

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	GENERAL	BDMR-98	LCCC	MET PARK	CHILDSVC	TBCLINIC	COMM MH	MEG-LAB	911 SYS	LCCC 95	BDMR-01	TOTAL
EXEMPT PERSONAL PROPERTY	35,105.08	37,079.74	32,910.99	21,940.70	32,910.99	4,388.14	39,493.21	5,485.16	7,679.24	26,328.79	39,493.19	\$282,815.23
TOTAL DISTRIBUTIONS	35,105.08	37,079.74	32,910.99	21,940.70	32,910.99	4,388.14	39,493.21	5,485.16	7,679.24	26,328.79	39,493.19	\$282,815.23
DEDUCTIONS												
AUD. AND TREA. FEES	1,245.04	1,315.08	1,167.22	778.10	1,167.22	155.57	1,400.67	194.53	272.36	933.79	1,400.68	\$10,030.26
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	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 DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	1,245.04	1,315.08	1,167.22	778.10	1,167.22	155.57	1,400.67	194.53	272.36	933.79	1,400.68	\$10,030.26
BALANCES	33,860.04	35,764.66	31,743.77	21,162.60	31,743.77	4,232.57	38,092.54	5,290.63	7,406.88	25,395.00	38,092.51	\$272,784.97
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	\$33,860.04	\$35,764.66	\$31,743.77	\$21,162.60	\$31,743.77	\$4,232.57	\$38,092.54	\$5,290.63	\$7,406.88	\$25,395.00	\$38,092.51	\$272,784.97

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

101 - LC HEALTH 1997

PAGE: 2

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

SOURCE OF RECEIPTS	LCHEALTH	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	12,034.42	\$12,034.42
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TOTAL DISTRIBUTIONS	12,034.42	\$12,034.42
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DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	426.76	\$426.76
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
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TOTAL DEDUCTIONS	426.76	\$426.76
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BALANCES	11,607.66	\$11,607.66
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
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NET DISTRIBUTIONS	\$11,607.66	\$11,607.66

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

201 - AMHERST EVSD 1976

PAGE: 3

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

SOURCE OF RECEIPTS	GENERAL	RECRE	PUBLIB	PERM IMP	BND-4.07	TOTAL
EXEMPT PERSONAL PROPERTY	96,120.14	668.97	1,760.44	3,520.88	7,165.00	\$109,235.43
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TOTAL DISTRIBUTIONS	96,120.14	668.97	1,760.44	3,520.88	7,165.00	\$109,235.43
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DEDUCTIONS						
AUD. AND TREA. FEES	3,409.03	23.73	62.43	124.87	254.12	\$3,874.18
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
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TOTAL DEDUCTIONS	3,409.03	23.73	62.43	124.87	254.12	\$3,874.18
<hr/>						
BALANCES	92,711.11	645.24	1,698.01	3,396.01	6,910.88	\$105,361.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$92,711.11	\$645.24	\$1,698.01	\$3,396.01	\$6,910.88	\$105,361.25

COMMENTS

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AUDITOR'S OFFICE, LORAIN COUNTY
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202 - AVON LSD 1976

PAGE: 4

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-1.47	EMG-0.43	BND-1.40	EMG-0.82	EMG-0.63	BND-1.01	EMG-2.04	TOTAL
EXEMPT PERSONAL PROPERTY	56,395.22	2,964.17	2,234.53	653.64	2,128.12	1,246.47	957.65	1,535.29	3,100.98	\$71,216.07
TOTAL DISTRIBUTIONS	56,395.22	2,964.17	2,234.53	653.64	2,128.12	1,246.47	957.65	1,535.29	3,100.98	\$71,216.07
DEDUCTIONS										
AUD. AND TREA. FEES	2,000.14	105.13	79.25	23.18	75.48	44.21	33.96	54.45	109.98	\$2,525.78
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	2,000.14	105.13	79.25	23.18	75.48	44.21	33.96	54.45	109.98	\$2,525.78
BALANCES	54,395.08	2,859.04	2,155.28	630.46	2,052.64	1,202.26	923.69	1,480.84	2,991.00	\$68,690.29
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	\$54,395.08	\$2,859.04	\$2,155.28	\$630.46	\$2,052.64	\$1,202.26	\$923.69	\$1,480.84	\$2,991.00	\$68,690.29

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

203 - AVON LAKE CSD 1976

PAGE: 5

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BLD IMP1	BND-0.10	BND-0.21	BND-4.60	EMG-4.69	TOTAL
EXEMPT PERSONAL PROPERTY	71,084.74	2,597.49	2,164.58	144.31	303.04	6,638.04	6,767.91	\$89,700.11
TOTAL DISTRIBUTIONS	71,084.74	2,597.49	2,164.58	144.31	303.04	6,638.04	6,767.91	\$89,700.11
DEDUCTIONS								
AUD. AND TREA. FEES	2,521.11	92.12	76.77	5.12	10.75	235.43	240.03	\$3,181.33
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	2,521.11	92.12	76.77	5.12	10.75	235.43	240.03	\$3,181.33
BALANCES	68,563.63	2,505.37	2,087.81	139.19	292.29	6,402.61	6,527.88	\$86,518.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,563.63	\$2,505.37	\$2,087.81	\$139.19	\$292.29	\$6,402.61	\$6,527.88	\$86,518.78

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204 - BLACK RIVER LSD 1976

PAGE: 6

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

SOURCE OF RECEIPTS	GENERAL	BND-4.40	TOTAL
EXEMPT PERSONAL PROPERTY	6,683.58	560.90	\$7,244.48
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TOTAL DISTRIBUTIONS	6,683.58	560.90	\$7,244.48
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DEDUCTIONS			
AUD. AND TREA. FEES	237.06	19.89	\$256.95
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	237.06	19.89	\$256.95
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BALANCES	6,446.52	541.01	\$6,987.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$6,446.52	\$541.01	\$6,987.53

COMMENTS

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205 - CLEARVIEW LSD 1976

PAGE: 7

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	EMG-4.06	BND-2.40	BND-0.82	BND-1.16	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	22,301.49	300.07	600.15	2,436.60	1,440.35	492.12	696.17	\$28,266.95
TOTAL DISTRIBUTIONS	22,301.49	300.07	600.15	2,436.60	1,440.35	492.12	696.17	\$28,266.95
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	790.94	10.64	21.29	86.42	51.08	17.46	24.69	\$1,002.52
<i>DRETAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	790.94	10.64	21.29	86.42	51.08	17.46	24.69	\$1,002.52
BALANCES	21,510.55	289.43	578.86	2,350.18	1,389.27	474.66	671.48	\$27,264.43
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,510.55	\$289.43	\$578.86	\$2,350.18	\$1,389.27	\$474.66	\$671.48	\$27,264.43

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

206 - COLUMBIA LSD 1976

PAGE: 8

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.88	EMG-3.77	EMG-5.71	TOTAL
EXEMPT PERSONAL PROPERTY	31,645.94	3,220.96	3,124.33	3,035.75	4,597.92	\$45,624.90
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TOTAL DISTRIBUTIONS	31,645.94	3,220.96	3,124.33	3,035.75	4,597.92	\$45,624.90
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DEDUCTIONS						
AUD. AND TREA. FEES	1,122.36	114.24	110.81	107.66	163.07	\$1,618.14
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>						
TOTAL DEDUCTIONS	1,122.36	114.24	110.81	107.66	163.07	\$1,618.14
<hr/>						
BALANCES	30,523.58	3,106.72	3,013.52	2,928.09	4,434.85	\$44,006.76
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$30,523.58	\$3,106.72	\$3,013.52	\$2,928.09	\$4,434.85	\$44,006.76

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207 - ELYRIA CSD 1976

PAGE: 9

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

SOURCE OF RECEIPTS	GENERAL	BND-0.20	EMG-4.70	TOTAL
EXEMPT PERSONAL PROPERTY	254,095.73	980.50	23,041.67	\$278,117.90
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TOTAL DISTRIBUTIONS	254,095.73	980.50	23,041.67	\$278,117.90
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DEDUCTIONS				
AUD. AND TREA. FEES	9,011.84	34.77	817.20	\$9,863.81
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	9,011.84	34.77	817.20	\$9,863.81
<hr/>				
BALANCES	245,083.89	945.73	22,224.47	\$268,254.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$245,083.89	\$945.73	\$22,224.47	\$268,254.09

COMMENTS

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208 - FIRELANDS LSD 1976

PAGE: 10

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.42	TOTAL
EXEMPT PERSONAL PROPERTY	32,368.33	1,058.77	2,586.46	\$36,013.56
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TOTAL DISTRIBUTIONS	32,368.33	1,058.77	2,586.46	\$36,013.56
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DEDUCTIONS				
AUD. AND TREA. FEES	1,148.09	37.52	91.73	\$1,277.34
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	1,148.09	37.52	91.73	\$1,277.34
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BALANCES	31,220.24	1,021.25	2,494.73	\$34,736.22
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$31,220.24	\$1,021.25	\$2,494.73	\$34,736.22

COMMENTS

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209 - KEYSTONE LSD 1976

PAGE: 11

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

SOURCE OF RECEIPTS	GENERAL	BLD IMP1	BLD IMP2	BND-5.61	TOTAL
EXEMPT PERSONAL PROPERTY	37,711.70	885.25	885.25	4,966.25	\$44,448.45
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TOTAL DISTRIBUTIONS	37,711.70	885.25	885.25	4,966.25	\$44,448.45
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DEDUCTIONS					
AUD. AND TREA. FEES	1,337.51	31.39	31.39	176.14	\$1,576.43
DRETAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>					
TOTAL DEDUCTIONS	1,337.51	31.39	31.39	176.14	\$1,576.43
<hr/>					
BALANCES	36,374.19	853.86	853.86	4,790.11	\$42,872.02
<hr/>					
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$36,374.19	\$853.86	\$853.86	\$4,790.11	\$42,872.02

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

210 - LORAIN CSD 1976

PAGE: 12

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	CLSR-1	BND-3.97	TOTAL
EXEMPT PERSONAL PROPERTY	151,517.85	6,799.05	1,365.27	10,840.26	\$170,522.43
<hr/>					
TOTAL DISTRIBUTIONS	151,517.85	6,799.05	1,365.27	10,840.26	\$170,522.43
<hr/>					
DEDUCTIONS					
AUD. AND TREA. FEES	5,373.79	241.14	48.42	384.46	\$6,047.81
DRETAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>					
TOTAL DEDUCTIONS	5,373.79	241.14	48.42	384.46	\$6,047.81
<hr/>					
BALANCES	146,144.06	6,557.91	1,316.85	10,455.80	\$164,474.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$146,144.06	\$6,557.91	\$1,316.85	\$10,455.80	\$164,474.62

COMMENTS

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

211 - MAPLETON LSD 1976

PAGE: 13

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	BND-3.30	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	156.88	1.91	15.27	12.60	\$186.66
TOTAL DISTRIBUTIONS	156.88	1.91	15.27	12.60	\$186.66
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	5.56	0.07	0.54	0.45	\$6.62
<i>DRETAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.56	0.07	0.54	0.45	\$6.62
BALANCES	151.32	1.84	14.73	12.15	\$180.04
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$151.32	\$1.84	\$14.73	\$12.15	\$180.04

COMMENTS

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

212 - MIDVIEW LSD 1976

PAGE: 14

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-4.08	TOTAL
EXEMPT PERSONAL PROPERTY	61,699.71	5,700.17	6,389.22	\$73,789.10
<hr/>				
TOTAL DISTRIBUTIONS	61,699.71	5,700.17	6,389.22	\$73,789.10
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	2,188.34	202.17	226.60	\$2,617.11
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	2,188.34	202.17	226.60	\$2,617.11
<hr/>				
BALANCES	59,511.37	5,498.00	6,162.62	\$71,171.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$59,511.37	\$5,498.00	\$6,162.62	\$71,171.99

COMMENTS

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

213 - NEW LONDON LSD 1976

PAGE: 15

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	EMG-1.85	BND-3.05	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	589.85	9.93	36.75	60.58	\$697.11
<hr/>					
TOTAL DISTRIBUTIONS	589.85	9.93	36.75	60.58	\$697.11
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	20.86	0.35	1.31	2.15	\$24.67
<i>DRETAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	20.86	0.35	1.31	2.15	\$24.67
<hr/>					
BALANCES	568.99	9.58	35.44	58.43	\$672.44
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$568.99	\$9.58	\$35.44	\$58.43	\$672.44

COMMENTS

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AUDITOR'S OFFICE, LORAIN COUNTY

214 - NO. RIDGEVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.70	EMG-3.47	EMG-5.42	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	57,322.24	4,382.43	1,227.08	6,082.82	9,501.12	\$78,515.69
TOTAL DISTRIBUTIONS	57,322.24	4,382.43	1,227.08	6,082.82	9,501.12	\$78,515.69
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	2,033.03	155.43	43.52	215.73	336.97	\$2,784.68
<i>DRETAC</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,033.03	155.43	43.52	215.73	336.97	\$2,784.68
BALANCES	55,289.21	4,227.00	1,183.56	5,867.09	9,164.15	\$75,731.01
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,289.21	\$4,227.00	\$1,183.56	\$5,867.09	\$9,164.15	\$75,731.01

COMMENTS

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

215 - OBERLIN CSD 1976

PAGE: 17

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	PERM IMP	ED-TECH	TOTAL
EXEMPT PERSONAL PROPERTY	46,332.40	2,317.79	1,545.18	772.61	\$50,967.98
<hr/>					
TOTAL DISTRIBUTIONS	46,332.40	2,317.79	1,545.18	772.61	\$50,967.98
<hr/>					
DEDUCTIONS					
AUD. AND TREA. FEES	1,643.29	82.21	54.80	27.39	\$1,807.69
DRETAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>					
TOTAL DEDUCTIONS	1,643.29	82.21	54.80	27.39	\$1,807.69
<hr/>					
BALANCES	44,689.11	2,235.58	1,490.38	745.22	\$49,160.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$44,689.11	\$2,235.58	\$1,490.38	\$745.22	\$49,160.29

COMMENTS

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

216 - OLMSTED FALLS CSD 1976

PAGE: 18

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	BND-3.60	TOTAL
EXEMPT PERSONAL PROPERTY	3,487.55	20.30	146.16	\$3,654.01
<hr/>				
TOTAL DISTRIBUTIONS	3,487.55	20.30	146.16	\$3,654.01
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	123.71	0.72	5.18	\$129.61
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	123.71	0.72	5.18	\$129.61
<hr/>				
BALANCES	3,363.84	19.58	140.98	\$3,524.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$3,363.84	\$19.58	\$140.98	\$3,524.40

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

217 - SHEFF-SHEFF LAKE CSD 1976

PAGE: 19

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-7.81	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	40,661.23	944.29	7,374.92	\$48,980.44
<hr/>				
TOTAL DISTRIBUTIONS	40,661.23	944.29	7,374.92	\$48,980.44
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	1,442.11	33.49	261.56	\$1,737.16
<i>DRETAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	1,442.11	33.49	261.56	\$1,737.16
<hr/>				
BALANCES	39,219.12	910.80	7,113.36	\$47,243.28
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$39,219.12	\$910.80	\$7,113.36	\$47,243.28

COMMENTS

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

219 - STRONGSVILLE CSD 1976

PAGE: 20

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.31	BND-0.41	BND-1.90	TOTAL
EXEMPT PERSONAL PROPERTY	1,251.56	17.56	5.44	7.20	33.36	\$1,315.12
<hr/>						
TOTAL DISTRIBUTIONS	1,251.56	17.56	5.44	7.20	33.36	\$1,315.12
<hr/>						
DEDUCTIONS						
AUD. AND TREA. FEES	44.40	0.62	0.19	0.26	1.18	\$46.65
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>						
TOTAL DEDUCTIONS	44.40	0.62	0.19	0.26	1.18	\$46.65
<hr/>						
BALANCES	1,207.16	16.94	5.25	6.94	32.18	\$1,268.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$1,207.16	\$16.94	\$5.25	\$6.94	\$32.18	\$1,268.47

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

220 - VERMILION LSD 1976

PAGE: 21

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BND-0.50	EMG-4.95	TOTAL
EXEMPT PERSONAL PROPERTY	27,373.41	520.05	236.38	2,340.20	\$30,470.04
<hr/>					
TOTAL DISTRIBUTIONS	27,373.41	520.05	236.38	2,340.20	\$30,470.04
<hr/>					
DEDUCTIONS					
AUD. AND TREA. FEES	970.84	18.44	8.39	83.00	\$1,080.67
DRETAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>					
TOTAL DEDUCTIONS	970.84	18.44	8.39	83.00	\$1,080.67
<hr/>					
BALANCES	26,402.57	501.61	227.99	2,257.20	\$29,389.37
<hr/>					
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$26,402.57	\$501.61	\$227.99	\$2,257.20	\$29,389.37

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

221 - WELLINGTON EVSD 1976

PAGE: 22

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	22,938.47	\$22,938.47
<hr/>		
TOTAL DISTRIBUTIONS	22,938.47	\$22,938.47
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	813.55	\$813.55
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	813.55	\$813.55
<hr/>		
BALANCES	22,124.92	\$22,124.92
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$22,124.92	\$22,124.92

COMMENTS

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

301 - LORAIN CNTY JVS 1976

PAGE: 23

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

SOURCE OF RECEIPTS	J.V.S.	TOTAL
EXEMPT PERSONAL PROPERTY	45,393.72	\$45,393.72
TOTAL DISTRIBUTIONS	45,393.72	\$45,393.72
DEDUCTIONS		
AUD. AND TREA. FEES	1,609.94	\$1,609.94
DRETAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,609.94	\$1,609.94
BALANCES	43,783.78	\$43,783.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$43,783.78	\$43,783.78

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

302 - ASHLAND CNTY JVS 1976

PAGE: 24

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	13.75	1.91	\$15.66
<hr/>			
TOTAL DISTRIBUTIONS	13.75	1.91	\$15.66
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	0.49	0.07	\$0.56
<i>DRETAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.49	0.07	\$0.56
<hr/>			
BALANCES	13.26	1.84	\$15.10
<hr/>			
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$13.26	\$1.84	\$15.10

COMMENTS

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

303 - EHOVE JVS 1976

PAGE: 25

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	1,945.89	\$1,945.89
<hr/>		
TOTAL DISTRIBUTIONS	1,945.89	\$1,945.89
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	69.02	\$69.02
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	69.02	\$69.02
<hr/>		
BALANCES	1,876.87	\$1,876.87
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$1,876.87	\$1,876.87

COMMENTS

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

304 - MEDINA CNTY JVS 1976

PAGE: 26

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	388.80	\$388.80
<hr/>		
TOTAL DISTRIBUTIONS	388.80	\$388.80
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	13.79	\$13.79
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	13.79	\$13.79
<hr/>		
BALANCES	375.01	\$375.01
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$375.01	\$375.01

COMMENTS

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

305 - POLARIS JVS 1976

PAGE: 27

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	139.58	\$139.58
<hr/>		
TOTAL DISTRIBUTIONS	139.58	\$139.58
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	4.96	\$4.96
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	4.96	\$4.96
<hr/>		
BALANCES	134.62	\$134.62
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$134.62	\$134.62

COMMENTS

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

401 - AMHERST TOWNSHIP

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
EXEMPT PERSONAL PROPERTY	233.96	1,128.37	282.10	1,692.56	\$3,336.99
TOTAL DISTRIBUTIONS	233.96	1,128.37	282.10	1,692.56	\$3,336.99
DEDUCTIONS					
AUD. AND TREA. FEES	8.29	40.02	10.01	60.03	\$118.35
DRETAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	8.29	40.02	10.01	60.03	\$118.35
BALANCES	225.67	1,088.35	272.09	1,632.53	\$3,218.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$225.67	\$1,088.35	\$272.09	\$1,632.53	\$3,218.64

COMMENTS

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

402 - BRIGHTON TOWNSHIP

PAGE: 29

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	141.37	80.11	47.12	\$268.60
TOTAL DISTRIBUTIONS	141.37	80.11	47.12	\$268.60
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	5.01	2.84	1.67	\$9.52
<i>DRETAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.01	2.84	1.67	\$9.52
BALANCES	136.36	77.27	45.45	\$259.08
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$136.36	\$77.27	\$45.45	\$259.08

COMMENTS

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

403 - BROWNHELM TOWNSHIP

PAGE: 30

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
EXEMPT PERSONAL PROPERTY	814.64	287.93	\$1,102.57
<hr/>			
TOTAL DISTRIBUTIONS	814.64	287.93	\$1,102.57
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	28.90	10.21	\$39.11
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	28.90	10.21	\$39.11
<hr/>			
BALANCES	785.74	277.72	\$1,063.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$785.74	\$277.72	\$1,063.46

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

404 - CAMDEN TOWNSHIP 1976

PAGE: 31

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	FIRE-EMS	FIR-EMS2	TOTAL
EXEMPT PERSONAL PROPERTY	206.65	135.14	260.74	104.30	172.09	\$878.92
TOTAL DISTRIBUTIONS	206.65	135.14	260.74	104.30	172.09	\$878.92
DEDUCTIONS						
AUD. AND TREA. FEES	7.32	4.79	9.25	3.70	6.10	\$31.16
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	7.32	4.79	9.25	3.70	6.10	\$31.16
BALANCES	199.33	130.35	251.49	100.60	165.99	\$847.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$199.33	\$130.35	\$251.49	\$100.60	\$165.99	\$847.76

COMMENTS

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

405 - CARLISLE TOWNSHIP 1976

PAGE: 32

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	FIRE PRO	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	1,289.72	693.96	982.01	1,145.69	\$4,111.38
<hr/>					
TOTAL DISTRIBUTIONS	1,289.72	693.96	982.01	1,145.69	\$4,111.38
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	45.73	24.60	34.83	40.63	\$145.79
<i>DRETAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	45.73	24.60	34.83	40.63	\$145.79
<hr/>					
BALANCES	1,243.99	669.36	947.18	1,105.06	\$3,965.59
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$1,243.99	\$669.36	\$947.18	\$1,105.06	\$3,965.59

COMMENTS

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

406 - COLUMBIA TOWNSHIP 1976

PAGE: 33

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	SW HOSP	RDIMPROV	PUBLIB	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	713.90	1,557.60	1,216.88	811.26	811.26	1,168.20	\$6,279.10
<hr/>							
TOTAL DISTRIBUTIONS	713.90	1,557.60	1,216.88	811.26	811.26	1,168.20	\$6,279.10
<hr/>							
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	25.32	55.24	43.15	28.77	28.77	41.43	\$222.68
<i>DRETAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>							
TOTAL DEDUCTIONS	25.32	55.24	43.15	28.77	28.77	41.43	\$222.68
<hr/>							
BALANCES	688.58	1,502.36	1,173.73	782.49	782.49	1,126.77	\$6,056.42
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>							
NET DISTRIBUTIONS	\$688.58	\$1,502.36	\$1,173.73	\$782.49	\$782.49	\$1,126.77	\$6,056.42

COMMENTS

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407 - EATON TOWNSHIP 1976

PAGE: 34

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	PERM IMP	AMB&FIRE	TOTAL
EXEMPT PERSONAL PROPERTY	154.44	926.65	1,378.95	551.58	187.54	\$3,199.16
TOTAL DISTRIBUTIONS	154.44	926.65	1,378.95	551.58	187.54	\$3,199.16
DEDUCTIONS						
AUD. AND TREA. FEES	5.48	32.87	48.90	19.56	6.65	\$113.46
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	5.48	32.87	48.90	19.56	6.65	\$113.46
BALANCES	148.96	893.78	1,330.05	532.02	180.89	\$3,085.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$148.96	\$893.78	\$1,330.05	\$532.02	\$180.89	\$3,085.70

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

408 - ELYRIA TOWNSHIP

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
EXEMPT PERSONAL PROPERTY	743.90	835.85	1,253.77	\$2,833.52
<hr/>				
TOTAL DISTRIBUTIONS	743.90	835.85	1,253.77	\$2,833.52
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	26.38	29.64	44.47	\$100.49
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	26.38	29.64	44.47	\$100.49
<hr/>				
BALANCES	717.52	806.21	1,209.30	\$2,733.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$717.52	\$806.21	\$1,209.30	\$2,733.03

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

409 - GRAFTON TOWNSHIP 1988

PAGE: 36

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	FIRE-EMS	ROAD DIS	TOTAL
EXEMPT PERSONAL PROPERTY	236.07	323.39	210.20	323.39	161.69	\$1,254.74
<hr/>						
TOTAL DISTRIBUTIONS	236.07	323.39	210.20	323.39	161.69	\$1,254.74
<hr/>						
DEDUCTIONS						
AUD. AND TREA. FEES	8.37	11.47	7.46	11.47	5.73	\$44.50
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>						
TOTAL DEDUCTIONS	8.37	11.47	7.46	11.47	5.73	\$44.50
<hr/>						
BALANCES	227.70	311.92	202.74	311.92	155.96	\$1,210.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$227.70	\$311.92	\$202.74	\$311.92	\$155.96	\$1,210.24

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

410 - HENRIETTA TOWNSHIP 1976

PAGE: 37

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
EXEMPT PERSONAL PROPERTY	182.00	288.89	216.67	\$687.56
<hr/>				
TOTAL DISTRIBUTIONS	182.00	288.89	216.67	\$687.56
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	6.45	10.25	7.68	\$24.38
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	6.45	10.25	7.68	\$24.38
<hr/>				
BALANCES	175.55	278.64	208.99	\$663.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$175.55	\$278.64	\$208.99	\$663.18

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

411 - HUNTINGTON TOWNSHIP

PAGE: 38

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	356.93	254.95	\$611.88
<hr/>			
TOTAL DISTRIBUTIONS	356.93	254.95	\$611.88
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	12.66	9.04	\$21.70
<i>DRETAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	12.66	9.04	\$21.70
<hr/>			
BALANCES	344.27	245.91	\$590.18
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$344.27	\$245.91	\$590.18

COMMENTS

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

412 - LAGRANGE TOWNSHIP 1976

PAGE: 39

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
EXEMPT PERSONAL PROPERTY	790.43	359.27	1,390.42	\$2,540.12
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TOTAL DISTRIBUTIONS	790.43	359.27	1,390.42	\$2,540.12
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	28.03	12.74	49.32	\$90.09
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	28.03	12.74	49.32	\$90.09
<hr/>				
BALANCES	762.40	346.53	1,341.10	\$2,450.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$762.40	\$346.53	\$1,341.10	\$2,450.03

COMMENTS

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

413 - PENFIELD TOWNSHIP

PAGE: 40

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
EXEMPT PERSONAL PROPERTY	358.27	0.00	\$358.27
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TOTAL DISTRIBUTIONS	358.27	0.00	\$358.27
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	12.71	0.00	\$12.71
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	12.71	0.00	\$12.71
<hr/>			
BALANCES	345.56	0.00	\$345.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$345.56	\$0.00	\$345.56

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

414 - PITTSFIELD TOWNSHIP 1985

PAGE: 41

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	108.88	480.23	388.85	\$977.96
<hr/>				
TOTAL DISTRIBUTIONS	108.88	480.23	388.85	\$977.96
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	3.86	17.03	13.79	\$34.68
<i>DRETAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	3.86	17.03	13.79	\$34.68
<hr/>				
BALANCES	105.02	463.20	375.06	\$943.28
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$105.02	\$463.20	\$375.06	\$943.28

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

415 - ROCHESTER TWP 2000

PAGE: 42

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
EXEMPT PERSONAL PROPERTY	46.44	70.18	89.32	\$205.94
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TOTAL DISTRIBUTIONS	46.44	70.18	89.32	\$205.94
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	1.65	2.49	3.17	\$7.31
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	1.65	2.49	3.17	\$7.31
<hr/>				
BALANCES	44.79	67.69	86.15	\$198.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$44.79	\$67.69	\$86.15	\$198.63

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

416 - NEW RUSSIA TOWNSHIP

PAGE: 43

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	76.92	381.67	\$458.59
<hr/>			
TOTAL DISTRIBUTIONS	76.92	381.67	\$458.59
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	2.72	13.54	\$16.26
<i>DRETAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	2.72	13.54	\$16.26
<hr/>			
BALANCES	74.20	368.13	\$442.33
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$74.20	\$368.13	\$442.33

COMMENTS

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

417 - SHEFFIELD TOWNSHIP 1976

PAGE: 44

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE DPT	RDIMPROV	FIRE-EMS	ST LIGHT	TOTAL
EXEMPT PERSONAL PROPERTY	595.90	430.56	172.22	310.00	688.89	775.01	344.45	\$3,317.03
<hr/>								
TOTAL DISTRIBUTIONS	595.90	430.56	172.22	310.00	688.89	775.01	344.45	\$3,317.03
<hr/>								
DEDUCTIONS								
AUD. AND TREA. FEES	21.14	15.27	6.11	10.99	24.43	27.49	12.22	\$117.65
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>								
TOTAL DEDUCTIONS	21.14	15.27	6.11	10.99	24.43	27.49	12.22	\$117.65
<hr/>								
BALANCES	574.76	415.29	166.11	299.01	664.46	747.52	332.23	\$3,199.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>								
NET DISTRIBUTIONS	\$574.76	\$415.29	\$166.11	\$299.01	\$664.46	\$747.52	\$332.23	\$3,199.38

COMMENTS

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418 - WELLINGTON TOWNSHIP 1976

PAGE: 45

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	PERM IMP	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	244.80	327.60	198.94	\$771.34
<hr/>				
TOTAL DISTRIBUTIONS	244.80	327.60	198.94	\$771.34
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	8.68	11.62	7.05	\$27.35
<i>DRETAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	8.68	11.62	7.05	\$27.35
<hr/>				
BALANCES	236.12	315.98	191.89	\$743.99
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$236.12	\$315.98	\$191.89	\$743.99

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

501 - AMHERST CITY

PAGE: 46

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

SOURCE OF RECEIPTS	GENERAL	FIRE-EMS	BOND RET	BND-0.55	TOTAL
EXEMPT PERSONAL PROPERTY	3,018.66	1,006.22	201.25	553.42	\$4,779.55
<hr/>					
TOTAL DISTRIBUTIONS	3,018.66	1,006.22	201.25	553.42	\$4,779.55
<hr/>					
DEDUCTIONS					
AUD. AND TREA. FEES	107.06	35.69	7.14	19.62	\$169.51
DRETAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>					
TOTAL DEDUCTIONS	107.06	35.69	7.14	19.62	\$169.51
<hr/>					
BALANCES	2,911.60	970.53	194.11	533.80	\$4,610.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$2,911.60	\$970.53	\$194.11	\$533.80	\$4,610.04

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

502 - AVON CITY 1976

PAGE: 47

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

SOURCE OF RECEIPTS	GENERAL	RECRE	RDIMPROV	FIRELEVY	PUBLIB	POL DEPT	POL PEN	POL-EQ&P	BND-0.18	TOTAL
EXEMPT PERSONAL PROPERTY	3,496.20	760.04	3,040.17	760.04	1,824.10	3,040.17	456.03	760.04	273.62	\$14,410.41
<hr/>										
TOTAL DISTRIBUTIONS	3,496.20	760.04	3,040.17	760.04	1,824.10	3,040.17	456.03	760.04	273.62	\$14,410.41
<hr/>										
DEDUCTIONS										
AUD. AND TREA. FEES	124.00	26.96	107.82	26.96	64.69	107.82	16.17	26.96	9.70	\$511.08
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>										
TOTAL DEDUCTIONS	124.00	26.96	107.82	26.96	64.69	107.82	16.17	26.96	9.70	\$511.08
<hr/>										
BALANCES	3,372.20	733.08	2,932.35	733.08	1,759.41	2,932.35	439.86	733.08	263.92	\$13,899.33
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
<hr/>										
NET DISTRIBUTIONS	\$3,372.20	\$733.08	\$2,932.35	\$733.08	\$1,759.41	\$2,932.35	\$439.86	\$733.08	\$263.92	\$13,899.33

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

503 - AVON LAKE CITY 2000

PAGE: 48

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB&EMS	TOTAL
EXEMPT PERSONAL PROPERTY	7,359.57	432.92	432.92	1,803.81	\$10,029.22
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TOTAL DISTRIBUTIONS	7,359.57	432.92	432.92	1,803.81	\$10,029.22
<hr/>					
DEDUCTIONS					
AUD. AND TREA. FEES	261.02	15.35	15.35	63.97	\$355.69
DRETAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>					
TOTAL DEDUCTIONS	261.02	15.35	15.35	63.97	\$355.69
<hr/>					
BALANCES	7,098.55	417.57	417.57	1,739.84	\$9,673.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$7,098.55	\$417.57	\$417.57	\$1,739.84	\$9,673.53

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

504 - ELYRIA CITY

PAGE: 49

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	7,440.98	8,327.31	1,314.85	1,314.85	\$18,397.99
<hr/>					
TOTAL DISTRIBUTIONS	7,440.98	8,327.31	1,314.85	1,314.85	\$18,397.99
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	263.91	295.34	46.63	46.63	\$652.51
<i>DRETAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	263.91	295.34	46.63	46.63	\$652.51
<hr/>					
BALANCES	7,177.07	8,031.97	1,268.22	1,268.22	\$17,745.48
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$7,177.07	\$8,031.97	\$1,268.22	\$1,268.22	\$17,745.48

COMMENTS

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

505 - GRAFTON VILLAGE

PAGE: 50

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	2,058.36	138.45	\$2,196.81
<hr/>			
TOTAL DISTRIBUTIONS	2,058.36	138.45	\$2,196.81
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	73.00	4.91	\$77.91
<i>DRETAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	73.00	4.91	\$77.91
<hr/>			
BALANCES	1,985.36	133.54	\$2,118.90
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$1,985.36	\$133.54	\$2,118.90

COMMENTS

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

506 - KIPTON VILLAGE

PAGE: 51

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

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	TOTAL
EXEMPT PERSONAL PROPERTY	253.42	110.18	73.45	\$437.05
<hr/>				
TOTAL DISTRIBUTIONS	253.42	110.18	73.45	\$437.05
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	8.99	3.91	2.61	\$15.51
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	8.99	3.91	2.61	\$15.51
<hr/>				
BALANCES	244.43	106.27	70.84	\$421.54
<hr/>				
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$244.43	\$106.27	\$70.84	\$421.54

COMMENTS

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

507 - LAGRANGE VILLAGE 1976

PAGE: 52

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	2,985.91	\$2,985.91
<hr/>		
TOTAL DISTRIBUTIONS	2,985.91	\$2,985.91
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	105.90	\$105.90
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	105.90	\$105.90
<hr/>		
BALANCES	2,880.01	\$2,880.01
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$2,880.01	\$2,880.01

COMMENTS

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

508 - LORAIN CITY

PAGE: 53

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	PORT OP	TOTAL
EXEMPT PERSONAL PROPERTY	10,286.22	3,551.06	1,065.32	1,065.32	3,551.06	\$19,518.98
<hr/>						
TOTAL DISTRIBUTIONS	10,286.22	3,551.06	1,065.32	1,065.32	3,551.06	\$19,518.98
<hr/>						
DEDUCTIONS						
AUD. AND TREA. FEES	364.81	125.94	37.78	37.78	125.94	\$692.25
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>						
TOTAL DEDUCTIONS	364.81	125.94	37.78	37.78	125.94	\$692.25
<hr/>						
BALANCES	9,921.41	3,425.12	1,027.54	1,027.54	3,425.12	\$18,826.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$9,921.41	\$3,425.12	\$1,027.54	\$1,027.54	\$3,425.12	\$18,826.73

COMMENTS

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AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	PUBLIB	POL DEPT	POL PEN	FIRE PEN	AMB&EMS	BND-0.65	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	2,980.06	3,505.95	3,505.95	2,559.34	3,418.30	525.89	525.89	3,505.95	1,139.43	\$21,666.76
TOTAL DISTRIBUTIONS	2,980.06	3,505.95	3,505.95	2,559.34	3,418.30	525.89	525.89	3,505.95	1,139.43	\$21,666.76
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	105.69	124.34	124.34	90.77	121.23	18.65	18.65	124.34	40.41	\$768.42
<i>DRETAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	105.69	124.34	124.34	90.77	121.23	18.65	18.65	124.34	40.41	\$768.42
BALANCES	2,874.37	3,381.61	3,381.61	2,468.57	3,297.07	507.24	507.24	3,381.61	1,099.02	\$20,898.34
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,874.37	\$3,381.61	\$3,381.61	\$2,468.57	\$3,297.07	\$507.24	\$507.24	\$3,381.61	\$1,099.02	\$20,898.34

COMMENTS

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

510 - OBERLIN CITY 1976

PAGE: 55

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	GARBAGE	FIRE PEN	BND-1.52	TOTAL
EXEMPT PERSONAL PROPERTY	1,938.39	870.66	1,374.74	274.95	696.53	\$5,155.27
<hr/>						
TOTAL DISTRIBUTIONS	1,938.39	870.66	1,374.74	274.95	696.53	\$5,155.27
<hr/>						
DEDUCTIONS						
AUD. AND TREA. FEES	68.74	30.88	48.76	9.75	24.70	\$182.83
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>						
TOTAL DEDUCTIONS	68.74	30.88	48.76	9.75	24.70	\$182.83
<hr/>						
BALANCES	1,869.65	839.78	1,325.98	265.20	671.83	\$4,972.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$1,869.65	\$839.78	\$1,325.98	\$265.20	\$671.83	\$4,972.44

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

511 - ROCHESTER VILLAGE 1994

PAGE: 56

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	48.62	\$48.62
<hr/>		
TOTAL DISTRIBUTIONS	48.62	\$48.62
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	1.73	\$1.73
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1.73	\$1.73
<hr/>		
BALANCES	46.89	\$46.89
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$46.89	\$46.89

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

512 - SHEFFIELD LAKE CITY 1976

PAGE: 57

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	PUBLIB	POL SAL	POL PEN	PERM POL	PARAMED	PERMFIRE	FIRE PEN	FIRE-PAY	POL OPER	FIR OPER	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	659.60	148.94	409.59	265.97	79.79	904.29	531.94	1,045.26	79.79	265.97	462.78	462.78	\$5,316.70
TOTAL DISTRIBUTIONS	659.60	148.94	409.59	265.97	79.79	904.29	531.94	1,045.26	79.79	265.97	462.78	462.78	\$5,316.70
DEDUCTIONS													
<i>AUD. AND TREA. FEES</i>	23.39	5.28	14.53	9.43	2.83	32.07	18.87	37.08	2.83	9.43	16.41	16.41	\$188.56
<i>DRETAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23.39	5.28	14.53	9.43	2.83	32.07	18.87	37.08	2.83	9.43	16.41	16.41	\$188.56
BALANCES	636.21	143.66	395.06	256.54	76.96	872.22	513.07	1,008.18	76.96	256.54	446.37	446.37	\$5,128.14
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$636.21	\$143.66	\$395.06	\$256.54	\$76.96	\$872.22	\$513.07	\$1,008.18	\$76.96	\$256.54	\$446.37	\$446.37	\$5,128.14

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

513 - SHEFFIELD VILLAGE

PAGE: 58

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	2,469.10	\$2,469.10
<hr/>		
TOTAL DISTRIBUTIONS	2,469.10	\$2,469.10
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	87.57	\$87.57
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	87.57	\$87.57
<hr/>		
BALANCES	2,381.53	\$2,381.53
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$2,381.53	\$2,381.53

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

514 - SOUTH AMHERST VILLAGE

PAGE: 59

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

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
EXEMPT PERSONAL PROPERTY	213.02	19.23	\$232.25
<hr/>			
TOTAL DISTRIBUTIONS	213.02	19.23	\$232.25
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	7.55	0.68	\$8.23
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	7.55	0.68	\$8.23
<hr/>			
BALANCES	205.47	18.55	\$224.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$205.47	\$18.55	\$224.02

COMMENTS

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

515 - VERMILION CITY 1976

PAGE: 60

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

SOURCE OF RECEIPTS	GENERAL	RECRE	FIRE-EMS	BOND RET	POL PEN	ECHEALTH	FIRE PRO	TOTAL
EXEMPT PERSONAL PROPERTY	4,049.63	264.68	529.36	158.80	158.80	529.36	529.36	\$6,219.99
<hr/>								
TOTAL DISTRIBUTIONS	4,049.63	264.68	529.36	158.80	158.80	529.36	529.36	\$6,219.99
<hr/>								
DEDUCTIONS								
AUD. AND TREA. FEES	143.63	9.39	18.77	5.64	5.64	18.78	18.77	\$220.62
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>								
TOTAL DEDUCTIONS	143.63	9.39	18.77	5.64	5.64	18.78	18.77	\$220.62
<hr/>								
BALANCES	3,906.00	255.29	510.59	153.16	153.16	510.58	510.59	\$5,999.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>								
NET DISTRIBUTIONS	\$3,906.00	\$255.29	\$510.59	\$153.16	\$153.16	\$510.58	\$510.59	\$5,999.37

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

516 - WELLINGTON VILLAGE

PAGE: 61

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	1,787.66	149.80	\$1,937.46
<hr/>			
TOTAL DISTRIBUTIONS	1,787.66	149.80	\$1,937.46
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	63.40	5.31	\$68.71
<i>DRETAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	63.40	5.31	\$68.71
<hr/>			
BALANCES	1,724.26	144.49	\$1,868.75
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$1,724.26	\$144.49	\$1,868.75

COMMENTS

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601 - W.C. FIRE 2000

PAGE: 62

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

SOURCE OF RECEIPTS	WC FIRE	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	3,099.11	\$3,099.11
<hr/>		
TOTAL DISTRIBUTIONS	3,099.11	\$3,099.11
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	109.91	\$109.91
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	109.91	\$109.91
<hr/>		
BALANCES	2,989.20	\$2,989.20
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$2,989.20	\$2,989.20

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

602 - SLC AMBL. 1991

PAGE: 63

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

SOURCE OF RECEIPTS	SLC AMBL	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	4,397.36	\$4,397.36
<hr/>		
TOTAL DISTRIBUTIONS	4,397.36	\$4,397.36
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	155.96	\$155.96
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	155.96	\$155.96
<hr/>		
BALANCES	4,241.40	\$4,241.40
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$4,241.40	\$4,241.40

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

603 - WELL. CEM.

PAGE: 64

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

SOURCE OF RECEIPTS	WELL CEM	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	341.56	\$341.56
<hr/>		
TOTAL DISTRIBUTIONS	341.56	\$341.56
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	12.11	\$12.11
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	12.11	\$12.11
<hr/>		
BALANCES	329.45	\$329.45
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
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NET DISTRIBUTIONS	\$329.45	\$329.45

COMMENTS

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604 - CENTRAL LOR CO AMB 2000

PAGE: 65

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

SOURCE OF RECEIPTS	CLC AMB	TOTAL
<i>EXEMPT PERSONAL PROPERTY</i>	3,276.76	\$3,276.76
<hr/>		
TOTAL DISTRIBUTIONS	3,276.76	\$3,276.76
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	116.21	\$116.21
<i>DRETAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>COUNTY HEALTH DEPARTMENT</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	116.21	\$116.21
<hr/>		
BALANCES	3,160.55	\$3,160.55
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$3,160.55	\$3,160.55

COMMENTS

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