

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	214,497.93	-497.15	1,452.52	80.18	1,035.55	213,462.38	3,087.79	12,891.46	12,891.46	0.00	0.00	0.00	0.00	0.00	184,591.67
002 - 2013 DEVELOPMENTALLY I	246,688.76	-569.62	1,664.29	91.77	1,186.44	245,502.32	3,560.52	14,859.35	14,859.35	0.00	0.00	0.00	0.00	0.00	212,223.10
003 - 2010 COMMUNITY COLLEC	263,212.21	-607.80	1,775.74	97.95	1,265.89	261,946.32	3,798.96	15,854.87	15,854.87	0.00	0.00	0.00	0.00	0.00	226,437.62
005 - 2005 METRO PARK	188,520.25	-438.94	1,282.51	70.73	914.30	187,605.95	2,704.75	11,288.01	11,288.01	0.00	0.00	0.00	0.00	0.00	162,325.18
006 - 2010 CHILDREN SERVICES	219,343.89	-506.48	1,479.78	81.61	1,054.91	218,288.98	3,165.69	13,212.28	13,212.28	0.00	0.00	0.00	0.00	0.00	188,698.73
007 - 2012 TUBERCULOSIS CLIN	9,504.78	-21.93	64.10	3.50	45.67	9,459.11	136.75	572.43	572.43	0.00	0.00	0.00	0.00	0.00	8,177.50
008 - 2005 MENTAL HEALTH	174,018.81	-405.18	1,183.80	65.29	843.91	173,174.90	2,496.60	10,419.91	10,419.91	0.00	0.00	0.00	0.00	0.00	149,838.48
009 - 1977 ANTIDRUG LAB UNIT	11,403.28	-23.34	68.16	3.75	48.57	11,354.71	177.48	741.70	741.70	0.00	0.00	0.00	0.00	0.00	9,693.83
026 - DEBT SERVICE	49,499.80	-114.74	335.20	18.49	238.95	49,260.85	712.22	2,973.77	2,973.77	0.00	0.00	0.00	0.00	0.00	42,601.09
051 - 2013 9-1-1 EMERGENCY S)	73,114.71	-168.82	493.29	27.17	351.64	72,763.07	1,055.06	4,403.94	4,403.94	0.00	0.00	0.00	0.00	0.00	62,900.13
060 - 2004 COMMUNITY COLLEC	217,183.21	-506.48	1,479.78	81.61	1,054.91	216,128.30	3,112.51	12,989.74	12,989.74	0.00	0.00	0.00	0.00	0.00	187,036.31
164 - 2001 DEVELOPMENTALLY I	239,159.45	-554.08	1,618.83	89.28	1,154.03	238,005.42	3,443.39	14,371.36	14,371.36	0.00	0.00	0.00	0.00	0.00	205,819.31
167 - 2003 MENTAL HEALTH	80,725.73	-187.25	547.11	30.17	390.03	80,335.70	1,161.03	4,846.48	4,846.48	0.00	0.00	0.00	0.00	0.00	69,481.71
526 - 2013 COMMUNITY COLLEC	100,375.68	0.00	591.93	0.00	591.93	99,783.75	1,448.41	6,039.62	6,039.62	0.00	0.00	0.00	0.00	0.00	86,256.10
527 - 2013 CRIMINAL JUSTICE SI	11,698.53	-27.03	78.92	4.34	56.23	11,642.30	168.49	704.55	704.55	0.00	0.00	0.00	0.00	0.00	10,064.71
537 - 2015 CHILDRENS SERVICE	50,224.67	0.00	296.21	0.00	296.21	49,928.46	724.58	3,021.64	3,021.64	0.00	0.00	0.00	0.00	0.00	43,160.60
538 - 2015 METRO PARK	50,224.67	0.00	296.21	0.00	296.21	49,928.46	724.58	3,021.64	3,021.64	0.00	0.00	0.00	0.00	0.00	43,160.60
Totals for Pol. Sub. 10470	2,199,396.36	-4,628.84	14,708.38	745.84	10,825.38	2,188,570.98	31,678.81	132,212.75	132,212.75	0.00	0.00	0.00	0.00	0.00	1,892,466.67

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	38,326.82	1.82	484.40	27.12	513.34	37,813.48	695.56	2,888.80	2,888.80	0.00	0.00	0.00	0.00	0.00	31,340.32
054 - 1993 PERMANENT IMPROV	8,222.17	0.39	103.63	5.81	109.83	8,112.34	153.01	635.67	635.67	0.00	0.00	0.00	0.00	0.00	6,687.99
066 - 2000 BOND (\$26,310,000)	14,372.58	0.69	181.65	10.17	192.51	14,180.07	260.84	1,083.31	1,083.31	0.00	0.00	0.00	0.00	0.00	11,752.61
068 - 2013 EMERGENCY (\$4,024,	50,340.80	2.39	636.24	35.62	674.25	49,666.55	913.65	3,794.36	3,794.36	0.00	0.00	0.00	0.00	0.00	41,164.18
220 - 1976 CURRENT EXPENSE/I	263.44	0.01	3.31	0.18	3.50	259.94	5.03	21.13	21.13	0.00	0.00	0.00	0.00	0.00	212.65
221 - 1976 CURRENT EXPENSE/I	237.12	0.01	2.97	0.17	3.15	233.97	4.52	19.02	19.02	0.00	0.00	0.00	0.00	0.00	191.41
276 - 1976 CURRENT EXPENSE	34,378.60	1.63	431.57	24.16	457.36	33,921.24	664.38	2,760.77	2,760.77	0.00	0.00	0.00	0.00	0.00	27,735.32

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	17,430.84	0.83	220.76	12.35	233.94	17,196.90	310.63	1,289.83	1,289.83	0.00	0.00	0.00	0.00	0.00	14,306.61
285 - 1985 CURRENT EXPENSE	16,338.50	0.77	205.67	11.51	217.95	16,120.55	307.76	1,278.73	1,278.73	0.00	0.00	0.00	0.00	0.00	13,255.33
290 - 1990 CURRENT EXPENSE	12,207.26	0.57	153.21	8.57	162.35	12,044.91	236.01	980.76	980.76	0.00	0.00	0.00	0.00	0.00	9,847.38
292 - 1992 CURRENT EXPENSE	15,915.64	0.76	200.59	11.23	212.58	15,703.06	296.49	1,231.63	1,231.63	0.00	0.00	0.00	0.00	0.00	12,943.31
295 - 1995 CURRENT EXPENSE	22,728.42	1.07	286.73	16.05	303.85	22,424.57	419.65	1,743.20	1,743.20	0.00	0.00	0.00	0.00	0.00	18,518.52
518 - 2012 CURRENT EXPENSE	33,907.80	1.61	429.44	24.04	455.09	33,452.71	603.53	2,506.02	2,506.02	0.00	0.00	0.00	0.00	0.00	27,837.14
545 - 2016 BOND (\$17,500,000)	12,689.77	0.00	140.67	0.00	140.67	12,549.10	230.51	958.68	958.68	0.00	0.00	0.00	0.00	0.00	10,401.23
Totals for Pol. Sub. 20080	277,359.76	12.55	3,480.84	186.98	3,680.37	273,679.39	5,101.57	21,191.91	21,191.91	0.00	0.00	0.00	0.00	0.00	226,194.00

Political Subdivision: 20220 - AVON LSD

8900-8900-700-701-14-8000-0000
 AVON BOARD OF EDUCATION
 3767 - SITE-AVON-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	59,380.37	-233.02	167.61	25.75	-39.66	59,420.03	869.72	3,646.27	3,646.27	0.00	0.00	0.00	0.00	0.00	51,257.77
069 - 2003 BOND (\$14,950,000)	6,142.80	-24.10	17.34	2.66	-4.10	6,146.90	89.96	377.20	377.20	0.00	0.00	0.00	0.00	0.00	5,302.54
073 - 2006 BOND (\$19,800,000)	12,490.35	-49.02	35.26	5.42	-8.34	12,498.69	182.93	766.98	766.98	0.00	0.00	0.00	0.00	0.00	10,781.80
074 - 1995 BOND/HIGH SCHOOL	11,568.95	-45.39	32.65	5.02	-7.72	11,576.67	169.47	710.40	710.40	0.00	0.00	0.00	0.00	0.00	9,986.40
276 - 1976 CURRENT EXPENSE	138,347.21	-542.31	390.07	59.94	-92.30	138,439.51	2,030.65	8,513.04	8,513.04	0.00	0.00	0.00	0.00	0.00	119,382.78
278 - 1978 CURRENT EXPENSE	7,207.98	-28.18	20.27	3.12	-4.79	7,212.77	106.31	445.55	445.55	0.00	0.00	0.00	0.00	0.00	6,215.36
485 - 2004 PERMANENT IMPROV	9,732.50	-38.90	27.98	4.30	-6.62	9,739.12	137.44	576.24	576.24	0.00	0.00	0.00	0.00	0.00	8,449.20
515 - 2012 BOND (\$32,000,000)	15,561.73	-61.06	43.92	6.75	-10.39	15,572.12	227.93	955.55	955.55	0.00	0.00	0.00	0.00	0.00	13,433.09
552 - 2017 SUBSTITUTE (RC.570)	28,286.78	0.00	69.64	0.00	69.64	28,217.14	414.10	1,731.53	1,731.53	0.00	0.00	0.00	0.00	0.00	24,339.98
553 - 2017 SUBSTITUTE (RC.570)	107,601.31	-422.25	303.71	46.67	-71.87	107,673.18	1,576.05	6,607.32	6,607.32	0.00	0.00	0.00	0.00	0.00	92,882.49
566 - 2019 EMERGENCY (\$3,720,	45,892.74	0.00	112.99	0.00	112.99	45,779.75	671.75	2,809.25	2,809.25	0.00	0.00	0.00	0.00	0.00	39,489.50
Totals for Pol. Sub. 20220	442,212.72	-1,444.23	1,221.44	159.63	-63.16	442,275.88	6,476.31	27,139.33	27,139.33	0.00	0.00	0.00	0.00	0.00	381,520.91

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	45,571.73	-591.57	420.85	-40.31	-211.03	45,782.76	659.48	2,773.84	2,773.84	0.00	0.00	0.00	0.00	0.00	39,575.60

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	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
078 - 1999 BOND (\$41,800,000)	29,187.63	-378.89	269.54	-25.82	-135.17	29,322.80	422.39	1,776.58	1,776.58	0.00	0.00	0.00	0.00	0.00	25,347.25
276 - 1976 CURRENT EXPENSE	66,464.46	-856.94	609.63	-58.39	-305.70	66,770.16	1,011.59	4,253.90	4,253.90	0.00	0.00	0.00	0.00	0.00	57,250.77
278 - 1978 CURRENT EXPENSE	20,127.31	-259.19	184.39	-17.66	-92.46	20,219.77	309.01	1,299.40	1,299.40	0.00	0.00	0.00	0.00	0.00	17,311.96
292 - 1992 CURRENT EXPENSE	32,617.14	-421.31	299.72	-28.71	-150.30	32,767.44	489.88	2,060.18	2,060.18	0.00	0.00	0.00	0.00	0.00	28,157.20
296 - 1996 CURRENT EXPENSE	25,757.96	-333.37	237.16	-22.71	-118.92	25,876.88	381.25	1,603.40	1,603.40	0.00	0.00	0.00	0.00	0.00	22,288.83
392 - 1992 CURRENT EXPENSE	27,455.11	-354.63	252.29	-24.17	-126.51	27,581.62	412.35	1,734.13	1,734.13	0.00	0.00	0.00	0.00	0.00	23,701.01
441 - 2009 BOND (\$13,000,000)	9,331.36	-121.13	86.17	-8.25	-43.21	9,374.57	135.05	567.95	567.95	0.00	0.00	0.00	0.00	0.00	8,103.62
442 - 2009 BOND (\$5,500,000)	3,797.64	-49.30	35.07	-3.36	-17.59	3,815.23	54.98	231.14	231.14	0.00	0.00	0.00	0.00	0.00	3,297.97
486 - 1991 PERMANENT IMPROV	6,179.71	-79.43	56.51	-5.41	-28.33	6,208.04	96.15	404.24	404.24	0.00	0.00	0.00	0.00	0.00	5,303.41
557 - 2009 SUBSTITUTE (RC 570	158,231.56	-2,054.01	1,461.24	-139.94	-732.71	158,964.27	2,289.82	9,631.14	9,631.14	0.00	0.00	0.00	0.00	0.00	137,412.17
Totals for Pol. Sub. 20230	424,721.61	-5,499.77	3,912.57	-374.73	-1,961.93	426,683.54	6,261.95	26,335.90	26,335.90	0.00	0.00	0.00	0.00	0.00	367,749.79

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,990.46	-42.84	85.23	3.32	45.71	3,944.75	53.09	220.06	220.06	0.00	0.00	0.00	0.00	0.00	3,451.54
276 - 1976 CURRENT EXPENSE	12,212.34	-130.62	259.83	10.12	139.33	12,073.01	162.35	673.24	673.24	0.00	0.00	0.00	0.00	0.00	10,564.18
280 - 1980 CURRENT EXPENSE	2,126.17	-22.94	45.63	1.78	24.47	2,101.70	28.29	117.30	117.30	0.00	0.00	0.00	0.00	0.00	1,838.81
290 - 1990 CURRENT EXPENSE	4,232.84	-41.62	82.79	3.22	44.39	4,188.45	55.80	231.60	231.60	0.00	0.00	0.00	0.00	0.00	3,669.45
529 - 2013 EMERGENCY (\$1,600,	7,870.03	-84.50	168.09	6.55	90.14	7,779.89	104.64	434.00	434.00	0.00	0.00	0.00	0.00	0.00	6,807.25
567 - 2019 PERMANENT IMPROV	1,740.30	0.00	31.76	0.00	31.76	1,708.54	23.08	95.15	95.15	0.00	0.00	0.00	0.00	0.00	1,495.16
Totals for Pol. Sub. 20490	32,172.14	-322.52	673.33	24.99	375.80	31,796.34	427.25	1,771.35	1,771.35	0.00	0.00	0.00	0.00	0.00	27,826.39

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
001 - GENERAL FUND	23,801.41	-33.11	210.21	5.89	182.99	23,618.42	303.29	1,261.71	1,261.71	0.00	0.00	0.00	0.00	0.00	20,791.71
085 - 2011 EMERGENCY (\$352,600	14,379.33	-20.00	127.00	3.56	110.56	14,268.77	183.26	762.24	762.24	0.00	0.00	0.00	0.00	0.00	12,561.03
086 - 1999 BOND (\$3,260,000)	12,305.03	-17.12	108.68	3.04	94.60	12,210.43	156.80	652.30	652.30	0.00	0.00	0.00	0.00	0.00	10,749.03

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		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													
087 - 2000 BOND (\$980,000)	2,109.41	-2.93	18.63	0.52	16.22	2,093.19	26.91	111.80	111.80	0.00	0.00	0.00	0.00	0.00	1,842.68
088 - 2000 BOND (\$1,432,000)	4,359.52	-6.06	38.50	1.08	33.52	4,326.00	55.56	231.09	231.09	0.00	0.00	0.00	0.00	0.00	3,808.26
089 - 2012 EMERGENCY (\$546,810)	22,535.77	-31.35	199.03	5.58	173.26	22,362.51	287.17	1,194.64	1,194.64	0.00	0.00	0.00	0.00	0.00	19,686.06
276 - 1976 CURRENT EXPENSE	40,568.49	-57.04	362.14	10.15	315.25	40,253.24	514.95	2,141.87	2,141.87	0.00	0.00	0.00	0.00	0.00	35,454.55
278 - 1978 CURRENT EXPENSE	1,213.12	-1.68	10.66	0.30	9.28	1,203.84	15.51	64.43	64.43	0.00	0.00	0.00	0.00	0.00	1,059.47
292 - 1992 CURRENT EXPENSE	9,720.99	-13.47	85.55	2.40	74.48	9,646.51	124.03	516.00	516.00	0.00	0.00	0.00	0.00	0.00	8,490.48
451 - 2001 CLASSROOM FACILIT	1,546.50	-2.15	13.65	0.38	11.88	1,534.62	19.71	81.98	81.98	0.00	0.00	0.00	0.00	0.00	1,350.95
495 - 2010 PERMANENT IMPROV	3,092.96	-4.30	27.29	0.76	23.75	3,069.21	39.38	164.01	164.01	0.00	0.00	0.00	0.00	0.00	2,701.81
520 - 2012 EMERGENCY (\$261,810)	10,793.26	-15.01	95.32	2.67	82.98	10,710.28	137.49	572.14	572.14	0.00	0.00	0.00	0.00	0.00	9,428.51
Totals for Pol. Sub. 21050	146,425.79	-204.22	1,296.66	36.33	1,128.77	145,297.02	1,864.06	7,754.21	7,754.21	0.00	0.00	0.00	0.00	0.00	127,924.54

Political Subdivision: 21150 - COLUMBIA LSD

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

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	43,214.72	199.56	40.06	-3.39	236.23	42,978.49	590.03	2,460.54	2,460.54	0.00	0.00	0.00	0.00	0.00	37,467.38
276 - 1976 CURRENT EXPENSE	104,415.13	492.49	98.87	-8.37	582.99	103,832.14	1,411.41	5,884.66	5,884.66	0.00	0.00	0.00	0.00	0.00	90,651.41
280 - 1980 CURRENT EXPENSE	17,930.45	84.52	16.97	-1.44	100.05	17,830.40	242.43	1,010.86	1,010.86	0.00	0.00	0.00	0.00	0.00	15,566.25
496 - 2010 PERMANENT IMPROV	14,690.65	68.88	13.83	-1.17	81.54	14,609.11	199.14	830.33	830.33	0.00	0.00	0.00	0.00	0.00	12,749.31
505 - 2011 BOND (\$6,000,000)	13,133.85	60.65	12.18	-1.03	71.80	13,062.05	179.33	747.80	747.80	0.00	0.00	0.00	0.00	0.00	11,387.12
530 - 2013 CURRENT EXPENSE	45,952.36	0.00	38.03	0.00	38.03	45,914.33	623.28	2,609.65	2,609.65	0.00	0.00	0.00	0.00	0.00	40,071.75
568 - 2013 SUBSTITUTE (R.C. 57	78,464.40	362.34	72.74	-6.15	428.93	78,035.47	1,071.39	4,467.52	4,467.52	0.00	0.00	0.00	0.00	0.00	68,029.04
Totals for Pol. Sub. 21150	317,801.56	1,268.44	292.68	-21.55	1,539.57	316,261.99	4,317.01	18,011.36	18,011.36	0.00	0.00	0.00	0.00	0.00	275,922.26

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													
001 - GENERAL FUND	93,341.25	-173.91	360.80	7.44	194.33	93,146.92	1,558.55	6,520.88	6,520.88	0.00	0.00	0.00	0.00	0.00	78,546.61
080 - 2007 PERMANENT IMPROV	10,626.28	-19.87	41.21	0.86	22.20	10,604.08	176.78	739.74	739.74	0.00	0.00	0.00	0.00	0.00	8,947.82
097 - 2007 BOND (\$45,000,000)	77,784.40	-144.92	300.66	6.20	161.94	77,622.46	1,298.84	5,434.03	5,434.03	0.00	0.00	0.00	0.00	0.00	65,455.56

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 21670 - ELYRIA CSD

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
276 - 1976 CURRENT EXPENSE	191,265.82	-320.31	664.52	13.67	357.88	190,907.94	3,529.89	14,772.72	14,772.72	0.00	0.00	0.00	0.00	0.00	157,832.61
282 - 1982 CURRENT EXPENSE	75,559.85	-135.33	280.78	5.78	151.23	75,408.62	1,312.47	5,491.56	5,491.56	0.00	0.00	0.00	0.00	0.00	63,113.03
292 - 1992 CURRENT EXPENSE	86,916.41	-152.66	316.70	6.52	170.56	86,745.85	1,537.86	6,435.30	6,435.30	0.00	0.00	0.00	0.00	0.00	72,337.39
299 - 1999 CURRENT EXPENSE	93,142.19	-168.51	349.60	7.21	188.30	92,953.89	1,602.12	6,703.70	6,703.70	0.00	0.00	0.00	0.00	0.00	77,944.37
540 - 2010 EMERGENCY (\$12,681,000)	339,139.76	-631.88	1,310.90	26.99	706.01	338,433.75	5,662.86	23,692.45	23,692.45	0.00	0.00	0.00	0.00	0.00	285,385.99
546 - 2016 BOND (\$59,940,000)	93,335.38	0.00	315.27	0.00	315.27	93,020.11	1,557.91	6,511.94	6,511.94	0.00	0.00	0.00	0.00	0.00	78,438.32
Totals for Pol. Sub. 21670	1,061,111.34	-1,747.39	3,940.44	74.67	2,267.72	1,058,843.62	18,237.28	76,302.32	76,302.32	0.00	0.00	0.00	0.00	0.00	888,001.70

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	16,988.02	-7.99	72.42	33.06	97.49	16,890.53	217.13	905.26	905.26	0.00	0.00	0.00	0.00	0.00	14,862.88
033 - PERMANENT IMPROVEMENT	10,340.54	-4.86	44.08	20.11	59.33	10,281.21	132.19	551.02	551.02	0.00	0.00	0.00	0.00	0.00	9,046.98
099 - 2011 EMERGENCY (\$820,000)	16,175.58	-7.60	68.95	31.48	92.83	16,082.75	206.78	861.96	861.96	0.00	0.00	0.00	0.00	0.00	14,152.05
276 - 1976 CURRENT EXPENSE	91,139.91	-42.93	389.47	177.76	524.30	90,615.61	1,163.87	4,850.35	4,850.35	0.00	0.00	0.00	0.00	0.00	79,751.04
281 - 1981 CURRENT EXPENSE	19,871.69	-9.25	83.95	38.32	113.02	19,758.67	255.22	1,063.94	1,063.94	0.00	0.00	0.00	0.00	0.00	17,375.57
287 - 1987 CURRENT EXPENSE	20,068.71	-9.37	85.08	38.82	114.53	19,954.18	257.33	1,072.61	1,072.61	0.00	0.00	0.00	0.00	0.00	17,551.63
508 - 2011 EMERGENCY (\$1,500,000)	29,470.49	-13.85	125.64	57.34	169.13	29,301.36	376.84	1,570.40	1,570.40	0.00	0.00	0.00	0.00	0.00	25,783.72
559 - 2018 BOND (24,480,211)	27,210.38	0.00	101.70	0.00	101.70	27,108.68	347.93	1,452.85	1,452.85	0.00	0.00	0.00	0.00	0.00	23,855.05
560 - 2018 PERMANENT IMPROVEMENT	3,933.41	0.00	14.83	0.00	14.83	3,918.58	50.04	209.15	209.15	0.00	0.00	0.00	0.00	0.00	3,450.24
Totals for Pol. Sub. 21870	235,198.73	-95.85	986.12	396.89	1,287.16	233,911.57	3,007.33	12,537.54	12,537.54	0.00	0.00	0.00	0.00	0.00	205,829.16

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
001 - GENERAL FUND	14,151.04	-202.20	107.92	0.29	-93.99	14,245.03	269.01	1,131.79	1,131.79	0.00	0.00	0.00	0.00	0.00	11,712.44
103 - 2003 BOND (\$17,500,000)	9,005.22	-128.67	68.67	0.18	-59.82	9,065.04	171.18	720.27	720.27	0.00	0.00	0.00	0.00	0.00	7,453.32
276 - 1976 CURRENT EXPENSE	33,196.88	-458.23	244.56	0.64	-213.03	33,409.91	600.20	2,525.53	2,525.53	0.00	0.00	0.00	0.00	0.00	27,758.65
277 - 1977 CURRENT EXPENSE	4,343.15	-62.81	33.53	0.09	-29.19	4,372.34	84.05	353.49	353.49	0.00	0.00	0.00	0.00	0.00	3,581.31

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
291 - 1991 CURRENT EXPENSE	11,964.65	-182.41	97.36	0.26	-84.79	12,049.44	249.33	1,048.98	1,048.98	0.00	0.00	0.00	0.00	0.00	9,702.15
487 - 1994 PERMANENT IMPROV	1,200.67	-19.70	10.52	0.02	-9.16	1,209.83	27.70	116.50	116.50	0.00	0.00	0.00	0.00	0.00	949.13
488 - 1985 PERMANENT IMPROV	998.73	-17.04	9.09	0.02	-7.93	1,006.66	24.28	102.15	102.15	0.00	0.00	0.00	0.00	0.00	778.08
498 - 2010 BOND (\$11,500,000)	6,401.67	-91.48	48.82	0.13	-42.53	6,444.20	121.63	511.98	511.98	0.00	0.00	0.00	0.00	0.00	5,298.61
541 - 2015 CURRENT EXPENSE	24,682.35	0.00	163.30	0.00	163.30	24,519.05	470.08	1,961.40	1,961.40	0.00	0.00	0.00	0.00	0.00	20,126.17
Totals for Pol. Sub. 22670	105,944.36	-1,162.54	783.77	1.63	-377.14	106,321.50	2,017.46	8,472.09	8,472.09	0.00	0.00	0.00	0.00	0.00	87,359.86

Political Subdivision: 22970 - LORAIN CSD

8900-8900-700-707-14-8000-0000
 LORAIN CITY SCHOOL DISTRICT
 3815 - SITE-LORAIN-12

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	146,658.23	-166.07	718.96	9.06	561.95	146,096.28	1,914.26	7,992.84	7,992.84	0.00	0.00	0.00	0.00	0.00	128,196.34
105 - 2001 BOND (\$41,094,000)	222,971.67	-252.48	1,093.06	13.77	854.35	222,117.32	2,910.35	12,151.92	12,151.92	0.00	0.00	0.00	0.00	0.00	194,903.13
276 - 1976 CURRENT EXPENSE	539,720.03	-471.68	2,042.03	25.73	1,596.08	538,123.95	7,267.68	30,372.25	30,372.25	0.00	0.00	0.00	0.00	0.00	470,111.77
291 - 1991 CURRENT EXPENSE	205,114.79	-200.83	869.44	10.96	679.57	204,435.22	2,727.49	11,394.55	11,394.55	0.00	0.00	0.00	0.00	0.00	178,918.63
292 - 1992 CURRENT EXPENSE	205,848.68	-210.64	911.90	11.49	712.75	205,135.93	2,722.77	11,372.91	11,372.91	0.00	0.00	0.00	0.00	0.00	179,667.34
392 - 1992 CURRENT EXPENSE	301,019.50	-308.02	1,333.50	16.80	1,042.28	299,977.22	3,981.57	16,631.00	16,631.00	0.00	0.00	0.00	0.00	0.00	262,733.65
451 - 2001 CLASSROOM FACILIT	19,556.69	-22.70	98.26	1.24	76.80	19,479.89	254.39	1,062.07	1,062.07	0.00	0.00	0.00	0.00	0.00	17,101.36
521 - 2012 EMERGENCY (\$3,126,	237,040.71	-268.41	1,162.03	14.64	908.26	236,132.45	3,093.97	12,918.68	12,918.68	0.00	0.00	0.00	0.00	0.00	207,201.12
Totals for Pol. Sub. 22970	1,877,930.30	-1,900.83	8,229.18	103.69	6,432.04	1,871,498.26	24,872.48	103,896.22	103,896.22	0.00	0.00	0.00	0.00	0.00	1,638,833.34

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	235.53	0.00	0.00	0.00	0.00	235.53	2.81	11.78	11.78	0.00	0.00	0.00	0.00	0.00	209.16
276 - 1976 CURRENT EXPENSE	476.15	0.00	0.00	0.00	0.00	476.15	5.68	23.81	23.81	0.00	0.00	0.00	0.00	0.00	422.85
277 - 1977 CURRENT EXPENSE	72.08	0.00	0.00	0.00	0.00	72.08	0.86	3.60	3.60	0.00	0.00	0.00	0.00	0.00	64.02
283 - 1983 CURRENT EXPENSE	149.46	0.00	0.00	0.00	0.00	149.46	1.78	7.47	7.47	0.00	0.00	0.00	0.00	0.00	132.74
287 - 1987 CURRENT EXPENSE	155.42	0.00	0.00	0.00	0.00	155.42	1.85	7.77	7.77	0.00	0.00	0.00	0.00	0.00	138.03
291 - 1991 CURRENT EXPENSE	119.56	0.00	0.00	0.00	0.00	119.56	1.43	5.98	5.98	0.00	0.00	0.00	0.00	0.00	106.17

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
489 - 1991 PERMANENT IMPROV	94.62	0.00	0.00	0.00	0.00	94.62	1.13	4.73	4.73	0.00	0.00	0.00	0.00	0.00	84.03
Totals for Pol. Sub. 23170	1,302.82	0.00	0.00	0.00	0.00	1,302.82	15.54	65.14	65.14	0.00	0.00	0.00	0.00	0.00	1,157.00

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	55,377.15	-65.86	368.59	9.92	312.65	55,064.50	691.53	2,882.31	2,882.31	0.00	0.00	0.00	0.00	0.00	48,608.35
112 - 2013 EMERGENCY (\$1,600,	43,206.36	-51.40	287.59	7.75	243.94	42,962.42	539.62	2,248.87	2,248.87	0.00	0.00	0.00	0.00	0.00	37,925.06
276 - 1976 CURRENT EXPENSE	199,752.30	-242.48	1,356.84	36.55	1,150.91	198,601.39	2,492.97	10,388.21	10,388.21	0.00	0.00	0.00	0.00	0.00	175,332.00
278 - 1978 CURRENT EXPENSE	32,827.97	-38.68	216.40	5.83	183.55	32,644.42	410.18	1,709.42	1,709.42	0.00	0.00	0.00	0.00	0.00	28,815.40
286 - 1986 CURRENT EXPENSE	78,771.30	-92.96	520.13	14.00	441.17	78,330.13	984.13	4,101.47	4,101.47	0.00	0.00	0.00	0.00	0.00	69,143.06
531 - 2013 EMERGENCY (\$4,600,	123,990.11	-147.48	825.29	22.22	700.03	123,290.08	1,548.55	6,453.53	6,453.53	0.00	0.00	0.00	0.00	0.00	108,834.47
Totals for Pol. Sub. 23420	533,925.19	-638.86	3,574.84	96.27	3,032.25	530,892.94	6,666.98	27,783.81	27,783.81	0.00	0.00	0.00	0.00	0.00	468,658.34

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	1,996.24	-4.86	0.00	-0.87	-5.73	2,001.97	24.45	102.79	102.79	0.00	0.00	0.00	0.00	0.00	1,771.94
115 - 2011 EMERGENCY (\$152,000)	598.84	-1.46	0.00	-0.26	-1.72	600.56	7.37	30.84	30.84	0.00	0.00	0.00	0.00	0.00	531.51
116 - 1998 BOND (\$3,252,000)	887.20	-2.16	0.00	-0.39	-2.55	889.75	10.86	45.68	45.68	0.00	0.00	0.00	0.00	0.00	787.53
276 - 1976 CURRENT EXPENSE	6,913.26	-16.86	0.00	-3.02	-19.88	6,933.14	84.74	355.95	355.95	0.00	0.00	0.00	0.00	0.00	6,136.50
450 - 2001 CLASSROOM FACILIT	159.97	-0.39	0.00	-0.07	-0.46	160.43	1.96	8.24	8.24	0.00	0.00	0.00	0.00	0.00	141.99
Totals for Pol. Sub. 23680	10,555.51	-25.73	0.00	-4.61	-30.34	10,585.85	129.38	543.50	543.50	0.00	0.00	0.00	0.00	0.00	9,369.47

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

8900-8900-700-709-14-8000-0000
 NORTH RIDGEVILLE CITY SCHOOLS
 4833 - SITE-N RIDGEVILLE-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	60,113.50	-165.19	1,280.10	47.45	1,162.36	58,951.14	947.78	3,913.35	3,913.35	0.00	0.00	0.00	0.00	0.00	50,176.66

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 23880 - NORTH RIDGEVILLE CSD

8900-8900-700-709-14-8000-0000
 NORTH RIDGEVILLE CITY SCHOOLS
 4833 - SITE-N RIDGEVILLE-7

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													
120 - 2013 EMERGENCY (\$1,717,	18,329.72	-50.37	390.32	14.47	354.42	17,975.30	288.99	1,193.25	1,193.25	0.00	0.00	0.00	0.00	0.00	15,299.81
121 - 2010 EMERGENCY (\$2,710,	28,972.74	-79.62	616.96	22.87	560.21	28,412.53	456.84	1,886.11	1,886.11	0.00	0.00	0.00	0.00	0.00	24,183.47
276 - 1976 CURRENT EXPENSE	109,226.56	-299.78	2,323.06	86.10	2,109.38	107,117.18	1,715.28	7,081.80	7,081.80	0.00	0.00	0.00	0.00	0.00	91,238.30
290 - 1990 CURRENT EXPENSE	27,646.29	-76.64	593.88	22.01	539.25	27,107.04	448.27	1,851.32	1,851.32	0.00	0.00	0.00	0.00	0.00	22,956.13
490 - 1985 PERMANENT IMPROV	8,354.89	-23.91	185.31	6.87	168.27	8,186.62	149.44	617.79	617.79	0.00	0.00	0.00	0.00	0.00	6,801.60
499 - 2010 EMERGENCY (\$1,900,	20,300.58	-55.79	432.30	16.02	392.53	19,908.05	320.11	1,321.55	1,321.55	0.00	0.00	0.00	0.00	0.00	16,944.84
522 - 2012 EMERGENCY (\$4,317,	46,119.88	-126.74	982.11	36.40	891.77	45,228.11	727.18	3,002.36	3,002.36	0.00	0.00	0.00	0.00	0.00	38,496.21
532 - 2013 BOND (\$58,100,000)	40,628.96	0.00	757.57	0.00	757.57	39,871.39	640.70	2,646.76	2,646.76	0.00	0.00	0.00	0.00	0.00	33,937.17
533 - 2013 PERMANENT IMPROV	4,673.16	0.00	87.76	0.00	87.76	4,585.40	75.39	311.61	311.61	0.00	0.00	0.00	0.00	0.00	3,886.79
Totals for Pol. Sub. 23880	364,366.28	-878.04	7,649.37	252.19	7,023.52	357,342.76	5,769.98	23,825.90	23,825.90	0.00	0.00	0.00	0.00	0.00	303,920.98

Political Subdivision: 24100 - OBERLIN CSD

8900-8900-700-710-14-8000-0000
 OBERLIN CITY SCHOOLS
 4756 - SITE-OBERLIN-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	18,306.79	-205.34	254.25	29.92	78.83	18,227.96	401.92	1,680.12	1,680.12	0.00	0.00	0.00	0.00	0.00	14,465.80
061 - 2007 EDUCATION TECHNO	3,925.41	-43.59	54.00	6.35	16.76	3,908.65	85.15	356.04	356.04	0.00	0.00	0.00	0.00	0.00	3,111.42
168 - 2006 PERMANENT IMPROV	3,000.72	-33.40	41.35	4.87	12.82	2,987.90	65.20	272.85	272.85	0.00	0.00	0.00	0.00	0.00	2,377.00
276 - 1976 CURRENT EXPENSE	43,901.33	-476.14	589.61	69.39	182.86	43,718.47	949.23	3,967.99	3,967.99	0.00	0.00	0.00	0.00	0.00	34,833.26
277 - 1977 CURRENT EXPENSE	7,463.97	-83.96	103.96	12.24	32.24	7,431.73	168.54	704.74	704.74	0.00	0.00	0.00	0.00	0.00	5,853.71
509 - 2011 EMERGENCY (\$940,0	13,424.97	-150.57	186.46	21.95	57.84	13,367.13	294.69	1,232.06	1,232.06	0.00	0.00	0.00	0.00	0.00	10,608.32
534 - 2014 PERMANENT IMPROV	3,470.42	0.00	41.53	0.00	41.53	3,428.89	75.11	312.62	312.62	0.00	0.00	0.00	0.00	0.00	2,728.54
561 - 2018 BOND (17,760,000)	18,708.54	0.00	225.99	0.00	225.99	18,482.55	409.62	1,705.07	1,705.07	0.00	0.00	0.00	0.00	0.00	14,662.79
Totals for Pol. Sub. 24100	112,202.15	-993.00	1,497.15	144.72	648.87	111,553.28	2,449.46	10,231.49	10,231.49	0.00	0.00	0.00	0.00	0.00	88,640.84

Political Subdivision: 24150 - OLMSTED FALLS CSD

8900-8900-700-719-14-8000-0000
 OLMSTED FALLS BOE DBA OLMSTED FALLS CTY
 4870 - SITE - OLMSTED FALLS-1

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	1,993.61	54.79	0.00	25.11	79.90	1,913.71	23.93	96.26	96.26	0.00	0.00	0.00	0.00	0.00	1,697.26
016 - 1994 CURRENT EXPENSE	686.44	18.87	0.00	8.65	27.52	658.92	8.25	33.15	33.15	0.00	0.00	0.00	0.00	0.00	584.37

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 24150 - OLMSTED FALLS CSD

8900-8900-700-719-14-8000-0000
 OLMSTED FALLS BOE DBA OLMSTED FALLS CTY
 4870 – SITE – OLMSTED FALLS-1

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
034 - 1995 CURRENT EXPENSE	797.94	21.93	0.00	10.05	31.98	765.96	9.58	38.53	38.53	0.00	0.00	0.00	0.00	0.00	679.32
037 - 1996 CURRENT EXPENSE	801.96	22.04	0.00	10.10	32.14	769.82	9.63	38.72	38.72	0.00	0.00	0.00	0.00	0.00	682.75
130 - 2007 BOND (\$17,000,000)	677.83	18.62	0.00	8.54	27.16	650.67	8.13	32.73	32.73	0.00	0.00	0.00	0.00	0.00	577.08
276 - 1976 CURRENT EXPENSE	2,632.78	72.35	0.00	33.16	105.51	2,527.27	31.60	127.12	127.12	0.00	0.00	0.00	0.00	0.00	2,241.43
285 - 1985 CURRENT EXPENSE	654.69	17.99	0.00	8.25	26.24	628.45	7.87	31.61	31.61	0.00	0.00	0.00	0.00	0.00	557.36
287 - 1987 CURRENT EXPENSE	1,411.11	38.78	0.00	17.77	56.55	1,354.56	16.93	68.14	68.14	0.00	0.00	0.00	0.00	0.00	1,201.35
291 - 1991 CURRENT EXPENSE	1,620.84	44.54	0.00	20.42	64.96	1,555.88	19.45	78.26	78.26	0.00	0.00	0.00	0.00	0.00	1,379.91
299 - 1999 CURRENT EXPENSE	3,971.25	109.14	0.00	50.02	159.16	3,812.09	47.65	191.75	191.75	0.00	0.00	0.00	0.00	0.00	3,380.94
501 - 2010 CURRENT EXPENSE	3,085.39	84.79	0.00	38.86	123.65	2,961.74	37.03	148.98	148.98	0.00	0.00	0.00	0.00	0.00	2,626.75
547 - 2016 BOND (\$21,900,000)	1,049.82	0.00	0.00	0.00	0.00	1,049.82	12.61	52.81	52.81	0.00	0.00	0.00	0.00	0.00	931.59
548 - 2016 PERMANENT IMPROV	396.46	0.00	0.00	0.00	0.00	396.46	4.75	19.94	19.94	0.00	0.00	0.00	0.00	0.00	351.83
Totals for Pol. Sub. 24150	19,780.12	503.84	0.00	230.93	734.77	19,045.35	237.41	958.00	958.00	0.00	0.00	0.00	0.00	0.00	16,891.94

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	34,522.72	-45.50	267.04	52.54	274.08	34,248.64	478.25	1,990.18	1,990.18	0.00	0.00	0.00	0.00	0.00	29,790.03
033 - PERMANENT IMPROVEME	9,084.93	-11.97	70.27	13.83	72.13	9,012.80	125.84	523.71	523.71	0.00	0.00	0.00	0.00	0.00	7,839.54
276 - 1976 CURRENT EXPENSE	115,645.73	-152.21	893.52	175.81	917.12	114,728.61	1,578.49	6,568.08	6,568.08	0.00	0.00	0.00	0.00	0.00	100,013.96
293 - 1993 CURRENT EXPENSE	42,465.51	-56.01	328.80	64.69	337.48	42,128.03	595.35	2,477.76	2,477.76	0.00	0.00	0.00	0.00	0.00	36,577.16
504 - 2011 BOND (\$31,000,000)	44,697.85	-58.90	345.75	68.04	354.89	44,342.96	619.21	2,576.75	2,576.75	0.00	0.00	0.00	0.00	0.00	38,570.25
569 - 2010 SUBSTITUTE (R.C. 57	110,745.26	-145.93	856.65	168.56	879.28	109,865.98	1,534.13	6,384.29	6,384.29	0.00	0.00	0.00	0.00	0.00	95,563.27
570 - 2015 SUBSTITUTE (R.C. 57	60,253.12	0.00	408.30	0.00	408.30	59,844.82	834.79	3,477.57	3,477.57	0.00	0.00	0.00	0.00	0.00	52,054.89
Totals for Pol. Sub. 24890	417,415.12	-470.52	3,170.33	543.47	3,243.28	414,171.84	5,766.06	23,998.34	23,998.34	0.00	0.00	0.00	0.00	0.00	360,409.10

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	2,416.21	0.00	0.00	0.00	0.00	2,416.21	28.82	120.80	120.80	0.00	0.00	0.00	0.00	0.00	2,145.79

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25190 - STRONGSVILLE CSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
038 - 2002 CURRENT EXPENSE	1,800.01	0.00	0.00	0.00	0.00	1,800.01	21.47	90.00	90.00	0.00	0.00	0.00	0.00	0.00	1,598.54
052 - 2003 CURRENT EXPENSE	360.92	0.00	0.00	0.00	0.00	360.92	4.30	18.05	18.05	0.00	0.00	0.00	0.00	0.00	320.52
217 - 2007 CURRENT EXPENSE	2,572.31	0.00	0.00	0.00	0.00	2,572.31	30.69	128.62	128.62	0.00	0.00	0.00	0.00	0.00	2,284.38
276 - 1976 CURRENT EXPENSE	3,543.27	0.00	0.00	0.00	0.00	3,543.27	42.28	177.16	177.16	0.00	0.00	0.00	0.00	0.00	3,146.67
278 - 1978 CURRENT EXPENSE	877.96	0.00	0.00	0.00	0.00	877.96	10.47	43.90	43.90	0.00	0.00	0.00	0.00	0.00	779.69
286 - 1986 CURRENT EXPENSE	1,915.20	0.00	0.00	0.00	0.00	1,915.20	22.86	95.76	95.76	0.00	0.00	0.00	0.00	0.00	1,700.82
290 - 1990 CURRENT EXPENSE	1,493.26	0.00	0.00	0.00	0.00	1,493.26	17.83	74.67	74.67	0.00	0.00	0.00	0.00	0.00	1,326.09
294 - 1994 CURRENT EXPENSE	1,165.71	0.00	0.00	0.00	0.00	1,165.71	13.90	58.28	58.28	0.00	0.00	0.00	0.00	0.00	1,035.25
470 - 2000 PERMANENT IMPROV	316.18	0.00	0.00	0.00	0.00	316.18	3.78	15.81	15.81	0.00	0.00	0.00	0.00	0.00	280.78
516 - 2012 BOND (\$81,000,000)	1,294.39	0.00	0.00	0.00	0.00	1,294.39	15.46	64.72	64.72	0.00	0.00	0.00	0.00	0.00	1,149.49
571 - 2019 CURRENT EXPENSE	2,907.85	0.00	0.00	0.00	0.00	2,907.85	34.70	145.39	145.39	0.00	0.00	0.00	0.00	0.00	2,582.37
Totals for Pol. Sub. 25190	20,663.27	0.00	0.00	0.00	0.00	20,663.27	246.56	1,033.16	1,033.16	0.00	0.00	0.00	0.00	0.00	18,350.39

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	16,121.99	15.59	150.88	15.06	181.53	15,940.46	216.01	895.97	895.97	0.00	0.00	0.00	0.00	0.00	13,932.51
141 - 2011 EMERGENCY (\$4,250,	36,997.88	35.77	346.25	34.55	416.57	36,581.31	495.65	2,056.13	2,056.13	0.00	0.00	0.00	0.00	0.00	31,973.40
142 - 2007 BOND/LIBRARY (\$3,50	1,860.19	1.80	17.41	1.74	20.95	1,839.24	24.90	103.36	103.36	0.00	0.00	0.00	0.00	0.00	1,607.62
276 - 1976 CURRENT EXPENSE	43,301.49	28.86	279.32	27.87	336.05	42,965.44	628.21	2,615.50	2,615.50	0.00	0.00	0.00	0.00	0.00	37,106.23
289 - 1989 CURRENT EXPENSE	13,550.33	10.36	100.25	10.00	120.61	13,429.72	191.70	797.13	797.13	0.00	0.00	0.00	0.00	0.00	11,643.76
292 - 1992 CURRENT EXPENSE	14,889.92	11.94	115.60	11.54	139.08	14,750.84	208.55	866.90	866.90	0.00	0.00	0.00	0.00	0.00	12,808.49
293 - 1993 CURRENT EXPENSE	17,771.12	14.32	138.66	13.84	166.82	17,604.30	248.68	1,033.54	1,033.54	0.00	0.00	0.00	0.00	0.00	15,288.54
471 - LIBRARY	413.39	0.40	3.87	0.39	4.66	408.73	5.53	22.96	22.96	0.00	0.00	0.00	0.00	0.00	357.28
562 - 2018 SAFETY & SECURITY	2,983.44	0.00	24.47	0.00	24.47	2,958.97	39.95	166.40	166.40	0.00	0.00	0.00	0.00	0.00	2,586.22
Totals for Pol. Sub. 25600	147,889.75	119.04	1,176.71	114.99	1,410.74	146,479.01	2,059.18	8,557.89	8,557.89	0.00	0.00	0.00	0.00	0.00	127,304.05

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 25790 - WELLINGTON EVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
001 - GENERAL FUND	18,967.97	-21.65	57.51	11.23	47.09	18,920.88	229.58	959.43	959.43	0.00	0.00	0.00	0.00	0.00	16,772.44
276 - 1976 CURRENT EXPENSE	83,731.03	-95.50	253.72	49.53	207.75	83,523.28	1,013.30	4,235.45	4,235.45	0.00	0.00	0.00	0.00	0.00	74,039.08
510 - 2011 EMERGENCY (\$970,000)	22,351.50	-25.51	67.77	13.23	55.49	22,296.01	270.52	1,130.61	1,130.61	0.00	0.00	0.00	0.00	0.00	19,764.27
517 - 2012 BOND(\$11,575,000)	12,969.96	-14.80	39.33	7.68	32.21	12,937.75	156.93	656.05	656.05	0.00	0.00	0.00	0.00	0.00	11,468.72
523 - 2012 PERMANENT IMPROV	2,211.85	-2.53	6.73	1.31	5.51	2,206.34	26.77	111.89	111.89	0.00	0.00	0.00	0.00	0.00	1,955.79
Totals for Pol. Sub. 25790	140,232.31	-159.99	425.06	82.98	348.05	139,884.26	1,697.10	7,093.43	7,093.43	0.00	0.00	0.00	0.00	0.00	124,000.30

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
211 - 2001 CURRENT EXPENSE	43.39	0.00	0.00	0.00	0.00	43.39	0.52	2.17	2.17	0.00	0.00	0.00	0.00	0.00	38.53
215 - 2005 CURRENT EXPENSE	24.50	0.00	0.00	0.00	0.00	24.50	0.29	1.22	1.22	0.00	0.00	0.00	0.00	0.00	21.77
276 - 1976 CURRENT EXPENSE	49.88	0.00	0.00	0.00	0.00	49.88	0.60	2.49	2.49	0.00	0.00	0.00	0.00	0.00	44.30
472 - 1998 PERMANENT IMPROV	17.06	0.00	0.00	0.00	0.00	17.06	0.21	0.85	0.85	0.00	0.00	0.00	0.00	0.00	15.15
Totals for Pol. Sub. 30020	134.83	0.00	0.00	0.00	0.00	134.83	1.62	6.73	6.73	0.00	0.00	0.00	0.00	0.00	119.75

Political Subdivision: 30130 - EHOVE JVSD

8900-8900-700-722-14-8000-0000
 EHOVE CAREER CENTER
 4871 - SITE - MILAN-2

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
021 - 2011 CURRENT EXPENSE	6,291.30	3.94	52.29	4.96	61.19	6,230.11	83.99	348.79	348.79	0.00	0.00	0.00	0.00	0.00	5,448.54
276 - 1976 CURRENT EXPENSE	3,797.09	2.46	32.73	3.11	38.30	3,758.79	50.16	208.30	208.30	0.00	0.00	0.00	0.00	0.00	3,292.03
535 - 2014 CURRENT EXPENSE	2,391.59	0.00	17.44	0.00	17.44	2,374.15	31.95	132.90	132.90	0.00	0.00	0.00	0.00	0.00	2,076.40
554 - 2017 PERMANENT IMPROV	2,506.32	0.00	18.46	0.00	18.46	2,487.86	33.35	138.89	138.89	0.00	0.00	0.00	0.00	0.00	2,176.73
Totals for Pol. Sub. 30130	14,986.30	6.40	120.92	8.07	135.39	14,850.91	199.45	828.88	828.88	0.00	0.00	0.00	0.00	0.00	12,993.70

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 30230 - LORAIN COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
050 - 1976 CURRENT EXPENSE	162,530.73	-471.94	1,187.81	69.33	785.20	161,745.53	2,430.20	10,143.77	10,143.77	0.00	0.00	0.00	0.00	0.00	139,027.79
150 - 1997 CURRENT EXPENSE	72,988.34	-211.89	533.24	31.11	352.46	72,635.88	1,091.83	4,557.52	4,557.52	0.00	0.00	0.00	0.00	0.00	62,429.01
Totals for Pol. Sub. 30230	235,519.07	-683.83	1,721.05	100.44	1,137.66	234,381.41	3,522.03	14,701.29	14,701.29	0.00	0.00	0.00	0.00	0.00	201,456.80

Political Subdivision: 30260 - MEDINA COUNTY JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	109.29	-1.17	2.34	0.09	1.26	108.03	1.47	6.02	6.02	0.00	0.00	0.00	0.00	0.00	94.52
291 - 1991 CURRENT EXPENSE	2,107.62	-22.63	45.01	1.75	24.13	2,083.49	28.03	116.23	116.23	0.00	0.00	0.00	0.00	0.00	1,823.00
Totals for Pol. Sub. 30260	2,216.91	-23.80	47.35	1.84	25.39	2,191.52	29.50	122.25	122.25	0.00	0.00	0.00	0.00	0.00	1,917.52

Political Subdivision: 30340 - POLARIS JVSD

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

Fund	Gross Amount	NonBus Credit		Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
		Homestead													
276 - 1976 CURRENT EXPENSE	868.68	11.28	0.00	5.17	16.45	852.23	10.37	42.74	42.74	0.00	0.00	0.00	0.00	0.00	756.38
277 - 1977 CURRENT EXPENSE	508.53	6.61	0.00	3.03	9.64	498.89	6.07	25.02	25.02	0.00	0.00	0.00	0.00	0.00	442.78
284 - 1984 CURRENT EXPENSE	364.90	4.74	0.00	2.17	6.91	357.99	4.37	17.94	17.94	0.00	0.00	0.00	0.00	0.00	317.74
548 - 2016 PERMANENT IMPROV	589.26	0.00	0.00	0.00	0.00	589.26	7.06	29.53	29.53	0.00	0.00	0.00	0.00	0.00	523.14
Totals for Pol. Sub. 30340	2,331.37	22.63	0.00	10.37	33.00	2,298.37	27.87	115.23	115.23	0.00	0.00	0.00	0.00	0.00	2,040.04

Political Subdivision: 40100 - AMHERST TOWNSHIP

8900-8900-750-750-14-8000-0000
 AMHERST TOWNSHIP
 4594 - SITE -ELYRIA-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	3,295.97	0.00	15.51	1.65	17.16	3,278.81	40.80	170.27	170.27	0.00	0.00	0.00	0.00	0.00	2,897.47
Totals for Pol. Sub. 40100	3,295.97	0.00	15.51	1.65	17.16	3,278.81	40.80	170.27	170.27	0.00	0.00	0.00	0.00	0.00	2,897.47

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40100010 - AMHERST TOWNSHIP

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													
011 - ROAD AND BRIDGE	4,988.34	0.00	15.52	0.00	15.52	4,972.82	62.33	260.39	260.39	0.00	0.00	0.00	0.00	0.00	4,389.71
018 - 2001 FIRE & E.M.S.	3,680.08	0.00	11.63	0.00	11.63	3,668.45	46.02	192.22	192.22	0.00	0.00	0.00	0.00	0.00	3,237.99
513 - 2011 ROAD & BRIDGE	2,295.14	0.00	7.22	0.00	7.22	2,287.92	28.68	119.84	119.84	0.00	0.00	0.00	0.00	0.00	2,019.56
563 - 2018 AMBULANCE	1,361.04	0.00	3.75	0.00	3.75	1,357.29	17.01	71.10	71.10	0.00	0.00	0.00	0.00	0.00	1,198.08
Totals for Pol. Sub. 40100010	12,324.60	0.00	38.12	0.00	38.12	12,286.48	154.04	643.55	643.55	0.00	0.00	0.00	0.00	0.00	10,845.34

Political Subdivision: 40650 - BRIGHTON TWP

8900-8900-750-751-14-8000-0000
 BRIGHTON TOWNSHIP
 4805 - SITE - WELLINGTON-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	1,638.50	0.00	0.00	0.00	0.00	1,638.50	19.56	81.93	81.93	0.00	0.00	0.00	0.00	0.00	1,455.08
011 - ROAD AND BRIDGE	928.51	0.00	0.00	0.00	0.00	928.51	11.06	46.43	46.43	0.00	0.00	0.00	0.00	0.00	824.59
473 - 2011 ROAD IMPROVEMENT	436.15	0.00	0.00	0.00	0.00	436.15	5.19	21.80	21.80	0.00	0.00	0.00	0.00	0.00	387.36
Totals for Pol. Sub. 40650	3,003.16	0.00	0.00	0.00	0.00	3,003.16	35.81	150.16	150.16	0.00	0.00	0.00	0.00	0.00	2,667.03

Political Subdivision: 40710 - BROWNHELM TWP

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

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	8,336.19	2.13	53.70	7.84	63.67	8,272.52	105.65	439.18	439.18	0.00	0.00	0.00	0.00	0.00	7,288.51
Totals for Pol. Sub. 40710	8,336.19	2.13	53.70	7.84	63.67	8,272.52	105.65	439.18	439.18	0.00	0.00	0.00	0.00	0.00	7,288.51

Political Subdivision: 40710060 - BROWNHELM TWP

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													
011 - ROAD AND BRIDGE	4,240.60	-4.90	35.97	4.82	35.89	4,204.71	52.22	216.95	216.95	0.00	0.00	0.00	0.00	0.00	3,718.59
536 - 2014 FIRE & AMBULANCE	3,955.81	0.00	29.80	0.00	29.80	3,926.01	48.72	202.67	202.67	0.00	0.00	0.00	0.00	0.00	3,471.95
Totals for Pol. Sub. 40710060	8,196.41	-4.90	65.77	4.82	65.69	8,130.72	100.94	419.62	419.62	0.00	0.00	0.00	0.00	0.00	7,190.54

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 40870 - CAMDEN TOWNSHIP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,297.06	0.00	0.00	1.37	2,295.69	27.83	116.43	116.43	0.00	0.00	0.00	0.00	0.00	2,035.00
464 - 2006 FIRE & E.M.S.	924.87	0.00	0.00	0.55	924.32	11.20	46.88	46.88	0.00	0.00	0.00	0.00	0.00	819.36
474 - 2001 ROAD IMPROVEMENT	2,003.45	0.00	0.00	1.19	2,002.26	24.26	101.54	101.54	0.00	0.00	0.00	0.00	0.00	1,774.92
Totals for Pol. Sub. 40870	5,225.38	0.00	0.00	3.11	5,222.27	63.29	264.85	264.85	0.00	0.00	0.00	0.00	0.00	4,629.28

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	2,647.89	0.00	0.00	1.74	2,646.15	31.61	132.38	132.38	0.00	0.00	0.00	0.00	0.00	2,349.78
Totals for Pol. Sub. 40870010	2,647.89	0.00	0.00	1.74	2,646.15	31.61	132.38	132.38	0.00	0.00	0.00	0.00	0.00	2,349.78

Political Subdivision: 40930 - CARLISLE TWP

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	10,635.86	-64.98	76.04	2.77	13.83	10,622.03	135.94	568.83	568.83	0.00	0.00	0.00	0.00	9,348.43
011 - ROAD AND BRIDGE	5,811.39	-35.50	41.55	1.51	7.56	5,803.83	74.26	310.77	310.77	0.00	0.00	0.00	0.00	5,108.03
456 - 2016 FIRE & E.M.S	12,729.46	0.00	79.97	0.00	79.97	12,649.49	162.71	677.71	677.71	0.00	0.00	0.00	0.00	11,131.36
465 - 2008 FIRE & E.M.S.	7,371.00	-45.36	53.07	1.93	9.64	7,361.36	94.24	394.33	394.33	0.00	0.00	0.00	0.00	6,478.46
Totals for Pol. Sub. 40930	36,547.71	-145.84	250.63	6.21	111.00	36,436.71	467.15	1,951.64	1,951.64	0.00	0.00	0.00	0.00	32,066.28

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	7,046.49	39.07	6.13	3.26	48.46	6,998.03	89.36	371.94	371.94	0.00	0.00	0.00	0.00	6,164.79
011 - ROAD AND BRIDGE	17,345.12	96.16	15.08	8.02	119.26	17,225.86	219.93	915.61	915.61	0.00	0.00	0.00	0.00	15,174.71
015 - 1976 HOSPITAL	1,205.24	6.06	0.95	0.51	7.52	1,197.72	15.51	64.62	64.62	0.00	0.00	0.00	0.00	1,052.97
022 - CEMETERY	903.42	5.01	0.79	0.42	6.22	897.20	11.48	47.66	47.66	0.00	0.00	0.00	0.00	790.40
465 - 2008 FIRE & E.M.S.	11,759.07	66.17	10.38	5.52	82.07	11,677.00	148.72	619.10	619.10	0.00	0.00	0.00	0.00	10,290.08

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		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													
475 - 2011 ROAD IMPROVEMENT	7,839.33	44.11	6.92	3.68	54.71	7,784.62	99.18	412.73	412.73	0.00	0.00	0.00	0.00	0.00	6,859.98
476 - 2010 LIBRARY	13,640.44	76.75	12.04	6.41	95.20	13,545.24	172.55	718.19	718.19	0.00	0.00	0.00	0.00	0.00	11,936.31
543 - 2015 FIRE & E.M.S.	8,903.61	0.00	6.92	0.00	6.92	8,896.69	112.67	471.70	471.70	0.00	0.00	0.00	0.00	0.00	7,840.62
Totals for Pol. Sub. 41271	68,642.72	333.33	59.21	27.82	420.36	68,222.36	869.40	3,621.55	3,621.55	0.00	0.00	0.00	0.00	0.00	60,109.86

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.	10,141.23	-12.99	68.56	2.00	57.57	10,083.66	140.29	585.14	585.14	0.00	0.00	0.00	0.00	0.00	8,773.09
Totals for Pol. Sub. 41610	10,141.23	-12.99	68.56	2.00	57.57	10,083.66	140.29	585.14	585.14	0.00	0.00	0.00	0.00	0.00	8,773.09

Political Subdivision: 41610_28 - EATON TWP

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	7,567.69	-9.55	50.40	1.18	42.03	7,525.66	94.58	394.26	394.26	0.00	0.00	0.00	0.00	0.00	6,642.56
Totals for Pol. Sub. 41610_28	7,567.69	-9.55	50.40	1.18	42.03	7,525.66	94.58	394.26	394.26	0.00	0.00	0.00	0.00	0.00	6,642.56

Political Subdivision: 41610_29 - EATON TWP

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	436.97	0.00	0.00	0.29	0.29	436.68	17.93	75.18	75.18	0.00	0.00	0.00	0.00	0.00	268.39
Totals for Pol. Sub. 41610_29	436.97	0.00	0.00	0.29	0.29	436.68	17.93	75.18	75.18	0.00	0.00	0.00	0.00	0.00	268.39

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
011 - ROAD AND BRIDGE	8,301.08	-9.90	52.27	1.52	43.89	8,257.19	116.72	486.84	486.84	0.00	0.00	0.00	0.00	0.00	7,166.79
Totals for Pol. Sub. 41610010	8,301.08	-9.90	52.27	1.52	43.89	8,257.19	116.72	486.84	486.84	0.00	0.00	0.00	0.00	0.00	7,166.79

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/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	2,961.33	2.57	28.01	0.41	30.99	2,930.34	41.90	174.06	174.06	0.00	0.00	0.00	0.00	0.00	2,540.32
011 - ROAD AND BRIDGE	3,327.31	2.89	31.48	0.46	34.83	3,292.48	47.09	195.59	195.59	0.00	0.00	0.00	0.00	0.00	2,854.21
460 - 2017 FIRE & E.M.S.	10,534.56	0.00	88.02	0.00	88.02	10,446.54	148.13	616.39	616.39	0.00	0.00	0.00	0.00	0.00	9,065.63
Totals for Pol. Sub. 41680	16,823.20	5.46	147.51	0.87	153.84	16,669.36	237.12	986.04	986.04	0.00	0.00	0.00	0.00	0.00	14,460.16

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
001 - GENERAL FUND	3,639.26	-8.62	0.00	-0.14	-8.76	3,648.02	45.99	193.16	193.16	0.00	0.00	0.00	0.00	0.00	3,215.71
014 - FIRE	3,240.44	-7.68	0.00	-0.12	-7.80	3,248.24	40.95	171.98	171.98	0.00	0.00	0.00	0.00	0.00	2,863.33
053 - 2009 ROAD DISTRICT	2,121.54	-5.02	0.00	-0.08	-5.10	2,126.64	26.76	112.44	112.44	0.00	0.00	0.00	0.00	0.00	1,875.00
461 - 2003 FIRE & E.M.S.	3,672.25	-8.67	0.00	-0.14	-8.81	3,681.06	46.26	194.24	194.24	0.00	0.00	0.00	0.00	0.00	3,246.32
468 - ROAD & BRIDGE	4,985.29	-11.81	0.00	-0.19	-12.00	4,997.29	62.99	264.57	264.57	0.00	0.00	0.00	0.00	0.00	4,405.16
Totals for Pol. Sub. 42000	17,658.78	-41.80	0.00	-0.67	-42.47	17,701.25	222.95	936.39	936.39	0.00	0.00	0.00	0.00	0.00	15,605.52

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	4,523.47	-1.38	0.00	24.31	22.93	4,500.54	54.43	226.96	226.96	0.00	0.00	0.00	0.00	0.00	3,992.19
011 - ROAD AND BRIDGE	3,350.71	-1.02	0.00	18.00	16.98	3,333.73	40.31	168.12	168.12	0.00	0.00	0.00	0.00	0.00	2,957.18
459 - 2007 FIRE	1,098.99	-0.33	0.00	5.78	5.45	1,093.54	13.18	55.14	55.14	0.00	0.00	0.00	0.00	0.00	970.08

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
556 - 2017 ROAD AND BRIDGE	1,789.41	0.00	0.00	0.00	0.00	1,789.41	21.54	90.23	90.23	0.00	0.00	0.00	0.00	0.00	1,587.41
Totals for Pol. Sub. 42370	10,762.58	-2.73	0.00	48.09	45.36	10,717.22	129.46	540.45	540.45	0.00	0.00	0.00	0.00	0.00	9,506.86

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	3,103.68	-33.32	66.29	2.58	35.55	3,068.13	41.27	171.15	171.15	0.00	0.00	0.00	0.00	0.00	2,684.56
011 - ROAD AND BRIDGE	2,216.92	-23.80	47.35	1.84	25.39	2,191.53	29.49	122.25	122.25	0.00	0.00	0.00	0.00	0.00	1,917.54
Totals for Pol. Sub. 42532	5,320.60	-57.12	113.64	4.42	60.94	5,259.66	70.76	293.40	293.40	0.00	0.00	0.00	0.00	0.00	4,602.10

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	1,490.71	-2.51	18.19	0.07	15.75	1,474.96	38.47	160.34	160.34	0.00	0.00	0.00	0.00	0.00	1,115.81
572 - 2019 FIRE & E.M.S.	5,053.84	0.00	53.95	0.00	53.95	4,999.89	130.36	543.57	543.57	0.00	0.00	0.00	0.00	0.00	3,782.39
Totals for Pol. Sub. 42770	6,544.55	-2.51	72.14	0.07	69.70	6,474.85	168.83	703.91	703.91	0.00	0.00	0.00	0.00	0.00	4,898.20

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	4,492.86	-5.37	19.56	-0.43	13.76	4,479.10	56.50	236.05	236.05	0.00	0.00	0.00	0.00	0.00	3,950.50
Totals for Pol. Sub. 42770050	4,492.86	-5.37	19.56	-0.43	13.76	4,479.10	56.50	236.05	236.05	0.00	0.00	0.00	0.00	0.00	3,950.50

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	3,785.23	-61.83	0.00	0.00	-61.83	3,847.06	50.36	214.07	214.07	0.00	0.00	0.00	0.00	3,368.56
Totals for Pol. Sub. 44120	3,785.23	-61.83	0.00	0.00	-61.83	3,847.06	50.36	214.07	214.07	0.00	0.00	0.00	0.00	3,368.56

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	494.89	-5.01	4.19	0.00	-0.82	495.71	6.11	25.76	25.76	0.00	0.00	0.00	0.00	438.08
011 - ROAD AND BRIDGE	2,306.40	-23.33	19.51	0.00	-3.82	2,310.22	28.59	120.02	120.02	0.00	0.00	0.00	0.00	2,041.59
491 - 1985 ROAD AND BRIDGE	733.94	-7.39	6.18	0.00	-1.21	735.15	9.09	38.18	38.18	0.00	0.00	0.00	0.00	649.70
Totals for Pol. Sub. 44230	3,535.23	-35.73	29.88	0.00	-5.85	3,541.08	43.79	183.96	183.96	0.00	0.00	0.00	0.00	3,129.37

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	482.24	-0.97	0.00	-0.17	-1.14	483.38	5.85	24.70	24.70	0.00	0.00	0.00	0.00	428.13
463 - 2010 FIRE & E.M.S	897.32	-1.81	0.00	-0.32	-2.13	899.45	10.94	45.97	45.97	0.00	0.00	0.00	0.00	796.57
Totals for Pol. Sub. 44590	1,379.56	-2.78	0.00	-0.49	-3.27	1,382.83	16.79	70.67	70.67	0.00	0.00	0.00	0.00	1,224.70

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	838.53	-2.47	0.00	-0.44	-2.91	841.44	10.31	43.43	43.43	0.00	0.00	0.00	0.00	744.27
Totals for Pol. Sub. 44590010	838.53	-2.47	0.00	-0.44	-2.91	841.44	10.31	43.43	43.43	0.00	0.00	0.00	0.00	744.27

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	837.82	-3.32	9.39	1.37	7.44	830.38	10.83	45.04	45.04	0.00	0.00	0.00	0.00	0.00	729.47
Totals for Pol. Sub. 44720	837.82	-3.32	9.39	1.37	7.44	830.38	10.83	45.04	45.04	0.00	0.00	0.00	0.00	0.00	729.47

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	3,601.18	-14.99	31.47	6.85	23.33	3,577.85	46.79	195.08	195.08	0.00	0.00	0.00	0.00	0.00	3,140.90
Totals for Pol. Sub. 44720050	3,601.18	-14.99	31.47	6.85	23.33	3,577.85	46.79	195.08	195.08	0.00	0.00	0.00	0.00	0.00	3,140.90

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	910.02	-1.86	0.00	0.00	-1.86	911.88	11.61	48.73	48.73	0.00	0.00	0.00	0.00	0.00	802.81
011 - ROAD AND BRIDGE	2,993.47	-6.11	0.00	0.00	-6.11	2,999.58	38.16	160.26	160.26	0.00	0.00	0.00	0.00	0.00	2,640.90
018 - 2001 FIRE & E.M.S.	4,707.59	-9.58	0.00	0.00	-9.58	4,717.17	60.06	252.27	252.27	0.00	0.00	0.00	0.00	0.00	4,152.57
025 - 1982 STREET LIGHT	1,117.79	-2.27	0.00	0.00	-2.27	1,120.06	14.28	59.92	59.92	0.00	0.00	0.00	0.00	0.00	985.94
213 - 2003 CURRENT EXPENSE	4,203.94	-8.56	0.00	0.00	-8.56	4,212.50	53.65	225.22	225.22	0.00	0.00	0.00	0.00	0.00	3,708.41
276 - 1976 CURRENT EXPENSE	617.48	-1.17	0.00	0.00	-1.17	618.65	7.99	33.61	33.61	0.00	0.00	0.00	0.00	0.00	543.44
296 - 1996 CURRENT EXPENSE	494.20	-0.99	0.00	0.00	-0.99	495.19	6.32	26.60	26.60	0.00	0.00	0.00	0.00	0.00	435.67
467 - 2005 AMBULANCE	1,065.29	-2.17	0.00	0.00	-2.17	1,067.46	13.58	57.04	57.04	0.00	0.00	0.00	0.00	0.00	939.80
478 - 2003 FIRE	1,891.76	-3.85	0.00	0.00	-3.85	1,895.61	24.13	101.34	101.34	0.00	0.00	0.00	0.00	0.00	1,668.80
511 - 2011 EMERGENCY MEDICA	5,326.35	-10.87	0.00	0.00	-10.87	5,337.22	67.96	285.18	285.18	0.00	0.00	0.00	0.00	0.00	4,698.90
Totals for Pol. Sub. 44921	23,327.89	-47.43	0.00	0.00	-47.43	23,375.32	297.74	1,250.17	1,250.17	0.00	0.00	0.00	0.00	0.00	20,577.24

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	1,229.44	-1.76	4.66	0.91	3.81	1,225.63	14.92	62.38	62.38	0.00	0.00	0.00	0.00	0.00	1,085.95

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
022 - CEMETERY	1,229.44	-1.76	4.66	0.91	3.81	1,225.63	14.92	62.38	62.38	0.00	0.00	0.00	0.00	0.00	1,085.95
095 - 2001 HISTORICAL SOCIETY	966.62	-1.42	3.78	0.74	3.10	963.52	11.76	49.04	49.04	0.00	0.00	0.00	0.00	0.00	853.68
Totals for Pol. Sub. 45880	3,425.50	-4.94	13.10	2.56	10.72	3,414.78	41.60	173.80	173.80	0.00	0.00	0.00	0.00	0.00	3,025.58

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	4,288.99	0.00	0.00	0.00	0.00	4,288.99	51.17	214.44	214.44	0.00	0.00	0.00	0.00	0.00	3,808.94
Totals for Pol. Sub. 45880090	4,288.99	0.00	0.00	0.00	0.00	4,288.99	51.17	214.44	214.44	0.00	0.00	0.00	0.00	0.00	3,808.94

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	13,705.00	8.45	186.77	13.74	208.96	13,496.04	192.17	794.76	794.76	0.00	0.00	0.00	0.00	0.00	11,714.35
106 - SINKING FUND AND BOND	913.69	0.56	12.46	0.92	13.94	899.75	12.81	52.96	52.96	0.00	0.00	0.00	0.00	0.00	781.02
457 - 2002 FIRE	3,891.84	2.51	55.55	4.09	62.15	3,829.69	53.80	222.41	222.41	0.00	0.00	0.00	0.00	0.00	3,331.07
Totals for Pol. Sub. 50170	18,510.53	11.52	254.78	18.75	285.05	18,225.48	258.78	1,070.13	1,070.13	0.00	0.00	0.00	0.00	0.00	15,826.44

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	23,547.37	-92.40	66.46	10.21	-15.73	23,563.10	344.92	1,445.94	1,445.94	0.00	0.00	0.00	0.00	0.00	20,326.30
013 - 2008 PARKS & RECREATION	3,752.20	-14.85	10.69	1.64	-2.52	3,754.72	53.97	226.30	226.30	0.00	0.00	0.00	0.00	0.00	3,248.15
039 - POLICE PENSION	3,071.37	-12.05	8.67	1.33	-2.05	3,073.42	45.00	188.61	188.61	0.00	0.00	0.00	0.00	0.00	2,651.20
045 - 2007 POLICE	4,169.08	-16.51	11.88	1.82	-2.81	4,171.89	60.02	251.46	251.46	0.00	0.00	0.00	0.00	0.00	3,608.95
109 - 2008 STREET IMPROVEMENT	15,842.59	-62.74	45.13	6.93	-10.68	15,853.27	227.93	955.55	955.55	0.00	0.00	0.00	0.00	0.00	13,714.24
469 - 1984 POLICE	5,148.29	-19.88	14.30	2.20	-3.38	5,151.67	77.68	325.67	325.67	0.00	0.00	0.00	0.00	0.00	4,422.65
479 - 1996 LIBRARY	5,106.24	-20.20	14.52	2.23	-3.45	5,109.69	73.71	309.05	309.05	0.00	0.00	0.00	0.00	0.00	4,417.88

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
555 - 2017 FIRE	5,267.59	0.00	12.90	0.00	12.90	5,254.69	77.93	325.87	325.87	0.00	0.00	0.00	0.00	0.00	4,525.02
Totals for Pol. Sub. 50390	65,904.73	-238.63	184.55	26.36	-27.72	65,932.45	961.16	4,028.45	4,028.45	0.00	0.00	0.00	0.00	0.00	56,914.39

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	-272,368.82	0.00	0.00	0.00	0.00	-272,368.82	1,905.35	7,983.64	7,983.64	0.00	0.00	0.00	0.00	0.00	-290,241.45
Totals for Pol. Sub. 50390TIF	-272,368.82	0.00	0.00	0.00	0.00	-272,368.82	1,905.35	7,983.64	7,983.64	0.00	0.00	0.00	0.00	0.00	-290,241.45

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	39,061.48	-507.06	360.73	-34.55	-180.88	39,242.36	565.24	2,377.56	2,377.56	0.00	0.00	0.00	0.00	0.00	33,922.00
039 - POLICE PENSION	3,255.14	-42.25	30.06	-2.88	-15.07	3,270.21	47.12	198.13	198.13	0.00	0.00	0.00	0.00	0.00	2,826.83
169 - 2008 BOND (\$4,500,000)	3,580.62	-46.48	33.07	-3.17	-16.58	3,597.20	51.83	217.94	217.94	0.00	0.00	0.00	0.00	0.00	3,109.49
300 - 2000 CURRENT EXPENSE	10,368.46	-134.17	95.45	-9.14	-47.86	10,416.32	153.60	646.04	646.04	0.00	0.00	0.00	0.00	0.00	8,970.64
492 - FIREMANS FUND	3,255.14	-42.25	30.06	-2.88	-15.07	3,270.21	47.12	198.13	198.13	0.00	0.00	0.00	0.00	0.00	2,826.83
524 - 2012 AMBULANCE & E.M.S.	18,249.23	-236.85	168.50	-16.13	-84.48	18,333.71	264.42	1,112.19	1,112.19	0.00	0.00	0.00	0.00	0.00	15,844.91
Totals for Pol. Sub. 50400	77,770.07	-1,009.06	717.87	-68.75	-359.94	78,130.01	1,129.33	4,749.99	4,749.99	0.00	0.00	0.00	0.00	0.00	67,500.70

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	6,501.26	-12.86	28.05	0.46	15.65	6,485.61	108.32	453.19	453.19	0.00	0.00	0.00	0.00	0.00	5,470.91
492 - FIREMANS FUND	6,501.26	-12.86	28.05	0.46	15.65	6,485.61	108.32	453.19	453.19	0.00	0.00	0.00	0.00	0.00	5,470.91
Totals for Pol. Sub. 52540	13,002.52	-25.72	56.10	0.92	31.30	12,971.22	216.64	906.38	906.38	0.00	0.00	0.00	0.00	0.00	10,941.82

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	28,578.98	-59.99	98.23	2.15	40.39	28,538.59	484.10	2,026.42	2,026.42	0.00	0.00	0.00	0.00	24,001.65
106 - SINKING FUND AND BOND	44,909.85	-94.27	154.36	3.39	63.48	44,846.37	760.72	3,184.38	3,184.38	0.00	0.00	0.00	0.00	37,716.89
Totals for Pol. Sub. 52540_33	73,488.83	-154.26	252.59	5.54	103.87	73,384.96	1,244.82	5,210.80	5,210.80	0.00	0.00	0.00	0.00	61,718.54

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	1,468.49	0.00	32.68	0.00	32.68	1,435.81	17.96	73.75	73.75	0.00	0.00	0.00	0.00	1,270.35
106 - SINKING FUND AND BOND	2,307.63	0.00	51.35	0.00	51.35	2,256.28	28.26	115.89	115.89	0.00	0.00	0.00	0.00	1,996.24
Totals for Pol. Sub. 52540_34	3,776.12	0.00	84.03	0.00	84.03	3,692.09	46.22	189.64	189.64	0.00	0.00	0.00	0.00	3,266.59

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	204.23	0.00	0.00	0.00	0.00	204.23	2.44	10.21	10.21	0.00	0.00	0.00	0.00	181.37
106 - SINKING FUND AND BOND	458.49	0.00	0.00	0.00	0.00	458.49	5.47	22.92	22.92	0.00	0.00	0.00	0.00	407.18
Totals for Pol. Sub. 52540_70	662.72	0.00	0.00	0.00	0.00	662.72	7.91	33.13	33.13	0.00	0.00	0.00	0.00	588.55

Political Subdivision: 52540TIF34 - ELYRIA CITY TIF

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	1,125.23	0.00	0.00	0.00	0.00	1,125.23	13.18	55.27	55.27	0.00	0.00	0.00	0.00	1,001.51
Totals for Pol. Sub. 52540TIF34	1,125.23	0.00	0.00	0.00	0.00	1,125.23	13.18	55.27	55.27	0.00	0.00	0.00	0.00	1,001.51

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		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	10,856.69	8.54	69.39	9.33	87.26	10,769.43	137.94	573.58	573.58	0.00	0.00	0.00	0.00	0.00	9,484.33
039 - POLICE PENSION	730.29	0.57	4.67	0.63	5.87	724.42	9.22	38.57	38.57	0.00	0.00	0.00	0.00	0.00	638.06
Totals for Pol. Sub. 53190	11,586.98	9.11	74.06	9.96	93.13	11,493.85	147.16	612.15	612.15	0.00	0.00	0.00	0.00	0.00	10,122.39

Political Subdivision: 54080 - KIPTON VILLAGE

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

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	332.89	0.00	0.00	0.00	0.00	332.89	4.60	19.18	19.18	0.00	0.00	0.00	0.00	0.00	289.93
036 - 1978 POLICE	79.82	0.00	0.00	0.00	0.00	79.82	1.08	4.54	4.54	0.00	0.00	0.00	0.00	0.00	69.66
042 - 1983 PERMANENT IMPROV	103.79	0.00	0.00	0.00	0.00	103.79	1.41	5.95	5.95	0.00	0.00	0.00	0.00	0.00	90.48
445 - 2009 CURRENT EXPENSE	426.40	0.00	0.00	0.00	0.00	426.40	5.88	24.63	24.63	0.00	0.00	0.00	0.00	0.00	371.26
Totals for Pol. Sub. 54080	942.90	0.00	0.00	0.00	0.00	942.90	12.97	54.30	54.30	0.00	0.00	0.00	0.00	0.00	821.33

Political Subdivision: 54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
 VILLAGE OF LAGRANGE
 4820 – SITE-LAGRANGE-7

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	-1,332.54	0.00	19.98	0.60	20.58	-1,353.12	26.70	110.73	110.73	0.00	0.00	0.00	0.00	0.00	-1,601.28
571 - 2019 CURRENT EXPENSE	-1,589.16	0.00	20.71	0.00	20.71	-1,609.87	31.58	131.22	131.22	0.00	0.00	0.00	0.00	0.00	-1,903.89
Totals for Pol. Sub. 54140	-2,921.70	0.00	40.69	0.60	41.29	-2,962.99	58.28	241.95	241.95	0.00	0.00	0.00	0.00	0.00	-3,505.17

Political Subdivision: 54470 - LORAIN CITY

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													
039 - POLICE PENSION	13,302.52	-15.22	81.36	1.24	67.38	13,235.14	185.69	774.70	774.70	0.00	0.00	0.00	0.00	0.00	11,500.05
055 - 2004 PORT AUTHORITY OF	41,169.54	-47.65	254.60	3.89	210.84	40,958.70	572.59	2,388.77	2,388.77	0.00	0.00	0.00	0.00	0.00	35,608.57
104 - SINKING FUND & BND RET	44,341.60	-50.75	271.17	4.13	224.55	44,117.05	619.00	2,582.36	2,582.36	0.00	0.00	0.00	0.00	0.00	38,333.33
492 - FIREMANS FUND	13,302.52	-15.22	81.36	1.24	67.38	13,235.14	185.69	774.70	774.70	0.00	0.00	0.00	0.00	0.00	11,500.05

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	80,009.55	0.00	432.82	0.00	432.82	79,576.73	1,112.79	4,641.02	4,641.02	0.00	0.00	0.00	0.00	69,181.90
Totals for Pol. Sub. 54470	192,125.73	-128.84	1,121.31	10.50	1,002.97	191,122.76	2,675.76	11,161.55	11,161.55	0.00	0.00	0.00	0.00	166,123.90

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	680.58	0.00	0.00	0.00	680.58	8.12	34.03	34.03	0.00	0.00	0.00	0.00	0.00	604.40
Totals for Pol. Sub. 54470_17	680.58	0.00	0.00	0.00	680.58	8.12	34.03	34.03	0.00	0.00	0.00	0.00	0.00	604.40

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	143,247.58	-162.21	702.24	8.85	548.88	142,698.70	1,869.72	7,806.96	7,806.96	0.00	0.00	0.00	0.00	125,215.06
Totals for Pol. Sub. 54470_42	143,247.58	-162.21	702.24	8.85	548.88	142,698.70	1,869.72	7,806.96	7,806.96	0.00	0.00	0.00	0.00	125,215.06

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	551.38	-3.95	49.79	1.02	46.86	504.52	70.80	294.38	294.38	0.00	0.00	0.00	0.00	-155.04
Totals for Pol. Sub. 54470_43	551.38	-3.95	49.79	1.02	46.86	504.52	70.80	294.38	294.38	0.00	0.00	0.00	0.00	-155.04

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	65.14	0.00	0.00	0.00	65.14	3.85	16.11	16.11	0.00	0.00	0.00	0.00	0.00	29.07
Totals for Pol. Sub. 54470_44	65.14	0.00	0.00	0.00	65.14	3.85	16.11	16.11	0.00	0.00	0.00	0.00	0.00	29.07

Political Subdivision Only Distribution Summary Report

Lorain County

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	33.62	0.00	0.93	0.03	0.96	32.66	0.41	1.74	1.74	0.00	0.00	0.00	0.00	28.77
Totals for Pol. Sub. 54470_45	33.62	0.00	0.93	0.03	0.96	32.66	0.41	1.74	1.74	0.00	0.00	0.00	0.00	28.77

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	3,232.05	0.00	0.00	0.00	3,232.05	49.32	206.64	206.64	0.00	0.00	0.00	0.00	0.00	2,769.45
Totals for Pol. Sub. 54470TIF42	3,232.05	0.00	0.00	0.00	3,232.05	49.32	206.64	206.64	0.00	0.00	0.00	0.00	0.00	2,769.45

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	1,457.16	0.00	0.00	0.00	1,457.16	17.39	72.86	72.86	0.00	0.00	0.00	0.00	0.00	1,294.05
Totals for Pol. Sub. 54470TIF43	1,457.16	0.00	0.00	0.00	1,457.16	17.39	72.86	72.86	0.00	0.00	0.00	0.00	0.00	1,294.05

Political Subdivision: 55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 CITY OF NORTH RIDGEVILLE
 4822 - SITE-N RIDGEVILLE-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	16,752.93	-46.04	356.75	13.22	323.93	16,429.00	264.10	1,090.62	1,090.62	0.00	0.00	0.00	0.00	13,983.66
032 - 2010 POLICE	15,984.82	-44.17	342.28	12.69	310.80	15,674.02	256.53	1,059.48	1,059.48	0.00	0.00	0.00	0.00	13,298.53
039 - POLICE PENSION	2,956.43	-8.12	62.96	2.33	57.17	2,899.26	46.58	192.42	192.42	0.00	0.00	0.00	0.00	2,467.84
048 - 2009 AMBULANCE & E.M.S.	14,345.33	-39.64	307.17	11.39	278.92	14,066.41	230.23	950.81	950.81	0.00	0.00	0.00	0.00	11,934.56
482 - 2004 LIBRARY	15,063.08	-41.23	319.54	11.84	290.15	14,772.93	234.55	968.32	968.32	0.00	0.00	0.00	0.00	12,601.74
492 - FIREMANS FUND	2,956.43	-8.12	62.96	2.33	57.17	2,899.26	46.58	192.42	192.42	0.00	0.00	0.00	0.00	2,467.84
493 - 2010 ROAD AND BRIDGE	15,574.94	-43.04	333.50	12.36	302.82	15,272.12	249.99	1,032.28	1,032.28	0.00	0.00	0.00	0.00	12,957.57
503 - 2010 FIRE	15,574.94	-43.04	333.50	12.36	302.82	15,272.12	249.99	1,032.28	1,032.28	0.00	0.00	0.00	0.00	12,957.57
544 - 2015 BOND (\$8,200,000)	6,415.13	0.00	119.62	0.00	119.62	6,295.51	101.14	417.93	417.93	0.00	0.00	0.00	0.00	5,358.51

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 CITY OF NORTH RIDGEVILLE
 4822 - SITE-N RIDGEVILLE-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
573 - 2019 AMBULANCE & E.M.S.	5,578.52	0.00	104.07	0.00	104.07	5,474.45	88.14	364.08	364.08	0.00	0.00	0.00	0.00	0.00	4,658.15
Totals for Pol. Sub. 55610	111,202.55	-273.40	2,342.35	78.52	2,147.47	109,055.08	1,767.83	7,300.64	7,300.64	0.00	0.00	0.00	0.00	0.00	92,685.97

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/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	31,375.10	233.54	0.00	58.38	291.92	31,083.18	61.76	244.18	244.18	0.00	0.00	0.00	0.00	0.00	30,533.06
Totals for Pol. Sub. 55610TIF	31,375.10	233.54	0.00	58.38	291.92	31,083.18	61.76	244.18	244.18	0.00	0.00	0.00	0.00	0.00	30,533.06

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	2,608.90	-63.25	70.35	2.07	9.17	2,599.73	125.92	527.14	527.14	0.00	0.00	0.00	0.00	0.00	1,419.53
043 - 2011 GARBAGE	2,453.55	-56.26	62.57	1.84	8.15	2,445.40	111.00	464.57	464.57	0.00	0.00	0.00	0.00	0.00	1,405.26
216 - 2011 CURRENT EXPENSE	981.40	-22.51	25.03	0.74	3.26	978.14	44.35	185.85	185.85	0.00	0.00	0.00	0.00	0.00	562.09
506 - 2011 CHARTER/FIRE PENS	643.50	-15.61	17.35	0.51	2.25	641.25	31.08	130.01	130.01	0.00	0.00	0.00	0.00	0.00	350.15
507 - 2011 CHARTER/POLICE PE	1,565.33	-37.95	42.21	1.24	5.50	1,559.83	75.55	316.28	316.28	0.00	0.00	0.00	0.00	0.00	851.72
Totals for Pol. Sub. 56260	8,252.68	-195.58	217.51	6.40	28.33	8,224.35	387.90	1,623.85	1,623.85	0.00	0.00	0.00	0.00	0.00	4,588.75

Political Subdivision: 56260TIF60 - OBERLIN CITY TIF

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	50,807.78	-26.66	0.00	0.00	-26.66	50,834.44	606.27	2,541.72	2,541.72	0.00	0.00	0.00	0.00	0.00	45,144.73
Totals for Pol. Sub. 56260TIF60	50,807.78	-26.66	0.00	0.00	-26.66	50,834.44	606.27	2,541.72	2,541.72	0.00	0.00	0.00	0.00	0.00	45,144.73

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57180 - ROCHESTER VILLAGE

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001 - GENERAL FUND	504.24	0.00	0.00	0.00	504.24	6.01	25.22	25.22	0.00	0.00	0.00	0.00	0.00	447.79
571 - 2019 CURRENT EXPENSE	480.22	0.00	0.00	0.00	480.22	5.75	24.00	24.00	0.00	0.00	0.00	0.00	0.00	426.47
Totals for Pol. Sub. 57180	984.46	0.00	0.00	0.00	984.46	11.76	49.22	49.22	0.00	0.00	0.00	0.00	0.00	874.26

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	6,950.97	-6.10	0.00	12.72	6,938.25	123.29	515.98	515.98	0.00	0.00	0.00	0.00	0.00	5,783.00
525 - 2012 FIRE	3,052.42	-2.68	0.00	5.60	3,046.82	53.84	225.24	225.24	0.00	0.00	0.00	0.00	0.00	2,542.50
Totals for Pol. Sub. 57610	10,003.39	-8.78	0.00	18.32	9,985.07	177.13	741.22	741.22	0.00	0.00	0.00	0.00	0.00	8,325.50

Political Subdivision: 57610TIF - SHEFFIELD VILLAGE TIF

8900-8900-800-812-14-8000-0000
 SHEFFIELD VILLAGE (TIF)
 4669 - SITE - ELYRIA

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
001TIF - GENERAL FUND	1,538.87	0.00	0.00	0.00	1,538.87	23.63	98.99	98.99	0.00	0.00	0.00	0.00	0.00	1,317.26
Totals for Pol. Sub. 57610TIF	1,538.87	0.00	0.00	0.00	1,538.87	23.63	98.99	98.99	0.00	0.00	0.00	0.00	0.00	1,317.26

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	17,456.04	-25.08	171.47	167.38	17,288.66	223.53	928.17	928.17	0.00	0.00	0.00	0.00	0.00	15,208.79
039 - POLICE PENSION	2,146.21	-3.08	21.08	20.58	2,125.63	27.46	114.10	114.10	0.00	0.00	0.00	0.00	0.00	1,869.97
040 - 1976 POLICE	1,881.48	-2.72	18.57	18.12	1,863.36	24.26	100.85	100.85	0.00	0.00	0.00	0.00	0.00	1,637.40
041 - 1983 AMBULANCE & E.M.S.	6,207.03	-9.00	61.52	60.05	6,146.98	80.59	334.83	334.83	0.00	0.00	0.00	0.00	0.00	5,396.73
044 - 1976 FIRE	2,508.65	-3.62	24.76	24.17	2,484.48	32.35	134.47	134.47	0.00	0.00	0.00	0.00	0.00	2,183.19
063 - 1997 POLICE OPERATING	7,623.31	-10.96	74.94	73.15	7,550.16	97.71	405.81	405.81	0.00	0.00	0.00	0.00	0.00	6,640.83
064 - 1997 FIRE OPERATING	7,623.31	-10.96	74.94	73.15	7,550.16	97.71	405.81	405.81	0.00	0.00	0.00	0.00	0.00	6,640.83
107 - SINKING FUND AND BOND	4,006.29	-5.76	39.35	38.41	3,967.88	51.28	213.02	213.02	0.00	0.00	0.00	0.00	0.00	3,490.56

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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

Fund	Gross Amount	NonBus Credit	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
440 - 1982 POLICE	5,141.25	-7.41	50.65	6.20	49.44	5,091.81	66.14	274.68	274.68	0.00	0.00	0.00	0.00	0.00	4,476.31
444 - 1982 FIRE	5,222.42	-7.53	51.45	6.30	50.22	5,172.20	67.18	279.02	279.02	0.00	0.00	0.00	0.00	0.00	4,546.98
483 - 2006 LIBRARY	14,409.37	-20.54	140.42	17.19	137.07	14,272.30	182.16	756.34	756.34	0.00	0.00	0.00	0.00	0.00	12,577.46
492 - FIREMANS FUND	2,146.21	-3.08	21.08	2.58	20.58	2,125.63	27.46	114.10	114.10	0.00	0.00	0.00	0.00	0.00	1,869.97
550 - 2016 LIBRARY	5,608.49	0.00	47.87	0.00	47.87	5,560.62	70.87	294.66	294.66	0.00	0.00	0.00	0.00	0.00	4,900.43
Totals for Pol. Sub. 57620	81,980.06	-109.74	798.10	91.83	780.19	81,199.87	1,048.70	4,355.86	4,355.86	0.00	0.00	0.00	0.00	0.00	71,439.45

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	3,769.54	-2.78	53.32	5.68	56.22	3,713.32	45.95	189.73	189.73	0.00	0.00	0.00	0.00	0.00	3,287.91
022 - CEMETERY	284.91	-0.21	4.03	0.43	4.25	280.66	3.46	14.34	14.34	0.00	0.00	0.00	0.00	0.00	248.52
574 - 2019 FIRE	1,873.58	0.00	23.24	0.00	23.24	1,850.34	22.84	94.54	94.54	0.00	0.00	0.00	0.00	0.00	1,638.42
Totals for Pol. Sub. 57770	5,928.03	-2.99	80.59	6.11	83.71	5,844.32	72.25	298.61	298.61	0.00	0.00	0.00	0.00	0.00	5,174.85

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	14,280.71	10.59	81.93	12.46	104.98	14,175.73	182.59	759.88	759.88	0.00	0.00	0.00	0.00	0.00	12,473.38
039 - POLICE PENSION	1,616.68	1.20	9.28	1.41	11.89	1,604.79	20.67	86.01	86.01	0.00	0.00	0.00	0.00	0.00	1,412.10
049 - 1986 CHARTER/FIRE EQUIP	5,388.96	4.00	30.92	4.70	39.62	5,349.34	68.91	286.74	286.74	0.00	0.00	0.00	0.00	0.00	4,706.95
107 - SINKING FUND AND BOND	1,616.68	1.20	9.28	1.41	11.89	1,604.79	20.67	86.01	86.01	0.00	0.00	0.00	0.00	0.00	1,412.10
447 - 1976 CHARTER/CURRENT	26,944.76	19.98	154.59	23.51	198.08	26,746.68	344.55	1,433.77	1,433.77	0.00	0.00	0.00	0.00	0.00	23,534.59
448 - 1986 CHARTER/FIRE	5,388.96	4.00	30.92	4.70	39.62	5,349.34	68.91	286.74	286.74	0.00	0.00	0.00	0.00	0.00	4,706.95
449 - 1976 CHARTER/RECREATION	2,694.49	2.00	15.46	2.35	19.81	2,674.68	34.45	143.36	143.36	0.00	0.00	0.00	0.00	0.00	2,353.51
564 - 2018 PARKS AND RECREATION	5,697.77	0.00	28.91	0.00	28.91	5,668.86	72.79	303.45	303.45	0.00	0.00	0.00	0.00	0.00	4,989.17
Totals for Pol. Sub. 58590	63,629.01	42.97	361.29	50.54	454.80	63,174.21	813.54	3,385.96	3,385.96	0.00	0.00	0.00	0.00	0.00	55,588.75

Political Subdivision Only Distribution Summary Report Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
 VILLAGE OF WELLINGTON
 4827 - SITE - WELLINGTON-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	8,290.37	-20.48	54.41	10.62	44.55	8,245.82	101.90	424.98	424.98	0.00	0.00	0.00	0.00	0.00	7,293.96
022 - CEMETERY	710.62	-1.76	4.66	0.91	3.81	706.81	8.75	36.44	36.44	0.00	0.00	0.00	0.00	0.00	625.18
039 - POLICE PENSION	710.62	-1.76	4.66	0.91	3.81	706.81	8.75	36.44	36.44	0.00	0.00	0.00	0.00	0.00	625.18
Totals for Pol. Sub. 58830	9,711.61	-24.00	63.73	12.44	52.17	9,659.44	119.40	497.86	497.86	0.00	0.00	0.00	0.00	0.00	8,544.32

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	1,538.95	1.13	8.77	1.33	11.23	1,527.72	19.68	81.99	81.99	0.00	0.00	0.00	0.00	0.00	1,344.06
306 - 2006 CURRENT EXPENSE	2,495.68	1.82	14.09	2.15	18.06	2,477.62	31.99	133.16	133.16	0.00	0.00	0.00	0.00	0.00	2,179.31
307 - 2007 CURRENT EXPENSE	1,025.95	0.76	5.85	0.89	7.50	1,018.45	13.14	54.66	54.66	0.00	0.00	0.00	0.00	0.00	895.99
Totals for Pol. Sub. 60270	5,060.58	3.71	28.71	4.37	36.79	5,023.79	64.81	269.81	269.81	0.00	0.00	0.00	0.00	0.00	4,419.36

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	83,581.32	0.00	498.41	0.00	498.41	83,082.91	1,205.28	5,025.50	5,025.50	0.00	0.00	0.00	0.00	0.00	71,826.63
Totals for Pol. Sub. 60430	83,581.32	0.00	498.41	0.00	498.41	83,082.91	1,205.28	5,025.50	5,025.50	0.00	0.00	0.00	0.00	0.00	71,826.63

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	18,636.92	-90.04	100.34	9.62	19.92	18,617.00	232.31	972.61	972.61	0.00	0.00	0.00	0.00	0.00	16,439.47
551 - 2016 CURRENT EXPENSE	1,882.94	0.00	8.94	0.00	8.94	1,874.00	23.49	97.88	97.88	0.00	0.00	0.00	0.00	0.00	1,654.75
Totals for Pol. Sub. 60660	20,519.86	-90.04	109.28	9.62	28.86	20,491.00	255.80	1,070.49	1,070.49	0.00	0.00	0.00	0.00	0.00	18,094.22

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 60780 - WELLINGTON COMMUNITY FIRE DISTRICT

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
020 - 2015 CURRENT EXPENSE	20,718.77	0.00	110.40	0.00	110.40	20,608.37	258.48	1,077.35	1,077.35	0.00	0.00	0.00	0.00	18,195.19
Totals for Pol. Sub. 60780	20,718.77	0.00	110.40	0.00	110.40	20,608.37	258.48	1,077.35	1,077.35	0.00	0.00	0.00	0.00	18,195.19

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	4,080.88	0.20	51.43	2.88	54.51	4,026.37	75.99	315.79	315.79	0.00	0.00	0.00	0.00	3,318.80
Totals for Pol. Sub. 61044	4,080.88	0.20	51.43	2.88	54.51	4,026.37	75.99	315.79	315.79	0.00	0.00	0.00	0.00	3,318.80

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	25,548.89	-331.60	235.90	-22.59	-118.29	25,667.18	370.18	1,557.08	1,557.08	0.00	0.00	0.00	0.00	22,182.84
Totals for Pol. Sub. 61045	25,548.89	-331.60	235.90	-22.59	-118.29	25,667.18	370.18	1,557.08	1,557.08	0.00	0.00	0.00	0.00	22,182.84

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	160,296.93	-185.20	801.78	10.10	626.68	159,670.25	2,086.36	8,710.85	8,710.85	0.00	0.00	0.00	0.00	140,162.19
551 - 2016 CURRENT EXPENSE	84,775.18	0.00	367.48	0.00	367.48	84,407.70	1,104.78	4,610.85	4,610.85	0.00	0.00	0.00	0.00	74,081.22
Totals for Pol. Sub. 61046	245,072.11	-185.20	1,169.26	10.10	994.16	244,077.95	3,191.14	13,321.70	13,321.70	0.00	0.00	0.00	0.00	214,243.41

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	3,796.89	3.66	35.45	3.54	42.65	3,754.24	50.89	211.16	211.16	0.00	0.00	0.00	0.00	3,281.03

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61057 - RITTER LIBRARY DISTRICT

8900-8900-700-713-14-8000-0000
 RITTER PUBLIC LIBRARY
 4853 - SITE - VERMILION-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
518 - 2012 CURRENT EXPENSE	2,373.05	2.29	22.15	2.21	26.65	2,346.40	31.82	131.98	131.98	0.00	0.00	0.00	0.00	0.00	2,050.62
Totals for Pol. Sub. 61057	6,169.94	5.95	57.60	5.75	69.30	6,100.64	82.71	343.14	343.14	0.00	0.00	0.00	0.00	0.00	5,331.65

Political Subdivision: 61102 - OBERLIN PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit	Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
446 - 2009 LIBRARY	4,529.26	-50.30	62.30	7.33	19.33	4,509.93	98.24	410.82	410.82	0.00	0.00	0.00	0.00	0.00	3,590.05
484 - 2011 LIBRARY	9,813.45	-109.01	134.97	15.88	41.84	9,771.61	212.91	890.13	890.13	0.00	0.00	0.00	0.00	0.00	7,778.44
Totals for Pol. Sub. 61102	14,342.71	-159.31	197.27	23.21	61.17	14,281.54	311.15	1,300.95	1,300.95	0.00	0.00	0.00	0.00	0.00	11,368.49

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	6,384.11	-37.62	45.98	13.54	21.90	6,362.21	110.37	461.57	461.57	0.00	0.00	0.00	0.00	0.00	5,328.70
Totals for Pol. Sub. 61133	6,384.11	-37.62	45.98	13.54	21.90	6,362.21	110.37	461.57	461.57	0.00	0.00	0.00	0.00	0.00	5,328.70

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	3,118.57	0.00	17.21	0.00	17.21	3,101.36	38.36	160.06	160.06	0.00	0.00	0.00	0.00	0.00	2,742.88
454 - 2007 CURRENT EXPENSE	4,136.07	-11.68	25.79	2.61	16.72	4,119.35	50.87	212.54	212.54	0.00	0.00	0.00	0.00	0.00	3,643.40
Totals for Pol. Sub. 61204	7,254.64	-11.68	43.00	2.61	33.93	7,220.71	89.23	372.60	372.60	0.00	0.00	0.00	0.00	0.00	6,386.28

Political Subdivision Only Distribution Summary Report

Lorain County

Political Subdivision: 61254 - GRAFTON-MIDVIEW PUBLIC LIBRARY

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

Fund	Gross Amount	NonBus Credit Homestead	Owner Credit	Total Reimbursed	Amount Collected	Tre/Auditor Expense	DRETAC Expense	DRETAC_LB Expense	LBCC/ FCC Exp.	County Health Expense	Adv. Exp.	Election Expense	Advance	Net Amount Available
500 - 2010 CURRENT EXPENSE	16,342.93	-20.01	111.94	3.02	94.95	16,247.98	203.80	849.57	849.57	0.00	0.00	0.00	0.00	14,345.04
Totals for Pol. Sub. 61254	16,342.93	-20.01	111.94	3.02	94.95	16,247.98	203.80	849.57	849.57	0.00	0.00	0.00	0.00	14,345.04

Political Subdivision: 61311 - ELYRIA PUBLIC LIBRARY

8900-8900-800-803-14-8000-0000
 ELYRIA PUBLIC LIBRARY
 4845 - SITE- ELYRIA-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	24,696.45	0.00	93.24	0.00	93.24	24,603.21	418.18	1,747.46	1,747.46	0.00	0.00	0.00	0.00	20,690.11
535 - 2014 CURRENT EXPENSE	51,943.89	0.00	195.96	0.00	195.96	51,747.93	880.37	3,679.05	3,679.05	0.00	0.00	0.00	0.00	43,509.46
Totals for Pol. Sub. 61311	76,640.34	0.00	289.20	0.00	289.20	76,351.14	1,298.55	5,426.51	5,426.51	0.00	0.00	0.00	0.00	64,199.57

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	507.72	0.00	0.00	0.00	0.00	507.72	6.21	26.06	26.06	0.00	0.00	0.00	0.00	449.39
Totals for Pol. Sub. 61354	507.72	0.00	0.00	0.00	0.00	507.72	6.21	26.06	26.06	0.00	0.00	0.00	0.00	449.39
Totals for distribution	10,665,596.86	-21,964.62	70,349.94	3,434.02	51,819.34	10,613,777.52	160,083.88	668,197.87	668,197.87	0.00	0.00	0.00	0.00	9,117,297.90