

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	59,155.17	18.42	-21.63	25.59	22.38	59,132.79	882.02	3,669.43	3,669.43	0.00	0.00	0.00	0.00	0.00	50,911.91
002 - 2013 DEVELOPMENTALLY I	67,981.17	21.15	-24.81	29.29	25.63	67,955.54	1,014.51	4,216.13	4,216.13	0.00	0.00	0.00	0.00	0.00	58,508.77
003 - 2010 COMMUNITY COLLEC	72,534.87	22.58	-26.47	31.23	27.34	72,507.53	1,082.46	4,498.59	4,498.59	0.00	0.00	0.00	0.00	0.00	62,427.89
005 - 2005 METRO PARK	51,953.01	16.31	-19.12	22.56	19.75	51,933.26	768.96	3,196.31	3,196.31	0.00	0.00	0.00	0.00	0.00	44,771.68
006 - 2010 CHILDREN SERVICES	60,445.55	18.81	-22.07	26.03	22.77	60,422.78	902.04	3,748.77	3,748.77	0.00	0.00	0.00	0.00	0.00	52,023.20
007 - 2012 TUBERCULOSIS CLIN	2,619.13	0.81	-0.96	1.13	0.98	2,618.15	38.86	162.40	162.40	0.00	0.00	0.00	0.00	0.00	2,254.49
008 - 2005 MENTAL HEALTH	47,956.40	15.06	-17.65	20.84	18.25	47,938.15	709.80	2,950.37	2,950.37	0.00	0.00	0.00	0.00	0.00	41,327.61
009 - 1977 ANTIDRUG LAB UNIT	3,139.35	0.87	-1.02	1.19	1.04	3,138.31	51.63	215.67	215.67	0.00	0.00	0.00	0.00	0.00	2,655.34
026 - DEBT SERVICE	13,651.21	4.27	-4.98	5.89	5.18	13,646.03	203.22	845.78	845.78	0.00	0.00	0.00	0.00	0.00	11,751.25
051 - 2013 9-1-1 EMERGENCY S)	20,148.44	6.27	-7.36	8.67	7.58	20,140.86	300.45	1,249.58	1,249.58	0.00	0.00	0.00	0.00	0.00	17,341.25
060 - 2004 COMMUNITY COLLEC	59,851.94	18.81	-22.07	26.03	22.77	59,829.17	884.59	3,676.52	3,676.52	0.00	0.00	0.00	0.00	0.00	51,591.54
164 - 2001 DEVELOPMENTALLY I	65,905.48	20.57	-24.13	28.48	24.92	65,880.56	980.45	4,074.24	4,074.24	0.00	0.00	0.00	0.00	0.00	56,751.63
167 - 2003 MENTAL HEALTH	22,245.69	6.96	-8.16	9.62	8.42	22,237.27	330.53	1,373.50	1,373.50	0.00	0.00	0.00	0.00	0.00	19,159.74
526 - 2013 COMMUNITY COLLEC	27,612.63	0.00	-8.82	0.00	-8.82	27,621.45	412.06	1,713.69	1,713.69	0.00	0.00	0.00	0.00	0.00	23,782.01
527 - 2013 CRIMINAL JUSTICE SI	3,223.61	0.99	-1.18	1.38	1.19	3,222.42	47.68	199.89	199.89	0.00	0.00	0.00	0.00	0.00	2,774.96
537 - 2015 CHILDRENS SERVICE	13,816.25	0.00	-4.42	0.00	-4.42	13,820.67	205.98	857.28	857.28	0.00	0.00	0.00	0.00	0.00	11,900.13
538 - 2015 METRO PARK	13,816.25	0.00	-4.42	0.00	-4.42	13,820.67	205.98	857.28	857.28	0.00	0.00	0.00	0.00	0.00	11,900.13
Totals for Pol. Sub. 10470	606,056.15	171.88	-219.27	237.93	190.54	605,865.61	9,021.22	37,505.43	37,505.43	0.00	0.00	0.00	0.00	0.00	521,833.53

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	9,383.69	-16.27	0.00	0.00	-16.27	9,399.96	133.02	553.71	553.71	0.00	0.00	0.00	0.00	0.00	8,159.52
054 - 1993 PERMANENT IMPROV	2,044.04	-3.50	0.00	0.00	-3.50	2,047.54	29.22	121.60	121.60	0.00	0.00	0.00	0.00	0.00	1,775.12
066 - 2000 BOND (\$26,310,000)	3,518.91	-6.10	0.00	0.00	-6.10	3,525.01	49.89	207.64	207.64	0.00	0.00	0.00	0.00	0.00	3,059.84
068 - 2013 EMERGENCY (\$4,024,	12,469.49	-21.62	0.00	0.00	-21.62	12,491.11	176.77	735.83	735.83	0.00	0.00	0.00	0.00	0.00	10,842.68
220 - 1976 CURRENT EXPENSE/I	66.61	-0.11	0.00	0.00	-0.11	66.72	0.93	4.04	4.04	0.00	0.00	0.00	0.00	0.00	57.71
221 - 1976 CURRENT EXPENSE/I	59.91	-0.11	0.00	0.00	-0.11	60.02	0.84	3.62	3.62	0.00	0.00	0.00	0.00	0.00	51.94
276 - 1976 CURRENT EXPENSE	8,692.72	-14.57	0.00	0.00	-14.57	8,707.29	125.91	524.14	524.14	0.00	0.00	0.00	0.00	0.00	7,533.10

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
282 - 1982 CURRENT EXPENSE	4,251.85	-7.45	0.00	0.00	-7.45	4,259.30	59.86	249.11	249.11	0.00	0.00	0.00	0.00	0.00	3,701.22
285 - 1985 CURRENT EXPENSE	4,083.75	-6.95	0.00	0.00	-6.95	4,090.70	58.66	244.04	244.04	0.00	0.00	0.00	0.00	0.00	3,543.96
290 - 1990 CURRENT EXPENSE	3,087.05	-5.17	0.00	0.00	-5.17	3,092.22	44.74	186.18	186.18	0.00	0.00	0.00	0.00	0.00	2,675.12
292 - 1992 CURRENT EXPENSE	3,958.34	-6.77	0.00	0.00	-6.77	3,965.11	56.62	235.59	235.59	0.00	0.00	0.00	0.00	0.00	3,437.31
295 - 1995 CURRENT EXPENSE	5,630.59	-9.68	0.00	0.00	-9.68	5,640.27	80.25	334.09	334.09	0.00	0.00	0.00	0.00	0.00	4,891.84
518 - 2012 CURRENT EXPENSE	8,266.35	-14.50	0.00	0.00	-14.50	8,280.85	116.27	484.10	484.10	0.00	0.00	0.00	0.00	0.00	7,196.38
545 - 2016 BOND (\$17,500,000)	3,243.46	0.00	0.00	0.00	0.00	3,243.46	45.96	191.05	191.05	0.00	0.00	0.00	0.00	0.00	2,815.40
Totals for Pol. Sub. 20080	68,756.76	-112.80	0.00	0.00	-112.80	68,869.56	978.94	4,074.74	4,074.74	0.00	0.00	0.00	0.00	0.00	59,741.14

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON BOARD OF EDUCATION
 3767 - SITE-AVON-6

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	-8,754.69	0.00	0.00	120.95	120.95	-8,875.64	171.10	705.15	705.15	0.00	0.00	0.00	0.00	0.00	-10,457.04
069 - 2003 BOND (\$14,950,000)	-1,358.50	0.00	0.00	18.77	18.77	-1,377.27	26.55	109.41	109.41	0.00	0.00	0.00	0.00	0.00	-1,622.64
071 - 1999 BOND (\$8,000,000)	-120.77	0.00	0.00	1.67	1.67	-122.44	2.36	9.71	9.71	0.00	0.00	0.00	0.00	0.00	-144.22
073 - 2006 BOND (\$19,800,000)	-1,554.71	0.00	0.00	21.48	21.48	-1,576.19	30.38	125.22	125.22	0.00	0.00	0.00	0.00	0.00	-1,857.01
074 - 1995 BOND/HIGH SCHOOL	-1,388.71	0.00	0.00	19.18	19.18	-1,407.89	27.12	111.86	111.86	0.00	0.00	0.00	0.00	0.00	-1,658.73
276 - 1976 CURRENT EXPENSE	-20,316.97	0.00	0.00	281.50	281.50	-20,598.47	397.82	1,639.53	1,639.53	0.00	0.00	0.00	0.00	0.00	-24,275.35
278 - 1978 CURRENT EXPENSE	-1,117.01	0.00	0.00	14.63	14.63	-1,131.64	21.05	86.85	86.85	0.00	0.00	0.00	0.00	0.00	-1,326.39
485 - 2004 PERMANENT IMPROV	-766.17	0.00	0.00	20.25	20.25	-786.42	24.18	99.47	99.47	0.00	0.00	0.00	0.00	0.00	-1,009.54
515 - 2012 BOND (\$32,000,000)	-1,735.85	0.00	0.00	23.98	23.98	-1,759.83	33.90	139.83	139.83	0.00	0.00	0.00	0.00	0.00	-2,073.39
552 - 2010 SUBSTITUTE (RC.570)	-15,867.14	0.00	0.00	219.23	219.23	-16,086.37	310.11	1,278.04	1,278.04	0.00	0.00	0.00	0.00	0.00	-18,952.56
553 - 2015 SUBSTITUTE (RC.570)	-4,214.84	0.00	0.00	0.00	0.00	-4,214.84	80.54	334.85	334.85	0.00	0.00	0.00	0.00	0.00	-4,965.08
Totals for Pol. Sub. 20220	-57,195.36	0.00	0.00	741.64	741.64	-57,937.00	1,125.11	4,639.92	4,639.92	0.00	0.00	0.00	0.00	0.00	-68,341.95

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	6,491.14	78.40	0.00	0.00	78.40	6,412.74	78.10	320.64	320.64	0.00	0.00	0.00	0.00	0.00	5,693.36

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 20230 - AVON LAKE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
077 - 1994 BOND (\$2,000,000)	185.47	2.24	0.00	0.00	2.24	183.23	2.24	9.16	9.16	0.00	0.00	0.00	0.00	0.00	162.67
078 - 1999 BOND (\$41,800,000)	4,234.71	51.15	0.00	0.00	51.15	4,183.56	50.94	209.18	209.18	0.00	0.00	0.00	0.00	0.00	3,714.26
276 - 1976 CURRENT EXPENSE	10,400.81	113.46	0.00	0.00	113.46	10,287.35	125.11	514.37	514.37	0.00	0.00	0.00	0.00	0.00	9,133.50
278 - 1978 CURRENT EXPENSE	3,202.12	34.33	0.00	0.00	34.33	3,167.79	38.51	158.38	158.38	0.00	0.00	0.00	0.00	0.00	2,812.52
292 - 1992 CURRENT EXPENSE	4,985.28	55.88	0.00	0.00	55.88	4,929.40	59.96	246.45	246.45	0.00	0.00	0.00	0.00	0.00	4,376.54
296 - 1996 CURRENT EXPENSE	3,829.95	44.22	0.00	0.00	44.22	3,785.73	46.07	189.29	189.29	0.00	0.00	0.00	0.00	0.00	3,361.08
392 - 1992 CURRENT EXPENSE	4,196.31	47.03	0.00	0.00	47.03	4,149.28	50.47	207.46	207.46	0.00	0.00	0.00	0.00	0.00	3,683.89
441 - 2009 BOND (\$13,000,000)	1,329.13	16.05	0.00	0.00	16.05	1,313.08	15.99	65.65	65.65	0.00	0.00	0.00	0.00	0.00	1,165.79
442 - 2009 BOND (\$5,500,000)	540.92	6.53	0.00	0.00	6.53	534.39	6.51	26.71	26.71	0.00	0.00	0.00	0.00	0.00	474.46
486 - 1991 PERMANENT IMPROV	1,008.80	10.54	0.00	0.00	10.54	998.26	12.11	49.90	49.90	0.00	0.00	0.00	0.00	0.00	886.35
557 - 2009 SUBSTITUTE (RC 570	22,533.53	272.16	0.00	0.00	272.16	22,261.37	271.06	1,113.07	1,113.07	0.00	0.00	0.00	0.00	0.00	19,764.17
Totals for Pol. Sub. 20230	62,938.17	731.99	0.00	0.00	731.99	62,206.18	757.07	3,110.26	3,110.26	0.00	0.00	0.00	0.00	0.00	55,228.59

Political Subdivision: 20490 - BLACK RIVER LSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	974.18	0.00	0.00	0.00	0.00	974.18	11.70	48.70	48.70	0.00	0.00	0.00	0.00	0.00	865.08
082 - 1994 BOND (\$7,800,000)	432.96	0.00	0.00	0.00	0.00	432.96	5.22	21.66	21.66	0.00	0.00	0.00	0.00	0.00	384.42
276 - 1976 CURRENT EXPENSE	2,948.64	0.00	0.00	0.00	0.00	2,948.64	35.47	147.42	147.42	0.00	0.00	0.00	0.00	0.00	2,618.33
280 - 1980 CURRENT EXPENSE	525.25	0.00	0.00	0.00	0.00	525.25	6.33	26.26	26.26	0.00	0.00	0.00	0.00	0.00	466.40
290 - 1990 CURRENT EXPENSE	982.61	0.00	0.00	0.00	0.00	982.61	11.80	49.13	49.13	0.00	0.00	0.00	0.00	0.00	872.55
529 - 2013 EMERGENCY (\$1,600,	2,110.72	0.00	0.00	0.00	0.00	2,110.72	25.36	105.53	105.53	0.00	0.00	0.00	0.00	0.00	1,874.30
Totals for Pol. Sub. 20490	7,974.36	0.00	0.00	0.00	0.00	7,974.36	95.88	398.70	398.70	0.00	0.00	0.00	0.00	0.00	7,081.08

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	14,767.01	0.00	0.00	0.00	0.00	14,767.01	177.74	738.67	738.67	0.00	0.00	0.00	0.00	0.00	13,111.93
085 - 2011 EMERGENCY (\$352,60	9,030.35	0.00	0.00	0.00	0.00	9,030.35	108.67	451.70	451.70	0.00	0.00	0.00	0.00	0.00	8,018.28

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21050 - CLEARVIEW LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
086 - 1999 BOND (\$3,260,000)	7,830.64	0.00	0.00	0.00	0.00	7,830.64	94.22	391.70	391.70	0.00	0.00	0.00	0.00	0.00	6,953.02
087 - 2000 BOND (\$980,000)	1,439.59	0.00	0.00	0.00	0.00	1,439.59	17.34	72.01	72.01	0.00	0.00	0.00	0.00	0.00	1,278.23
088 - 2000 BOND (\$1,432,000)	2,770.19	0.00	0.00	0.00	0.00	2,770.19	33.35	138.58	138.58	0.00	0.00	0.00	0.00	0.00	2,459.68
089 - 2012 EMERGENCY (\$546,810)	14,221.71	0.00	0.00	0.00	0.00	14,221.71	171.17	711.41	711.41	0.00	0.00	0.00	0.00	0.00	12,627.72
276 - 1976 CURRENT EXPENSE	24,176.53	0.00	0.00	0.00	0.00	24,176.53	290.94	1,209.40	1,209.40	0.00	0.00	0.00	0.00	0.00	21,466.79
278 - 1978 CURRENT EXPENSE	760.91	0.00	0.00	0.00	0.00	760.91	9.19	38.05	38.05	0.00	0.00	0.00	0.00	0.00	675.62
292 - 1992 CURRENT EXPENSE	6,076.69	0.00	0.00	0.00	0.00	6,076.69	73.14	303.92	303.92	0.00	0.00	0.00	0.00	0.00	5,395.71
451 - 2001 CLASSROOM FACILIT	958.00	0.00	0.00	0.00	0.00	958.00	11.54	47.90	47.90	0.00	0.00	0.00	0.00	0.00	850.66
495 - 2010 PERMANENT IMPROV	1,916.04	0.00	0.00	0.00	0.00	1,916.04	23.06	95.84	95.84	0.00	0.00	0.00	0.00	0.00	1,701.30
520 - 2012 EMERGENCY (\$261,810)	6,827.26	0.00	0.00	0.00	0.00	6,827.26	82.13	341.51	341.51	0.00	0.00	0.00	0.00	0.00	6,062.11
Totals for Pol. Sub. 21050	90,774.92	0.00	0.00	0.00	0.00	90,774.92	1,092.49	4,540.69	4,540.69	0.00	0.00	0.00	0.00	0.00	80,601.05

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,263.24	0.00	0.00	0.00	0.00	11,263.24	135.51	563.17	563.17	0.00	0.00	0.00	0.00	0.00	10,001.39
092 - 2010 EMERGENCY (\$625,000)	5,940.81	0.00	0.00	0.00	0.00	5,940.81	71.44	297.03	297.03	0.00	0.00	0.00	0.00	0.00	5,275.31
276 - 1976 CURRENT EXPENSE	26,013.18	0.00	0.00	0.00	0.00	26,013.18	312.91	1,300.65	1,300.65	0.00	0.00	0.00	0.00	0.00	23,098.97
280 - 1980 CURRENT EXPENSE	4,474.25	0.00	0.00	0.00	0.00	4,474.25	53.83	223.71	223.71	0.00	0.00	0.00	0.00	0.00	3,973.00
496 - 2010 PERMANENT IMPROV	3,711.09	0.00	0.00	0.00	0.00	3,711.09	44.65	185.55	185.55	0.00	0.00	0.00	0.00	0.00	3,295.34
505 - 2011 BOND (\$6,000,000)	3,643.99	0.00	0.00	0.00	0.00	3,643.99	43.83	182.20	182.20	0.00	0.00	0.00	0.00	0.00	3,235.76
530 - 2013 CURRENT EXPENSE	11,663.33	0.00	0.00	0.00	0.00	11,663.33	140.29	583.14	583.14	0.00	0.00	0.00	0.00	0.00	10,356.76
558 - 2013 EMERGENCY (1,597,000)	15,128.08	0.00	0.00	0.00	0.00	15,128.08	181.98	756.40	756.40	0.00	0.00	0.00	0.00	0.00	13,433.30
Totals for Pol. Sub. 21150	81,837.97	0.00	0.00	0.00	0.00	81,837.97	984.44	4,091.85	4,091.85	0.00	0.00	0.00	0.00	0.00	72,669.83

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	39,741.92	0.00	0.00	0.00	0.00	39,741.92	505.90	2,102.90	2,102.90	0.00	0.00	0.00	0.00	0.00	35,030.22

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21670 - ELYRIA CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
080 - 2007 PERMANENT IMPROV	4,488.01	0.00	0.00	0.00	0.00	4,488.01	56.95	237.08	237.08	0.00	0.00	0.00	0.00	0.00	3,956.90
097 - 2007 BOND (\$45,000,000)	33,118.22	0.00	0.00	0.00	0.00	33,118.22	421.61	1,752.43	1,752.43	0.00	0.00	0.00	0.00	0.00	29,191.75
276 - 1976 CURRENT EXPENSE	81,810.12	0.00	0.00	0.00	0.00	81,810.12	1,061.06	4,410.14	4,410.14	0.00	0.00	0.00	0.00	0.00	71,928.78
282 - 1982 CURRENT EXPENSE	32,076.14	0.00	0.00	0.00	0.00	32,076.14	411.01	1,708.52	1,708.52	0.00	0.00	0.00	0.00	0.00	28,248.09
292 - 1992 CURRENT EXPENSE	36,980.73	0.00	0.00	0.00	0.00	36,980.73	475.57	1,976.92	1,976.92	0.00	0.00	0.00	0.00	0.00	32,551.32
299 - 1999 CURRENT EXPENSE	39,493.65	0.00	0.00	0.00	0.00	39,493.65	505.12	2,099.68	2,099.68	0.00	0.00	0.00	0.00	0.00	34,789.17
540 - 2010 EMERGENCY (\$12,687,000)	144,490.23	0.00	0.00	0.00	0.00	144,490.23	1,839.35	7,645.58	7,645.58	0.00	0.00	0.00	0.00	0.00	127,359.72
546 - 2016 BOND (\$59,940,000)	40,985.47	0.00	0.00	0.00	0.00	40,985.47	521.71	2,168.68	2,168.68	0.00	0.00	0.00	0.00	0.00	36,126.40
Totals for Pol. Sub. 21670	453,184.49	0.00	0.00	0.00	0.00	453,184.49	5,798.28	24,101.93	24,101.93	0.00	0.00	0.00	0.00	0.00	399,182.35

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	2,768.76	0.00	0.00	0.00	0.00	2,768.76	33.26	138.42	138.42	0.00	0.00	0.00	0.00	0.00	2,458.66
033 - PERMANENT IMPROVEMENT	1,685.32	0.00	0.00	0.00	0.00	1,685.32	20.26	84.26	84.26	0.00	0.00	0.00	0.00	0.00	1,496.54
099 - 2011 EMERGENCY (\$820,000)	2,949.31	0.00	0.00	0.00	0.00	2,949.31	35.45	147.48	147.48	0.00	0.00	0.00	0.00	0.00	2,618.90
276 - 1976 CURRENT EXPENSE	14,865.76	0.00	0.00	0.00	0.00	14,865.76	178.77	743.30	743.30	0.00	0.00	0.00	0.00	0.00	13,200.39
281 - 1981 CURRENT EXPENSE	3,223.99	0.00	0.00	0.00	0.00	3,223.99	38.83	161.19	161.19	0.00	0.00	0.00	0.00	0.00	2,862.78
287 - 1987 CURRENT EXPENSE	3,261.00	0.00	0.00	0.00	0.00	3,261.00	39.23	163.04	163.04	0.00	0.00	0.00	0.00	0.00	2,895.69
508 - 2011 EMERGENCY (\$1,500,000)	5,381.00	0.00	0.00	0.00	0.00	5,381.00	64.74	269.06	269.06	0.00	0.00	0.00	0.00	0.00	4,778.14
559 - 2018 BOND (24,480,211)	5,200.40	0.00	0.00	0.00	0.00	5,200.40	62.52	259.99	259.99	0.00	0.00	0.00	0.00	0.00	4,617.90
560 - 2018 PERMANENT IMPROVEMENT	644.57	0.00	0.00	0.00	0.00	644.57	7.73	32.22	32.22	0.00	0.00	0.00	0.00	0.00	572.40
Totals for Pol. Sub. 21870	39,980.11	0.00	0.00	0.00	0.00	39,980.11	480.79	1,998.96	1,998.96	0.00	0.00	0.00	0.00	0.00	35,501.40

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	10,250.90	0.00	0.00	0.00	0.00	10,250.90	135.69	563.96	563.96	0.00	0.00	0.00	0.00	0.00	8,987.29
103 - 2003 BOND (\$17,500,000)	6,900.36	0.00	0.00	0.00	0.00	6,900.36	91.28	379.62	379.62	0.00	0.00	0.00	0.00	0.00	6,049.84

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 22670 - KEYSTONE LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	23,419.04	0.00	0.00	0.00	23,419.04	305.82	1,271.29	1,271.29	0.00	0.00	0.00	0.00	0.00	20,570.64
277 - 1977 CURRENT EXPENSE	3,181.61	0.00	0.00	0.00	3,181.61	42.16	175.22	175.22	0.00	0.00	0.00	0.00	0.00	2,789.01
291 - 1991 CURRENT EXPENSE	9,148.60	0.00	0.00	0.00	9,148.60	123.15	512.03	512.03	0.00	0.00	0.00	0.00	0.00	8,001.39
487 - 1994 PERMANENT IMPROV	975.49	0.00	0.00	0.00	975.49	13.39	55.71	55.71	0.00	0.00	0.00	0.00	0.00	850.68
488 - 1985 PERMANENT IMPROV	838.03	0.00	0.00	0.00	838.03	11.60	48.34	48.34	0.00	0.00	0.00	0.00	0.00	729.75
498 - 2010 BOND (\$11,500,000)	4,859.06	0.00	0.00	0.00	4,859.06	64.25	267.31	267.31	0.00	0.00	0.00	0.00	0.00	4,260.19
541 - 2015 CURRENT EXPENSE	17,735.57	0.00	0.00	0.00	17,735.57	234.44	974.77	974.77	0.00	0.00	0.00	0.00	0.00	15,551.59
Totals for Pol. Sub. 22670	77,308.66	0.00	0.00	0.00	77,308.66	1,021.78	4,248.25	4,248.25	0.00	0.00	0.00	0.00	0.00	67,790.38

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	49,777.94	1.02	0.00	1.02	49,776.92	700.50	2,911.67	2,911.67	0.00	0.00	0.00	0.00	0.00	43,253.08
105 - 2001 BOND (\$41,094,000)	74,811.59	1.53	0.00	1.53	74,810.06	1,052.75	4,375.93	4,375.93	0.00	0.00	0.00	0.00	0.00	65,005.45
276 - 1976 CURRENT EXPENSE	177,364.11	2.89	0.00	2.89	177,361.22	2,658.36	11,049.83	11,049.83	0.00	0.00	0.00	0.00	0.00	152,603.20
291 - 1991 CURRENT EXPENSE	68,076.80	1.23	0.00	1.23	68,075.57	993.48	4,129.52	4,129.52	0.00	0.00	0.00	0.00	0.00	58,823.05
292 - 1992 CURRENT EXPENSE	68,603.35	1.29	0.00	1.29	68,602.06	989.97	4,114.84	4,114.84	0.00	0.00	0.00	0.00	0.00	59,382.41
392 - 1992 CURRENT EXPENSE	100,321.04	1.88	0.00	1.88	100,319.16	1,447.64	6,017.29	6,017.29	0.00	0.00	0.00	0.00	0.00	86,836.94
451 - 2001 CLASSROOM FACILIT	6,601.27	0.14	0.00	0.14	6,601.13	91.97	382.22	382.22	0.00	0.00	0.00	0.00	0.00	5,744.72
521 - 2012 EMERGENCY (\$3,126,	81,033.96	1.65	0.00	1.65	81,032.31	1,140.36	4,739.92	4,739.92	0.00	0.00	0.00	0.00	0.00	70,412.11
Totals for Pol. Sub. 22970	626,590.06	11.63	0.00	11.63	626,578.43	9,075.03	37,721.22	37,721.22	0.00	0.00	0.00	0.00	0.00	542,060.96

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
033 - PERMANENT IMPROVEME	14,322.19	-5.14	-60.51	-73.56	14,395.75	173.05	722.77	722.77	0.00	0.00	0.00	0.00	0.00	12,777.16
112 - 2013 EMERGENCY (\$1,600,	11,843.40	-4.25	-50.04	-60.84	11,904.24	143.05	597.69	597.69	0.00	0.00	0.00	0.00	0.00	10,565.81
276 - 1976 CURRENT EXPENSE	52,194.87	-18.94	-222.91	-271.00	52,465.87	630.50	2,634.43	2,634.43	0.00	0.00	0.00	0.00	0.00	46,566.51
278 - 1978 CURRENT EXPENSE	8,457.11	-3.02	-35.55	-43.21	8,500.32	102.13	426.80	426.80	0.00	0.00	0.00	0.00	0.00	7,544.59

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23420 - MIDVIEW LSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
286 - 1986 CURRENT EXPENSE	20,310.83	-7.26	-85.45	-11.17	-103.88	20,414.71	245.35	1,024.98	1,024.98	0.00	0.00	0.00	0.00	0.00	18,119.40
531 - 2013 EMERGENCY (\$4,600,	33,956.17	-12.19	-143.47	-18.76	-174.42	34,130.59	410.13	1,713.68	1,713.68	0.00	0.00	0.00	0.00	0.00	30,293.10
Totals for Pol. Sub. 23420	141,084.57	-50.80	-597.93	-78.18	-726.91	141,811.48	1,704.21	7,120.35	7,120.35	0.00	0.00	0.00	0.00	0.00	125,866.57

Political Subdivision: 23680 - NEW LONDON LSD

8900-8900-700-716-14-8000-0000
 NEW LONDON BOARD OF EDUCATION
 4867- SITE- NEW LONDON-2

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	335.03	0.00	0.00	0.00	0.00	335.03	4.03	16.76	16.76	0.00	0.00	0.00	0.00	0.00	297.48
115 - 2011 EMERGENCY (\$152,000)	100.50	0.00	0.00	0.00	0.00	100.50	1.21	5.03	5.03	0.00	0.00	0.00	0.00	0.00	89.23
116 - 1998 BOND (\$3,252,000)	148.89	0.00	0.00	0.00	0.00	148.89	1.80	7.44	7.44	0.00	0.00	0.00	0.00	0.00	132.21
276 - 1976 CURRENT EXPENSE	1,154.95	0.00	0.00	0.00	0.00	1,154.95	13.90	57.76	57.76	0.00	0.00	0.00	0.00	0.00	1,025.53
450 - 2001 CLASSROOM FACILIT	26.72	0.00	0.00	0.00	0.00	26.72	0.32	1.33	1.33	0.00	0.00	0.00	0.00	0.00	23.74
Totals for Pol. Sub. 23680	1,766.09	0.00	0.00	0.00	0.00	1,766.09	21.26	88.32	88.32	0.00	0.00	0.00	0.00	0.00	1,568.19

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	26,703.10	0.00	0.00	5.72	5.72	26,697.38	322.66	1,340.98	1,340.98	0.00	0.00	0.00	0.00	0.00	23,692.76
120 - 2013 EMERGENCY (\$1,717,	8,448.70	0.00	0.00	1.81	1.81	8,446.89	102.11	424.27	424.27	0.00	0.00	0.00	0.00	0.00	7,496.24
121 - 2010 EMERGENCY (\$2,710,	13,351.55	0.00	0.00	2.86	2.86	13,348.69	161.34	670.46	670.46	0.00	0.00	0.00	0.00	0.00	11,846.43
276 - 1976 CURRENT EXPENSE	47,952.43	0.00	0.00	10.37	10.37	47,942.06	579.40	2,407.93	2,407.93	0.00	0.00	0.00	0.00	0.00	42,546.80
290 - 1990 CURRENT EXPENSE	12,895.76	0.00	0.00	2.66	2.66	12,893.10	155.91	647.73	647.73	0.00	0.00	0.00	0.00	0.00	11,441.73
490 - 1985 PERMANENT IMPROV	4,648.54	0.00	0.00	0.83	0.83	4,647.71	56.21	233.65	233.65	0.00	0.00	0.00	0.00	0.00	4,124.20
499 - 2010 EMERGENCY (\$1,900,	9,367.96	0.00	0.00	2.01	2.01	9,365.95	113.21	470.46	470.46	0.00	0.00	0.00	0.00	0.00	8,311.82
522 - 2012 EMERGENCY (\$4,317,	21,231.20	0.00	0.00	4.55	4.55	21,226.65	256.56	1,066.19	1,066.19	0.00	0.00	0.00	0.00	0.00	18,837.71
532 - 2013 BOND (\$58,100,000)	18,256.72	0.00	0.00	0.00	0.00	18,256.72	220.62	917.01	917.01	0.00	0.00	0.00	0.00	0.00	16,202.08
533 - 2013 PERMANENT IMPROV	2,170.33	0.00	0.00	0.00	0.00	2,170.33	26.24	109.02	109.02	0.00	0.00	0.00	0.00	0.00	1,926.05
Totals for Pol. Sub. 23880	165,026.29	0.00	0.00	30.81	30.81	164,995.48	1,994.26	8,287.70	8,287.70	0.00	0.00	0.00	0.00	0.00	146,425.82

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-8,574.99	0.00	0.00	0.00	-8,574.99	76.12	316.40	316.40	0.00	0.00	0.00	0.00	0.00	-9,283.91
061 - 2007 EDUCATION TECHNO	-1,714.22	0.00	0.00	0.00	-1,714.22	16.05	66.84	66.84	0.00	0.00	0.00	0.00	0.00	-1,863.95
168 - 2006 PERMANENT IMPROV	-1,322.81	0.00	0.00	0.00	-1,322.81	12.32	51.24	51.24	0.00	0.00	0.00	0.00	0.00	-1,437.61
276 - 1976 CURRENT EXPENSE	-19,272.01	0.00	0.00	0.00	-19,272.01	175.94	731.29	731.29	0.00	0.00	0.00	0.00	0.00	-20,910.53
277 - 1977 CURRENT EXPENSE	-3,797.60	0.00	0.00	0.00	-3,797.60	31.24	129.90	129.90	0.00	0.00	0.00	0.00	0.00	-4,088.64
509 - 2011 EMERGENCY (\$940,000)	-7,082.31	0.00	0.00	0.00	-7,082.31	62.88	261.32	261.32	0.00	0.00	0.00	0.00	0.00	-7,667.83
534 - 2014 PERMANENT IMPROV	-1,507.03	0.00	0.00	0.00	-1,507.03	14.10	58.77	58.77	0.00	0.00	0.00	0.00	0.00	-1,638.67
561 - 2018 BOND (17,760,000)	-8,711.04	0.00	0.00	0.00	-8,711.04	77.34	321.44	321.44	0.00	0.00	0.00	0.00	0.00	-9,431.26
Totals for Pol. Sub. 24100	-51,982.01	0.00	0.00	0.00	-51,982.01	465.99	1,937.20	1,937.20	0.00	0.00	0.00	0.00	0.00	-56,322.40

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,093.52	0.00	0.00	0.00	5,093.52	61.27	254.74	254.74	0.00	0.00	0.00	0.00	0.00	4,522.77
033 - PERMANENT IMPROVEMENT	1,340.42	0.00	0.00	0.00	1,340.42	16.15	67.01	67.01	0.00	0.00	0.00	0.00	0.00	1,190.25
132 - 2010 EMERGENCY (\$2,300,000)	8,953.89	0.00	0.00	0.00	8,953.89	107.75	447.87	447.87	0.00	0.00	0.00	0.00	0.00	7,950.40
134 - 2010 EMERGENCY (\$1,894,000)	7,479.38	0.00	0.00	0.00	7,479.38	90.01	374.08	374.08	0.00	0.00	0.00	0.00	0.00	6,641.21
276 - 1976 CURRENT EXPENSE	17,049.52	0.00	0.00	0.00	17,049.52	205.15	852.75	852.75	0.00	0.00	0.00	0.00	0.00	15,138.87
293 - 1993 CURRENT EXPENSE	6,297.15	0.00	0.00	0.00	6,297.15	75.75	314.96	314.96	0.00	0.00	0.00	0.00	0.00	5,591.48
504 - 2011 BOND (\$31,000,000)	6,849.46	0.00	0.00	0.00	6,849.46	82.43	342.58	342.58	0.00	0.00	0.00	0.00	0.00	6,081.87
542 - 2015 EMERGENCY (\$1,985,000)	8,956.81	0.00	0.00	0.00	8,956.81	107.79	448.03	448.03	0.00	0.00	0.00	0.00	0.00	7,952.96
Totals for Pol. Sub. 24890	62,020.15	0.00	0.00	0.00	62,020.15	746.30	3,102.02	3,102.02	0.00	0.00	0.00	0.00	0.00	55,069.81

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,296.55	0.00	0.00	0.00	3,296.55	39.65	164.83	164.83	0.00	0.00	0.00	0.00	0.00	2,927.24
038 - 2002 CURRENT EXPENSE	2,401.90	0.00	0.00	0.00	2,401.90	28.89	120.10	120.10	0.00	0.00	0.00	0.00	0.00	2,132.81
052 - 2003 CURRENT EXPENSE	481.74	0.00	0.00	0.00	481.74	5.81	24.08	24.08	0.00	0.00	0.00	0.00	0.00	427.77

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25190 - STRONGSVILLE CSD

8900-8900-700-720-14-8000-0000
 STRONGSVILLE BOE DBA STRONGSVILLE CTY S
 4874 -SITE - STRONGSVILLE-3

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	3,491.74	0.00	0.00	0.00	3,491.74	42.00	174.59	174.59	0.00	0.00	0.00	0.00	0.00	3,100.56
276 - 1976 CURRENT EXPENSE	5,717.92	0.00	0.00	0.00	5,717.92	68.78	285.89	285.89	0.00	0.00	0.00	0.00	0.00	5,077.36
278 - 1978 CURRENT EXPENSE	1,248.16	0.00	0.00	0.00	1,248.16	15.01	62.41	62.41	0.00	0.00	0.00	0.00	0.00	1,108.33
286 - 1986 CURRENT EXPENSE	2,569.41	0.00	0.00	0.00	2,569.41	30.91	128.47	128.47	0.00	0.00	0.00	0.00	0.00	2,281.56
290 - 1990 CURRENT EXPENSE	1,921.28	0.00	0.00	0.00	1,921.28	23.12	96.07	96.07	0.00	0.00	0.00	0.00	0.00	1,706.02
294 - 1994 CURRENT EXPENSE	1,510.12	0.00	0.00	0.00	1,510.12	18.17	75.50	75.50	0.00	0.00	0.00	0.00	0.00	1,340.95
470 - 2000 PERMANENT IMPROV	411.32	0.00	0.00	0.00	411.32	4.95	20.57	20.57	0.00	0.00	0.00	0.00	0.00	365.23
516 - 2012 BOND (\$81,000,000)	1,766.01	0.00	0.00	0.00	1,766.01	21.25	88.30	88.30	0.00	0.00	0.00	0.00	0.00	1,568.16
Totals for Pol. Sub. 25190	24,816.15	0.00	0.00	0.00	24,816.15	298.54	1,240.81	1,240.81	0.00	0.00	0.00	0.00	0.00	22,035.99

Political Subdivision: 25600 - VERMILION LSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,907.99	-0.96	0.00	-0.96	5,908.95	71.73	298.24	298.24	0.00	0.00	0.00	0.00	0.00	5,240.74
141 - 2011 EMERGENCY (\$4,250,	13,633.79	-2.21	0.00	-2.21	13,636.00	165.57	688.27	688.27	0.00	0.00	0.00	0.00	0.00	12,093.89
142 - 2007 BOND/LIBRARY (\$3,500)	681.66	-0.11	0.00	-0.11	681.77	8.27	34.41	34.41	0.00	0.00	0.00	0.00	0.00	604.68
276 - 1976 CURRENT EXPENSE	16,719.71	-1.77	0.00	-1.77	16,721.48	202.39	841.27	841.27	0.00	0.00	0.00	0.00	0.00	14,836.55
289 - 1989 CURRENT EXPENSE	5,143.55	-0.64	0.00	-0.64	5,144.19	62.31	259.08	259.08	0.00	0.00	0.00	0.00	0.00	4,563.72
292 - 1992 CURRENT EXPENSE	5,614.59	-0.73	0.00	-0.73	5,615.32	68.07	282.91	282.91	0.00	0.00	0.00	0.00	0.00	4,981.43
293 - 1993 CURRENT EXPENSE	6,696.28	-0.88	0.00	-0.88	6,697.16	81.18	337.43	337.43	0.00	0.00	0.00	0.00	0.00	5,941.12
471 - LIBRARY	151.52	-0.02	0.00	-0.02	151.54	1.83	7.64	7.64	0.00	0.00	0.00	0.00	0.00	134.43
562 - 2018 SAFETY & SECURITY	1,095.98	0.00	0.00	0.00	1,095.98	13.30	55.31	55.31	0.00	0.00	0.00	0.00	0.00	972.06
Totals for Pol. Sub. 25600	55,645.07	-7.32	0.00	-7.32	55,652.39	674.65	2,804.56	2,804.56	0.00	0.00	0.00	0.00	0.00	49,368.62

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,197.65	0.00	0.00	0.00	5,197.65	88.36	367.42	367.42	0.00	0.00	0.00	0.00	0.00	4,374.45
276 - 1976 CURRENT EXPENSE	22,897.70	0.00	0.00	0.00	22,897.70	389.42	1,618.79	1,618.79	0.00	0.00	0.00	0.00	0.00	19,270.70

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25790 - WELLINGTON EVSD

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
510 - 2011 EMERGENCY (\$970,000)	6,279.28	0.00	0.00	0.00	6,279.28	106.79	443.92	443.92	0.00	0.00	0.00	0.00	0.00	5,284.65
517 - 2012 BOND(\$11,575,000)	3,638.36	0.00	0.00	0.00	3,638.36	61.92	257.22	257.22	0.00	0.00	0.00	0.00	0.00	3,062.00
523 - 2012 PERMANENT IMPROV	606.55	0.00	0.00	0.00	606.55	10.23	42.65	42.65	0.00	0.00	0.00	0.00	0.00	511.02
Totals for Pol. Sub. 25790	38,619.54	0.00	0.00	0.00	38,619.54	656.72	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	32,502.82

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
021 - 2011 CURRENT EXPENSE	2,197.32	-0.33	0.00	-0.33	2,197.65	26.68	110.85	110.85	0.00	0.00	0.00	0.00	0.00	1,949.27
276 - 1976 CURRENT EXPENSE	1,314.30	-0.21	0.00	-0.21	1,314.51	15.92	66.34	66.34	0.00	0.00	0.00	0.00	0.00	1,165.91
535 - 2014 CURRENT EXPENSE	837.46	0.00	0.00	0.00	837.46	10.17	42.22	42.22	0.00	0.00	0.00	0.00	0.00	742.85
554 - 2017 PERMANENT IMPROV	875.55	0.00	0.00	0.00	875.55	10.61	44.15	44.15	0.00	0.00	0.00	0.00	0.00	776.64
Totals for Pol. Sub. 30130	5,224.63	-0.54	0.00	-0.54	5,225.17	63.38	263.56	263.56	0.00	0.00	0.00	0.00	0.00	4,634.67

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
050 - 1976 CURRENT EXPENSE	40,172.16	19.87	-23.39	24.09	40,148.07	623.22	2,589.14	2,589.14	0.00	0.00	0.00	0.00	0.00	34,346.57
150 - 1997 CURRENT EXPENSES	18,038.79	8.93	-10.50	10.82	18,027.97	280.05	1,163.37	1,163.37	0.00	0.00	0.00	0.00	0.00	15,421.18
Totals for Pol. Sub. 30230	58,210.95	28.80	-33.89	34.91	58,176.04	903.27	3,752.51	3,752.51	0.00	0.00	0.00	0.00	0.00	49,767.75

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	27.68	0.00	0.00	0.00	27.68	0.28	1.38	1.38	0.00	0.00	0.00	0.00	0.00	24.64
291 - 1991 CURRENT EXPENSE	534.15	0.00	0.00	0.00	534.15	6.44	26.70	26.70	0.00	0.00	0.00	0.00	0.00	474.31
Totals for Pol. Sub. 30260	561.83	0.00	0.00	0.00	561.83	6.72	28.08	28.08	0.00	0.00	0.00	0.00	0.00	498.95

Political Subdivision Only Distribution Summary Report

Lorain County

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	631.30	0.00	0.00	0.00	631.30	7.59	31.57	31.57	0.00	0.00	0.00	0.00	0.00	560.57
277 - 1977 CURRENT EXPENSE	368.94	0.00	0.00	0.00	368.94	4.43	18.44	18.44	0.00	0.00	0.00	0.00	0.00	327.63
284 - 1984 CURRENT EXPENSE	265.41	0.00	0.00	0.00	265.41	3.19	13.27	13.27	0.00	0.00	0.00	0.00	0.00	235.68
548 - 2016 PERMANENT IMPROV	439.68	0.00	0.00	0.00	439.68	5.27	21.99	21.99	0.00	0.00	0.00	0.00	0.00	390.43
Totals for Pol. Sub. 30340	1,705.33	0.00	0.00	0.00	1,705.33	20.48	85.27	85.27	0.00	0.00	0.00	0.00	0.00	1,514.31

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	792.58	0.00	0.00	0.00	792.58	9.52	39.62	39.62	0.00	0.00	0.00	0.00	0.00	703.82
Totals for Pol. Sub. 40100	792.58	0.00	0.00	0.00	792.58	9.52	39.62	39.62	0.00	0.00	0.00	0.00	0.00	703.82

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	1,347.53	0.00	0.00	0.00	1,347.53	16.19	67.38	67.38	0.00	0.00	0.00	0.00	0.00	1,196.58
018 - 2001 FIRE & E.M.S.	972.69	0.00	0.00	0.00	972.69	11.69	48.63	48.63	0.00	0.00	0.00	0.00	0.00	863.74
513 - 2011 ROAD & BRIDGE	609.94	0.00	0.00	0.00	609.94	7.31	30.51	30.51	0.00	0.00	0.00	0.00	0.00	541.61
563 - 2018 AMBULANCE	361.04	0.00	0.00	0.00	361.04	4.32	18.04	18.04	0.00	0.00	0.00	0.00	0.00	320.64
Totals for Pol. Sub. 40100010	3,291.20	0.00	0.00	0.00	3,291.20	39.51	164.56	164.56	0.00	0.00	0.00	0.00	0.00	2,922.57

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	282.62	0.00	0.00	0.00	282.62	3.39	14.13	14.13	0.00	0.00	0.00	0.00	0.00	250.97
011 - ROAD AND BRIDGE	160.16	0.00	0.00	0.00	160.16	1.93	8.01	8.01	0.00	0.00	0.00	0.00	0.00	142.21
473 - 2011 ROAD IMPROVEMENT	75.24	0.00	0.00	0.00	75.24	0.90	3.77	3.77	0.00	0.00	0.00	0.00	0.00	66.80
Totals for Pol. Sub. 40650	518.02	0.00	0.00	0.00	518.02	6.22	25.91	25.91	0.00	0.00	0.00	0.00	0.00	459.98

Political Subdivision Only Distribution Summary Report

Lorain County

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,925.78	-0.28	0.00	0.00	1,926.06	23.41	97.15	97.15	0.00	0.00	0.00	0.00	0.00	1,708.35
Totals for Pol. Sub. 40710	1,925.78	-0.28	0.00	0.00	1,926.06	23.41	97.15	97.15	0.00	0.00	0.00	0.00	0.00	1,708.35

Political Subdivision: 40710060 - BROWNHELM TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	786.68	0.00	0.00	0.00	786.68	9.45	39.34	39.34	0.00	0.00	0.00	0.00	0.00	698.55
536 - 2014 FIRE & AMBULANCE	744.56	0.00	0.00	0.00	744.56	8.97	37.22	37.22	0.00	0.00	0.00	0.00	0.00	661.15
Totals for Pol. Sub. 40710060	1,531.24	0.00	0.00	0.00	1,531.24	18.42	76.56	76.56	0.00	0.00	0.00	0.00	0.00	1,359.70

Political Subdivision: 40870 - CAMDEN TOWNSHIP

8900-8900-750-753-14-8000-0000
 CAMDEN TOWNSHIP
 4806 – SITE - KIPTON-2

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	460.78	0.00	0.00	0.00	460.78	5.54	23.05	23.05	0.00	0.00	0.00	0.00	0.00	409.14
464 - 2006 FIRE & E.M.S.	186.12	0.00	0.00	0.00	186.12	2.22	9.31	9.31	0.00	0.00	0.00	0.00	0.00	165.28
474 - 2001 ROAD IMPROVEMENT	402.77	0.00	0.00	0.00	402.77	4.85	20.14	20.14	0.00	0.00	0.00	0.00	0.00	357.64
Totals for Pol. Sub. 40870	1,049.67	0.00	0.00	0.00	1,049.67	12.61	52.50	52.50	0.00	0.00	0.00	0.00	0.00	932.06

Political Subdivision: 40870010 - CAMDEN TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	486.79	0.00	0.00	0.00	486.79	5.85	24.34	24.34	0.00	0.00	0.00	0.00	0.00	432.26
Totals for Pol. Sub. 40870010	486.79	0.00	0.00	0.00	486.79	5.85	24.34	24.34	0.00	0.00	0.00	0.00	0.00	432.26

Political Subdivision Only Distribution Summary Report

Lorain County

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,989.37	0.00	0.00	0.00	0.00	1,989.37	24.41	101.42	101.42	0.00	0.00	0.00	0.00	0.00	1,762.12
011 - ROAD AND BRIDGE	1,087.03	0.00	0.00	0.00	0.00	1,087.03	13.34	55.40	55.40	0.00	0.00	0.00	0.00	0.00	962.89
456 - 2016 FIRE & E.M.S	2,381.25	0.00	0.00	0.00	0.00	2,381.25	29.22	121.44	121.44	0.00	0.00	0.00	0.00	0.00	2,109.15
465 - 2008 FIRE & E.M.S.	1,383.52	0.00	0.00	0.00	0.00	1,383.52	16.97	70.56	70.56	0.00	0.00	0.00	0.00	0.00	1,225.43
Totals for Pol. Sub. 40930	6,841.17	0.00	0.00	0.00	0.00	6,841.17	83.94	348.82	348.82	0.00	0.00	0.00	0.00	0.00	6,059.59

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,915.99	0.00	0.00	0.00	0.00	1,915.99	23.05	95.80	95.80	0.00	0.00	0.00	0.00	0.00	1,701.34
011 - ROAD AND BRIDGE	4,716.30	0.00	0.00	0.00	0.00	4,716.30	56.69	235.80	235.80	0.00	0.00	0.00	0.00	0.00	4,188.01
015 - 1976 HOSPITAL	403.13	0.00	0.00	0.00	0.00	403.13	4.83	20.14	20.14	0.00	0.00	0.00	0.00	0.00	358.02
022 - CEMETERY	245.63	0.00	0.00	0.00	0.00	245.63	2.93	12.30	12.30	0.00	0.00	0.00	0.00	0.00	218.10
465 - 2008 FIRE & E.M.S.	3,089.93	0.00	0.00	0.00	0.00	3,089.93	37.17	154.50	154.50	0.00	0.00	0.00	0.00	0.00	2,743.76
475 - 2011 ROAD IMPROVEMENT	2,059.97	0.00	0.00	0.00	0.00	2,059.97	24.77	103.01	103.01	0.00	0.00	0.00	0.00	0.00	1,829.18
476 - 2010 LIBRARY	3,584.34	0.00	0.00	0.00	0.00	3,584.34	43.12	179.21	179.21	0.00	0.00	0.00	0.00	0.00	3,182.80
543 - 2015 FIRE & E.M.S.	2,354.25	0.00	0.00	0.00	0.00	2,354.25	28.32	117.71	117.71	0.00	0.00	0.00	0.00	0.00	2,090.51
Totals for Pol. Sub. 41271	18,369.54	0.00	0.00	0.00	0.00	18,369.54	220.88	918.47	918.47	0.00	0.00	0.00	0.00	0.00	16,311.72

Political Subdivision: 41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TOWNSHIP
 4808 - SITE - GRAFTON-9

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
465 - 2008 FIRE & E.M.S.	3,379.21	-3.12	0.00	0.00	-3.12	3,382.33	41.06	170.82	170.82	0.00	0.00	0.00	0.00	0.00	2,999.63
Totals for Pol. Sub. 41610	3,379.21	-3.12	0.00	0.00	-3.12	3,382.33	41.06	170.82	170.82	0.00	0.00	0.00	0.00	0.00	2,999.63

Political Subdivision Only Distribution Summary Report

Lorain County

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,061.71	-2.29	0.00	0.00	-2.29	2,064.00	25.11	104.46	104.46	0.00	0.00	0.00	0.00	1,829.97
Totals for Pol. Sub. 41610_28	2,061.71	-2.29	0.00	0.00	-2.29	2,064.00	25.11	104.46	104.46	0.00	0.00	0.00	0.00	1,829.97

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	552.02	0.00	0.00	0.00	552.02	6.65	27.59	27.59	0.00	0.00	0.00	0.00	0.00	490.19
Totals for Pol. Sub. 41610_29	552.02	0.00	0.00	0.00	552.02	6.65	27.59	27.59	0.00	0.00	0.00	0.00	0.00	490.19

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	2,710.52	-2.37	0.00	0.00	-2.37	2,712.89	32.94	136.94	136.94	0.00	0.00	0.00	0.00	2,406.07
Totals for Pol. Sub. 41610010	2,710.52	-2.37	0.00	0.00	-2.37	2,712.89	32.94	136.94	136.94	0.00	0.00	0.00	0.00	2,406.07

Political Subdivision: 41680 - ELYRIA TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,182.01	0.00	0.00	0.00	1,182.01	14.29	59.29	59.29	0.00	0.00	0.00	0.00	0.00	1,049.14
011 - ROAD AND BRIDGE	1,328.14	0.00	0.00	0.00	1,328.14	16.05	66.63	66.63	0.00	0.00	0.00	0.00	0.00	1,178.83
460 - 2017 FIRE & E.M.S.	4,172.37	0.00	0.00	0.00	4,172.37	50.33	209.33	209.33	0.00	0.00	0.00	0.00	0.00	3,703.38
Totals for Pol. Sub. 41680	6,682.52	0.00	0.00	0.00	6,682.52	80.67	335.25	335.25	0.00	0.00	0.00	0.00	0.00	5,931.35

8900-8900-750-757-14-8000-0000
 ELYRIA TOWNSHIP
 4611 - SITE - ELYRIA-4

Political Subdivision: 42000 - GRAFTON TWP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,103.55	0.00	0.00	0.00	2,103.55	25.29	105.18	105.18	0.00	0.00	0.00	0.00	0.00	1,867.90

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

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 42000 - GRAFTON TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
014 - FIRE	1,873.04	0.00	0.00	0.00	1,873.04	22.52	93.64	93.64	0.00	0.00	0.00	0.00	0.00	1,663.24
053 - 2009 ROAD DISTRICT	1,223.55	0.00	0.00	0.00	1,223.55	14.71	61.16	61.16	0.00	0.00	0.00	0.00	0.00	1,086.52
461 - 2003 FIRE & E.M.S.	2,113.63	0.00	0.00	0.00	2,113.63	25.42	105.68	105.68	0.00	0.00	0.00	0.00	0.00	1,876.85
468 - ROAD & BRIDGE	2,881.62	0.00	0.00	0.00	2,881.62	34.66	144.10	144.10	0.00	0.00	0.00	0.00	0.00	2,558.76
Totals for Pol. Sub. 42000	10,195.39	0.00	0.00	0.00	10,195.39	122.60	509.76	509.76	0.00	0.00	0.00	0.00	0.00	9,053.27

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,246.94	0.00	0.00	0.00	1,246.94	14.98	62.34	62.34	0.00	0.00	0.00	0.00	0.00	1,107.28
011 - ROAD AND BRIDGE	923.66	0.00	0.00	0.00	923.66	11.10	46.18	46.18	0.00	0.00	0.00	0.00	0.00	820.20
459 - 2007 FIRE	300.22	0.00	0.00	0.00	300.22	3.63	15.00	15.00	0.00	0.00	0.00	0.00	0.00	266.59
556 - 2017 ROAD AND BRIDGE	494.82	0.00	0.00	0.00	494.82	5.94	24.74	24.74	0.00	0.00	0.00	0.00	0.00	439.40
Totals for Pol. Sub. 42370	2,965.64	0.00	0.00	0.00	2,965.64	35.65	148.26	148.26	0.00	0.00	0.00	0.00	0.00	2,633.47

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	757.71	0.00	0.00	0.00	757.71	9.13	37.87	37.87	0.00	0.00	0.00	0.00	0.00	672.84
011 - ROAD AND BRIDGE	541.18	0.00	0.00	0.00	541.18	6.53	27.07	27.07	0.00	0.00	0.00	0.00	0.00	480.51
Totals for Pol. Sub. 42532	1,298.89	0.00	0.00	0.00	1,298.89	15.66	64.94	64.94	0.00	0.00	0.00	0.00	0.00	1,153.35

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,866.14	0.00	0.00	0.00	1,866.14	25.29	105.30	105.30	0.00	0.00	0.00	0.00	0.00	1,630.25
462 - 2004 FIRE & E.M.S.	3,511.37	0.00	0.00	0.00	3,511.37	47.15	196.13	196.13	0.00	0.00	0.00	0.00	0.00	3,071.96
Totals for Pol. Sub. 42770	5,377.51	0.00	0.00	0.00	5,377.51	72.44	301.43	301.43	0.00	0.00	0.00	0.00	0.00	4,702.21

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 42770050 - LAGRANGE TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	3,610.41	0.00	0.00	0.00	3,610.41	43.43	180.53	180.53	0.00	0.00	0.00	0.00	0.00	3,205.92
Totals for Pol. Sub. 42770050	3,610.41	0.00	0.00	0.00	3,610.41	43.43	180.53	180.53	0.00	0.00	0.00	0.00	0.00	3,205.92

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	984.27	0.00	0.00	0.00	984.27	11.83	49.21	49.21	0.00	0.00	0.00	0.00	0.00	874.02
Totals for Pol. Sub. 44120	984.27	0.00	0.00	0.00	984.27	11.83	49.21	49.21	0.00	0.00	0.00	0.00	0.00	874.02

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	63.54	0.00	0.00	0.00	63.54	0.75	3.18	3.18	0.00	0.00	0.00	0.00	0.00	56.43
011 - ROAD AND BRIDGE	296.16	0.00	0.00	0.00	296.16	3.57	14.80	14.80	0.00	0.00	0.00	0.00	0.00	262.99
491 - 1985 ROAD AND BRIDGE	93.77	0.00	0.00	0.00	93.77	1.12	4.69	4.69	0.00	0.00	0.00	0.00	0.00	83.27
Totals for Pol. Sub. 44230	453.47	0.00	0.00	0.00	453.47	5.44	22.67	22.67	0.00	0.00	0.00	0.00	0.00	402.69

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	67.01	0.00	0.00	0.00	67.01	0.81	3.34	3.34	0.00	0.00	0.00	0.00	0.00	59.52
463 - 2010 FIRE & E.M.S	124.52	0.00	0.00	0.00	124.52	1.52	6.23	6.23	0.00	0.00	0.00	0.00	0.00	110.54
Totals for Pol. Sub. 44590	191.53	0.00	0.00	0.00	191.53	2.33	9.57	9.57	0.00	0.00	0.00	0.00	0.00	170.06

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44590010 - ROCHESTER TOWNSHIP

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	169.73	0.00	0.00	0.00	169.73	2.04	8.48	8.48	0.00	0.00	0.00	0.00	0.00	150.73
Totals for Pol. Sub. 44590010	169.73	0.00	0.00	0.00	169.73	2.04	8.48	8.48	0.00	0.00	0.00	0.00	0.00	150.73

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-930.41	0.00	0.00	0.00	-930.41	2.05	8.53	8.53	0.00	0.00	0.00	0.00	0.00	-949.52
Totals for Pol. Sub. 44720	-930.41	0.00	0.00	0.00	-930.41	2.05	8.53	8.53	0.00	0.00	0.00	0.00	0.00	-949.52

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	-4,792.19	0.00	0.00	0.00	-4,792.19	8.60	35.65	35.65	0.00	0.00	0.00	0.00	0.00	-4,872.09
Totals for Pol. Sub. 44720050	-4,792.19	0.00	0.00	0.00	-4,792.19	8.60	35.65	35.65	0.00	0.00	0.00	0.00	0.00	-4,872.09

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	562.35	0.00	0.00	0.00	562.35	6.76	28.10	28.10	0.00	0.00	0.00	0.00	0.00	499.39
011 - ROAD AND BRIDGE	1,849.88	0.00	0.00	0.00	1,849.88	22.27	92.50	92.50	0.00	0.00	0.00	0.00	0.00	1,642.61
018 - 2001 FIRE & E.M.S.	2,909.39	0.00	0.00	0.00	2,909.39	35.00	145.46	145.46	0.00	0.00	0.00	0.00	0.00	2,583.47
025 - 1982 STREET LIGHT	693.43	0.00	0.00	0.00	693.43	8.35	34.67	34.67	0.00	0.00	0.00	0.00	0.00	615.74
213 - 2003 CURRENT EXPENSE	2,595.55	0.00	0.00	0.00	2,595.55	31.22	129.77	129.77	0.00	0.00	0.00	0.00	0.00	2,304.79
276 - 1976 CURRENT EXPENSE	416.69	0.00	0.00	0.00	416.69	5.02	20.82	20.82	0.00	0.00	0.00	0.00	0.00	370.03
296 - 1996 CURRENT EXPENSE	310.94	0.00	0.00	0.00	310.94	3.72	15.54	15.54	0.00	0.00	0.00	0.00	0.00	276.14
467 - 2005 AMBULANCE	655.82	0.00	0.00	0.00	655.82	7.87	32.79	32.79	0.00	0.00	0.00	0.00	0.00	582.37
478 - 2003 FIRE	1,168.01	0.00	0.00	0.00	1,168.01	14.02	58.39	58.39	0.00	0.00	0.00	0.00	0.00	1,037.21

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
511 - 2011 EMERGENCY MEDICA	3,279.04	0.00	0.00	0.00	0.00	3,279.04	39.42	163.96	163.96	0.00	0.00	0.00	0.00	0.00	2,911.70
Totals for Pol. Sub. 44921	14,441.10	0.00	0.00	0.00	0.00	14,441.10	173.65	722.00	722.00	0.00	0.00	0.00	0.00	0.00	12,823.45

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	370.55	0.00	0.00	0.00	0.00	370.55	6.52	27.25	27.25	0.00	0.00	0.00	0.00	0.00	309.53
022 - CEMETERY	370.55	0.00	0.00	0.00	0.00	370.55	6.52	27.25	27.25	0.00	0.00	0.00	0.00	0.00	309.53
095 - 2001 HISTORICAL SOCIETY	296.06	0.00	0.00	0.00	0.00	296.06	5.06	21.01	21.01	0.00	0.00	0.00	0.00	0.00	248.98
Totals for Pol. Sub. 45880	1,037.16	0.00	0.00	0.00	0.00	1,037.16	18.10	75.51	75.51	0.00	0.00	0.00	0.00	0.00	868.04

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	965.56	0.00	0.00	0.00	0.00	965.56	11.63	48.28	48.28	0.00	0.00	0.00	0.00	0.00	857.37
Totals for Pol. Sub. 45880090	965.56	0.00	0.00	0.00	0.00	965.56	11.63	48.28	48.28	0.00	0.00	0.00	0.00	0.00	857.37

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,069.69	-9.39	0.00	0.00	-9.39	2,079.08	36.50	152.28	152.28	0.00	0.00	0.00	0.00	0.00	1,738.02
106 - SINKING FUND AND BOND	137.99	-0.63	0.00	0.00	-0.63	138.62	2.42	10.14	10.14	0.00	0.00	0.00	0.00	0.00	115.92
457 - 2002 FIRE	624.36	-2.80	0.00	0.00	-2.80	627.16	10.50	43.75	43.75	0.00	0.00	0.00	0.00	0.00	529.16
Totals for Pol. Sub. 50170	2,832.04	-12.82	0.00	0.00	-12.82	2,844.86	49.42	206.17	206.17	0.00	0.00	0.00	0.00	0.00	2,383.10

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	-3,471.72	0.00	0.00	47.97	-3,519.69	67.88	279.61	279.61	0.00	0.00	0.00	0.00	0.00	-4,146.79
013 - 2008 PARKS & RECREATIO	-416.51	0.00	0.00	7.73	-424.24	10.03	41.28	41.28	0.00	0.00	0.00	0.00	0.00	-516.83
039 - POLICE PENSION	-452.87	0.00	0.00	6.26	-459.13	8.83	36.46	36.46	0.00	0.00	0.00	0.00	0.00	-540.88
045 - 2007 POLICE	-462.81	0.00	0.00	8.60	-471.41	11.12	45.89	45.89	0.00	0.00	0.00	0.00	0.00	-574.31
109 - 2008 STREET IMPROVEME	-1,758.64	0.00	0.00	32.67	-1,791.31	42.34	174.32	174.32	0.00	0.00	0.00	0.00	0.00	-2,182.29
469 - 1984 POLICE	-1,013.77	0.00	0.00	10.36	-1,024.13	16.33	67.40	67.40	0.00	0.00	0.00	0.00	0.00	-1,175.26
479 - 1996 LIBRARY	-598.07	0.00	0.00	10.51	-608.58	13.84	56.95	56.95	0.00	0.00	0.00	0.00	0.00	-736.32
555 - 2017 FIRE	-859.52	0.00	0.00	0.00	-859.52	15.46	64.26	64.26	0.00	0.00	0.00	0.00	0.00	-1,003.50
Totals for Pol. Sub. 50390	-9,033.91	0.00	0.00	124.10	-9,158.01	185.83	766.17	766.17	0.00	0.00	0.00	0.00	0.00	-10,876.18

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	244,823.09	0.00	0.00	0.00	244,823.09	101.79	423.19	423.19	0.00	0.00	0.00	0.00	0.00	243,874.92
Totals for Pol. Sub. 50390TIF	244,823.09	0.00	0.00	0.00	244,823.09	101.79	423.19	423.19	0.00	0.00	0.00	0.00	0.00	243,874.92

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	5,563.82	67.20	0.00	67.20	5,496.62	66.96	274.84	274.84	0.00	0.00	0.00	0.00	0.00	4,879.98
039 - POLICE PENSION	463.68	5.60	0.00	5.60	458.08	5.59	22.91	22.91	0.00	0.00	0.00	0.00	0.00	406.67
169 - 2008 BOND (\$4,500,000)	525.49	6.35	0.00	6.35	519.14	6.33	25.95	25.95	0.00	0.00	0.00	0.00	0.00	460.91
300 - 2000 CURRENT EXPENSE	1,545.15	17.81	0.00	17.81	1,527.34	18.58	76.36	76.36	0.00	0.00	0.00	0.00	0.00	1,356.04
492 - FIREMANS FUND	463.68	5.60	0.00	5.60	458.08	5.59	22.91	22.91	0.00	0.00	0.00	0.00	0.00	406.67
524 - 2012 AMBULANCE & E.M.S.	2,605.82	31.44	0.00	31.44	2,574.38	31.36	128.72	128.72	0.00	0.00	0.00	0.00	0.00	2,285.58
Totals for Pol. Sub. 50400	11,167.64	134.00	0.00	134.00	11,033.64	134.41	551.69	551.69	0.00	0.00	0.00	0.00	0.00	9,795.85

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	2,557.37	0.00	-4.98	-0.65	-5.63	2,563.00	32.71	136.37	136.37	0.00	0.00	0.00	0.00	2,257.55
492 - FIREMANS FUND	2,557.37	0.00	-4.98	-0.65	-5.63	2,563.00	32.71	136.37	136.37	0.00	0.00	0.00	0.00	2,257.55
Totals for Pol. Sub. 52540	5,114.74	0.00	-9.96	-1.30	-11.26	5,126.00	65.42	272.74	272.74	0.00	0.00	0.00	0.00	4,515.10

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	11,573.34	0.00	0.00	0.00	11,573.34	148.48	617.13	617.13	0.00	0.00	0.00	0.00	0.00	10,190.60
106 - SINKING FUND AND BOND	18,186.67	0.00	0.00	0.00	18,186.67	233.32	969.74	969.74	0.00	0.00	0.00	0.00	0.00	16,013.87
Totals for Pol. Sub. 52540_33	29,760.01	0.00	0.00	0.00	29,760.01	381.80	1,586.87	1,586.87	0.00	0.00	0.00	0.00	0.00	26,204.47

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	356.44	0.00	-23.27	-3.04	-26.31	382.75	4.28	19.13	19.13	0.00	0.00	0.00	0.00	340.21
106 - SINKING FUND AND BOND	560.13	0.00	-36.57	-4.78	-41.35	601.48	6.75	30.08	30.08	0.00	0.00	0.00	0.00	534.57
Totals for Pol. Sub. 52540_34	916.57	0.00	-59.84	-7.82	-67.66	984.23	11.03	49.21	49.21	0.00	0.00	0.00	0.00	874.78

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3.23	0.00	0.00	0.00	3.23	0.05	0.16	0.16	0.00	0.00	0.00	0.00	0.00	2.86
106 - SINKING FUND AND BOND	7.24	0.00	0.00	0.00	7.24	0.09	0.36	0.36	0.00	0.00	0.00	0.00	0.00	6.43
Totals for Pol. Sub. 52540_70	10.47	0.00	0.00	0.00	10.47	0.14	0.52	0.52	0.00	0.00	0.00	0.00	0.00	9.29

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,967.27	0.00	0.00	0.00	1,967.27	23.66	98.37	98.37	0.00	0.00	0.00	0.00	0.00	1,746.87
039 - POLICE PENSION	132.33	0.00	0.00	0.00	132.33	1.58	6.61	6.61	0.00	0.00	0.00	0.00	0.00	117.53
Totals for Pol. Sub. 53190	2,099.60	0.00	0.00	0.00	2,099.60	25.24	104.98	104.98	0.00	0.00	0.00	0.00	0.00	1,864.40

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	123.23	0.00	0.00	0.00	123.23	1.48	6.17	6.17	0.00	0.00	0.00	0.00	0.00	109.41
036 - 1978 POLICE	26.47	0.00	0.00	0.00	26.47	0.32	1.33	1.33	0.00	0.00	0.00	0.00	0.00	23.49
042 - 1983 PERMANENT IMPROV	36.92	0.00	0.00	0.00	36.92	0.43	1.85	1.85	0.00	0.00	0.00	0.00	0.00	32.79
445 - 2009 CURRENT EXPENSE	161.12	0.00	0.00	0.00	161.12	1.94	8.05	8.05	0.00	0.00	0.00	0.00	0.00	143.08
Totals for Pol. Sub. 54080	347.74	0.00	0.00	0.00	347.74	4.17	17.40	17.40	0.00	0.00	0.00	0.00	0.00	308.77

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	401.52	0.00	0.00	0.00	401.52	11.20	46.49	46.49	0.00	0.00	0.00	0.00	0.00	297.34
214 - 2004 CURRENT EXPENSE	383.99	0.00	0.00	0.00	383.99	9.82	40.85	40.85	0.00	0.00	0.00	0.00	0.00	292.47
Totals for Pol. Sub. 54140	785.51	0.00	0.00	0.00	785.51	21.02	87.34	87.34	0.00	0.00	0.00	0.00	0.00	589.81

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
039 - POLICE PENSION	4,875.43	0.09	0.00	0.09	4,875.34	67.48	280.62	280.62	0.00	0.00	0.00	0.00	0.00	4,246.62
055 - 2004 PORT AUTHORITY OF	14,990.44	0.28	0.00	0.28	14,990.16	206.58	858.75	858.75	0.00	0.00	0.00	0.00	0.00	13,066.08
104 - SINKING FUND & BND RET	16,251.34	0.30	0.00	0.30	16,251.04	225.06	935.51	935.51	0.00	0.00	0.00	0.00	0.00	14,154.96
492 - FIREMANS FUND	4,875.43	0.09	0.00	0.09	4,875.34	67.48	280.62	280.62	0.00	0.00	0.00	0.00	0.00	4,246.62

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
549 - 2016 FIRE	29,123.72	0.00	0.00	0.00	29,123.72	401.34	1,668.40	1,668.40	0.00	0.00	0.00	0.00	0.00	25,385.58
Totals for Pol. Sub. 54470	70,116.36	0.76	0.00	0.76	70,115.60	967.94	4,023.90	4,023.90	0.00	0.00	0.00	0.00	0.00	61,099.86

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	48,620.31	0.99	0.00	0.99	48,619.32	684.16	2,843.98	2,843.98	0.00	0.00	0.00	0.00	0.00	42,247.20
Totals for Pol. Sub. 54470_42	48,620.31	0.99	0.00	0.99	48,619.32	684.16	2,843.98	2,843.98	0.00	0.00	0.00	0.00	0.00	42,247.20

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	990.48	0.00	0.00	0.00	990.48	11.90	49.53	49.53	0.00	0.00	0.00	0.00	0.00	879.52
Totals for Pol. Sub. 54470_43	990.48	0.00	0.00	0.00	990.48	11.90	49.53	49.53	0.00	0.00	0.00	0.00	0.00	879.52

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	52.92	0.00	0.00	0.00	52.92	0.63	2.65	2.65	0.00	0.00	0.00	0.00	0.00	46.99
Totals for Pol. Sub. 54470_44	52.92	0.00	0.00	0.00	52.92	0.63	2.65	2.65	0.00	0.00	0.00	0.00	0.00	46.99

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	21.04	0.00	0.00	0.00	21.04	0.22	1.06	1.06	0.00	0.00	0.00	0.00	0.00	18.70
Totals for Pol. Sub. 54470_45	21.04	0.00	0.00	0.00	21.04	0.22	1.06	1.06	0.00	0.00	0.00	0.00	0.00	18.70

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 54470_68 - LORAIN CITY

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,148.38	0.00	0.00	0.00	1,148.38	13.81	57.42	57.42	0.00	0.00	0.00	0.00	0.00	1,019.73
Totals for Pol. Sub. 54470_68	1,148.38	0.00	0.00	0.00	1,148.38	13.81	57.42	57.42	0.00	0.00	0.00	0.00	0.00	1,019.73

Political Subdivision: 54470TIF42 - LORAIN CITY TIF

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	1,393.07	0.00	0.00	0.00	1,393.07	16.76	69.65	69.65	0.00	0.00	0.00	0.00	0.00	1,237.01
Totals for Pol. Sub. 54470TIF42	1,393.07	0.00	0.00	0.00	1,393.07	16.76	69.65	69.65	0.00	0.00	0.00	0.00	0.00	1,237.01

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,441.85	0.00	0.00	1.59	7,440.26	89.97	373.72	373.72	0.00	0.00	0.00	0.00	0.00	6,602.85
032 - 2010 POLICE	7,348.71	0.00	0.00	1.54	7,347.17	88.79	369.08	369.08	0.00	0.00	0.00	0.00	0.00	6,520.22
039 - POLICE PENSION	1,313.27	0.00	0.00	0.28	1,312.99	15.85	65.96	65.96	0.00	0.00	0.00	0.00	0.00	1,165.22
048 - 2009 AMBULANCE & E.M.S.	6,594.98	0.00	0.00	1.38	6,593.60	79.68	331.23	331.23	0.00	0.00	0.00	0.00	0.00	5,851.46
482 - 2004 LIBRARY	6,545.90	0.00	0.00	1.44	6,544.46	79.08	328.67	328.67	0.00	0.00	0.00	0.00	0.00	5,808.04
492 - FIREMANS FUND	1,313.27	0.00	0.00	0.28	1,312.99	15.85	65.96	65.96	0.00	0.00	0.00	0.00	0.00	1,165.22
493 - 2010 ROAD AND BRIDGE	7,160.25	0.00	0.00	1.50	7,158.75	86.54	359.61	359.61	0.00	0.00	0.00	0.00	0.00	6,352.99
503 - 2010 FIRE	7,160.25	0.00	0.00	1.50	7,158.75	86.54	359.61	359.61	0.00	0.00	0.00	0.00	0.00	6,352.99
544 - 2015 BOND (\$8,200,000)	2,851.07	0.00	0.00	0.00	2,851.07	34.45	143.22	143.22	0.00	0.00	0.00	0.00	0.00	2,530.18
Totals for Pol. Sub. 55610	47,729.55	0.00	0.00	9.51	47,720.04	576.75	2,397.06	2,397.06	0.00	0.00	0.00	0.00	0.00	42,349.17

Political Subdivision: 56260 - OBERLIN CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,002.87	0.00	0.00	0.00	2,002.87	24.35	101.26	101.26	0.00	0.00	0.00	0.00	0.00	1,776.00
043 - 2011 GARBAGE	1,761.92	0.00	0.00	0.00	1,761.92	21.41	89.01	89.01	0.00	0.00	0.00	0.00	0.00	1,562.49

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 Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
216 - 2011 CURRENT EXPENSE	704.75	0.00	0.00	0.00	704.75	8.54	35.62	35.62	0.00	0.00	0.00	0.00	0.00	624.97
506 - 2011 CHARTER/FIRE PENS	494.01	0.00	0.00	0.00	494.01	6.01	24.97	24.97	0.00	0.00	0.00	0.00	0.00	438.06
507 - 2011 CHARTER/POLICE PE	1,201.73	0.00	0.00	0.00	1,201.73	14.62	60.76	60.76	0.00	0.00	0.00	0.00	0.00	1,065.59
Totals for Pol. Sub. 56260	6,165.28	0.00	0.00	0.00	6,165.28	74.93	311.62	311.62	0.00	0.00	0.00	0.00	0.00	5,467.11

Political Subdivision: 57610 - SHEFFIELD VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,019.58	0.00	0.00	0.00	2,019.58	24.29	101.06	101.06	0.00	0.00	0.00	0.00	0.00	1,793.17
525 - 2012 FIRE	886.71	0.00	0.00	0.00	886.71	10.66	44.37	44.37	0.00	0.00	0.00	0.00	0.00	787.31
Totals for Pol. Sub. 57610	2,906.29	0.00	0.00	0.00	2,906.29	34.95	145.43	145.43	0.00	0.00	0.00	0.00	0.00	2,580.48

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	1,901.77	0.00	0.00	0.00	1,901.77	22.89	95.09	95.09	0.00	0.00	0.00	0.00	0.00	1,688.70
039 - POLICE PENSION	233.83	0.00	0.00	0.00	233.83	2.84	11.69	11.69	0.00	0.00	0.00	0.00	0.00	207.61
040 - 1976 POLICE	205.53	0.00	0.00	0.00	205.53	2.48	10.26	10.26	0.00	0.00	0.00	0.00	0.00	182.53
041 - 1983 AMBULANCE & E.M.S.	680.70	0.00	0.00	0.00	680.70	8.17	34.04	34.04	0.00	0.00	0.00	0.00	0.00	604.45
044 - 1976 FIRE	274.05	0.00	0.00	0.00	274.05	3.27	13.69	13.69	0.00	0.00	0.00	0.00	0.00	243.40
063 - 1997 POLICE OPERATING	829.26	0.00	0.00	0.00	829.26	9.96	41.47	41.47	0.00	0.00	0.00	0.00	0.00	736.36
064 - 1997 FIRE OPERATING	829.26	0.00	0.00	0.00	829.26	9.96	41.47	41.47	0.00	0.00	0.00	0.00	0.00	736.36
107 - SINKING FUND AND BOND	436.50	0.00	0.00	0.00	436.50	5.23	21.83	21.83	0.00	0.00	0.00	0.00	0.00	387.61
440 - 1982 POLICE	560.50	0.00	0.00	0.00	560.50	6.72	28.02	28.02	0.00	0.00	0.00	0.00	0.00	497.74
444 - 1982 FIRE	569.36	0.00	0.00	0.00	569.36	6.85	28.47	28.47	0.00	0.00	0.00	0.00	0.00	505.57
483 - 2006 LIBRARY	1,553.93	0.00	0.00	0.00	1,553.93	18.70	77.69	77.69	0.00	0.00	0.00	0.00	0.00	1,379.85
492 - FIREMANS FUND	233.83	0.00	0.00	0.00	233.83	2.84	11.69	11.69	0.00	0.00	0.00	0.00	0.00	207.61
550 - 2016 LIBRARY	605.42	0.00	0.00	0.00	605.42	7.28	30.27	30.27	0.00	0.00	0.00	0.00	0.00	537.60
Totals for Pol. Sub. 57620	8,913.94	0.00	0.00	0.00	8,913.94	107.19	445.68	445.68	0.00	0.00	0.00	0.00	0.00	7,915.39

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57770 - SOUTH AMHERST VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	649.81	0.00	0.00	0.00	649.81	7.81	32.49	32.49	0.00	0.00	0.00	0.00	0.00	577.02
022 - CEMETERY	49.09	0.00	0.00	0.00	49.09	0.59	2.46	2.46	0.00	0.00	0.00	0.00	0.00	43.58
Totals for Pol. Sub. 57770	698.90	0.00	0.00	0.00	698.90	8.40	34.95	34.95	0.00	0.00	0.00	0.00	0.00	620.60

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,523.32	-0.65	0.00	-0.65	3,523.97	42.81	178.11	178.11	0.00	0.00	0.00	0.00	0.00	3,124.94
039 - POLICE PENSION	398.88	-0.07	0.00	-0.07	398.95	4.84	20.16	20.16	0.00	0.00	0.00	0.00	0.00	353.79
049 - 1986 CHARTER/FIRE EQUIP	1,329.56	-0.25	0.00	-0.25	1,329.81	16.17	67.21	67.21	0.00	0.00	0.00	0.00	0.00	1,179.22
107 - SINKING FUND AND BOND	398.88	-0.07	0.00	-0.07	398.95	4.84	20.16	20.16	0.00	0.00	0.00	0.00	0.00	353.79
447 - 1976 CHARTER/CURRENT	6,647.78	-1.23	0.00	-1.23	6,649.01	80.84	336.05	336.05	0.00	0.00	0.00	0.00	0.00	5,896.07
448 - 1986 CHARTER/FIRE	1,329.56	-0.25	0.00	-0.25	1,329.81	16.17	67.21	67.21	0.00	0.00	0.00	0.00	0.00	1,179.22
449 - 1976 CHARTER/RECREATION	664.78	-0.12	0.00	-0.12	664.90	8.07	33.60	33.60	0.00	0.00	0.00	0.00	0.00	589.63
564 - 2018 PARKS AND RECREATION	1,403.16	0.00	0.00	0.00	1,403.16	17.05	70.90	70.90	0.00	0.00	0.00	0.00	0.00	1,244.31
Totals for Pol. Sub. 58590	15,695.92	-2.64	0.00	-2.64	15,698.56	190.79	793.40	793.40	0.00	0.00	0.00	0.00	0.00	13,920.97

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,960.12	0.00	0.00	0.00	2,960.12	60.07	249.74	249.74	0.00	0.00	0.00	0.00	0.00	2,400.57
022 - CEMETERY	253.75	0.00	0.00	0.00	253.75	5.14	21.42	21.42	0.00	0.00	0.00	0.00	0.00	205.77
039 - POLICE PENSION	253.75	0.00	0.00	0.00	253.75	5.14	21.42	21.42	0.00	0.00	0.00	0.00	0.00	205.77
Totals for Pol. Sub. 58830	3,467.62	0.00	0.00	0.00	3,467.62	70.35	292.58	292.58	0.00	0.00	0.00	0.00	0.00	2,812.11

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60270 - ERIE-LORAIN HEALTH DIST.

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
047 - 2009 CURRENT EXPENSE	380.63	-0.07	0.00	0.00	-0.07	380.70	4.60	19.25	19.25	0.00	0.00	0.00	0.00	0.00	337.60
306 - 2006 CURRENT EXPENSE	618.89	-0.11	0.00	0.00	-0.11	619.00	7.51	31.28	31.28	0.00	0.00	0.00	0.00	0.00	548.93
307 - 2007 CURRENT EXPENSE	253.76	-0.05	0.00	0.00	-0.05	253.81	3.07	12.83	12.83	0.00	0.00	0.00	0.00	0.00	225.08
Totals for Pol. Sub. 60270	1,253.28	-0.23	0.00	0.00	-0.23	1,253.51	15.18	63.36	63.36	0.00	0.00	0.00	0.00	0.00	1,111.61

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		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
024 - 2017 CURRENT EXPENSE	23,075.06	0.00	-7.64	0.00	-7.64	23,082.70	344.08	1,431.25	1,431.25	0.00	0.00	0.00	0.00	0.00	19,876.12
Totals for Pol. Sub. 60430	23,075.06	0.00	-7.64	0.00	-7.64	23,082.70	344.08	1,431.25	1,431.25	0.00	0.00	0.00	0.00	0.00	19,876.12

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
021 - 2011 CURRENT EXPENSE	4,943.99	0.00	0.00	0.00	0.00	4,943.99	77.19	320.98	320.98	0.00	0.00	0.00	0.00	0.00	4,224.84
551 - 2016 CURRENT EXPENSE	500.95	0.00	0.00	0.00	0.00	500.95	7.73	32.15	32.15	0.00	0.00	0.00	0.00	0.00	428.92
Totals for Pol. Sub. 60660	5,444.94	0.00	0.00	0.00	0.00	5,444.94	84.92	353.13	353.13	0.00	0.00	0.00	0.00	0.00	4,653.76

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
020 - 2015 CURRENT EXPENSE	5,303.36	0.00	0.00	0.00	0.00	5,303.36	82.62	343.53	343.53	0.00	0.00	0.00	0.00	0.00	4,533.68
Totals for Pol. Sub. 60780	5,303.36	0.00	0.00	0.00	0.00	5,303.36	82.62	343.53	343.53	0.00	0.00	0.00	0.00	0.00	4,533.68

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
292 - 1992 CURRENT EXPENSE	1,014.94	-1.73	0.00	0.00	-1.73	1,016.67	14.50	60.39	60.39	0.00	0.00	0.00	0.00	0.00	881.39
Totals for Pol. Sub. 61044	1,014.94	-1.73	0.00	0.00	-1.73	1,016.67	14.50	60.39	60.39	0.00	0.00	0.00	0.00	0.00	881.39

Political Subdivision: 61045 - AVON LAKE PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
514 - 2011 CURRENT EXPENSE	3,648.12	44.01	0.00	0.00	44.01	3,604.11	43.88	180.21	180.21	0.00	0.00	0.00	0.00	0.00	3,199.81
Totals for Pol. Sub. 61045	3,648.12	44.01	0.00	0.00	44.01	3,604.11	43.88	180.21	180.21	0.00	0.00	0.00	0.00	0.00	3,199.81

Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY

8900-8900-700-707-14-8000-0000
 LORAIN PUBLIC LIBRARY SYSTEM
 4847 - SITE - LORAIN 4

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
453 - 2006 CURRENT EXPENSE	54,081.49	1.14	0.00	0.00	1.14	54,080.35	754.38	3,135.68	3,135.68	0.00	0.00	0.00	0.00	0.00	47,054.61
551 - 2016 CURRENT EXPENSE	28,560.14	0.00	0.00	0.00	0.00	28,560.14	399.46	1,660.50	1,660.50	0.00	0.00	0.00	0.00	0.00	24,839.68
Totals for Pol. Sub. 61046	82,641.63	1.14	0.00	0.00	1.14	82,640.49	1,153.84	4,796.18	4,796.18	0.00	0.00	0.00	0.00	0.00	71,894.29

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

8900-8900-700-713-14-8000-0000
 RITTER PUBLIC LIBRARY
 4853 - SITE - VERMILION-3

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
217 - 2007 CURRENT EXPENSE	1,390.60	-0.22	0.00	0.00	-0.22	1,390.82	16.89	70.19	70.19	0.00	0.00	0.00	0.00	0.00	1,233.55
518 - 2012 CURRENT EXPENSE	869.10	-0.14	0.00	0.00	-0.14	869.24	10.57	43.88	43.88	0.00	0.00	0.00	0.00	0.00	770.91
Totals for Pol. Sub. 61057	2,259.70	-0.36	0.00	0.00	-0.36	2,260.06	27.46	114.07	114.07	0.00	0.00	0.00	0.00	0.00	2,004.46

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	-1,977.95	0.00	0.00	0.00	0.00	-1,977.95	18.49	77.14	77.14	0.00	0.00	0.00	0.00	0.00	-2,150.72

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
484 - 2011 LIBRARY	-4,285.57	0.00	0.00	0.00	0.00	-4,285.57	40.18	167.10	167.10	0.00	0.00	0.00	0.00	0.00	-4,659.95
Totals for Pol. Sub. 61102	-6,263.52	0.00	0.00	0.00	0.00	-6,263.52	58.67	244.24	244.24	0.00	0.00	0.00	0.00	0.00	-6,810.67

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
518 - 2012 CURRENT EXPENSE	-888.17	0.00	0.00	0.00	0.00	-888.17	21.95	91.23	91.23	0.00	0.00	0.00	0.00	0.00	-1,092.58
Totals for Pol. Sub. 61133	-888.17	0.00	0.00	0.00	0.00	-888.17	21.95	91.23	91.23	0.00	0.00	0.00	0.00	0.00	-1,092.58

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	834.59	0.00	0.00	0.00	0.00	834.59	13.31	55.44	55.44	0.00	0.00	0.00	0.00	0.00	710.40
454 - 2007 CURRENT EXPENSE	1,099.82	0.00	0.00	0.00	0.00	1,099.82	17.79	74.01	74.01	0.00	0.00	0.00	0.00	0.00	934.01
Totals for Pol. Sub. 61204	1,934.41	0.00	0.00	0.00	0.00	1,934.41	31.10	129.45	129.45	0.00	0.00	0.00	0.00	0.00	1,644.41

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	4,290.03	-1.56	-18.39	-2.41	-22.36	4,312.39	51.81	216.53	216.53	0.00	0.00	0.00	0.00	0.00	3,827.52
Totals for Pol. Sub. 61254	4,290.03	-1.56	-18.39	-2.41	-22.36	4,312.39	51.81	216.53	216.53	0.00	0.00	0.00	0.00	0.00	3,827.52

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
024 - 2017 CURRENT EXPENSE	11,307.75	0.00	0.00	0.00	0.00	11,307.75	144.70	601.87	601.87	0.00	0.00	0.00	0.00	0.00	9,959.31

Political Subdivision Only Distribution Summary Report
Lorain County

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

8900-8900-800-803-14-8000-0000
 ELYRIA PUBLIC LIBRARY
 4845 - SITE- ELYRIA

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
535 - 2014 CURRENT EXPENSE	23,786.58	0.00	0.00	0.00	23,786.58	304.65	1,266.44	1,266.44	0.00	0.00	0.00	0.00	0.00	20,949.05
Totals for Pol. Sub. 61311	35,094.33	0.00	0.00	0.00	35,094.33	449.35	1,868.31	1,868.31	0.00	0.00	0.00	0.00	0.00	30,908.36

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
565 - 2018 CURRENT EXPENSE	84.61	0.00	0.00	0.00	84.61	1.02	4.24	4.24	0.00	0.00	0.00	0.00	0.00	75.11
Totals for Pol. Sub. 61354	84.61	0.00	0.00	0.00	84.61	1.02	4.24	4.24	0.00	0.00	0.00	0.00	0.00	75.11
Totals for distribution	3,302,701.19	926.34	-946.92	1,094.28	1,073.70	3,301,627.49	45,238.48	188,011.45	188,011.45	0.00	0.00	0.00	0.00	2,880,366.11