

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE												
AGR/RES GROSS	3,368,172.70	2,698,457.81	2,838,079.13	1,348,102.70	2,015,198.81	114,757.89	3,090,953.16	143,448.29	671,415.77	1,612,159.09	3,405,694.08	\$21,306,439.43
COM/IND GROSS	723,875.17	689,406.04	644,339.85	389,777.37	584,666.25	46,936.44	748,843.01	58,670.58	151,272.29	467,732.84	773,207.61	\$5,278,727.45
SUB-TOTAL	4,092,047.87	3,387,863.85	3,482,418.98	1,737,880.07	2,599,865.06	161,694.33	3,839,796.17	202,118.87	822,688.06	2,079,891.93	4,178,901.69	\$26,585,166.88
LESS REIMBURSEMENTS												
HOMESTEAD	24,178.87	19,379.41	20,376.12	9,685.04	14,477.79	825.50	22,195.18	1,031.80	4,820.39	11,582.23	24,451.32	\$153,003.65
10% ROLLBACK	412,515.31	341,598.65	351,081.69	175,259.25	262,188.75	16,314.78	387,141.29	20,393.58	82,938.94	209,751.01	421,297.87	\$2,680,481.12
2 1/2% REDUCTION	64,823.17	51,944.16	54,624.28	25,954.61	38,798.19	2,210.66	59,495.66	2,763.36	12,922.55	31,038.56	65,549.07	\$410,124.27
TOTAL REIMBURSEMENTS	501,517.35	412,922.22	426,082.09	210,898.90	315,464.73	19,350.94	468,832.13	24,188.74	100,681.88	252,371.80	511,298.26	\$3,243,609.04
NET CURRENT REAL PROPERTY	3,590,530.52	2,974,941.63	3,056,336.89	1,526,981.17	2,284,400.33	142,343.39	3,370,964.04	177,930.13	722,006.18	1,827,520.13	3,667,603.43	\$23,341,557.84
DELINQ. REAL PROPERTY	207,094.66	171,388.30	176,220.54	87,890.04	131,482.17	8,169.30	194,275.66	10,211.66	41,631.08	105,185.72	211,464.57	\$1,345,013.70
PER. PROP. UTIL	246,323.20	260,178.86	230,927.99	153,952.00	230,927.99	30,790.40	277,113.58	38,487.98	53,883.18	184,742.40	277,113.59	\$1,984,441.17
TOTAL DISTRIBUTIONS	4,043,948.38	3,406,508.79	3,463,485.42	1,768,823.21	2,646,810.49	181,303.09	3,842,353.28	226,629.77	817,520.44	2,117,448.25	4,156,181.59	\$26,671,012.71
DEDUCTIONS												
AUD. AND TREA. FEES	53,523.52	44,980.10	45,801.93	23,316.79	34,889.21	2,363.72	50,769.27	2,954.66	10,812.29	27,911.40	54,962.41	\$352,285.30
DTAC	10,369.07	8,584.62	8,824.53	4,403.50	6,587.59	410.25	9,730.04	512.85	2,084.64	5,270.10	10,589.39	\$67,366.58
ELECTION EXPENSE	0.00	51,655.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,655.71
ADVERTISING DEL. TAX LIST	1,074.53	860.85	905.41	430.08	642.86	36.63	986.10	45.76	214.18	514.31	1,086.52	\$6,797.23
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	882.50	932.00	662.00	551.50	827.50	110.50	993.00	138.00	193.00	662.00	0.00	\$5,952.00
TOTAL DEDUCTIONS	65,849.62	107,013.28	56,193.87	28,701.87	42,947.16	2,921.10	62,478.41	3,651.27	13,304.11	34,357.81	66,638.32	\$484,056.82
BALANCES	3,978,098.76	3,299,495.51	3,407,291.55	1,740,121.34	2,603,863.33	178,381.99	3,779,874.87	222,978.50	804,216.33	2,083,090.44	4,089,543.27	\$26,186,955.89
LESS ADVANCES RC SEC 321.34	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	\$3,978,098.76	\$3,299,495.51	\$3,407,291.55	\$1,740,121.34	\$2,603,863.33	\$178,381.99	\$3,779,874.87	\$222,978.50	\$804,216.33	\$2,083,090.44	\$4,089,543.27	\$26,186,955.89

COMMENTS

MARK R. STEWART

COUNTY AUDITOR

DIANE SCHUSTER

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

101 - LC HEALTH 1997

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LC HEALTH 1997

SOURCE OF RECEIPTS	LCHEALTH	TOTAL
REAL ESTATE		
AGR/RES GROSS	762,475.06	\$762,475.06
COM/IND GROSS	166,605.07	\$166,605.07
SUB-TOTAL	929,080.13	\$929,080.13
LESS REIMBURSEMENTS		
HOMESTEAD	3,941.82	\$3,941.82
10% ROLLBACK	93,706.47	\$93,706.47
2 1/2% REDUCTION	14,284.90	\$14,284.90
TOTAL REIMBURSEMENTS	111,933.19	\$111,933.19
NET CURRENT REAL PROPERTY	817,146.94	\$817,146.94
DELINQ. REAL PROPERTY	43,365.23	\$43,365.23
PER. PROP. UTIL	52,641.76	\$52,641.76
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TOTAL DISTRIBUTIONS	913,153.93	\$913,153.93
DEDUCTIONS		
AUD. AND TREA. FEES	12,068.91	\$12,068.91
DTAC	2,176.27	\$2,176.27
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	222.20	\$222.20
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	(197,591.00)	(\$197,591.00)
PU ADMIN FEE	145.00	\$145.00
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TOTAL DEDUCTIONS	(182,978.62)	(\$182,978.62)
BALANCES	1,096,132.55	\$1,096,132.55
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$1,096,132.55	\$1,096,132.55

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE 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
REAL ESTATE										
AGR/RES GROSS	3,682,631.80	123,015.17	270,673.00	79,176.46	257,783.81	150,987.65	116,002.72	185,972.61	375,627.84	\$5,241,871.06
COM/IND GROSS	1,018,802.58	54,908.90	74,881.95	21,904.25	71,316.15	41,770.88	32,092.27	51,449.50	103,917.81	\$1,471,044.29
SUB-TOTAL	4,701,434.38	177,924.07	345,554.95	101,080.71	329,099.96	192,758.53	148,094.99	237,422.11	479,545.65	\$6,712,915.35
LESS REIMBURSEMENTS										
HOMESTEAD	6,941.81	234.37	510.22	149.25	485.93	284.61	218.67	350.56	708.07	\$9,883.49
10% ROLLBACK	469,594.48	17,786.42	34,515.14	10,096.27	32,871.56	19,253.34	14,792.21	23,714.48	47,898.57	\$670,522.47
2 1/2% REDUCTION	61,318.59	2,050.75	4,506.91	1,318.35	4,292.30	2,514.06	1,931.53	3,096.59	6,254.48	\$87,283.56
TOTAL REIMBURSEMENTS	537,854.88	20,071.54	39,532.27	11,563.87	37,649.79	22,052.01	16,942.41	27,161.63	54,861.12	\$767,689.52
NET CURRENT REAL PROPERTY	4,163,579.50	157,852.53	306,022.68	89,516.84	291,450.17	170,706.52	131,152.58	210,260.48	424,684.53	\$5,945,225.83
DELINQ. REAL PROPERTY	174,382.10	6,810.53	12,817.07	3,749.21	12,206.73	7,149.66	5,493.03	8,806.28	17,786.95	\$249,201.56
PER. PROP. UTIL	205,117.00	10,781.08	8,127.28	2,377.37	7,740.26	4,533.58	3,483.12	5,584.05	11,278.67	\$259,022.41
TOTAL DISTRIBUTIONS	4,543,078.60	175,444.14	326,967.03	95,643.42	311,397.16	182,389.76	140,128.73	224,650.81	453,750.15	\$6,453,449.80
DEDUCTIONS										
AUD. AND TREA. FEES	59,755.19	2,299.43	4,310.33	1,260.85	4,105.08	2,404.40	1,847.28	2,961.52	5,981.69	\$84,925.77
DTAC	8,721.95	340.67	640.96	187.49	610.45	357.55	274.70	440.40	889.51	\$12,463.68
ELECTION EXPENSE	5,149.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,149.93
ADVERTISING DEL. TAX LIST	744.78	24.88	54.74	16.01	52.13	30.54	23.46	37.61	75.97	\$1,060.12
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,122.21	96.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,219.00
TOTAL DEDUCTIONS	75,494.06	2,761.77	5,006.03	1,464.35	4,767.66	2,792.49	2,145.44	3,439.53	6,947.17	\$104,818.50
BALANCES	4,467,584.54	172,682.37	321,961.00	94,179.07	306,629.50	179,597.27	137,983.29	221,211.28	446,802.98	\$6,348,631.30
LESS ADVANCES RC SEC 321.34	3,100,000.00	0.00	145,000.00	30,000.00	145,000.00	50,000.00	40,000.00	100,000.00	200,000.00	\$3,810,000.00
NET DISTRIBUTIONS	\$1,367,584.54	\$172,682.37	\$176,961.00	\$64,179.07	\$161,629.50	\$129,597.27	\$97,983.29	\$121,211.28	\$246,802.98	\$2,538,631.30

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

201 - AMHERST EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AMHERST EVSD 1976

SOURCE OF RECEIPTS	GENERAL	RECRE	PUBLIB	PERM IMP	BND-4.07	TOTAL
REAL ESTATE						
AGR/RES GROSS	4,306,708.36	13,767.63	112,698.83	227,087.54	800,878.91	\$5,461,141.27
COM/IND GROSS	951,260.80	3,501.53	25,730.79	51,693.74	143,235.91	\$1,175,422.77
SUB-TOTAL	5,257,969.16	17,269.16	138,429.62	278,781.28	944,114.82	\$6,636,564.04
LESS REIMBURSEMENTS						
HOMESTEAD	24,206.01	77.38	633.43	1,276.35	4,501.36	\$30,694.53
10% ROLLBACK	527,570.48	1,732.86	13,889.88	27,972.57	94,720.92	\$665,886.71
2 1/2% REDUCTION	87,584.80	280.03	2,292.02	4,618.41	16,283.90	\$111,059.16
TOTAL REIMBURSEMENTS	639,361.29	2,090.27	16,815.33	33,867.33	115,506.18	\$807,640.40
NET CURRENT REAL PROPERTY	4,618,607.87	15,178.89	121,614.29	244,913.95	828,608.64	\$5,828,923.64
DELINQ. REAL PROPERTY	230,409.64	770.64	6,091.38	12,262.77	40,356.96	\$289,891.39
PER. PROP. UTIL	356,633.18	2,482.06	6,531.74	13,063.48	26,584.19	\$405,294.65
TOTAL DISTRIBUTIONS	5,205,650.69	18,431.59	134,237.41	270,240.20	895,549.79	\$6,524,109.68
DEDUCTIONS						
AUD. AND TREA. FEES	68,721.61	241.28	1,776.01	3,575.53	11,887.32	\$86,201.75
DTAC	11,556.88	38.78	305.25	614.47	2,020.58	\$14,535.96
ELECTION EXPENSE	4,263.44	0.00	0.00	0.00	0.00	\$4,263.44
ADVERTISING DEL. TAX LIST	776.78	2.49	20.33	40.96	144.45	\$985.01
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,114.42	7.76	21.00	40.82	0.00	\$1,184.00
TOTAL DEDUCTIONS	86,433.13	290.31	2,122.59	4,271.78	14,052.35	\$107,170.16
BALANCES	5,119,217.56	18,141.28	132,114.82	265,968.42	881,497.44	\$6,416,939.52
LESS ADVANCES RC SEC 321.34	4,400,000.00	0.00	0.00	100,000.00	0.00	\$4,500,000.00
NET DISTRIBUTIONS	\$719,217.56	\$18,141.28	\$132,114.82	\$165,968.42	\$881,497.44	\$1,916,939.52

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	5,048,359.65	410,958.33	176,668.82	25,241.79	53,007.76	1,161,122.43	1,183,840.04	\$8,059,198.82
COM/IND GROSS	1,246,368.11	67,151.65	49,943.93	3,730.65	7,834.35	171,609.78	174,967.35	\$1,721,605.82
SUB-TOTAL	6,294,727.76	478,109.98	226,612.75	28,972.44	60,842.11	1,332,732.21	1,358,807.39	\$9,780,804.64
LESS REIMBURSEMENTS								
HOMESTEAD	9,962.83	811.02	348.65	49.81	104.61	2,291.45	2,336.28	\$15,904.65
10% ROLLBACK	626,528.27	47,596.68	22,553.55	2,884.37	6,057.18	132,681.10	135,277.03	\$973,578.18
2 1/2% REDUCTION	102,485.14	8,342.74	3,586.50	512.43	1,076.09	23,571.58	24,032.76	\$163,607.24
TOTAL REIMBURSEMENTS	738,976.24	56,750.44	26,488.70	3,446.61	7,237.88	158,544.13	161,646.07	\$1,153,090.07
NET CURRENT REAL PROPERTY	5,555,751.52	421,359.54	200,124.05	25,525.83	53,604.23	1,174,188.08	1,197,161.32	\$8,627,714.57
DELINQ. REAL PROPERTY	155,654.87	11,702.94	5,625.71	707.70	1,486.17	32,554.21	33,191.14	\$240,922.74
PER. PROP. UTIL	2,210,422.54	80,770.62	67,308.85	4,487.26	9,423.24	206,413.80	210,452.33	\$2,789,278.64
TOTAL DISTRIBUTIONS	7,921,828.93	513,833.10	273,058.61	30,720.79	64,513.64	1,413,156.09	1,440,804.79	\$11,657,915.95
DEDUCTIONS								
AUD. AND TREA. FEES	101,893.78	6,714.14	3,524.29	402.07	844.32	18,494.79	18,856.65	\$150,730.04
DTAC	7,784.57	585.22	281.34	35.38	74.32	1,627.88	1,659.74	\$12,048.45
ELECTION EXPENSE	7,485.99	0.00	0.00	0.00	0.00	0.00	0.00	\$7,485.99
ADVERTISING DEL. TAX LIST	544.39	44.32	19.05	2.72	5.72	125.21	127.66	\$869.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	12,273.27	424.00	373.73	0.00	0.00	0.00	0.00	\$13,071.00
TOTAL DEDUCTIONS	129,982.00	7,767.68	4,198.41	440.17	924.36	20,247.88	20,644.05	\$184,204.55
BALANCES	7,791,846.93	506,065.42	268,860.20	30,280.62	63,589.28	1,392,908.21	1,420,160.74	\$11,473,711.40
LESS ADVANCES RC SEC 321.34	6,800,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	\$7,300,000.00
NET DISTRIBUTIONS	\$991,846.93	\$506,065.42	\$268,860.20	\$30,280.62	\$63,589.28	\$1,392,908.21	\$920,160.74	\$4,173,711.40

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

204 - BLACK RIVER LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	BND-4.40	TOTAL
REAL ESTATE			
AGR/RES GROSS	264,571.87	54,089.35	\$318,661.22
COM/IND GROSS	10,061.00	1,785.25	\$11,846.25
SUB-TOTAL	274,632.87	55,874.60	\$330,507.47
LESS REIMBURSEMENTS			
HOMESTEAD	1,136.23	232.29	\$1,368.52
10% ROLLBACK	27,024.27	5,499.43	\$32,523.70
2 1/2% REDUCTION	3,891.82	795.50	\$4,687.32
TOTAL REIMBURSEMENTS	32,052.32	6,527.22	\$38,579.54
NET CURRENT REAL PROPERTY	242,580.55	49,347.38	\$291,927.93
DELINQ. REAL PROPERTY	27,521.76	5,616.44	\$33,138.20
PER. PROP. UTIL	47,676.16	4,001.05	\$51,677.21
TOTAL DISTRIBUTIONS	317,778.47	58,964.87	\$376,743.34
DEDUCTIONS			
AUD. AND TREA. FEES	4,115.78	770.58	\$4,886.36
DTAC	1,376.14	280.82	\$1,656.96
ELECTION EXPENSE	428.96	0.00	\$428.96
ADVERTISING DEL. TAX LIST	67.81	13.86	\$81.67
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	\$0.00
PU ADMIN FEE	54.00	0.00	\$54.00
TOTAL DEDUCTIONS	6,042.69	1,065.26	\$7,107.95
BALANCES	311,735.78	57,899.61	\$369,635.39
LESS ADVANCES RC SEC 321.34	200,000.00	0.00	\$200,000.00
NET DISTRIBUTIONS	\$111,735.78	\$57,899.61	\$169,635.39

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

205 - CLEARVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	537,730.56	12,169.74	19,335.10	109,159.19	64,527.61	22,046.92	31,188.33	\$796,157.45
COM/IND GROSS	237,716.56	5,717.85	10,446.90	48,256.44	28,525.99	9,746.38	13,787.56	\$354,197.68
SUB-TOTAL	775,447.12	17,887.59	29,782.00	157,415.63	93,053.60	31,793.30	44,975.89	\$1,150,355.13
LESS REIMBURSEMENTS								
HOMESTEAD	11,671.45	264.22	420.02	2,369.30	1,400.57	478.52	676.94	\$17,281.02
10% ROLLBACK	80,096.96	1,846.96	3,072.44	16,259.67	9,611.64	3,283.97	4,645.62	\$118,817.26
2 1/2% REDUCTION	10,184.08	230.49	366.23	2,067.37	1,222.09	417.55	590.68	\$15,078.49
TOTAL REIMBURSEMENTS	101,952.49	2,341.67	3,858.69	20,696.34	12,234.30	4,180.04	5,913.24	\$151,176.77
NET CURRENT REAL PROPERTY	673,494.63	15,545.92	25,923.31	136,719.29	80,819.30	27,613.26	39,062.65	\$999,178.36
DELINQ. REAL PROPERTY	79,203.99	1,836.92	3,097.54	16,078.40	9,504.47	3,247.36	4,593.83	\$117,562.51
PER. PROP. UTIL	69,053.12	929.13	1,858.27	7,544.56	4,459.84	1,523.78	2,155.59	\$87,524.29
TOTAL DISTRIBUTIONS	821,751.74	18,311.97	30,879.12	160,342.25	94,783.61	32,384.40	45,812.07	\$1,204,265.16
DEDUCTIONS								
AUD. AND TREA. FEES	10,858.55	242.80	408.34	2,128.22	1,258.06	429.85	608.05	\$15,933.87
DTAC	3,961.99	91.87	154.93	804.13	475.33	162.41	229.75	\$5,880.41
ELECTION EXPENSE	1,499.61	0.00	0.00	0.00	0.00	0.00	0.00	\$1,499.61
ADVERTISING DEL. TAX LIST	431.99	9.78	15.53	87.69	51.84	17.71	25.06	\$639.60
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	172.70	0.00	9.30	0.00	0.00	0.00	0.00	\$182.00
TOTAL DEDUCTIONS	16,924.84	344.45	588.10	3,020.04	1,785.23	609.97	862.86	\$24,135.49
BALANCES	804,826.90	17,967.52	30,291.02	157,322.21	92,998.38	31,774.43	44,949.21	\$1,180,129.67
LESS ADVANCES RC SEC 321.34	625,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	\$750,000.00
NET DISTRIBUTIONS	\$179,826.90	\$17,967.52	\$30,291.02	\$32,322.21	\$92,998.38	\$31,774.43	\$44,949.21	\$430,129.67

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

206 - COLUMBIA LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE						
AGR/RES GROSS	1,509,767.73	160,726.38	292,894.55	284,590.84	431,038.14	\$2,679,017.64
COM/IND GROSS	130,883.94	19,087.06	25,391.46	24,671.61	37,367.33	\$237,401.40
SUB-TOTAL	1,640,651.67	179,813.44	318,286.01	309,262.45	468,405.47	\$2,916,419.04
LESS REIMBURSEMENTS						
HOMESTEAD	5,645.20	600.98	1,095.16	1,064.12	1,611.71	\$10,017.17
10% ROLLBACK	164,835.78	18,118.39	31,978.11	31,071.51	47,060.57	\$293,064.36
2 1/2% REDUCTION	29,231.80	3,115.03	5,670.95	5,510.18	8,345.66	\$51,873.62
TOTAL REIMBURSEMENTS	199,712.78	21,834.40	38,744.22	37,645.81	57,017.94	\$354,955.15
NET CURRENT REAL PROPERTY	1,440,938.89	157,979.04	279,541.79	271,616.64	411,387.53	\$2,561,463.89
DELINQ. REAL PROPERTY	84,666.69	10,148.58	16,425.31	15,959.64	24,172.30	\$151,372.52
PER. PROP. UTIL	132,554.35	13,491.53	13,086.80	12,715.78	19,259.18	\$191,107.64
TOTAL DISTRIBUTIONS	1,658,159.93	181,619.15	309,053.90	300,292.06	454,819.01	\$2,903,944.05
DEDUCTIONS						
AUD. AND TREA. FEES	21,864.94	2,394.29	4,093.36	3,977.32	6,024.01	\$38,353.92
DTAC	4,246.25	508.75	822.55	799.23	1,210.49	\$7,587.27
ELECTION EXPENSE	6,389.25	0.00	0.00	0.00	0.00	\$6,389.25
ADVERTISING DEL. TAX LIST	362.35	38.57	70.29	68.30	103.45	\$642.96
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.69	31.31	0.00	0.00	0.00	\$382.00
TOTAL DEDUCTIONS	33,213.48	2,972.92	4,986.20	4,844.85	7,337.95	\$53,355.40
BALANCES	1,624,946.45	178,646.23	304,067.70	295,447.21	447,481.06	\$2,850,588.65
LESS ADVANCES RC SEC 321.34	1,150,000.00	50,000.00	145,000.00	140,000.00	250,000.00	\$1,735,000.00
NET DISTRIBUTIONS	\$474,946.45	\$128,646.23	\$159,067.70	\$155,447.21	\$197,481.06	\$1,115,588.65

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

207 - ELYRIA CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ELYRIA CSD 1976

SOURCE OF RECEIPTS	GENERAL	BND-0.20	EMG-4.70	TOTAL
REAL ESTATE				
AGR/RES GROSS	5,959,914.64	55,181.23	1,296,758.68	\$7,311,854.55
COM/IND GROSS	3,465,621.40	24,492.17	575,565.94	\$4,065,679.51
SUB-TOTAL	9,425,536.04	79,673.40	1,872,324.62	\$11,377,534.06
LESS REIMBURSEMENTS				
HOMESTEAD	75,999.18	703.44	16,531.07	\$93,233.69
10% ROLLBACK	944,611.45	7,992.43	187,822.31	\$1,140,426.19
2 1/2% REDUCTION	121,060.24	1,120.32	26,327.29	\$148,507.85
TOTAL REIMBURSEMENTS	1,141,670.87	9,816.19	230,680.67	\$1,382,167.73
NET CURRENT REAL PROPERTY	8,283,865.17	69,857.21	1,641,643.95	\$9,995,366.33
DELINQ. REAL PROPERTY	533,798.72	4,644.67	109,149.86	\$647,593.25
PER. PROP. UTIL	850,468.94	3,281.76	77,121.45	\$930,872.15
TOTAL DISTRIBUTIONS	9,668,132.83	77,783.64	1,827,915.26	\$11,573,831.73
DEDUCTIONS				
AUD. AND TREA. FEES	127,615.15	1,033.68	24,291.07	\$152,939.90
DTAC	26,761.38	232.51	5,463.98	\$32,457.87
ELECTION EXPENSE	8,797.25	0.00	0.00	\$8,797.25
ADVERTISING DEL. TAX LIST	1,994.41	18.47	433.94	\$2,446.82
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	2,681.00	0.00	0.00	\$2,681.00
TOTAL DEDUCTIONS	167,849.19	1,284.66	30,188.99	\$199,322.84
BALANCES	9,500,283.64	76,498.98	1,797,726.27	\$11,374,508.89
LESS ADVANCES RC SEC 321.34	7,700,000.00	0.00	1,000,000.00	\$8,700,000.00
NET DISTRIBUTIONS	\$1,800,283.64	\$76,498.98	\$797,726.27	\$2,674,508.89

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

208 - FIRELANDS LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR FIRELANDS LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.42	TOTAL
REAL ESTATE				
AGR/RES GROSS	1,701,035.45	119,072.47	290,876.94	\$2,110,984.86
COM/IND GROSS	123,313.47	7,495.27	18,309.86	\$149,118.60
SUB-TOTAL	1,824,348.92	126,567.74	309,186.80	\$2,260,103.46
LESS REIMBURSEMENTS				
HOMESTEAD	9,406.18	657.63	1,606.46	\$11,670.27
10% ROLLBACK	190,089.58	13,136.86	32,091.46	\$235,317.90
2 1/2% REDUCTION	30,879.95	2,161.54	5,280.30	\$38,321.79
TOTAL REIMBURSEMENTS	230,375.71	15,956.03	38,978.22	\$285,309.96
NET CURRENT REAL PROPERTY	1,593,973.21	110,611.71	270,208.58	\$1,974,793.50
DELINQ. REAL PROPERTY	100,463.34	6,996.03	17,090.30	\$124,549.67
PER. PROP. UTIL	187,995.91	6,149.40	15,022.12	\$209,167.43
TOTAL DISTRIBUTIONS	1,882,432.46	123,757.14	302,321.00	\$2,308,510.60
DEDUCTIONS				
AUD. AND TREA. FEES	24,854.63	1,643.63	4,015.18	\$30,513.44
DTAC	5,068.73	351.29	858.16	\$6,278.18
ELECTION EXPENSE	5,424.25	0.00	0.00	\$5,424.25
ADVERTISING DEL. TAX LIST	578.27	40.48	98.89	\$717.64
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.53	11.47	0.00	\$362.00
TOTAL DEDUCTIONS	36,276.41	2,046.87	4,972.23	\$43,295.51
BALANCES	1,846,156.05	121,710.27	297,348.77	\$2,265,215.09
LESS ADVANCES RC SEC 321.34	1,350,000.00	0.00	190,000.00	\$1,540,000.00
NET DISTRIBUTIONS	\$496,156.05	\$121,710.27	\$107,348.77	\$725,215.09

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

209 - KEYSTONE LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR KEYSTONE LSD 1976

SOURCE OF RECEIPTS	GENERAL	BLD IMP1	BLD IMP2	BND-5.61	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,885,726.02	47,644.25	41,198.29	528,946.01	\$2,503,514.57
COM/IND GROSS	150,811.83	5,354.42	5,008.23	37,852.98	\$199,027.46
SUB-TOTAL	2,036,537.85	52,998.67	46,206.52	566,798.99	\$2,702,542.03
LESS REIMBURSEMENTS					
HOMESTEAD	8,160.42	206.18	178.28	2,288.98	\$10,833.86
10% ROLLBACK	205,661.20	5,353.69	4,667.98	57,234.00	\$272,916.87
2 1/2% REDUCTION	33,903.96	857.52	741.71	9,507.44	\$45,010.63
TOTAL REIMBURSEMENTS	247,725.58	6,417.39	5,587.97	69,030.42	\$328,761.36
NET CURRENT REAL PROPERTY	1,788,812.27	46,581.28	40,618.55	497,768.57	\$2,373,780.67
DELINQ. REAL PROPERTY	97,145.66	2,474.41	2,144.51	27,191.85	\$128,956.43
PER. PROP. UTIL	271,851.23	6,381.49	6,381.49	35,800.11	\$320,414.32
TOTAL DISTRIBUTIONS	2,157,809.16	55,437.18	49,144.55	560,760.53	\$2,823,151.42
DEDUCTIONS					
AUD. AND TREA. FEES	28,292.28	727.52	643.77	7,407.45	\$37,071.02
DTAC	4,888.37	124.45	107.95	1,363.70	\$6,484.47
ELECTION EXPENSE	4,144.12	0.00	0.00	0.00	\$4,144.12
ADVERTISING DEL. TAX LIST	777.09	19.63	16.98	217.98	\$1,031.68
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	666.66	13.17	13.17	0.00	\$693.00
TOTAL DEDUCTIONS	38,768.52	884.77	781.87	8,989.13	\$49,424.29
BALANCES	2,119,040.64	54,552.41	48,362.68	551,771.40	\$2,773,727.13
LESS ADVANCES RC SEC 321.34	1,650,000.00	0.00	0.00	250,000.00	\$1,900,000.00
NET DISTRIBUTIONS	\$469,040.64	\$54,552.41	\$48,362.68	\$301,771.40	\$873,727.13

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

210 - LORAIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LORAIN CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	CLSR-1	BND-3.97	TOTAL
REAL ESTATE					
AGR/RES GROSS	6,173,037.25	556,556.58	111,758.46	980,443.60	\$7,821,795.89
COM/IND GROSS	2,353,837.74	122,689.15	24,636.40	204,221.35	\$2,705,384.64
SUB-TOTAL	8,526,874.99	679,245.73	136,394.86	1,184,664.95	\$10,527,180.53
LESS REIMBURSEMENTS					
HOMESTEAD	110,469.46	9,946.65	1,997.32	17,520.51	\$139,933.94
10% ROLLBACK	876,064.14	69,740.98	14,004.23	121,627.57	\$1,081,436.92
2 1/2% REDUCTION	121,354.92	10,938.72	2,196.53	19,269.58	\$153,759.75
TOTAL REIMBURSEMENTS	1,107,888.52	90,626.35	18,198.08	158,417.66	\$1,375,130.61
NET CURRENT REAL PROPERTY	7,418,986.47	588,619.38	118,196.78	1,026,247.29	\$9,152,049.92
DELINQ. REAL PROPERTY	703,513.21	56,485.74	11,342.54	98,583.06	\$869,924.55
PER. PROP. UTIL	520,184.15	23,342.20	4,687.19	37,216.28	\$585,429.82
TOTAL DISTRIBUTIONS	8,642,683.83	668,447.32	134,226.51	1,162,046.63	\$10,607,404.29
DEDUCTIONS					
AUD. AND TREA. FEES	114,894.99	8,939.87	1,795.16	15,550.88	\$141,180.90
DTAC	35,175.67	2,824.28	567.13	4,929.15	\$43,496.23
ELECTION EXPENSE	8,408.36	0.00	0.00	0.00	\$8,408.36
ADVERTISING DEL. TAX LIST	4,153.05	374.44	75.19	659.62	\$5,262.30
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,064.00	138.00	0.00	0.00	\$3,202.00
TOTAL DEDUCTIONS	165,696.07	12,276.59	2,437.48	21,139.65	\$201,549.79
BALANCES	8,476,987.76	656,170.73	131,789.03	1,140,906.98	\$10,405,854.50
LESS ADVANCES RC SEC 321.34	7,250,000.00	0.00	0.00	0.00	\$7,250,000.00
NET DISTRIBUTIONS	\$1,226,987.76	\$656,170.73	\$131,789.03	\$1,140,906.98	\$3,155,854.50

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

211 - MAPLETON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR MAPLETON LSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	BND-3.30	TOTAL
REAL ESTATE					
AGR/RES GROSS	13,356.12	283.18	1,327.57	2,203.76	\$17,170.63
COM/IND GROSS	4.94	0.09	0.64	0.81	\$6.48
SUB-TOTAL	13,361.06	283.27	1,328.21	2,204.57	\$17,177.11
LESS REIMBURSEMENTS					
HOMESTEAD	188.83	4.00	18.77	31.15	\$242.75
10% ROLLBACK	1,060.39	22.48	105.41	174.96	\$1,363.24
2 1/2% REDUCTION	155.15	3.29	15.42	25.60	\$199.46
TOTAL REIMBURSEMENTS	1,404.37	29.77	139.60	231.71	\$1,805.45
NET CURRENT REAL PROPERTY	11,956.69	253.50	1,188.61	1,972.86	\$15,371.66
DELINQ. REAL PROPERTY	464.97	9.86	46.22	76.72	\$597.77
PER. PROP. UTIL	5,916.16	71.97	575.78	475.02	\$7,038.93
TOTAL DISTRIBUTIONS	18,337.82	335.33	1,810.61	2,524.60	\$23,008.36
DEDUCTIONS					
AUD. AND TREA. FEES	232.07	4.29	22.92	32.39	\$291.67
DTAC	23.26	0.49	2.31	3.84	\$29.90
ELECTION EXPENSE	53.03	0.00	0.00	0.00	\$53.03
ADVERTISING DEL. TAX LIST	1.08	0.02	0.11	0.18	\$1.39
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1.82	0.00	0.18	0.00	\$2.00
TOTAL DEDUCTIONS	311.26	4.80	25.52	36.41	\$377.99
BALANCES	18,026.56	330.53	1,785.09	2,488.19	\$22,630.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,026.56	\$330.53	\$1,785.09	\$2,488.19	\$22,630.37

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

212 - MIDVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR MIDVIEW LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-4.08	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,443,437.36	626,705.04	702,460.57	\$4,772,602.97
COM/IND GROSS	317,659.41	57,813.92	64,802.44	\$440,275.77
SUB-TOTAL	3,761,096.77	684,518.96	767,263.01	\$5,212,878.74
LESS REIMBURSEMENTS				
HOMESTEAD	17,198.17	3,130.07	3,508.42	\$23,836.66
10% ROLLBACK	376,245.99	68,476.72	76,754.10	\$521,476.81
2 1/2% REDUCTION	65,776.61	11,971.33	13,418.43	\$91,166.37
TOTAL REIMBURSEMENTS	459,220.77	83,578.12	93,680.95	\$636,479.84
NET CURRENT REAL PROPERTY	3,301,876.00	600,940.84	673,582.06	\$4,576,398.90
DELINQ. REAL PROPERTY	170,973.73	31,117.20	34,878.62	\$236,969.55
PER. PROP. UTIL	389,721.32	36,004.71	40,356.93	\$466,082.96
TOTAL DISTRIBUTIONS	3,862,571.05	668,062.75	748,817.61	\$5,279,451.41
DEDUCTIONS				
AUD. AND TREA. FEES	50,845.29	8,843.40	9,912.37	\$69,601.06
DTAC	8,590.57	1,559.74	1,748.25	\$11,898.56
ELECTION EXPENSE	3,291.34	0.00	0.00	\$3,291.34
ADVERTISING DEL. TAX LIST	904.97	164.71	184.61	\$1,254.29
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,160.24	97.76	0.00	\$1,258.00
TOTAL DEDUCTIONS	64,792.41	10,665.61	11,845.23	\$87,303.25
BALANCES	3,797,778.64	657,397.14	736,972.38	\$5,192,148.16
LESS ADVANCES RC SEC 321.34	2,600,000.00	200,000.00	400,000.00	\$3,200,000.00
NET DISTRIBUTIONS	\$1,197,778.64	\$457,397.14	\$336,972.38	\$1,992,148.16

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

213 - NEW LONDON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	EMG-1.85	BND-3.05	TOTAL
REAL ESTATE					
AGR/RES GROSS	79,091.16	1,788.86	7,315.92	12,061.39	\$100,257.33
COM/IND GROSS	1,018.99	24.00	94.26	155.40	\$1,292.65
SUB-TOTAL	80,110.15	1,812.86	7,410.18	12,216.79	\$101,549.98
LESS REIMBURSEMENTS					
HOMESTEAD	847.52	19.17	78.40	129.26	\$1,074.35
10% ROLLBACK	8,141.09	184.23	753.05	1,241.51	\$10,319.88
2 1/2% REDUCTION	1,090.14	24.65	100.84	166.24	\$1,381.87
TOTAL REIMBURSEMENTS	10,078.75	228.05	932.29	1,537.01	\$12,776.10
NET CURRENT REAL PROPERTY	70,031.40	1,584.81	6,477.89	10,679.78	\$88,773.88
DELINQ. REAL PROPERTY	6,001.75	135.75	555.16	915.26	\$7,607.92
PER. PROP. UTIL	13,762.29	231.69	857.24	1,413.29	\$16,264.51
TOTAL DISTRIBUTIONS	89,795.44	1,952.25	7,890.29	13,008.33	\$112,646.31
DEDUCTIONS					
AUD. AND TREA. FEES	1,173.75	25.62	103.70	170.94	\$1,474.01
DTAC	324.78	7.20	29.30	48.30	\$409.58
ELECTION EXPENSE	127.15	0.00	0.00	0.00	\$127.15
ADVERTISING DEL. TAX LIST	130.28	2.95	12.05	19.87	\$165.15
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	4.00	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	1,759.96	35.77	145.05	239.11	\$2,179.89
BALANCES	88,035.48	1,916.48	7,745.24	12,769.22	\$110,466.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$88,035.48	\$1,916.48	\$7,745.24	\$12,769.22	\$110,466.42

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

214 - NO. RIDGEVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE						
AGR/RES GROSS	4,210,225.14	233,172.26	147,357.81	730,473.74	1,140,970.50	\$6,462,199.45
COM/IND GROSS	517,648.38	47,663.49	17,895.73	88,711.66	138,564.05	\$810,483.31
SUB-TOTAL	4,727,873.52	280,835.75	165,253.54	819,185.40	1,279,534.55	\$7,272,682.76
LESS REIMBURSEMENTS						
HOMESTEAD	15,751.75	874.92	551.28	2,732.79	4,268.49	\$24,179.23
10% ROLLBACK	478,816.27	28,529.95	16,735.05	82,958.04	129,577.12	\$736,616.43
2 1/2% REDUCTION	82,867.69	4,593.15	2,900.32	14,377.31	22,456.78	\$127,195.25
TOTAL REIMBURSEMENTS	577,435.71	33,998.02	20,186.65	100,068.14	156,302.39	\$887,990.91
NET CURRENT REAL PROPERTY	4,150,437.81	246,837.73	145,066.89	719,117.26	1,123,232.16	\$6,384,691.85
DELINQ. REAL PROPERTY	225,634.27	14,131.67	7,878.08	39,052.79	60,998.87	\$347,695.68
PER. PROP. UTIL	226,567.52	17,321.67	4,850.07	24,042.48	37,553.39	\$310,335.13
TOTAL DISTRIBUTIONS	4,602,639.60	278,291.07	157,795.04	782,212.53	1,221,784.42	\$7,042,722.66
DEDUCTIONS						
AUD. AND TREA. FEES	61,096.23	3,688.48	2,099.27	10,406.37	16,254.33	\$93,544.68
DTAC	11,296.06	707.69	394.21	1,954.17	3,052.34	\$17,404.47
ELECTION EXPENSE	4,505.65	0.00	0.00	0.00	0.00	\$4,505.65
ADVERTISING DEL. TAX LIST	867.99	48.07	30.38	150.60	235.23	\$1,332.27
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	512.80	39.20	0.00	0.00	0.00	\$552.00
TOTAL DEDUCTIONS	78,278.73	4,483.44	2,523.86	12,511.14	19,541.90	\$117,339.07
BALANCES	4,524,360.87	273,807.63	155,271.18	769,701.39	1,202,242.52	\$6,925,383.59
LESS ADVANCES RC SEC 321.34	3,500,000.00	0.00	0.00	468,000.00	732,000.00	\$4,700,000.00
NET DISTRIBUTIONS	\$1,024,360.87	\$273,807.63	\$155,271.18	\$301,701.39	\$470,242.52	\$2,225,383.59

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

215 - OBERLIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR OBERLIN CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	PERM IMP	ED-TECH	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,306,763.79	163,487.27	108,991.51	54,752.80	\$1,633,995.37
COM/IND GROSS	428,463.44	45,259.85	30,173.24	15,290.12	\$519,186.65
SUB-TOTAL	1,735,227.23	208,747.12	139,164.75	70,042.92	\$2,153,182.02
LESS REIMBURSEMENTS					
HOMESTEAD	11,486.77	1,435.73	957.14	480.86	\$14,360.50
10% ROLLBACK	175,222.23	21,046.33	14,030.90	7,062.43	\$217,361.89
2 1/2% REDUCTION	22,861.50	2,858.79	1,905.86	957.44	\$28,583.59
TOTAL REIMBURSEMENTS	209,570.50	25,340.85	16,893.90	8,500.73	\$260,305.98
NET CURRENT REAL PROPERTY	1,525,656.73	183,406.27	122,270.85	61,542.19	\$1,892,876.04
DELINQ. REAL PROPERTY	91,448.48	11,094.40	7,396.27	3,721.08	\$113,660.23
PER. PROP. UTIL	139,090.21	6,958.00	4,638.66	2,319.34	\$153,006.21
TOTAL DISTRIBUTIONS	1,756,195.42	201,458.67	134,305.78	67,582.61	\$2,159,542.48
DEDUCTIONS					
AUD. AND TREA. FEES	23,170.84	2,673.07	1,782.06	896.72	\$28,522.69
DTAC	4,573.93	554.79	369.86	186.08	\$5,684.66
ELECTION EXPENSE	4,810.69	0.00	0.00	0.00	\$4,810.69
ADVERTISING DEL. TAX LIST	688.31	86.11	57.41	28.84	\$860.67
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	478.25	25.00	16.50	8.25	\$528.00
TOTAL DEDUCTIONS	33,722.02	3,338.97	2,225.83	1,119.89	\$40,406.71
BALANCES	1,722,473.40	198,119.70	132,079.95	66,462.72	\$2,119,135.77
LESS ADVANCES RC SEC 321.34	1,000,000.00	0.00	0.00	0.00	\$1,000,000.00
NET DISTRIBUTIONS	\$722,473.40	\$198,119.70	\$132,079.95	\$66,462.72	\$1,119,135.77

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

216 - OLMSTED FALLS CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	BND-3.60	TOTAL
REAL ESTATE				
AGR/RES GROSS	211,353.02	2,487.44	19,230.11	\$233,070.57
COM/IND GROSS	14,743.88	141.41	1,092.85	\$15,978.14
SUB-TOTAL	226,096.90	2,628.85	20,322.96	\$249,048.71
LESS REIMBURSEMENTS				
HOMESTEAD	1,747.88	20.57	159.03	\$1,927.48
10% ROLLBACK	22,952.34	266.92	2,063.48	\$25,282.74
2 1/2% REDUCTION	3,781.09	44.50	344.03	\$4,169.62
TOTAL REIMBURSEMENTS	28,481.31	331.99	2,566.54	\$31,379.84
NET CURRENT REAL PROPERTY	197,615.59	2,296.86	17,756.42	\$217,668.87
DELINQ. REAL PROPERTY	6,598.52	77.66	600.37	\$7,276.55
PER. PROP. UTIL	18,479.64	107.57	774.47	\$19,361.68
TOTAL DISTRIBUTIONS	222,693.75	2,482.09	19,131.26	\$244,307.10
DEDUCTIONS				
AUD. AND TREA. FEES	2,951.89	33.07	254.99	\$3,239.95
DTAC	329.92	3.88	30.02	\$363.82
ELECTION EXPENSE	204.47	0.00	0.00	\$204.47
ADVERTISING DEL. TAX LIST	32.39	0.38	2.95	\$35.72
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	13.00	0.00	0.00	\$13.00
TOTAL DEDUCTIONS	3,531.67	37.33	287.96	\$3,856.96
BALANCES	219,162.08	2,444.76	18,843.30	\$240,450.14
LESS ADVANCES RC SEC 321.34	80,000.00	0.00	0.00	\$80,000.00
NET DISTRIBUTIONS	\$139,162.08	\$2,444.76	\$18,843.30	\$160,450.14

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

217 - SHEFF-SHEFF LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-7.81	TOTAL
REAL ESTATE				
AGR/RES GROSS	1,944,935.88	97,246.66	759,496.44	\$2,801,678.98
COM/IND GROSS	789,637.38	37,981.96	296,639.05	\$1,124,258.39
SUB-TOTAL	2,734,573.26	135,228.62	1,056,135.49	\$3,925,937.37
LESS REIMBURSEMENTS				
HOMESTEAD	12,421.68	621.08	4,850.67	\$17,893.43
10% ROLLBACK	277,427.13	13,720.50	107,157.09	\$398,304.72
2 1/2% REDUCTION	38,720.86	1,935.96	15,119.86	\$55,776.68
TOTAL REIMBURSEMENTS	328,569.67	16,277.54	127,127.62	\$471,974.83
NET CURRENT REAL PROPERTY	2,406,003.59	118,951.08	929,007.87	\$3,453,962.54
DELINQ. REAL PROPERTY	116,895.80	5,821.64	45,467.08	\$168,184.52
PER. PROP. UTIL	155,872.47	3,619.89	28,271.34	\$187,763.70
TOTAL DISTRIBUTIONS	2,678,771.86	128,392.61	1,002,746.29	\$3,809,910.76
DEDUCTIONS				
AUD. AND TREA. FEES	35,458.44	1,705.77	13,322.07	\$50,486.28
DTAC	5,846.06	291.11	2,273.59	\$8,410.76
ELECTION EXPENSE	9,467.70	0.00	0.00	\$9,467.70
ADVERTISING DEL. TAX LIST	549.49	27.48	214.57	\$791.54
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	400.69	9.31	0.00	\$410.00
TOTAL DEDUCTIONS	51,722.38	2,033.67	15,810.23	\$69,566.28
BALANCES	2,627,049.48	126,358.94	986,936.06	\$3,740,344.48
LESS ADVANCES RC SEC 321.34	1,750,000.00	0.00	700,000.00	\$2,450,000.00
NET DISTRIBUTIONS	\$877,049.48	\$126,358.94	\$286,936.06	\$1,290,344.48

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

219 - STRONGSVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE						
AGR/RES GROSS	35,445.98	955.65	352.49	466.21	2,160.51	\$39,380.84
COM/IND GROSS	8,766.71	193.18	73.21	96.83	448.74	\$9,578.67
SUB-TOTAL	44,212.69	1,148.83	425.70	563.04	2,609.25	\$48,959.51
LESS REIMBURSEMENTS						
HOMESTEAD	302.87	8.16	3.01	3.98	18.46	\$336.48
10% ROLLBACK	4,513.06	117.36	43.48	57.51	266.52	\$4,997.93
2 1/2% REDUCTION	775.62	20.91	7.71	10.20	47.27	\$861.71
TOTAL REIMBURSEMENTS	5,591.55	146.43	54.20	71.69	332.25	\$6,196.12
NET CURRENT REAL PROPERTY	38,621.14	1,002.40	371.50	491.35	2,277.00	\$42,763.39
DELINQ. REAL PROPERTY	636.30	17.15	6.33	8.37	38.78	\$706.93
PER. PROP. UTIL	2,886.96	40.50	12.56	16.61	76.95	\$3,033.58
TOTAL DISTRIBUTIONS	42,144.40	1,060.05	390.39	516.33	2,392.73	\$46,503.90
DEDUCTIONS						
AUD. AND TREA. FEES	560.98	14.18	5.23	6.92	32.02	\$619.33
DTAC	31.79	0.86	0.32	0.42	1.94	\$35.33
ELECTION EXPENSE	204.47	0.00	0.00	0.00	0.00	\$204.47
ADVERTISING DEL. TAX LIST	49.94	1.35	0.50	0.66	3.04	\$55.49
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3.94	0.06	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	851.12	16.45	6.05	8.00	37.00	\$918.62
BALANCES	41,293.28	1,043.60	384.34	508.33	2,355.73	\$45,585.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,293.28	\$1,043.60	\$384.34	\$508.33	\$2,355.73	\$45,585.28

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

220 - VERMILION LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR VERMILION LSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BND-0.50	EMG-4.95	TOTAL
REAL ESTATE					
AGR/RES GROSS	782,712.82	23,752.74	19,567.79	193,721.11	\$1,019,754.46
COM/IND GROSS	643,974.16	16,321.59	8,231.59	81,492.84	\$750,020.18
SUB-TOTAL	1,426,686.98	40,074.33	27,799.38	275,213.95	\$1,769,774.64
LESS REIMBURSEMENTS					
HOMESTEAD	4,066.07	123.39	101.65	1,006.36	\$5,297.47
10% ROLLBACK	143,247.99	4,028.12	2,802.01	27,739.90	\$177,818.02
2 1/2% REDUCTION	15,186.95	460.87	379.67	3,758.79	\$19,786.28
TOTAL REIMBURSEMENTS	162,501.01	4,612.38	3,283.33	32,505.05	\$202,901.77
NET CURRENT REAL PROPERTY	1,264,185.97	35,461.95	24,516.05	242,708.90	\$1,566,872.87
DELINQ. REAL PROPERTY	54,137.49	1,603.49	1,257.20	12,446.18	\$69,444.36
PER. PROP. UTIL	1,545,391.63	29,359.76	13,345.35	132,118.98	\$1,720,215.72
TOTAL DISTRIBUTIONS	2,863,715.09	66,425.20	39,118.60	387,274.06	\$3,356,532.95
DEDUCTIONS					
AUD. AND TREA. FEES	35,579.07	835.28	498.67	4,936.86	\$41,849.88
DTAC	2,706.87	80.17	62.85	622.32	\$3,472.21
ELECTION EXPENSE	870.11	0.00	0.00	0.00	\$870.11
ADVERTISING DEL. TAX LIST	186.08	5.65	4.65	46.06	\$242.44
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,253.00	56.00	0.00	0.00	\$3,309.00
TOTAL DEDUCTIONS	42,595.13	977.10	566.17	5,605.24	\$49,743.64
BALANCES	2,821,119.96	65,448.10	38,552.43	381,668.82	\$3,306,789.31
LESS ADVANCES RC SEC 321.34	1,400,000.00	0.00	0.00	150,000.00	\$1,550,000.00
NET DISTRIBUTIONS	\$1,421,119.96	\$65,448.10	\$38,552.43	\$231,668.82	\$1,756,789.31

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

221 - WELLINGTON EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELLINGTON EVSD 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,242,511.86	\$1,242,511.86
COM/IND GROSS	250,387.83	\$250,387.83
SUB-TOTAL	1,492,899.69	\$1,492,899.69
LESS REIMBURSEMENTS		
HOMESTEAD	6,137.59	\$6,137.59
10% ROLLBACK	149,812.20	\$149,812.20
2 1/2% REDUCTION	21,457.85	\$21,457.85
TOTAL REIMBURSEMENTS	177,407.64	\$177,407.64
NET CURRENT REAL PROPERTY	1,315,492.05	\$1,315,492.05
DELINQ. REAL PROPERTY	70,279.08	\$70,279.08
PER. PROP. UTIL	112,234.80	\$112,234.80
TOTAL DISTRIBUTIONS	1,498,005.93	\$1,498,005.93
DEDUCTIONS		
AUD. AND TREA. FEES	19,703.24	\$19,703.24
DTAC	3,577.71	\$3,577.71
ELECTION EXPENSE	1,299.84	\$1,299.84
ADVERTISING DEL. TAX LIST	702.42	\$702.42
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	160.00	\$160.00
TOTAL DEDUCTIONS	25,443.21	\$25,443.21
BALANCES	1,472,562.72	\$1,472,562.72
LESS ADVANCES RC SEC 321.34	850,000.00	\$850,000.00
NET DISTRIBUTIONS	\$622,562.72	\$622,562.72

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

302 - ASHLAND CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,352.34	242.00	\$1,594.34
COM/IND GROSS	0.59	0.10	\$0.69
SUB-TOTAL	1,352.93	242.10	\$1,595.03
LESS REIMBURSEMENTS			
HOMESTEAD	19.12	3.42	\$22.54
10% ROLLBACK	107.38	19.21	\$126.59
2 1/2% REDUCTION	15.71	2.81	\$18.52
TOTAL REIMBURSEMENTS	142.21	25.44	\$167.65
NET CURRENT REAL PROPERTY	1,210.72	216.66	\$1,427.38
DELINQ. REAL PROPERTY	47.08	8.43	\$55.51
PER. PROP. UTIL	518.19	71.97	\$590.16
TOTAL DISTRIBUTIONS	1,775.99	297.06	\$2,073.05
DEDUCTIONS			
AUD. AND TREA. FEES	22.54	3.79	\$26.33
DTAC	2.35	0.42	\$2.77
ELECTION EXPENSE	167.84	0.00	\$167.84
ADVERTISING DEL. TAX LIST	0.11	0.02	\$0.13
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	\$0.00
PU ADMIN FEE	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	192.84	4.23	\$197.07
BALANCES	1,583.15	292.83	\$1,875.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,583.15	\$292.83	\$1,875.98

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

303 - EHOVE JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR EHOVE JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	86,180.33	\$86,180.33
COM/IND GROSS	34,521.44	\$34,521.44
SUB-TOTAL	120,701.77	\$120,701.77
LESS REIMBURSEMENTS		
HOMESTEAD	491.38	\$491.38
10% ROLLBACK	12,170.07	\$12,170.07
2 1/2% REDUCTION	1,627.69	\$1,627.69
TOTAL REIMBURSEMENTS	14,289.14	\$14,289.14
NET CURRENT REAL PROPERTY	106,412.63	\$106,412.63
DELINQ. REAL PROPERTY	5,647.16	\$5,647.16
PER. PROP. UTIL	107,258.60	\$107,258.60
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TOTAL DISTRIBUTIONS	219,318.39	\$219,318.39
DEDUCTIONS		
AUD. AND TREA. FEES	2,746.83	\$2,746.83
DTAC	285.63	\$285.63
ELECTION EXPENSE	1,100.85	\$1,100.85
ADVERTISING DEL. TAX LIST	31.60	\$31.60
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	222.00	\$222.00
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TOTAL DEDUCTIONS	4,386.91	\$4,386.91
BALANCES	214,931.48	\$214,931.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$214,931.48	\$214,931.48

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LORAIN CNTY JVS 1976

SOURCE OF RECEIPTS	J.V.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,591,233.65	\$3,591,233.65
COM/IND GROSS	767,042.70	\$767,042.70
SUB-TOTAL	4,358,276.35	\$4,358,276.35
LESS REIMBURSEMENTS		
HOMESTEAD	20,673.53	\$20,673.53
10% ROLLBACK	438,316.40	\$438,316.40
2 1/2% REDUCTION	69,075.71	\$69,075.71
TOTAL REIMBURSEMENTS	528,065.64	\$528,065.64
NET CURRENT REAL PROPERTY	3,830,210.71	\$3,830,210.71
DELINQ. REAL PROPERTY	200,601.84	\$200,601.84
PER. PROP. UTIL	284,480.80	\$284,480.80
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TOTAL DISTRIBUTIONS	4,315,293.35	\$4,315,293.35
DEDUCTIONS		
AUD. AND TREA. FEES	57,032.31	\$57,032.31
DTAC	10,050.16	\$10,050.16
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	967.95	\$967.95
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	1,075.00	\$1,075.00
<hr/>		
TOTAL DEDUCTIONS	69,125.42	\$69,125.42
BALANCES	4,246,167.93	\$4,246,167.93
LESS ADVANCES RC SEC 321.34	2,500,000.00	\$2,500,000.00
NET DISTRIBUTIONS	\$1,746,167.93	\$1,746,167.93

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

304 - MEDINA CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	24,586.11	\$24,586.11
COM/IND GROSS	822.88	\$822.88
SUB-TOTAL	25,408.99	\$25,408.99
LESS REIMBURSEMENTS		
HOMESTEAD	105.58	\$105.58
10% ROLLBACK	2,500.81	\$2,500.81
2 1/2% REDUCTION	361.60	\$361.60
TOTAL REIMBURSEMENTS	2,967.99	\$2,967.99
NET CURRENT REAL PROPERTY	22,441.00	\$22,441.00
DELINQ. REAL PROPERTY	2,553.36	\$2,553.36
PER. PROP. UTIL	2,773.46	\$2,773.46
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TOTAL DISTRIBUTIONS	27,767.82	\$27,767.82
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DEDUCTIONS		
AUD. AND TREA. FEES	361.64	\$361.64
DTAC	127.67	\$127.67
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.31	\$6.31
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	3.00	\$3.00
<hr/>		
TOTAL DEDUCTIONS	498.62	\$498.62
<hr/>		
BALANCES	27,269.20	\$27,269.20
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$27,269.20	\$27,269.20

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

305 - POLARIS JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR POLARIS JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,957.61	\$12,957.61
COM/IND GROSS	1,079.49	\$1,079.49
SUB-TOTAL	14,037.10	\$14,037.10
LESS REIMBURSEMENTS		
HOMESTEAD	107.78	\$107.78
10% ROLLBACK	1,426.92	\$1,426.92
2 1/2% REDUCTION	240.88	\$240.88
TOTAL REIMBURSEMENTS	1,775.58	\$1,775.58
NET CURRENT REAL PROPERTY	12,261.52	\$12,261.52
DELINQ. REAL PROPERTY	374.36	\$374.36
PER. PROP. UTIL	613.52	\$613.52
<hr/>		
TOTAL DISTRIBUTIONS	13,249.40	\$13,249.40
DEDUCTIONS		
AUD. AND TREA. FEES	176.56	\$176.56
DTAC	18.73	\$18.73
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.85	\$4.85
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	1.00	\$1.00
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TOTAL DEDUCTIONS	201.14	\$201.14
BALANCES	13,048.26	\$13,048.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,048.26	\$13,048.26

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AMHERST CITY

SOURCE OF RECEIPTS	GENERAL	FIRE-EMS	BOND RET	BND-0.55	TOTAL
REAL ESTATE					
AGR/RES GROSS	344,772.19	104,759.37	22,984.82	63,208.23	\$535,724.61
COM/IND GROSS	56,303.06	18,198.96	3,753.54	10,322.23	\$88,577.79
SUB-TOTAL	401,075.25	122,958.33	26,738.36	73,530.46	\$624,302.40
LESS REIMBURSEMENTS					
HOMESTEAD	2,126.40	646.10	141.76	389.83	\$3,304.09
10% ROLLBACK	40,053.73	12,279.48	2,670.26	7,343.18	\$62,346.65
2 1/2% REDUCTION	7,148.40	2,172.06	476.56	1,310.54	\$11,107.56
TOTAL REIMBURSEMENTS	49,328.53	15,097.64	3,288.58	9,043.55	\$76,758.30
NET CURRENT REAL PROPERTY	351,746.72	107,860.69	23,449.78	64,486.91	\$547,544.10
DELINQ. REAL PROPERTY	15,036.21	4,591.68	1,002.42	2,756.63	\$23,386.94
PER. PROP. UTIL	6,044.12	2,014.70	402.94	1,108.09	\$9,569.85
TOTAL DISTRIBUTIONS	372,827.05	114,467.07	24,855.14	68,351.63	\$580,500.89
DEDUCTIONS					
AUD. AND TREA. FEES	4,961.88	1,522.86	330.78	909.68	\$7,725.20
DTAC	752.79	229.91	50.19	138.01	\$1,170.90
ELECTION EXPENSE	5,834.23	0.00	0.00	0.00	\$5,834.23
ADVERTISING DEL. TAX LIST	59.78	18.17	3.99	10.96	\$92.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	17,767.09	0.00	0.00	0.00	\$17,767.09
PU ADMIN FEE	20.72	6.90	1.38	0.00	\$29.00
TOTAL DEDUCTIONS	29,396.49	1,777.84	386.34	1,058.65	\$32,619.32
BALANCES	343,430.56	112,689.23	24,468.80	67,292.98	\$547,881.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$343,430.56	\$112,689.23	\$24,468.80	\$67,292.98	\$547,881.57

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE										
AGR/RES GROSS	423,501.97	82,111.69	261,306.61	80,074.65	119,433.26	117,646.63	55,239.38	51,342.24	33,143.64	\$1,223,800.07
COM/IND GROSS	117,162.23	22,280.27	66,892.70	21,051.36	40,135.59	54,560.42	15,282.03	16,723.18	9,169.22	\$363,257.00
SUB-TOTAL	540,664.20	104,391.96	328,199.31	101,126.01	159,568.85	172,207.05	70,521.41	68,065.42	42,312.86	\$1,587,057.07
LESS REIMBURSEMENTS										
HOMESTEAD	798.31	154.72	491.92	150.81	225.97	224.38	104.12	97.08	62.48	\$2,309.79
10% ROLLBACK	54,003.29	10,426.70	32,777.78	10,100.01	15,943.28	17,216.20	7,043.91	6,800.38	4,226.35	\$158,537.90
2 1/2% REDUCTION	7,051.62	1,367.17	4,350.31	1,333.18	1,989.48	1,961.49	919.78	855.18	551.87	\$20,380.08
TOTAL REIMBURSEMENTS	61,853.22	11,948.59	37,620.01	11,584.00	18,158.73	19,402.07	8,067.81	7,752.64	4,840.70	\$181,227.77
NET CURRENT REAL PROPERTY	478,810.98	92,443.37	290,579.30	89,542.01	141,410.12	152,804.98	62,453.60	60,312.78	37,472.16	\$1,405,829.30
DELINQ. REAL PROPERTY	20,053.92	3,867.62	12,118.74	3,739.75	5,990.35	6,609.97	2,615.73	2,550.11	1,569.44	\$59,115.63
PER. PROP. UTIL	12,716.15	2,764.38	11,057.52	2,764.38	6,634.51	11,057.52	1,658.63	2,764.38	995.18	\$52,412.65
TOTAL DISTRIBUTIONS	511,581.05	99,075.37	313,755.56	96,046.14	154,034.98	170,472.47	66,727.96	65,627.27	40,036.78	\$1,517,357.58
DEDUCTIONS										
AUD. AND TREA. FEES	6,744.06	1,305.73	4,132.42	1,265.82	2,025.14	2,233.08	879.66	863.01	527.80	\$19,976.72
DTAC	1,002.87	193.42	606.09	187.02	299.61	330.65	130.81	127.55	78.48	\$2,956.50
ELECTION EXPENSE	7,643.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,643.77
ADVERTISING DEL. TAX LIST	85.65	16.61	52.85	16.19	24.15	23.79	11.17	10.38	6.70	\$247.49
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	31,802.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,802.76
PU ADMIN FEE	70.39	10.71	61.20	15.30	36.72	61.20	9.18	15.30	0.00	\$280.00
TOTAL DEDUCTIONS	47,349.50	1,526.47	4,852.56	1,484.33	2,385.62	2,648.72	1,030.82	1,016.24	612.98	\$62,907.24
BALANCES	464,231.55	97,548.90	308,903.00	94,561.81	151,649.36	167,823.75	65,697.14	64,611.03	39,423.80	\$1,454,450.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$464,231.55	\$97,548.90	\$308,903.00	\$94,561.81	\$151,649.36	\$167,823.75	\$65,697.14	\$64,611.03	\$39,423.80	\$1,454,450.34

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB&EMS	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,207,135.20	75,725.37	75,725.37	291,953.12	\$1,650,539.06
COM/IND GROSS	190,263.01	11,191.94	11,191.94	46,633.09	\$259,279.98
SUB-TOTAL	1,397,398.21	86,917.31	86,917.31	338,586.21	\$1,909,819.04
LESS REIMBURSEMENTS					
HOMESTEAD	2,382.26	149.44	149.44	576.16	\$3,257.30
10% ROLLBACK	139,115.46	8,653.11	8,653.11	33,707.16	\$190,128.84
2 1/2% REDUCTION	24,505.67	1,537.28	1,537.28	5,926.85	\$33,507.08
TOTAL REIMBURSEMENTS	166,003.39	10,339.83	10,339.83	40,210.17	\$226,893.22
NET CURRENT REAL PROPERTY	1,231,394.82	76,577.48	76,577.48	298,376.04	\$1,682,925.82
DELINQ. REAL PROPERTY	34,178.69	2,123.10	2,123.10	8,283.74	\$46,708.63
PER. PROP. UTIL	228,850.08	13,461.77	13,461.77	56,090.71	\$311,864.33
TOTAL DISTRIBUTIONS	1,494,423.59	92,162.35	92,162.35	362,750.49	\$2,041,498.78
DEDUCTIONS					
AUD. AND TREA. FEES	19,538.62	1,206.19	1,206.19	4,741.72	\$26,692.72
DTAC	1,709.14	106.17	106.17	414.24	\$2,335.72
ELECTION EXPENSE	10,421.29	0.00	0.00	0.00	\$10,421.29
ADVERTISING DEL. TAX LIST	130.17	8.17	8.17	31.48	\$177.99
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,200.33	70.61	70.61	362.45	\$1,704.00
TOTAL DEDUCTIONS	32,999.55	1,391.14	1,391.14	5,549.89	\$41,331.72
BALANCES	1,461,424.04	90,771.21	90,771.21	357,200.60	\$2,000,167.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,461,424.04	\$90,771.21	\$90,771.21	\$357,200.60	\$2,000,167.06

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ELYRIA CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	TOTAL
REAL ESTATE					
AGR/RES GROSS	461,224.21	515,488.29	81,392.89	81,392.89	\$1,139,498.28
COM/IND GROSS	203,398.74	227,666.25	35,947.30	35,947.30	\$502,959.59
SUB-TOTAL	664,622.95	743,154.54	117,340.19	117,340.19	\$1,642,457.87
LESS REIMBURSEMENTS					
HOMESTEAD	5,491.33	6,137.38	969.06	969.06	\$13,566.83
10% ROLLBACK	66,633.18	74,506.42	11,764.17	11,764.17	\$164,667.94
2 1/2% REDUCTION	9,295.99	10,389.64	1,640.47	1,640.47	\$22,966.57
TOTAL REIMBURSEMENTS	81,420.50	91,033.44	14,373.70	14,373.70	\$201,201.34
NET CURRENT REAL PROPERTY	583,202.45	652,121.10	102,966.49	102,966.49	\$1,441,256.53
DELINQ. REAL PROPERTY	37,870.45	42,325.80	6,683.02	6,683.02	\$93,562.29
PER. PROP. UTIL	27,101.63	30,291.21	4,782.83	4,782.83	\$66,958.50
TOTAL DISTRIBUTIONS	648,174.53	724,738.11	114,432.34	114,432.34	\$1,601,777.32
DEDUCTIONS					
AUD. AND TREA. FEES	8,609.81	9,626.73	1,520.01	1,520.01	\$21,276.56
DTAC	1,894.43	2,117.31	334.33	334.33	\$4,680.40
ELECTION EXPENSE	23,161.76	0.00	0.00	0.00	\$23,161.76
ADVERTISING DEL. TAX LIST	147.84	165.23	26.09	26.09	\$365.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	91.00	81.00	14.00	14.00	\$200.00
TOTAL DEDUCTIONS	33,904.84	11,990.27	1,894.43	1,894.43	\$49,683.97
BALANCES	614,269.69	712,747.84	112,537.91	112,537.91	\$1,552,093.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$614,269.69	\$712,747.84	\$112,537.91	\$112,537.91	\$1,552,093.35

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR GRAFTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
REAL ESTATE			
AGR/RES GROSS	79,637.55	5,356.80	\$84,994.35
COM/IND GROSS	18,936.63	1,273.77	\$20,210.40
SUB-TOTAL	98,574.18	6,630.57	\$105,204.75
LESS REIMBURSEMENTS			
HOMESTEAD	542.26	36.48	\$578.74
10% ROLLBACK	9,890.22	665.27	\$10,555.49
2 1/2% REDUCTION	1,574.90	105.94	\$1,680.84
TOTAL REIMBURSEMENTS	12,007.38	807.69	\$12,815.07
NET CURRENT REAL PROPERTY	86,566.80	5,822.88	\$92,389.68
DELINQ. REAL PROPERTY	2,494.50	167.79	\$2,662.29
PER. PROP. UTIL	2,215.01	148.99	\$2,364.00
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TOTAL DISTRIBUTIONS	91,276.31	6,139.66	\$97,415.97
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DEDUCTIONS			
AUD. AND TREA. FEES	1,215.40	81.75	\$1,297.15
DTAC	126.46	8.51	\$134.97
ELECTION EXPENSE	2,303.73	0.00	\$2,303.73
ADVERTISING DEL. TAX LIST	13.66	0.92	\$14.58
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	3,118.70	0.00	\$3,118.70
PU ADMIN FEE	4.68	0.32	\$5.00
<hr/>			
TOTAL DEDUCTIONS	6,782.63	91.50	\$6,874.13
<hr/>			
BALANCES	84,493.68	6,048.16	\$90,541.84
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$84,493.68	\$6,048.16	\$90,541.84

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

506 - KIPTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,593.62	899.21	1,253.87	\$8,746.70
COM/IND GROSS	329.70	103.26	92.96	\$525.92
SUB-TOTAL	6,923.32	1,002.47	1,346.83	\$9,272.62
LESS REIMBURSEMENTS				
HOMESTEAD	77.93	10.63	14.82	\$103.38
10% ROLLBACK	758.04	114.80	150.08	\$1,022.92
2 1/2% REDUCTION	133.39	18.19	25.37	\$176.95
TOTAL REIMBURSEMENTS	969.36	143.62	190.27	\$1,303.25
NET CURRENT REAL PROPERTY	5,953.96	858.85	1,156.56	\$7,969.37
DELINQ. REAL PROPERTY	827.14	138.41	170.59	\$1,136.14
PER. PROP. UTIL	239.74	104.23	69.49	\$413.46
TOTAL DISTRIBUTIONS	7,020.84	1,101.49	1,396.64	\$9,518.97
DEDUCTIONS				
AUD. AND TREA. FEES	94.49	14.72	18.77	\$127.98
DTAC	41.36	6.92	8.53	\$56.81
ELECTION EXPENSE	356.72	0.00	0.00	\$356.72
ADVERTISING DEL. TAX LIST	5.88	0.80	1.12	\$7.80
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	189.81	0.00	0.00	\$189.81
PU ADMIN FEE	1.16	0.50	0.34	\$2.00
TOTAL DEDUCTIONS	689.42	22.94	28.76	\$741.12
BALANCES	6,331.42	1,078.55	1,367.88	\$8,777.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,331.42	\$1,078.55	\$1,367.88	\$8,777.85

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	45,014.78	\$45,014.78
COM/IND GROSS	14,903.17	\$14,903.17
SUB-TOTAL	59,917.95	\$59,917.95
LESS REIMBURSEMENTS		
HOMESTEAD	265.71	\$265.71
10% ROLLBACK	6,076.55	\$6,076.55
2 1/2% REDUCTION	834.48	\$834.48
TOTAL REIMBURSEMENTS	7,176.74	\$7,176.74
NET CURRENT REAL PROPERTY	52,741.21	\$52,741.21
DELINQ. REAL PROPERTY	2,377.90	\$2,377.90
PER. PROP. UTIL	6,767.98	\$6,767.98
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TOTAL DISTRIBUTIONS	61,887.09	\$61,887.09
DEDUCTIONS		
AUD. AND TREA. FEES	812.65	\$812.65
DTAC	121.60	\$121.60
ELECTION EXPENSE	766.52	\$766.52
ADVERTISING DEL. TAX LIST	11.74	\$11.74
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	2,653.04	\$2,653.04
PU ADMIN FEE	12.00	\$12.00
<hr/>		
TOTAL DEDUCTIONS	4,377.55	\$4,377.55
BALANCES	57,509.54	\$57,509.54
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$57,509.54	\$57,509.54

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LORAIN CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	PORT OP	TOTAL
REAL ESTATE						
AGR/RES GROSS	907,688.33	306,171.40	91,851.43	91,851.43	155,430.05	\$1,552,992.64
COM/IND GROSS	226,425.98	78,935.31	23,680.59	23,680.59	74,946.44	\$427,668.91
SUB-TOTAL	1,134,114.31	385,106.71	115,532.02	115,532.02	230,376.49	\$1,980,661.55
LESS REIMBURSEMENTS						
HOMESTEAD	15,146.80	4,797.99	1,439.40	1,439.40	2,439.08	\$25,262.67
10% ROLLBACK	116,229.43	39,427.66	11,828.30	11,828.30	23,578.94	\$202,892.63
2 1/2% REDUCTION	17,809.96	6,010.37	1,803.12	1,803.12	3,052.16	\$30,478.73
TOTAL REIMBURSEMENTS	149,186.19	50,236.02	15,070.82	15,070.82	29,070.18	\$258,634.03
NET CURRENT REAL PROPERTY	984,928.12	334,870.69	100,461.20	100,461.20	201,306.31	\$1,722,027.52
DELINQ. REAL PROPERTY	90,005.54	29,959.05	8,987.71	8,987.71	18,113.18	\$156,053.19
PER. PROP. UTIL	110,007.82	39,127.82	11,738.34	11,738.34	39,127.82	\$211,740.14
TOTAL DISTRIBUTIONS	1,184,941.48	403,957.56	121,187.25	121,187.25	258,547.31	\$2,089,820.85
DEDUCTIONS						
AUD. AND TREA. FEES	15,706.46	5,346.03	1,603.81	1,603.81	3,386.46	\$27,646.57
DTAC	4,500.29	1,497.97	449.38	449.38	905.67	\$7,802.69
ELECTION EXPENSE	32,090.87	0.00	0.00	0.00	0.00	\$32,090.87
ADVERTISING DEL. TAX LIST	580.38	182.71	54.81	54.81	92.75	\$965.46
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	353.50	121.00	36.25	36.25	121.00	\$668.00
TOTAL DEDUCTIONS	53,231.50	7,147.71	2,144.25	2,144.25	4,505.88	\$69,173.59
BALANCES	1,131,709.98	396,809.85	119,043.00	119,043.00	254,041.43	\$2,020,647.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,131,709.98	\$396,809.85	\$119,043.00	\$119,043.00	\$254,041.43	\$2,020,647.26

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE										
AGR/RES GROSS	357,868.98	194,730.82	331,140.37	239,214.78	78,387.61	63,153.35	63,153.35	234,660.58	136,832.26	\$1,699,142.10
COM/IND GROSS	43,461.05	38,213.20	47,773.11	34,874.37	12,258.30	7,669.60	7,669.60	39,713.27	16,617.46	\$248,249.96
SUB-TOTAL	401,330.03	232,944.02	378,913.48	274,089.15	90,645.91	70,822.95	70,822.95	274,373.85	153,449.72	\$1,947,392.06
LESS REIMBURSEMENTS										
HOMESTEAD	1,338.82	730.46	1,239.84	895.70	293.62	236.27	236.27	879.39	511.90	\$6,362.27
10% ROLLBACK	40,642.27	23,657.76	38,407.33	27,783.81	9,192.36	7,172.17	7,172.17	27,837.73	15,539.69	\$197,405.29
2 1/2% REDUCTION	7,043.64	3,835.59	6,519.05	4,709.42	1,543.38	1,242.99	1,242.99	4,620.84	2,693.16	\$33,451.06
TOTAL REIMBURSEMENTS	49,024.73	28,223.81	46,166.22	33,388.93	11,029.36	8,651.43	8,651.43	33,337.96	18,744.75	\$237,218.62
NET CURRENT REAL PROPERTY	352,305.30	204,720.21	332,747.26	240,700.22	79,616.55	62,171.52	62,171.52	241,035.89	134,704.97	\$1,710,173.44
DELINQ. REAL PROPERTY	19,132.48	11,664.78	18,354.28	13,290.36	4,426.58	3,376.32	3,376.32	13,511.14	7,315.36	\$94,447.62
PER. PROP. UTIL	11,778.74	13,857.34	13,857.34	10,115.86	13,510.91	2,078.60	2,078.60	13,857.34	4,503.64	\$85,638.37
TOTAL DISTRIBUTIONS	383,216.52	230,242.33	364,958.88	264,106.44	97,554.04	67,626.44	67,626.44	268,404.37	146,523.97	\$1,890,259.43
DEDUCTIONS										
AUD. AND TREA. FEES	5,098.23	3,052.38	4,851.18	3,510.46	1,281.03	899.69	899.69	3,561.92	1,949.33	\$25,103.91
DTAC	957.38	584.12	918.59	665.16	222.19	168.95	168.95	676.44	366.06	\$4,727.84
ELECTION EXPENSE	9,871.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,871.79
ADVERTISING DEL. TAX LIST	73.78	40.15	68.27	49.32	16.16	13.02	13.02	48.38	28.21	\$350.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	32,340.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,340.05
PU ADMIN FEE	25.11	29.55	29.55	21.57	28.81	4.43	4.43	29.55	0.00	\$173.00
TOTAL DEDUCTIONS	48,366.34	3,706.20	5,867.59	4,246.51	1,548.19	1,086.09	1,086.09	4,316.29	2,343.60	\$72,566.90
BALANCES	334,850.18	226,536.13	359,091.29	259,859.93	96,005.85	66,540.35	66,540.35	264,088.08	144,180.37	\$1,817,692.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$334,850.18	\$226,536.13	\$359,091.29	\$259,859.93	\$96,005.85	\$66,540.35	\$66,540.35	\$264,088.08	\$144,180.37	\$1,817,692.53

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR OBERLIN CITY 1976

SOURCE OF RECEIPTS	GENERAL	POL PEN	GARBAGE	FIRE PEN	BND-1.52	TOTAL
REAL ESTATE						
AGR/RES GROSS	151,339.84	53,905.64	97,262.00	9,619.46	56,403.06	\$368,530.00
COM/IND GROSS	56,012.73	21,452.13	38,076.57	4,868.73	20,458.35	\$140,868.51
SUB-TOTAL	207,352.57	75,357.77	135,338.57	14,488.19	76,861.41	\$509,398.51
LESS REIMBURSEMENTS						
HOMESTEAD	1,581.51	563.32	1,016.39	100.52	589.41	\$3,851.15
10% ROLLBACK	20,958.13	7,621.32	13,685.63	1,468.36	7,767.49	\$51,500.93
2 1/2% REDUCTION	2,773.51	988.09	1,782.74	176.46	1,033.61	\$6,754.41
TOTAL REIMBURSEMENTS	25,313.15	9,172.73	16,484.76	1,745.34	9,390.51	\$62,106.49
NET CURRENT REAL PROPERTY	182,039.42	66,185.04	118,853.81	12,742.85	67,470.90	\$447,292.02
DELINQ. REAL PROPERTY	9,753.90	3,523.62	6,336.97	663.04	3,621.47	\$23,899.00
PER. PROP. UTIL	2,553.36	1,146.90	1,810.89	362.18	917.52	\$6,790.85
TOTAL DISTRIBUTIONS	194,346.68	70,855.56	127,001.67	13,768.07	72,009.89	\$477,981.87
DEDUCTIONS						
AUD. AND TREA. FEES	2,585.14	941.86	1,688.70	182.58	957.98	\$6,356.26
DTAC	487.70	176.17	316.85	33.15	181.07	\$1,194.94
ELECTION EXPENSE	3,317.02	0.00	0.00	0.00	0.00	\$3,317.02
ADVERTISING DEL. TAX LIST	97.38	34.69	62.58	6.19	36.29	\$237.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	6,912.36	0.00	0.00	0.00	0.00	\$6,912.36
PU ADMIN FEE	13.05	5.85	9.25	1.85	0.00	\$30.00
TOTAL DEDUCTIONS	13,412.65	1,158.57	2,077.38	223.77	1,175.34	\$18,047.71
BALANCES	180,934.03	69,696.99	124,924.29	13,544.30	70,834.55	\$459,934.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$180,934.03	\$69,696.99	\$124,924.29	\$13,544.30	\$70,834.55	\$459,934.16

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

511 - ROCHESTER VILLAGE 1994

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ROCHESTER VILLAGE 1994

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,956.65	\$3,956.65
COM/IND GROSS	207.50	\$207.50
SUB-TOTAL	4,164.15	\$4,164.15
LESS REIMBURSEMENTS		
HOMESTEAD	100.17	\$100.17
10% ROLLBACK	431.87	\$431.87
2 1/2% REDUCTION	69.00	\$69.00
TOTAL REIMBURSEMENTS	601.04	\$601.04
NET CURRENT REAL PROPERTY	3,563.11	\$3,563.11
DELINQ. REAL PROPERTY	365.70	\$365.70
PER. PROP. UTIL	691.16	\$691.16
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TOTAL DISTRIBUTIONS	4,619.97	\$4,619.97
DEDUCTIONS		
AUD. AND TREA. FEES	61.36	\$61.36
DTAC	21.21	\$21.21
ELECTION EXPENSE	165.46	\$165.46
ADVERTISING DEL. TAX LIST	2.19	\$2.19
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	154.84	\$154.84
PU ADMIN FEE	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	405.06	\$405.06
BALANCES	4,214.91	\$4,214.91
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$4,214.91	\$4,214.91

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57

MADE AT THE FIRST HALF REAL ESTATE 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	PERMFIRE	FIRE PEN	FIRE-PAY	POL OPER	FIR OPER	TOTAL
REAL ESTATE													
AGR/RES GROSS	154,902.97	34,978.08	87,505.37	17,918.72	18,738.27	65,472.25	58,180.80	72,084.02	18,738.27	40,674.58	70,876.35	70,876.35	\$710,946.03
COM/IND GROSS	17,343.33	3,916.24	10,320.42	2,751.65	2,097.98	10,320.92	10,571.09	11,399.78	2,097.98	5,915.98	10,293.82	10,293.82	\$97,323.01
SUB-TOTAL	172,246.30	38,894.32	97,825.79	20,670.37	20,836.25	75,793.17	68,751.89	83,483.80	20,836.25	46,590.56	81,170.17	81,170.17	\$808,269.04
LESS REIMBURSEMENTS													
HOMESTEAD	1,297.41	292.96	732.91	150.08	156.95	548.37	487.30	603.75	156.95	340.68	593.64	593.64	\$5,954.64
10% ROLLBACK	17,693.84	3,995.38	10,048.93	2,123.17	2,140.38	7,785.08	7,061.50	8,575.00	2,140.38	4,785.65	8,337.57	8,337.57	\$83,024.45
2 1/2% REDUCTION	3,188.09	719.89	1,800.99	368.82	385.65	1,347.60	1,197.57	1,483.68	385.65	837.17	1,458.80	1,458.80	\$14,632.71
TOTAL REIMBURSEMENTS	22,179.34	5,008.23	12,582.83	2,642.07	2,682.98	9,681.05	8,746.37	10,662.43	2,682.98	5,963.50	10,390.01	10,390.01	\$103,611.80
NET CURRENT REAL PROPERTY	150,066.96	33,886.09	85,242.96	18,028.30	18,153.27	66,112.12	60,005.52	72,821.37	18,153.27	40,627.06	70,780.16	70,780.16	\$704,657.24
DELINQ. REAL PROPERTY	11,709.05	2,643.98	6,644.64	1,397.44	1,416.41	5,121.41	4,631.74	5,640.72	1,416.41	3,153.09	5,493.46	5,493.46	\$54,761.81
PER. PROP. UTIL	2,971.06	670.88	1,844.93	1,198.01	359.40	4,073.22	2,396.01	4,708.16	359.40	1,198.01	2,084.53	2,084.53	\$23,948.14
TOTAL DISTRIBUTIONS	164,747.07	37,200.95	93,732.53	20,623.75	19,929.08	75,306.75	67,033.27	83,170.25	19,929.08	44,978.16	78,358.15	78,358.15	\$783,367.19
DEDUCTIONS													
AUD. AND TREA. FEES	2,209.60	498.93	1,257.04	275.43	267.28	1,006.32	898.26	1,111.06	267.28	603.01	1,050.51	1,050.51	\$10,495.23
DTAC	585.48	132.21	332.26	69.88	70.82	256.10	231.61	282.07	70.82	157.66	274.69	274.69	\$2,738.29
ELECTION EXPENSE	3,372.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,372.65
ADVERTISING DEL. TAX LIST	52.42	11.84	29.61	6.06	6.34	22.15	19.69	24.39	6.34	13.76	23.98	23.98	\$240.56
MISCELLANEOUS	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
BOARD OF REVISIONS EXPS	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
FORECLOSURE FEE	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
COUNTY HEALTH D	9,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,355.03
PU ADMIN FEE	10.92	2.47	6.78	4.40	1.32	14.97	8.80	17.30	1.32	4.40	7.66	7.66	\$88.00
TOTAL DEDUCTIONS	15,586.10	645.45	1,625.69	355.77	345.76	1,299.54	1,158.36	1,434.82	345.76	778.83	1,356.84	1,356.84	\$26,289.76
BALANCES	149,160.97	36,555.50	92,106.84	20,267.98	19,583.32	74,007.21	65,874.91	81,735.43	19,583.32	44,199.33	77,001.31	77,001.31	\$757,077.43
LESS ADVANCES RC SEC 321.34	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,000.00
NET DISTRIBUTIONS	\$49,160.97	\$36,555.50	\$92,106.84	\$20,267.98	\$19,583.32	\$74,007.21	\$65,874.91	\$81,735.43	\$19,583.32	\$44,199.33	\$77,001.31	\$77,001.31	\$657,077.43

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

513 - SHEFFIELD VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	126,620.27	\$126,620.27
COM/IND GROSS	112,798.77	\$112,798.77
SUB-TOTAL	239,419.04	\$239,419.04
LESS REIMBURSEMENTS		
HOMESTEAD	356.48	\$356.48
10% ROLLBACK	23,972.63	\$23,972.63
2 1/2% REDUCTION	2,367.61	\$2,367.61
TOTAL REIMBURSEMENTS	26,696.72	\$26,696.72
NET CURRENT REAL PROPERTY	212,722.32	\$212,722.32
DELINQ. REAL PROPERTY	4,004.95	\$4,004.95
PER. PROP. UTIL	8,815.66	\$8,815.66
<hr/>		
TOTAL DISTRIBUTIONS	225,542.93	\$225,542.93
DEDUCTIONS		
AUD. AND TREA. FEES	2,965.89	\$2,965.89
DTAC	200.31	\$200.31
ELECTION EXPENSE	721.29	\$721.29
ADVERTISING DEL. TAX LIST	23.07	\$23.07
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	9,902.74	\$9,902.74
PU ADMIN FEE	18.00	\$18.00
<hr/>		
TOTAL DEDUCTIONS	13,831.30	\$13,831.30
BALANCES	211,711.63	\$211,711.63
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$211,711.63	\$211,711.63

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

514 - SOUTH AMHERST VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
REAL ESTATE			
AGR/RES GROSS	38,454.38	3,471.57	\$41,925.95
COM/IND GROSS	968.58	87.45	\$1,056.03
SUB-TOTAL	39,422.96	3,559.02	\$42,981.98
LESS REIMBURSEMENTS			
HOMESTEAD	471.98	42.61	\$514.59
10% ROLLBACK	4,090.08	369.24	\$4,459.32
2 1/2% REDUCTION	820.96	74.12	\$895.08
TOTAL REIMBURSEMENTS	5,383.02	485.97	\$5,868.99
NET CURRENT REAL PROPERTY	34,039.94	3,073.05	\$37,112.99
DELINQ. REAL PROPERTY	2,467.47	222.76	\$2,690.23
PER. PROP. UTIL	1,283.63	115.89	\$1,399.52
TOTAL DISTRIBUTIONS	37,791.04	3,411.70	\$41,202.74
DEDUCTIONS			
AUD. AND TREA. FEES	508.28	45.88	\$554.16
DTAC	123.38	11.14	\$134.52
ELECTION EXPENSE	693.08	0.00	\$693.08
ADVERTISING DEL. TAX LIST	10.18	0.92	\$11.10
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,856.96	0.00	\$1,856.96
PU ADMIN FEE	3.67	0.33	\$4.00
TOTAL DEDUCTIONS	3,195.55	58.27	\$3,253.82
BALANCES	34,595.49	3,353.43	\$37,948.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,595.49	\$3,353.43	\$37,948.92

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	380,715.68	24,883.38	49,766.75	14,930.04	14,930.04	38,140.24	49,766.75	\$573,132.88
COM/IND GROSS	55,437.16	3,623.34	7,246.69	2,174.00	2,174.00	6,313.48	7,246.69	\$84,215.36
SUB-TOTAL	436,152.84	28,506.72	57,013.44	17,104.04	17,104.04	44,453.72	57,013.44	\$657,348.24
LESS REIMBURSEMENTS								
HOMESTEAD	1,963.67	128.35	256.69	77.01	77.01	196.71	256.69	\$2,956.13
10% ROLLBACK	44,232.54	2,891.02	5,782.04	1,734.61	1,734.61	4,507.23	5,782.04	\$66,664.09
2 1/2% REDUCTION	7,357.71	480.89	961.79	288.54	288.54	737.09	961.79	\$11,076.35
TOTAL REIMBURSEMENTS	53,553.92	3,500.26	7,000.52	2,100.16	2,100.16	5,441.03	7,000.52	\$80,696.57
NET CURRENT REAL PROPERTY	382,598.92	25,006.46	50,012.92	15,003.88	15,003.88	39,012.69	50,012.92	\$576,651.67
DELINQ. REAL PROPERTY	25,583.87	1,672.16	3,344.30	1,003.29	1,003.29	2,584.12	3,344.30	\$38,535.33
PER. PROP. UTIL	10,458.30	683.55	1,367.10	410.13	410.13	1,367.10	1,367.10	\$16,063.41
TOTAL DISTRIBUTIONS								
	418,641.09	27,362.17	54,724.32	16,417.30	16,417.30	42,963.91	54,724.32	\$631,250.41
DEDUCTIONS								
AUD. AND TREA. FEES	5,552.73	362.91	725.84	217.75	217.75	569.21	725.84	\$8,372.03
DTAC	1,281.90	83.78	167.57	50.27	50.27	129.56	167.57	\$1,930.92
ELECTION EXPENSE	2,510.38	0.00	0.00	0.00	0.00	581.55	0.00	\$3,091.93
ADVERTISING DEL. TAX LIST	134.62	8.79	17.60	5.27	5.27	13.49	17.60	\$202.64
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	19.94	1.30	2.60	0.78	0.78	3.00	2.60	\$31.00
TOTAL DEDUCTIONS								
	9,499.57	456.78	913.61	274.07	274.07	1,296.81	913.61	\$13,628.52
BALANCES								
	409,141.52	26,905.39	53,810.71	16,143.23	16,143.23	41,667.10	53,810.71	\$617,621.89
LESS ADVANCES RC SEC 321.34								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$409,141.52	\$26,905.39	\$53,810.71	\$16,143.23	\$16,143.23	\$41,667.10	\$53,810.71	\$617,621.89

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELLINGTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
REAL ESTATE			
AGR/RES GROSS	96,040.94	8,048.12	\$104,089.06
COM/IND GROSS	34,141.43	2,861.01	\$37,002.44
SUB-TOTAL	130,182.37	10,909.13	\$141,091.50
LESS REIMBURSEMENTS			
HOMESTEAD	742.51	62.22	\$804.73
10% ROLLBACK	13,131.04	1,100.36	\$14,231.40
2 1/2% REDUCTION	1,751.55	146.78	\$1,898.33
TOTAL REIMBURSEMENTS	15,625.10	1,309.36	\$16,934.46
NET CURRENT REAL PROPERTY	114,557.27	9,599.77	\$124,157.04
DELINQ. REAL PROPERTY	5,408.22	453.21	\$5,861.43
PER. PROP. UTIL	4,863.18	407.53	\$5,270.71
TOTAL DISTRIBUTIONS	124,828.67	10,460.51	\$135,289.18
DEDUCTIONS			
AUD. AND TREA. FEES	1,652.71	138.49	\$1,791.20
DTAC	272.10	22.80	\$294.90
ELECTION EXPENSE	2,129.92	0.00	\$2,129.92
ADVERTISING DEL. TAX LIST	36.09	3.02	\$39.11
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	5,674.47	0.00	\$5,674.47
PU ADMIN FEE	7.38	0.62	\$8.00
TOTAL DEDUCTIONS	9,772.67	164.93	\$9,937.60
BALANCES	115,056.00	10,295.58	\$125,351.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$115,056.00	\$10,295.58	\$125,351.58

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

401 - AMHERST TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
REAL ESTATE					
AGR/RES GROSS	19,070.38	90,291.83	11,048.04	122,446.66	\$242,856.91
COM/IND GROSS	2,542.30	12,520.95	1,944.55	17,656.83	\$34,664.63
SUB-TOTAL	21,612.68	102,812.78	12,992.59	140,103.49	\$277,521.54
LESS REIMBURSEMENTS					
HOMESTEAD	119.25	521.79	63.85	707.59	\$1,412.48
10% ROLLBACK	2,167.86	10,297.21	1,302.93	14,034.79	\$27,802.79
2 1/2% REDUCTION	372.74	1,757.33	215.20	2,383.43	\$4,728.70
TOTAL REIMBURSEMENTS	2,659.85	12,576.33	1,581.98	17,125.81	\$33,943.97
NET CURRENT REAL PROPERTY	18,952.83	90,236.45	11,410.61	122,977.68	\$243,577.57
DELINQ. REAL PROPERTY	642.02	2,945.40	364.50	4,001.07	\$7,952.99
PER. PROP. UTIL	909.68	4,392.84	1,098.21	6,589.25	\$12,989.98
TOTAL DISTRIBUTIONS	20,504.53	97,574.69	12,873.32	133,568.00	\$264,520.54
DEDUCTIONS					
AUD. AND TREA. FEES	272.72	1,296.64	170.18	1,773.92	\$3,513.46
DTAC	32.44	148.97	18.65	202.58	\$402.64
ELECTION EXPENSE	2,897.52	0.00	0.00	0.00	\$2,897.52
ADVERTISING DEL. TAX LIST	4.12	19.18	2.35	26.02	\$51.67
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	7,421.32	0.00	0.00	0.00	\$7,421.32
PU ADMIN FEE	2.19	8.46	2.12	4.23	\$17.00
TOTAL DEDUCTIONS	10,630.31	1,473.25	193.30	2,006.75	\$14,303.61
BALANCES	9,874.22	96,101.44	12,680.02	131,561.25	\$250,216.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,874.22	\$96,101.44	\$12,680.02	\$131,561.25	\$250,216.93

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

402 - BRIGHTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
REAL ESTATE				
AGR/RES GROSS	25,002.33	14,167.99	5,602.34	\$44,772.66
COM/IND GROSS	873.36	494.90	167.77	\$1,536.03
SUB-TOTAL	25,875.69	14,662.89	5,770.11	\$46,308.69
LESS REIMBURSEMENTS				
HOMESTEAD	37.49	21.25	8.40	\$67.14
10% ROLLBACK	2,621.39	1,485.45	584.62	\$4,691.46
2 1/2% REDUCTION	431.36	244.44	96.66	\$772.46
TOTAL REIMBURSEMENTS	3,090.24	1,751.14	689.68	\$5,531.06
NET CURRENT REAL PROPERTY	22,785.45	12,911.75	5,080.43	\$40,777.63
DELINQ. REAL PROPERTY	1,980.92	1,122.52	443.87	\$3,547.31
PER. PROP. UTIL	1,334.47	756.20	444.82	\$2,535.49
TOTAL DISTRIBUTIONS	26,100.84	14,790.47	5,969.12	\$46,860.43
DEDUCTIONS				
AUD. AND TREA. FEES	343.05	194.41	78.26	\$615.72
DTAC	99.84	56.58	22.45	\$178.87
ELECTION EXPENSE	360.49	0.00	0.00	\$360.49
ADVERTISING DEL. TAX LIST	14.27	8.09	3.20	\$25.56
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	1,137.49	0.00	0.00	\$1,137.49
PU ADMIN FEE	0.52	0.30	0.18	\$1.00
TOTAL DEDUCTIONS	1,955.66	259.38	104.09	\$2,319.13
BALANCES	24,145.18	14,531.09	5,865.03	\$44,541.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,145.18	\$14,531.09	\$5,865.03	\$44,541.30

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

403 - BROWNHELM TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	82,151.22	34,852.35	\$117,003.57
COM/IND GROSS	8,926.56	829.19	\$9,755.75
SUB-TOTAL	91,077.78	35,681.54	\$126,759.32
LESS REIMBURSEMENTS			
HOMESTEAD	344.74	69.30	\$414.04
10% ROLLBACK	9,194.10	3,559.09	\$12,753.19
2 1/2% REDUCTION	1,524.95	585.86	\$2,110.81
TOTAL REIMBURSEMENTS	11,063.79	4,214.25	\$15,278.04
NET CURRENT REAL PROPERTY	80,013.99	31,467.29	\$111,481.28
DELINQ. REAL PROPERTY	4,956.10	1,552.67	\$6,508.77
PER. PROP. UTIL	3,222.33	2,307.93	\$5,530.26
TOTAL DISTRIBUTIONS			
	88,192.42	35,327.89	\$123,520.31
DEDUCTIONS			
AUD. AND TREA. FEES	1,167.75	465.82	\$1,633.57
DTAC	249.22	79.07	\$328.29
ELECTION EXPENSE	453.76	0.00	\$453.76
ADVERTISING DEL. TAX LIST	22.90	3.73	\$26.63
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,404.07	0.00	\$2,404.07
PU ADMIN FEE	5.37	2.63	\$8.00
TOTAL DEDUCTIONS			
	4,303.07	551.25	\$4,854.32
BALANCES	83,889.35	34,776.64	\$118,665.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$83,889.35	\$34,776.64	\$118,665.99

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

404 - CAMDEN TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	FIRE-EMS	FIR-EMS2	TOTAL
REAL ESTATE						
AGR/RES GROSS	27,900.59	24,592.50	29,533.47	11,813.38	19,659.17	\$113,499.11
COM/IND GROSS	1,010.44	885.77	1,054.82	421.94	764.66	\$4,137.63
SUB-TOTAL	28,911.03	25,478.27	30,588.29	12,235.32	20,423.83	\$117,636.74
LESS REIMBURSEMENTS						
HOMESTEAD	164.46	131.72	176.33	70.53	117.37	\$660.41
10% ROLLBACK	3,435.11	3,051.13	3,623.20	1,449.29	2,447.94	\$14,006.67
2 1/2% REDUCTION	502.33	437.78	532.56	213.02	354.50	\$2,040.19
TOTAL REIMBURSEMENTS	4,101.90	3,620.63	4,332.09	1,732.84	2,919.81	\$16,707.27
NET CURRENT REAL PROPERTY	24,809.13	21,857.64	26,256.20	10,502.48	17,504.02	\$100,929.47
DELINQ. REAL PROPERTY	2,156.48	1,804.56	2,296.30	918.52	1,539.18	\$8,715.04
PER. PROP. UTIL	984.51	886.51	1,195.00	478.00	788.70	\$4,332.72
TOTAL DISTRIBUTIONS	27,950.12	24,548.71	29,747.50	11,899.00	19,831.90	\$113,977.23
DEDUCTIONS						
AUD. AND TREA. FEES	377.03	331.17	400.90	160.36	267.63	\$1,537.09
DTAC	107.83	90.23	114.81	45.92	76.96	\$435.75
ELECTION EXPENSE	873.31	0.00	0.00	0.00	0.00	\$873.31
ADVERTISING DEL. TAX LIST	9.18	6.83	9.92	3.97	6.61	\$36.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	1,965.25	0.00	0.00	0.00	0.00	\$1,965.25
PU ADMIN FEE	1.61	1.75	1.89	0.75	0.00	\$6.00
TOTAL DEDUCTIONS	3,334.21	429.98	527.52	211.00	351.20	\$4,853.91
BALANCES	24,615.91	24,118.73	29,219.98	11,688.00	19,480.70	\$109,123.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,615.91	\$24,118.73	\$29,219.98	\$11,688.00	\$19,480.70	\$109,123.32

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	FIRE PRO	TOTAL
REAL ESTATE					
AGR/RES GROSS	144,047.39	77,507.74	94,853.82	109,840.46	\$426,249.41
COM/IND GROSS	11,896.06	6,400.91	8,608.94	10,026.41	\$36,932.32
SUB-TOTAL	155,943.45	83,908.65	103,462.76	119,866.87	\$463,181.73
LESS REIMBURSEMENTS					
HOMESTEAD	789.25	424.67	519.71	601.83	\$2,335.46
10% ROLLBACK	15,478.89	8,328.73	10,270.03	11,898.40	\$45,976.05
2 1/2% REDUCTION	2,814.18	1,514.24	1,853.57	2,146.46	\$8,328.45
TOTAL REIMBURSEMENTS	19,082.32	10,267.64	12,643.31	14,646.69	\$56,639.96
NET CURRENT REAL PROPERTY	136,861.13	73,641.01	90,819.45	105,220.18	\$406,541.77
DELINQ. REAL PROPERTY	5,302.94	2,853.36	3,506.30	4,061.34	\$15,723.94
PER. PROP. UTIL	9,409.47	5,062.97	7,164.57	8,358.67	\$29,995.68
TOTAL DISTRIBUTIONS	151,573.54	81,557.34	101,490.32	117,640.19	\$452,261.39
DEDUCTIONS					
AUD. AND TREA. FEES	2,008.32	1,080.63	1,343.13	1,556.73	\$5,988.81
DTAC	265.18	142.66	175.33	203.08	\$786.25
ELECTION EXPENSE	2,566.49	0.00	0.00	0.00	\$2,566.49
ADVERTISING DEL. TAX LIST	21.71	11.68	14.30	16.56	\$64.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	10,744.14	0.00	0.00	0.00	\$10,744.14
PU ADMIN FEE	34.35	18.49	26.16	0.00	\$79.00
TOTAL DEDUCTIONS	15,640.19	1,253.46	1,558.92	1,776.37	\$20,228.94
BALANCES	135,933.35	80,303.88	99,931.40	115,863.82	\$432,032.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$135,933.35	\$80,303.88	\$99,931.40	\$115,863.82	\$432,032.45

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR COLUMBIA TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	SW HOSP	RDIMPROV	PUBLIB	TOTAL
REAL ESTATE							
AGR/RES GROSS	68,481.24	149,413.59	86,599.20	10,983.78	34,168.66	84,247.56	\$433,894.03
COM/IND GROSS	6,054.31	13,209.44	8,477.03	1,781.46	4,487.25	8,137.94	\$42,147.43
SUB-TOTAL	74,535.55	162,623.03	95,076.23	12,765.24	38,655.91	92,385.50	\$476,041.46
LESS REIMBURSEMENTS							
HOMESTEAD	268.19	585.16	339.15	43.02	133.83	329.94	\$1,699.29
10% ROLLBACK	7,487.03	16,335.33	9,556.79	1,288.65	3,894.50	9,285.46	\$47,847.76
2 1/2% REDUCTION	1,318.57	2,876.86	1,667.88	211.94	658.73	1,622.54	\$8,356.52
TOTAL REIMBURSEMENTS	9,073.79	19,797.35	11,563.82	1,543.61	4,687.06	11,237.94	\$57,903.57
NET CURRENT REAL PROPERTY	65,461.76	142,825.68	83,512.41	11,221.63	33,968.85	81,147.56	\$418,137.89
DELINQ. REAL PROPERTY	3,836.70	8,370.98	5,023.77	785.17	2,221.56	4,864.53	\$25,102.71
PER. PROP. UTIL	3,105.66	6,775.99	5,293.74	3,529.16	3,529.16	5,081.99	\$27,315.70
TOTAL DISTRIBUTIONS	72,404.12	157,972.65	93,829.92	15,535.96	39,719.57	91,094.08	\$470,556.30
DEDUCTIONS							
AUD. AND TREA. FEES	958.88	2,092.10	1,240.30	200.94	522.55	1,204.27	\$6,219.04
DTAC	192.13	419.18	251.69	39.58	111.41	243.71	\$1,257.70
ELECTION EXPENSE	2,005.78	0.00	0.00	0.00	0.00	0.00	\$2,005.78
ADVERTISING DEL. TAX LIST	18.00	39.28	22.76	2.89	8.98	22.15	\$114.06
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	11,228.77	0.00	0.00	0.00	0.00	0.00	\$11,228.77
PU ADMIN FEE	6.36	13.89	10.85	7.24	7.24	10.42	\$56.00
TOTAL DEDUCTIONS	14,409.92	2,564.45	1,525.60	250.65	650.18	1,480.55	\$20,881.35
BALANCES	57,994.20	155,408.20	92,304.32	15,285.31	39,069.39	89,613.53	\$449,674.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,994.20	\$155,408.20	\$92,304.32	\$15,285.31	\$39,069.39	\$89,613.53	\$449,674.95

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

407 - EATON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR EATON TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	PERM IMP	AMB&FIRE	TOTAL
REAL ESTATE						
AGR/RES GROSS	15,239.01	91,433.97	120,060.17	54,424.97	18,504.51	\$299,662.63
COM/IND GROSS	1,504.36	9,026.11	12,582.31	5,372.68	1,826.71	\$30,312.17
SUB-TOTAL	16,743.37	100,460.08	132,642.48	59,797.65	20,331.22	\$329,974.80
LESS REIMBURSEMENTS						
HOMESTEAD	97.38	584.28	767.20	347.78	118.25	\$1,914.89
10% ROLLBACK	1,684.05	10,104.25	13,340.77	6,014.43	2,044.90	\$33,188.40
2 1/2% REDUCTION	298.20	1,789.14	2,349.43	1,064.96	362.09	\$5,863.82
TOTAL REIMBURSEMENTS	2,079.63	12,477.67	16,457.40	7,427.17	2,525.24	\$40,967.11
NET CURRENT REAL PROPERTY	14,663.74	87,982.41	116,185.08	52,370.48	17,805.98	\$289,007.69
DELINQ. REAL PROPERTY	950.51	5,703.11	7,548.79	3,394.71	1,154.20	\$18,751.32
PER. PROP. UTIL	584.55	3,507.30	5,219.19	2,087.67	709.81	\$12,108.52
TOTAL DISTRIBUTIONS	16,198.80	97,192.82	128,953.06	57,852.86	19,669.99	\$319,867.53
DEDUCTIONS						
AUD. AND TREA. FEES	214.94	1,289.69	1,709.97	767.67	261.01	\$4,243.28
DTAC	47.64	285.81	378.43	170.12	57.83	\$939.83
ELECTION EXPENSE	2,068.35	0.00	0.00	0.00	0.00	\$2,068.35
ADVERTISING DEL. TAX LIST	7.26	43.50	57.13	25.90	8.81	\$142.60
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	8,041.02	0.00	0.00	0.00	0.00	\$8,041.02
PU ADMIN FEE	1.45	8.69	12.93	5.17	1.76	\$30.00
TOTAL DEDUCTIONS	10,380.66	1,627.69	2,158.46	968.86	329.41	\$15,465.08
BALANCES	5,818.14	95,565.13	126,794.60	56,884.00	19,340.58	\$304,402.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,818.14	\$95,565.13	\$126,794.60	\$56,884.00	\$19,340.58	\$304,402.45

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	46,210.14	51,921.51	74,875.46	\$173,007.11
COM/IND GROSS	7,715.78	8,669.40	12,234.50	\$28,619.68
SUB-TOTAL	53,925.92	60,590.91	87,109.96	\$201,626.79
LESS REIMBURSEMENTS				
HOMESTEAD	600.57	674.81	973.12	\$2,248.50
10% ROLLBACK	5,395.91	6,062.83	8,714.84	\$20,173.58
2 1/2% REDUCTION	881.91	990.91	1,428.98	\$3,301.80
TOTAL REIMBURSEMENTS	6,878.39	7,728.55	11,116.94	\$25,723.88
NET CURRENT REAL PROPERTY	47,047.53	52,862.36	75,993.02	\$175,902.91
DELINQ. REAL PROPERTY	2,977.21	3,345.19	4,802.58	\$11,124.98
PER. PROP. UTIL	5,522.63	6,205.19	9,307.79	\$21,035.61
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TOTAL DISTRIBUTIONS	55,547.37	62,412.74	90,103.39	\$208,063.50
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DEDUCTIONS				
AUD. AND TREA. FEES	733.65	824.31	1,189.56	\$2,747.52
DTAC	149.47	167.94	241.17	\$558.58
ELECTION EXPENSE	1,547.03	0.00	0.00	\$1,547.03
ADVERTISING DEL. TAX LIST	16.62	18.67	26.93	\$62.22
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,642.18	0.00	0.00	\$4,642.18
PU ADMIN FEE	11.82	13.27	19.91	\$45.00
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TOTAL DEDUCTIONS	7,100.77	1,024.19	1,477.57	\$9,602.53
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BALANCES	48,446.60	61,388.55	88,625.82	\$198,460.97
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$48,446.60	\$61,388.55	\$88,625.82	\$198,460.97

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

409 - GRAFTON TOWNSHIP 1988

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP 1988

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	FIRE-EMS	ROAD DIS	TOTAL
REAL ESTATE						
AGR/RES GROSS	46,551.91	63,769.73	41,450.33	54,336.01	13,748.15	\$219,856.13
COM/IND GROSS	599.45	821.16	533.75	783.10	320.40	\$3,057.86
SUB-TOTAL	47,151.36	64,590.89	41,984.08	55,119.11	14,068.55	\$222,913.99
LESS REIMBURSEMENTS						
HOMESTEAD	73.33	100.46	65.30	85.59	21.66	\$346.34
10% ROLLBACK	4,755.84	6,514.85	4,234.65	5,559.88	1,419.66	\$22,484.88
2 1/2% REDUCTION	812.91	1,113.56	723.81	949.20	240.71	\$3,840.19
TOTAL REIMBURSEMENTS	5,642.08	7,728.87	5,023.76	6,594.67	1,682.03	\$26,671.41
NET CURRENT REAL PROPERTY	41,509.28	56,862.02	36,960.32	48,524.44	12,386.52	\$196,242.58
DELINQ. REAL PROPERTY	2,545.15	3,486.51	2,266.23	2,973.37	756.17	\$12,027.43
PER. PROP. UTIL	2,028.50	2,778.76	1,806.20	2,778.76	1,389.38	\$10,781.60
TOTAL DISTRIBUTIONS	46,082.93	63,127.29	41,032.75	54,276.57	14,532.07	\$219,051.61
DEDUCTIONS						
AUD. AND TREA. FEES	609.29	834.63	542.51	717.01	190.96	\$2,894.40
DTAC	127.64	174.86	113.66	149.21	38.07	\$603.44
ELECTION EXPENSE	1,262.79	0.00	0.00	0.00	0.00	\$1,262.79
ADVERTISING DEL. TAX LIST	9.08	12.44	8.09	10.60	2.68	\$42.89
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,182.15	0.00	0.00	0.00	0.00	\$4,182.15
PU ADMIN FEE	2.11	13.75	5.96	4.59	4.59	\$31.00
TOTAL DEDUCTIONS	6,193.06	1,035.68	670.22	881.41	236.30	\$9,016.67
BALANCES	39,889.87	62,091.61	40,362.53	53,395.16	14,295.77	\$210,034.94
LESS ADVANCES RC SEC 321.34	0.00	5,000.00	5,000.00	0.00	0.00	\$10,000.00
NET DISTRIBUTIONS	\$39,889.87	\$57,091.61	\$35,362.53	\$53,395.16	\$14,295.77	\$200,034.94

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

410 - HENRIETTA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
REAL ESTATE				
AGR/RES GROSS	24,833.29	39,417.92	15,359.13	\$79,610.34
COM/IND GROSS	520.38	826.01	439.91	\$1,786.30
SUB-TOTAL	25,353.67	40,243.93	15,799.04	\$81,396.64
LESS REIMBURSEMENTS				
HOMESTEAD	126.20	200.31	78.05	\$404.56
10% ROLLBACK	2,534.27	4,022.66	1,579.39	\$8,136.32
2 1/2% REDUCTION	431.07	684.24	266.61	\$1,381.92
TOTAL REIMBURSEMENTS	3,091.54	4,907.21	1,924.05	\$9,922.80
NET CURRENT REAL PROPERTY	22,262.13	35,336.72	13,874.99	\$71,473.84
DELINQ. REAL PROPERTY	962.15	1,527.22	595.08	\$3,084.45
PER. PROP. UTIL	1,220.85	1,937.86	1,453.39	\$4,612.10
TOTAL DISTRIBUTIONS	24,445.13	38,801.80	15,923.46	\$79,170.39
DEDUCTIONS				
AUD. AND TREA. FEES	324.19	514.58	210.10	\$1,048.87
DTAC	48.11	76.36	29.75	\$154.22
ELECTION EXPENSE	715.35	0.00	0.00	\$715.35
ADVERTISING DEL. TAX LIST	5.98	9.49	3.70	\$19.17
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,626.84	0.00	0.00	\$2,626.84
PU ADMIN FEE	4.37	6.95	8.68	\$20.00
TOTAL DEDUCTIONS	3,724.84	607.38	252.23	\$4,584.45
BALANCES	20,720.29	38,194.42	15,671.23	\$74,585.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,720.29	\$38,194.42	\$15,671.23	\$74,585.94

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

411 - HUNTINGTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	34,420.50	24,586.07	\$59,006.57
COM/IND GROSS	1,136.06	811.48	\$1,947.54
SUB-TOTAL	35,556.56	25,397.55	\$60,954.11
LESS REIMBURSEMENTS			
HOMESTEAD	147.82	105.59	\$253.41
10% ROLLBACK	3,499.63	2,499.74	\$5,999.37
2 1/2% REDUCTION	506.23	361.59	\$867.82
TOTAL REIMBURSEMENTS	4,153.68	2,966.92	\$7,120.60
NET CURRENT REAL PROPERTY	31,402.88	22,430.63	\$53,833.51
DELINQ. REAL PROPERTY	3,574.10	2,552.93	\$6,127.03
PER. PROP. UTIL	2,546.12	1,818.66	\$4,364.78
TOTAL DISTRIBUTIONS	37,523.10	26,802.22	\$64,325.32
DEDUCTIONS			
AUD. AND TREA. FEES	490.37	350.26	\$840.63
DTAC	178.70	127.65	\$306.35
ELECTION EXPENSE	390.60	0.00	\$390.60
ADVERTISING DEL. TAX LIST	8.82	6.30	\$15.12
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,682.08	0.00	\$1,682.08
PU ADMIN FEE	2.92	2.08	\$5.00
TOTAL DEDUCTIONS	2,753.49	486.29	\$3,239.78
BALANCES	34,769.61	26,315.93	\$61,085.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,769.61	\$26,315.93	\$61,085.54

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

412 - LAGRANGE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	82,527.28	72,785.46	97,533.86	\$252,846.60
COM/IND GROSS	5,167.51	944.89	9,260.06	\$15,372.46
SUB-TOTAL	87,694.79	73,730.35	106,793.92	\$268,219.06
LESS REIMBURSEMENTS				
HOMESTEAD	444.33	381.53	529.35	\$1,355.21
10% ROLLBACK	8,901.16	7,481.87	10,836.53	\$27,219.56
2 1/2% REDUCTION	1,533.30	1,353.12	1,811.77	\$4,698.19
TOTAL REIMBURSEMENTS	10,878.79	9,216.52	13,177.65	\$33,272.96
NET CURRENT REAL PROPERTY	76,816.00	64,513.83	93,616.27	\$234,946.10
DELINQ. REAL PROPERTY	4,296.51	3,790.41	5,108.24	\$13,195.16
PER. PROP. UTIL	5,444.72	4,918.97	8,282.38	\$18,646.07
TOTAL DISTRIBUTIONS	86,557.23	73,223.21	107,006.89	\$266,787.33
DEDUCTIONS				
AUD. AND TREA. FEES	1,145.56	969.06	1,413.18	\$3,527.80
DTAC	215.93	190.27	257.19	\$663.39
ELECTION EXPENSE	1,334.70	0.00	0.00	\$1,334.70
ADVERTISING DEL. TAX LIST	55.22	56.84	61.94	\$174.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	5,011.34	0.00	0.00	\$5,011.34
PU ADMIN FEE	15.31	15.02	22.67	\$53.00
TOTAL DEDUCTIONS	7,778.06	1,231.19	1,754.98	\$10,764.23
BALANCES	78,779.17	71,992.02	105,251.91	\$256,023.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$78,779.17	\$71,992.02	\$105,251.91	\$256,023.10

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

416 - NEW RUSSIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	8,651.81	40,307.83	\$48,959.64
COM/IND GROSS	724.69	3,612.17	\$4,336.86
SUB-TOTAL	9,376.50	43,920.00	\$53,296.50
LESS REIMBURSEMENTS			
HOMESTEAD	49.62	224.28	\$273.90
10% ROLLBACK	953.82	4,459.15	\$5,412.97
2 1/2% REDUCTION	144.91	659.82	\$804.73
TOTAL REIMBURSEMENTS	1,148.35	5,343.25	\$6,491.60
NET CURRENT REAL PROPERTY	8,228.15	38,576.75	\$46,804.90
DELINQ. REAL PROPERTY	694.72	3,224.29	\$3,919.01
PER. PROP. UTIL	489.05	2,333.35	\$2,822.40
TOTAL DISTRIBUTIONS	9,411.92	44,134.39	\$53,546.31
DEDUCTIONS			
AUD. AND TREA. FEES	124.70	584.58	\$709.28
DTAC	34.74	161.25	\$195.99
ELECTION EXPENSE	636.55	0.00	\$636.55
ADVERTISING DEL. TAX LIST	3.08	14.56	\$17.64
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,930.78	0.00	\$2,930.78
PU ADMIN FEE	1.98	7.02	\$9.00
TOTAL DEDUCTIONS	3,731.83	767.41	\$4,499.24
BALANCES	5,680.09	43,366.98	\$49,047.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,680.09	\$43,366.98	\$49,047.07

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

413 - PENFIELD TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	73,652.49	0.00	\$73,652.49
COM/IND GROSS	552.74	0.00	\$552.74
SUB-TOTAL	74,205.23	0.00	\$74,205.23
LESS REIMBURSEMENTS			
HOMESTEAD	162.34	0.00	\$162.34
10% ROLLBACK	7,540.18	0.00	\$7,540.18
2 1/2% REDUCTION	1,261.99	0.00	\$1,261.99
TOTAL REIMBURSEMENTS	8,964.51	0.00	\$8,964.51
NET CURRENT REAL PROPERTY	65,240.72	0.00	\$65,240.72
DELINQ. REAL PROPERTY	5,932.16	0.00	\$5,932.16
PER. PROP. UTIL	3,075.86	0.00	\$3,075.86
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TOTAL DISTRIBUTIONS	74,248.74	0.00	\$74,248.74
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	979.10	0.00	\$979.10
DTAC	296.60	0.00	\$296.60
ELECTION EXPENSE	344.67	0.00	\$344.67
ADVERTISING DEL. TAX LIST	9.23	0.00	\$9.23
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,636.36	0.00	\$2,636.36
PU ADMIN FEE	5.00	0.00	\$5.00
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TOTAL DEDUCTIONS	4,270.96	0.00	\$4,270.96
<hr/>			
BALANCES	69,977.78	0.00	\$69,977.78
<hr/>			
LESS ADVANCES RC SEC 321.34	10,000.00	0.00	\$10,000.00
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NET DISTRIBUTIONS	\$59,977.78	\$0.00	\$59,977.78

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

414 - PITTSFIELD TOWNSHIP 1985

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP 1985

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
REAL ESTATE				
AGR/RES GROSS	9,444.52	41,657.15	15,791.72	\$66,893.39
COM/IND GROSS	472.95	2,086.04	1,186.48	\$3,745.47
SUB-TOTAL	9,917.47	43,743.19	16,978.20	\$70,638.86
LESS REIMBURSEMENTS				
HOMESTEAD	40.25	177.52	68.53	\$286.30
10% ROLLBACK	973.68	4,294.61	1,666.46	\$6,934.75
2 1/2% REDUCTION	157.23	693.55	263.20	\$1,113.98
TOTAL REIMBURSEMENTS	1,171.16	5,165.68	1,998.19	\$8,335.03
NET CURRENT REAL PROPERTY	8,746.31	38,577.51	14,980.01	\$62,303.83
DELINQ. REAL PROPERTY	530.74	2,340.94	891.15	\$3,762.83
PER. PROP. UTIL	885.03	3,903.60	3,160.80	\$7,949.43
TOTAL DISTRIBUTIONS	10,162.08	44,822.05	19,031.96	\$74,016.09
DEDUCTIONS				
AUD. AND TREA. FEES	133.40	588.37	247.51	\$969.28
DTAC	26.66	117.64	45.04	\$189.34
ELECTION EXPENSE	686.65	0.00	0.00	\$686.65
ADVERTISING DEL. TAX LIST	2.66	11.73	4.45	\$18.84
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,382.32	0.00	0.00	\$2,382.32
PU ADMIN FEE	1.66	7.38	5.96	\$15.00
TOTAL DEDUCTIONS	3,233.35	725.12	302.96	\$4,261.43
BALANCES	6,928.73	44,096.93	18,729.00	\$69,754.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,928.73	\$44,096.93	\$18,729.00	\$69,754.66

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

415 - ROCHESTER TWP 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ROCHESTER TWP 2000

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	7,322.82	11,837.45	9,423.94	\$28,584.21
COM/IND GROSS	52.15	26.61	102.21	\$180.97
SUB-TOTAL	7,374.97	11,864.06	9,526.15	\$28,765.18
LESS REIMBURSEMENTS				
HOMESTEAD	66.33	83.22	90.96	\$240.51
10% ROLLBACK	731.03	1,168.89	945.90	\$2,845.82
2 1/2% REDUCTION	97.38	151.30	126.75	\$375.43
TOTAL REIMBURSEMENTS	894.74	1,403.41	1,163.61	\$3,461.76
NET CURRENT REAL PROPERTY	6,480.23	10,460.65	8,362.54	\$25,303.42
DELINQ. REAL PROPERTY	526.28	820.37	684.35	\$2,031.00
PER. PROP. UTIL	811.35	1,272.37	1,544.48	\$3,628.20
TOTAL DISTRIBUTIONS	7,817.86	12,553.39	10,591.37	\$30,962.62
DEDUCTIONS				
AUD. AND TREA. FEES	102.41	164.03	138.15	\$404.59
DTAC	27.97	43.17	37.53	\$108.67
ELECTION EXPENSE	169.40	0.00	0.00	\$169.40
ADVERTISING DEL. TAX LIST	7.83	13.85	10.19	\$31.87
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	807.21	0.00	0.00	\$807.21
PU ADMIN FEE	0.41	0.88	0.71	\$2.00
TOTAL DEDUCTIONS	1,115.23	221.93	186.58	\$1,523.74
BALANCES	6,702.63	12,331.46	10,404.79	\$29,438.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,702.63	\$12,331.46	\$10,404.79	\$29,438.88

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

417 - SHEFFIELD TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	13,378.09	20,023.96	4,771.22	12,959.85	28,799.67	32,227.59	7,631.60	\$119,791.98
COM/IND GROSS	8,537.18	10,713.38	2,852.95	7,448.56	16,552.37	18,621.41	4,240.29	\$68,966.14
SUB-TOTAL	21,915.27	30,737.34	7,624.17	20,408.41	45,352.04	50,849.00	11,871.89	\$188,758.12
LESS REIMBURSEMENTS								
HOMESTEAD	328.08	490.51	116.95	317.60	705.79	789.82	186.99	\$2,935.74
10% ROLLBACK	2,270.08	3,187.65	790.10	2,115.48	4,701.07	5,270.69	1,230.88	\$19,565.95
2 1/2% REDUCTION	237.64	355.64	84.75	230.20	511.55	572.43	135.55	\$2,127.76
TOTAL REIMBURSEMENTS	2,835.80	4,033.80	991.80	2,663.28	5,918.41	6,632.94	1,553.42	\$24,629.45
NET CURRENT REAL PROPERTY	19,079.47	26,703.54	6,632.37	17,745.13	39,433.63	44,216.06	10,318.47	\$164,128.67
DELINQ. REAL PROPERTY	2,571.46	3,544.86	888.86	2,370.08	5,266.84	5,908.29	1,374.17	\$21,924.56
PER. PROP. UTIL	2,520.83	1,821.41	728.56	1,311.42	2,914.26	3,278.54	1,457.13	\$14,032.15
TOTAL DISTRIBUTIONS								
	24,171.76	32,069.81	8,249.79	21,426.63	47,614.73	53,402.89	13,149.77	\$200,085.38
DEDUCTIONS								
AUD. AND TREA. FEES	317.46	424.40	108.64	283.18	629.28	705.72	172.83	\$2,641.51
DTAC	128.63	177.30	44.46	118.54	263.42	295.51	68.75	\$1,096.61
ELECTION EXPENSE	1,562.35	0.00	0.00	0.00	0.00	0.00	0.00	\$1,562.35
ADVERTISING DEL. TAX LIST	13.60	20.36	4.85	13.18	29.28	32.77	7.76	\$121.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	3,735.77	0.00	0.00	0.00	0.00	0.00	0.00	\$3,735.77
PU ADMIN FEE	6.29	4.54	1.82	3.27	7.27	8.18	3.63	\$35.00
TOTAL DEDUCTIONS								
	5,764.10	626.60	159.77	418.17	929.25	1,042.18	252.97	\$9,193.04
BALANCES								
	18,407.66	31,443.21	8,090.02	21,008.46	46,685.48	52,360.71	12,896.80	\$190,892.34
LESS ADVANCES RC SEC 321.34								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS								
	\$18,407.66	\$31,443.21	\$8,090.02	\$21,008.46	\$46,685.48	\$52,360.71	\$12,896.80	\$190,892.34

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

418 - WELLINGTON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELLINGTON TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	PERM IMP	TOTAL
REAL ESTATE				
AGR/RES GROSS	16,026.82	27,512.74	10,800.11	\$54,339.67
COM/IND GROSS	3,789.92	3,203.17	3,151.56	\$10,144.65
SUB-TOTAL	19,816.74	30,715.91	13,951.67	\$64,484.32
LESS REIMBURSEMENTS				
HOMESTEAD	85.44	80.05	65.93	\$231.42
10% ROLLBACK	1,992.21	3,075.37	1,403.80	\$6,471.38
2 1/2% REDUCTION	277.40	450.43	190.15	\$917.98
TOTAL REIMBURSEMENTS	2,355.05	3,605.85	1,659.88	\$7,620.78
NET CURRENT REAL PROPERTY	17,461.69	27,110.06	12,291.79	\$56,863.54
DELINQ. REAL PROPERTY	853.83	1,381.44	587.21	\$2,822.48
PER. PROP. UTIL	1,280.76	3,011.11	859.20	\$5,151.07
TOTAL DISTRIBUTIONS	19,596.28	31,502.61	13,738.20	\$64,837.09
DEDUCTIONS				
AUD. AND TREA. FEES	258.19	412.75	181.13	\$852.07
DTAC	43.12	70.04	29.65	\$142.81
ELECTION EXPENSE	1,304.83	0.00	0.00	\$1,304.83
ADVERTISING DEL. TAX LIST	12.60	33.05	7.08	\$52.73
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,284.06	0.00	0.00	\$2,284.06
PU ADMIN FEE	2.24	5.26	1.50	\$9.00
TOTAL DEDUCTIONS	3,905.04	521.10	219.36	\$4,645.50
BALANCES	15,691.24	30,981.51	13,518.84	\$60,191.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,691.24	\$30,981.51	\$13,518.84	\$60,191.59

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CENTRAL LOR CO AMB 2000

SOURCE OF RECEIPTS	CLC AMB	TOTAL
REAL ESTATE		
AGR/RES GROSS	238,630.49	\$238,630.49
COM/IND GROSS	45,635.64	\$45,635.64
SUB-TOTAL	284,266.13	\$284,266.13
LESS REIMBURSEMENTS		
HOMESTEAD	1,674.08	\$1,674.08
10% ROLLBACK	29,273.12	\$29,273.12
2 1/2% REDUCTION	4,172.66	\$4,172.66
TOTAL REIMBURSEMENTS	35,119.86	\$35,119.86
NET CURRENT REAL PROPERTY	249,146.27	\$249,146.27
DELINQ. REAL PROPERTY	15,347.23	\$15,347.23
PER. PROP. UTIL	14,392.91	\$14,392.91
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TOTAL DISTRIBUTIONS	278,886.41	\$278,886.41
DEDUCTIONS		
AUD. AND TREA. FEES	3,698.76	\$3,698.76
DTAC	768.13	\$768.13
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	100.46	\$100.46
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	37.00	\$37.00
<hr/>		
TOTAL DEDUCTIONS	4,604.35	\$4,604.35
BALANCES	274,282.06	\$274,282.06
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$274,282.06	\$274,282.06

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SLC AMBL. 1991

SOURCE OF RECEIPTS	SLC AMBL	TOTAL
REAL ESTATE		
AGR/RES GROSS	251,860.29	\$251,860.29
COM/IND GROSS	49,187.75	\$49,187.75
SUB-TOTAL	301,048.04	\$301,048.04
LESS REIMBURSEMENTS		
HOMESTEAD	1,220.27	\$1,220.27
10% ROLLBACK	30,234.98	\$30,234.98
2 1/2% REDUCTION	4,215.78	\$4,215.78
TOTAL REIMBURSEMENTS	35,671.03	\$35,671.03
NET CURRENT REAL PROPERTY	265,377.01	\$265,377.01
DELINQ. REAL PROPERTY	17,986.50	\$17,986.50
PER. PROP. UTIL	26,118.43	\$26,118.43
TOTAL DISTRIBUTIONS	309,481.94	\$309,481.94
DEDUCTIONS		
AUD. AND TREA. FEES	4,059.65	\$4,059.65
DTAC	912.27	\$912.27
ELECTION EXPENSE	1,815.62	\$1,815.62
ADVERTISING DEL. TAX LIST	127.72	\$127.72
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	22.00	\$22.00
TOTAL DEDUCTIONS	6,937.26	\$6,937.26
BALANCES	302,544.68	\$302,544.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$302,544.68	\$302,544.68

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

603 - WELL. CEM.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR WELL. CEM.

SOURCE OF RECEIPTS	WELL CEM	TOTAL
REAL ESTATE		
AGR/RES GROSS	20,828.27	\$20,828.27
COM/IND GROSS	5,759.89	\$5,759.89
SUB-TOTAL	26,588.16	\$26,588.16
LESS REIMBURSEMENTS		
HOMESTEAD	127.86	\$127.86
10% ROLLBACK	2,676.15	\$2,676.15
2 1/2% REDUCTION	367.03	\$367.03
TOTAL REIMBURSEMENTS	3,171.04	\$3,171.04
NET CURRENT REAL PROPERTY	23,417.12	\$23,417.12
DELINQ. REAL PROPERTY	1,130.91	\$1,130.91
PER. PROP. UTIL	1,459.16	\$1,459.16
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TOTAL DISTRIBUTIONS	26,007.19	\$26,007.19
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DEDUCTIONS		
AUD. AND TREA. FEES	343.25	\$343.25
DTAC	57.03	\$57.03
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	13.50	\$13.50
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	2.00	\$2.00
<hr/>		
TOTAL DEDUCTIONS	415.78	\$415.78
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BALANCES	25,591.41	\$25,591.41
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$25,591.41	\$25,591.41

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

601 - W.C. FIRE 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

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

SOURCE OF RECEIPTS	WC FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	204,981.30	\$204,981.30
COM/IND GROSS	32,032.64	\$32,032.64
SUB-TOTAL	237,013.94	\$237,013.94
LESS REIMBURSEMENTS		
HOMESTEAD	901.30	\$901.30
10% ROLLBACK	23,745.23	\$23,745.23
2 1/2% REDUCTION	3,475.28	\$3,475.28
TOTAL REIMBURSEMENTS	28,121.81	\$28,121.81
NET CURRENT REAL PROPERTY	208,892.13	\$208,892.13
DELINQ. REAL PROPERTY	14,030.56	\$14,030.56
PER. PROP. UTIL	18,183.73	\$18,183.73
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TOTAL DISTRIBUTIONS	241,106.42	\$241,106.42
DEDUCTIONS		
AUD. AND TREA. FEES	3,167.24	\$3,167.24
DTAC	705.54	\$705.54
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	87.63	\$87.63
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	27.00	\$27.00
<hr/>		
TOTAL DEDUCTIONS	3,987.41	\$3,987.41
BALANCES	237,119.01	\$237,119.01
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$237,119.01	\$237,119.01

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR