LORAIN COUNTY

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2003 GENERAL REQUESTED CAFR INFORMATION

GENERAL BONDED DEBT FOR LORAIN COUNTY:25,320,000STATISICAL SECTION, PAGE S9

BANK DEPOSITS FOR LORAIN COUNTY649,005,000STATISICAL SECTION, PAGE S14

THIS INFORMATION CAN BE FOUND IN THE STATISTICAL SECTION OF THE LORAIN COUNTY COMPREHENSIVE ANNUAL FINANCIAL REPORT.