

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR COUNTY 1976

SOURCE OF RECEIPTS	GENERAL	BDMR-98	LCCC	MET PARK	CHILDSVC	TBCLINIC	COMM MH	MEG-LAB	911 SYS	LCCC 95	BDMR-01	TOTAL
<i>PERSONAL PROPERTY</i>	37,386.02	39,489.04	35,049.45	23,366.26	35,049.45	4,673.23	42,059.26	5,841.60	8,178.21	28,039.52	42,059.33	\$301,191.37
<i>DELQ. PERSONAL PROPERTY</i>	21,591.51	22,806.00	20,242.01	13,494.69	20,242.01	2,698.98	24,290.46	3,373.66	4,723.16	16,193.63	24,290.43	\$173,946.54
TOTAL DISTRIBUTIONS	58,977.53	62,295.04	55,291.46	36,860.95	55,291.46	7,372.21	66,349.72	9,215.26	12,901.37	44,233.15	66,349.76	\$475,137.91
DEDUCTIONS												
<i>AUD. AND TREA. FEES</i>	2,040.01	2,154.76	1,912.56	1,275.02	1,912.56	254.97	2,295.03	318.77	446.23	1,530.03	2,295.05	\$16,434.99
<i>DTAC</i>	1,079.57	1,140.31	1,012.09	674.76	1,012.09	134.98	1,214.52	168.69	236.14	809.67	1,214.55	\$8,697.37
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	178.97	189.05	168.05	111.73	168.05	22.56	200.93	28.14	39.07	134.28	200.93	\$1,441.76
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,298.55	3,484.12	3,092.70	2,061.51	3,092.70	412.51	3,710.48	515.60	721.44	2,473.98	3,710.53	\$26,574.12
BALANCES	55,678.98	58,810.92	52,198.76	34,799.44	52,198.76	6,959.70	62,639.24	8,699.66	12,179.93	41,759.17	62,639.23	\$448,563.79
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,678.98	\$58,810.92	\$52,198.76	\$34,799.44	\$52,198.76	\$6,959.70	\$62,639.24	\$8,699.66	\$12,179.93	\$41,759.17	\$62,639.23	\$448,563.79

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

101 - LC HEALTH 1997

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LC HEALTH 1997

SOURCE OF RECEIPTS	LCHEALTH	TOTAL
<i>PERSONAL PROPERTY</i>	13,114.39	\$13,114.39
<i>DELQ. PERSONAL PROPERTY</i>	5,843.80	\$5,843.80
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TOTAL DISTRIBUTIONS	18,958.19	\$18,958.19
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DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	630.49	\$630.49
<i>DTAC</i>	292.23	\$292.23
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	6.41	\$6.41
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
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TOTAL DEDUCTIONS	929.13	\$929.13
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BALANCES	18,029.06	\$18,029.06
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
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NET DISTRIBUTIONS	\$18,029.06	\$18,029.06

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

201 - AMHERST EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AMHERST EVSD 1976

SOURCE OF RECEIPTS	GENERAL	RECRE	PUBLIB	PERM IMP	BND-4.07	TOTAL
<i>PERSONAL PROPERTY</i>	157,697.81	1,097.52	2,888.24	5,776.47	11,755.11	\$179,215.15
<i>DELQ. PERSONAL PROPERTY</i>	29,776.59	207.24	545.35	1,090.72	2,219.62	\$33,839.52
TOTAL DISTRIBUTIONS	187,474.40	1,304.76	3,433.59	6,867.19	13,974.73	\$213,054.67
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	6,172.54	42.97	113.05	226.10	460.12	\$7,014.78
<i>DTAC</i>	1,488.88	10.36	27.27	54.54	110.98	\$1,692.03
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	69.27	0.00	1.13	0.00	0.00	\$70.40
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,730.69	53.33	141.45	280.64	571.10	\$8,777.21
BALANCES	179,743.71	1,251.43	3,292.14	6,586.55	13,403.63	\$204,277.46
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$179,743.71	\$1,251.43	\$3,292.14	\$6,586.55	\$13,403.63	\$204,277.46

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

202 - AVON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-1.47	EMG-0.43	BND-1.40	EMG-0.82	EMG-0.63	BND-1.01	EMG-2.04	TOTAL
<i>PERSONAL PROPERTY</i>	100,016.41	5,256.93	3,962.92	1,159.21	3,774.20	2,210.61	1,698.39	2,722.82	5,499.56	\$126,301.05
<i>DELQ. PERSONAL PROPERTY</i>	34,559.65	1,816.48	1,369.34	400.56	1,304.14	763.85	586.86	940.84	1,900.31	\$43,642.03
TOTAL DISTRIBUTIONS	134,576.06	7,073.41	5,332.26	1,559.77	5,078.34	2,974.46	2,285.25	3,663.66	7,399.87	\$169,943.08
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	4,504.13	236.74	178.46	52.20	169.97	99.55	76.48	122.62	247.66	\$5,687.81
<i>DTAC</i>	1,727.99	90.82	68.47	20.03	65.21	38.19	29.34	47.04	95.02	\$2,182.11
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19.65
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,251.77	327.56	246.93	72.23	235.18	137.74	105.82	169.66	342.68	\$7,889.57
BALANCES	128,324.29	6,745.85	5,085.33	1,487.54	4,843.16	2,836.72	2,179.43	3,494.00	7,057.19	\$162,053.51
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$128,324.29	\$6,745.85	\$5,085.33	\$1,487.54	\$4,843.16	\$2,836.72	\$2,179.43	\$3,494.00	\$7,057.19	\$162,053.51

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

203 - AVON LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON LAKE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BLD IMP1	BND-0.10	BND-0.21	BND-4.60	EMG-4.69	TOTAL
<i>PERSONAL PROPERTY</i>	107,330.98	3,921.97	3,268.30	217.88	457.56	10,022.79	10,218.89	\$135,438.37
<i>DELQ. PERSONAL PROPERTY</i>	19,531.71	713.70	594.75	39.65	83.27	1,823.91	1,859.59	\$24,646.58
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TOTAL DISTRIBUTIONS	126,862.69	4,635.67	3,863.05	257.53	540.83	11,846.70	12,078.48	\$160,084.95
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DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	4,175.86	152.59	127.16	8.48	17.80	389.95	397.58	\$5,269.42
<i>DTAC</i>	976.60	35.68	29.74	1.98	4.16	91.19	92.98	\$1,232.33
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	24.29	0.72	0.00	0.00	0.00	0.00	0.00	\$25.01
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	5,176.75	188.99	156.90	10.46	21.96	481.14	490.56	\$6,526.76
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BALANCES	121,685.94	4,446.68	3,706.15	247.07	518.87	11,365.56	11,587.92	\$153,558.19
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$121,685.94	\$4,446.68	\$3,706.15	\$247.07	\$518.87	\$11,365.56	\$11,587.92	\$153,558.19

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

204 - BLACK RIVER LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR BLACK RIVER LSD 1976

SOURCE OF RECEIPTS	GENERAL	BND-4.40	TOTAL
<i>PERSONAL PROPERTY</i>	1,707.74	143.31	\$1,851.05
<i>DELQ. PERSONAL PROPERTY</i>	3,312.29	277.97	\$3,590.26
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TOTAL DISTRIBUTIONS	5,020.03	421.28	\$5,441.31
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DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	183.91	15.43	\$199.34
<i>DTAC</i>	165.60	13.90	\$179.50
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.63	0.00	\$0.63
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	350.14	29.33	\$379.47
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BALANCES	4,669.89	391.95	\$5,061.84
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$4,669.89	\$391.95	\$5,061.84

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

205 - CLEARVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CLEARVIEW LSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	EMG-4.06	BND-2.40	BND-0.82	BND-1.16	TOTAL
<i>PERSONAL PROPERTY</i>	35,038.55	471.46	942.91	3,828.22	2,263.00	773.18	1,093.78	\$44,411.10
<i>DELQ. PERSONAL PROPERTY</i>	4,216.99	56.74	113.48	460.74	272.35	93.06	131.64	\$5,345.00
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TOTAL DISTRIBUTIONS	39,255.54	528.20	1,056.39	4,288.96	2,535.35	866.24	1,225.42	\$49,756.10
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DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	1,292.49	17.39	34.79	141.21	83.48	28.52	40.35	\$1,638.23
<i>DTAC</i>	210.85	2.84	5.67	23.03	13.62	4.65	6.58	\$267.24
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	5.47	0.00	0.00	0.00	0.00	0.00	0.00	\$5.47
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	1,508.81	20.23	40.46	164.24	97.10	33.17	46.93	\$1,910.94
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BALANCES	37,746.73	507.97	1,015.93	4,124.72	2,438.25	833.07	1,178.49	\$47,845.16
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$37,746.73	\$507.97	\$1,015.93	\$4,124.72	\$2,438.25	\$833.07	\$1,178.49	\$47,845.16

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

206 - COLUMBIA LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR COLUMBIA LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.88	EMG-3.77	EMG-5.71	TOTAL
<i>PERSONAL PROPERTY</i>	30,683.24	3,122.95	3,029.28	2,943.40	4,458.04	\$44,236.91
<i>DELQ. PERSONAL PROPERTY</i>	1,797.91	183.00	177.50	172.47	261.23	\$2,592.11
TOTAL DISTRIBUTIONS	32,481.15	3,305.95	3,206.78	3,115.87	4,719.27	\$46,829.02
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	1,068.82	108.78	105.53	102.54	155.29	\$1,540.96
<i>DTAC</i>	89.89	9.15	8.87	8.62	13.06	\$129.59
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	2.51	0.00	0.00	0.00	0.00	\$2.51
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,161.22	117.93	114.40	111.16	168.35	\$1,673.06
BALANCES	31,319.93	3,188.02	3,092.38	3,004.71	4,550.92	\$45,155.96
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,319.93	\$3,188.02	\$3,092.38	\$3,004.71	\$4,550.92	\$45,155.96

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

207 - ELYRIA CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ELYRIA CSD 1976

SOURCE OF RECEIPTS	GENERAL	BND-0.20	EMG-4.70	TOTAL
<i>PERSONAL PROPERTY</i>	209,157.40	807.10	18,966.62	\$228,931.12
<i>DELQ. PERSONAL PROPERTY</i>	241,198.72	930.73	21,872.16	\$264,001.61
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TOTAL DISTRIBUTIONS	450,356.12	1,737.83	40,838.78	\$492,932.73
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DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	17,285.53	66.70	1,567.47	\$18,919.70
<i>DTAC</i>	12,059.94	46.54	1,093.61	\$13,200.09
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1,470.78	0.00	0.00	\$1,470.78
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	30,816.25	113.24	2,661.08	\$33,590.57
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BALANCES	419,539.87	1,624.59	38,177.70	\$459,342.16
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$419,539.87	\$1,624.59	\$38,177.70	\$459,342.16

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

208 - FIRELANDS LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR FIRELANDS LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.42	TOTAL
<i>PERSONAL PROPERTY</i>	10,130.06	331.35	809.44	\$11,270.85
<i>DELQ. PERSONAL PROPERTY</i>	39,173.30	1,281.37	3,130.21	\$43,584.88
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TOTAL DISTRIBUTIONS	49,303.36	1,612.72	3,939.65	\$54,855.73
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	1,623.05	53.09	129.71	\$1,805.85
<i>DTAC</i>	1,958.65	64.07	156.51	\$2,179.23
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.32	0.00	0.00	\$1.32
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	3,583.02	117.16	286.22	\$3,986.40
<hr/>				
BALANCES	45,720.34	1,495.56	3,653.43	\$50,869.33
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$45,720.34	\$1,495.56	\$3,653.43	\$50,869.33

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

209 - KEYSTONE LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR KEYSTONE LSD 1976

SOURCE OF RECEIPTS	GENERAL	BLD IMP1	BLD IMP2	BND-5.61	TOTAL
<i>PERSONAL PROPERTY</i>	23,708.59	556.55	556.55	3,122.19	\$27,943.88
<i>DELQ. PERSONAL PROPERTY</i>	29,015.28	681.11	681.11	3,821.03	\$34,198.53
<hr/>					
TOTAL DISTRIBUTIONS	52,723.87	1,237.66	1,237.66	6,943.22	\$62,142.41
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	1,749.82	41.08	41.08	230.43	\$2,062.41
<i>DTAC</i>	1,450.78	34.06	34.06	191.04	\$1,709.94
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	8.32	0.00	0.00	0.00	\$8.32
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	3,208.92	75.14	75.14	421.47	\$3,780.67
<hr/>					
BALANCES	49,514.95	1,162.52	1,162.52	6,521.75	\$58,361.74
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$49,514.95	\$1,162.52	\$1,162.52	\$6,521.75	\$58,361.74

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

210 - LORAIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LORAIN CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	CLSR-1	BND-3.97	TOTAL
<i>PERSONAL PROPERTY</i>	135,615.07	6,085.45	1,221.98	9,702.51	\$152,625.01
<i>DELQ. PERSONAL PROPERTY</i>	129,573.49	5,814.35	1,167.54	9,270.26	\$145,825.64
<hr/>					
TOTAL DISTRIBUTIONS	265,188.56	11,899.80	2,389.52	18,972.77	\$298,450.65
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	9,269.72	415.96	83.53	663.20	\$10,432.41
<i>DTAC</i>	6,478.70	290.72	58.38	463.51	\$7,291.31
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	4,690.74	194.63	0.00	0.00	\$4,885.37
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	20,439.16	901.31	141.91	1,126.71	\$22,609.09
<hr/>					
BALANCES	244,749.40	10,998.49	2,247.61	17,846.06	\$275,841.56
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$244,749.40	\$10,998.49	\$2,247.61	\$17,846.06	\$275,841.56

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

211 - MAPLETON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR MAPLETON LSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	BND-3.30	TOTAL
<i>PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	\$0.00
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
BALANCES	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

212 - MIDVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR MIDVIEW LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-4.08	TOTAL
<i>PERSONAL PROPERTY</i>	32,088.58	2,964.52	3,322.85	\$38,375.95
<i>DELQ. PERSONAL PROPERTY</i>	15,742.44	1,454.39	1,630.20	\$18,827.03
<hr/>				
TOTAL DISTRIBUTIONS	47,831.02	4,418.91	4,953.05	\$57,202.98
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	1,576.59	145.65	163.27	\$1,885.51
<i>DTAC</i>	787.06	72.72	81.52	\$941.30
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	38.30	0.00	0.00	\$38.30
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	2,401.95	218.37	244.79	\$2,865.11
<hr/>				
BALANCES	45,429.07	4,200.54	4,708.26	\$54,337.87
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$45,429.07	\$4,200.54	\$4,708.26	\$54,337.87

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

213 - NEW LONDON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NEW LONDON LSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	EMG-1.85	BND-3.05	TOTAL
<i>PERSONAL PROPERTY</i>	63.89	1.07	3.98	6.56	\$75.50
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DISTRIBUTIONS	63.89	1.07	3.98	6.56	\$75.50
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	2.09	0.04	0.13	0.22	\$2.48
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.01	0.00	0.00	0.00	\$0.01
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	2.10	0.04	0.13	0.22	\$2.49
<hr/>					
BALANCES	61.79	1.03	3.85	6.34	\$73.01
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$61.79	\$1.03	\$3.85	\$6.34	\$73.01

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

214 - NO. RIDGEVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.70	EMG-3.47	EMG-5.42	TOTAL
<i>PERSONAL PROPERTY</i>	75,156.86	5,745.94	1,608.86	7,975.37	12,457.20	\$102,944.23
<i>DELQ. PERSONAL PROPERTY</i>	38,286.91	2,927.13	819.60	4,062.86	6,346.02	\$52,442.52
<hr/>						
TOTAL DISTRIBUTIONS	113,443.77	8,673.07	2,428.46	12,038.23	18,803.22	\$155,386.75
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	3,735.57	285.60	79.97	396.41	619.17	\$5,116.72
<i>DTAC</i>	1,914.33	146.36	40.98	203.14	317.30	\$2,622.11
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	46.63	0.00	0.00	0.00	0.00	\$46.63
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DEDUCTIONS	5,696.53	431.96	120.95	599.55	936.47	\$7,785.46
<hr/>						
BALANCES	107,747.24	8,241.11	2,307.51	11,438.68	17,866.75	\$147,601.29
<hr/>						
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$107,747.24	\$8,241.11	\$2,307.51	\$11,438.68	\$17,866.75	\$147,601.29

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

215 - OBERLIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR OBERLIN CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	PERM IMP	ED-TECH	TOTAL
<i>PERSONAL PROPERTY</i>	32,358.98	1,618.76	1,079.17	539.59	\$35,596.50
<i>DELQ. PERSONAL PROPERTY</i>	34,520.77	1,726.90	1,151.27	575.63	\$37,974.57
<hr/>					
TOTAL DISTRIBUTIONS	66,879.75	3,345.66	2,230.44	1,115.22	\$73,571.07
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	2,200.66	110.09	73.39	36.69	\$2,420.83
<i>DTAC</i>	1,726.05	86.35	57.56	28.78	\$1,898.74
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	149.14	7.10	0.00	0.00	\$156.24
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	4,075.85	203.54	130.95	65.47	\$4,475.81
<hr/>					
BALANCES	62,803.90	3,142.12	2,099.49	1,049.75	\$69,095.26
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$62,803.90	\$3,142.12	\$2,099.49	\$1,049.75	\$69,095.26

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

216 - OLMSTED FALLS CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR OLMSTED FALLS CSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	BND-3.60	TOTAL
<i>PERSONAL PROPERTY</i>	667.02	3.88	27.96	\$698.86
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	667.02	3.88	27.96	\$698.86
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	21.94	0.13	0.92	\$22.99
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	21.94	0.13	0.92	\$22.99
<hr/>				
BALANCES	645.08	3.75	27.04	\$675.87
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$645.08	\$3.75	\$27.04	\$675.87

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

217 - SHEFF-SHEFF LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SHEFF-SHEFF LAKE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-7.81	TOTAL
<i>PERSONAL PROPERTY</i>	50,730.13	1,178.12	9,201.16	\$61,109.41
<i>DELQ. PERSONAL PROPERTY</i>	5,888.97	136.76	1,068.12	\$7,093.85
<hr/>				
TOTAL DISTRIBUTIONS	56,619.10	1,314.88	10,269.28	\$68,203.26
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	1,925.22	44.71	349.18	\$2,319.11
<i>DTAC</i>	294.48	6.84	53.41	\$354.73
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	38.94	0.00	0.00	\$38.94
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	2,258.64	51.55	402.59	\$2,712.78
<hr/>				
BALANCES	54,360.46	1,263.33	9,866.69	\$65,490.48
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$54,360.46	\$1,263.33	\$9,866.69	\$65,490.48

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

219 - STRONGSVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR STRONGSVILLE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.31	BND-0.41	BND-1.90	TOTAL
<i>PERSONAL PROPERTY</i>	211.74	2.97	0.92	1.22	5.64	\$222.49
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	211.74	2.97	0.92	1.22	5.64	\$222.49
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	6.92	0.10	0.03	0.04	0.19	\$7.28
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	4.43	0.00	0.00	0.00	0.00	\$4.43
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11.35	0.10	0.03	0.04	0.19	\$11.71
BALANCES	200.39	2.87	0.89	1.18	5.45	\$210.78
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$200.39	\$2.87	\$0.89	\$1.18	\$5.45	\$210.78

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

220 - VERMILION LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR VERMILION LSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BND-0.50	EMG-4.95	TOTAL
<i>PERSONAL PROPERTY</i>	47,363.50	899.82	409.01	4,049.21	\$52,721.54
<i>DELQ. PERSONAL PROPERTY</i>	6,526.60	123.99	56.36	557.97	\$7,264.92
<hr/>					
TOTAL DISTRIBUTIONS	53,890.10	1,023.81	465.37	4,607.18	\$59,986.46
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	1,773.20	33.68	15.32	151.59	\$1,973.79
<i>DTAC</i>	326.31	6.19	2.82	27.90	\$363.22
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	7.55	0.00	0.00	0.00	\$7.55
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	2,107.06	39.87	18.14	179.49	\$2,344.56
<hr/>					
BALANCES	51,783.04	983.94	447.23	4,427.69	\$57,641.90
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$51,783.04	\$983.94	\$447.23	\$4,427.69	\$57,641.90

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

221 - WELLINGTON EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELLINGTON EVSD 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	25,565.54	\$25,565.54
<i>DELQ. PERSONAL PROPERTY</i>	11,711.32	\$11,711.32
<hr/>		
TOTAL DISTRIBUTIONS	37,276.86	\$37,276.86
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	1,233.36	\$1,233.36
<i>DTAC</i>	585.49	\$585.49
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	4.26	\$4.26
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1,823.11	\$1,823.11
<hr/>		
BALANCES	35,453.75	\$35,453.75
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$35,453.75	\$35,453.75

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

302 - ASHLAND CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ASHLAND CNTY JVS 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	TOTAL
<i>PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
<hr/>			
BALANCES	0.00	0.00	\$0.00
<hr/>			
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

303 - EHOVE JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR EHOVE JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	3,239.67	\$3,239.67
<i>DELQ. PERSONAL PROPERTY</i>	445.25	\$445.25
<hr/>		
TOTAL DISTRIBUTIONS	3,684.92	\$3,684.92
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	121.27	\$121.27
<i>DTAC</i>	22.27	\$22.27
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.47	\$0.47
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	144.01	\$144.01
<hr/>		
BALANCES	3,540.91	\$3,540.91
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$3,540.91	\$3,540.91

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

301 - LORAIN CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LORAIN CNTY JVS 1976

SOURCE OF RECEIPTS	J.V.S.	TOTAL
<i>PERSONAL PROPERTY</i>	49,144.14	\$49,144.14
<i>DELQ. PERSONAL PROPERTY</i>	26,910.13	\$26,910.13
<hr/>		
TOTAL DISTRIBUTIONS	76,054.27	\$76,054.27
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	2,629.83	\$2,629.83
<i>DTAC</i>	1,345.52	\$1,345.52
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	81.64	\$81.64
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	4,056.99	\$4,056.99
<hr/>		
BALANCES	71,997.28	\$71,997.28
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$71,997.28	\$71,997.28

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

304 - MEDINA CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR MEDINA CNTY JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	99.33	\$99.33
<i>DELQ. PERSONAL PROPERTY</i>	192.69	\$192.69
<hr/>		
TOTAL DISTRIBUTIONS	292.02	\$292.02
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	10.70	\$10.70
<i>DTAC</i>	9.63	\$9.63
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.03	\$0.03
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	20.36	\$20.36
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BALANCES	271.66	\$271.66
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$271.66	\$271.66

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

305 - POLARIS JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR POLARIS JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	25.76	\$25.76
<i>DELQ. PERSONAL PROPERTY</i>	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	25.76	\$25.76
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	0.86	\$0.86
<i>DTAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.14	\$0.14
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1.00	\$1.00
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BALANCES	24.76	\$24.76
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$24.76	\$24.76

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AMHERST CITY

SOURCE OF RECEIPTS	GENERAL	FIRE-EMS	BOND RET	BND-0.55	TOTAL
<i>PERSONAL PROPERTY</i>	2,564.88	854.96	170.99	470.23	\$4,061.06
<i>DELQ. PERSONAL PROPERTY</i>	852.88	284.29	56.86	156.37	\$1,350.40
<hr/>					
TOTAL DISTRIBUTIONS	3,417.76	1,139.25	227.85	626.60	\$5,411.46
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	112.67	37.56	7.51	20.65	\$178.39
<i>DTAC</i>	42.65	14.22	2.84	7.82	\$67.53
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.49	0.00	0.00	0.00	\$1.49
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	156.81	51.78	10.35	28.47	\$247.41
<hr/>					
BALANCES	3,260.95	1,087.47	217.50	598.13	\$5,164.05
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$3,260.95	\$1,087.47	\$217.50	\$598.13	\$5,164.05

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON CITY 1976

SOURCE OF RECEIPTS	GENERAL	RECRE	RDIMPROV	FIRELEVY	PUBLIB	POL DEPT	POL PEN	POL-EQ&P	BND-0.18	TOTAL
<i>PERSONAL PROPERTY</i>	6,200.48	1,347.94	5,391.73	1,347.94	3,235.03	5,391.73	808.76	1,347.94	485.26	\$25,556.81
<i>DELQ. PERSONAL PROPERTY</i>	2,142.51	465.76	1,863.05	465.76	1,117.83	1,863.05	279.46	465.76	167.67	\$8,830.85
<hr/>										
TOTAL DISTRIBUTIONS	8,342.99	1,813.70	7,254.78	1,813.70	4,352.86	7,254.78	1,088.22	1,813.70	652.93	\$34,387.66
<hr/>										
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	279.23	60.70	242.81	60.70	145.68	242.81	36.42	60.70	21.85	\$1,150.90
<i>DTAC</i>	107.13	23.29	93.15	23.29	55.89	93.15	13.97	23.29	8.38	\$441.54
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	3.47	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	\$3.97
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>										
TOTAL DEDUCTIONS	389.83	83.99	335.96	83.99	202.07	335.96	50.39	83.99	30.23	\$1,596.41
<hr/>										
BALANCES	7,953.16	1,729.71	6,918.82	1,729.71	4,150.79	6,918.82	1,037.83	1,729.71	622.70	\$32,791.25
<hr/>										
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>										
NET DISTRIBUTIONS	\$7,953.16	\$1,729.71	\$6,918.82	\$1,729.71	\$4,150.79	\$6,918.82	\$1,037.83	\$1,729.71	\$622.70	\$32,791.25

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON LAKE CITY 2000

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB&EMS	TOTAL
<i>PERSONAL PROPERTY</i>	11,112.21	653.66	653.66	2,723.58	\$15,143.11
<i>DELQ. PERSONAL PROPERTY</i>	2,022.16	118.95	118.95	495.63	\$2,755.69
<hr/>					
TOTAL DISTRIBUTIONS	13,134.37	772.61	772.61	3,219.21	\$17,898.80
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	432.34	25.43	25.43	105.96	\$589.16
<i>DTAC</i>	101.11	5.95	5.95	24.78	\$137.79
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	2.79	0.00	0.00	0.00	\$2.79
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	536.24	31.38	31.38	130.74	\$729.74
<hr/>					
BALANCES	12,598.13	741.23	741.23	3,088.47	\$17,169.06
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$12,598.13	\$741.23	\$741.23	\$3,088.47	\$17,169.06

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ELYRIA CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	TOTAL
<i>PERSONAL PROPERTY</i>	6,257.69	6,993.90	1,104.30	1,104.30	\$15,460.19
<i>DELQ. PERSONAL PROPERTY</i>	7,824.49	8,745.12	1,380.81	1,380.81	\$19,331.23
<hr/>					
TOTAL DISTRIBUTIONS	14,082.18	15,739.02	2,485.11	2,485.11	\$34,791.42
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	540.89	604.52	95.45	95.45	\$1,336.31
<i>DTAC</i>	391.22	437.26	69.04	69.04	\$966.56
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	108.35	0.00	0.00	0.00	\$108.35
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	1,040.46	1,041.78	164.49	164.49	\$2,411.22
<hr/>					
BALANCES	13,041.72	14,697.24	2,320.62	2,320.62	\$32,380.20
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$13,041.72	\$14,697.24	\$2,320.62	\$2,320.62	\$32,380.20

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR GRAFTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
<i>PERSONAL PROPERTY</i>	1,049.14	70.57	\$1,119.71
<i>DELQ. PERSONAL PROPERTY</i>	656.24	44.14	\$700.38
<hr/>			
TOTAL DISTRIBUTIONS	1,705.38	114.71	\$1,820.09
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	56.12	3.77	\$59.89
<i>DTAC</i>	32.81	2.21	\$35.02
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.54	0.00	\$1.54
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	90.47	5.98	\$96.45
<hr/>			
BALANCES	1,614.91	108.73	\$1,723.64
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$1,614.91	\$108.73	\$1,723.64

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

506 - KIPTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	TOTAL
<i>PERSONAL PROPERTY</i>	94.18	40.95	27.30	\$162.43
<i>DELQ. PERSONAL PROPERTY</i>	60.29	26.21	17.47	\$103.97
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TOTAL DISTRIBUTIONS	154.47	67.16	44.77	\$266.40
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	5.09	2.21	1.47	\$8.77
<i>DTAC</i>	3.02	1.31	0.87	\$5.20
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	8.11	3.52	2.34	\$13.97
<hr/>				
BALANCES	146.36	63.64	42.43	\$252.43
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$146.36	\$63.64	\$42.43	\$252.43

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	1,192.38	\$1,192.38
<i>DELQ. PERSONAL PROPERTY</i>	4,795.40	\$4,795.40
<hr/>		
TOTAL DISTRIBUTIONS	5,987.78	\$5,987.78
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	197.02	\$197.02
<i>DTAC</i>	239.77	\$239.77
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.24	\$0.24
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	437.03	\$437.03
<hr/>		
BALANCES	5,550.75	\$5,550.75
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$5,550.75	\$5,550.75

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LORAIN CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	PORT OP	TOTAL
<i>PERSONAL PROPERTY</i>	9,392.47	3,715.11	1,114.53	1,114.53	3,715.11	\$19,051.75
<i>DELQ. PERSONAL PROPERTY</i>	8,230.49	2,559.49	767.85	767.85	2,559.49	\$14,885.17
<hr/>						
TOTAL DISTRIBUTIONS	17,622.96	6,274.60	1,882.38	1,882.38	6,274.60	\$33,936.92
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	612.81	216.28	64.89	64.89	216.28	\$1,175.15
<i>DTAC</i>	411.52	127.97	38.39	38.39	127.97	\$744.24
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	390.65	0.00	0.00	0.00	79.07	\$469.72
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DEDUCTIONS	1,414.98	344.25	103.28	103.28	423.32	\$2,389.11
<hr/>						
BALANCES	16,207.98	5,930.35	1,779.10	1,779.10	5,851.28	\$31,547.81
<hr/>						
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$16,207.98	\$5,930.35	\$1,779.10	\$1,779.10	\$5,851.28	\$31,547.81

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CITY 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	PUBLIB	POL DEPT	POL PEN	FIRE PEN	AMB&EMS	BND-0.65	TOTAL
<i>PERSONAL PROPERTY</i>	3,907.23	4,596.76	4,596.76	3,355.63	4,481.84	689.50	689.50	4,596.76	1,493.95	\$28,407.93
<i>DELQ. PERSONAL PROPERTY</i>	1,990.45	2,341.70	2,341.70	1,709.44	2,283.16	351.26	351.26	2,341.70	761.05	\$14,471.72
TOTAL DISTRIBUTIONS	5,897.68	6,938.46	6,938.46	5,065.07	6,765.00	1,040.76	1,040.76	6,938.46	2,255.00	\$42,879.65
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	194.20	228.48	228.48	166.79	222.76	34.27	34.27	228.48	74.25	\$1,411.98
<i>DTAC</i>	99.52	117.09	117.09	85.47	114.16	17.56	17.56	117.09	38.05	\$723.59
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	11.35	0.00	0.00	1.52	0.00	0.00	0.00	0.00	0.00	\$12.87
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	305.07	345.57	345.57	253.78	336.92	51.83	51.83	345.57	112.30	\$2,148.44
BALANCES	5,592.61	6,592.89	6,592.89	4,811.29	6,428.08	988.93	988.93	6,592.89	2,142.70	\$40,731.21
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,592.61	\$6,592.89	\$6,592.89	\$4,811.29	\$6,428.08	\$988.93	\$988.93	\$6,592.89	\$2,142.70	\$40,731.21

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR OBERLIN CITY 1976

SOURCE OF RECEIPTS	GENERAL	POL PEN	GARBAGE	FIRE PEN	BND-1.52	TOTAL
<i>PERSONAL PROPERTY</i>	1,526.82	685.81	1,082.85	216.57	548.64	\$4,060.69
<i>DELQ. PERSONAL PROPERTY</i>	153.27	68.84	108.70	21.74	55.08	\$407.63
<hr/>						
TOTAL DISTRIBUTIONS	1,680.09	754.65	1,191.55	238.31	603.72	\$4,468.32
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	55.28	24.83	39.21	7.84	19.86	\$147.02
<i>DTAC</i>	7.66	3.44	5.44	1.09	2.75	\$20.38
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	25.90	0.00	0.00	0.00	0.00	\$25.90
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DEDUCTIONS	88.84	28.27	44.65	8.93	22.61	\$193.30
<hr/>						
BALANCES	1,591.25	726.38	1,146.90	229.38	581.11	\$4,275.02
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$1,591.25	\$726.38	\$1,146.90	\$229.38	\$581.11	\$4,275.02

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

511 - ROCHESTER VILLAGE 1994

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ROCHESTER VILLAGE 1994

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	1.30	\$1.30
<i>DELQ. PERSONAL PROPERTY</i>	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	1.30	\$1.30
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	0.05	\$0.05
<i>DTAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.05	\$0.05
<hr/>		
BALANCES	1.25	\$1.25
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$1.25	\$1.25

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY 1976

SOURCE OF RECEIPTS	GENERAL	BOND RET	PUBLIB	POL SAL	POL PEN	PERM POL	PARAMED	PERM FIRE	FIRE PEN	FIRE-PAY	POL OPER	FIR OPER	TOTAL
<i>PERSONAL PROPERTY</i>	232.89	52.59	144.62	93.91	28.17	319.29	187.82	369.07	28.17	93.91	163.40	163.40	\$1,877.24
<i>DELQ. PERSONAL PROPERTY</i>	11.67	2.63	7.25	4.70	1.41	16.00	9.41	18.49	1.41	4.70	8.19	8.19	\$94.05
TOTAL DISTRIBUTIONS	244.56	55.22	151.87	98.61	29.58	335.29	197.23	387.56	29.58	98.61	171.59	171.59	\$1,971.29
DEDUCTIONS													
<i>AUD. AND TREA. FEES</i>	8.05	1.82	5.00	3.24	0.97	11.04	6.49	12.75	0.97	3.24	5.65	5.65	\$64.87
<i>DTAC</i>	0.58	0.13	0.36	0.24	0.07	0.80	0.47	0.92	0.07	0.24	0.41	0.41	\$4.70
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.63	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.77
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10.26	1.95	5.50	3.48	1.04	11.84	6.96	13.67	1.04	3.48	6.06	6.06	\$71.34
BALANCES	234.30	53.27	146.37	95.13	28.54	323.45	190.27	373.89	28.54	95.13	165.53	165.53	\$1,899.95
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$234.30	\$53.27	\$146.37	\$95.13	\$28.54	\$323.45	\$190.27	\$373.89	\$28.54	\$95.13	\$165.53	\$165.53	\$1,899.95

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	3,946.55	\$3,946.55
<i>DELQ. PERSONAL PROPERTY</i>	480.69	\$480.69
<hr/>		
TOTAL DISTRIBUTIONS	4,427.24	\$4,427.24
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	150.93	\$150.93
<i>DTAC</i>	24.03	\$24.03
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	2.41	\$2.41
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	177.37	\$177.37
<hr/>		
BALANCES	4,249.87	\$4,249.87
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$4,249.87	\$4,249.87

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

514 - SOUTH AMHERST VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
<i>PERSONAL PROPERTY</i>	77.23	6.97	\$84.20
<i>DELQ. PERSONAL PROPERTY</i>	50.04	4.52	\$54.56
<hr/>			
TOTAL DISTRIBUTIONS	127.27	11.49	\$138.76
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	4.19	0.38	\$4.57
<i>DTAC</i>	2.50	0.23	\$2.73
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	6.69	0.61	\$7.30
<hr/>			
BALANCES	120.58	10.88	\$131.46
<hr/>			
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$120.58	\$10.88	\$131.46

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR VERMILION CITY 1976

SOURCE OF RECEIPTS	GENERAL	RECRE	FIRE-EMS	BOND RET	POL PEN	ECHEALTH	FIRE PRO	TOTAL
<i>PERSONAL PROPERTY</i>	5,178.14	338.44	676.89	203.06	203.06	676.88	676.89	\$7,953.36
<i>DELQ. PERSONAL PROPERTY</i>	705.44	46.11	92.21	27.67	27.67	92.22	92.21	\$1,083.53
TOTAL DISTRIBUTIONS	5,883.58	384.55	769.10	230.73	230.73	769.10	769.10	\$9,036.89
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	193.60	12.65	25.31	7.59	7.59	25.31	25.31	\$297.36
<i>DTAC</i>	35.27	2.30	4.61	1.38	1.38	4.60	4.61	\$54.15
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.00	0.00	0.00	0.00	0.00	0.09	0.00	\$1.09
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	229.87	14.95	29.92	8.97	8.97	30.00	29.92	\$352.60
BALANCES	5,653.71	369.60	739.18	221.76	221.76	739.10	739.18	\$8,684.29
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,653.71	\$369.60	\$739.18	\$221.76	\$221.76	\$739.10	\$739.18	\$8,684.29

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELLINGTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
<i>PERSONAL PROPERTY</i>	2,668.30	223.60	\$2,891.90
<i>DELQ. PERSONAL PROPERTY</i>	433.65	36.34	\$469.99
<hr/>			
TOTAL DISTRIBUTIONS	3,101.95	259.94	\$3,361.89
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	102.07	8.55	\$110.62
<i>DTAC</i>	21.68	1.82	\$23.50
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.47	0.00	\$0.47
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	124.22	10.37	\$134.59
<hr/>			
BALANCES	2,977.73	249.57	\$3,227.30
<hr/>			
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$2,977.73	\$249.57	\$3,227.30

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

401 - AMHERST TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	803.30	4,000.48	1,000.12	6,000.72	\$11,804.62
<i>DELQ. PERSONAL PROPERTY</i>	354.93	1,764.17	441.04	2,646.25	\$5,206.39
<hr/>					
TOTAL DISTRIBUTIONS	1,158.23	5,764.65	1,441.16	8,646.97	\$17,011.01
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	38.12	189.73	47.43	284.57	\$559.85
<i>DTAC</i>	17.75	88.21	22.05	132.32	\$260.33
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.43	0.00	0.00	0.00	\$0.43
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	56.30	277.94	69.48	416.89	\$820.61
<hr/>					
BALANCES	1,101.93	5,486.71	1,371.68	8,230.08	\$16,190.40
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$1,101.93	\$5,486.71	\$1,371.68	\$8,230.08	\$16,190.40

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

402 - BRIGHTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
<i>PERSONAL PROPERTY</i>	2.98	1.69	0.99	\$5.66
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	2.98	1.69	0.99	\$5.66
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	0.10	0.06	0.03	\$0.19
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	0.10	0.06	0.03	\$0.19
<hr/>				
BALANCES	2.88	1.63	0.96	\$5.47
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$2.88	\$1.63	\$0.96	\$5.47

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

403 - BROWNHELM TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	779.77	1.90	\$781.67
<i>DELQ. PERSONAL PROPERTY</i>	106.05	0.00	\$106.05
<hr/>			
TOTAL DISTRIBUTIONS	885.82	1.90	\$887.72
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	29.15	0.06	\$29.21
<i>DTAC</i>	5.30	0.00	\$5.30
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.10	0.00	\$0.10
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	34.55	0.06	\$34.61
<hr/>			
BALANCES	851.27	1.84	\$853.11
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$851.27	\$1.84	\$853.11

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

404 - CAMDEN TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	FIRE-EMS	FIR-EMS2	TOTAL
<i>PERSONAL PROPERTY</i>	32.04	7.18	43.10	17.24	28.44	\$128.00
<i>DELQ. PERSONAL PROPERTY</i>	44.13	27.31	55.98	22.40	36.95	\$186.77
<hr/>						
TOTAL DISTRIBUTIONS	76.17	34.49	99.08	39.64	65.39	\$314.77
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	2.51	1.13	3.26	1.31	2.16	\$10.37
<i>DTAC</i>	2.21	1.37	2.80	1.12	1.85	\$9.35
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.01	0.00	0.00	0.00	0.00	\$0.01
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DEDUCTIONS	4.73	2.50	6.06	2.43	4.01	\$19.73
<hr/>						
BALANCES	71.44	31.99	93.02	37.21	61.38	\$295.04
<hr/>						
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$71.44	\$31.99	\$93.02	\$37.21	\$61.38	\$295.04

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	FIRE PRO	TOTAL
<i>PERSONAL PROPERTY</i>	1,047.92	563.85	797.90	930.88	\$3,340.55
<i>DELQ. PERSONAL PROPERTY</i>	145.99	78.55	111.16	129.69	\$465.39
<hr/>					
TOTAL DISTRIBUTIONS	1,193.91	642.40	909.06	1,060.57	\$3,805.94
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	39.29	21.14	29.91	34.90	\$125.24
<i>DTAC</i>	7.30	3.93	5.56	6.48	\$23.27
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.90	0.00	0.00	0.00	\$1.90
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	48.49	25.07	35.47	41.38	\$150.41
<hr/>					
BALANCES	1,145.42	617.33	873.59	1,019.19	\$3,655.53
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$1,145.42	\$617.33	\$873.59	\$1,019.19	\$3,655.53

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR COLUMBIA TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	SW HOSP	RDIMPROV	PUBLIB	TOTAL
<i>PERSONAL PROPERTY</i>	686.81	1,498.51	1,170.71	780.47	780.47	1,123.88	\$6,040.85
<i>DELQ. PERSONAL PROPERTY</i>	32.22	70.30	54.92	36.62	36.62	52.73	\$283.41
<hr/>							
TOTAL DISTRIBUTIONS	719.03	1,568.81	1,225.63	817.09	817.09	1,176.61	\$6,324.26
<hr/>							
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	23.66	51.62	40.33	26.89	26.89	38.72	\$208.11
<i>DTAC</i>	1.61	3.52	2.75	1.83	1.83	2.64	\$14.18
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.64	0.00	0.00	0.00	0.00	0.15	\$0.79
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>							
TOTAL DEDUCTIONS	25.91	55.14	43.08	28.72	28.72	41.51	\$223.08
<hr/>							
BALANCES	693.12	1,513.67	1,182.55	788.37	788.37	1,135.10	\$6,101.18
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>							
NET DISTRIBUTIONS	\$693.12	\$1,513.67	\$1,182.55	\$788.37	\$788.37	\$1,135.10	\$6,101.18

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

407 - EATON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR EATON TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	PERM IMP	AMB&FIRE	TOTAL
<i>PERSONAL PROPERTY</i>	96.56	579.37	862.17	344.86	117.26	\$2,000.22
<i>DELQ. PERSONAL PROPERTY</i>	55.18	331.08	492.68	197.07	67.00	\$1,143.01
<hr/>						
TOTAL DISTRIBUTIONS	151.74	910.45	1,354.85	541.93	184.26	\$3,143.23
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	5.01	30.07	44.74	17.89	6.09	\$103.80
<i>DTAC</i>	2.76	16.56	24.63	9.86	3.36	\$57.17
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.89	0.00	0.00	0.00	0.00	\$0.89
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DEDUCTIONS	8.66	46.63	69.37	27.75	9.45	\$161.86
<hr/>						
BALANCES	143.08	863.82	1,285.48	514.18	174.81	\$2,981.37
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$143.08	\$863.82	\$1,285.48	\$514.18	\$174.81	\$2,981.37

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	467.93	525.77	788.65	\$1,782.35
<i>DELQ. PERSONAL PROPERTY</i>	166.89	187.52	281.27	\$635.68
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TOTAL DISTRIBUTIONS	634.82	713.29	1,069.92	\$2,418.03
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	24.44	27.46	41.19	\$93.09
<i>DTAC</i>	8.34	9.38	14.06	\$31.78
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.14	0.00	0.00	\$1.14
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	33.92	36.84	55.25	\$126.01
<hr/>				
BALANCES	600.90	676.45	1,014.67	\$2,292.02
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$600.90	\$676.45	\$1,014.67	\$2,292.02

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

409 - GRAFTON TOWNSHIP 1988

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP 1988

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	FIRE-EMS	ROAD DIS	TOTAL
<i>PERSONAL PROPERTY</i>	33.19	45.47	29.55	45.47	22.73	\$176.41
<i>DELQ. PERSONAL PROPERTY</i>	26.74	36.63	23.81	36.63	18.32	\$142.13
<hr/>						
TOTAL DISTRIBUTIONS	59.93	82.10	53.36	82.10	41.05	\$318.54
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	1.98	2.71	1.76	2.71	1.36	\$10.52
<i>DTAC</i>	1.34	1.83	1.19	1.83	0.92	\$7.11
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.03	0.00	0.00	0.00	0.00	\$0.03
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DEDUCTIONS	3.35	4.54	2.95	4.54	2.28	\$17.66
<hr/>						
BALANCES	56.58	77.56	50.41	77.56	38.77	\$300.88
<hr/>						
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$56.58	\$77.56	\$50.41	\$77.56	\$38.77	\$300.88

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

410 - HENRIETTA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
<i>PERSONAL PROPERTY</i>	21.88	34.74	26.05	\$82.67
<i>DELQ. PERSONAL PROPERTY</i>	95.97	152.33	114.25	\$362.55
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TOTAL DISTRIBUTIONS	117.85	187.07	140.30	\$445.22
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	3.88	6.16	4.62	\$14.66
<i>DTAC</i>	4.80	7.62	5.71	\$18.13
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.02	0.00	0.00	\$0.02
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	8.70	13.78	10.33	\$32.81
<hr/>				
BALANCES	109.15	173.29	129.97	\$412.41
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$109.15	\$173.29	\$129.97	\$412.41

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

411 - HUNTINGTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	91.20	65.15	\$156.35
<i>DELQ. PERSONAL PROPERTY</i>	176.89	126.35	\$303.24
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TOTAL DISTRIBUTIONS	268.09	191.50	\$459.59
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DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	9.82	7.02	\$16.84
<i>DTAC</i>	8.84	6.32	\$15.16
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.05	0.00	\$0.05
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	18.71	13.34	\$32.05
<hr/>			
BALANCES	249.38	178.16	\$427.54
<hr/>			
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$249.38	\$178.16	\$427.54

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

412 - LAGRANGE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	294.99	120.26	526.23	\$941.48
<i>DELQ. PERSONAL PROPERTY</i>	765.94	11.29	1,525.90	\$2,303.13
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TOTAL DISTRIBUTIONS	1,060.93	131.55	2,052.13	\$3,244.61
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	35.25	4.70	67.99	\$107.94
<i>DTAC</i>	38.29	0.56	76.30	\$115.15
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.24	0.00	0.00	\$0.24
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	73.78	5.26	144.29	\$223.33
<hr/>				
BALANCES	987.15	126.29	1,907.84	\$3,021.28
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$987.15	\$126.29	\$1,907.84	\$3,021.28

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

416 - NEW RUSSIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	69.68	348.37	\$418.05
<i>DELQ. PERSONAL PROPERTY</i>	215.76	1,078.80	\$1,294.56
<hr/>			
TOTAL DISTRIBUTIONS	285.44	1,427.17	\$1,712.61
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	9.39	46.96	\$56.35
<i>DTAC</i>	10.79	53.94	\$64.73
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.16	0.00	\$0.16
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	20.34	100.90	\$121.24
<hr/>			
BALANCES	265.10	1,326.27	\$1,591.37
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$265.10	\$1,326.27	\$1,591.37

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

413 - PENFIELD TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	119.26	0.00	\$119.26
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	119.26	0.00	\$119.26
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	4.55	0.00	\$4.55
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.41	0.00	\$0.41
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	4.96	0.00	\$4.96
<hr/>			
BALANCES	114.30	0.00	\$114.30
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$114.30	\$0.00	\$114.30

MARK STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

414 - PITTSFIELD TOWNSHIP 1985

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP 1985

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
<i>PERSONAL PROPERTY</i>	35.26	155.55	125.96	\$316.77
<i>DELQ. PERSONAL PROPERTY</i>	7.00	30.87	25.00	\$62.87
<hr/>				
TOTAL DISTRIBUTIONS	42.26	186.42	150.96	\$379.64
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	1.46	6.40	5.19	\$13.05
<i>DTAC</i>	0.35	1.54	1.25	\$3.14
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.06	0.00	0.00	\$0.06
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	1.87	7.94	6.44	\$16.25
<hr/>				
BALANCES	40.39	178.48	144.52	\$363.39
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$40.39	\$178.48	\$144.52	\$363.39

MARK STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

415 - ROCHESTER TWP 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ROCHESTER TWP 2000

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	2.57	4.30	4.81	\$11.68
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	2.57	4.30	4.81	\$11.68
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	0.09	0.14	0.16	\$0.39
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	0.09	0.14	0.16	\$0.39
<hr/>				
BALANCES	2.48	4.16	4.65	\$11.29
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$2.48	\$4.16	\$4.65	\$11.29

MARK STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

417 - SHEFFIELD TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SHEFFIELD TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE DPT	RDIMPROV	FIRE-EMS	ST LIGHT	TOTAL
<i>PERSONAL PROPERTY</i>	201.01	145.24	58.10	104.57	232.39	261.44	116.19	\$1,118.94
<i>DELQ. PERSONAL PROPERTY</i>	152.05	109.86	43.94	79.10	175.78	197.75	87.89	\$846.37
<hr/>								
TOTAL DISTRIBUTIONS	353.06	255.10	102.04	183.67	408.17	459.19	204.08	\$1,965.31
<hr/>								
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	11.62	8.39	3.36	6.04	13.43	15.11	6.72	\$64.67
<i>DTAC</i>	7.60	5.49	2.20	3.96	8.79	9.89	4.39	\$42.32
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.74	0.00	0.00	0.00	0.00	0.00	0.00	\$0.74
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>								
TOTAL DEDUCTIONS	19.96	13.88	5.56	10.00	22.22	25.00	11.11	\$107.73
<hr/>								
BALANCES	333.10	241.22	96.48	173.67	385.95	434.19	192.97	\$1,857.58
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>								
NET DISTRIBUTIONS	\$333.10	\$241.22	\$96.48	\$173.67	\$385.95	\$434.19	\$192.97	\$1,857.58

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

418 - WELLINGTON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELLINGTON TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	PERM IMP	TOTAL
<i>PERSONAL PROPERTY</i>	286.64	217.42	256.21	\$760.27
<i>DELQ. PERSONAL PROPERTY</i>	201.43	569.26	121.73	\$892.42
<hr/>				
TOTAL DISTRIBUTIONS	488.07	786.68	377.94	\$1,652.69
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	16.13	26.14	12.47	\$54.74
<i>DTAC</i>	10.07	28.46	6.09	\$44.62
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.13	0.00	0.00	\$0.13
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	0.00	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	26.33	54.60	18.56	\$99.49
<hr/>				
BALANCES	461.74	732.08	359.38	\$1,553.20
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$461.74	\$732.08	\$359.38	\$1,553.20

MARK STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

604 - CENTRAL LOR CO AMB 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CENTRAL LOR CO AMB 2000

SOURCE OF RECEIPTS	CLC AMB	TOTAL
<i>PERSONAL PROPERTY</i>	1,898.17	\$1,898.17
<i>DELQ. PERSONAL PROPERTY</i>	2,060.08	\$2,060.08
<hr/>		
TOTAL DISTRIBUTIONS	3,958.25	\$3,958.25
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	130.58	\$130.58
<i>DTAC</i>	103.01	\$103.01
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	7.14	\$7.14
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	240.73	\$240.73
<hr/>		
BALANCES	3,717.52	\$3,717.52
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$3,717.52	\$3,717.52

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

602 - SLC AMBL. 1991

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SLC AMBL. 1991

SOURCE OF RECEIPTS	SLC AMBL	TOTAL
<i>PERSONAL PROPERTY</i>	4,147.05	\$4,147.05
<i>DELQ. PERSONAL PROPERTY</i>	2,110.22	\$2,110.22
<hr/>		
TOTAL DISTRIBUTIONS	6,257.27	\$6,257.27
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	208.83	\$208.83
<i>DTAC</i>	105.52	\$105.52
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	1.17	\$1.17
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	315.52	\$315.52
<hr/>		
BALANCES	5,941.75	\$5,941.75
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$5,941.75	\$5,941.75

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

601 - W.C. FIRE 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

SOURCE OF RECEIPTS	WC FIRE	TOTAL
<i>PERSONAL PROPERTY</i>	2,700.90	\$2,700.90
<i>DELQ. PERSONAL PROPERTY</i>	1,323.94	\$1,323.94
<hr/>		
TOTAL DISTRIBUTIONS	4,024.84	\$4,024.84
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	134.54	\$134.54
<i>DTAC</i>	66.21	\$66.21
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.74	\$0.74
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	201.49	\$201.49
<hr/>		
BALANCES	3,823.35	\$3,823.35
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$3,823.35	\$3,823.35

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

603 - WELL. CEM.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELL. CEM.

SOURCE OF RECEIPTS	WELL CEM	TOTAL
<i>PERSONAL PROPERTY</i>	441.92	\$441.92
<i>DELQ. PERSONAL PROPERTY</i>	205.31	\$205.31
<hr/>		
TOTAL DISTRIBUTIONS	647.23	\$647.23
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	21.37	\$21.37
<i>DTAC</i>	10.27	\$10.27
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.07	\$0.07
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<i>FORECLOSURE FEE</i>	0.00	\$0.00
<i>COUNTY HEALTH D</i>	0.00	\$0.00
<i>PU ADMIN FEE</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	31.71	\$31.71
<hr/>		
BALANCES	615.52	\$615.52
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$615.52	\$615.52

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