

AUDITOR'S OFFICE, LORAIN COUNTY

LORAIN COUNTY
POLITICAL SUBDIVISION 10470

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2016, 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>	135.81	163.63	174.58	126.09	145.49	6.30	116.40	24.25	19.39	48.49	145.49	\$1,105.92
TOTAL DISTRIBUTIONS	135.81	163.63	174.58	126.09	145.49	6.30	116.40	24.25	19.39	48.49	145.49	\$1,105.92
DEDUCTIONS												
<i>AUD. AND TREA. FEES</i>	12.86	15.54	16.58	11.97	13.81	0.60	11.05	2.30	1.84	4.60	13.81	\$104.96
<i>DRETAC</i>	6.78	8.18	8.73	6.30	7.27	0.32	5.82	1.21	0.97	2.42	7.27	\$55.27
<i>DRETAC_LB FEE</i>	6.78	8.18	8.73	6.30	7.27	0.32	5.82	1.21	0.97	2.42	7.27	\$55.27
TOTAL DEDUCTIONS	26.42	31.90	34.04	24.57	28.35	1.24	22.69	4.72	3.78	9.44	28.35	\$215.50
NET DISTRIBUTIONS	109.39	131.73	140.54	101.52	117.14	5.06	93.71	19.53	15.61	39.05	117.14	\$890.42

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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 2016, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	LCDD-01	CMMH-03	LCCC-13	CRIMINAL JUSTICE SVCS	2015 CHILD SERV	2015 MET PARK	TOTAL
<i>PERSONAL PROPERTY</i>	174.58	58.19	58.19	7.76	29.10	29.10	\$356.92
TOTAL DISTRIBUTIONS	174.58	58.19	58.19	7.76	29.10	29.10	\$356.92
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	16.58	5.52	5.52	0.74	2.76	2.76	\$33.88
<i>DRETAC</i>	8.73	2.91	2.91	0.39	1.46	1.46	\$17.86
<i>DRETAC_LB FEE</i>	8.73	2.91	2.91	0.39	1.46	1.46	\$17.86
TOTAL DEDUCTIONS	34.04	11.34	11.34	1.52	5.68	5.68	\$69.60
NET DISTRIBUTIONS	140.54	46.85	46.85	6.24	23.42	23.42	\$287.32

FROM PREV PAGE: \$890.42

TOTAL: \$1,177.74

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

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

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	LC HEALTH	TOTAL
<i>PERSONAL PROPERTY</i>	56.17	\$56.17
<i>TOTAL DISTRIBUTIONS</i>	56.17	\$56.17
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	5.33	\$5.33
<i>DRETAC</i>	2.81	\$2.81
<i>DRETAC_LB FEE</i>	2.81	\$2.81
<i>TOTAL DEDUCTIONS</i>	10.95	\$10.95
<i>NET DISTRIBUTIONS</i>	45.22	\$45.22

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 2016, WITH THE COUNTY TREASURER FOR AVON LSD

SOURCE OF RECEIPTS	GENERAL	BND-0.88	EMG-2.27	BND-0.54	EMG-1.15	BND-1.26	BND-1.20	1976	1978	PERM IMP	EMG-5.62	BND-1.35	EMG-3.14	EMG-2.77	TOTAL
								CURRENT EXPENSE	CURRENT EXPENSE						
<i>PERSONAL PROPERTY</i>	318.56	48.33	124.68	29.66	63.16	69.20	65.91	1,636.75	82.39	68.66	308.68	74.15	172.46	152.14	\$3,214.73
TOTAL DISTRIBUTIONS	318.56	48.33	124.68	29.66	63.16	69.20	65.91	1,636.75	82.39	68.66	308.68	74.15	172.46	152.14	\$3,214.73
DEDUCTIONS															
<i>AUD. AND TREA. FEES</i>	30.25	4.59	11.84	2.82	6.00	6.57	6.26	155.40	7.82	6.52	29.31	7.04	16.37	14.45	\$305.24
<i>DRETAC</i>	15.93	2.42	6.23	1.48	3.16	3.46	3.30	81.84	4.12	3.43	15.43	3.71	8.62	7.61	\$160.74
<i>DRETAC_LB FEE</i>	15.93	2.42	6.23	1.48	3.16	3.46	3.30	81.84	4.12	3.43	15.43	3.71	8.62	7.61	\$160.74
TOTAL DEDUCTIONS	62.11	9.43	24.30	5.78	12.32	13.49	12.86	319.08	16.06	13.38	60.17	14.46	33.61	29.67	\$626.72
NET DISTRIBUTIONS	256.45	38.90	100.38	23.88	50.84	55.71	53.05	1,317.67	66.33	55.28	248.51	59.69	138.85	122.47	\$2,588.01

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-8

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELYRIA CSD

SOURCE OF RECEIPTS	GENERAL	PERMIMP	BND-3.57	1976 CURRENT EXPENSE	1982 CURRENT EXPENSE	1992 CURRENT EXPENSE	1999 CURRENT EXPENSE	EMG-16.38	TOTAL
<i>PERSONAL PROPERTY</i>	171.45	20.41	145.73	1,228.73	269.42	244.11	202.07	668.66	\$2,950.58
TOTAL DISTRIBUTIONS	171.45	20.41	145.73	1,228.73	269.42	244.11	202.07	668.66	\$2,950.58
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	16.28	1.94	13.84	116.66	25.58	23.18	19.19	63.49	\$280.16
<i>DRETAC</i>	8.57	1.02	7.29	61.44	13.47	12.21	10.10	33.43	\$147.53
<i>DRETAC_LB FEE</i>	8.57	1.02	7.29	61.44	13.47	12.21	10.10	33.43	\$147.53
TOTAL DEDUCTIONS	33.42	3.98	28.42	239.54	52.52	47.60	39.39	130.35	\$575.22
NET DISTRIBUTIONS	138.03	16.43	117.31	989.19	216.90	196.51	162.68	538.31	\$2,375.36

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-700-706-14-8000-0000
 KEYSTONE LOCAL SCHOOL DISTRICT
 4831 - SITE-LAGRANGE-2

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR KEYSTONE LSD

SOURCE OF RECEIPTS	GENERAL	BND-3.21	1976 CURRENT EXPENSE	1977 CURRENT EXPENSE	1991 CURRENT EXPENSE	1994 PERM IMP	1985 PERM IMP	BND-2.51	2015 CURRENT EXPENSE	TOTAL
<i>PERSONAL PROPERTY</i>	5.76	4.00	33.80	3.74	9.83	1.25	1.25	3.13	9.91	\$72.67
TOTAL DISTRIBUTIONS	5.76	4.00	33.80	3.74	9.83	1.25	1.25	3.13	9.91	\$72.67
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	0.55	0.38	3.21	0.36	0.93	0.12	0.12	0.30	0.94	\$6.91
<i>DRETAC</i>	0.29	0.20	1.69	0.19	0.49	0.06	0.06	0.16	0.50	\$3.64
<i>DRETAC_LB FEE</i>	0.29	0.20	1.69	0.19	0.49	0.06	0.06	0.16	0.50	\$3.64
TOTAL DEDUCTIONS	1.13	0.78	6.59	0.74	1.91	0.24	0.24	0.62	1.94	\$14.19
NET DISTRIBUTIONS	4.63	3.22	27.21	3.00	7.92	1.01	1.01	2.51	7.97	\$58.48

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 2016, WITH THE COUNTY TREASURER FOR LORAIN CNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE	1997 CURRENT EXPENSE	TOTAL
<i>PERSONAL PROPERTY</i>	164.89	72.75	\$237.64
TOTAL DISTRIBUTIONS	164.89	72.75	\$237.64
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	15.66	6.91	\$22.57
<i>DRETAC</i>	8.24	3.64	\$11.88
<i>DRETAC_LB FEE</i>	8.24	3.64	\$11.88
TOTAL DEDUCTIONS	32.14	14.19	\$46.33
NET DISTRIBUTIONS	132.75	58.56	\$191.31

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8902-750-761-14-8000-0000
LAGRANGE TOWNSHIP
4810 - SITE-LAGRANGE

PERSONAL PROPERTY SETTLEMENT

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL FUND	2004 FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<i>PERSONAL PROPERTY</i>	1.47	3.12	0.00	\$4.59
TOTAL DISTRIBUTIONS	1.47	3.12	0.00	\$4.59
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	0.14	0.30	0.00	\$0.44
<i>DRETAC</i>	0.07	0.16	0.00	\$0.23
<i>DRETAC_LB FEE</i>	0.07	0.16	0.00	\$0.23
TOTAL DEDUCTIONS	0.28	0.62	0.00	\$0.90
NET DISTRIBUTIONS	1.19	2.50	0.00	\$3.69

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 2016, WITH THE COUNTY TREASURER FOR AVON CITY

SOURCE OF RECEIPTS	GENERAL	PARKS & REC	POLICE PENSION	2007 POLICE	2008 STREET IMPROVEMENT	FIRE	1984 POLICE	LIBRARY	TOTAL
<i>PERSONAL PROPERTY</i>	126.33	24.72	16.48	27.46	104.36	27.46	109.85	65.91	\$502.57
TOTAL DISTRIBUTIONS	126.33	24.72	16.48	27.46	104.36	27.46	109.85	65.91	\$502.57
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	11.99	2.35	1.56	2.61	9.91	2.61	10.43	6.26	\$47.72
<i>DRETAC</i>	6.32	1.24	0.82	1.37	5.22	1.37	5.49	3.30	\$25.13
<i>DRETAC_LB FEE</i>	6.32	1.24	0.82	1.37	5.22	1.37	5.49	3.30	\$25.13
TOTAL DEDUCTIONS	24.63	4.83	3.20	5.35	20.35	5.35	21.41	12.86	\$97.98
NET DISTRIBUTIONS	101.70	19.89	13.28	22.11	84.01	22.11	88.44	53.05	\$404.59

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 2016, WITH THE COUNTY TREASURER FOR ELYRIA CITY

SOURCE OF RECEIPTS	GENERAL FUND	POLICE PENSION	SINKING FUND AND BND RET	FIREMANS FUND	ELYRIA PUBLIC LIBRARY	TOTAL
<i>PERSONAL PROPERTY</i>	57.15	12.25	89.81	12.25	79.93	\$251.39
TOTAL DISTRIBUTIONS	57.15	12.25	89.81	12.25	79.93	\$251.39
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	5.43	1.16	8.53	1.16	7.59	\$23.87
<i>DRETAC</i>	2.86	0.61	4.49	0.61	4.00	\$12.57
<i>DRETAC_LB FEE</i>	2.86	0.61	4.49	0.61	4.00	\$12.57
TOTAL DEDUCTIONS	11.15	2.38	17.51	2.38	15.59	\$49.01
NET DISTRIBUTIONS	46.00	9.87	72.30	9.87	64.34	\$202.38

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY SETTLEMENT

8900-8902-800-806-14-8000-0000
 LAGRANGE VILLAGE
 4820 - SITE-LAGRANGE-5

MADE AT FULL YEAR PERSONAL PROPERTY SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
<i>PERSONAL PROPERTY</i>	3.24	3.37	\$6.61
TOTAL DISTRIBUTIONS	3.24	3.37	\$6.61
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	0.31	0.32	\$0.63
<i>DRETAC</i>	0.16	0.17	\$0.33
<i>DRETAC_LB FEE</i>	0.16	0.17	\$0.33
TOTAL DEDUCTIONS	0.63	0.66	\$1.29
NET DISTRIBUTIONS	2.61	2.71	\$5.32

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 2016, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	LCCC-10	LCCC-04	LCCC-13	TOTAL
<i>PERSONAL PROPERTY</i>	174.58	145.49	58.19	\$378.26
TOTAL DISTRIBUTIONS	174.58	145.49	58.19	\$378.26
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	16.58	13.81	5.52	\$35.91
<i>DRETAC</i>	8.73	7.27	2.91	\$18.91
<i>DRETAC_LB FEE</i>	8.73	7.27	2.91	\$18.91
TOTAL DEDUCTIONS	34.04	28.35	11.34	\$73.73
NET DISTRIBUTIONS	140.54	117.14	46.85	\$304.53

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 2016, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	MET PARK	2015 MET PARK	TOTAL
<i>PERSONAL PROPERTY</i>	126.09	29.10	\$155.19
TOTAL DISTRIBUTIONS	126.09	29.10	\$155.19
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	11.97	2.76	\$14.73
<i>DRETAC</i>	6.30	1.46	\$7.76
<i>DRETAC_LB FEE</i>	6.30	1.46	\$7.76
TOTAL DEDUCTIONS	24.57	5.68	\$30.25
NET DISTRIBUTIONS	101.52	23.42	\$124.94

J. CRAIG SNODGRASS COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR