

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
COUNTY

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | GENERAL | LCBDD-98 | LCCC-01 | MET PARK | CHILDSVC | TBCLINIC | CMMH-05 | MEG-LAB | LC HEALTH | BOND RET | 911 SYS | LCCC-04 | TOTAL |
|----------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|-----------------|----------------|----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 100.06 | 135.29 | 144.09 | 104.06 | 120.08 | 8.00 | 96.06 | 20.01 | 10.14 | 28.02 | 28.02 | 120.08 | \$913.91 |
| TOTAL DISTRIBUTIONS | 100.06 | 135.29 | 144.09 | 104.06 | 120.08 | 8.00 | 96.06 | 20.01 | 10.14 | 28.02 | 28.02 | 120.08 | \$913.91 |
| DEDUCTIONS | | | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 9.50 | 12.85 | 13.68 | 9.88 | 11.40 | 0.76 | 9.12 | 1.90 | 0.96 | 2.66 | 2.66 | 11.40 | \$86.77 |
| <i>DRETAC</i> | 5.00 | 6.76 | 7.20 | 5.20 | 6.00 | 0.40 | 4.80 | 1.00 | 0.51 | 1.40 | 1.40 | 6.00 | \$45.67 |
| TOTAL DEDUCTIONS | 14.50 | 19.61 | 20.88 | 15.08 | 17.40 | 1.16 | 13.92 | 2.90 | 1.47 | 4.06 | 4.06 | 17.40 | \$132.44 |
| NET DISTRIBUTIONS | 85.56 | 115.68 | 123.21 | 88.98 | 102.68 | 6.84 | 82.14 | 17.11 | 8.67 | 23.96 | 23.96 | 102.68 | \$781.47 |

COMMENTS:

CONTINUED ON NEXT PAGE

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
COUNTY

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | LCBDD-01 | CMMH-03 | TOTAL |
|----------------------------|---------------|--------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 144.09 | 48.04 | \$192.13 |
| TOTAL DISTRIBUTIONS | 144.09 | 48.04 | \$192.13 |
| DEDUCTIONS | | | |
| <i>AUD. AND TREA. FEES</i> | 13.68 | 4.56 | \$18.24 |
| <i>DRETAC</i> | 7.20 | 2.40 | \$9.60 |
| TOTAL DEDUCTIONS | 20.88 | 6.96 | \$27.84 |
| NET DISTRIBUTIONS | 123.21 | 41.08 | \$164.29 |

COMMENTS:

FROM PREV PAGE: \$781.47

TOTAL: \$945.76

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN CNTY TREASURER/DANIEL J
 TALAREK
 2987 - SITE-GEN FUND SETT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|-----------------------------------|----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 100.06 | \$100.06 |
| <i>TOTAL DISTRIBUTIONS</i> | 100.06 | \$100.06 |
| <i>DEDUCTIONS</i> | | |
| <i>AUD. AND TREA. FEES</i> | 9.50 | \$9.50 |
| <i>DRETAC</i> | 5.00 | \$5.00 |
| <i>TOTAL DEDUCTIONS</i> | 14.50 | \$14.50 |
| <i>NET DISTRIBUTIONS</i> | 85.56 | \$85.56 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY BOARD OF DD
 12365 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

PAGE: 1

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | LCBDD-98 | LCBDD-01 | TOTAL |
|----------------------------|---------------|---------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 135.29 | 144.09 | \$279.38 |
| TOTAL DISTRIBUTIONS | 135.29 | 144.09 | \$279.38 |
| DEDUCTIONS | | | |
| <i>AUD. AND TREA. FEES</i> | 12.85 | 13.68 | \$26.53 |
| <i>DRETAC</i> | 6.76 | 7.20 | \$13.96 |
| TOTAL DEDUCTIONS | 19.61 | 20.88 | \$40.49 |
| NET DISTRIBUTIONS | 115.68 | 123.21 | \$238.89 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY CHILDREN SERVICE
 5799 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

PAGE: 1

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | CHILD SVC | TOTAL |
|----------------------------|------------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 120.08 | \$120.08 |
| TOTAL DISTRIBUTIONS | 120.08 | \$120.08 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 11.40 | \$11.40 |
| <i>DRETAC</i> | 6.00 | \$6.00 |
| TOTAL DEDUCTIONS | 17.40 | \$17.40 |
| NET DISTRIBUTIONS | 102.68 | \$102.68 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY TB CLINIC
 7636 - SITE-TAX SETTLEMENT

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | TB CLINIC | TOTAL |
|----------------------------|------------------|---------------|
| <i>PERSONAL PROPERTY</i> | 8.00 | \$8.00 |
| TOTAL DISTRIBUTIONS | 8.00 | \$8.00 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 0.76 | \$0.76 |
| <i>DRETAC</i> | 0.40 | \$0.40 |
| TOTAL DEDUCTIONS | 1.16 | \$1.16 |
| NET DISTRIBUTIONS | 6.84 | \$6.84 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY SETTLEMENT

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY MENTAL HEALTH
 BOARD
 3184 - SITE-LORAIN-2

PAGE: 1

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | CMMH-05 | CMMH-03 | TOTAL |
|----------------------------|----------------|----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 96.06 | 48.04 | \$144.10 |
| TOTAL DISTRIBUTIONS | 96.06 | 48.04 | \$144.10 |
| DEDUCTIONS | | | |
| <i>AUD. AND TREA. FEES</i> | 9.12 | 4.56 | \$13.68 |
| <i>DRETAC</i> | 4.80 | 2.40 | \$7.20 |
| TOTAL DEDUCTIONS | 13.92 | 6.96 | \$20.88 |
| NET DISTRIBUTIONS | 82.14 | 41.08 | \$123.22 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY DRUG TASK FORCE
 3819 - SITE-SETTLEMENT

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | MEG | TOTAL |
|----------------------------|--------------|----------------|
| <i>PERSONAL PROPERTY</i> | 13.34 | \$13.34 |
| TOTAL DISTRIBUTIONS | 13.34 | \$13.34 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 1.27 | \$1.27 |
| <i>DRETAC</i> | 0.67 | \$0.67 |
| TOTAL DEDUCTIONS | 1.94 | \$1.94 |
| NET DISTRIBUTIONS | 11.40 | \$11.40 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY CRIME LAB
 28022 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | LAB | TOTAL |
|----------------------------|------------|---------------|
| <i>PERSONAL PROPERTY</i> | 6.67 | \$6.67 |
| TOTAL DISTRIBUTIONS | 6.67 | \$6.67 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 0.63 | \$0.63 |
| <i>DRETAC</i> | 0.33 | \$0.33 |
| TOTAL DEDUCTIONS | 0.96 | \$0.96 |
| NET DISTRIBUTIONS | 5.71 | \$5.71 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
PERSONAL PROPERTY SETTLEMENT

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

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | LC HEALTH | TOTAL |
|-----------------------------------|------------------|----------------|
| <i>PERSONAL PROPERTY</i> | 10.14 | \$10.14 |
| <i>TOTAL DISTRIBUTIONS</i> | 10.14 | \$10.14 |
| <i>DEDUCTIONS</i> | | |
| <i>AUD. AND TREA. FEES</i> | 0.96 | \$0.96 |
| <i>DRETAC</i> | 0.51 | \$0.51 |
| <i>TOTAL DEDUCTIONS</i> | 1.47 | \$1.47 |
| <i>NET DISTRIBUTIONS</i> | 8.67 | \$8.67 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
PERSONAL PROPERTY SETTLEMENT

8900-8902-870-000-14-8000-0000
LORAIN CNTY TREASURER/DANIEL J
TALAREK
2987 - SITE-BOND RET SETT

PAGE: 1

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | BOND RET | TOTAL |
|-----------------------------------|-----------------|----------------|
| <i>PERSONAL PROPERTY</i> | 28.02 | \$28.02 |
| <i>TOTAL DISTRIBUTIONS</i> | 28.02 | \$28.02 |
| <i>DEDUCTIONS</i> | | |
| <i>AUD. AND TREA. FEES</i> | 2.66 | \$2.66 |
| <i>DRETAC</i> | 1.40 | \$1.40 |
| <i>TOTAL DEDUCTIONS</i> | 4.06 | \$4.06 |
| <i>NET DISTRIBUTIONS</i> | 23.96 | \$23.96 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-870-000-14-8000-0000
 LORAIN COUNTY 911 AGENCY
 28023 - SITE-ELYRIA

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | 911 SYS | TOTAL |
|----------------------------|---------|----------------|
| <i>PERSONAL PROPERTY</i> | 28.02 | \$28.02 |
| TOTAL DISTRIBUTIONS | 28.02 | \$28.02 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 2.66 | \$2.66 |
| <i>DRETAC</i> | 1.40 | \$1.40 |
| TOTAL DEDUCTIONS | 4.06 | \$4.06 |
| NET DISTRIBUTIONS | 23.96 | \$23.96 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-702-14-8000-0000
 AVON LAKE CSD
 4829 - SITE-AVON LAKE

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR AVON LAKE CSD

| SOURCE OF RECEIPTS | GENERAL | BLDIMP1 | BND-0.33 | BND-0.16 | BND-3.57 | EMG-4.07 | EMG-5.63 | BND-0.96 | BND-0.41 | TOTAL |
|----------------------------|---------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------------|
| <i>PERSONAL PROPERTY</i> | 1,009.62 | 30.74 | 6.76 | 3.28 | 73.17 | 83.42 | 115.39 | 19.68 | 8.40 | \$1,350.46 |
| TOTAL DISTRIBUTIONS | 1,009.62 | 30.74 | 6.76 | 3.28 | 73.17 | 83.42 | 115.39 | 19.68 | 8.40 | \$1,350.46 |
| DEDUCTIONS | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 95.86 | 2.92 | 0.64 | 0.31 | 6.95 | 7.92 | 10.96 | 1.87 | 0.80 | \$128.23 |
| <i>DRETAC</i> | 50.48 | 1.54 | 0.34 | 0.16 | 3.66 | 4.17 | 5.77 | 0.98 | 0.42 | \$67.52 |
| TOTAL DEDUCTIONS | 146.34 | 4.46 | 0.98 | 0.47 | 10.61 | 12.09 | 16.73 | 2.85 | 1.22 | \$195.75 |
| NET DISTRIBUTIONS | 863.28 | 26.28 | 5.78 | 2.81 | 62.56 | 71.33 | 98.66 | 16.83 | 7.18 | \$1,154.71 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-702-14-8000-0000
AVON LK PUB LIB
4844 - SITE-AVON LAKE

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR AVON LAKE CSD

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|----------------------------|----------------|----------------|
| <i>PERSONAL PROPERTY</i> | 36.89 | \$36.89 |
| TOTAL DISTRIBUTIONS | 36.89 | \$36.89 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 3.50 | \$3.50 |
| <i>DRETAC</i> | 1.84 | \$1.84 |
| TOTAL DEDUCTIONS | 5.34 | \$5.34 |
| NET DISTRIBUTIONS | 31.55 | \$31.55 |

COMMENTS:

MARK R. STEWART 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 SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR ELYRIA CSD

| SOURCE OF RECEIPTS | GENERAL | PERMIMP | BND-3.26 | EMG-5.20 | EMG-8.79 | TOTAL |
|----------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 551.17 | 55.30 | 5.32 | 34.67 | 93.47 | \$739.93 |
| TOTAL DISTRIBUTIONS | 551.17 | 55.30 | 5.32 | 34.67 | 93.47 | \$739.93 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 52.33 | 5.25 | 0.51 | 3.29 | 8.87 | \$70.25 |
| <i>DRETAC</i> | 27.56 | 2.77 | 0.27 | 1.73 | 4.67 | \$37.00 |
| TOTAL DEDUCTIONS | 79.89 | 8.02 | 0.78 | 5.02 | 13.54 | \$107.25 |
| NET DISTRIBUTIONS | 471.28 | 47.28 | 4.54 | 29.65 | 79.93 | \$632.68 |

COMMENTS:

MARK R. STEWART 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 SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR LORAIN CSD

| SOURCE OF RECEIPTS | GENERAL | CLSR-1 | BND-4.09 | TOTAL |
|----------------------------|---------------|-------------|--------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 173.71 | 1.57 | 12.80 | \$188.08 |
| TOTAL DISTRIBUTIONS | 173.71 | 1.57 | 12.80 | \$188.08 |
| DEDUCTIONS | | | | |
| <i>AUD. AND TREA. FEES</i> | 16.49 | 0.15 | 1.22 | \$17.86 |
| <i>DRETAC</i> | 8.69 | 0.08 | 0.64 | \$9.41 |
| TOTAL DEDUCTIONS | 25.18 | 0.23 | 1.86 | \$27.27 |
| NET DISTRIBUTIONS | 148.53 | 1.34 | 10.94 | \$160.81 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-707-14-8000-0000
LORAIN PUB LIB
4847 - SITE-LORAIN

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR LORAIN CSD
FOR LORAIN PUBLIC LIBRARY

| SOURCE OF RECEIPTS | PUBLIB | TOTAL |
|----------------------------|---------------|----------------|
| <i>PERSONAL PROPERTY</i> | 12.77 | \$12.77 |
| TOTAL DISTRIBUTIONS | 12.77 | \$12.77 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 1.21 | \$1.21 |
| <i>DRETAC</i> | 0.64 | \$0.64 |
| TOTAL DEDUCTIONS | 1.85 | \$1.85 |
| NET DISTRIBUTIONS | 10.92 | \$10.92 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-708-14-8000-0000
 MIDVIEW LSD
 4832 - SITE-GRAFTON-2

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR MIDVIEW LSD

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | EMG-3.52 | PUBLIB | TOTAL |
|----------------------------|-----------------|-----------------|-----------------|---------------|-------------------|
| <i>PERSONAL PROPERTY</i> | 1,404.54 | 129.76 | 125.48 | 44.56 | \$1,704.34 |
| TOTAL DISTRIBUTIONS | 1,404.54 | 129.76 | 125.48 | 44.56 | \$1,704.34 |
| DEDUCTIONS | | | | | |
| <i>AUD. AND TREA. FEES</i> | 133.36 | 12.32 | 11.91 | 4.23 | \$161.82 |
| <i>DRETAC</i> | 70.23 | 6.49 | 6.27 | 2.23 | \$85.22 |
| TOTAL DEDUCTIONS | 203.59 | 18.81 | 18.18 | 6.46 | \$247.04 |
| NET DISTRIBUTIONS | 1,200.95 | 110.95 | 107.30 | 38.10 | \$1,457.30 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-709-14-8000-0000
 N RIDGEVILLE CSD
 4833 - SITE-NO RIDGEVILLE

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR NO RIDGEVILLE CSD

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | BND-0.52 | EMG-2.70 | EMG-2.47 | EMG-3.90 | TOTAL |
|----------------------------|---------|----------|----------|----------|----------|----------|---------------|
| <i>PERSONAL PROPERTY</i> | 2.73 | 0.21 | 0.04 | 0.23 | 0.21 | 0.33 | \$3.75 |
| TOTAL DISTRIBUTIONS | 2.73 | 0.21 | 0.04 | 0.23 | 0.21 | 0.33 | \$3.75 |
| DEDUCTIONS | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 0.26 | 0.02 | 0.01 | 0.02 | 0.02 | 0.03 | \$0.36 |
| <i>DRETAC</i> | 0.14 | 0.01 | 0.00 | 0.01 | 0.01 | 0.02 | \$0.19 |
| TOTAL DEDUCTIONS | 0.40 | 0.03 | 0.01 | 0.03 | 0.03 | 0.05 | \$0.55 |
| NET DISTRIBUTIONS | 2.33 | 0.18 | 0.03 | 0.20 | 0.18 | 0.28 | \$3.20 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-710-14-8000-0000
 OBERLIN CSD
 4756 - SITE-OBERLIN

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR OBERLIN CSD

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | ED-TECH | TOTAL |
|----------------------------|----------------|-----------------|----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 522.84 | 20.12 | 13.08 | \$556.04 |
| TOTAL DISTRIBUTIONS | 522.84 | 20.12 | 13.08 | \$556.04 |
| DEDUCTIONS | | | | |
| <i>AUD. AND TREA. FEES</i> | 49.64 | 1.91 | 1.24 | \$52.79 |
| <i>DRETAC</i> | 26.14 | 1.01 | 0.65 | \$27.80 |
| TOTAL DEDUCTIONS | 75.78 | 2.92 | 1.89 | \$80.59 |
| NET DISTRIBUTIONS | 447.06 | 17.20 | 11.19 | \$475.45 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

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

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR LORAIN CNTY JVS

| SOURCE OF RECEIPTS | J.V.S. | TOTAL |
|----------------------------|---------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 188.45 | \$188.45 |
| TOTAL DISTRIBUTIONS | 188.45 | \$188.45 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 17.89 | \$17.89 |
| <i>DRETAC</i> | 9.42 | \$9.42 |
| TOTAL DEDUCTIONS | 27.31 | \$27.31 |
| NET DISTRIBUTIONS | 161.14 | \$161.14 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-802-14-8000-0000
 AVON LAKE CITY
 4818 - SITE-AVON LAKE

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR AVON LAKE CITY

| SOURCE OF RECEIPTS | GENERAL | POL PEN | BND - 0.39 | FIRE PEN | AMB & EMS | TOTAL |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 104.53 | 6.15 | 7.99 | 6.15 | 25.62 | \$150.44 |
| TOTAL DISTRIBUTIONS | 104.53 | 6.15 | 7.99 | 6.15 | 25.62 | \$150.44 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 9.92 | 0.58 | 0.76 | 0.58 | 2.43 | \$14.27 |
| <i>DRETAC</i> | 5.23 | 0.31 | 0.40 | 0.31 | 1.28 | \$7.53 |
| TOTAL DEDUCTIONS | 15.15 | 0.89 | 1.16 | 0.89 | 3.71 | \$21.80 |
| NET DISTRIBUTIONS | 89.38 | 5.26 | 6.83 | 5.26 | 21.91 | \$128.64 |

COMMENTS:

MARK R. STEWART 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 SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR ELYRIA CITY

| SOURCE OF RECEIPTS | GENERAL | BOND RET | PUB LIB | POL PEN | FIRE PEN | TOTAL |
|----------------------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 64.80 | 101.83 | 87.93 | 13.88 | 13.88 | \$282.32 |
| TOTAL DISTRIBUTIONS | 64.80 | 101.83 | 87.93 | 13.88 | 13.88 | \$282.32 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 6.15 | 9.67 | 8.35 | 1.32 | 1.32 | \$26.81 |
| <i>DRETAC</i> | 3.24 | 5.09 | 4.40 | 0.69 | 0.69 | \$14.11 |
| TOTAL DEDUCTIONS | 9.39 | 14.76 | 12.75 | 2.01 | 2.01 | \$40.92 |
| NET DISTRIBUTIONS | 55.41 | 87.07 | 75.18 | 11.87 | 11.87 | \$241.40 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

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

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR LORAIN CITY

| SOURCE OF RECEIPTS | GENERAL | BOND RET | POL PEN | FIRE PEN | TOTAL |
|----------------------------|-------------|-------------|-------------|-------------|----------------|
| <i>PERSONAL PROPERTY</i> | 10.52 | 3.13 | 0.94 | 0.94 | \$15.53 |
| TOTAL DISTRIBUTIONS | 10.52 | 3.13 | 0.94 | 0.94 | \$15.53 |
| DEDUCTIONS | | | | | |
| <i>AUD. AND TREA. FEES</i> | 1.00 | 0.30 | 0.09 | 0.09 | \$1.48 |
| <i>DRETAC</i> | 0.53 | 0.16 | 0.05 | 0.05 | \$0.79 |
| TOTAL DEDUCTIONS | 1.53 | 0.46 | 0.14 | 0.14 | \$2.27 |
| NET DISTRIBUTIONS | 8.99 | 2.67 | 0.80 | 0.80 | \$13.26 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-807-14-8000-0000
LORAIN PORT AUTHORITY
2837 - SITE-LORAIN-2

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR LOAIN CITY
TO: PORT AUTHORITY

| SOURCE OF RECEIPTS | PORT OP | TOTAL |
|----------------------------|----------------|---------------|
| <i>PERSONAL PROPERTY</i> | 3.13 | \$3.13 |
| TOTAL DISTRIBUTIONS | 3.13 | \$3.13 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 0.30 | \$0.30 |
| <i>DRETAC</i> | 0.16 | \$0.16 |
| TOTAL DEDUCTIONS | 0.46 | \$0.46 |
| NET DISTRIBUTIONS | 2.67 | \$2.67 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY SETTLEMENT

8900-8902-800-809-14-8000-0000
 OBERLIN CITY
 4653 - SITE-OBERLIN

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR OBERLIN CITY

| SOURCE OF RECEIPTS | GENERAL | PUB LIB | POL PEN | GARBAGE | FIRE PEN | TOTAL |
|----------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 42.56 | 47.79 | 16.10 | 30.18 | 6.04 | \$142.67 |
| TOTAL DISTRIBUTIONS | 42.56 | 47.79 | 16.10 | 30.18 | 6.04 | \$142.67 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 4.04 | 4.54 | 1.53 | 2.87 | 0.57 | \$13.55 |
| <i>DRETAC</i> | 2.13 | 2.39 | 0.81 | 1.51 | 0.30 | \$7.14 |
| TOTAL DEDUCTIONS | 6.17 | 6.93 | 2.34 | 4.38 | 0.87 | \$20.69 |
| NET DISTRIBUTIONS | 36.39 | 40.86 | 13.76 | 25.80 | 5.17 | \$121.98 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-830-833-14-8000-0000
CLC AMBULANCE
27118 - SITE-OBERLIN

PERSONAL PROPERTY SETTLEMENT

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR CLC AMB

| SOURCE OF RECEIPTS | CLC AMB | TOTAL |
|----------------------------|----------------|----------------|
| <i>PERSONAL PROPERTY</i> | 11.97 | \$11.97 |
| TOTAL DISTRIBUTIONS | 11.97 | \$11.97 |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 1.14 | \$1.14 |
| <i>DRETAC</i> | 0.60 | \$0.60 |
| TOTAL DEDUCTIONS | 1.74 | \$1.74 |
| NET DISTRIBUTIONS | 10.23 | \$10.23 |

COMMENTS:

MARK R. STEWART 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 SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | LCCC-01 | LCCC-04 | TOTAL |
|----------------------------|----------------|----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 144.09 | 120.08 | \$264.17 |
| TOTAL DISTRIBUTIONS | 144.09 | 120.08 | \$264.17 |
| DEDUCTIONS | | | |
| <i>AUD. AND TREA. FEES</i> | 13.68 | 11.40 | \$25.08 |
| <i>DRETAC</i> | 7.20 | 6.00 | \$13.20 |
| TOTAL DEDUCTIONS | 20.88 | 17.40 | \$38.28 |
| NET DISTRIBUTIONS | 123.21 | 102.68 | \$225.89 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
PERSONAL PROPERTY SETTLEMENT

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

PAGE: 1

MADE AT SECOND HALF PERSONAL PROPERTY SETTLEMENT 2011, WITH THE COUNTY TREASURER FOR THE COUNTY

| SOURCE OF RECEIPTS | MET PARK | TOTAL |
|-----------------------------------|-----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 104.06 | \$104.06 |
| <i>TOTAL DISTRIBUTIONS</i> | 104.06 | \$104.06 |
| <i>DEDUCTIONS</i> | | |
| <i>AUD. AND TREA. FEES</i> | 9.88 | \$9.88 |
| <i>DRETAC</i> | 5.20 | \$5.20 |
| <i>TOTAL DEDUCTIONS</i> | 15.08 | \$15.08 |
| <i>NET DISTRIBUTIONS</i> | 88.98 | \$88.98 |

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR