

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
COUNTY

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, 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>	1,499.84	2,027.69	2,159.67	1,559.75	1,799.72	119.98	1,439.79	299.95	438.79	419.94	419.94	1,799.72	\$13,984.78
TOTAL DISTRIBUTIONS	1,499.84	2,027.69	2,159.67	1,559.75	1,799.72	119.98	1,439.79	299.95	438.79	419.94	419.94	1,799.72	\$13,984.78
DEDUCTIONS													
<i>AUD. AND TREA. FEES</i>	142.44	192.52	205.05	148.09	170.88	11.39	136.70	28.48	41.66	39.87	39.87	170.88	\$1,327.83
<i>DRETAC</i>	74.95	101.38	107.98	77.99	89.99	6.00	71.99	15.00	21.94	21.00	21.00	89.99	\$699.21
TOTAL DEDUCTIONS	217.39	293.90	313.03	226.08	260.87	17.39	208.69	43.48	63.60	60.87	60.87	260.87	\$2,027.04
NET DISTRIBUTIONS	1,282.45	1,733.79	1,846.64	1,333.67	1,538.85	102.59	1,231.10	256.47	375.19	359.07	359.07	1,538.85	\$11,957.74

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	LCBDD-01	CMMH-03	TOTAL
<i>PERSONAL PROPERTY</i>	2,159.67	719.89	\$2,879.56
TOTAL DISTRIBUTIONS	2,159.67	719.89	\$2,879.56
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	205.05	68.35	\$273.40
<i>DRETAC</i>	107.98	35.99	\$143.97
TOTAL DEDUCTIONS	313.03	104.34	\$417.37
NET DISTRIBUTIONS	1,846.64	615.55	\$2,462.19

COMMENTS:

FROM PREV PAGE: \$11,957.74

TOTAL: \$14,419.93

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-700-14-8000-0000
 AMHERST EVSD
 4828 - SITE-AMHERST

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR AMHERST EVSD

SOURCE OF RECEIPTS	GENERAL	RECRE	PUB LIB	PERM IMP	BND-3.80	EMG-7.17	TOTAL
<i>PERSONAL PROPERTY</i>	295.73	2.06	5.42	10.83	20.58	38.83	\$373.45
TOTAL DISTRIBUTIONS	295.73	2.06	5.42	10.83	20.58	38.83	\$373.45
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	28.08	0.20	0.51	1.03	1.95	3.69	\$35.46
<i>DRETAC</i>	14.79	0.10	0.27	0.54	1.03	1.94	\$18.67
TOTAL DEDUCTIONS	42.87	0.30	0.78	1.57	2.98	5.63	\$54.13
NET DISTRIBUTIONS	252.86	1.76	4.64	9.26	17.60	33.20	\$319.32

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-701-14-8000-0000
 AVON LSD
 3767 - SITE-AVON

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR AVON LSD

SOURCE OF RECEIPTS	GENERAL	PERMP IMP	BND-1.10	BND-1.12	BND-0.89	EMG-1.23	EMG-2.41	BND-2.20	EMG-5.94	EMG-1.34	EMG-1.99	TOTAL
<i>PERSONAL PROPERTY</i>	1,181.04	39.79	35.02	35.65	28.33	39.16	76.72	70.03	189.09	42.66	63.35	\$1,800.84
TOTAL DISTRIBUTIONS	1,181.04	39.79	35.02	35.65	28.33	39.16	76.72	70.03	189.09	42.66	63.35	\$1,800.84
DEDUCTIONS												
<i>AUD. AND TREA. FEES</i>	112.14	3.78	3.33	3.38	2.69	3.72	7.28	6.65	17.95	4.05	6.01	\$170.98
<i>DRETAC</i>	59.05	1.99	1.75	1.78	1.42	1.96	3.84	3.50	9.45	2.13	3.17	\$90.04
TOTAL DEDUCTIONS	171.19	5.77	5.08	5.16	4.11	5.68	11.12	10.15	27.40	6.18	9.18	\$261.02
NET DISTRIBUTIONS	1,009.85	34.02	29.94	30.49	24.22	33.48	65.60	59.88	161.69	36.48	54.17	\$1,539.82

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR ELYRIA CSD

SOURCE OF RECEIPTS	GENERAL	PERMIMP	BND-3.28	EMG-5.24	EMG-8.88	TOTAL
<i>PERSONAL PROPERTY</i>	5,218.67	50.34	330.26	527.61	894.11	\$7,020.99
TOTAL DISTRIBUTIONS	5,218.67	50.34	330.26	527.61	894.11	\$7,020.99
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	495.50	4.78	31.36	50.09	84.89	\$666.62
<i>DRETAC</i>	260.93	2.52	16.51	26.38	44.71	\$351.05
TOTAL DEDUCTIONS	756.43	7.30	47.87	76.47	129.60	\$1,017.67
NET DISTRIBUTIONS	4,462.24	43.04	282.39	451.14	764.51	\$6,003.32

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR LORAIN CSD

SOURCE OF RECEIPTS	GENERAL	CLSR-1	BND-4.22	TOTAL
<i>PERSONAL PROPERTY</i>	36,341.76	327.46	2,763.78	\$39,433.00
TOTAL DISTRIBUTIONS	36,341.76	327.46	2,763.78	\$39,433.00
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	3,450.54	31.09	262.41	\$3,744.04
<i>DRETAC</i>	1,817.09	16.37	138.19	\$1,971.65
TOTAL DEDUCTIONS	5,267.63	47.46	400.60	\$5,715.69
NET DISTRIBUTIONS	31,074.13	280.00	2,363.18	\$33,717.31

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

SOURCE OF RECEIPTS	PUBLIB	TOTAL
<i>PERSONAL PROPERTY</i>	2,672.09	\$2,672.09
TOTAL DISTRIBUTIONS	2,672.09	\$2,672.09
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	253.71	\$253.71
<i>DRETAC</i>	133.60	\$133.60
TOTAL DEDUCTIONS	387.31	\$387.31
NET DISTRIBUTIONS	2,284.78	\$2,284.78

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR NO RIDGEVILLE CSD

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.51	EMG-2.68	EMG-2.42	EMG-3.82	TOTAL
<i>PERSONAL PROPERTY</i>	13,295.69	1,016.49	207.36	1,089.68	983.96	1,553.20	\$18,146.38
TOTAL DISTRIBUTIONS	13,295.69	1,016.49	207.36	1,089.68	983.96	1,553.20	\$18,146.38
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	1,262.39	96.51	19.69	103.46	93.42	147.47	\$1,722.94
<i>DRETAC</i>	664.78	50.82	10.37	54.48	49.20	77.66	\$907.31
TOTAL DEDUCTIONS	1,927.17	147.33	30.06	157.94	142.62	225.13	\$2,630.25
NET DISTRIBUTIONS	11,368.52	869.16	177.30	931.74	841.34	1,328.07	\$15,516.13

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

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

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CSD

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-4.94	EMG-7.04	EMG-5.96	TOTAL
<i>PERSONAL PROPERTY</i>	15.59	0.36	1.79	2.55	2.16	\$22.45
TOTAL DISTRIBUTIONS	15.59	0.36	1.79	2.55	2.16	\$22.45
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	1.48	0.03	0.17	0.24	0.21	\$2.13
<i>DRETAC</i>	0.78	0.02	0.09	0.13	0.11	\$1.13
TOTAL DEDUCTIONS	2.26	0.05	0.26	0.37	0.32	\$3.26
NET DISTRIBUTIONS	13.33	0.31	1.53	2.18	1.84	\$19.19

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR LORAIN CNTY JVS

SOURCE OF RECEIPTS	J.V.S.	TOTAL
<i>PERSONAL PROPERTY</i>	1,335.00	\$1,335.00
TOTAL DISTRIBUTIONS	1,335.00	\$1,335.00
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	126.75	\$126.75
<i>DRETAC</i>	66.75	\$66.75
TOTAL DEDUCTIONS	193.50	\$193.50
NET DISTRIBUTIONS	1,141.50	\$1,141.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-800-801-14-8000-0000
 AVON CITY
 4817 - SITE-AVON

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR AVON CITY

SOURCE OF RECEIPTS	GENERAL	RECRE	RD IMPROV	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	POL EQUIP	BND-0.10	TOTAL
<i>PERSONAL PROPERTY</i>	73.22	14.33	60.48	15.92	38.20	63.67	9.55	15.92	3.18	\$294.47
TOTAL DISTRIBUTIONS	73.22	14.33	60.48	15.92	38.20	63.67	9.55	15.92	3.18	\$294.47
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	6.95	1.36	5.74	1.51	3.63	6.05	0.91	1.51	0.30	\$27.96
<i>DRETAC</i>	3.66	0.72	3.02	0.80	1.91	3.18	0.48	0.80	0.16	\$14.73
TOTAL DEDUCTIONS	10.61	2.08	8.76	2.31	5.54	9.23	1.39	2.31	0.46	\$42.69
NET DISTRIBUTIONS	62.61	12.25	51.72	13.61	32.66	54.44	8.16	13.61	2.72	\$251.78

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR ELYRIA CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	PUB LIB	POL PEN	FIRE PEN	TOTAL
<i>PERSONAL PROPERTY</i>	140.96	221.51	191.31	30.21	30.21	\$614.20
TOTAL DISTRIBUTIONS	140.96	221.51	191.31	30.21	30.21	\$614.20
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	13.38	21.03	18.16	2.87	2.87	\$58.31
<i>DRETAC</i>	7.05	11.08	9.57	1.51	1.51	\$30.72
TOTAL DEDUCTIONS	20.43	32.11	27.73	4.38	4.38	\$89.03
NET DISTRIBUTIONS	120.53	189.40	163.58	25.83	25.83	\$525.17

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR LORAIN CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	TOTAL
<i>PERSONAL PROPERTY</i>	2,209.22	660.34	198.10	198.10	\$3,265.76
TOTAL DISTRIBUTIONS	2,209.22	660.34	198.10	198.10	\$3,265.76
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	209.76	62.70	18.81	18.81	\$310.08
<i>DRETAC</i>	110.46	33.02	9.91	9.91	\$163.30
TOTAL DEDUCTIONS	320.22	95.72	28.72	28.72	\$473.38
NET DISTRIBUTIONS	1,889.00	564.62	169.38	169.38	\$2,792.38

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 FULL YEAR PERSONAL PROPERTY SETTLEMENT 2012, WITH THE COUNTY TREASURER FOR LOAIN CITY
TO: PORT AUTHORITY

SOURCE OF RECEIPTS	PORT OP	TOTAL
<i>PERSONAL PROPERTY</i>	660.34	\$660.34
<hr/>		
TOTAL DISTRIBUTIONS	660.34	\$660.34
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	62.70	\$62.70
<i>DRETAC</i>	33.02	\$33.02
<hr/>		
TOTAL DEDUCTIONS	95.72	\$95.72
<hr/>		
NET DISTRIBUTIONS	564.62	\$564.62

COMMENTS:

MARK R. STEWART 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 2012, WITH THE COUNTY TREASURER FOR NORTH RIDGEVILLE CITY

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	FIRE PEN	AMB & EMS	TOTAL
<i>PERSONAL PROPERTY</i>	691.21	772.53	772.53	776.60	792.86	121.98	121.98	711.54	\$4,761.23
TOTAL DISTRIBUTIONS	691.21	772.53	772.53	776.60	792.86	121.98	121.98	711.54	\$4,761.23
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	65.63	73.35	73.35	73.74	75.28	11.58	11.58	67.56	\$452.07
<i>DRETAC</i>	34.56	38.63	38.63	38.83	39.64	6.10	6.10	35.58	\$238.07
TOTAL DEDUCTIONS	100.19	111.98	111.98	112.57	114.92	17.68	17.68	103.14	\$690.14
NET DISTRIBUTIONS	591.02	660.55	660.55	664.03	677.94	104.30	104.30	608.40	\$4,071.09

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR