

AUDITOR'S OFFICE, LORAIN COUNTY

LORAIN COUNTY  
POLITICAL SUBDIVISION 10470

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR THE COUNTY

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>LCDD-98</b>	<b>CHILD SERV</b>	<b>CMMH-05</b>	<b>911 SYS</b>	<b>LCDD-01</b>	<b>CMMH-03</b>	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	7.72	9.28	8.25	6.61	2.75	9.90	3.30	<b>\$47.81</b>
<b>TOTAL DISTRIBUTIONS</b>	7.72	9.28	8.25	6.61	2.75	9.90	3.30	<b>\$47.81</b>
<b>DEDUCTIONS</b>								
<i>AUD. AND TREA. FEES</i>	0.74	0.88	0.78	0.63	0.26	0.94	0.31	<b>\$4.54</b>
<i>DRETAC</i>	0.36	0.46	0.41	0.33	0.14	0.50	0.17	<b>\$2.37</b>
<i>DRETAC_LB FEE</i>	0.36	0.46	0.41	0.33	0.14	0.50	0.17	<b>\$2.37</b>
<b>TOTAL DEDUCTIONS</b>	1.46	1.80	1.60	1.29	0.54	1.94	0.65	<b>\$9.28</b>
<b>NET DISTRIBUTIONS</b>	<b>6.26</b>	<b>7.48</b>	<b>6.65</b>	<b>5.32</b>	<b>2.21</b>	<b>7.96</b>	<b>2.65</b>	<b>\$38.53</b>

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-700-14-8000-0000  
 AMHERST EXEMPTED VILLAGE SCHOOL DISTRICT  
 4828 - SITE-AMHERST

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AMHERST EVSD

<b>SOURCE OF RECEIPTS</b>	GENERAL	PERM IMP	BND-3.80	EMG-7.73	RECRE	1976 CURRENT EXPENSE	1982 CURRENT EXPENSE	1985 CURRENT EXPENSE	1990 CURRENT EXPENSE	1992 CURRENT EXPENSE	1995 CURRENT EXPENSE	2012 CURRENT EXPENSE	PUBLIB	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	10.04	3.86	7.34	14.92	0.74	50.38	11.78	9.46	6.76	7.53	9.46	9.46	1.93	<b>\$143.66</b>
<b>TOTAL DISTRIBUTIONS</b>	10.04	3.86	7.34	14.92	0.74	50.38	11.78	9.46	6.76	7.53	9.46	9.46	1.93	<b>\$143.66</b>
<b>DEDUCTIONS</b>														
<i>AUD. AND TREA. FEES</i>	0.95	0.37	0.70	1.42	0.07	4.78	1.12	0.90	0.64	0.71	0.90	0.90	0.18	<b>\$13.64</b>
<i>DRETAC</i>	0.50	0.19	0.37	0.75	0.04	2.52	0.59	0.47	0.34	0.38	0.47	0.47	0.10	<b>\$7.19</b>
<i>DRETAC_LB FEE</i>	0.50	0.19	0.37	0.75	0.04	2.52	0.59	0.47	0.34	0.38	0.47	0.47	0.10	<b>\$7.19</b>
<b>TOTAL DEDUCTIONS</b>	1.95	0.75	1.44	2.92	0.15	9.82	2.30	1.84	1.32	1.47	1.84	1.84	0.38	<b>\$28.02</b>
<b>NET DISTRIBUTIONS</b>	<b>8.09</b>	<b>3.11</b>	<b>5.90</b>	<b>12.00</b>	<b>0.59</b>	<b>40.56</b>	<b>9.48</b>	<b>7.62</b>	<b>5.44</b>	<b>6.06</b>	<b>7.62</b>	<b>7.62</b>	<b>1.55</b>	<b>\$115.64</b>

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-701-14-8000-0000  
 AVON LOCAL SCHOOL DISTRICT  
 3767 - SITE-AVON-5

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AVON LSD

SOURCE OF RECEIPTS	GENERAL	BND-0.80	EMG-2.46	BND-0.49	EMG-1.24	BND-1.36	BND-1.20	1976	1978	PERM IMP	EMG-6.08	BND-1.46	EMG-3.39	TOTAL
								CURRENT EXPENSE	CURRENT EXPENSE					
<i>PERSONAL PROPERTY</i>	5.14	0.71	2.18	0.43	1.10	1.20	1.06	26.40	1.33	1.11	5.39	1.29	3.00	<b>\$50.34</b>
<b>TOTAL DISTRIBUTIONS</b>	5.14	0.71	2.18	0.43	1.10	1.20	1.06	26.40	1.33	1.11	5.39	1.29	3.00	<b>\$50.34</b>
<b>DEDUCTIONS</b>														
<i>AUD. AND TREA. FEES</i>	0.49	0.07	0.21	0.04	0.10	0.11	0.10	2.51	0.13	0.11	0.51	0.12	0.28	<b>\$4.78</b>
<i>DRETAC</i>	0.26	0.04	0.11	0.02	0.06	0.06	0.05	1.32	0.07	0.06	0.27	0.06	0.15	<b>\$2.53</b>
<i>DRETAC_LB FEE</i>	0.26	0.04	0.11	0.02	0.06	0.06	0.05	1.32	0.07	0.06	0.27	0.06	0.15	<b>\$2.53</b>
<b>TOTAL DEDUCTIONS</b>	1.01	0.15	0.43	0.08	0.22	0.23	0.20	5.15	0.27	0.23	1.05	0.24	0.58	<b>\$9.84</b>
<b>NET DISTRIBUTIONS</b>	4.13	0.56	1.75	0.35	0.88	0.97	0.86	21.25	1.06	0.88	4.34	1.05	2.42	<b>\$40.50</b>

COMMENTS:

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY  
 PERSONAL PROPERTY SETTLEMENT

8900-8902-700-702-14-8000-0000  
 AVON LAKE CITY SCHOOL DISTRICT  
 4829 - SITE-AVON LAKE

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AVON LAKE CSD

<b>SOURCE OF RECEIPTS</b>	GENERAL	BND-0.13	BND-3.49	EMG-4.33	EMG-5.89	1976 CURRENT EXPENSE	1978 CURRENT EXPENSE	1992 CURRENT EXPENSE	1996 CURRENT EXPENSE	1992 CURRENT EXPENSE	BND-1.06	BND-0.40	PERM IMP	EMG-8.51	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	1.07	0.03	0.89	1.10	1.50	6.20	1.60	1.23	0.99	1.47	0.27	0.10	0.38	2.17	<b>\$19.00</b>
<b>TOTAL DISTRIBUTIONS</b>	1.07	0.03	0.89	1.10	1.50	6.20	1.60	1.23	0.99	1.47	0.27	0.10	0.38	2.17	<b>\$19.00</b>
<b>DEDUCTIONS</b>															
<i>AUD. AND TREA. FEES</i>	0.10	0.00	0.08	0.10	0.14	0.59	0.15	0.12	0.09	0.14	0.03	0.01	0.04	0.21	<b>\$1.80</b>
<i>DRETAC</i>	0.05	0.00	0.04	0.06	0.08	0.31	0.08	0.06	0.05	0.07	0.01	0.01	0.02	0.11	<b>\$0.95</b>
<i>DRETAC_LB FEE</i>	0.05	0.00	0.04	0.06	0.08	0.31	0.08	0.06	0.05	0.07	0.01	0.01	0.02	0.11	<b>\$0.95</b>
<b>TOTAL DEDUCTIONS</b>	0.20	0.00	0.16	0.22	0.30	1.21	0.31	0.24	0.19	0.28	0.05	0.03	0.08	0.43	<b>\$3.70</b>
<b>NET DISTRIBUTIONS</b>	<b>0.87</b>	<b>0.03</b>	<b>0.73</b>	<b>0.88</b>	<b>1.20</b>	<b>4.99</b>	<b>1.29</b>	<b>0.99</b>	<b>0.80</b>	<b>1.19</b>	<b>0.22</b>	<b>0.07</b>	<b>0.30</b>	<b>1.74</b>	<b>\$15.30</b>

COMMENTS:

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-704-14-8000-0000  
 ELYRIA CITY SCHOOL DISTRICT  
 4746 - SITE-ELYRIA-6

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ELYRIA CSD

<b>SOURCE OF RECEIPTS</b>	GENERAL	PERMIMP	BND-3.65	1976 CURRENT EXPENSE	1982 CURRENT EXPENSE	1992 CURRENT EXPENSE	1999 CURRENT EXPENSE	EMG-5.78	EMG-10.05	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	6.64	0.79	5.77	47.58	10.43	9.45	7.82	9.14	15.89	<b>\$113.51</b>
<b>TOTAL DISTRIBUTIONS</b>	6.64	0.79	5.77	47.58	10.43	9.45	7.82	9.14	15.89	<b>\$113.51</b>
<b>DEDUCTIONS</b>										
<i>AUD. AND TREA. FEES</i>	0.63	0.08	0.55	4.52	0.99	0.90	0.74	0.87	1.51	<b>\$10.79</b>
<i>DRETAC</i>	0.33	0.04	0.29	2.38	0.52	0.47	0.39	0.46	0.79	<b>\$5.67</b>
<i>DRETAC_LB FEE</i>	0.33	0.04	0.29	2.38	0.52	0.47	0.39	0.46	0.79	<b>\$5.67</b>
<b>TOTAL DEDUCTIONS</b>	1.29	0.16	1.13	9.28	2.03	1.84	1.52	1.79	3.09	<b>\$22.13</b>
<b>NET DISTRIBUTIONS</b>	<b>5.35</b>	<b>0.63</b>	<b>4.64</b>	<b>38.30</b>	<b>8.40</b>	<b>7.61</b>	<b>6.30</b>	<b>7.35</b>	<b>12.80</b>	<b>\$91.38</b>

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY  
 PERSONAL PROPERTY SETTLEMENT

8900-8902-700-709-14-8000-0000  
 NORTH RIDGEVILLE CITY SCHOOL DISTRICT  
 4833 - SITE-N RIDGEVILLE-2

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR NORTH RIDGEVILLE CSD

<b>SOURCE OF RECEIPTS</b>	GENERAL	BND-0.43	EMG-2.47	EMG-3.90	1976 CURRENT EXPENSE	1990 CURRENT EXPENSE	PERM IMP	EMG-2.73	EMG-6.21	BND-4.26	PERM IMP	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	5.18	0.37	2.10	3.31	18.42	4.16	2.12	2.32	5.27	3.62	0.42	<b>\$47.29</b>
<b>TOTAL DISTRIBUTIONS</b>	5.18	0.37	2.10	3.31	18.42	4.16	2.12	2.32	5.27	3.62	0.42	<b>\$47.29</b>
<b>DEDUCTIONS</b>												
<i>AUD. AND TREA. FEES</i>	0.49	0.04	0.20	0.31	1.75	0.39	0.20	0.22	0.50	0.34	0.04	<b>\$4.48</b>
<i>DRETAC</i>	0.26	0.02	0.11	0.17	0.92	0.21	0.11	0.12	0.26	0.18	0.02	<b>\$2.38</b>
<i>DRETAC_LB FEE</i>	0.26	0.02	0.11	0.17	0.92	0.21	0.11	0.12	0.26	0.18	0.02	<b>\$2.38</b>
<b>TOTAL DEDUCTIONS</b>	1.01	0.08	0.42	0.65	3.59	0.81	0.42	0.46	1.02	0.70	0.08	<b>\$9.24</b>
<b>NET DISTRIBUTIONS</b>	<b>4.17</b>	<b>0.29</b>	<b>1.68</b>	<b>2.66</b>	<b>14.83</b>	<b>3.35</b>	<b>1.70</b>	<b>1.86</b>	<b>4.25</b>	<b>2.92</b>	<b>0.34</b>	<b>\$38.05</b>

COMMENTS:

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-721-14-8000-0000  
LORAIN COUNTY JOINT VOCATIONAL SCHOOL  
4554 - SITE- OBERLIN-2

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LORAIN CNTY JVSD

<b>SOURCE OF RECEIPTS</b>	1976 CURRENT EXPENSE	1997 CURRENT EXPENSE	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	9.35	4.13	<b>\$13.48</b>
<b>TOTAL DISTRIBUTIONS</b>	9.35	4.13	<b>\$13.48</b>
<b>DEDUCTIONS</b>			
<i>AUD. AND TREA. FEES</i>	0.89	0.39	<b>\$1.28</b>
<i>DRETAC</i>	0.47	0.21	<b>\$0.68</b>
<i>DRETAC_LB FEE</i>	0.47	0.21	<b>\$0.68</b>
<b>TOTAL DEDUCTIONS</b>	1.83	0.81	<b>\$2.64</b>
<b>NET DISTRIBUTIONS</b>	<b>7.52</b>	<b>3.32</b>	<b>\$10.84</b>

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-801-14-8000-000  
 AVON CITY  
 4817 - SITE-AVON

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AVON CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	PARKS & REC	POLICE PENSION	2007 POLICE	2008 STREET IMPROVEMENT	FIRE	1984 POLICE	LIBRARY	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	2.04	0.40	0.27	0.44	1.68	0.44	1.77	1.06	<b>\$8.10</b>
<b>TOTAL DISTRIBUTIONS</b>	2.04	0.40	0.27	0.44	1.68	0.44	1.77	1.06	<b>\$8.10</b>
<b>DEDUCTIONS</b>									
<i>AUD. AND TREA. FEES</i>	0.19	0.04	0.03	0.04	0.16	0.04	0.17	0.10	<b>\$0.77</b>
<i>DRETAC</i>	0.10	0.02	0.01	0.02	0.08	0.02	0.09	0.05	<b>\$0.39</b>
<i>DRETAC_LB FEE</i>	0.10	0.02	0.01	0.02	0.08	0.02	0.09	0.05	<b>\$0.39</b>
<b>TOTAL DEDUCTIONS</b>	0.39	0.08	0.05	0.08	0.32	0.08	0.35	0.20	<b>\$1.55</b>
<b>NET DISTRIBUTIONS</b>	1.65	0.32	0.22	0.36	1.36	0.36	1.42	0.86	<b>\$6.55</b>

COMMENTS:

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR



AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-803-14-8000-0000

ELYRIA CITY

4819 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ELYRIA CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL FUND	POLICE PENSION	SINKING FUND AND BND RET	FIREMANS FUND	LIBRARY	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	2.21	0.47	3.48	0.47	3.00	<b>\$9.63</b>
<b>TOTAL DISTRIBUTIONS</b>	2.21	0.47	3.48	0.47	3.00	<b>\$9.63</b>
<b>DEDUCTIONS</b>						
<i>AUD. AND TREA. FEES</i>	0.21	0.04	0.33	0.04	0.28	<b>\$0.90</b>
<i>DRETAC</i>	0.11	0.02	0.17	0.02	0.15	<b>\$0.47</b>
<i>DRETAC_LB FEE</i>	0.11	0.02	0.17	0.02	0.15	<b>\$0.47</b>
<b>TOTAL DEDUCTIONS</b>	0.43	0.08	0.67	0.08	0.58	<b>\$1.84</b>
<b>NET DISTRIBUTIONS</b>	1.78	0.39	2.81	0.39	2.42	<b>\$7.79</b>

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 2015, WITH THE COUNTY TREASURER FOR LORAIN CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL FUND	POLICE PENSION	SINKING FUND AND BND RET	FIREMANS FUND	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	3.09	0.58	1.93	0.58	<b>\$6.18</b>
<b>TOTAL DISTRIBUTIONS</b>	3.09	0.58	1.93	0.58	<b>\$6.18</b>
<b>DEDUCTIONS</b>					
<i>AUD. AND TREA. FEES</i>	0.29	0.06	0.18	0.06	<b>\$0.59</b>
<i>DRETAC</i>	0.15	0.03	0.10	0.03	<b>\$0.31</b>
<i>DRETAC_LB FEE</i>	0.15	0.03	0.10	0.03	<b>\$0.31</b>
<b>TOTAL DEDUCTIONS</b>	0.59	0.12	0.38	0.12	<b>\$1.21</b>
<b>NET DISTRIBUTIONS</b>	<b>2.50</b>	<b>0.46</b>	<b>1.55</b>	<b>0.46</b>	<b>\$4.97</b>

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-808-14-8000-0000  
 NORTH RIDGEVILLE CITY  
 4822 - SITE-NO RIDGEVILLE

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR NORTH RIDGEVILLE CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	POLICE	POLICE PENSION	AMBULANCE & E.M.S.	LIBRARY	FIREMANS FUND	ROAD AND BRIDGE	FIRE	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	1.44	1.66	0.25	1.49	1.62	0.25	1.61	1.61	<b>\$9.93</b>
<b>TOTAL DISTRIBUTIONS</b>	1.44	1.66	0.25	1.49	1.62	0.25	1.61	1.61	<b>\$9.93</b>
<b>DEDUCTIONS</b>									
<i>AUD. AND TREA. FEES</i>	0.14	0.16	0.02	0.14	0.15	0.02	0.15	0.15	<b>\$0.93</b>
<i>DRETAC</i>	0.07	0.08	0.01	0.07	0.08	0.01	0.08	0.08	<b>\$0.48</b>
<i>DRETAC_LB FEE</i>	0.07	0.08	0.01	0.07	0.08	0.01	0.08	0.08	<b>\$0.48</b>
<b>TOTAL DEDUCTIONS</b>	0.28	0.32	0.04	0.28	0.31	0.04	0.31	0.31	<b>\$1.89</b>
<b>NET DISTRIBUTIONS</b>	<b>1.16</b>	<b>1.34</b>	<b>0.21</b>	<b>1.21</b>	<b>1.31</b>	<b>0.21</b>	<b>1.30</b>	<b>1.30</b>	<b>\$8.04</b>

COMMENTS:

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-715-14-8000-0000  
 LORAIN COUNTY COMMUNITY COLLEGE  
 2788 - SITE-ELYRIA-2

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR THE COUNTY

<b>SOURCE OF RECEIPTS</b>	<b>LCCC-10</b>	<b>LCCC-04</b>	<b>LCCC-13</b>	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	9.90	8.25	3.30	<b>\$21.45</b>
<b>TOTAL DISTRIBUTIONS</b>	9.90	8.25	3.30	<b>\$21.45</b>
<b>DEDUCTIONS</b>				
<i>AUD. AND TREA. FEES</i>	0.94	0.78	0.31	<b>\$2.03</b>
<i>DRETAC</i>	0.50	0.41	0.17	<b>\$1.08</b>
<i>DRETAC_LB FEE</i>	0.50	0.41	0.17	<b>\$1.08</b>
<b>TOTAL DEDUCTIONS</b>	1.94	1.60	0.65	<b>\$4.19</b>
<b>NET DISTRIBUTIONS</b>	<b>7.96</b>	<b>6.65</b>	<b>2.65</b>	<b>\$17.26</b>

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-000  
LORAIN COUNTY METROPOLITAN PARK DISTRICT  
3821 - SITE-LAGRANGE-2

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR THE COUNTY

<b>SOURCE OF RECEIPTS</b>	<b>MET PARK</b>	<b>TOTAL</b>
<i>PERSONAL PROPERTY</i>	7.14	<b>\$7.14</b>
<b>TOTAL DISTRIBUTIONS</b>	7.14	<b>\$7.14</b>
<b>DEDUCTIONS</b>		
<i>AUD. AND TREA. FEES</i>	0.68	<b>\$0.68</b>
<i>DRETAC</i>	0.36	<b>\$0.36</b>
<i>DRETAC_LB FEE</i>	0.36	<b>\$0.36</b>
<b>TOTAL DEDUCTIONS</b>	1.40	<b>\$1.40</b>
<b>NET DISTRIBUTIONS</b>	5.74	<b>\$5.74</b>

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR