

AUDITOR'S OFFICE, LORAIN COUNTY

LORAIN COUNTY
POLITICAL SUBDIVISION 10470

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	GENERAL	LCDD-98	LCCC-10	MET PARK	CHILD SERV	TB CLINIC	CMMH-05	ANTI-DRUG	BOND RET	911 SYS	LCCC-04	TOTAL
<i>PERSONAL PROPERTY</i>	220.51	266.16	283.49	204.74	236.23	10.23	188.99	39.37	31.50	55.11	236.23	\$1,772.56
TOTAL DISTRIBUTIONS	220.51	266.16	283.49	204.74	236.23	10.23	188.99	39.37	31.50	55.11	236.23	\$1,772.56
DEDUCTIONS												
<i>AUD. AND TREA. FEES</i>	20.94	25.27	26.92	19.44	22.43	0.97	17.94	3.74	2.99	5.23	22.43	\$168.30
<i>DRETAC</i>	10.99	13.31	14.17	10.24	11.81	0.51	9.45	1.97	1.58	2.76	11.81	\$88.60
<i>DRETAC_LB FEE</i>	10.99	13.31	14.17	10.24	11.81	0.51	9.45	1.97	1.58	2.76	11.81	\$88.60
TOTAL DEDUCTIONS	42.92	51.89	55.26	39.92	46.05	1.99	36.84	7.68	6.15	10.75	46.05	\$345.50
NET DISTRIBUTIONS	177.59	214.27	228.23	164.82	190.18	8.24	152.15	31.69	25.35	44.36	190.18	\$1,427.06

CONTINUED ON NEXT PAGE

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

LORAIN COUNTY
POLITICAL SUBDIVISION 10470

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	LCDD-01	CMMH-03	TOTAL
<i>PERSONAL PROPERTY</i>	283.49	94.49	\$377.98
TOTAL DISTRIBUTIONS	283.49	94.49	\$377.98
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	26.92	8.97	\$35.89
<i>DRETAC</i>	14.17	4.72	\$18.89
<i>DRETAC_LB FEE</i>	14.17	4.72	\$18.89
TOTAL DEDUCTIONS	55.26	18.41	\$73.67
NET DISTRIBUTIONS	228.23	76.08	\$304.31

FROM PREV PAGE: \$1,427.06

TOTAL: \$1,731.37

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY HEALTH DEPARTMENT
 3351 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	LC HEALTH	TOTAL
<i>PERSONAL PROPERTY</i>	40.18	\$40.18
TOTAL DISTRIBUTIONS	40.18	\$40.18
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	3.81	\$3.81
<i>DRETAC</i>	2.01	\$2.01
<i>DRETAC_LB FEE</i>	2.01	\$2.01
TOTAL DEDUCTIONS	7.83	\$7.83
NET DISTRIBUTIONS	32.35	\$32.35

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-704-14-8000-0000

ELYRIA CSD

4746 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR ELYRIA CSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMIMP	BND-3.68	1976 CURRENT EXPENSE	1982 CURRENT EXPENSE	1992 CURRENT EXPENSE	1999 CURRENT EXPENSE	EMG-5.69	EMG-9.65	TOTAL
<i>PERSONAL PROPERTY</i>	4.57	0.54	4.00	32.73	7.18	6.50	5.38	6.19	10.49	\$77.58
TOTAL DISTRIBUTIONS	4.57	0.54	4.00	32.73	7.18	6.50	5.38	6.19	10.49	\$77.58
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	0.43	0.05	0.38	3.11	0.68	0.62	0.51	0.59	1.00	\$7.37
<i>DRETAC</i>	0.23	0.03	0.20	1.64	0.36	0.33	0.27	0.31	0.52	\$3.89
<i>DRETAC_LB FEE</i>	0.23	0.03	0.20	1.64	0.36	0.33	0.27	0.31	0.52	\$3.89
TOTAL DEDUCTIONS	0.89	0.11	0.78	6.39	1.40	1.28	1.05	1.21	2.04	\$15.15
NET DISTRIBUTIONS	3.68	0.43	3.22	26.34	5.78	5.22	4.33	4.98	8.45	\$62.43

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-705-14-8000-0000

FIRELANDS LSD

3515 - SITE-SO AMHERST

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR FIRELANDS LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMIMP	EMG-2.94	1976 CURRENT EXPENSE	1981 CURRENT EXPENSE	1987 CURRENT EXPENSE	EMG-5.34	TOTAL
<i>PERSONAL PROPERTY</i>	20.34	12.38	26.00	270.59	44.21	43.33	47.22	\$464.07
TOTAL DISTRIBUTIONS	20.34	12.38	26.00	270.59	44.21	43.33	47.22	\$464.07
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	1.93	1.18	2.47	25.69	4.20	4.11	4.48	\$44.06
<i>DRETAC</i>	1.02	0.62	1.30	13.53	2.21	2.17	2.36	\$23.21
<i>DRETAC_LB FEE</i>	1.02	0.62	1.30	13.53	2.21	2.17	2.36	\$23.21
TOTAL DEDUCTIONS	3.97	2.42	5.07	52.75	8.62	8.45	9.20	\$90.48
NET DISTRIBUTIONS	16.37	9.96	20.93	217.84	35.59	34.88	38.02	\$373.59

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-706-14-8000-0000

KEYSTONE LSD

4831 - SITE-LAGRANGE

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR KEYSTONE LSD

SOURCE OF RECEIPTS	GENERAL FUND	BND-2.71	1976 CURRENT EXPENSE	1977 CURRENT EXPENSE	1991 CURRENT EXPENSE	1994 PERMIMP	1985 PERMIMP	BND-2.51	TOTAL
<i>PERSONAL PROPERTY</i>	33.28	19.52	195.24	21.61	56.77	7.20	7.20	18.08	\$358.90
TOTAL DISTRIBUTIONS	33.28	19.52	195.24	21.61	56.77	7.20	7.20	18.08	\$358.90
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	3.16	1.85	18.54	2.05	5.39	0.68	0.68	1.72	\$34.07
<i>DRETAC</i>	1.66	0.98	9.76	1.08	2.84	0.36	0.36	0.90	\$17.94
<i>DRETAC_LB FEE</i>	1.66	0.98	9.76	1.08	2.84	0.36	0.36	0.90	\$17.94
TOTAL DEDUCTIONS	6.48	3.81	38.06	4.21	11.07	1.40	1.40	3.52	\$69.95
NET DISTRIBUTIONS	26.80	15.71	157.18	17.40	45.70	5.80	5.80	14.56	\$288.95

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-707-14-8000-0000
LORAIN CSD
3815 - SITE-LORAIN

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR LORAIN CSD

SOURCE OF RECEIPTS	GENERAL FUND	BND-4.88	1976 CURRENT EXPENSE	1991 CURRENT EXPENSE	1992 CURRENT EXPENSE	1992 CURRENT EXPENSE	CLASSROOM FACILITY	EMG-5.77	TOTAL
<i>PERSONAL PROPERTY</i>	373.13	529.32	3,058.79	778.80	734.33	1,073.83	54.23	625.86	\$7,228.29
TOTAL DISTRIBUTIONS	373.13	529.32	3,058.79	778.80	734.33	1,073.83	54.23	625.86	\$7,228.29
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	35.43	50.26	290.42	73.95	69.72	101.96	5.15	59.42	\$686.31
<i>DRETAC</i>	18.66	26.47	152.94	38.94	36.72	53.69	2.71	31.29	\$361.42
<i>DRETAC_LB FEE</i>	18.66	26.47	152.94	38.94	36.72	53.69	2.71	31.29	\$361.42
TOTAL DEDUCTIONS	72.75	103.20	596.30	151.83	143.16	209.34	10.57	122.00	\$1,409.15
NET DISTRIBUTIONS	300.38	426.12	2,462.49	626.97	591.17	864.49	43.66	503.86	\$5,819.14

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
PERSONAL PROPERTY SETTLEMENT

8900-8902-700-707-14-8000-0000
LORAIN PUBLIC LIBRARY
4847 - SITE-LORAIN

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR LORAIN CSD
FOR LORAIN PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<i>PERSONAL PROPERTY</i>	442.55	\$442.55
<i>TOTAL DISTRIBUTIONS</i>	442.55	\$442.55
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	42.02	\$42.02
<i>DRETAC</i>	22.13	\$22.13
<i>DRETAC_LB FEE</i>	22.13	\$22.13
<i>TOTAL DEDUCTIONS</i>	86.28	\$86.28
<i>NET DISTRIBUTIONS</i>	356.27	\$356.27

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-708-14-8000-0000

MIDVIEW LSD

4832 - SITE-GRAFTON-5

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR MIDVIEW LSD

SOURCE OF RECEIPTS	PERM IMP	EMG-3.79	1976 CURRENT EXPENSE	1978 CURRENT EXPENSE	1986 CURRENT EXPENSE	GRAFTON- MIDVIEW PUBLIC LIBRARY	TOTAL
<i>PERSONAL PROPERTY</i>	63.15	65.75	468.38	67.66	147.45	21.68	\$834.07
TOTAL DISTRIBUTIONS	63.15	65.75	468.38	67.66	147.45	21.68	\$834.07
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	6.00	6.24	44.47	6.42	14.00	2.06	\$79.19
<i>DRETAC</i>	3.16	3.29	23.42	3.38	7.37	1.08	\$41.70
<i>DRETAC_LB FEE</i>	3.16	3.29	23.42	3.38	7.37	1.08	\$41.70
TOTAL DEDUCTIONS	12.32	12.82	91.31	13.18	28.74	4.22	\$162.59
NET DISTRIBUTIONS	50.83	52.93	377.07	54.48	118.71	17.46	\$671.48

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-712-14-8000-0000
SHEFFIELD LAKE CSD
4835 - SITE-SHEFFIELD

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CSD

SOURCE OF RECEIPTS	GENERAL FUND	PERM IMP	EMG-7.54	EMG-6.36	1976 CURRENT EXPENSE	1993 CURRENT EXPENSE	BND-5.58	TOTAL
<i>PERSONAL PROPERTY</i>	55.24	14.54	109.62	92.46	459.40	111.94	81.12	\$924.32
TOTAL DISTRIBUTIONS	55.24	14.54	109.62	92.46	459.40	111.94	81.12	\$924.32
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	5.24	1.38	10.41	8.78	43.62	10.63	7.70	\$87.76
<i>DRETAC</i>	2.76	0.73	5.48	4.62	22.97	5.60	4.06	\$46.22
<i>DRETAC_LB FEE</i>	2.76	0.73	5.48	4.62	22.97	5.60	4.06	\$46.22
TOTAL DEDUCTIONS	10.76	2.84	21.37	18.02	89.56	21.83	15.82	\$180.20
NET DISTRIBUTIONS	44.48	11.70	88.25	74.44	369.84	90.11	65.30	\$744.12

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY SETTLEMENT

8900-8902-700-721-14-8000-0000
 LORAIN COUNTY JVS
 4554 - SITE-OBERLIN-2

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR LORAIN CNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE	1997 CURRENT EXPENSE	TOTAL
<i>PERSONAL PROPERTY</i>	83.33	36.76	\$120.09
TOTAL DISTRIBUTIONS	83.33	36.76	\$120.09
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	7.91	3.49	\$11.40
<i>DRETAC</i>	4.17	1.84	\$6.01
<i>DRETAC_LB FEE</i>	4.17	1.84	\$6.01
TOTAL DEDUCTIONS	16.25	7.17	\$23.42
NET DISTRIBUTIONS	67.08	29.59	\$96.67

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-750-752-14-8000-0000

BROWNHELM TOWNSHIP

4599 - SITE-VERMILION

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	TOTAL
<i>PERSONAL PROPERTY</i>	10.17	0.00	\$10.17
TOTAL DISTRIBUTIONS	10.17	0.00	\$10.17
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	0.97	0.00	\$0.97
<i>DRETAC</i>	0.51	0.00	\$0.51
<i>DRETAC_LB FEE</i>	0.51	0.00	\$0.51
TOTAL DEDUCTIONS	1.99	0.00	\$1.99
NET DISTRIBUTIONS	8.18	0.00	\$8.18

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-750-754-14-8000-0000

CARLISLE TOWNSHIP

4807 - SITE-LAGRANGE-3

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2001 FIRE & E.M.S.	2008 FIRE & E.M.S.	TOTAL
<i>PERSONAL PROPERTY</i>	13.98	7.64	12.61	10.81	\$45.04
TOTAL DISTRIBUTIONS	13.98	7.64	12.61	10.81	\$45.04
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	1.33	0.73	1.20	1.03	\$4.29
<i>DRETAC</i>	0.70	0.38	0.63	0.54	\$2.25
<i>DRETAC_LB FEE</i>	0.70	0.38	0.63	0.54	\$2.25
TOTAL DEDUCTIONS	2.73	1.49	2.46	2.11	\$8.79
NET DISTRIBUTIONS	11.25	6.15	10.15	8.70	\$36.25

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-750-757-14-8000-0000
 ELYRIA TOWNSHIP
 4611 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	2012 FIRE & E.M.S.	TOTAL
<i>PERSONAL PROPERTY</i>	1.94	2.17	4.35	\$8.46
TOTAL DISTRIBUTIONS	1.94	2.17	4.35	\$8.46
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	0.18	0.21	0.41	\$0.80
<i>DRETAC</i>	0.10	0.11	0.22	\$0.43
<i>DRETAC_LB FEE</i>	0.10	0.11	0.22	\$0.43
TOTAL DEDUCTIONS	0.38	0.43	0.85	\$1.66
NET DISTRIBUTIONS	1.56	1.74	3.50	\$6.80

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-750-758-14-8000-0000
 GRAFTON TOWNSHIP
 4619 - SITE-GRAFTON-3

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	2009 ROAD DISTRICT	2003 FIRE & E.M.S.	ROAD & BRIDGE	TOTAL
<i>PERSONAL PROPERTY</i>	25.33	22.55	17.35	34.70	34.70	\$134.63
TOTAL DISTRIBUTIONS	25.33	22.55	17.35	34.70	34.70	\$134.63
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	2.41	2.14	1.65	3.29	3.29	\$12.78
<i>DRETAC</i>	1.27	1.13	0.87	1.74	1.74	\$6.75
<i>DRETAC_LB FEE</i>	1.27	1.13	0.87	1.74	1.74	\$6.75
TOTAL DEDUCTIONS	4.95	4.40	3.39	6.77	6.77	\$26.28
NET DISTRIBUTIONS	20.38	18.15	13.96	27.93	27.93	\$108.35

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-807-14-8000-0000
 LORAIN CITY TREASURER
 4821 - SITE-LORAIN-2

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR LORAIN CITY

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	SINKING FUND AND BND RET	FIREMANS FUND	PORT OP	TOTAL
<i>PERSONAL PROPERTY</i>	364.45	32.54	108.47	32.54	108.47	\$646.47
TOTAL DISTRIBUTIONS	364.45	32.54	108.47	32.54	108.47	\$646.47
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	34.60	3.09	10.30	3.09	10.30	\$61.38
<i>DRETAC</i>	18.22	1.63	5.42	1.63	5.42	\$32.32
<i>DRETAC_LB FEE</i>	18.22	1.63	5.42	1.63	5.42	\$32.32
TOTAL DEDUCTIONS	71.04	6.35	21.14	6.35	21.14	\$126.02
NET DISTRIBUTIONS	293.41	26.19	87.33	26.19	87.33	\$520.45

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
PERSONAL PROPERTY SETTLEMENT

8900-8902-800-812-14-8000-0000
SHEFFIELD VILLAGE
4669 - SITE-ELYRIA

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

SOURCE OF RECEIPTS	GENERAL FUND	2012 FIRE	TOTAL
<i>PERSONAL PROPERTY</i>	52.34	25.44	\$77.78
TOTAL DISTRIBUTIONS	52.34	25.44	\$77.78
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	4.97	2.42	\$7.39
<i>DRETAC</i>	2.62	1.27	\$3.89
<i>DRETAC_LB FEE</i>	2.62	1.27	\$3.89
TOTAL DEDUCTIONS	10.21	4.96	\$15.17
NET DISTRIBUTIONS	42.13	20.48	\$62.61

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY SETTLEMENT

8900-8902-800-814-14-8000-0000
 VERMILION CITY
 4826 - SITE-VERMILION

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR VERMILION CITY

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	1986 CHARTER/FIRE EQUIPMENT	SINKING FUND AND BND RET	1976 CHARTER/CURRENT EXPENSE	1986 CHARTER/FIRE	1976 CHARTER/RECREATIONAL	TOTAL
<i>PERSONAL PROPERTY</i>	23.43	2.65	8.84	2.65	44.21	8.84	4.42	\$95.04
TOTAL DISTRIBUTIONS	23.43	2.65	8.84	2.65	44.21	8.84	4.42	\$95.04
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	2.22	0.25	0.84	0.25	4.20	0.84	0.42	\$9.02
<i>DRETAC</i>	1.17	0.13	0.44	0.13	2.21	0.44	0.22	\$4.74
<i>DRETAC_LB FEE</i>	1.17	0.13	0.44	0.13	2.21	0.44	0.22	\$4.74
TOTAL DEDUCTIONS	4.56	0.51	1.72	0.51	8.62	1.72	0.86	\$18.50
NET DISTRIBUTIONS	18.87	2.14	7.12	2.14	35.59	7.12	3.56	\$76.54

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-814-14-8000-0000
 ERIE COUNTY GENERAL HEALTH DISTRICT
 4878 - SITE-SANDUSKY-2

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2013, WITH THE COUNTY TREASURER FOR ERIE-LORAIN HEALTH DISTRICT

SOURCE OF RECEIPTS	2009 CURRENT EXPENSE	2006 CURRENT EXPENSE	2007 CURRENT EXPENSE	TOTAL
<i>PERSONAL PROPERTY</i>	2.65	4.42	1.77	\$8.84
TOTAL DISTRIBUTIONS	2.65	4.42	1.77	\$8.84
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	0.25	0.42	0.17	\$0.84
<i>DRETAC</i>	0.13	0.22	0.09	\$0.44
<i>DRETAC_LB FEE</i>	0.13	0.22	0.09	\$0.44
TOTAL DEDUCTIONS	0.51	0.86	0.35	\$1.72
NET DISTRIBUTIONS	2.14	3.56	1.42	\$7.12

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR