	14,386.72
121 - 2010 EMERGENCY (\$2,710,	28,028.24	0.00	332.46	48.70	381.16	27,647.08	528.47	2,191.62	2,191.62	0.00	0.00	0.00	0.00	22,735.37
276 - 1976 CURRENT EXPENSE	102,673.35	0.00	1,206.18	176.68	1,382.86	101,290.49	1,909.22	7,918.04	7,918.04	0.00	0.00	0.00	0.00	83,545.19
290 - 1990 CURRENT EXPENSE	25,062.23	0.00	308.99	45.26	354.25	24,707.98	499.02	2,070.03	2,070.03	0.00	0.00	0.00	0.00	20,068.90
490 - 1985 PERMANENT IMPROV	6,658.63	0.00	97.04	14.21	111.25	6,547.38	166.43	690.89	690.89	0.00	0.00	0.00	0.00	4,999.17
499 - 2010 EMERGENCY (\$1,900,	19,665.76	0.00	233.27	34.17	267.44	19,398.32	370.76	1,537.73	1,537.73	0.00	0.00	0.00	0.00	15,952.10
522 - 2012 EMERGENCY (\$4,317,	44,569.55	0.00	528.68	77.44	606.12	43,963.43	840.26	3,485.03	3,485.03	0.00	0.00	0.00	0.00	36,153.11
532 - 2013 BOND (\$58,100,000)	38,210.24	0.00	397.87	0.00	397.87	37,812.37	721.27	2,997.44	2,997.44	0.00	0.00	0.00	0.00	31,096.22
533 - 2013 PERMANENT IMPROV	4,289.72	0.00	45.97	0.00	45.97	4,243.75	84.32	350.43	350.43	0.00	0.00	0.00	0.00	3,458.57
Totals for Pol. Sub. 23880	342,950.24	0.00	4,025.77	524.69	4,550.46	338,399.78	6,511.00	27,011.24	27,011.24	0.00	0.00	0.00	0.00	277,866.30

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	5,095.85	-125.10	174.53	23.57	73.00	5,022.85	386.81	1,612.02	1,612.02	0.00	0.00	0.00	0.00	1,412.00
061 - 2007 EDUCATION TECHNO	1,222.50	-26.54	37.00	5.00	15.46	1,207.04	81.46	339.37	339.37	0.00	0.00	0.00	0.00	446.84
168 - 2006 PERMANENT IMPROV	922.41	-20.32	28.34	3.83	11.85	910.56	62.43	260.13	260.13	0.00	0.00	0.00	0.00	327.87
276 - 1976 CURRENT EXPENSE	12,598.77	-289.70	404.17	54.59	169.06	12,429.71	892.55	3,719.24	3,719.24	0.00	0.00	0.00	0.00	4,098.68
277 - 1977 CURRENT EXPENSE	1,676.37	-51.08	71.26	9.62	29.80	1,646.57	159.62	665.19	665.19	0.00	0.00	0.00	0.00	156.57
509 - 2011 EMERGENCY (\$940,000)	4,208.83	-103.32	144.15	19.47	60.30	4,148.53	319.55	1,331.40	1,331.40	0.00	0.00	0.00	0.00	1,166.18
534 - 2014 PERMANENT IMPROV	1,089.57	0.00	28.47	0.00	28.47	1,061.10	71.66	298.35	298.35	0.00	0.00	0.00	0.00	392.74

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24100 - OBERLIN CSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
561 - 2018 BOND (17,760,000)	5,257.77	0.00	155.13	0.00	5,102.64	393.29	1,637.65	1,637.65	0.00	0.00	0.00	0.00	0.00	1,434.05
Totals for Pol. Sub. 24100	32,072.07	-616.06	1,043.05	116.08	543.07	31,529.00	2,367.37	9,863.35	9,863.35	0.00	0.00	0.00	0.00	9,434.93

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	1,065.40	0.00	0.00	0.00	1,065.40	12.73	53.27	53.27	0.00	0.00	0.00	0.00	0.00	946.13
016 - 1994 CURRENT EXPENSE	366.24	0.00	0.00	0.00	366.24	4.38	18.31	18.31	0.00	0.00	0.00	0.00	0.00	325.24
034 - 1995 CURRENT EXPENSE	423.81	0.00	0.00	0.00	423.81	5.08	21.19	21.19	0.00	0.00	0.00	0.00	0.00	376.35
037 - 1996 CURRENT EXPENSE	425.94	0.00	0.00	0.00	425.94	5.11	21.29	21.29	0.00	0.00	0.00	0.00	0.00	378.25
130 - 2007 BOND (\$17,000,000)	404.83	0.00	0.00	0.00	404.83	4.82	20.23	20.23	0.00	0.00	0.00	0.00	0.00	359.55
276 - 1976 CURRENT EXPENSE	1,449.58	0.00	0.00	0.00	1,449.58	17.32	72.48	72.48	0.00	0.00	0.00	0.00	0.00	1,287.30
285 - 1985 CURRENT EXPENSE	355.94	0.00	0.00	0.00	355.94	4.27	17.80	17.80	0.00	0.00	0.00	0.00	0.00	316.07
287 - 1987 CURRENT EXPENSE	765.83	0.00	0.00	0.00	765.83	9.15	38.29	38.29	0.00	0.00	0.00	0.00	0.00	680.10
291 - 1991 CURRENT EXPENSE	872.15	0.00	0.00	0.00	872.15	10.43	43.61	43.61	0.00	0.00	0.00	0.00	0.00	774.50
299 - 1999 CURRENT EXPENSE	2,107.77	0.00	0.00	0.00	2,107.77	25.21	105.40	105.40	0.00	0.00	0.00	0.00	0.00	1,871.76
501 - 2010 CURRENT EXPENSE	1,658.50	0.00	0.00	0.00	1,658.50	19.83	82.92	82.92	0.00	0.00	0.00	0.00	0.00	1,472.83
547 - 2016 BOND (\$21,900,000)	608.79	0.00	0.00	0.00	608.79	7.29	30.45	30.45	0.00	0.00	0.00	0.00	0.00	540.60
548 - 2016 PERMANENT IMPROV	221.78	0.00	0.00	0.00	221.78	2.64	11.09	11.09	0.00	0.00	0.00	0.00	0.00	196.96
Totals for Pol. Sub. 24150	10,726.56	0.00	0.00	0.00	10,726.56	128.26	536.33	536.33	0.00	0.00	0.00	0.00	0.00	9,525.64

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	17,105.14	-26.02	194.46	28.94	197.38	16,907.76	497.22	2,070.28	2,070.28	0.00	0.00	0.00	0.00	12,269.98
033 - PERMANENT IMPROVEME	4,501.32	-6.85	51.17	7.61	51.93	4,449.39	130.80	544.81	544.81	0.00	0.00	0.00	0.00	3,228.97
132 - 2010 EMERGENCY (\$2,300,	30,069.00	-45.74	341.84	50.87	346.97	29,722.03	874.08	3,639.31	3,639.31	0.00	0.00	0.00	0.00	21,569.33
134 - 2010 EMERGENCY (\$1,894,	25,117.52	-38.20	285.55	42.50	289.85	24,827.67	730.16	3,040.02	3,040.02	0.00	0.00	0.00	0.00	18,017.47
276 - 1976 CURRENT EXPENSE	62,927.65	-86.93	649.58	96.67	659.32	62,268.33	1,610.47	6,704.39	6,704.39	0.00	0.00	0.00	0.00	47,249.08

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24890 - SHEFFIELD-SHEFFIELD LAKE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
293 - 1993 CURRENT EXPENSE	19,553.57	-31.98	239.03	35.57	242.62	19,310.95	625.32	2,603.91	2,603.91	0.00	0.00	0.00	0.00	0.00	13,477.81
504 - 2011 BOND (\$31,000,000)	23,001.84	-35.00	261.50	38.92	265.42	22,736.42	668.70	2,783.96	2,783.96	0.00	0.00	0.00	0.00	0.00	16,499.80
542 - 2015 EMERGENCY (\$1,985,	30,040.29	0.00	299.36	0.00	299.36	29,740.93	874.17	3,642.07	3,642.07	0.00	0.00	0.00	0.00	0.00	21,582.62
Totals for Pol. Sub. 24890	212,316.33	-270.72	2,322.49	301.08	2,352.85	209,963.48	6,010.92	25,028.75	25,028.75	0.00	0.00	0.00	0.00	0.00	153,895.06

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	520.32	0.00	0.00	0.00	0.00	520.32	6.22	26.02	26.02	0.00	0.00	0.00	0.00	0.00	462.06
038 - 2002 CURRENT EXPENSE	384.10	0.00	0.00	0.00	0.00	384.10	4.59	19.20	19.20	0.00	0.00	0.00	0.00	0.00	341.11
052 - 2003 CURRENT EXPENSE	76.99	0.00	0.00	0.00	0.00	76.99	0.92	3.85	3.85	0.00	0.00	0.00	0.00	0.00	68.37
217 - 2007 CURRENT EXPENSE	533.80	0.00	0.00	0.00	0.00	533.80	6.38	26.69	26.69	0.00	0.00	0.00	0.00	0.00	474.04
276 - 1976 CURRENT EXPENSE	504.02	0.00	0.00	0.00	0.00	504.02	6.03	25.20	25.20	0.00	0.00	0.00	0.00	0.00	447.59
278 - 1978 CURRENT EXPENSE	167.83	0.00	0.00	0.00	0.00	167.83	2.01	8.39	8.39	0.00	0.00	0.00	0.00	0.00	149.04
286 - 1986 CURRENT EXPENSE	405.17	0.00	0.00	0.00	0.00	405.17	4.84	20.26	20.26	0.00	0.00	0.00	0.00	0.00	359.81
290 - 1990 CURRENT EXPENSE	336.80	0.00	0.00	0.00	0.00	336.80	4.02	16.84	16.84	0.00	0.00	0.00	0.00	0.00	299.10
294 - 1994 CURRENT EXPENSE	260.31	0.00	0.00	0.00	0.00	260.31	3.11	13.02	13.02	0.00	0.00	0.00	0.00	0.00	231.16
470 - 2000 PERMANENT IMPROV	70.17	0.00	0.00	0.00	0.00	70.17	0.83	3.51	3.51	0.00	0.00	0.00	0.00	0.00	62.32
516 - 2012 BOND (\$81,000,000)	278.74	0.00	0.00	0.00	0.00	278.74	3.33	13.94	13.94	0.00	0.00	0.00	0.00	0.00	247.53
Totals for Pol. Sub. 25190	3,538.25	0.00	0.00	0.00	0.00	3,538.25	42.28	176.92	176.92	0.00	0.00	0.00	0.00	0.00	3,142.13

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	20,059.81	-3.89	153.97	4.15	154.23	19,905.58	244.22	1,014.00	1,014.00	0.00	0.00	0.00	0.00	0.00	17,633.36
141 - 2011 EMERGENCY (\$4,250,	46,291.86	-8.97	355.32	9.59	355.94	45,935.92	563.60	2,339.96	2,339.96	0.00	0.00	0.00	0.00	0.00	40,692.40
142 - 2007 BOND/LIBRARY (\$3,5	2,314.59	-0.45	17.77	0.48	17.80	2,296.79	28.12	116.99	116.99	0.00	0.00	0.00	0.00	0.00	2,034.69
276 - 1976 CURRENT EXPENSE	59,103.69	-7.20	285.15	7.69	285.64	58,818.05	714.67	2,975.55	2,975.55	0.00	0.00	0.00	0.00	0.00	52,152.28
289 - 1989 CURRENT EXPENSE	17,955.65	-2.58	102.35	2.76	102.53	17,853.12	217.59	905.13	905.13	0.00	0.00	0.00	0.00	0.00	15,825.27

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25600 - VERMILION LSD

8900-8900-700-713-14-8000-0000
 VERMILION LOCAL SCHOOLS
 4836 - SITE-VERMILION-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													
292 - 1992 CURRENT EXPENSE	19,502.33	-2.98	118.02	3.18	118.22	19,384.11	236.52	983.58	983.58	0.00	0.00	0.00	0.00	0.00	17,180.43
293 - 1993 CURRENT EXPENSE	23,247.15	-3.58	141.56	3.82	141.80	23,105.35	281.99	1,172.48	1,172.48	0.00	0.00	0.00	0.00	0.00	20,478.40
471 - LIBRARY	514.38	-0.09	3.95	0.11	3.97	510.41	6.26	25.98	25.98	0.00	0.00	0.00	0.00	0.00	452.19
562 - 2018 SAFETY & SECURITY	3,717.28	0.00	24.98	0.00	24.98	3,692.30	45.23	188.07	188.07	0.00	0.00	0.00	0.00	0.00	3,270.93
Totals for Pol. Sub. 25600	192,706.74	-29.74	1,203.07	31.78	1,205.11	191,501.63	2,338.20	9,721.74	9,721.74	0.00	0.00	0.00	0.00	0.00	169,719.95

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	15,858.70	-58.03	123.26	9.02	74.25	15,784.45	195.97	816.41	816.41	0.00	0.00	0.00	0.00	0.00	13,955.66
276 - 1976 CURRENT EXPENSE	69,864.08	-255.64	543.01	39.73	327.10	69,536.98	863.67	3,596.70	3,596.70	0.00	0.00	0.00	0.00	0.00	61,479.91
510 - 2011 EMERGENCY (\$970,000)	19,158.95	-70.10	148.91	10.89	89.70	19,069.25	236.80	986.31	986.31	0.00	0.00	0.00	0.00	0.00	16,859.83
517 - 2012 BOND(\$11,575,000)	11,101.12	-40.62	86.28	6.32	51.98	11,049.14	137.18	571.47	571.47	0.00	0.00	0.00	0.00	0.00	9,769.02
523 - 2012 PERMANENT IMPROV	1,845.68	-6.78	14.41	1.06	8.69	1,836.99	22.83	94.99	94.99	0.00	0.00	0.00	0.00	0.00	1,624.18
Totals for Pol. Sub. 25790	117,828.53	-431.17	915.87	67.02	551.72	117,276.81	1,456.45	6,065.88	6,065.88	0.00	0.00	0.00	0.00	0.00	103,688.60

Political Subdivision: 30020 - ASHLAND CO-WEST HOLMES JVSD

8900-8900-700-718-14-8000-0000
 ASHLAND COUNTY WEST HOLMES JVSD
 4872 - SITE - ASHLAND-2

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
211 - 2001 CURRENT EXPENSE	16.29	0.00	0.00	0.00	0.00	16.29	0.19	0.81	0.81	0.00	0.00	0.00	0.00	0.00	14.48
215 - 2005 CURRENT EXPENSE	9.24	0.00	0.00	0.00	0.00	9.24	0.11	0.46	0.46	0.00	0.00	0.00	0.00	0.00	8.21
276 - 1976 CURRENT EXPENSE	18.14	0.00	0.00	0.00	0.00	18.14	0.22	0.91	0.91	0.00	0.00	0.00	0.00	0.00	16.10
472 - 1998 PERMANENT IMPROV	6.47	0.00	0.00	0.00	0.00	6.47	0.07	0.32	0.32	0.00	0.00	0.00	0.00	0.00	5.76
Totals for Pol. Sub. 30020	50.14	0.00	0.00	0.00	0.00	50.14	0.59	2.50	2.50	0.00	0.00	0.00	0.00	0.00	44.55

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	7,849.13	-1.34	64.10	1.44	64.20	7,784.93	95.47	396.27	396.27	0.00	0.00	0.00	0.00	0.00	6,896.92
276 - 1976 CURRENT EXPENSE	4,681.08	-0.84	40.11	0.90	40.17	4,640.91	56.91	236.41	236.41	0.00	0.00	0.00	0.00	0.00	4,111.18
535 - 2014 CURRENT EXPENSE	2,987.94	0.00	21.37	0.00	21.37	2,966.57	36.33	150.97	150.97	0.00	0.00	0.00	0.00	0.00	2,628.30
554 - 2017 PERMANENT IMPROV	3,121.31	0.00	22.62	0.00	22.62	3,098.69	37.97	157.76	157.76	0.00	0.00	0.00	0.00	0.00	2,745.20
Totals for Pol. Sub. 30130	18,639.46	-2.18	148.20	2.34	148.36	18,491.10	226.68	941.41	941.41	0.00	0.00	0.00	0.00	0.00	16,381.60

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	158,015.05	-542.11	1,348.14	42.64	848.67	157,166.38	2,402.38	10,006.15	10,006.15	0.00	0.00	0.00	0.00	0.00	134,751.70
150 - 1997 CURRENT EXPENSES	70,952.97	-243.36	605.25	19.13	381.02	70,571.95	1,079.34	4,495.76	4,495.76	0.00	0.00	0.00	0.00	0.00	60,501.09
Totals for Pol. Sub. 30230	228,968.02	-785.47	1,953.39	61.77	1,229.69	227,738.33	3,481.72	14,501.91	14,501.91	0.00	0.00	0.00	0.00	0.00	195,252.79

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	164.56	0.00	0.81	0.00	0.81	163.75	1.97	8.22	8.22	0.00	0.00	0.00	0.00	0.00	145.34
291 - 1991 CURRENT EXPENSE	3,173.44	0.00	15.66	0.00	15.66	3,157.78	38.07	158.66	158.66	0.00	0.00	0.00	0.00	0.00	2,802.39
Totals for Pol. Sub. 30260	3,338.00	0.00	16.47	0.00	16.47	3,321.53	40.04	166.88	166.88	0.00	0.00	0.00	0.00	0.00	2,947.73

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total 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	315.76	0.00	0.00	0.00	0.00	315.76	3.78	15.79	15.79	0.00	0.00	0.00	0.00	0.00	280.40
277 - 1977 CURRENT EXPENSE	184.99	0.00	0.00	0.00	0.00	184.99	2.22	9.24	9.24	0.00	0.00	0.00	0.00	0.00	164.29
284 - 1984 CURRENT EXPENSE	132.57	0.00	0.00	0.00	0.00	132.57	1.58	6.62	6.62	0.00	0.00	0.00	0.00	0.00	117.75
548 - 2016 PERMANENT IMPROV	217.62	0.00	0.00	0.00	0.00	217.62	2.59	10.89	10.89	0.00	0.00	0.00	0.00	0.00	193.25
Totals for Pol. Sub. 30340	850.94	0.00	0.00	0.00	0.00	850.94	10.17	42.54	42.54	0.00	0.00	0.00	0.00	0.00	755.69

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-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	1,999.88	0.00	47.35	3.62	50.97	1,948.91	26.51	108.62	108.62	0.00	0.00	0.00	0.00	1,705.16
Totals for Pol. Sub. 40100	1,999.88	0.00	47.35	3.62	50.97	1,948.91	26.51	108.62	108.62	0.00	0.00	0.00	0.00	1,705.16

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	3,058.78	0.00	79.72	7.24	86.96	2,971.82	41.74	170.14	170.14	0.00	0.00	0.00	0.00	2,589.80
018 - 2001 FIRE & E.M.S.	2,267.77	0.00	59.76	5.42	65.18	2,202.59	30.43	124.13	124.13	0.00	0.00	0.00	0.00	1,923.90
513 - 2011 ROAD & BRIDGE	1,411.70	0.00	37.09	3.37	40.46	1,371.24	19.05	77.62	77.62	0.00	0.00	0.00	0.00	1,196.95
563 - 2018 AMBULANCE	833.32	0.00	19.28	0.00	19.28	814.04	11.26	45.99	45.99	0.00	0.00	0.00	0.00	710.80
Totals for Pol. Sub. 40100010	7,571.57	0.00	195.85	16.03	211.88	7,359.69	102.48	417.88	417.88	0.00	0.00	0.00	0.00	6,421.45

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	1,015.93	0.00	0.00	0.00	1,015.93	12.14	50.80	50.80	0.00	0.00	0.00	0.00	0.00	902.19
011 - ROAD AND BRIDGE	575.69	0.00	0.00	0.00	575.69	6.87	28.79	28.79	0.00	0.00	0.00	0.00	0.00	511.24
473 - 2011 ROAD IMPROVEMENT	270.42	0.00	0.00	0.00	270.42	3.24	13.51	13.51	0.00	0.00	0.00	0.00	0.00	240.16
Totals for Pol. Sub. 40650	1,862.04	0.00	0.00	0.00	1,862.04	22.25	93.10	93.10	0.00	0.00	0.00	0.00	0.00	1,653.59

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	8,830.49	-1.15	71.25	10.61	80.71	8,749.78	107.24	444.66	444.66	0.00	0.00	0.00	0.00	7,753.22
Totals for Pol. Sub. 40710	8,830.49	-1.15	71.25	10.61	80.71	8,749.78	107.24	444.66	444.66	0.00	0.00	0.00	0.00	7,753.22

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40710060 - BROWHELM TWP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
011 - ROAD AND BRIDGE	3,290.55	0.00	34.39	18.59	52.98	3,237.57	39.92	164.34	164.34	0.00	0.00	0.00	0.00	0.00	2,868.97
536 - 2014 FIRE & AMBULANCE	3,092.78	0.00	28.48	0.00	28.48	3,064.30	37.52	155.55	155.55	0.00	0.00	0.00	0.00	0.00	2,715.68
Totals for Pol. Sub. 40710060	6,383.33	0.00	62.87	18.59	81.46	6,301.87	77.44	319.89	319.89	0.00	0.00	0.00	0.00	0.00	5,584.65

Political Subdivision: 40870 - CAMDEN TOWNSHIP

8900-8900-750-753-14-8000-0000
 CAMDEN TOWNSHIP
 4806 – SITE - KIPTON-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	1,708.98	-32.86	13.61	2.98	-16.27	1,725.25	20.86	87.06	87.06	0.00	0.00	0.00	0.00	0.00	1,530.27
464 - 2006 FIRE & E.M.S.	687.77	-13.18	5.46	1.20	-6.52	694.29	8.35	35.04	35.04	0.00	0.00	0.00	0.00	0.00	615.86
474 - 2001 ROAD IMPROVEMENT	1,489.53	-28.56	11.83	2.59	-14.14	1,503.67	18.16	75.88	75.88	0.00	0.00	0.00	0.00	0.00	1,333.75
Totals for Pol. Sub. 40870	3,886.28	-74.60	30.90	6.77	-36.93	3,923.21	47.37	197.98	197.98	0.00	0.00	0.00	0.00	0.00	3,479.88

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
011 - ROAD AND BRIDGE	1,797.07	-41.62	17.24	3.78	-20.60	1,817.67	22.03	91.90	91.90	0.00	0.00	0.00	0.00	0.00	1,611.84
Totals for Pol. Sub. 40870010	1,797.07	-41.62	17.24	3.78	-20.60	1,817.67	22.03	91.90	91.90	0.00	0.00	0.00	0.00	0.00	1,611.84

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
			Homestead												
001 - GENERAL FUND	8,841.60	-21.54	32.12	7.62	18.20	8,823.40	106.66	445.27	445.27	0.00	0.00	0.00	0.00	0.00	7,826.20
011 - ROAD AND BRIDGE	4,830.99	-11.77	17.55	4.16	9.94	4,821.05	58.28	243.28	243.28	0.00	0.00	0.00	0.00	0.00	4,276.21
456 - 2016 FIRE & E.M.S	10,594.55	0.00	33.73	0.00	33.73	10,560.82	127.84	532.96	532.96	0.00	0.00	0.00	0.00	0.00	9,367.06
465 - 2008 FIRE & E.M.S.	6,148.69	-15.01	22.39	5.30	12.68	6,136.01	74.18	309.66	309.66	0.00	0.00	0.00	0.00	0.00	5,442.51
Totals for Pol. Sub. 40930	30,415.83	-48.32	105.79	17.08	74.55	30,341.28	366.96	1,531.17	1,531.17	0.00	0.00	0.00	0.00	0.00	26,911.98

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	4,778.74	-6.82	32.74	5.88	31.80	4,746.94	58.41	242.74	242.74	0.00	0.00	0.00	0.00	4,203.05
011 - ROAD AND BRIDGE	11,763.05	-16.78	80.58	14.49	78.29	11,684.76	143.79	597.54	597.54	0.00	0.00	0.00	0.00	10,345.89
015 - 1976 HOSPITAL	808.15	-1.06	5.11	0.92	4.97	803.18	9.87	40.98	40.98	0.00	0.00	0.00	0.00	711.35
022 - CEMETERY	612.66	-0.87	4.20	0.76	4.09	608.57	7.49	31.11	31.11	0.00	0.00	0.00	0.00	538.86
465 - 2008 FIRE & E.M.S.	8,030.32	-11.60	55.71	10.02	54.13	7,976.19	98.14	408.01	408.01	0.00	0.00	0.00	0.00	7,062.03
475 - 2011 ROAD IMPROVEMENT	5,353.48	-7.74	37.14	6.67	36.07	5,317.41	65.45	271.98	271.98	0.00	0.00	0.00	0.00	4,708.00
476 - 2010 LIBRARY	9,315.14	-13.46	64.63	11.62	62.79	9,252.35	113.88	473.27	473.27	0.00	0.00	0.00	0.00	8,191.93
543 - 2015 FIRE & E.M.S.	6,114.20	0.00	37.14	0.00	37.14	6,077.06	74.75	310.86	310.86	0.00	0.00	0.00	0.00	5,380.59
Totals for Pol. Sub. 41271	46,775.74	-58.33	317.25	50.36	309.28	46,466.46	571.78	2,376.49	2,376.49	0.00	0.00	0.00	0.00	41,141.70

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
465 - 2008 FIRE & E.M.S.	9,714.59	3.12	128.71	3.02	134.85	9,579.74	122.76	506.72	506.72	0.00	0.00	0.00	0.00	8,443.54
Totals for Pol. Sub. 41610	9,714.59	3.12	128.71	3.02	134.85	9,579.74	122.76	506.72	506.72	0.00	0.00	0.00	0.00	8,443.54

Political Subdivision: 41610_28 - EATON 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
001 - GENERAL FUND	6,787.73	2.29	80.93	2.22	85.44	6,702.29	86.10	356.01	356.01	0.00	0.00	0.00	0.00	5,904.17
Totals for Pol. Sub. 41610_28	6,787.73	2.29	80.93	2.22	85.44	6,702.29	86.10	356.01	356.01	0.00	0.00	0.00	0.00	5,904.17

Political Subdivision: 41610_29 - EATON 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
001 - GENERAL FUND	694.07	0.00	13.57	0.00	13.57	680.50	8.46	34.68	34.68	0.00	0.00	0.00	0.00	602.68
Totals for Pol. Sub. 41610_29	694.07	0.00	13.57	0.00	13.57	680.50	8.46	34.68	34.68	0.00	0.00	0.00	0.00	602.68

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 41610010 - EATON 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	7,758.93	2.37	98.01	2.30	102.68	7,656.25	98.07	405.16	405.16	0.00	0.00	0.00	0.00	6,747.86
Totals for Pol. Sub. 41610010	7,758.93	2.37	98.01	2.30	102.68	7,656.25	98.07	405.16	405.16	0.00	0.00	0.00	0.00	6,747.86

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	4,806.55	-81.94	102.41	-9.06	11.41	4,795.14	58.81	244.32	244.32	0.00	0.00	0.00	0.00	4,247.69
011 - ROAD AND BRIDGE	5,400.65	-92.08	115.07	-10.17	12.82	5,387.83	66.08	274.53	274.53	0.00	0.00	0.00	0.00	4,772.69
460 - 2017 FIRE & E.M.S.	17,170.14	0.00	321.61	0.00	321.61	16,848.53	209.15	858.86	858.86	0.00	0.00	0.00	0.00	14,921.66
Totals for Pol. Sub. 41680	27,377.34	-174.02	539.09	-19.23	345.84	27,031.50	334.04	1,377.71	1,377.71	0.00	0.00	0.00	0.00	23,942.04

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	2,259.31	0.00	24.29	-1.11	23.18	2,236.13	27.34	113.22	113.22	0.00	0.00	0.00	0.00	1,982.35
014 - FIRE	2,011.72	0.00	21.63	-0.99	20.64	1,991.08	24.32	100.80	100.80	0.00	0.00	0.00	0.00	1,765.16
053 - 2009 ROAD DISTRICT	1,314.14	0.00	14.13	-0.65	13.48	1,300.66	15.92	65.84	65.84	0.00	0.00	0.00	0.00	1,153.06
461 - 2003 FIRE & E.M.S.	2,270.15	0.00	24.40	-1.12	23.28	2,246.87	27.47	113.76	113.76	0.00	0.00	0.00	0.00	1,991.88
468 - ROAD & BRIDGE	3,094.96	0.00	33.27	-1.52	31.75	3,063.21	37.47	155.10	155.10	0.00	0.00	0.00	0.00	2,715.54
Totals for Pol. Sub. 42000	10,950.28	0.00	117.72	-5.39	112.33	10,837.95	132.52	548.72	548.72	0.00	0.00	0.00	0.00	9,607.99

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	4,222.49	0.00	40.74	2.82	43.56	4,178.93	50.97	211.07	211.07	0.00	0.00	0.00	0.00	3,705.82
011 - ROAD AND BRIDGE	3,127.76	0.00	30.18	2.09	32.27	3,095.49	37.75	156.36	156.36	0.00	0.00	0.00	0.00	2,745.02
459 - 2007 FIRE	1,023.65	0.00	9.68	0.67	10.35	1,013.30	12.37	51.16	51.16	0.00	0.00	0.00	0.00	898.61

Political Subdivision Only Distribution Summary Report Lorain County

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
556 - 2017 ROAD AND BRIDGE	1,677.47	0.00	14.07	0.00	14.07	1,663.40	20.27	84.01	84.01	0.00	0.00	0.00	0.00	1,475.11
Totals for Pol. Sub. 42370	10,051.37	0.00	94.67	5.58	100.25	9,951.12	121.36	502.60	502.60	0.00	0.00	0.00	0.00	8,824.56

Political Subdivision: 42532 - HUNTINGTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	4,509.67	0.00	22.33	0.00	22.33	4,487.34	54.18	225.45	225.45	0.00	0.00	0.00	0.00	3,982.26
011 - ROAD AND BRIDGE	3,221.18	0.00	15.95	0.00	15.95	3,205.23	38.67	161.07	161.07	0.00	0.00	0.00	0.00	2,844.42
Totals for Pol. Sub. 42532	7,730.85	0.00	38.28	0.00	38.28	7,692.57	92.85	386.52	386.52	0.00	0.00	0.00	0.00	6,826.68

Political Subdivision: 42770 - LAGRANGE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,139.79	2.23	19.82	3.92	25.97	5,113.82	61.73	256.80	256.80	0.00	0.00	0.00	0.00	4,538.49
462 - 2004 FIRE & E.M.S.	9,455.65	4.17	37.05	7.35	48.57	9,407.08	113.51	472.41	472.41	0.00	0.00	0.00	0.00	8,348.75
Totals for Pol. Sub. 42770	14,595.44	6.40	56.87	11.27	74.54	14,520.90	175.24	729.21	729.21	0.00	0.00	0.00	0.00	12,887.24

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	6,202.25	0.00	21.25	7.53	28.78	6,173.47	74.44	310.00	310.00	0.00	0.00	0.00	0.00	5,479.03
Totals for Pol. Sub. 42770050	6,202.25	0.00	21.25	7.53	28.78	6,173.47	74.44	310.00	310.00	0.00	0.00	0.00	0.00	5,479.03

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44120 - PENFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,497.10	0.00	31.94	9.30	41.24	3,455.86	42.25	174.68	174.68	0.00	0.00	0.00	0.00	3,064.25
Totals for Pol. Sub. 44120	3,497.10	0.00	31.94	9.30	41.24	3,455.86	42.25	174.68	174.68	0.00	0.00	0.00	0.00	3,064.25

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	464.49	0.00	0.00	0.00	464.49	5.67	23.80	23.80	0.00	0.00	0.00	0.00	0.00	411.22
011 - ROAD AND BRIDGE	2,164.78	0.00	0.00	0.00	2,164.78	26.51	110.86	110.86	0.00	0.00	0.00	0.00	0.00	1,916.55
491 - 1985 ROAD AND BRIDGE	745.30	0.00	0.00	0.00	745.30	9.09	38.10	38.10	0.00	0.00	0.00	0.00	0.00	660.01
Totals for Pol. Sub. 44230	3,374.57	0.00	0.00	0.00	3,374.57	41.27	172.76	172.76	0.00	0.00	0.00	0.00	0.00	2,987.78

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	558.30	0.00	7.10	1.45	8.55	549.75	6.73	27.90	27.90	0.00	0.00	0.00	0.00	487.22
463 - 2010 FIRE & E.M.S	1,037.64	0.00	13.20	2.70	15.90	1,021.74	12.53	51.87	51.87	0.00	0.00	0.00	0.00	905.47
Totals for Pol. Sub. 44590	1,595.94	0.00	20.30	4.15	24.45	1,571.49	19.26	79.77	79.77	0.00	0.00	0.00	0.00	1,392.69

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,317.33	0.00	0.00	3.68	1,313.65	15.79	65.86	65.86	0.00	0.00	0.00	0.00	0.00	1,166.14
Totals for Pol. Sub. 44590010	1,317.33	0.00	0.00	3.68	1,313.65	15.79	65.86	65.86	0.00	0.00	0.00	0.00	0.00	1,166.14

Political Subdivision Only Distribution Summary Report

Lorain County

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	964.89	0.00	3.69	0.32	4.01	960.88	11.83	49.40	49.40	0.00	0.00	0.00	0.00	850.25
Totals for Pol. Sub. 44720	964.89	0.00	3.69	0.32	4.01	960.88	11.83	49.40	49.40	0.00	0.00	0.00	0.00	850.25

Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	4,189.10	0.00	18.45	0.00	18.45	4,170.65	51.68	215.24	215.24	0.00	0.00	0.00	0.00	3,688.49
Totals for Pol. Sub. 44720050	4,189.10	0.00	18.45	0.00	18.45	4,170.65	51.68	215.24	215.24	0.00	0.00	0.00	0.00	3,688.49

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,256.63	-9.60	12.85	-1.82	1.43	1,255.20	15.60	64.97	64.97	0.00	0.00	0.00	0.00	1,109.66
011 - ROAD AND BRIDGE	4,133.78	-31.58	42.26	-5.93	4.75	4,129.03	51.15	213.71	213.71	0.00	0.00	0.00	0.00	3,650.46
018 - 2001 FIRE & E.M.S.	6,506.69	-49.38	66.08	-9.28	7.42	6,499.27	80.59	336.42	336.42	0.00	0.00	0.00	0.00	5,745.84
025 - 1982 STREET LIGHT	1,552.21	-11.70	15.65	-2.20	1.75	1,550.46	19.24	80.27	80.27	0.00	0.00	0.00	0.00	1,370.68
213 - 2003 CURRENT EXPENSE	5,803.36	-44.12	59.05	-8.29	6.64	5,796.72	71.91	300.04	300.04	0.00	0.00	0.00	0.00	5,124.73
276 - 1976 CURRENT EXPENSE	950.65	-6.05	8.10	-1.14	0.91	949.74	11.77	49.25	49.25	0.00	0.00	0.00	0.00	839.47
296 - 1996 CURRENT EXPENSE	698.36	-5.12	6.85	-0.98	0.75	697.61	8.64	36.11	36.11	0.00	0.00	0.00	0.00	616.75
467 - 2005 AMBULANCE	1,465.32	-11.20	14.99	-2.10	1.69	1,463.63	18.13	75.74	75.74	0.00	0.00	0.00	0.00	1,294.02
478 - 2003 FIRE	2,611.49	-19.86	26.57	-3.74	2.97	2,608.52	32.36	135.02	135.02	0.00	0.00	0.00	0.00	2,306.12
511 - 2011 EMERGENCY MEDICA	7,326.60	-56.03	74.97	-10.51	8.43	7,318.17	90.68	378.78	378.78	0.00	0.00	0.00	0.00	6,469.93
Totals for Pol. Sub. 44921	32,305.09	-244.64	327.37	-45.99	36.74	32,268.35	400.07	1,670.31	1,670.31	0.00	0.00	0.00	0.00	28,527.66

Political Subdivision: 45880 - WELLINGTON TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,002.32	-4.71	9.99	0.25	5.53	996.79	12.49	52.01	52.01	0.00	0.00	0.00	0.00	880.28

Political Subdivision Only Distribution Summary Report

Lorain County

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
022 - CEMETERY	1,002.32	-4.71	9.99	0.25	5.53	996.79	12.49	52.01	52.01	0.00	0.00	0.00	0.00	0.00	880.28
095 - 2001 HISTORICAL SOCIETY	785.40	-3.80	8.10	0.20	4.50	780.90	9.78	40.74	40.74	0.00	0.00	0.00	0.00	0.00	689.64
Totals for Pol. Sub. 45880	2,790.04	-13.22	28.08	0.70	15.56	2,774.48	34.76	144.76	144.76	0.00	0.00	0.00	0.00	0.00	2,450.20

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	3,592.10	-9.11	0.00	3.21	-5.90	3,598.00	42.95	180.04	180.04	0.00	0.00	0.00	0.00	0.00	3,194.97
Totals for Pol. Sub. 45880090	3,592.10	-9.11	0.00	3.21	-5.90	3,598.00	42.95	180.04	180.04	0.00	0.00	0.00	0.00	0.00	3,194.97

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	13,106.62	0.00	172.59	14.07	186.66	12,919.96	189.48	783.25	783.25	0.00	0.00	0.00	0.00	0.00	11,163.98
106 - SINKING FUND AND BOND	873.77	0.00	11.51	0.94	12.45	861.32	12.60	52.20	52.20	0.00	0.00	0.00	0.00	0.00	744.32
457 - 2002 FIRE	3,899.86	0.00	51.69	4.21	55.90	3,843.96	54.95	227.19	227.19	0.00	0.00	0.00	0.00	0.00	3,334.63
Totals for Pol. Sub. 50170	17,880.25	0.00	235.79	19.22	255.01	17,625.24	257.03	1,062.64	1,062.64	0.00	0.00	0.00	0.00	0.00	15,242.93

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	30,032.82	0.00	114.60	67.39	181.99	29,850.83	374.31	1,556.88	1,556.88	0.00	0.00	0.00	0.00	0.00	26,362.76
013 - 2008 PARKS & RECREATION	4,682.84	0.00	18.49	10.87	29.36	4,653.48	58.16	241.78	241.78	0.00	0.00	0.00	0.00	0.00	4,111.76
039 - POLICE PENSION	3,917.35	0.00	14.95	8.80	23.75	3,893.60	48.81	203.06	203.06	0.00	0.00	0.00	0.00	0.00	3,438.67
045 - 2007 POLICE	5,203.11	0.00	20.54	12.08	32.62	5,170.49	64.59	268.65	268.65	0.00	0.00	0.00	0.00	0.00	4,568.60
109 - 2008 STREET IMPROVEMENT	19,771.94	0.00	78.06	45.90	123.96	19,647.98	245.51	1,020.88	1,020.88	0.00	0.00	0.00	0.00	0.00	17,360.71
469 - 1984 POLICE	6,781.95	0.00	24.74	14.55	39.29	6,742.66	84.95	353.35	353.35	0.00	0.00	0.00	0.00	0.00	5,951.01
479 - 1996 LIBRARY	6,397.81	0.00	25.11	14.77	39.88	6,357.93	79.48	330.55	330.55	0.00	0.00	0.00	0.00	0.00	5,617.35

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 50390 - AVON CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
555 - 2017 FIRE	6,749.95	0.00	22.31	0.00	22.31	6,727.64	84.25	351.35	351.35	0.00	0.00	0.00	0.00	0.00	5,940.69
Totals for Pol. Sub. 50390	83,537.77	0.00	318.80	174.36	493.16	83,044.61	1,040.06	4,326.50	4,326.50	0.00	0.00	0.00	0.00	0.00	73,351.55

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	45,767.81	0.00	0.00	0.00	0.00	45,767.81	722.60	3,023.05	3,023.05	0.00	0.00	0.00	0.00	0.00	38,999.11
Totals for Pol. Sub. 50390TIF	45,767.81	0.00	0.00	0.00	0.00	45,767.81	722.60	3,023.05	3,023.05	0.00	0.00	0.00	0.00	0.00	38,999.11

Political Subdivision: 50400 - AVON LAKE CITY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	41,181.31	0.00	330.45	-92.62	237.83	40,943.48	503.71	2,095.39	2,095.39	0.00	0.00	0.00	0.00	0.00	36,248.99
039 - POLICE PENSION	3,431.81	0.00	27.54	-7.71	19.83	3,411.98	41.99	174.61	174.61	0.00	0.00	0.00	0.00	0.00	3,020.77
169 - 2008 BOND (\$4,500,000)	3,889.35	0.00	31.21	-8.74	22.47	3,866.88	47.57	197.87	197.87	0.00	0.00	0.00	0.00	0.00	3,423.57
300 - 2000 CURRENT EXPENSE	11,479.04	0.00	87.57	-24.56	63.01	11,416.03	140.26	583.58	583.58	0.00	0.00	0.00	0.00	0.00	10,108.61
492 - FIREMANS FUND	3,431.81	0.00	27.54	-7.71	19.83	3,411.98	41.99	174.61	174.61	0.00	0.00	0.00	0.00	0.00	3,020.77
524 - 2012 AMBULANCE & E.M.S.	19,289.01	0.00	154.59	-43.33	111.26	19,177.75	235.96	981.43	981.43	0.00	0.00	0.00	0.00	0.00	16,978.93
Totals for Pol. Sub. 50400	82,702.33	0.00	658.90	-184.67	474.23	82,228.10	1,011.48	4,207.49	4,207.49	0.00	0.00	0.00	0.00	0.00	72,801.64

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	6,470.42	-57.35	44.69	-8.21	-20.87	6,491.29	117.61	493.19	493.19	0.00	0.00	0.00	0.00	0.00	5,387.30
492 - FIREMANS FUND	6,470.42	-57.35	44.69	-8.21	-20.87	6,491.29	117.61	493.19	493.19	0.00	0.00	0.00	0.00	0.00	5,387.30
Totals for Pol. Sub. 52540	12,940.84	-114.70	89.38	-16.42	-41.74	12,982.58	235.22	986.38	986.38	0.00	0.00	0.00	0.00	0.00	10,774.60

Political Subdivision Only Distribution Summary Report

Lorain County

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	29,147.58	-267.62	185.19	-38.17	-120.60	29,268.18	536.17	2,249.01	2,249.01	0.00	0.00	0.00	0.00	24,233.99
106 - SINKING FUND AND BOND	45,803.30	-420.56	291.01	-60.00	-189.55	45,992.85	842.54	3,534.14	3,534.14	0.00	0.00	0.00	0.00	38,082.03
Totals for Pol. Sub. 52540_33	74,950.88	-688.18	476.20	-98.17	-310.15	75,261.03	1,378.71	5,783.15	5,783.15	0.00	0.00	0.00	0.00	62,316.02

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	965.13	0.00	23.28	-0.24	23.04	942.09	11.89	48.55	48.55	0.00	0.00	0.00	0.00	833.10
106 - SINKING FUND AND BOND	1,516.65	0.00	36.59	-0.37	36.22	1,480.43	18.68	76.27	76.27	0.00	0.00	0.00	0.00	1,309.21
Totals for Pol. Sub. 52540_34	2,481.78	0.00	59.87	-0.61	59.26	2,422.52	30.57	124.82	124.82	0.00	0.00	0.00	0.00	2,142.31

Political Subdivision: 52540_70 - ELYRIA CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	57.73	0.00	0.00	0.00	57.73	0.65	2.87	2.87	0.00	0.00	0.00	0.00	0.00	51.34
106 - SINKING FUND AND BOND	129.57	0.00	0.00	0.00	129.57	1.55	6.45	6.45	0.00	0.00	0.00	0.00	0.00	115.12
Totals for Pol. Sub. 52540_70	187.30	0.00	0.00	0.00	187.30	2.20	9.32	9.32	0.00	0.00	0.00	0.00	0.00	166.46

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	4,280.76	-9.44	37.06	0.00	27.62	4,253.14	54.99	228.61	228.61	0.00	0.00	0.00	0.00	3,740.93
039 - POLICE PENSION	287.94	-0.64	2.49	0.00	1.85	286.09	3.71	15.37	15.37	0.00	0.00	0.00	0.00	251.64
Totals for Pol. Sub. 53190	4,568.70	-10.08	39.55	0.00	29.47	4,539.23	58.70	243.98	243.98	0.00	0.00	0.00	0.00	3,992.57

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54080 - KIPTON VILLAGE

8900-8900-800-805-14-8000-0000
 VILLAGE OF KIPTON
 4628 – SITE - 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	467.66	0.00	0.00	0.00	467.66	5.59	23.38	23.38	0.00	0.00	0.00	0.00	0.00	415.31
036 - 1978 POLICE	100.47	0.00	0.00	0.00	100.47	1.19	5.02	5.02	0.00	0.00	0.00	0.00	0.00	89.24
042 - 1983 PERMANENT IMPROV	140.09	0.00	0.00	0.00	140.09	1.67	7.00	7.00	0.00	0.00	0.00	0.00	0.00	124.42
445 - 2009 CURRENT EXPENSE	611.32	0.00	0.00	0.00	611.32	7.31	30.56	30.56	0.00	0.00	0.00	0.00	0.00	542.89
Totals for Pol. Sub. 54080	1,319.54	0.00	0.00	0.00	1,319.54	15.76	65.96	65.96	0.00	0.00	0.00	0.00	0.00	1,171.86

Political Subdivision: 54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
 VILLAGE OF LAGRANGE
 4820 – SITE-LAGRANGE-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
001 - GENERAL FUND	4,951.12	4.91	21.83	27.65	4,923.47	59.42	247.25	247.25	0.00	0.00	0.00	0.00	0.00	4,369.55
214 - 2004 CURRENT EXPENSE	4,267.27	4.40	19.56	24.78	4,242.49	51.24	213.10	213.10	0.00	0.00	0.00	0.00	0.00	3,765.05
Totals for Pol. Sub. 54140	9,218.39	9.31	41.39	52.43	9,165.96	110.66	460.35	460.35	0.00	0.00	0.00	0.00	0.00	8,134.60

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	15,015.49	-82.88	90.27	6.93	15,008.56	183.33	766.83	766.83	0.00	0.00	0.00	0.00	0.00	13,291.57
055 - 2004 PORT AUTHORITY OF	46,277.96	-259.68	282.91	21.80	46,256.16	565.22	2,363.21	2,363.21	0.00	0.00	0.00	0.00	0.00	40,964.52
104 - SINKING FUND & BND RET	50,051.60	-276.17	300.89	23.20	50,028.40	611.33	2,555.97	2,555.97	0.00	0.00	0.00	0.00	0.00	44,305.13
492 - FIREMANS FUND	15,015.49	-82.88	90.27	6.93	15,008.56	183.33	766.83	766.83	0.00	0.00	0.00	0.00	0.00	13,291.57
549 - 2016 FIRE	90,349.87	0.00	480.95	480.95	89,868.92	1,103.25	4,591.39	4,591.39	0.00	0.00	0.00	0.00	0.00	79,582.89
Totals for Pol. Sub. 54470	216,710.41	-701.61	1,245.29	539.81	216,170.60	2,646.46	11,044.23	11,044.23	0.00	0.00	0.00	0.00	0.00	191,435.68

Political Subdivision: 54470_17 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	223.31	0.00	0.00	0.00	223.31	2.67	11.17	11.17	0.00	0.00	0.00	0.00	0.00	198.30
Totals for Pol. Sub. 54470_17	223.31	0.00	0.00	0.00	223.31	2.67	11.17	11.17	0.00	0.00	0.00	0.00	0.00	198.30

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_42 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	144,222.05	-793.11	899.30	9.04	115.23	144,106.82	1,760.63	7,359.99	7,359.99	0.00	0.00	0.00	0.00	127,626.21
Totals for Pol. Sub. 54470_42	144,222.05	-793.11	899.30	9.04	115.23	144,106.82	1,760.63	7,359.99	7,359.99	0.00	0.00	0.00	0.00	127,626.21

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	7,199.97	0.00	26.16	1.67	27.83	7,172.14	88.20	367.61	367.61	0.00	0.00	0.00	0.00	6,348.72
Totals for Pol. Sub. 54470_43	7,199.97	0.00	26.16	1.67	27.83	7,172.14	88.20	367.61	367.61	0.00	0.00	0.00	0.00	6,348.72

Political Subdivision: 54470_44 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,279.20	0.00	0.00	0.00	0.00	1,279.20	15.28	63.96	63.96	0.00	0.00	0.00	0.00	1,136.00
Totals for Pol. Sub. 54470_44	1,279.20	0.00	0.00	0.00	0.00	1,279.20	15.28	63.96	63.96	0.00	0.00	0.00	0.00	1,136.00

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	63.31	-1.19	0.51	-0.17	-0.85	64.16	0.73	3.27	3.27	0.00	0.00	0.00	0.00	56.89
Totals for Pol. Sub. 54470_45	63.31	-1.19	0.51	-0.17	-0.85	64.16	0.73	3.27	3.27	0.00	0.00	0.00	0.00	56.89

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-28.77	0.00	0.00	0.00	-28.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.77
Totals for Pol. Sub. 54470_68	-28.77	0.00	0.00	0.00	-28.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.77

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

8900-8900-800-807-14-8000-0000
 LORAIN CITY (TIF)
 4821 - SITE - LORAIN-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	6,968.49	0.00	0.00	115.72	6,852.77	100.03	412.72	412.72	0.00	0.00	0.00	0.00	0.00	5,927.30
Totals for Pol. Sub. 54470TIF42	6,968.49	0.00	0.00	115.72	6,852.77	100.03	412.72	412.72	0.00	0.00	0.00	0.00	0.00	5,927.30

Political Subdivision: 54470TIF43 - LORAIN CITY TIF

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	45.58	0.00	0.00	0.00	45.58	0.55	2.28	2.28	0.00	0.00	0.00	0.00	0.00	40.47
Totals for Pol. Sub. 54470TIF43	45.58	0.00	0.00	0.00	45.58	0.55	2.28	2.28	0.00	0.00	0.00	0.00	0.00	40.47

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	15,622.32	0.00	185.30	212.45	15,409.87	294.53	1,221.54	1,221.54	0.00	0.00	0.00	0.00	0.00	12,672.26
032 - 2010 POLICE	14,806.92	0.00	179.25	205.51	14,601.41	287.35	1,191.85	1,191.85	0.00	0.00	0.00	0.00	0.00	11,930.36
039 - POLICE PENSION	2,756.89	0.00	32.71	37.50	2,719.39	51.96	215.56	215.56	0.00	0.00	0.00	0.00	0.00	2,236.31
048 - 2009 AMBULANCE & E.M.S.	13,288.27	0.00	160.86	184.42	13,103.85	257.85	1,069.61	1,069.61	0.00	0.00	0.00	0.00	0.00	10,706.78
482 - 2004 LIBRARY	14,460.29	0.00	167.34	191.84	14,268.45	263.11	1,091.21	1,091.21	0.00	0.00	0.00	0.00	0.00	11,822.92
492 - FIREMANS FUND	2,756.89	0.00	32.71	37.50	2,719.39	51.96	215.56	215.56	0.00	0.00	0.00	0.00	0.00	2,236.31
493 - 2010 ROAD AND BRIDGE	14,427.24	0.00	174.65	200.23	14,227.01	279.98	1,161.26	1,161.26	0.00	0.00	0.00	0.00	0.00	11,624.51
503 - 2010 FIRE	14,427.24	0.00	174.65	200.23	14,227.01	279.98	1,161.26	1,161.26	0.00	0.00	0.00	0.00	0.00	11,624.51
544 - 2015 BOND (\$8,200,000)	5,967.06	0.00	62.13	62.13	5,904.93	112.64	468.08	468.08	0.00	0.00	0.00	0.00	0.00	4,856.13
Totals for Pol. Sub. 55610	98,513.12	0.00	1,169.60	1,331.81	97,181.31	1,879.36	7,795.93	7,795.93	0.00	0.00	0.00	0.00	0.00	79,710.09

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	332,914.24	0.00	0.00	0.00	332,914.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,914.24
Totals for Pol. Sub. 55610TIF	332,914.24	0.00	0.00	0.00	332,914.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,914.24

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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

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	-5,149.91	-69.50	69.28	13.10	12.88	-5,162.79	116.33	484.68	484.68	0.00	0.00	0.00	0.00	0.00	-6,248.48
043 - 2011 GARBAGE	-4,016.76	-61.72	61.53	11.63	11.44	-4,028.20	101.94	424.56	424.56	0.00	0.00	0.00	0.00	0.00	-4,979.26
216 - 2011 CURRENT EXPENSE	-1,606.71	-24.69	24.61	4.65	4.57	-1,611.28	40.77	169.81	169.81	0.00	0.00	0.00	0.00	0.00	-1,991.67
506 - 2011 CHARTER/FIRE PENS	-1,270.31	-17.13	17.09	3.23	3.19	-1,273.50	28.73	119.54	119.54	0.00	0.00	0.00	0.00	0.00	-1,541.31
507 - 2011 CHARTER/POLICE PE	-3,089.95	-41.70	41.57	7.86	7.73	-3,097.68	69.84	290.80	290.80	0.00	0.00	0.00	0.00	0.00	-3,749.12
Totals for Pol. Sub. 56260	-15,133.64	-214.74	214.08	40.47	39.81	-15,173.45	357.61	1,489.39	1,489.39	0.00	0.00	0.00	0.00	0.00	-18,509.84

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001TIF - GENERAL FUND	4,185.83	0.00	0.00	0.00	0.00	4,185.83	50.03	209.29	209.29	0.00	0.00	0.00	0.00	0.00	3,717.22
Totals for Pol. Sub. 56260TIF60	4,185.83	0.00	0.00	0.00	0.00	4,185.83	50.03	209.29	209.29	0.00	0.00	0.00	0.00	0.00	3,717.22

Political Subdivision: 57180 - ROCHESTER VILLAGE

8900-8900-800-810-14-8000-0000
 ROCHESTER VILLAGE
 4823 - SITE - WELLINGTON-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	127.72	0.00	23.68	0.00	23.68	104.04	1.81	6.38	6.38	0.00	0.00	0.00	0.00	0.00	89.47
535 - 2014 CURRENT EXPENSE	105.14	0.00	17.46	0.00	17.46	87.68	1.50	5.36	5.36	0.00	0.00	0.00	0.00	0.00	75.46
Totals for Pol. Sub. 57180	232.86	0.00	41.14	0.00	41.14	191.72	3.31	11.74	11.74	0.00	0.00	0.00	0.00	0.00	164.93

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	-6,711.81	-12.12	61.39	15.57	64.84	-6,776.65	193.49	806.27	806.27	0.00	0.00	0.00	0.00	0.00	-8,582.68
525 - 2012 FIRE	-2,780.51	-5.33	26.98	6.84	28.49	-2,809.00	84.00	349.96	349.96	0.00	0.00	0.00	0.00	0.00	-3,592.92
Totals for Pol. Sub. 57610	-9,492.32	-17.45	88.37	22.41	93.33	-9,585.65	277.49	1,156.23	1,156.23	0.00	0.00	0.00	0.00	0.00	-12,175.60

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	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	15,532.44	-8.49	83.26	8.03	82.80	15,449.64	188.12	782.84	782.84	0.00	0.00	0.00	0.00	0.00	13,695.84
039 - POLICE PENSION	1,909.74	-1.04	10.24	0.99	10.19	1,899.55	23.13	96.24	96.24	0.00	0.00	0.00	0.00	0.00	1,683.94
040 - 1976 POLICE	1,699.70	-0.92	9.00	0.87	8.95	1,690.75	20.59	85.66	85.66	0.00	0.00	0.00	0.00	0.00	1,498.84
041 - 1983 AMBULANCE & E.M.S.	5,689.72	-3.04	29.80	2.87	29.63	5,660.09	68.91	286.72	286.72	0.00	0.00	0.00	0.00	0.00	5,017.74
044 - 1976 FIRE	2,266.31	-1.22	12.00	1.16	11.94	2,254.37	27.45	114.19	114.19	0.00	0.00	0.00	0.00	0.00	1,998.54
063 - 1997 POLICE OPERATING	6,778.18	-3.70	36.30	3.50	36.10	6,742.08	82.09	341.63	341.63	0.00	0.00	0.00	0.00	0.00	5,976.73
064 - 1997 FIRE OPERATING	6,778.18	-3.70	36.30	3.50	36.10	6,742.08	82.09	341.63	341.63	0.00	0.00	0.00	0.00	0.00	5,976.73
107 - SINKING FUND AND BOND	3,564.86	-1.95	19.11	1.84	19.00	3,545.86	43.15	179.65	179.65	0.00	0.00	0.00	0.00	0.00	3,143.41
440 - 1982 POLICE	4,609.83	-2.50	24.54	2.37	24.41	4,585.42	55.85	232.32	232.32	0.00	0.00	0.00	0.00	0.00	4,064.93
444 - 1982 FIRE	4,682.59	-2.54	24.93	2.40	24.79	4,657.80	56.75	235.99	235.99	0.00	0.00	0.00	0.00	0.00	4,129.07
483 - 2006 LIBRARY	12,395.06	-6.94	68.03	6.56	67.65	12,327.41	150.17	624.86	624.86	0.00	0.00	0.00	0.00	0.00	10,927.52
492 - FIREMANS FUND	1,909.74	-1.04	10.24	0.99	10.19	1,899.55	23.13	96.24	96.24	0.00	0.00	0.00	0.00	0.00	1,683.94
550 - 2016 LIBRARY	4,826.07	0.00	23.19	0.00	23.19	4,802.88	58.45	243.44	243.44	0.00	0.00	0.00	0.00	0.00	4,257.55
Totals for Pol. Sub. 57620	72,642.42	-37.08	386.94	35.08	384.94	72,257.48	879.88	3,661.41	3,661.41	0.00	0.00	0.00	0.00	0.00	64,054.78

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 AMHERST VILLAGE SOUTH
 4825-SITE-SOUTH AMHERST-4

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	2,710.89	0.00	25.77	2.71	28.48	2,682.41	32.74	135.51	135.51	0.00	0.00	0.00	0.00	0.00	2,378.65
022 - CEMETERY	204.89	0.00	1.95	0.20	2.15	202.74	2.48	10.23	10.23	0.00	0.00	0.00	0.00	0.00	179.80
Totals for Pol. Sub. 57770	2,915.78	0.00	27.72	2.91	30.63	2,885.15	35.22	145.74	145.74	0.00	0.00	0.00	0.00	0.00	2,558.45

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 CITY OF VERMILION
 4826 - SITE - VERMILION-3

Fund	NonBus Credit			Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
	Gross Amount	Homestead													
001 - GENERAL FUND	16,523.88	-2.64	124.20	2.82	124.38	16,399.50	200.80	833.68	833.68	0.00	0.00	0.00	0.00	0.00	14,531.34
039 - POLICE PENSION	1,870.63	-0.30	14.06	0.32	14.08	1,856.55	22.75	94.38	94.38	0.00	0.00	0.00	0.00	0.00	1,645.04
049 - 1986 CHARTER/FIRE EQUII	6,235.42	-1.00	46.87	1.07	46.94	6,188.48	75.70	314.59	314.59	0.00	0.00	0.00	0.00	0.00	5,483.60
107 - SINKING FUND AND BOND	1,870.63	-0.30	14.06	0.32	14.08	1,856.55	22.75	94.38	94.38	0.00	0.00	0.00	0.00	0.00	1,645.04

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 CITY OF VERMILION
 4826 - SITE - VERMILION-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
447 - 1976 CHARTER/CURRENT	31,177.09	-4.99	234.34	5.33	234.68	30,942.41	378.75	1,572.90	1,572.90	0.00	0.00	0.00	0.00	0.00	27,417.86
448 - 1986 CHARTER/FIRE	6,235.42	-1.00	46.87	1.07	46.94	6,188.48	75.70	314.59	314.59	0.00	0.00	0.00	0.00	0.00	5,483.60
449 - 1976 CHARTER/RECREATION	3,117.72	-0.50	23.43	0.53	23.46	3,094.26	37.92	157.28	157.28	0.00	0.00	0.00	0.00	0.00	2,741.78
564 - 2018 PARKS AND RECREATION	6,607.38	0.00	43.85	0.00	43.85	6,563.53	80.27	333.66	333.66	0.00	0.00	0.00	0.00	0.00	5,815.94
Totals for Pol. Sub. 58590	73,638.17	-10.73	547.68	11.46	548.41	73,089.76	894.64	3,715.46	3,715.46	0.00	0.00	0.00	0.00	0.00	64,764.20

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	6,623.73	-42.04	116.60	-1.65	72.91	6,550.82	85.18	352.81	352.81	0.00	0.00	0.00	0.00	0.00	5,760.02
022 - CEMETERY	567.77	-3.61	9.99	-0.14	6.24	561.53	7.30	30.22	30.22	0.00	0.00	0.00	0.00	0.00	493.79
039 - POLICE PENSION	567.77	-3.61	9.99	-0.14	6.24	561.53	7.30	30.22	30.22	0.00	0.00	0.00	0.00	0.00	493.79
Totals for Pol. Sub. 58830	7,759.27	-49.26	136.58	-1.93	85.39	7,673.88	99.78	413.25	413.25	0.00	0.00	0.00	0.00	0.00	6,747.60

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
047 - 2009 CURRENT EXPENSE	1,779.04	-0.27	13.30	0.30	13.33	1,765.71	21.59	89.73	89.73	0.00	0.00	0.00	0.00	0.00	1,564.66
306 - 2006 CURRENT EXPENSE	2,879.63	-0.45	21.38	0.49	21.42	2,858.21	34.98	145.27	145.27	0.00	0.00	0.00	0.00	0.00	2,532.69
307 - 2007 CURRENT EXPENSE	1,186.00	-0.18	8.87	0.20	8.89	1,177.11	14.35	59.83	59.83	0.00	0.00	0.00	0.00	0.00	1,043.10
Totals for Pol. Sub. 60270	5,844.67	-0.90	43.55	0.99	43.64	5,801.03	70.92	294.83	294.83	0.00	0.00	0.00	0.00	0.00	5,140.45

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	82,260.38	0.00	567.42	0.00	567.42	81,692.96	1,178.49	4,901.83	4,901.83	0.00	0.00	0.00	0.00	0.00	70,710.81
Totals for Pol. Sub. 60430	82,260.38	0.00	567.42	0.00	567.42	81,692.96	1,178.49	4,901.83	4,901.83	0.00	0.00	0.00	0.00	0.00	70,710.81

Political Subdivision Only Distribution Summary Report

Lorain County

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
021 - 2011 CURRENT EXPENSE	17,458.92	-40.10	147.36	12.53	119.79	17,339.13	213.93	889.00	889.00	0.00	0.00	0.00	0.00	0.00	15,347.20
551 - 2016 CURRENT EXPENSE	1,763.65	0.00	13.12	0.00	13.12	1,750.53	21.55	89.70	89.70	0.00	0.00	0.00	0.00	0.00	1,549.58
Totals for Pol. Sub. 60660	19,222.57	-40.10	160.48	12.53	132.91	19,089.66	235.48	978.70	978.70	0.00	0.00	0.00	0.00	0.00	16,896.78

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		Owner Credit	Total 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													
020 - 2015 CURRENT EXPENSE	19,021.17	0.00	116.49	0.00	116.49	18,904.68	233.24	969.96	969.96	0.00	0.00	0.00	0.00	0.00	16,731.52
Totals for Pol. Sub. 60780	19,021.17	0.00	116.49	0.00	116.49	18,904.68	233.24	969.96	969.96	0.00	0.00	0.00	0.00	0.00	16,731.52

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		Owner Credit	Total 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													
292 - 1992 CURRENT EXPENSE	5,767.11	0.00	54.49	5.19	59.68	5,707.43	77.64	321.59	321.59	0.00	0.00	0.00	0.00	0.00	4,986.61
Totals for Pol. Sub. 61044	5,767.11	0.00	54.49	5.19	59.68	5,707.43	77.64	321.59	321.59	0.00	0.00	0.00	0.00	0.00	4,986.61

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		Owner Credit	Total 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													
514 - 2011 CURRENT EXPENSE	27,004.67	0.00	216.43	-60.67	155.76	26,848.91	330.30	1,374.02	1,374.02	0.00	0.00	0.00	0.00	0.00	23,770.57
Totals for Pol. Sub. 61045	27,004.67	0.00	216.43	-60.67	155.76	26,848.91	330.30	1,374.02	1,374.02	0.00	0.00	0.00	0.00	0.00	23,770.57

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

8900-8900-700-707-14-8000-0000
 LORAIN PUBLIC LIBRARY SYSTEM
 4847 - SITE - LORAIN 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													
453 - 2006 CURRENT EXPENSE	161,097.28	-906.20	1,027.54	10.33	131.67	160,965.61	1,966.43	8,219.90	8,219.90	0.00	0.00	0.00	0.00	0.00	142,559.38

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

8900-8900-700-707-14-8000-0000
 LORAIN PUBLIC LIBRARY SYSTEM
 4847 - SITE - LORAIN 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
551 - 2016 CURRENT EXPENSE	85,368.69	0.00	470.95	0.00	470.95	84,897.74	1,041.96	4,335.58	4,335.58	0.00	0.00	0.00	0.00	0.00	75,184.62
Totals for Pol. Sub. 61046	246,465.97	-906.20	1,498.49	10.33	602.62	245,863.35	3,008.39	12,555.48	12,555.48	0.00	0.00	0.00	0.00	0.00	217,744.00

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	4,722.47	-0.91	36.18	0.98	36.25	4,686.22	57.49	238.70	238.70	0.00	0.00	0.00	0.00	0.00	4,151.33
518 - 2012 CURRENT EXPENSE	2,951.55	-0.57	22.61	0.61	22.65	2,928.90	35.87	149.17	149.17	0.00	0.00	0.00	0.00	0.00	2,594.69
Totals for Pol. Sub. 61057	7,674.02	-1.48	58.79	1.59	58.90	7,615.12	93.36	387.87	387.87	0.00	0.00	0.00	0.00	0.00	6,746.02

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	1,410.63	-30.60	42.70	5.77	17.87	1,392.76	93.96	391.56	391.56	0.00	0.00	0.00	0.00	0.00	515.68
484 - 2011 LIBRARY	3,056.26	-66.33	92.52	12.50	38.69	3,017.57	203.60	848.39	848.39	0.00	0.00	0.00	0.00	0.00	1,117.19
Totals for Pol. Sub. 61102	4,466.89	-96.93	135.22	18.27	56.56	4,410.33	297.56	1,239.95	1,239.95	0.00	0.00	0.00	0.00	0.00	1,632.87

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	3,651.34	-40.42	53.63	6.90	20.11	3,631.23	103.40	430.39	430.39	0.00	0.00	0.00	0.00	0.00	2,667.05
Totals for Pol. Sub. 61133	3,651.34	-40.42	53.63	6.90	20.11	3,631.23	103.40	430.39	430.39	0.00	0.00	0.00	0.00	0.00	2,667.05

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	2,937.23	0.00	18.11	0.00	18.11	2,919.12	35.96	149.80	149.80	0.00	0.00	0.00	0.00	0.00	2,583.56

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC Expense	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
454 - 2007 CURRENT EXPENSE	3,883.33	-10.30	27.12	18.42	3,864.91	47.57	198.32	198.32	0.00	0.00	0.00	0.00	0.00	3,420.70
Totals for Pol. Sub. 61204	6,820.56	-10.30	45.23	36.53	6,784.03	83.53	348.12	348.12	0.00	0.00	0.00	0.00	0.00	6,004.26

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	11,432.72	-11.48	110.53	101.05	11,331.67	141.68	587.89	587.89	0.00	0.00	0.00	0.00	0.00	10,014.21
Totals for Pol. Sub. 61254	11,432.72	-11.48	110.53	101.05	11,331.67	141.68	587.89	587.89	0.00	0.00	0.00	0.00	0.00	10,014.21

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	29,493.90	0.00	197.05	197.05	29,296.85	480.24	1,999.41	1,999.41	0.00	0.00	0.00	0.00	0.00	24,817.79
535 - 2014 CURRENT EXPENSE	62,023.70	0.00	414.24	414.24	61,609.46	1,011.07	4,208.90	4,208.90	0.00	0.00	0.00	0.00	0.00	52,180.59
Totals for Pol. Sub. 61311	91,517.60	0.00	611.29	611.29	90,906.31	1,491.31	6,208.31	6,208.31	0.00	0.00	0.00	0.00	0.00	76,998.38

Political Subdivision: 61354 - NEW LONDON PUBLIC LIBRARY

8900-8900-700-716-14-8000-0000
 NEW LONDON PUBLIC LIBRARY
 53827 - 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
565 - 2018 CURRENT EXPENSE	596.46	0.00	7.85	7.85	588.61	7.21	29.87	29.87	0.00	0.00	0.00	0.00	0.00	521.66
Totals for Pol. Sub. 61354	596.46	0.00	7.85	7.85	588.61	7.21	29.87	29.87	0.00	0.00	0.00	0.00	0.00	521.66
Totals for distribution	11,061,075.40	-37,308.30	81,431.38	1,451.46	45,574.54	11,015,500.86	154,590.82	644,375.89	644,375.89	0.00	0.00	0.00	0.00	9,572,158.26