

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

<b>SOURCE OF RECEIPTS</b>	DITCH MTSE- 10-001	DITCH MTSE- 10-002	DITCH MTSE- 10-003	DITCH MTSE- 10-004	DITCH MTSE- 10-014	DITCH MTSE- 10-015	DITCH MTSE- 10-016	DITCH MTSE- 10-017	DITCH MTSE- 10-018	DITCH MTSE 10-019	DITCH MTSE- 10-020	DITCH MTSE- 10-021	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	245.56	0.00	19.27	85.04	239.75	296.27	72.51	521.47	3,374.42	427.56	284.53	223.66	<b>\$5,790.04</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	245.56	0.00	19.27	85.04	239.75	296.27	72.51	521.47	3,374.42	427.56	284.53	223.66	<b>\$5,790.04</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	9.45	0.00	0.73	3.27	9.24	11.38	2.80	20.06	129.82	16.46	10.96	8.60	<b>\$222.77</b>
DTAC	4.69	0.00	0.00	0.00	2.39	0.13	0.00	5.91	19.58	0.00	0.92	0.00	<b>\$33.62</b>
<b>TOTAL DEDUCTIONS</b>	14.14	0.00	0.73	3.27	11.63	11.51	2.80	25.97	149.40	16.46	11.88	8.60	<b>\$256.39</b>
<b>BALANCES</b>	231.42	0.00	18.54	81.77	228.12	284.76	69.71	495.50	3,225.02	411.10	272.65	215.06	<b>\$5,533.65</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$231.42</b>	<b>\$0.00</b>	<b>\$18.54</b>	<b>\$81.77</b>	<b>\$228.12</b>	<b>\$284.76</b>	<b>\$69.71</b>	<b>\$495.50</b>	<b>\$3,225.02</b>	<b>\$411.10</b>	<b>\$272.65</b>	<b>\$215.06</b>	<b>\$5,533.65</b>

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

<b>SOURCE OF RECEIPTS</b>	<b>DITCH MTSE- 10-022</b>	<b>DITCH MTSE- 10-023</b>	<b>DITCH MTSE- 10-025</b>	<b>46 Allison 10-026</b>	<b>66-JONES RO 10-027</b>	<b>28-EATON CO 10-028</b>	<b>13-MANTLE R 10-029</b>	<b>31-DELLEFIE 10-030</b>	<b>21-CARL' FA 10-031</b>	<b>25-CROCKER 10-032</b>	<b>58-DUDLEY D 10-033</b>	<b>13,HERITAGE 10-034</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	147.53	247.18	383.69	742.02	393.12	955.96	1,965.83	187.20	1,024.35	1,142.03	657.32	467.97	<b>\$8,314.20</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	147.53	247.18	383.69	742.02	393.12	955.96	1,965.83	187.20	1,024.35	1,142.03	657.32	467.97	<b>\$8,314.20</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	5.68	9.48	14.76	28.52	15.12	36.75	75.65	7.20	39.40	43.90	25.29	17.96	<b>\$319.71</b>
DTAC	0.00	0.00	3.69	3.15	0.00	0.00	0.00	0.00	1.40	1.60	0.30	0.00	<b>\$10.14</b>
<b>TOTAL DEDUCTIONS</b>	5.68	9.48	18.45	31.67	15.12	36.75	75.65	7.20	40.80	45.50	25.59	17.96	<b>\$329.85</b>
<b>BALANCES</b>	141.85	237.70	365.24	710.35	378.00	919.21	1,890.18	180.00	983.55	1,096.53	631.73	450.01	<b>\$7,984.35</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$141.85</b>	<b>\$237.70</b>	<b>\$365.24</b>	<b>\$710.35</b>	<b>\$378.00</b>	<b>\$919.21</b>	<b>\$1,890.18</b>	<b>\$180.00</b>	<b>\$983.55</b>	<b>\$1,096.53</b>	<b>\$631.73</b>	<b>\$450.01</b>	<b>\$7,984.35</b>

FROM PREV. PAGE: \$5,533.65

SUBTOTAL \$13,518.00

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	25-ROLLINGB 10-035	13-BROWNH 10-036	40-KELNER D 10-037	66-MCCONN 10-038	12;66-MILLE 10-039	49-COLE DIT 10-040	37-ZURCHER/ 10-041	IMPROVEMENT 11-001	IMPROVEMENT 11-002	31-MURRAY R (COMM) 11-003	BCHWD 11-004	ELYRIA AVE. 11-005	TOTAL
<b>SPECIAL ASSESSMENTS</b>	1,142.23	123.87	296.37	437.99	422.73	687.19	1,945.88	9,879.82	43,515.04	0.00	282.42	3,756.21	<b>\$62,489.75</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>

<b>TOTAL DISTRIBUTIONS</b>	1,142.23	123.87	296.37	437.99	422.73	687.19	1,945.88	9,879.82	43,515.04	0.00	282.42	3,756.21	<b>\$62,489.75</b>
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<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	43.93	4.76	11.40	16.85	16.26	26.43	74.80	380.01	1,673.17	0.00	10.86	144.48	<b>\$2,402.95</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66	316.67	0.00	14.12	14.70	<b>\$379.15</b>

<b>TOTAL DEDUCTIONS</b>	43.93	4.76	11.40	16.85	16.26	26.43	74.80	413.67	1,989.84	0.00	24.98	159.18	<b>\$2,782.10</b>
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<b>BALANCES</b>	1,098.30	119.11	284.97	421.14	406.47	660.76	1,871.08	9,466.15	41,525.20	0.00	257.44	3,597.03	<b>\$59,707.65</b>
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<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
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<b>NET DISTRIBUTIONS</b>	<b>\$1,098.30</b>	<b>\$119.11</b>	<b>\$284.97</b>	<b>\$421.14</b>	<b>\$406.47</b>	<b>\$660.76</b>	<b>\$1,871.08</b>	<b>\$9,466.15</b>	<b>\$41,525.20</b>	<b>\$0.00</b>	<b>\$257.44</b>	<b>\$3,597.03</b>	<b>\$59,707.65</b>
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FROM PREV. PAGE: \$13,518.00

SUBTOTAL \$73,225.65

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Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	#105 ANTRIM 11-006	46 Allison 11-007	61 Res 00-9 11-008	01;04 IMPRV 11-009	WATER LINE 11-053	WATER LINE 11-055	WATER LINE 11-056	WATER LINE 11-058	WATER LINE 11-059	(COMM)MRRY 11-131	CNTY WATER 11-155	ADELBERT WA 11-156	TOTAL
<b>SPECIAL ASSESSMENTS</b>	1,657.21	637.96	27,122.77	84,077.24	932.86	13,478.37	6,916.06	1,667.60	1,850.55	3,502.85	0.00	435.17	<b>\$142,278.64</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	1,657.21	637.96	27,122.77	84,077.24	932.86	13,478.37	6,916.06	1,667.60	1,850.55	3,502.85	0.00	435.17	<b>\$142,278.64</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	63.77	24.53	1,043.24	3,233.68	35.82	518.25	266.17	64.18	71.15	134.72	0.00	16.74	<b>\$5,472.25</b>
DTAC	0.00	8.20	135.62	877.89	1.66	86.90	27.07	13.33	7.46	13.36	0.00	0.00	<b>\$1,171.49</b>
<b>TOTAL DEDUCTIONS</b>	63.77	32.73	1,178.86	4,111.57	37.48	605.15	293.24	77.51	78.61	148.08	0.00	16.74	<b>\$6,643.74</b>
<b>BALANCES</b>	1,593.44	605.23	25,943.91	79,965.67	895.38	12,873.22	6,622.82	1,590.09	1,771.94	3,354.77	0.00	418.43	<b>\$135,634.90</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,593.44</b>	<b>\$605.23</b>	<b>\$25,943.91</b>	<b>\$79,965.67</b>	<b>\$895.38</b>	<b>\$12,873.22</b>	<b>\$6,622.82</b>	<b>\$1,590.09</b>	<b>\$1,771.94</b>	<b>\$3,354.77</b>	<b>\$0.00</b>	<b>\$418.43</b>	<b>\$135,634.90</b>

FROM PREV. PAGE: \$73,225.65

SUBTOTAL \$208,860.55

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Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	SANITARY SE 11-160	DELQ.SEWER 11-260	SAN. SEWER 11-361	IMPROVEMENT 11-607	CTY SEWER D 19-004	CNTY SEWER 19-007	CNTY SEWER 19-010	CNTY HLTH 2 19-011	LORAIN COUN 19-012	RES 01-809 19-014	50-01CV1283 19-015	RES.02-699, 19-016	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	75,943.89	30,482.23	471.62	0.00	263.97	0.00	363.84	662.30	0.00	5,049.01	<b>\$113,236.86</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	75,943.89	30,482.23	471.62	0.00	263.97	0.00	363.84	662.30	0.00	5,049.01	<b>\$113,236.86</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	2,920.87	1,172.44	18.14	0.00	10.15	0.00	13.99	25.47	0.00	194.17	<b>\$4,355.23</b>
DTAC	0.00	0.00	754.70	306.44	23.58	0.00	13.20	0.00	18.19	33.12	0.00	252.45	<b>\$1,401.68</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	3,675.57	1,478.88	41.72	0.00	23.35	0.00	32.18	58.59	0.00	446.62	<b>\$5,756.91</b>
<b>BALANCES</b>	0.00	0.00	72,268.32	29,003.35	429.90	0.00	240.62	0.00	331.66	603.71	0.00	4,602.39	<b>\$107,479.95</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,268.32</b>	<b>\$29,003.35</b>	<b>\$429.90</b>	<b>\$0.00</b>	<b>\$240.62</b>	<b>\$0.00</b>	<b>\$331.66</b>	<b>\$603.71</b>	<b>\$0.00</b>	<b>\$4,602.39</b>	<b>\$107,479.95</b>

FROM PREV. PAGE: \$208,860.55

SUBTOTAL \$316,340.50

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Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

<b>SOURCE OF RECEIPTS</b>	'97C-RES#96 19-017	HEALTH DEPT 19-018	HEALTH,LC-S 19-019	RURAL WATER 19-020	Res. 03-611 19-021	CNTY. 1997C 39-017	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	0.00	7,959.78	4,554.82	613.13	21,866.30	0.00	<b>\$34,994.03</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	7,959.78	4,554.82	613.13	21,866.30	0.00	<b>\$34,994.03</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.00	306.15	175.19	23.58	841.25	0.00	<b>\$1,346.17</b>
DTAC	0.00	397.99	227.74	30.66	17.64	0.00	<b>\$674.03</b>
<b>TOTAL DEDUCTIONS</b>	0.00	704.14	402.93	54.24	858.89	0.00	<b>\$2,020.20</b>
<b>BALANCES</b>	0.00	7,255.64	4,151.89	558.89	21,007.41	0.00	<b>\$32,973.83</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$7,255.64</b>	<b>\$4,151.89</b>	<b>\$558.89</b>	<b>\$21,007.41</b>	<b>\$0.00</b>	<b>\$32,973.83</b>

FROM PREV. PAGE: \$316,340.50

TOTAL: \$349,314.33

Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

215 - OBERLIN CSD 1976

PAGE: 7

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

SOURCE OF RECEIPTS	OBER. LIBR. 12-001	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	<b>\$0.00</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

Mark R. Stewart COUNTY AUDITOR

\_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

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

<b>SOURCE OF RECEIPTS</b>	<b>7-CODIFIED 39-163</b>	<b>07-AMH COD 39-164</b>	<b>07-728 LINC 39-225</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	<b>\$0.00</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Mark R. Stewart \_\_\_\_\_ COUNTY AUDITOR

\_\_\_\_\_ DEPUTY AUDITOR



AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON CITY 1976

<b>SOURCE OF RECEIPTS</b>	<b>10, LEAR NA</b>	<b>10 CHESTER/</b>	<b>10 CHESTER</b>	<b>10CHESTER R</b>	<b>10 EATON SE</b>	<b>10 AVON RD</b>	<b>10 AVINS DI</b>	<b>10-MOORE RD</b>	<b>10 Jaycox R</b>	<b>10 Sandy La</b>	<b>10 Mills Ro</b>	<b>10 SANDY LA</b>	<b>TOTAL</b>
	30-031	30-069	30-070	30-071	30-072	30-073	30-076	30-077	30-083	30-084	30-085	30-087	
<b>SPECIAL ASSESSMENTS</b>	55,437.67	65,750.67	4,054.71	12,401.27	2,347.99	17,462.30	18,560.68	37,836.37	7,513.45	4,330.92	4,209.22	8,805.93	<b>\$238,711.18</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	55,437.67	65,750.67	4,054.71	12,401.27	2,347.99	17,462.30	18,560.68	37,836.37	7,513.45	4,330.92	4,209.22	8,805.93	<b>\$238,711.18</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	2,132.22	2,528.88	155.96	476.98	90.33	671.90	713.88	1,455.22	288.98	166.53	161.88	338.79	<b>\$9,181.55</b>
DTAC	616.97	1,211.92	0.00	292.50	0.00	211.11	455.12	205.59	29.99	0.00	0.00	0.00	<b>\$3,023.20</b>
<b>TOTAL DEDUCTIONS</b>	2,749.19	3,740.80	155.96	769.48	90.33	883.01	1,169.00	1,660.81	318.97	166.53	161.88	338.79	<b>\$12,204.75</b>
<b>BALANCES</b>	52,688.48	62,009.87	3,898.75	11,631.79	2,257.66	16,579.29	17,391.68	36,175.56	7,194.48	4,164.39	4,047.34	8,467.14	<b>\$226,506.43</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$52,688.48</b>	<b>\$62,009.87</b>	<b>\$3,898.75</b>	<b>\$11,631.79</b>	<b>\$2,257.66</b>	<b>\$16,579.29</b>	<b>\$17,391.68</b>	<b>\$36,175.56</b>	<b>\$7,194.48</b>	<b>\$4,164.39</b>	<b>\$4,047.34</b>	<b>\$8,467.14</b>	<b>\$226,506.43</b>

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON CITY 1976

<b>SOURCE OF RECEIPTS</b>	<b>10 CENTER/C 30-088</b>	<b>10, FORMANE 30-101</b>	<b>10, MOORE R 30-102</b>	<b>10-STATE RT 30-310</b>	<b>10 Delinque 39-127</b>	<b>10-ORD 73-9 39-153</b>	<b>10-PAR ORD 39-185</b>	<b>10-ORD 73-9 39-239</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	14,029.91	2,357.84	7,506.41	28,954.13	0.00	0.00	0.00	9,387.93	<b>\$62,236.22</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>14,029.91</b>	<b>2,357.84</b>	<b>7,506.41</b>	<b>28,954.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,387.93</b>	<b>\$62,236.22</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	539.62	90.69	288.68	1,113.55	0.00	0.00	0.00	361.08	<b>\$2,393.62</b>
DTAC	0.00	0.00	0.00	25.90	0.00	0.00	0.00	469.40	<b>\$495.30</b>
<b>TOTAL DEDUCTIONS</b>	<b>539.62</b>	<b>90.69</b>	<b>288.68</b>	<b>1,139.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.48</b>	<b>\$2,888.92</b>
<b>BALANCES</b>	<b>13,490.29</b>	<b>2,267.15</b>	<b>7,217.73</b>	<b>27,814.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,557.45</b>	<b>\$59,347.30</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$13,490.29</b>	<b>\$2,267.15</b>	<b>\$7,217.73</b>	<b>\$27,814.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,557.45</b>	<b>\$59,347.30</b>

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TOTAL: \$285,853.73

Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

<b>SOURCE OF RECEIPTS</b>	<b>11, WALKER 30-030</b>	<b>11 TITUS PI 30-074</b>	<b>11 LEAR RD 30-089</b>	<b>11 BEACHWOOD 30-090</b>	<b>11 PIN OAK 30-091</b>	<b>11-PER ORD 30-093</b>	<b>11-JAYCOX R 30-094</b>	<b>11-ORD 28-2 30-095</b>	<b>11-WALKER R 30-099</b>	<b>11-LEAR;WAL 30-100</b>	<b>11, PIN OAK 30-112</b>	<b>11, ARMOUR, 30-113</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	31,953.45	117,370.77	244.61	75.70	44,859.60	523.56	383.49	17.17	0.00	8,013.52	4,238.40	7,138.96	<b>\$214,819.23</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	31,953.45	117,370.77	244.61	75.70	44,859.60	523.56	383.49	17.17	0.00	8,013.52	4,238.40	7,138.96	<b>\$214,819.23</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	1,229.04	4,514.69	9.41	2.90	1,725.38	20.14	14.74	0.66	0.00	308.21	163.02	274.58	<b>\$8,262.77</b>
DTAC	12.24	54.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	<b>\$73.94</b>
<b>TOTAL DEDUCTIONS</b>	1,241.28	4,569.39	9.41	2.90	1,725.38	20.14	14.74	0.66	0.00	308.21	163.02	281.58	<b>\$8,336.71</b>
<b>BALANCES</b>	30,712.17	112,801.38	235.20	72.80	43,134.22	503.42	368.75	16.51	0.00	7,705.31	4,075.38	6,857.38	<b>\$206,482.52</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$30,712.17</b>	<b>\$112,801.38</b>	<b>\$235.20</b>	<b>\$72.80</b>	<b>\$43,134.22</b>	<b>\$503.42</b>	<b>\$368.75</b>	<b>\$16.51</b>	<b>\$0.00</b>	<b>\$7,705.31</b>	<b>\$4,075.38</b>	<b>\$6,857.38</b>	<b>\$206,482.52</b>

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

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

<b>SOURCE OF RECEIPTS</b>	<b>11, REDWOOD 30-911</b>	<b>11-DEL RUB 39-146</b>	<b>11-ORD 220- 39-180</b>	<b>11-COD ORD 39-213</b>	<b>45-D.RUBBIS 39-221</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	1,692.21	0.00	205.40	724.79	318.04	<b>\$2,940.44</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>1,692.21</b>	<b>0.00</b>	<b>205.40</b>	<b>724.79</b>	<b>318.04</b>	<b>\$2,940.44</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	65.10	0.00	7.90	27.87	12.24	<b>\$113.11</b>
DTAC	9.06	0.00	10.27	36.24	15.90	<b>\$71.47</b>
<b>TOTAL DEDUCTIONS</b>	<b>74.16</b>	<b>0.00</b>	<b>18.17</b>	<b>64.11</b>	<b>28.14</b>	<b>\$184.58</b>
<b>BALANCES</b>	<b>1,618.05</b>	<b>0.00</b>	<b>187.23</b>	<b>660.68</b>	<b>289.90</b>	<b>\$2,755.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,618.05</b>	<b>\$0.00</b>	<b>\$187.23</b>	<b>\$660.68</b>	<b>\$289.90</b>	<b>\$2,755.86</b>

FROM PREV. PAGE: \$206,482.52

TOTAL: \$209,238.38

Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

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

<b>SOURCE OF RECEIPTS</b>	<b>33 NORTH ST</b>	<b>33 GRISWOLD</b>	<b>33, MORGAN</b>	<b>33, WESTWY G</b>	<b>33-ST SEWER</b>	<b>PAVING</b>	<b>33, MURRAY</b>	<b>33, ELY MID</b>	<b>33, GARFIEL</b>	<b>33, SEVENTH</b>	<b>33, EAST BR</b>	<b>33, MIDWAY</b>	<b>TOTAL</b>
	30-002	30-004	30-033	30-061	30-066	30-133	30-233	30-331	30-332	30-333	30-334	30-337	
<b>SPECIAL ASSESSMENTS</b>	0.00	19,964.57	1,940.11	85,812.79	15,091.76	0.00	5,510.14	126,721.38	1,865.87	4,680.44	20,832.79	38,928.92	<b>\$321,348.77</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	19,964.57	1,940.11	85,812.79	15,091.76	0.00	5,510.14	126,721.38	1,865.87	4,680.44	20,832.79	38,928.92	<b>\$321,348.77</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	767.88	74.62	3,300.00	580.46	0.00	211.88	4,873.98	71.78	180.03	801.25	1,497.27	<b>\$12,359.15</b>
DTAC	0.00	0.00	97.01	0.00	177.69	0.00	0.33	131.85	0.00	33.37	54.54	0.00	<b>\$494.79</b>
<b>TOTAL DEDUCTIONS</b>	0.00	767.88	171.63	3,300.00	758.15	0.00	212.21	5,005.83	71.78	213.40	855.79	1,497.27	<b>\$12,853.94</b>
<b>BALANCES</b>	0.00	19,196.69	1,768.48	82,512.79	14,333.61	0.00	5,297.93	121,715.55	1,794.09	4,467.04	19,977.00	37,431.65	<b>\$308,494.83</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$19,196.69</b>	<b>\$1,768.48</b>	<b>\$82,512.79</b>	<b>\$14,333.61</b>	<b>\$0.00</b>	<b>\$5,297.93</b>	<b>\$121,715.55</b>	<b>\$1,794.09</b>	<b>\$4,467.04</b>	<b>\$19,977.00</b>	<b>\$37,431.65</b>	<b>\$308,494.83</b>

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

<b>SOURCE OF RECEIPTS</b>	<b>STORM SEWER WEED REMOVA</b>	<b>DEMOLITION/</b>	<b>DELQ.UTILIT</b>	<b>33-1997C-EL</b>	<b>33-1997C-RE</b>	<b>33,1998C-RE</b>	<b>33-1998C-CT</b>	<b>33, 1998C R</b>	<b>33,1999C RE</b>	<b>33- 1999C R</b>	<b>33,1999C RE</b>	<b>TOTAL</b>	
	30-433	32-033	35-033	36-633	39-005	39-008	39-027	39-040	39-041	39-047	39-062	39-074	
<b>SPECIAL ASSESSMENTS</b>	0.00	581.40	0.00	0.00	0.00	0.00	703.90	0.00	351.95	0.00	0.00	0.00	<b>\$1,637.25</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	581.40	0.00	0.00	0.00	0.00	703.90	0.00	351.95	0.00	0.00	0.00	<b>\$1,637.25</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	22.36	0.00	0.00	0.00	0.00	27.07	0.00	13.54	0.00	0.00	0.00	<b>\$62.97</b>
DTAC	0.00	29.07	0.00	0.00	0.00	0.00	35.20	0.00	17.60	0.00	0.00	0.00	<b>\$81.87</b>
<b>TOTAL DEDUCTIONS</b>	0.00	51.43	0.00	0.00	0.00	0.00	62.27	0.00	31.14	0.00	0.00	0.00	<b>\$144.84</b>
<b>BALANCES</b>	0.00	529.97	0.00	0.00	0.00	0.00	641.63	0.00	320.81	0.00	0.00	0.00	<b>\$1,492.41</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$529.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.63</b>	<b>\$0.00</b>	<b>\$320.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492.41</b>

FROM PREV. PAGE: \$308,494.83

SUBTOTAL \$309,987.24

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

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PAGE: 23

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

SOURCE OF RECEIPTS	33, 2000C R 39-078	33,2000C,RE 39-106	33 LOT MOWI 39-123	33 LOT MOWI 39-128	33 RESOLUTI 39-130	33 Res. R20 39-132	33 LOT MOWI 39-152	33-RES. NO 39-156	33-RES R200 39-161	33-ORC 731. 39-171	33-RES. #R2 39-184	33-RES #200 39-201	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	59.56	0.00	0.00	314.20	482.09	0.00	0.00	1,758.28	484.48	<b>\$3,098.61</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	59.56	0.00	0.00	314.20	482.09	0.00	0.00	1,758.28	484.48	<b>\$3,098.61</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	0.00	2.29	0.00	0.00	12.08	18.54	0.00	0.00	67.61	18.63	<b>\$119.15</b>
DTAC	0.00	0.00	0.00	2.98	0.00	0.00	15.71	24.10	0.00	0.00	87.91	24.22	<b>\$154.92</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	5.27	0.00	0.00	27.79	42.64	0.00	0.00	155.52	42.85	<b>\$274.07</b>
<b>BALANCES</b>	0.00	0.00	0.00	54.29	0.00	0.00	286.41	439.45	0.00	0.00	1,602.76	441.63	<b>\$2,824.54</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.41</b>	<b>\$439.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.76</b>	<b>\$441.63</b>	<b>\$2,824.54</b>

FROM PREV. PAGE: \$309,987.24

SUBTOTAL \$312,811.78

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

<b>SOURCE OF RECEIPTS</b>	<b>33-RES. #R2</b>	<b>33-RES.#R20</b>	<b>33-RES2002-</b>	<b>33-RES R200</b>	<b>33 RES. R20</b>	<b>33-259 SAMU</b>	<b>TOTAL</b>
	39-214	39-215	39-240	39-245	39-248	39-249	
<b>SPECIAL ASSESSMENTS</b>	0.00	480.48	1,044.16	5,445.44	2,516.96	0.00	<b>\$9,487.04</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	480.48	1,044.16	5,445.44	2,516.96	0.00	<b>\$9,487.04</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.00	18.48	40.16	209.44	96.81	0.00	<b>\$364.89</b>
DTAC	0.00	24.02	52.21	272.27	125.85	0.00	<b>\$474.35</b>
<b>TOTAL DEDUCTIONS</b>	0.00	42.50	92.37	481.71	222.66	0.00	<b>\$839.24</b>
<b>BALANCES</b>	0.00	437.98	951.79	4,963.73	2,294.30	0.00	<b>\$8,647.80</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$437.98</b>	<b>\$951.79</b>	<b>\$4,963.73</b>	<b>\$2,294.30</b>	<b>\$0.00</b>	<b>\$8,647.80</b>

FROM PREV. PAGE: \$312,811.78

TOTAL: \$321,459.58

Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR



AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

<b>SOURCE OF RECEIPTS</b>	<b>36-SUNDRY-D</b>	<b>36,ELM ST.O</b>	<b>36-Hickory</b>	<b>36,ORD 01-0</b>	<b>36-Sunshine</b>	<b>36-ORD 03-0</b>	<b>36-PER SEC</b>	<b>36-COD ORD</b>	<b>36 ORD 247.</b>	<b>36-COD ORD</b>	<b>36-1013 SCI</b>	<b>36-1037 WAB</b>	<b>TOTAL</b>
	30-063	30-078	30-081	30-092	30-096	30-104	39-166	39-173	39-186	39-199	39-218	39-219	
<b>SPECIAL ASSESSMENTS</b>	0.00	846.19	171.49	613.57	34.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$1,665.85</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	846.19	171.49	613.57	34.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$1,665.85</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	32.54	6.59	23.60	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$64.06</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	32.54	6.59	23.60	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$64.06</b>
<b>BALANCES</b>	0.00	813.65	164.90	589.97	33.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$1,601.79</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$813.65</b>	<b>\$164.90</b>	<b>\$589.97</b>	<b>\$33.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,601.79</b>

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

<b>SOURCE OF RECEIPTS</b>	<b>41,LAGRANGE</b>	<b>41-ORD 605</b>	<b>41-166 RR S</b>	<b>41-423 E MA</b>	<b>41-V of L C</b>	<b>41-105 MAIN</b>	<b>TOTAL</b>
	30-411	39-142	39-167	39-168	39-176	39-256	
<b>SPECIAL ASSESSMENTS</b>	1,720.83	0.00	0.00	0.00	0.00	149.42	<b>\$1,870.25</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	1,720.83	0.00	0.00	0.00	0.00	149.42	<b>\$1,870.25</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	66.19	0.00	0.00	0.00	0.00	5.75	<b>\$71.94</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	66.19	0.00	0.00	0.00	0.00	5.75	<b>\$71.94</b>
<b>BALANCES</b>	1,654.64	0.00	0.00	0.00	0.00	143.67	<b>\$1,798.31</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,654.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.67</b>	<b>\$1,798.31</b>

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

<b>SOURCE OF RECEIPTS</b>	<b>42 BRENNER, 30-020</b>	<b>45 COLIN,SU 30-021</b>	<b>42 ASH,EDG, 30-023</b>	<b>42,SURF AND 30-027</b>	<b>42, ASHLAND 30-028</b>	<b>42, WEST 40 30-038</b>	<b>42, BRENNER 30-039</b>	<b>42, SURF RO 30-040</b>	<b>42, WEST 33 30-042</b>	<b>45, SUNDRY 30-045</b>	<b>45, W 39TH 30-046</b>	<b>45, CENTRAL 30-047</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	17,845.36	50,304.68	0.00	660.29	81.97	374.61	39.50	1,804.39	0.00	0.00	1,134.40	1,646.15	<b>\$73,891.35</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	17,845.36	50,304.68	0.00	660.29	81.97	374.61	39.50	1,804.39	0.00	0.00	1,134.40	1,646.15	<b>\$73,891.35</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	686.43	1,935.06	0.00	25.41	3.15	14.41	1.52	69.34	0.00	0.00	43.71	63.43	<b>\$2,842.46</b>
DTAC	165.05	491.12	0.00	14.75	0.00	0.00	0.00	30.62	0.00	0.00	0.00	13.56	<b>\$715.10</b>
<b>TOTAL DEDUCTIONS</b>	851.48	2,426.18	0.00	40.16	3.15	14.41	1.52	99.96	0.00	0.00	43.71	76.99	<b>\$3,557.56</b>
<b>BALANCES</b>	16,993.88	47,878.50	0.00	620.13	78.82	360.20	37.98	1,704.43	0.00	0.00	1,090.69	1,569.16	<b>\$70,333.79</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$16,993.88</b>	<b>\$47,878.50</b>	<b>\$0.00</b>	<b>\$620.13</b>	<b>\$78.82</b>	<b>\$360.20</b>	<b>\$37.98</b>	<b>\$1,704.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.69</b>	<b>\$1,569.16</b>	<b>\$70,333.79</b>

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	45, DENVER 30-048	45, JEFFERS 30-049	45, CENTRAL 30-051	45, CITY VI 30-052	45, PEARL A 30-053	45, CENTRAL 30-054	45, W 39TH 30-055	45, JEFFERS 30-056	45, DENVER 30-057	45, PEARL A 30-058	42-MISSISSI 30-097	OAKPOINT RD 30-103	TOTAL
<b>SPECIAL ASSESSMENTS</b>	1,163.94	529.53	1,383.38	448.92	105.76	17,454.51	2,569.33	1,381.62	3,086.39	1,033.87	1,012.24	8,276.08	<b>\$38,445.57</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	1,163.94	529.53	1,383.38	448.92	105.76	17,454.51	2,569.33	1,381.62	3,086.39	1,033.87	1,012.24	8,276.08	<b>\$38,445.57</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	44.84	20.40	53.09	17.27	4.08	672.17	98.88	53.13	118.73	39.76	38.95	318.36	<b>\$1,479.66</b>
DTAC	0.00	5.93	8.47	4.25	0.00	190.37	0.00	11.89	0.00	0.00	0.00	0.00	<b>\$220.91</b>
<b>TOTAL DEDUCTIONS</b>	44.84	26.33	61.56	21.52	4.08	862.54	98.88	65.02	118.73	39.76	38.95	318.36	<b>\$1,700.57</b>
<b>BALANCES</b>	1,119.10	503.20	1,321.82	427.40	101.68	16,591.97	2,470.45	1,316.60	2,967.66	994.11	973.29	7,957.72	<b>\$36,745.00</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,119.10</b>	<b>\$503.20</b>	<b>\$1,321.82</b>	<b>\$427.40</b>	<b>\$101.68</b>	<b>\$16,591.97</b>	<b>\$2,470.45</b>	<b>\$1,316.60</b>	<b>\$2,967.66</b>	<b>\$994.11</b>	<b>\$973.29</b>	<b>\$7,957.72</b>	<b>\$36,745.00</b>

FROM PREV. PAGE: \$70,333.79

SUBTOTAL \$107,078.79

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Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

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

SOURCE OF RECEIPTS	RAN,N,JER,D 30-142	SANITARY SE 30-342	45, CENTRAL 30-345	45, CITY VI 30-545	CONNECTION 30-742	DELQ.WATER/ 31-242	DELQ.WATER/ 31-245	WEED/LITTER 32-042	DEMOLITION/ 35-042	DEMOLITION/ 35-045	DELINQUENT 36-642	42-1997C-L 39-010	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	13,630.56	587.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$14,218.28</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	13,630.56	587.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$14,218.28</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	524.09	22.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$546.72</b>
DTAC	0.00	0.00	191.72	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$199.22</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	715.81	30.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$745.94</b>
<b>BALANCES</b>	0.00	0.00	12,914.75	557.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$13,472.34</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,914.75</b>	<b>\$557.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,472.34</b>

FROM PREV. PAGE: \$107,078.79

SUBTOTAL \$120,551.13

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

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 CITY

SOURCE OF RECEIPTS	42,1997C-L. 39-020	42-1998C-L. 39-029	42-1998C-L. 39-031	42, 1999C L 39-054	43, 1999C L 39-055	42, 1999C O 39-056	42, 1999C L 39-065	42,1999C L. 39-067	42,1999C OR 39-068	42,1999C L. 39-069	42,1999C L. 39-070	42,1999C - 39-075	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	0.00	0.00	0.00	<b>\$55.90</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	0.00	0.00	0.00	<b>\$55.90</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00	0.00	0.00	<b>\$2.15</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	<b>\$2.80</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00	0.00	<b>\$4.95</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	0.00	0.00	0.00	<b>\$50.95</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.95</b>

FROM PREV. PAGE: \$120,551.13

SUBTOTAL \$120,602.08

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

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

<b>SOURCE OF RECEIPTS</b>	<b>42, 2000C, 39-077</b>	<b>42, 2000C R 39-094</b>	<b>42 2000C,91 39-100</b>	<b>42 2000C RE 39-107</b>	<b>42 CURRENT 39-111</b>	<b>TD 42 2000C 39-113</b>	<b>42 2000C,RE 39-114</b>	<b>42 2000C, R 39-115</b>	<b>42 2000C, R 39-116</b>	<b>42 2000C, O 39-118</b>	<b>42 Delinque 39-131</b>	<b>42-Per 911. 39-133</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	141.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.36	0.00	<b>\$872.03</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	141.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.36	0.00	<b>\$872.03</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09	0.00	<b>\$33.54</b>
DTAC	0.00	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.52	0.00	<b>\$43.60</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	12.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.61	0.00	<b>\$77.14</b>
<b>BALANCES</b>	0.00	0.00	129.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.75	0.00	<b>\$794.89</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.75</b>	<b>\$0.00</b>	<b>\$794.89</b>

FROM PREV. PAGE: \$120,602.08

SUBTOTAL \$121,396.97

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

<b>SOURCE OF RECEIPTS</b>	42 ORC 911. 39-139	42-L CITY H 39-140	42-L C HEAL 39-143	42 ORC 911. 39-144	42 & ONE IN 39-154	42-SECT 911 39-178	42-ORC SECT 39-205	42-RES #804 39-210	42-RES #803 39-211	42-ORC911.2 39-220	42;04-UTILI 39-223	42-UTILITIE 39-226	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	0.00	0.02	0.00	473.56	0.00	822.48	3,451.16	8,769.45	0.00	3,879.67	2,815.80	8,019.99	<b>\$28,232.13</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.02	0.00	473.56	0.00	822.48	3,451.16	8,769.45	0.00	3,879.67	2,815.80	8,019.99	<b>\$28,232.13</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	0.00	18.21	0.00	31.63	132.75	337.29	0.00	149.22	108.30	308.43	<b>\$1,085.83</b>
DTAC	0.00	0.00	0.00	23.68	0.00	41.12	172.56	438.47	0.00	193.98	140.79	401.00	<b>\$1,411.60</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	41.89	0.00	72.75	305.31	775.76	0.00	343.20	249.09	709.43	<b>\$2,497.43</b>
<b>BALANCES</b>	0.00	0.02	0.00	431.67	0.00	749.73	3,145.85	7,993.69	0.00	3,536.47	2,566.71	7,310.56	<b>\$25,734.70</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$431.67</b>	<b>\$0.00</b>	<b>\$749.73</b>	<b>\$3,145.85</b>	<b>\$7,993.69</b>	<b>\$0.00</b>	<b>\$3,536.47</b>	<b>\$2,566.71</b>	<b>\$7,310.56</b>	<b>\$25,734.70</b>

FROM PREV. PAGE: \$121,396.97

SUBTOTAL \$147,131.67

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

<b>SOURCE OF RECEIPTS</b>	<b>42-ORC SECT</b>	<b>42-LOT MOWI</b>	<b>42-ORC 911.</b>	<b>ORC 911.27.</b>	<b>42-RES. #82</b>	<b>42-PER ORC</b>	<b>42-PER ORC</b>	<b>42-TIF HARB</b>	<b>42-TIF HARB</b>	<b>TOTAL</b>
	39-230	39-238	39-241	39-247	39-251	39-252	39-254	90-001	90-001	
<b>SPECIAL ASSESSMENTS</b>	5,707.71	1,872.00	3,171.82	2,165.13	0.00	1,332.22	1,017.02	31,435.49	2,890.90	<b>\$49,592.29</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.18	410.45	<b>\$4,873.63</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.18	410.45	<b>\$4,873.63</b>
<b>TOTAL DISTRIBUTIONS</b>	5,707.71	1,872.00	3,171.82	2,165.13	0.00	1,332.22	1,017.02	26,972.31	2,480.45	<b>\$44,718.66</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	219.52	72.00	122.02	83.28	0.00	51.24	39.12	369.44	33.97	<b>\$990.59</b>
DTAC	285.39	7.80	158.59	108.26	0.00	0.00	0.00	0.00	0.00	<b>\$560.04</b>
<b>TOTAL DEDUCTIONS</b>	504.91	79.80	280.61	191.54	0.00	51.24	39.12	369.44	33.97	<b>\$1,550.63</b>
<b>BALANCES</b>	5,202.80	1,792.20	2,891.21	1,973.59	0.00	1,280.98	977.90	26,602.87	2,446.48	<b>\$43,168.03</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5,202.80</b>	<b>\$1,792.20</b>	<b>\$2,891.21</b>	<b>\$1,973.59</b>	<b>\$0.00</b>	<b>\$1,280.98</b>	<b>\$977.90</b>	<b>\$26,602.87</b>	<b>\$2,446.48</b>	<b>\$43,168.03</b>

FROM PREV. PAGE: \$147,131.67

TOTAL: \$190,299.70

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	50 DODGE,FR 30-005	50 DRAKE ST 30-006	50 TAYLOR W 30-008	50, MAIN & 30-050	50, APEX LN 30-450	DEMOLITION 35-050	50 CITY ORD 39-138	50 - 5989 E 39-150	50 - 5683 J 39-151	50-ORD 2195 39-160	50-CYPRESS 39-165	50-COD ORD 39-183	TOTAL
<b>SPECIAL ASSESSMENTS</b>	28,547.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.77	0.00	<b>\$29,134.75</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	28,547.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.77	0.00	<b>\$29,134.75</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	1,097.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.57	0.00	<b>\$1,120.54</b>
DTAC	456.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.34	0.00	<b>\$486.08</b>
<b>TOTAL DEDUCTIONS</b>	1,554.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.91	0.00	<b>\$1,606.62</b>
<b>BALANCES</b>	26,993.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.86	0.00	<b>\$27,528.13</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$26,993.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.86</b>	<b>\$0.00</b>	<b>\$27,528.13</b>

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	50-6567 AVO 39-187	50-5708 MAI 39-188	50-5989 EAS 39-189	50-6095 JAY 39-190	50-5786 PAU 39-191	50-9250 ROO 39-192	50-36240 AU 39-193	50-5948 MAI 39-194	50-7217 DYK 39-195	50-5665 PLE 39-196	50-36014 CH 39-197	50-34677 BA 39-198	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FROM PREV. PAGE: \$27,528.13

SUBTOTAL \$27,528.13

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR



AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

<b>SOURCE OF RECEIPTS</b>	<b>60, DOWNTOW 30-060</b>	<b>60-ORD 94-5 30-098</b>	<b>60-1997C-OB 39-023</b>	<b>60-1997C-OB 39-024</b>	<b>60, 2000C O 39-081</b>	<b>60-ORD #01- 39-172</b>	<b>60-ORD NO. 39-203</b>	<b>60-ORD NO. 39-255</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	15,266.92	312.06	0.00	0.00	0.00	0.00	540.54	624.00	<b>\$16,743.52</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	15,266.92	312.06	0.00	0.00	0.00	0.00	540.54	624.00	<b>\$16,743.52</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	587.13	12.01	0.00	0.00	0.00	0.00	20.79	24.00	<b>\$643.93</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	27.03	0.00	<b>\$27.03</b>
<b>TOTAL DEDUCTIONS</b>	587.13	12.01	0.00	0.00	0.00	0.00	47.82	24.00	<b>\$670.96</b>
<b>BALANCES</b>	14,679.79	300.05	0.00	0.00	0.00	0.00	492.72	600.00	<b>\$16,072.56</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$14,679.79</b>	<b>\$300.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492.72</b>	<b>\$600.00</b>	<b>\$16,072.56</b>

Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

<b>SOURCE OF RECEIPTS</b>	<b>64, ABBE RO 30-064</b>	<b>WATER LINE 30-264</b>	<b>SAN.SEWER 30-364</b>	<b>64, STARK,O 30-464</b>	<b>64-CITY ORD 39-175</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	9,185.46	0.00	0.00	0.00	0.00	<b>\$9,185.46</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	9,185.46	0.00	0.00	0.00	0.00	<b>\$9,185.46</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	353.30	0.00	0.00	0.00	0.00	<b>\$353.30</b>
DTAC	255.64	0.00	0.00	0.00	0.00	<b>\$255.64</b>
<b>TOTAL DEDUCTIONS</b>	608.94	0.00	0.00	0.00	0.00	<b>\$608.94</b>
<b>BALANCES</b>	8,576.52	0.00	0.00	0.00	0.00	<b>\$8,576.52</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$8,576.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,576.52</b>

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

513 - SHEFFIELD VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

<b>SOURCE OF RECEIPTS</b>	<b>65, I-90 IM</b>	<b>65-FRENCH C</b>	<b>65 OSTER RD</b>	<b>65 - ORD #1</b>	<b>65, ABBE RO</b>	<b>65, EVERGRE</b>	<b>65-5390 COL</b>	<b>TOTAL</b>
	30-059	30-062	30-068	30-080	30-365	30-651	39-217	
<b>SPECIAL ASSESSMENTS</b>	24,197.85	10,863.65	2,774.70	31,286.55	13,713.60	35,570.33	591.07	<b>\$118,997.75</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	24,197.85	10,863.65	2,774.70	31,286.55	13,713.60	35,570.33	591.07	<b>\$118,997.75</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	930.71	417.85	106.72	1,203.32	527.44	1,368.10	22.73	<b>\$4,576.87</b>
DTAC	0.00	27.77	0.00	0.00	0.00	0.00	29.55	<b>\$57.32</b>
<b>TOTAL DEDUCTIONS</b>	930.71	445.62	106.72	1,203.32	527.44	1,368.10	52.28	<b>\$4,634.19</b>
<b>BALANCES</b>	23,267.14	10,418.03	2,667.98	30,083.23	13,186.16	34,202.23	538.79	<b>\$114,363.56</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$23,267.14</b>	<b>\$10,418.03</b>	<b>\$2,667.98</b>	<b>\$30,083.23</b>	<b>\$13,186.16</b>	<b>\$34,202.23</b>	<b>\$538.79</b>	<b>\$114,363.56</b>

Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR



AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

<b>SOURCE OF RECEIPTS</b>	<b>16 SUNDRY F</b>	<b>15,VERMILIO</b>	<b>WATER MAIN</b>	<b>16, 1999C O</b>	<b>16, 1999C O</b>	<b>16, 1999C O</b>	<b>16,1999C OR</b>	<b>16,2000C, O</b>	<b>16 Delinque</b>	<b>16 - ORC 73</b>	<b>16 ORC 734.</b>	<b>15;16-ORC 7</b>	<b>TOTAL</b>
	30-016	30-037	30-216	39-060	39-061	39-064	39-076	39-086	39-124	39-136	39-145	39-162	
<b>SPECIAL ASSESSMENTS</b>	0.00	5,382.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$5,382.33</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	5,382.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$5,382.33</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	207.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$207.09</b>
DTAC	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$39.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$246.09</b>
<b>BALANCES</b>	0.00	5,136.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$5,136.24</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$5,136.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,136.24</b>

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

<b>SOURCE OF RECEIPTS</b>	16 ORC 734. 39-169	16-ORC 734. 39-170	16-ORC 734. 39-174	16-PER ORC 39-177	16-ORC 734. 39-179	16-ORC 734. 39-181	16-PER ORC 39-182	16-ORC 734. 39-200	16-ORC 734. 39-206	16-ORC 734. 39-208	16-PER ORC 39-212	16-ORC 743. 39-216	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.11	0.00	0.00	0.00	0.00	<b>\$273.11</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.11	0.00	0.00	0.00	0.00	<b>\$273.11</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	0.00	<b>\$10.50</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.66	0.00	0.00	0.00	0.00	<b>\$13.66</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16	0.00	0.00	0.00	0.00	<b>\$24.16</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.95	0.00	0.00	0.00	0.00	<b>\$248.95</b>
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	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.95</b>

FROM PREV. PAGE: \$5,136.24

SUBTOTAL \$5,385.19

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

515 - VERMILION CITY 1976

PAGE: 43

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

SOURCE OF RECEIPTS	ORC 743.04, 39-257	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	<b>\$0.00</b>
LESS ADVANCES RC SEC 321.34	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

FROM PREV. PAGE: \$5,385.19

**TOTAL: \$5,385.19**

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

<b>SOURCE OF RECEIPTS</b>	<b>67 FOURTH S</b>	<b>67 JOHNS, H</b>	<b>67 MILL,WHE</b>	<b>67 BENNETT</b>	<b>67 KELLY ST</b>	<b>67 GROVE ST</b>	<b>67 DICKSON</b>	<b>67 BARKER,E</b>	<b>67, CLAY,HI</b>	<b>67,S PRSPEC</b>	<b>67 Woodland</b>	<b>BAKER,E.HAM</b>	<b>TOTAL</b>
	30-009	30-010	30-013	30-014	30-015	30-017	30-018	30-019	30-067	30-079	30-086	30-167	
<b>SPECIAL ASSESSMENTS</b>	0.00	521.37	8,333.79	5,868.49	3,028.87	2,171.26	2,004.22	13,122.52	4,376.65	3,991.73	1,130.18	0.00	<b>\$44,549.08</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	521.37	8,333.79	5,868.49	3,028.87	2,171.26	2,004.22	13,122.52	4,376.65	3,991.73	1,130.18	0.00	<b>\$44,549.08</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	0.00	20.05	320.64	225.70	116.51	83.52	77.09	504.76	168.34	153.52	43.47	0.00	<b>\$1,713.60</b>
DTAC	0.00	26.07	36.68	0.00	0.00	0.00	0.00	121.28	75.20	0.00	0.00	0.00	<b>\$259.23</b>
<b>TOTAL DEDUCTIONS</b>	0.00	46.12	357.32	225.70	116.51	83.52	77.09	626.04	243.54	153.52	43.47	0.00	<b>\$1,972.83</b>
<b>BALANCES</b>	0.00	475.25	7,976.47	5,642.79	2,912.36	2,087.74	1,927.13	12,496.48	4,133.11	3,838.21	1,086.71	0.00	<b>\$42,576.25</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$475.25</b>	<b>\$7,976.47</b>	<b>\$5,642.79</b>	<b>\$2,912.36</b>	<b>\$2,087.74</b>	<b>\$1,927.13</b>	<b>\$12,496.48</b>	<b>\$4,133.11</b>	<b>\$3,838.21</b>	<b>\$1,086.71</b>	<b>\$0.00</b>	<b>\$42,576.25</b>

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Mark R. Stewart COUNTY AUDITOR

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DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

516 - WELLINGTON VILLAGE

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

SOURCE OF RECEIPTS	67-124 BENN 39-242	67-128 CARP 39-243	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FROM PREV. PAGE: \$42,576.25

**TOTAL: \$42,576.25**

Mark R. Stewart COUNTY AUDITOR

\_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

402 - BRIGHTON TOWNSHIP

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

SOURCE OF RECEIPTS	12-50940 SR 29-009	21-R.C. 505 29-011	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Mark R. Stewart \_\_\_\_\_ COUNTY AUDITOR

\_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

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

<b>SOURCE OF RECEIPTS</b>	<b>22-SOUTHWOOD 21-200</b>	<b>22-NORTHEAS 21-201</b>	<b>22-NORTHEAS 21-202</b>	<b>22-BRENTWOOD 21-203</b>	<b>22-TANGLEWO 21-204</b>	<b>22-OVERLOOK 21-205</b>	<b>CLEAN UP CO 21-221</b>	<b>22-ORC 505. 29-010</b>	<b>TOTAL</b>
<b>SPECIAL ASSESSMENTS</b>	136.01	496.82	463.48	606.47	591.73	44.08	2,530.95	0.00	<b>\$4,869.54</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	136.01	496.82	463.48	606.47	591.73	44.08	2,530.95	0.00	<b>\$4,869.54</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	5.22	19.38	18.02	24.32	22.57	1.74	0.00	0.00	<b>\$91.25</b>
DTAC	0.00	2.83	2.54	2.34	0.00	0.00	126.55	0.00	<b>\$134.26</b>
<b>TOTAL DEDUCTIONS</b>	5.22	22.21	20.56	26.66	22.57	1.74	126.55	0.00	<b>\$225.51</b>
<b>BALANCES</b>	130.79	474.61	442.92	579.81	569.16	42.34	2,404.40	0.00	<b>\$4,644.03</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$130.79</b>	<b>\$474.61</b>	<b>\$442.92</b>	<b>\$579.81</b>	<b>\$569.16</b>	<b>\$42.34</b>	<b>\$2,404.40</b>	<b>\$0.00</b>	<b>\$4,644.03</b>

Mark R. Stewart \_\_\_\_\_ COUNTY AUDITOR

\_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 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 TOWNSHIP 1976

<b>SOURCE OF RECEIPTS</b>	25-PLAINVIE 21-001	25-WEST RIM 21-002	25-PLUM CRE 21-025	25-HEATHER 21-206	25-REDFERN 21-207	25 FAIRWAY 21-208	25 RIVERGLE 21-210	25 QUARRY R 21-211	25-CASTLEBA 21-212	25-COBBLEST 21-213	25-CROCKER' 21-214	25-Rolling 21-215	TOTAL
<b>SPECIAL ASSESSMENTS</b>	420.16	507.45	431.10	1,228.79	1,522.24	644.99	451.85	474.24	224.64	889.26	1,481.22	471.78	<b>\$8,747.72</b>
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	420.16	507.45	431.10	1,228.79	1,522.24	644.99	451.85	474.24	224.64	889.26	1,481.22	471.78	<b>\$8,747.72</b>
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	16.16	19.56	16.69	47.24	58.33	24.83	17.38	18.24	8.64	34.28	56.89	18.18	<b>\$336.42</b>
DTAC	2.29	2.91	0.48	2.59	1.14	0.00	2.70	0.00	0.00	2.63	5.18	0.00	<b>\$19.92</b>
<b>TOTAL DEDUCTIONS</b>	18.45	22.47	17.17	49.83	59.47	24.83	20.08	18.24	8.64	36.91	62.07	18.18	<b>\$356.34</b>
<b>BALANCES</b>	401.71	484.98	413.93	1,178.96	1,462.77	620.16	431.77	456.00	216.00	852.35	1,419.15	453.60	<b>\$8,391.38</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$401.71</b>	<b>\$484.98</b>	<b>\$413.93</b>	<b>\$1,178.96</b>	<b>\$1,462.77</b>	<b>\$620.16</b>	<b>\$431.77</b>	<b>\$456.00</b>	<b>\$216.00</b>	<b>\$852.35</b>	<b>\$1,419.15</b>	<b>\$453.60</b>	<b>\$8,391.38</b>

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

406 - COLUMBIA TOWNSHIP 1976

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

SOURCE OF RECEIPTS	25-RESOLUTI 29-008	25-ORC SECT 39-207	TOTAL
<b>SPECIAL ASSESSMENTS</b>	171.53	0.00	<b>\$171.53</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>171.53</b>	<b>0.00</b>	<b>\$171.53</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	6.60	0.00	\$6.60
DTAC	8.58	0.00	\$8.58
<b>TOTAL DEDUCTIONS</b>	<b>15.18</b>	<b>0.00</b>	<b>\$15.18</b>
<b>BALANCES</b>	<b>156.35</b>	<b>0.00</b>	<b>\$156.35</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$156.35</b>	<b>\$0.00</b>	<b>\$156.35</b>

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**TOTAL: \$8,547.73**

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

407 - EATON TOWNSHIP 1976

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

SOURCE OF RECEIPTS	28-EATON ES 21-028	TOTAL
<b>SPECIAL ASSESSMENTS</b>	3,054.92	\$3,054.92
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	3,054.92	\$3,054.92
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	117.43	\$117.43
DTAC	14.61	\$14.61
<b>TOTAL DEDUCTIONS</b>	132.04	\$132.04
<b>BALANCES</b>	2,922.88	\$2,922.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$2,922.88	\$2,922.88

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

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 TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	<b>31-DEBRA DR</b>	<b>31-RAMBLER</b>	<b>31-ADELBERT</b>	<b>31,JAY,GRND</b>	<b>31,GRISW.DE</b>	<b>31,CRESTHAV</b>	<b>31-AMARYLLI</b>	<b>31,EARLENE</b>	<b>31-ORC 505.</b>	<b>TOTAL</b>
	21-100	21-102	21-103	21-104	21-105	21-106	21-107	21-131	29-007	
<b>SPECIAL ASSESSMENTS</b>	49.77	94.13	286.44	67.79	703.18	568.03	8.85	65.39	9,522.59	<b>\$11,366.17</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	49.77	94.13	286.44	67.79	703.18	568.03	8.85	65.39	9,522.59	<b>\$11,366.17</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	2.16	3.68	11.22	2.64	26.92	21.09	0.35	2.44	366.24	<b>\$436.74</b>
DTAC	0.08	0.31	0.45	0.00	2.13	0.41	0.00	0.69	476.13	<b>\$480.20</b>
<b>TOTAL DEDUCTIONS</b>	2.24	3.99	11.67	2.64	29.05	21.50	0.35	3.13	842.37	<b>\$916.94</b>
<b>BALANCES</b>	47.53	90.14	274.77	65.15	674.13	546.53	8.50	62.26	8,680.22	<b>\$10,449.23</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$47.53</b>	<b>\$90.14</b>	<b>\$274.77</b>	<b>\$65.15</b>	<b>\$674.13</b>	<b>\$546.53</b>	<b>\$8.50</b>	<b>\$62.26</b>	<b>\$8,680.22</b>	<b>\$10,449.23</b>

Mark R. Stewart COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

409 - GRAFTON TOWNSHIP 1988

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

SOURCE OF RECEIPTS	35,HAYSTACK 21-209	TOTAL
<b>SPECIAL ASSESSMENTS</b>	299.32	<b>\$299.32</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	299.32	<b>\$299.32</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	11.52	\$11.52
DTAC	0.59	\$0.59
<b>TOTAL DEDUCTIONS</b>	12.11	<b>\$12.11</b>
<b>BALANCES</b>	287.21	<b>\$287.21</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$287.21</b>	<b>\$287.21</b>

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

417 - SHEFFIELD TOWNSHIP 1976

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

SOURCE OF RECEIPTS	TWP.ROAD 20-000	61-RES. 03- 29-012	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	1,402.25	<b>\$1,402.25</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	0.00	1,402.25	<b>\$1,402.25</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	53.93	\$53.93
DTAC	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	53.93	<b>\$53.93</b>
<b>BALANCES</b>	0.00	1,348.32	<b>\$1,348.32</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,348.32</b>	<b>\$1,348.32</b>

Mark R. Stewart \_\_\_\_\_ COUNTY AUDITOR

\_\_\_\_\_ DEPUTY AUDITOR