

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	BDMR-98	LCCC	MET PARK	CHILDSVC	TBCLINIC	COMM MH	MEG-LAB	911 SYS	LCCC 95	BDMR-01	TOTAL
<i>PERSONAL PROPERTY</i>	703,408.15	742,974.82	659,445.09	439,630.11	659,445.09	87,926.02	791,334.14	109,907.57	153,870.51	527,556.10	791,334.10	\$5,666,831.70
<i>DELQ. PERSONAL PROPERTY</i>	3,119.62	3,295.10	2,924.64	1,949.74	2,924.64	389.95	3,509.59	487.44	682.42	2,339.73	3,509.60	\$25,132.47
TOTAL DISTRIBUTIONS	706,527.77	746,269.92	662,369.73	441,579.85	662,369.73	88,315.97	794,843.73	110,395.01	154,552.93	529,895.83	794,843.70	\$5,691,964.17
DEDUCTIONS												
<i>AUD. AND TREA. FEES</i>	9,702.63	10,248.36	9,096.20	6,064.12	9,096.20	1,212.79	10,915.40	1,516.01	2,122.42	7,276.95	10,915.41	\$78,166.49
<i>DTAC</i>	155.98	164.77	146.22	97.50	146.22	19.49	175.48	24.38	34.14	117.01	175.48	\$1,256.67
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	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
<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
TOTAL DEDUCTIONS	9,858.61	10,413.13	9,242.42	6,161.62	9,242.42	1,232.28	11,090.88	1,540.39	2,156.56	7,393.96	11,090.89	\$79,423.16
BALANCES	696,669.16	735,856.79	653,127.31	435,418.23	653,127.31	87,083.69	783,752.85	108,854.62	152,396.37	522,501.87	783,752.81	\$5,612,541.01
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$696,669.16	\$735,856.79	\$653,127.31	\$435,418.23	\$653,127.31	\$87,083.69	\$783,752.85	\$108,854.62	\$152,396.37	\$522,501.87	\$783,752.81	\$5,612,541.01

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

101 - LC HEALTH 1997

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	LCHEALTH	TOTAL
<i>PERSONAL PROPERTY</i>	155,728.17	\$155,728.17
<i>DELQ. PERSONAL PROPERTY</i>	997.90	\$997.90
<hr/>		
TOTAL DISTRIBUTIONS	156,726.07	\$156,726.07
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DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	2,138.82	\$2,138.82
<i>DTAC</i>	49.91	\$49.91
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
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TOTAL DEDUCTIONS	2,188.73	\$2,188.73
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BALANCES	154,537.34	\$154,537.34
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
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NET DISTRIBUTIONS	\$154,537.34	\$154,537.34

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

201 - AMHERST EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	GENERAL	RECRE	PUBLIB	PERM IMP	BND-4.07	TOTAL
<i>PERSONAL PROPERTY</i>	1,120,819.83	7,800.57	20,527.83	41,055.69	83,548.29	\$1,273,752.21
<i>DELQ. PERSONAL PROPERTY</i>	14,394.11	100.18	263.63	527.25	1,072.96	\$16,358.13
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TOTAL DISTRIBUTIONS	1,135,213.94	7,900.75	20,791.46	41,582.94	84,621.25	\$1,290,110.34
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DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	15,483.45	107.76	283.58	567.16	1,154.17	\$17,596.12
<i>DTAC</i>	719.70	5.01	13.18	26.37	53.65	\$817.91
<i>ELECTION EXPENSE</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
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TOTAL DEDUCTIONS	16,203.15	112.77	296.76	593.53	1,207.82	\$18,414.03
<hr/>						
BALANCES	1,119,010.79	7,787.98	20,494.70	40,989.41	83,413.43	\$1,271,696.31
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$1,119,010.79	\$7,787.98	\$20,494.70	\$40,989.41	\$83,413.43	\$1,271,696.31

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

202 - AVON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-1.47	EMG-0.43	BND-1.40	EMG-0.82	EMG-0.63	BND-1.01	EMG-2.04	TOTAL
<i>PERSONAL PROPERTY</i>	1,086,755.59	57,120.57	43,060.12	12,595.82	41,009.65	24,019.94	18,454.34	29,585.53	59,756.91	\$1,372,358.47
<i>DELQ. PERSONAL PROPERTY</i>	1,666.95	87.62	66.05	19.32	62.90	36.84	28.31	45.38	91.66	\$2,105.03
TOTAL DISTRIBUTIONS	1,088,422.54	57,208.19	43,126.17	12,615.14	41,072.55	24,056.78	18,482.65	29,630.91	59,848.57	\$1,374,463.50
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	14,852.22	780.64	588.49	172.14	560.46	328.27	252.21	404.33	816.67	\$18,755.43
<i>DTAC</i>	83.35	4.38	3.30	0.97	3.15	1.84	1.42	2.27	4.58	\$105.26
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	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	14,935.57	785.02	591.79	173.11	563.61	330.11	253.63	406.60	821.25	\$18,860.69
BALANCES	1,073,486.97	56,423.17	42,534.38	12,442.03	40,508.94	23,726.67	18,229.02	29,224.31	59,027.32	\$1,355,602.81
<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	\$1,073,486.97	\$56,423.17	\$42,534.38	\$12,442.03	\$40,508.94	\$23,726.67	\$18,229.02	\$29,224.31	\$59,027.32	\$1,355,602.81

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

203 - AVON LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BLD IMP1	BND-0.10	BND-0.21	BND-4.60	EMG-4.69	TOTAL
<i>PERSONAL PROPERTY</i>	3,263,717.88	119,258.88	99,382.40	6,625.49	13,913.53	304,772.69	310,735.63	\$4,118,406.50
<i>DELQ. PERSONAL PROPERTY</i>	890.80	32.55	27.12	1.81	3.80	83.18	84.81	\$1,124.07
TOTAL DISTRIBUTIONS	3,264,608.68	119,291.43	99,409.52	6,627.30	13,917.33	304,855.87	310,820.44	\$4,119,530.57
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	44,562.56	1,628.35	1,356.96	90.46	189.97	4,161.34	4,242.76	\$56,232.40
<i>DTAC</i>	44.50	1.63	1.36	0.09	0.19	4.16	4.24	\$56.17
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	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	44,607.06	1,629.98	1,358.32	90.55	190.16	4,165.50	4,247.00	\$56,288.57
BALANCES	3,220,001.62	117,661.45	98,051.20	6,536.75	13,727.17	300,690.37	306,573.44	\$4,063,242.00
<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	\$3,220,001.62	\$117,661.45	\$98,051.20	\$6,536.75	\$13,727.17	\$300,690.37	\$306,573.44	\$4,063,242.00

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

204 - BLACK RIVER LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	GENERAL	BND-4.40	TOTAL
<i>PERSONAL PROPERTY</i>	14,716.89	1,235.06	\$15,951.95
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	14,716.89	1,235.06	\$15,951.95
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	200.43	16.82	\$217.25
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	200.43	16.82	\$217.25
BALANCES	14,516.46	1,218.24	\$15,734.70
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,516.46	\$1,218.24	\$15,734.70

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

205 - CLEARVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	EMG-4.06	BND-2.40	BND-0.82	BND-1.16	TOTAL
<i>PERSONAL PROPERTY</i>	215,599.16	2,900.96	5,801.91	23,555.77	13,924.59	4,757.57	6,730.22	\$273,270.18
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	215,599.16	2,900.96	5,801.91	23,555.77	13,924.59	4,757.57	6,730.22	\$273,270.18
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	2,958.16	39.81	79.61	323.21	191.06	65.28	92.34	\$3,749.47
<i>DTAC</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>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	2,958.16	39.81	79.61	323.21	191.06	65.28	92.34	\$3,749.47
BALANCES	212,641.00	2,861.15	5,722.30	23,232.56	13,733.53	4,692.29	6,637.88	\$269,520.71
<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	\$212,641.00	\$2,861.15	\$5,722.30	\$23,232.56	\$13,733.53	\$4,692.29	\$6,637.88	\$269,520.71

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

206 - COLUMBIA LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.88	EMG-3.77	EMG-5.71	TOTAL
<i>PERSONAL PROPERTY</i>	72,030.36	7,331.35	7,111.40	6,909.78	10,465.47	\$103,848.36
<i>DELQ. PERSONAL PROPERTY</i>	301.23	30.65	29.74	28.90	43.77	\$434.29
TOTAL DISTRIBUTIONS	72,331.59	7,362.00	7,141.14	6,938.68	10,509.24	\$104,282.65
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	985.04	100.27	97.25	94.50	143.12	\$1,420.18
<i>DTAC</i>	15.08	1.53	1.49	1.45	2.19	\$21.74
<i>ELECTION EXPENSE</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	1,000.12	101.80	98.74	95.95	145.31	\$1,441.92
BALANCES	71,331.47	7,260.20	7,042.40	6,842.73	10,363.93	\$102,840.73
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$71,331.47	\$7,260.20	\$7,042.40	\$6,842.73	\$10,363.93	\$102,840.73

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

207 - ELYRIA CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	BND-0.20	EMG-4.70	TOTAL
<i>PERSONAL PROPERTY</i>	6,817,533.28	26,307.30	618,221.25	\$7,462,061.83
<i>DELQ. PERSONAL PROPERTY</i>	37,263.84	143.80	3,379.12	\$40,786.76
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TOTAL DISTRIBUTIONS	6,854,797.12	26,451.10	621,600.37	\$7,502,848.59
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DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	95,055.20	366.79	8,619.71	\$104,041.70
<i>DTAC</i>	1,863.16	7.19	168.96	\$2,039.31
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	96,918.36	373.98	8,788.67	\$106,081.01
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BALANCES	6,757,878.76	26,077.12	612,811.70	\$7,396,767.58
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$6,757,878.76	\$26,077.12	\$612,811.70	\$7,396,767.58

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

208 - FIRELANDS LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.42	TOTAL
<i>PERSONAL PROPERTY</i>	171,130.12	5,597.72	13,674.40	\$190,402.24
<i>DELQ. PERSONAL PROPERTY</i>	118.26	3.87	9.46	\$131.59
TOTAL DISTRIBUTIONS	171,248.38	5,601.59	13,683.86	\$190,533.83
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	2,332.23	76.27	186.35	\$2,594.85
<i>DTAC</i>	5.92	0.19	0.47	\$6.58
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,338.15	76.46	186.82	\$2,601.43
BALANCES	168,910.23	5,525.13	13,497.04	\$187,932.40
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$168,910.23	\$5,525.13	\$13,497.04	\$187,932.40

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

209 - KEYSTONE LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

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

SOURCE OF RECEIPTS	GENERAL	BLD IMP1	BLD IMP2	BND-5.61	TOTAL
<i>PERSONAL PROPERTY</i>	274,266.19	6,438.19	6,438.19	36,118.16	\$323,260.73
<i>DELQ. PERSONAL PROPERTY</i>	3,007.58	70.60	70.60	396.06	\$3,544.84
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TOTAL DISTRIBUTIONS	277,273.77	6,508.79	6,508.79	36,514.22	\$326,805.57
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DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	3,776.61	88.66	88.66	497.36	\$4,451.29
<i>DTAC</i>	150.38	3.52	3.52	19.80	\$177.22
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	3,926.99	92.18	92.18	517.16	\$4,628.51
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BALANCES	273,346.78	6,416.61	6,416.61	35,997.06	\$322,177.06
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$273,346.78	\$6,416.61	\$6,416.61	\$35,997.06	\$322,177.06

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

210 - LORAIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	CLSR-1	BND-3.97	TOTAL
<i>PERSONAL PROPERTY</i>	3,843,755.83	172,480.66	34,634.67	274,999.30	\$4,325,870.46
<i>DELQ. PERSONAL PROPERTY</i>	3,701.09	166.08	33.35	264.79	\$4,165.31
<hr/>					
TOTAL DISTRIBUTIONS	3,847,456.92	172,646.74	34,668.02	275,264.09	\$4,330,035.77
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	53,012.75	2,378.84	477.68	3,792.77	\$59,662.04
<i>DTAC</i>	185.05	8.30	1.67	13.24	\$208.26
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	53,197.80	2,387.14	479.35	3,806.01	\$59,870.30
<hr/>					
BALANCES	3,794,259.12	170,259.60	34,188.67	271,458.08	\$4,270,165.47
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$3,794,259.12	\$170,259.60	\$34,188.67	\$271,458.08	\$4,270,165.47

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

211 - MAPLETON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	BND-3.30	TOTAL
<i>PERSONAL PROPERTY</i>	20.93	0.26	2.04	1.68	\$24.91
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DISTRIBUTIONS	20.93	0.26	2.04	1.68	\$24.91
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	0.31	0.00	0.03	0.02	\$0.36
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.31	0.00	0.03	0.02	\$0.36
<hr/>					
BALANCES	20.62	0.26	2.01	1.66	\$24.55
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$20.62	\$0.26	\$2.01	\$1.66	\$24.55

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

212 - MIDVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-4.08	TOTAL
<i>PERSONAL PROPERTY</i>	545,463.50	50,393.07	56,484.55	\$652,341.12
<i>DELQ. PERSONAL PROPERTY</i>	5,009.01	462.76	518.69	\$5,990.46
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TOTAL DISTRIBUTIONS	550,472.51	50,855.83	57,003.24	\$658,331.58
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DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	7,529.16	695.57	779.65	\$9,004.38
<i>DTAC</i>	250.44	23.13	25.94	\$299.51
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	7,779.60	718.70	805.59	\$9,303.89
<hr/>				
BALANCES	542,692.91	50,137.13	56,197.65	\$649,027.69
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$542,692.91	\$50,137.13	\$56,197.65	\$649,027.69

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

213 - NEW LONDON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	EMG-1.85	BND-3.05	TOTAL
<i>PERSONAL PROPERTY</i>	345.95	5.81	21.54	35.52	\$408.82
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DISTRIBUTIONS	345.95	5.81	21.54	35.52	\$408.82
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	4.78	0.08	0.31	0.50	\$5.67
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	4.78	0.08	0.31	0.50	\$5.67
<hr/>					
BALANCES	341.17	5.73	21.23	35.02	\$403.15
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$341.17	\$5.73	\$21.23	\$35.02	\$403.15

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

214 - NO. RIDGEVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.70	EMG-3.47	EMG-5.42	TOTAL
<i>PERSONAL PROPERTY</i>	729,093.04	55,741.05	15,607.49	77,368.59	120,846.62	\$998,656.79
<i>DELQ. PERSONAL PROPERTY</i>	16,891.18	1,291.38	361.59	1,792.43	2,799.70	\$23,136.28
<hr/>						
TOTAL DISTRIBUTIONS	745,984.22	57,032.43	15,969.08	79,161.02	123,646.32	\$1,021,793.07
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	10,168.09	777.38	217.67	1,079.00	1,685.36	\$13,927.50
<i>DTAC</i>	844.53	64.57	18.08	89.62	139.99	\$1,156.79
<i>ELECTION EXPENSE</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
<hr/>						
TOTAL DEDUCTIONS	11,012.62	841.95	235.75	1,168.62	1,825.35	\$15,084.29
<hr/>						
BALANCES	734,971.60	56,190.48	15,733.33	77,992.40	121,820.97	\$1,006,708.78
<hr/>						
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$734,971.60	\$56,190.48	\$15,733.33	\$77,992.40	\$121,820.97	\$1,006,708.78

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

215 - OBERLIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	PERM IMP	ED-TECH	TOTAL
<i>PERSONAL PROPERTY</i>	450,973.58	22,559.97	15,039.97	7,519.99	\$496,093.51
<i>DELQ. PERSONAL PROPERTY</i>	2,506.45	125.38	83.59	41.79	\$2,757.21
TOTAL DISTRIBUTIONS	453,480.03	22,685.35	15,123.56	7,561.78	\$498,850.72
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	6,193.63	309.84	206.57	103.28	\$6,813.32
<i>DTAC</i>	125.33	6.27	4.18	2.09	\$137.87
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,318.96	316.11	210.75	105.37	\$6,951.19
BALANCES	447,161.07	22,369.24	14,912.81	7,456.41	\$491,899.53
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$447,161.07	\$22,369.24	\$14,912.81	\$7,456.41	\$491,899.53

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

216 - OLMSTED FALLS CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	BND-3.60	TOTAL
<i>PERSONAL PROPERTY</i>	5,727.59	33.33	240.04	\$6,000.96
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	5,727.59	33.33	240.04	\$6,000.96
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	93.90	0.55	3.94	\$98.39
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	93.90	0.55	3.94	\$98.39
<hr/>				
BALANCES	5,633.69	32.78	236.10	\$5,902.57
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$5,633.69	\$32.78	\$236.10	\$5,902.57

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

217 - SHEFF-SHEFF LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-7.81	TOTAL
<i>PERSONAL PROPERTY</i>	1,127,445.02	26,183.12	204,490.17	\$1,358,118.31
<i>DELQ. PERSONAL PROPERTY</i>	1,082.32	25.13	196.30	\$1,303.75
<hr/>				
TOTAL DISTRIBUTIONS	1,128,527.34	26,208.25	204,686.47	\$1,359,422.06
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	15,399.48	357.63	2,793.07	\$18,550.18
<i>DTAC</i>	54.11	1.26	9.82	\$65.19
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	15,453.59	358.89	2,802.89	\$18,615.37
<hr/>				
BALANCES	1,113,073.75	25,849.36	201,883.58	\$1,340,806.69
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$1,113,073.75	\$25,849.36	\$201,883.58	\$1,340,806.69

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

219 - STRONGSVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.31	BND-0.41	BND-1.90	TOTAL
<i>PERSONAL PROPERTY</i>	6,922.73	97.12	30.11	39.82	184.53	\$7,274.31
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DISTRIBUTIONS	6,922.73	97.12	30.11	39.82	184.53	\$7,274.31
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	94.31	1.32	0.41	0.54	2.51	\$99.09
<i>DTAC</i>	0.01	0.00	0.00	0.00	0.00	\$0.01
<i>ELECTION EXPENSE</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
<hr/>						
TOTAL DEDUCTIONS	94.32	1.32	0.41	0.54	2.51	\$99.10
<hr/>						
BALANCES	6,828.41	95.80	29.70	39.28	182.02	\$7,175.21
<hr/>						
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$6,828.41	\$95.80	\$29.70	\$39.28	\$182.02	\$7,175.21

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

220 - VERMILION LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BND-0.50	EMG-4.95	TOTAL
<i>PERSONAL PROPERTY</i>	1,005,682.87	19,106.24	8,684.65	85,978.06	\$1,119,451.82
<i>DELQ. PERSONAL PROPERTY</i>	1,279.84	24.31	11.05	109.42	\$1,424.62
TOTAL DISTRIBUTIONS	1,006,962.71	19,130.55	8,695.70	86,087.48	\$1,120,876.44
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	13,713.47	260.53	118.43	1,172.39	\$15,264.82
<i>DTAC</i>	63.96	1.22	0.55	5.47	\$71.20
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,777.43	261.75	118.98	1,177.86	\$15,336.02
BALANCES	993,185.28	18,868.80	8,576.72	84,909.62	\$1,105,540.42
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$993,185.28	\$18,868.80	\$8,576.72	\$84,909.62	\$1,105,540.42

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

221 - WELLINGTON EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	476,221.29	\$476,221.29
<i>DELQ. PERSONAL PROPERTY</i>	664.18	\$664.18
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TOTAL DISTRIBUTIONS	476,885.47	\$476,885.47
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DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	6,501.96	\$6,501.96
<i>DTAC</i>	33.22	\$33.22
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	6,535.18	\$6,535.18
<hr/>		
BALANCES	470,350.29	\$470,350.29
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$470,350.29	\$470,350.29

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

301 - LORAIN CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	J.V.S.	TOTAL
<i>PERSONAL PROPERTY</i>	863,710.22	\$863,710.22
<i>DELQ. PERSONAL PROPERTY</i>	4,559.36	\$4,559.36
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TOTAL DISTRIBUTIONS	868,269.58	\$868,269.58
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DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	11,920.47	\$11,920.47
<i>DTAC</i>	228.00	\$228.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	12,148.47	\$12,148.47
<hr/>		
BALANCES	856,121.11	\$856,121.11
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$856,121.11	\$856,121.11

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

302 - ASHLAND CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	TOTAL
<i>PERSONAL PROPERTY</i>	1.84	0.26	\$2.10
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
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TOTAL DISTRIBUTIONS	1.84	0.26	\$2.10
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	0.02	0.00	\$0.02
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.02	0.00	\$0.02
<hr/>			
BALANCES	1.82	0.26	\$2.08
<hr/>			
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$1.82	\$0.26	\$2.08

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

303 - EHOVE JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	68,654.73	\$68,654.73
<i>DELQ. PERSONAL PROPERTY</i>	87.31	\$87.31
<hr/>		
TOTAL DISTRIBUTIONS	68,742.04	\$68,742.04
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	936.20	\$936.20
<i>DTAC</i>	4.37	\$4.37
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	940.57	\$940.57
<hr/>		
BALANCES	67,801.47	\$67,801.47
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$67,801.47	\$67,801.47

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	856.12	\$856.12
<i>DELQ. PERSONAL PROPERTY</i>	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	856.12	\$856.12
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	11.66	\$11.66
<i>DTAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	11.66	\$11.66
<hr/>		
BALANCES	844.46	\$844.46
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$844.46	\$844.46

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

305 - POLARIS JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	393.10	\$393.10
<i>DELQ. PERSONAL PROPERTY</i>	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	393.10	\$393.10
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	5.81	\$5.81
<i>DTAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	5.81	\$5.81
<hr/>		
BALANCES	387.29	\$387.29
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$387.29	\$387.29

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

401 - AMHERST TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	2,846.36	14,123.46	3,530.86	21,185.18	\$41,685.86
<i>DELQ. PERSONAL PROPERTY</i>	33.80	169.00	42.25	253.51	\$498.56
<hr/>					
TOTAL DISTRIBUTIONS	2,880.16	14,292.46	3,573.11	21,438.69	\$42,184.42
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	39.38	195.45	48.86	293.17	\$576.86
<i>DTAC</i>	1.69	8.45	2.11	12.68	\$24.93
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	41.07	203.90	50.97	305.85	\$601.79
<hr/>					
BALANCES	2,839.09	14,088.56	3,522.14	21,132.84	\$41,582.63
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$2,839.09	\$14,088.56	\$3,522.14	\$21,132.84	\$41,582.63

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

402 - BRIGHTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
<i>PERSONAL PROPERTY</i>	103.66	58.74	34.55	\$196.95
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	103.66	58.74	34.55	\$196.95
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	1.41	0.80	0.47	\$2.68
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	1.41	0.80	0.47	\$2.68
<hr/>				
BALANCES	102.25	57.94	34.08	\$194.27
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$102.25	\$57.94	\$34.08	\$194.27

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

403 - BROWNHELM TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	8,395.23	1,625.94	\$10,021.17
<i>DELQ. PERSONAL PROPERTY</i>	28.20	0.00	\$28.20
<hr/>			
TOTAL DISTRIBUTIONS	8,423.43	1,625.94	\$10,049.37
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	114.72	22.15	\$136.87
<i>DTAC</i>	1.41	0.00	\$1.41
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	116.13	22.15	\$138.28
<hr/>			
BALANCES	8,307.30	1,603.79	\$9,911.09
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$8,307.30	\$1,603.79	\$9,911.09

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

404 - CAMDEN TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	FIRE-EMS	FIR-EMS2	TOTAL
<i>PERSONAL PROPERTY</i>	219.66	147.24	276.45	110.58	182.45	\$936.38
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DISTRIBUTIONS	219.66	147.24	276.45	110.58	182.45	\$936.38
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	2.99	2.01	3.77	1.50	2.48	\$12.75
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	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
<hr/>						
TOTAL DEDUCTIONS	2.99	2.01	3.77	1.50	2.48	\$12.75
<hr/>						
BALANCES	216.67	145.23	272.68	109.08	179.97	\$923.63
<hr/>						
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$216.67	\$145.23	\$272.68	\$109.08	\$179.97	\$923.63

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	FIRE PRO	TOTAL
<i>PERSONAL PROPERTY</i>	8,441.03	4,541.87	6,427.18	7,498.38	\$26,908.46
<i>DELQ. PERSONAL PROPERTY</i>	230.52	124.04	175.52	204.77	\$734.85
<hr/>					
TOTAL DISTRIBUTIONS	8,671.55	4,665.91	6,602.70	7,703.15	\$27,643.31
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	118.10	63.55	89.92	104.91	\$376.48
<i>DTAC</i>	11.53	6.20	8.78	10.24	\$36.75
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	129.63	69.75	98.70	115.15	\$413.23
<hr/>					
BALANCES	8,541.92	4,596.16	6,504.00	7,588.00	\$27,230.08
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$8,541.92	\$4,596.16	\$6,504.00	\$7,588.00	\$27,230.08

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	SW HOSP	RDIMPROV	PUBLIB	TOTAL
<i>PERSONAL PROPERTY</i>	1,723.68	3,760.75	2,938.08	1,958.73	1,958.73	2,820.55	\$15,160.52
<i>DELQ. PERSONAL PROPERTY</i>	6.75	14.72	11.50	7.66	7.66	11.04	\$59.33
<hr/>							
TOTAL DISTRIBUTIONS	1,730.43	3,775.47	2,949.58	1,966.39	1,966.39	2,831.59	\$15,219.85
<hr/>							
DEDUCTIONS							
<i>AUD. AND TREA. FEES</i>	23.72	51.77	40.44	26.96	26.96	38.82	\$208.67
<i>DTAC</i>	0.34	0.74	0.57	0.38	0.38	0.55	\$2.96
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	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	24.06	52.51	41.01	27.34	27.34	39.37	\$211.63
<hr/>							
BALANCES	1,706.37	3,722.96	2,908.57	1,939.05	1,939.05	2,792.22	\$15,008.22
<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	\$1,706.37	\$3,722.96	\$2,908.57	\$1,939.05	\$1,939.05	\$2,792.22	\$15,008.22

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

407 - EATON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	PERM IMP	AMB&FIRE	TOTAL
<i>PERSONAL PROPERTY</i>	1,198.49	7,190.88	10,700.73	4,280.29	1,455.30	\$24,825.69
<i>DELQ. PERSONAL PROPERTY</i>	1.15	6.93	10.31	4.12	1.40	\$23.91
TOTAL DISTRIBUTIONS	1,199.64	7,197.81	10,711.04	4,284.41	1,456.70	\$24,849.60
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	16.47	98.87	147.13	58.85	20.01	\$341.33
<i>DTAC</i>	0.06	0.35	0.52	0.21	0.07	\$1.21
<i>ELECTION EXPENSE</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	16.53	99.22	147.65	59.06	20.08	\$342.54
BALANCES	1,183.11	7,098.59	10,563.39	4,225.35	1,436.62	\$24,507.06
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,183.11	\$7,098.59	\$10,563.39	\$4,225.35	\$1,436.62	\$24,507.06

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	13,699.44	15,392.63	23,088.96	\$52,181.03
<i>DELQ. PERSONAL PROPERTY</i>	27.31	30.69	46.03	\$104.03
<hr/>				
TOTAL DISTRIBUTIONS	13,726.75	15,423.32	23,134.99	\$52,285.06
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	187.02	210.14	315.21	\$712.37
<i>DTAC</i>	1.37	1.53	2.30	\$5.20
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	188.39	211.67	317.51	\$717.57
<hr/>				
BALANCES	13,538.36	15,211.65	22,817.48	\$51,567.49
<hr/>				
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$13,538.36	\$15,211.65	\$22,817.48	\$51,567.49

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

409 - GRAFTON TOWNSHIP 1988

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	FIRE-EMS	ROAD DIS	TOTAL
<i>PERSONAL PROPERTY</i>	588.73	806.48	524.22	806.48	403.24	\$3,129.15
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DISTRIBUTIONS	588.73	806.48	524.22	806.48	403.24	\$3,129.15
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	8.49	11.62	7.56	11.62	5.81	\$45.10
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	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
<hr/>						
TOTAL DEDUCTIONS	8.49	11.62	7.56	11.62	5.81	\$45.10
<hr/>						
BALANCES	580.24	794.86	516.66	794.86	397.43	\$3,084.05
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$580.24	\$794.86	\$516.66	\$794.86	\$397.43	\$3,084.05

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

410 - HENRIETTA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
<i>PERSONAL PROPERTY</i>	95.33	151.32	113.49	\$360.14
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	95.33	151.32	113.49	\$360.14
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	1.30	2.06	1.55	\$4.91
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	1.30	2.06	1.55	\$4.91
<hr/>				
BALANCES	94.03	149.26	111.94	\$355.23
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$94.03	\$149.26	\$111.94	\$355.23

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

411 - HUNTINGTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	785.95	561.39	\$1,347.34
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	785.95	561.39	\$1,347.34
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	10.70	7.65	\$18.35
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	10.70	7.65	\$18.35
<hr/>			
BALANCES	775.25	553.74	\$1,328.99
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$775.25	\$553.74	\$1,328.99

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

412 - LAGRANGE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	6,105.58	716.33	11,831.47	\$18,653.38
<i>DELQ. PERSONAL PROPERTY</i>	87.25	7.50	170.53	\$265.28
<hr/>				
TOTAL DISTRIBUTIONS	6,192.83	723.83	12,002.00	\$18,918.66
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	84.35	9.86	163.48	\$257.69
<i>DTAC</i>	4.36	0.38	8.53	\$13.27
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	88.71	10.24	172.01	\$270.96
<hr/>				
BALANCES	6,104.12	713.59	11,829.99	\$18,647.70
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$6,104.12	\$713.59	\$11,829.99	\$18,647.70

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	3,341.40	0.00	\$3,341.40
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	3,341.40	0.00	\$3,341.40
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	45.51	0.00	\$45.51
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	45.51	0.00	\$45.51
<hr/>			
BALANCES	3,295.89	0.00	\$3,295.89
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$3,295.89	\$0.00	\$3,295.89

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

414 - PITTSFIELD TOWNSHIP 1985

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
<i>PERSONAL PROPERTY</i>	201.29	887.82	718.89	\$1,808.00
<i>DELQ. PERSONAL PROPERTY</i>	0.25	1.10	0.89	\$2.24
<hr/>				
TOTAL DISTRIBUTIONS	201.54	888.92	719.78	\$1,810.24
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	2.91	12.84	10.40	\$26.15
<i>DTAC</i>	0.01	0.06	0.04	\$0.11
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	2.92	12.90	10.44	\$26.26
<hr/>				
BALANCES	198.62	876.02	709.34	\$1,783.98
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$198.62	\$876.02	\$709.34	\$1,783.98

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

415 - ROCHESTER TWP 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
<i>PERSONAL PROPERTY</i>	37.53	31.15	80.90	\$149.58
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	37.53	31.15	80.90	\$149.58
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	0.52	0.43	1.11	\$2.06
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	0.52	0.43	1.11	\$2.06
<hr/>				
BALANCES	37.01	30.72	79.79	\$147.52
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$37.01	\$30.72	\$79.79	\$147.52

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

416 - NEW RUSSIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
<i>PERSONAL PROPERTY</i>	393.94	1,965.86	\$2,359.80
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
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TOTAL DISTRIBUTIONS	393.94	1,965.86	\$2,359.80
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	5.35	26.78	\$32.13
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	5.35	26.78	\$32.13
<hr/>			
BALANCES	388.59	1,939.08	\$2,327.67
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$388.59	\$1,939.08	\$2,327.67

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

417 - SHEFFIELD TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE DPT	RDIMPROV	FIRE-EMS	ST LIGHT	TOTAL
<i>PERSONAL PROPERTY</i>	8,100.05	5,852.64	2,341.06	4,213.90	9,364.23	10,534.75	4,682.11	\$45,088.74
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>								
TOTAL DISTRIBUTIONS	8,100.05	5,852.64	2,341.06	4,213.90	9,364.23	10,534.75	4,682.11	\$45,088.74
<hr/>								
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	111.35	80.45	32.18	57.92	128.71	144.80	64.36	\$619.77
<i>DTAC</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>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
<hr/>								
TOTAL DEDUCTIONS	111.35	80.45	32.18	57.92	128.71	144.80	64.36	\$619.77
<hr/>								
BALANCES	7,988.70	5,772.19	2,308.88	4,155.98	9,235.52	10,389.95	4,617.75	\$44,468.97
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>								
NET DISTRIBUTIONS	\$7,988.70	\$5,772.19	\$2,308.88	\$4,155.98	\$9,235.52	\$10,389.95	\$4,617.75	\$44,468.97

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

418 - WELLINGTON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	PERM IMP	TOTAL
<i>PERSONAL PROPERTY</i>	5,657.08	4,360.04	5,046.68	\$15,063.80
<i>DELQ. PERSONAL PROPERTY</i>	7.85	6.20	6.98	\$21.03
<hr/>				
TOTAL DISTRIBUTIONS	5,664.93	4,366.24	5,053.66	\$15,084.83
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	77.22	59.46	68.90	\$205.58
<i>DTAC</i>	0.39	0.31	0.35	\$1.05
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	77.61	59.77	69.25	\$206.63
<hr/>				
BALANCES	5,587.32	4,306.47	4,984.41	\$14,878.20
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$5,587.32	\$4,306.47	\$4,984.41	\$14,878.20

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	GENERAL	FIRE-EMS	BOND RET	BND-0.55	TOTAL
<i>PERSONAL PROPERTY</i>	32,763.59	10,921.19	2,184.24	6,006.65	\$51,875.67
<i>DELQ. PERSONAL PROPERTY</i>	126.17	42.06	8.41	23.13	\$199.77
TOTAL DISTRIBUTIONS	32,889.76	10,963.25	2,192.65	6,029.78	\$52,075.44
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	447.99	149.33	29.86	82.14	\$709.32
<i>DTAC</i>	6.31	2.10	0.42	1.16	\$9.99
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	454.30	151.43	30.28	83.30	\$719.31
BALANCES	32,435.46	10,811.82	2,162.37	5,946.48	\$51,356.13
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,435.46	\$10,811.82	\$2,162.37	\$5,946.48	\$51,356.13

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	GENERAL	RECRE	RDIMPROV	FIRELEVY	PUBLIB	POL DEPT	POL PEN	POL-EQ&P	BND-0.18	TOTAL
<i>PERSONAL PROPERTY</i>	67,372.99	14,646.30	58,585.21	14,646.30	35,151.12	58,585.21	8,787.78	14,646.30	5,272.67	\$277,693.88
<i>DELQ. PERSONAL PROPERTY</i>	103.34	22.47	89.86	22.47	53.92	89.86	13.48	22.47	8.09	\$425.96
TOTAL DISTRIBUTIONS	67,476.33	14,668.77	58,675.07	14,668.77	35,205.04	58,675.07	8,801.26	14,668.77	5,280.76	\$278,119.84
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	920.76	200.17	800.66	200.17	480.40	800.66	120.10	200.17	72.06	\$3,795.15
<i>DTAC</i>	5.17	1.12	4.49	1.12	2.70	4.49	0.67	1.12	0.40	\$21.28
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	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	925.93	201.29	805.15	201.29	483.10	805.15	120.77	201.29	72.46	\$3,816.43
BALANCES	66,550.40	14,467.48	57,869.92	14,467.48	34,721.94	57,869.92	8,680.49	14,467.48	5,208.30	\$274,303.41
<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	\$66,550.40	\$14,467.48	\$57,869.92	\$14,467.48	\$34,721.94	\$57,869.92	\$8,680.49	\$14,467.48	\$5,208.30	\$274,303.41

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB&EMS	TOTAL
<i>PERSONAL PROPERTY</i>	337,900.15	19,876.49	19,876.49	82,818.67	\$460,471.80
<i>DELQ. PERSONAL PROPERTY</i>	92.22	5.42	5.42	22.60	\$125.66
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TOTAL DISTRIBUTIONS	337,992.37	19,881.91	19,881.91	82,841.27	\$460,597.46
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	4,613.66	271.39	271.39	1,130.80	\$6,287.24
<i>DTAC</i>	4.62	0.27	0.27	1.13	\$6.29
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	4,618.28	271.66	271.66	1,131.93	\$6,293.53
<hr/>					
BALANCES	333,374.09	19,610.25	19,610.25	81,709.34	\$454,303.93
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$333,374.09	\$19,610.25	\$19,610.25	\$81,709.34	\$454,303.93

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	TOTAL
<i>PERSONAL PROPERTY</i>	209,469.04	234,255.02	36,987.64	36,987.64	\$517,699.34
<i>DELQ. PERSONAL PROPERTY</i>	1,174.64	1,313.52	207.40	207.40	\$2,902.96
<hr/>					
TOTAL DISTRIBUTIONS	210,643.68	235,568.54	37,195.04	37,195.04	\$520,602.30
<hr/>					
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	2,924.44	3,270.43	516.39	516.39	\$7,227.65
<i>DTAC</i>	58.74	65.67	10.37	10.37	\$145.15
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	2,983.18	3,336.10	526.76	526.76	\$7,372.80
<hr/>					
BALANCES	207,660.50	232,232.44	36,668.28	36,668.28	\$513,229.50
<hr/>					
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$207,660.50	\$232,232.44	\$36,668.28	\$36,668.28	\$513,229.50

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
<i>PERSONAL PROPERTY</i>	22,537.69	1,515.98	\$24,053.67
<i>DELQ. PERSONAL PROPERTY</i>	30.72	2.07	\$32.79
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TOTAL DISTRIBUTIONS	22,568.41	1,518.05	\$24,086.46
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	307.35	20.67	\$328.02
<i>DTAC</i>	1.54	0.10	\$1.64
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	308.89	20.77	\$329.66
<hr/>			
BALANCES	22,259.52	1,497.28	\$23,756.80
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$22,259.52	\$1,497.28	\$23,756.80

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

506 - KIPTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	TOTAL
<i>PERSONAL PROPERTY</i>	255.02	110.88	73.92	\$439.82
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	255.02	110.88	73.92	\$439.82
<hr/>				
DEDUCTIONS				
<i>AUD. AND TREA. FEES</i>	3.47	1.51	1.01	\$5.99
<i>DTAC</i>	0.00	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	3.47	1.51	1.01	\$5.99
<hr/>				
BALANCES	251.55	109.37	72.91	\$433.83
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	\$0.00
<hr/>				
NET DISTRIBUTIONS	\$251.55	\$109.37	\$72.91	\$433.83

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	34,689.19	\$34,689.19
<i>DELQ. PERSONAL PROPERTY</i>	511.16	\$511.16
<hr/>		
TOTAL DISTRIBUTIONS	35,200.35	\$35,200.35
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	479.49	\$479.49
<i>DTAC</i>	25.55	\$25.55
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	505.04	\$505.04
<hr/>		
BALANCES	34,695.31	\$34,695.31
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$34,695.31	\$34,695.31

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	PORT OP	TOTAL
<i>PERSONAL PROPERTY</i>	277,350.18	88,065.61	26,419.68	26,419.68	88,065.61	\$506,320.76
<i>DELQ. PERSONAL PROPERTY</i>	480.35	217.91	65.37	65.37	217.91	\$1,046.91
<hr/>						
TOTAL DISTRIBUTIONS	277,830.53	88,283.52	26,485.05	26,485.05	88,283.52	\$507,367.67
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	3,820.95	1,213.39	364.03	364.03	1,213.39	\$6,975.79
<i>DTAC</i>	24.02	10.90	3.28	3.28	10.90	\$52.38
<i>ELECTION EXPENSE</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
<hr/>						
TOTAL DEDUCTIONS	3,844.97	1,224.29	367.31	367.31	1,224.29	\$7,028.17
<hr/>						
BALANCES	273,985.56	87,059.23	26,117.74	26,117.74	87,059.23	\$500,339.50
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$273,985.56	\$87,059.23	\$26,117.74	\$26,117.74	\$87,059.23	\$500,339.50

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	PUBLIB	POL DEPT	POL PEN	FIRE PEN	AMB&EMS	BND-0.65	TOTAL
<i>PERSONAL PROPERTY</i>	37,903.92	44,592.85	44,592.85	32,552.78	43,478.03	6,688.93	6,688.93	44,592.85	14,492.68	\$275,583.82
<i>DELQ. PERSONAL PROPERTY</i>	878.14	1,033.10	1,033.10	754.16	1,007.27	154.97	154.97	1,033.10	335.76	\$6,384.57
<hr/>										
TOTAL DISTRIBUTIONS	38,782.06	45,625.95	45,625.95	33,306.94	44,485.30	6,843.90	6,843.90	45,625.95	14,828.44	\$281,968.39
<hr/>										
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	528.62	621.90	621.90	453.99	606.36	93.29	93.29	621.90	202.12	\$3,843.37
<i>DTAC</i>	43.91	51.66	51.66	37.71	50.36	7.75	7.75	51.66	16.79	\$319.25
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	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
<hr/>										
TOTAL DEDUCTIONS	572.53	673.56	673.56	491.70	656.72	101.04	101.04	673.56	218.91	\$4,162.62
<hr/>										
BALANCES	38,209.53	44,952.39	44,952.39	32,815.24	43,828.58	6,742.86	6,742.86	44,952.39	14,609.53	\$277,805.77
<hr/>										
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>										
NET DISTRIBUTIONS	\$38,209.53	\$44,952.39	\$44,952.39	\$32,815.24	\$43,828.58	\$6,742.86	\$6,742.86	\$44,952.39	\$14,609.53	\$277,805.77

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	GARBAGE	FIRE PEN	BND-1.52	TOTAL
<i>PERSONAL PROPERTY</i>	26,612.15	11,953.44	18,873.87	3,774.77	9,562.75	\$70,776.98
<i>DELQ. PERSONAL PROPERTY</i>	176.79	79.41	125.38	25.08	63.53	\$470.19
<hr/>						
TOTAL DISTRIBUTIONS	26,788.94	12,032.85	18,999.25	3,799.85	9,626.28	\$71,247.17
<hr/>						
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	364.83	163.87	258.74	51.75	131.10	\$970.29
<i>DTAC</i>	8.84	3.97	6.27	1.25	3.18	\$23.51
<i>ELECTION EXPENSE</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
<hr/>						
TOTAL DEDUCTIONS	373.67	167.84	265.01	53.00	134.28	\$993.80
<hr/>						
BALANCES	26,415.27	11,865.01	18,734.24	3,746.85	9,492.00	\$70,253.37
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
NET DISTRIBUTIONS	\$26,415.27	\$11,865.01	\$18,734.24	\$3,746.85	\$9,492.00	\$70,253.37

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	126.36	\$126.36
<i>DELQ. PERSONAL PROPERTY</i>	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	126.36	\$126.36
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	1.73	\$1.73
<i>DTAC</i>	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1.73	\$1.73
<hr/>		
BALANCES	124.63	\$124.63
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$124.63	\$124.63

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	PUBLIB	POL SAL	POL PEN	PERM POL	PARAMED	PERMFIRE	FIRE PEN	FIRE-PAY	POL OPER	FIR OPER	TOTAL
<i>PERSONAL PROPERTY</i>	10,641.14	2,402.84	6,607.81	4,290.78	1,287.23	14,588.67	8,581.57	16,862.79	1,287.23	4,290.78	7,465.97	7,465.97	\$85,772.78
<i>DELQ. PERSONAL PROPERTY</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 DISTRIBUTIONS	10,641.14	2,402.84	6,607.81	4,290.78	1,287.23	14,588.67	8,581.57	16,862.79	1,287.23	4,290.78	7,465.97	7,465.97	\$85,772.78
DEDUCTIONS													
<i>AUD. AND TREA. FEES</i>	145.99	32.97	90.65	58.87	17.66	200.15	117.73	231.34	17.66	58.87	102.43	102.43	\$1,176.75
<i>DTAC</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>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	145.99	32.97	90.65	58.87	17.66	200.15	117.73	231.34	17.66	58.87	102.43	102.43	\$1,176.75
BALANCES	10,495.15	2,369.87	6,517.16	4,231.91	1,269.57	14,388.52	8,463.84	16,631.45	1,269.57	4,231.91	7,363.54	7,363.54	\$84,596.03
<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	\$10,495.15	\$2,369.87	\$6,517.16	\$4,231.91	\$1,269.57	\$14,388.52	\$8,463.84	\$16,631.45	\$1,269.57	\$4,231.91	\$7,363.54	\$7,363.54	\$84,596.03

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
<i>PERSONAL PROPERTY</i>	79,688.09	\$79,688.09
<i>DELQ. PERSONAL PROPERTY</i>	91.49	\$91.49
<hr/>		
TOTAL DISTRIBUTIONS	79,779.58	\$79,779.58
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	1,087.50	\$1,087.50
<i>DTAC</i>	4.57	\$4.57
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1,092.07	\$1,092.07
<hr/>		
BALANCES	78,687.51	\$78,687.51
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$78,687.51	\$78,687.51

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

514 - SOUTH AMHERST VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
<i>PERSONAL PROPERTY</i>	538.35	48.60	\$586.95
<i>DELQ. PERSONAL PROPERTY</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	538.35	48.60	\$586.95
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	7.33	0.66	\$7.99
<i>DTAC</i>	0.00	0.00	\$0.00
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	7.33	0.66	\$7.99
<hr/>			
BALANCES	531.02	47.94	\$578.96
<hr/>			
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$531.02	\$47.94	\$578.96

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

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

SOURCE OF RECEIPTS	GENERAL	RECRE	FIRE-EMS	BOND RET	POL PEN	ECHEALTH	FIRE PRO	TOTAL
<i>PERSONAL PROPERTY</i>	48,113.02	3,144.64	6,289.29	1,886.79	1,886.79	6,289.29	6,289.29	\$73,899.11
<i>DELQ. PERSONAL PROPERTY</i>	187.58	12.26	24.52	7.36	7.36	24.52	24.52	\$288.12
TOTAL DISTRIBUTIONS	48,300.60	3,156.90	6,313.81	1,894.15	1,894.15	6,313.81	6,313.81	\$74,187.23
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	657.79	43.00	85.98	25.80	25.80	86.00	85.98	\$1,010.35
<i>DTAC</i>	9.38	0.61	1.23	0.37	0.37	1.22	1.23	\$14.41
<i>ELECTION EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	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	667.17	43.61	87.21	26.17	26.17	87.22	87.21	\$1,024.76
BALANCES	47,633.43	3,113.29	6,226.60	1,867.98	1,867.98	6,226.59	6,226.60	\$73,162.47
<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	\$47,633.43	\$3,113.29	\$6,226.60	\$1,867.98	\$1,867.98	\$6,226.59	\$6,226.60	\$73,162.47

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
<i>PERSONAL PROPERTY</i>	52,419.13	4,392.67	\$56,811.80
<i>DELQ. PERSONAL PROPERTY</i>	72.22	6.05	\$78.27
<hr/>			
TOTAL DISTRIBUTIONS	52,491.35	4,398.72	\$56,890.07
<hr/>			
DEDUCTIONS			
<i>AUD. AND TREA. FEES</i>	715.81	59.98	\$775.79
<i>DTAC</i>	3.61	0.30	\$3.91
<i>ELECTION EXPENSE</i>	0.00	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	719.42	60.28	\$779.70
<hr/>			
BALANCES	51,771.93	4,338.44	\$56,110.37
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$51,771.93	\$4,338.44	\$56,110.37

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

601 - W.C. FIRE 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WC FIRE	TOTAL
<i>PERSONAL PROPERTY</i>	50,547.46	\$50,547.46
<i>DELQ. PERSONAL PROPERTY</i>	65.23	\$65.23
<hr/>		
TOTAL DISTRIBUTIONS	50,612.69	\$50,612.69
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	690.82	\$690.82
<i>DTAC</i>	3.26	\$3.26
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	694.08	\$694.08
<hr/>		
BALANCES	49,918.61	\$49,918.61
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$49,918.61	\$49,918.61

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

602 - SLC AMBL. 1991

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

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

SOURCE OF RECEIPTS	SLC AMBL	TOTAL
<i>PERSONAL PROPERTY</i>	81,278.57	\$81,278.57
<i>DELQ. PERSONAL PROPERTY</i>	104.73	\$104.73
<hr/>		
TOTAL DISTRIBUTIONS	81,383.30	\$81,383.30
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	1,109.56	\$1,109.56
<i>DTAC</i>	5.24	\$5.24
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1,114.80	\$1,114.80
<hr/>		
BALANCES	80,268.50	\$80,268.50
<hr/>		
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$80,268.50	\$80,268.50

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

603 - WELL. CEM.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

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

SOURCE OF RECEIPTS	WELL CEM	TOTAL
<i>PERSONAL PROPERTY</i>	8,703.96	\$8,703.96
<i>DELQ. PERSONAL PROPERTY</i>	12.04	\$12.04
<hr/>		
TOTAL DISTRIBUTIONS	8,716.00	\$8,716.00
<hr/>		
DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	118.84	\$118.84
<i>DTAC</i>	0.60	\$0.60
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	119.44	\$119.44
<hr/>		
BALANCES	8,596.56	\$8,596.56
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$8,596.56	\$8,596.56

MARK STEWART COUNTY AUDITOR

Maggie Barta DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

604 - CENTRAL LOR CO AMB 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 65

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

SOURCE OF RECEIPTS	CLC AMB	TOTAL
<i>PERSONAL PROPERTY</i>	23,459.71	\$23,459.71
<i>DELQ. PERSONAL PROPERTY</i>	126.71	\$126.71
<hr/>		
TOTAL DISTRIBUTIONS	23,586.42	\$23,586.42
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DEDUCTIONS		
<i>AUD. AND TREA. FEES</i>	322.11	\$322.11
<i>DTAC</i>	6.34	\$6.34
<i>ELECTION EXPENSE</i>	0.00	\$0.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00	\$0.00
<i>MISCELLANEOUS</i>	0.00	\$0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00	\$0.00
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TOTAL DEDUCTIONS	328.45	\$328.45
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BALANCES	23,257.97	\$23,257.97
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$23,257.97	\$23,257.97

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Maggie Barta DEPUTY AUDITOR