

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	GENERAL	BDMR-98	LCCC	MET PARK	CHILDSVC	TBCLINIC	COMM MH	MEG-LAB	911 SYS	LCCC 95	BDMR-01	TOTAL
REAL ESTATE												
AGR/RES GROSS	3,220,281.44	2,579,972.65	2,713,463.50	1,288,909.60	1,926,714.46	109,719.05	2,955,234.02	137,149.74	641,934.96	1,541,371.58	3,256,155.34	\$20,370,906.34
COM/IND GROSS	700,727.74	667,360.83	623,735.73	377,313.39	565,970.30	45,435.63	724,897.21	56,794.45	146,434.93	452,776.06	748,482.69	\$5,109,928.96
SUB-TOTAL	3,921,009.18	3,247,333.48	3,337,199.23	1,666,222.99	2,492,684.76	155,154.68	3,680,131.23	193,944.19	788,369.89	1,994,147.64	4,004,638.03	\$25,480,835.30
LESS REIMBURSEMENTS												
HOMESTEAD	25,189.63	20,189.24	21,227.83	10,089.63	15,082.48	859.93	23,122.73	1,074.88	5,021.84	12,066.05	25,473.35	\$159,397.59
10% ROLLBACK	412,263.34	341,426.84	350,878.80	175,185.92	262,079.61	16,312.35	386,933.24	20,390.49	82,890.61	209,663.66	421,054.48	\$2,679,079.34
2 1/2% REDUCTION	66,366.72	53,181.44	55,925.13	26,572.99	39,722.61	2,263.39	60,912.66	2,829.30	13,230.28	31,778.13	67,110.03	\$419,892.68
TOTAL REIMBURSEMENTS	503,819.69	414,797.52	428,031.76	211,848.54	316,884.70	19,435.67	470,968.63	24,294.67	101,142.73	253,507.84	513,637.86	\$3,258,369.61
NET CURRENT REAL PROPERTY	3,417,189.49	2,832,535.96	2,909,167.47	1,454,374.45	2,175,800.06	135,719.01	3,209,162.60	169,649.52	687,227.16	1,740,639.80	3,491,000.17	\$22,222,465.69
DELINQ. REAL PROPERTY	52,422.30	43,453.59	44,628.94	22,311.52	33,378.89	2,082.10	49,231.22	2,602.63	10,542.60	26,703.14	53,554.76	\$340,911.69
PER. PROP. UTIL	244,567.93	258,324.90	229,282.49	152,854.98	229,282.49	30,571.00	275,138.98	38,213.72	53,499.25	183,426.01	275,138.99	\$1,970,300.74
TOTAL DISTRIBUTIONS	3,714,179.72	3,134,314.45	3,183,078.90	1,629,540.95	2,438,461.44	168,372.11	3,533,532.80	210,465.87	751,269.01	1,950,768.95	3,819,693.92	\$24,533,678.12
DEDUCTIONS												
AUD. AND TREA. FEES	49,834.34	41,932.87	42,664.45	21,756.59	32,555.32	2,219.02	47,312.81	2,773.75	10,070.94	26,044.18	51,197.29	\$328,361.56
DTAC	2,860.39	2,425.38	2,455.82	1,265.10	1,893.28	133.98	2,730.79	167.48	579.47	1,514.62	2,946.90	\$18,973.21
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
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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	882.50	932.00	662.00	551.50	827.50	110.50	993.00	138.00	193.00	662.00	0.00	\$5,952.00
TOTAL DEDUCTIONS	53,577.23	45,290.25	45,782.27	23,573.19	35,276.10	2,463.50	51,036.60	3,079.23	10,843.41	28,220.80	54,144.19	\$353,286.77
BALANCES	3,660,602.49	3,089,024.20	3,137,296.63	1,605,967.76	2,403,185.34	165,908.61	3,482,496.20	207,386.64	740,425.60	1,922,548.15	3,765,549.73	\$24,180,391.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,660,602.49	\$3,089,024.20	\$3,137,296.63	\$1,605,967.76	\$2,403,185.34	\$165,908.61	\$3,482,496.20	\$207,386.64	\$740,425.60	\$1,922,548.15	\$3,765,549.73	\$24,180,391.35

COMMENTS

MARK R. STEWART

COUNTY AUDITOR

CARMELLA PHILLIPS

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

101 - LC HEALTH 1997

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 2

SOURCE OF RECEIPTS	LCHEALTH	TOTAL
REAL ESTATE		
AGR/RES GROSS	727,514.63	\$727,514.63
COM/IND GROSS	165,856.38	\$165,856.38
SUB-TOTAL	893,371.01	\$893,371.01
LESS REIMBURSEMENTS		
HOMESTEAD	4,138.70	\$4,138.70
10% ROLLBACK	93,498.40	\$93,498.40
2 1/2% REDUCTION	14,799.68	\$14,799.68
TOTAL REIMBURSEMENTS	112,436.78	\$112,436.78
NET CURRENT REAL PROPERTY	780,934.23	\$780,934.23
DELINQ. REAL PROPERTY	8,909.49	\$8,909.49
PER. PROP. UTIL	52,161.46	\$52,161.46
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TOTAL DISTRIBUTIONS	842,005.18	\$842,005.18
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DEDUCTIONS		
AUD. AND TREA. FEES	11,277.64	\$11,277.64
DTAC	590.18	\$590.18
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	145.00	\$145.00
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TOTAL DEDUCTIONS	12,012.82	\$12,012.82
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BALANCES	829,992.36	\$829,992.36
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$829,992.36	\$829,992.36

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

201 - AMHERST EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	RECRE	PUBLIB	PERM IMP	BND-4.07	TOTAL
REAL ESTATE						
AGR/RES GROSS	4,129,523.30	13,201.21	108,062.20	217,744.80	767,929.44	\$5,236,460.95
COM/IND GROSS	857,838.90	3,157.64	23,203.81	46,616.97	129,168.89	\$1,059,986.21
SUB-TOTAL	4,987,362.20	16,358.85	131,266.01	264,361.77	897,098.33	\$6,296,447.16
LESS REIMBURSEMENTS						
HOMESTEAD	25,180.27	80.50	658.93	1,327.73	4,682.54	\$31,929.97
10% ROLLBACK	523,930.76	1,720.15	13,792.68	27,777.06	94,122.96	\$661,343.61
2 1/2% REDUCTION	88,323.89	282.39	2,311.36	4,657.38	16,421.34	\$111,996.36
TOTAL REIMBURSEMENTS	637,434.92	2,083.04	16,762.97	33,762.17	115,226.84	\$805,269.94
NET CURRENT REAL PROPERTY	4,349,927.28	14,275.81	114,503.04	230,599.60	781,871.49	\$5,491,177.22
DELINQ. REAL PROPERTY	68,172.97	235.92	1,816.68	3,654.57	11,363.93	\$85,244.07
PER. PROP. UTIL	332,186.91	2,311.92	6,084.00	12,168.01	24,761.92	\$377,512.76
TOTAL DISTRIBUTIONS	4,750,287.16	16,823.65	122,403.72	246,422.18	817,997.34	\$5,953,934.05
DEDUCTIONS						
AUD. AND TREA. FEES	63,787.30	223.85	1,647.88	3,317.64	11,045.83	\$80,022.50
DTAC	3,541.69	12.72	93.27	187.61	578.12	\$4,413.41
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,114.42	7.76	21.00	40.82	0.00	\$1,184.00
TOTAL DEDUCTIONS	68,443.41	244.33	1,762.15	3,546.07	11,623.95	\$85,619.91
BALANCES	4,681,843.75	16,579.32	120,641.57	242,876.11	806,373.39	\$5,868,314.14
LESS ADVANCES RC SEC 321.34	3,500,000.00	0.00	0.00	0.00	0.00	\$3,500,000.00
NET DISTRIBUTIONS	\$1,181,843.75	\$16,579.32	\$120,641.57	\$242,876.11	\$806,373.39	\$2,368,314.14

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

202 - AVON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-1.47	EMG-0.43	BND-1.40	EMG-0.82	EMG-0.63	BND-1.01	EMG-2.04	TOTAL
REAL ESTATE										
AGR/RES GROSS	3,531,715.94	117,973.96	259,580.71	75,931.79	247,219.73	144,800.13	111,248.88	178,351.37	360,234.46	\$5,027,056.97
COM/IND GROSS	953,919.80	51,412.01	70,113.07	20,509.27	66,774.35	39,110.69	30,048.46	48,172.93	97,299.77	\$1,377,360.35
SUB-TOTAL	4,485,635.74	169,385.97	329,693.78	96,441.06	313,994.08	183,910.82	141,297.34	226,524.30	457,534.23	\$6,404,417.32
LESS REIMBURSEMENTS										
HOMESTEAD	7,348.76	247.96	540.13	158.00	514.42	301.30	231.49	371.11	749.58	\$10,462.75
10% ROLLBACK	468,168.79	17,710.46	34,410.36	10,065.62	32,771.78	19,194.90	14,747.30	23,642.49	47,753.15	\$668,464.85
2 1/2% REDUCTION	70,299.29	2,351.91	5,166.99	1,511.44	4,920.94	2,882.27	2,214.42	3,550.11	7,170.52	\$100,067.89
TOTAL REIMBURSEMENTS	545,816.84	20,310.33	40,117.48	11,735.06	38,207.14	22,378.47	17,193.21	27,563.71	55,673.25	\$778,995.49
NET CURRENT REAL PROPERTY	3,939,818.90	149,075.64	289,576.30	84,706.00	275,786.94	161,532.35	124,104.13	198,960.59	401,860.98	\$5,625,421.83
DELINQ. REAL PROPERTY	21,250.00	709.84	1,561.87	456.87	1,487.50	871.25	669.37	1,073.12	2,167.50	\$30,247.32
PER. PROP. UTIL	196,640.86	10,335.57	7,791.43	2,279.13	7,420.41	4,346.24	3,339.18	5,353.30	10,812.60	\$248,318.72
TOTAL DISTRIBUTIONS	4,157,709.76	160,121.05	298,929.60	87,442.00	284,694.85	166,749.84	128,112.68	205,387.01	414,841.08	\$5,903,987.87
DEDUCTIONS										
AUD. AND TREA. FEES	55,517.29	2,129.54	4,001.93	1,170.63	3,811.37	2,232.37	1,715.12	2,749.63	5,553.70	\$78,881.58
DTAC	1,062.52	35.49	78.09	22.84	74.37	43.56	33.47	53.66	108.37	\$1,512.37
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,122.21	96.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,219.00
TOTAL DEDUCTIONS	57,702.02	2,261.82	4,080.02	1,193.47	3,885.74	2,275.93	1,748.59	2,803.29	5,662.07	\$81,612.95
BALANCES	4,100,007.74	157,859.23	294,849.58	86,248.53	280,809.11	164,473.91	126,364.09	202,583.72	409,179.01	\$5,822,374.92
LESS ADVANCES RC SEC 321.34	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,900,000.00
NET DISTRIBUTIONS	\$1,200,007.74	\$157,859.23	\$294,849.58	\$86,248.53	\$280,809.11	\$164,473.91	\$126,364.09	\$202,583.72	\$409,179.01	\$2,922,374.92

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON LAKE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BLD IMP1	BND-0.10	BND-0.21	BND-4.60	EMG-4.69	TOTAL
REAL ESTATE								
AGR/RES GROSS	4,847,177.67	394,581.24	169,628.39	24,235.88	50,895.36	1,114,850.58	1,136,662.87	\$7,738,031.99
COM/IND GROSS	1,138,385.40	61,333.78	45,616.89	3,407.43	7,155.61	156,741.86	159,808.56	\$1,572,449.53
SUB-TOTAL	5,985,563.07	455,915.02	215,245.28	27,643.31	58,050.97	1,271,592.44	1,296,471.43	\$9,310,481.52
LESS REIMBURSEMENTS								
HOMESTEAD	10,343.45	842.00	361.97	51.72	108.61	2,378.99	2,425.54	\$16,512.28
10% ROLLBACK	626,093.48	47,594.31	22,532.25	2,884.60	6,057.67	132,691.83	135,287.98	\$973,142.12
2 1/2% REDUCTION	103,508.28	8,426.02	3,622.30	517.54	1,086.84	23,806.90	24,272.68	\$165,240.56
TOTAL REIMBURSEMENTS	739,945.21	56,862.33	26,516.52	3,453.86	7,253.12	158,877.72	161,986.20	\$1,154,894.96
NET CURRENT REAL PROPERTY	5,245,617.86	399,052.69	188,728.76	24,189.45	50,797.85	1,112,714.72	1,134,485.23	\$8,155,586.56
DELINQ. REAL PROPERTY	32,053.63	2,593.02	1,124.73	159.08	334.07	7,317.73	7,460.90	\$51,043.16
PER. PROP. UTIL	2,209,011.25	80,719.05	67,265.87	4,484.39	9,417.22	206,282.01	210,317.96	\$2,787,497.75
TOTAL DISTRIBUTIONS	7,486,682.74	482,364.76	257,119.36	28,832.92	60,549.14	1,326,314.46	1,352,264.09	\$10,994,127.47
DEDUCTIONS								
AUD. AND TREA. FEES	97,095.89	6,365.08	3,347.67	381.12	800.36	17,531.61	17,874.63	\$143,396.36
DTAC	1,602.65	129.65	56.24	7.96	16.71	365.88	373.04	\$2,552.13
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	12,273.27	424.00	373.73	0.00	0.00	0.00	0.00	\$13,071.00
TOTAL DEDUCTIONS	110,971.81	6,918.73	3,777.64	389.08	817.07	17,897.49	18,247.67	\$159,019.49
BALANCES	7,375,710.93	475,446.03	253,341.72	28,443.84	59,732.07	1,308,416.97	1,334,016.42	\$10,835,107.98
LESS ADVANCES RC SEC 321.34	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,500,000.00
NET DISTRIBUTIONS	\$1,875,710.93	\$475,446.03	\$253,341.72	\$28,443.84	\$59,732.07	\$1,308,416.97	\$1,334,016.42	\$5,335,107.98

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR BLACK RIVER LSD 1976

SOURCE OF RECEIPTS	GENERAL	BND-4.40	TOTAL
REAL ESTATE			
AGR/RES GROSS	238,940.80	48,849.32	\$287,790.12
COM/IND GROSS	8,418.11	1,493.74	\$9,911.85
SUB-TOTAL	247,358.91	50,343.06	\$297,701.97
LESS REIMBURSEMENTS			
HOMESTEAD	1,136.23	232.29	\$1,368.52
10% ROLLBACK	26,544.19	5,401.28	\$31,945.47
2 1/2% REDUCTION	3,955.12	808.45	\$4,763.57
TOTAL REIMBURSEMENTS	31,635.54	6,442.02	\$38,077.56
NET CURRENT REAL PROPERTY	215,723.37	43,901.04	\$259,624.41
DELINQ. REAL PROPERTY	2,540.56	519.39	\$3,059.95
PER. PROP. UTIL	47,235.74	3,964.09	\$51,199.83
TOTAL DISTRIBUTIONS	265,499.67	48,384.52	\$313,884.19
DEDUCTIONS			
AUD. AND TREA. FEES	3,533.39	652.53	\$4,185.92
DTAC	127.03	25.97	\$153.00
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	\$0.00
PU ADMIN FEE	54.00	0.00	\$54.00
TOTAL DEDUCTIONS	3,714.42	678.50	\$4,392.92
BALANCES	261,785.25	47,706.02	\$309,491.27
LESS ADVANCES RC SEC 321.34	90,000.00	0.00	\$90,000.00
NET DISTRIBUTIONS	\$171,785.25	\$47,706.02	\$219,491.27

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

205 - CLEARVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR CLEARVIEW LSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	EMG-4.06	BND-2.40	BND-0.82	BND-1.16	TOTAL
REAL ESTATE								
AGR/RES GROSS	517,989.18	11,722.95	18,625.26	105,151.72	62,158.66	21,237.54	30,043.35	\$766,928.66
COM/IND GROSS	228,652.50	5,499.83	10,048.56	46,416.41	27,438.28	9,374.74	13,261.84	\$340,692.16
SUB-TOTAL	746,641.68	17,222.78	28,673.82	151,568.13	89,596.94	30,612.28	43,305.19	\$1,107,620.82
LESS REIMBURSEMENTS								
HOMESTEAD	12,349.80	279.57	444.41	2,507.00	1,481.98	506.34	716.29	\$18,285.39
10% ROLLBACK	80,169.23	1,848.59	3,075.01	16,274.33	9,620.30	3,286.94	4,649.81	\$118,924.21
2 1/2% REDUCTION	10,206.26	230.99	367.03	2,071.88	1,224.76	418.45	591.96	\$15,111.33
TOTAL REIMBURSEMENTS	102,725.29	2,359.15	3,886.45	20,853.21	12,327.04	4,211.73	5,958.06	\$152,320.93
NET CURRENT REAL PROPERTY	643,916.39	14,863.63	24,787.37	130,714.92	77,269.90	26,400.55	37,347.13	\$955,299.89
DELINQ. REAL PROPERTY	19,768.33	448.52	717.12	4,012.97	2,372.20	810.49	1,146.56	\$29,276.19
PER. PROP. UTIL	68,074.68	915.97	1,831.94	7,437.66	4,396.64	1,502.18	2,125.04	\$86,284.11
TOTAL DISTRIBUTIONS	731,759.40	16,228.12	27,336.43	142,165.55	84,038.74	28,713.22	40,618.73	\$1,070,860.19
DEDUCTIONS								
AUD. AND TREA. FEES	9,845.53	219.30	368.38	1,923.36	1,136.97	388.46	549.54	\$14,431.54
DTAC	988.38	22.42	35.86	200.64	118.61	40.53	57.34	\$1,463.78
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	172.70	0.00	9.30	0.00	0.00	0.00	0.00	\$182.00
TOTAL DEDUCTIONS	11,006.61	241.72	413.54	2,124.00	1,255.58	428.99	606.88	\$16,077.32
BALANCES	720,752.79	15,986.40	26,922.89	140,041.55	82,783.16	28,284.23	40,011.85	\$1,054,782.87
LESS ADVANCES RC SEC 321.34	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$475,000.00
NET DISTRIBUTIONS	\$245,752.79	\$15,986.40	\$26,922.89	\$140,041.55	\$82,783.16	\$28,284.23	\$40,011.85	\$579,782.87

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

206 - COLUMBIA LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR COLUMBIA LSD 1976

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SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.88	EMG-3.77	EMG-5.71	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,426,237.34	151,833.89	276,689.67	268,845.40	407,190.22	\$2,530,796.52
COM/IND GROSS	134,847.40	19,665.06	26,160.37	25,418.71	38,498.90	\$244,590.44
SUB-TOTAL	1,561,084.74	171,498.95	302,850.04	294,264.11	445,689.12	\$2,775,386.96
LESS REIMBURSEMENTS						
HOMESTEAD	5,987.33	637.40	1,161.53	1,128.61	1,709.38	\$10,624.25
10% ROLLBACK	164,681.39	18,101.94	31,948.15	31,042.41	47,016.48	\$292,790.37
2 1/2% REDUCTION	29,776.22	3,172.97	5,776.57	5,612.80	8,501.08	\$52,839.64
TOTAL REIMBURSEMENTS	200,444.94	21,912.31	38,886.25	37,783.82	57,226.94	\$356,254.26
NET CURRENT REAL PROPERTY	1,360,639.80	149,586.64	263,963.79	256,480.29	388,462.18	\$2,419,132.70
DELINQ. REAL PROPERTY	5,998.91	657.74	1,163.78	1,130.79	1,712.68	\$10,663.90
PER. PROP. UTIL	142,912.09	14,545.74	14,109.38	13,709.37	20,764.06	\$206,040.64
TOTAL DISTRIBUTIONS	1,509,550.80	164,790.12	279,236.95	271,320.45	410,938.92	\$2,635,837.24
DEDUCTIONS						
AUD. AND TREA. FEES	20,223.55	2,207.92	3,762.74	3,656.08	5,537.43	\$35,387.72
DTAC	1,015.69	105.73	128.86	125.20	189.64	\$1,565.12
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.69	31.31	0.00	0.00	0.00	\$382.00
TOTAL DEDUCTIONS	21,589.93	2,344.96	3,891.60	3,781.28	5,727.07	\$37,334.84
BALANCES	1,487,960.87	162,445.16	275,345.35	267,539.17	405,211.85	\$2,598,502.40
LESS ADVANCES RC SEC 321.34	1,000,000.00	0.00	0.00	0.00	0.00	\$1,000,000.00
NET DISTRIBUTIONS	\$487,960.87	\$162,445.16	\$275,345.35	\$267,539.17	\$405,211.85	\$1,598,502.40

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ELYRIA CSD 1976

SOURCE OF RECEIPTS	GENERAL	BND-0.20	EMG-4.70	TOTAL
REAL ESTATE				
AGR/RES GROSS	5,649,595.33	52,308.05	1,229,239.37	\$6,931,142.75
COM/IND GROSS	3,334,974.51	23,568.85	553,868.27	\$3,912,411.63
SUB-TOTAL	8,984,569.84	75,876.90	1,783,107.64	\$10,843,554.38
LESS REIMBURSEMENTS				
HOMESTEAD	79,482.49	735.70	17,288.97	\$97,507.16
10% ROLLBACK	950,389.49	8,031.86	188,749.05	\$1,147,170.40
2 1/2% REDUCTION	121,647.29	1,125.75	26,455.02	\$149,228.06
TOTAL REIMBURSEMENTS	1,151,519.27	9,893.31	232,493.04	\$1,393,905.62
NET CURRENT REAL PROPERTY	7,833,050.57	65,983.59	1,550,614.60	\$9,449,648.76
DELINQ. REAL PROPERTY	150,352.89	1,292.19	30,366.26	\$182,011.34
PER. PROP. UTIL	809,243.31	3,122.68	73,383.06	\$885,749.05
TOTAL DISTRIBUTIONS	8,792,646.77	70,398.46	1,654,363.92	\$10,517,409.15
DEDUCTIONS				
AUD. AND TREA. FEES	117,609.17	949.44	22,311.70	\$140,870.31
DTAC	7,682.45	65.23	1,533.25	\$9,280.93
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	2,681.00	0.00	0.00	\$2,681.00
TOTAL DEDUCTIONS	127,972.62	1,014.67	23,844.95	\$152,832.24
BALANCES	8,664,674.15	69,383.79	1,630,518.97	\$10,364,576.91
LESS ADVANCES RC SEC 321.34	6,000,000.00	0.00	0.00	\$6,000,000.00
NET DISTRIBUTIONS	\$2,664,674.15	\$69,383.79	\$1,630,518.97	\$4,364,576.91

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

208 - FIRELANDS LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.42	TOTAL
REAL ESTATE				
AGR/RES GROSS	1,624,648.22	113,725.34	277,814.72	\$2,016,188.28
COM/IND GROSS	226,442.33	13,763.65	33,622.68	\$273,828.66
SUB-TOTAL	1,851,090.55	127,488.99	311,437.40	\$2,290,016.94
LESS REIMBURSEMENTS				
HOMESTEAD	9,646.88	674.47	1,647.62	\$11,968.97
10% ROLLBACK	190,180.65	13,143.22	32,107.03	\$235,430.90
2 1/2% REDUCTION	31,443.95	2,201.01	5,376.76	\$39,021.72
TOTAL REIMBURSEMENTS	231,271.48	16,018.70	39,131.41	\$286,421.59
NET CURRENT REAL PROPERTY	1,619,819.07	111,470.29	272,305.99	\$2,003,595.35
DELINQ. REAL PROPERTY	22,595.82	1,567.12	3,828.28	\$27,991.22
PER. PROP. UTIL	176,953.41	5,788.20	14,139.73	\$196,881.34
TOTAL DISTRIBUTIONS	1,819,368.30	118,825.61	290,274.00	\$2,228,467.91
DEDUCTIONS				
AUD. AND TREA. FEES	24,235.25	1,593.71	3,893.23	\$29,722.19
DTAC	1,224.78	81.47	199.03	\$1,505.28
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.53	11.47	0.00	\$362.00
TOTAL DEDUCTIONS	25,810.56	1,686.65	4,092.26	\$31,589.47
BALANCES	1,793,557.74	117,138.96	286,181.74	\$2,196,878.44
LESS ADVANCES RC SEC 321.34	1,250,000.00	0.00	0.00	\$1,250,000.00
NET DISTRIBUTIONS	\$543,557.74	\$117,138.96	\$286,181.74	\$946,878.44

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

209 - KEYSTONE LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	BLD IMP1	BLD IMP2	BND-5.61	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,806,364.60	45,639.11	39,464.44	506,685.11	\$2,398,153.26
COM/IND GROSS	147,135.70	5,223.89	4,886.14	36,930.27	\$194,176.00
SUB-TOTAL	1,953,500.30	50,863.00	44,350.58	543,615.38	\$2,592,329.26
LESS REIMBURSEMENTS					
HOMESTEAD	8,470.39	214.00	185.05	2,375.92	\$11,245.36
10% ROLLBACK	205,045.38	5,338.62	4,655.07	57,059.81	\$272,098.88
2 1/2% REDUCTION	34,881.37	882.20	763.07	9,781.61	\$46,308.25
TOTAL REIMBURSEMENTS	248,397.14	6,434.82	5,603.19	69,217.34	\$329,652.49
NET CURRENT REAL PROPERTY	1,705,103.16	44,428.18	38,747.39	474,398.04	\$2,262,676.77
DELINQ. REAL PROPERTY	24,179.16	616.79	534.80	6,765.29	\$32,096.04
PER. PROP. UTIL	295,280.14	6,931.47	6,931.47	38,885.50	\$348,028.58
TOTAL DISTRIBUTIONS	2,024,562.46	51,976.44	46,213.66	520,048.83	\$2,642,801.39
DEDUCTIONS					
AUD. AND TREA. FEES	26,861.57	690.29	612.32	6,964.88	\$35,129.06
DTAC	2,763.23	67.35	63.23	542.97	\$3,436.78
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	666.66	13.17	13.17	0.00	\$693.00
TOTAL DEDUCTIONS	30,291.46	770.81	688.72	7,507.85	\$39,258.84
BALANCES	1,994,271.00	51,205.63	45,524.94	512,540.98	\$2,603,542.55
LESS ADVANCES RC SEC 321.34	1,250,000.00	0.00	0.00	0.00	\$1,250,000.00
NET DISTRIBUTIONS	\$744,271.00	\$51,205.63	\$45,524.94	\$512,540.98	\$1,353,542.55

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

210 - LORAIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	CLSR-1	BND-3.97	TOTAL
REAL ESTATE					
AGR/RES GROSS	5,938,859.02	535,443.23	107,518.84	943,249.82	\$7,525,070.91
COM/IND GROSS	2,244,532.03	116,991.80	23,492.35	194,737.87	\$2,579,754.05
SUB-TOTAL	8,183,391.05	652,435.03	131,011.19	1,137,987.69	\$10,104,824.96
LESS REIMBURSEMENTS					
HOMESTEAD	113,647.04	10,233.14	2,054.85	18,025.19	\$143,960.22
10% ROLLBACK	877,422.63	69,815.77	14,019.25	121,752.99	\$1,083,010.64
2 1/2% REDUCTION	121,654.84	10,965.76	2,201.96	19,317.21	\$154,139.77
TOTAL REIMBURSEMENTS	1,112,724.51	91,014.67	18,276.06	159,095.39	\$1,381,110.63
NET CURRENT REAL PROPERTY	7,070,666.54	561,420.36	112,735.13	978,892.30	\$8,723,714.33
DELINQ. REAL PROPERTY	232,554.96	18,177.18	3,650.04	31,650.21	\$286,032.39
PER. PROP. UTIL	512,073.94	22,978.27	4,614.11	36,636.03	\$576,302.35
TOTAL DISTRIBUTIONS	7,815,295.44	602,575.81	120,999.28	1,047,178.54	\$9,586,049.07
DEDUCTIONS					
AUD. AND TREA. FEES	105,481.09	8,193.72	1,645.33	14,250.17	\$129,570.31
DTAC	11,627.75	908.86	182.50	1,582.51	\$14,301.62
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,064.00	138.00	0.00	0.00	\$3,202.00
TOTAL DEDUCTIONS	120,172.84	9,240.58	1,827.83	15,832.68	\$147,073.93
BALANCES	7,695,122.60	593,335.23	119,171.45	1,031,345.86	\$9,438,975.14
LESS ADVANCES RC SEC 321.34	5,000,000.00	0.00	0.00	0.00	\$5,000,000.00
NET DISTRIBUTIONS	\$2,695,122.60	\$593,335.23	\$119,171.45	\$1,031,345.86	\$4,438,975.14

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

211 - MAPLETON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	BND-3.30	TOTAL
REAL ESTATE					
AGR/RES GROSS	7,402.69	156.95	735.81	1,221.44	\$9,516.89
COM/IND GROSS	4.94	0.09	0.64	0.81	\$6.48
SUB-TOTAL	7,407.63	157.04	736.45	1,222.25	\$9,523.37
LESS REIMBURSEMENTS					
HOMESTEAD	188.83	4.00	18.77	31.15	\$242.75
10% ROLLBACK	1,060.39	22.48	105.41	174.96	\$1,363.24
2 1/2% REDUCTION	155.15	3.29	15.42	25.60	\$199.46
TOTAL REIMBURSEMENTS	1,404.37	29.77	139.60	231.71	\$1,805.45
NET CURRENT REAL PROPERTY	6,003.26	127.27	596.85	990.54	\$7,717.92
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	5,905.07	71.84	574.70	474.13	\$7,025.74
TOTAL DISTRIBUTIONS	11,908.33	199.11	1,171.55	1,464.67	\$14,743.66
DEDUCTIONS					
AUD. AND TREA. FEES	157.11	2.70	15.47	20.01	\$195.29
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1.82	0.00	0.18	0.00	\$2.00
TOTAL DEDUCTIONS	158.93	2.70	15.65	20.01	\$197.29
BALANCES	11,749.40	196.41	1,155.90	1,444.66	\$14,546.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,749.40	\$196.41	\$1,155.90	\$1,444.66	\$14,546.37

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

212 - MIDVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-4.08	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,265,668.37	594,351.10	666,195.73	\$4,526,215.20
COM/IND GROSS	299,820.82	54,567.33	61,163.39	\$415,551.54
SUB-TOTAL	3,565,489.19	648,918.43	727,359.12	\$4,941,766.74
LESS REIMBURSEMENTS				
HOMESTEAD	17,704.70	3,222.26	3,611.76	\$24,538.72
10% ROLLBACK	374,691.55	68,193.80	76,437.01	\$519,322.36
2 1/2% REDUCTION	67,332.55	12,254.51	13,735.82	\$93,322.88
TOTAL REIMBURSEMENTS	459,728.80	83,670.57	93,784.59	\$637,183.96
NET CURRENT REAL PROPERTY	3,105,760.39	565,247.86	633,574.53	\$4,304,582.78
DELINQ. REAL PROPERTY	28,858.10	5,252.16	5,887.04	\$39,997.30
PER. PROP. UTIL	387,392.02	35,789.53	40,115.74	\$463,297.29
TOTAL DISTRIBUTIONS	3,522,010.51	606,289.55	679,577.31	\$4,807,877.37
DEDUCTIONS				
AUD. AND TREA. FEES	47,011.45	8,146.53	9,131.28	\$64,289.26
DTAC	2,458.62	356.46	399.53	\$3,214.61
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,160.24	97.76	0.00	\$1,258.00
TOTAL DEDUCTIONS	50,630.31	8,600.75	9,530.81	\$68,761.87
BALANCES	3,471,380.20	597,688.80	670,046.50	\$4,739,115.50
LESS ADVANCES RC SEC 321.34	2,500,000.00	0.00	0.00	\$2,500,000.00
NET DISTRIBUTIONS	\$971,380.20	\$597,688.80	\$670,046.50	\$2,239,115.50

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NEW LONDON LSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	EMG-1.85	BND-3.05	TOTAL
REAL ESTATE					
AGR/RES GROSS	73,415.79	1,660.50	6,790.95	11,195.89	\$93,063.13
COM/IND GROSS	1,018.99	24.00	94.26	155.40	\$1,292.65
SUB-TOTAL	74,434.78	1,684.50	6,885.21	11,351.29	\$94,355.78
LESS REIMBURSEMENTS					
HOMESTEAD	990.69	22.41	91.64	151.09	\$1,255.83
10% ROLLBACK	7,925.49	179.35	733.11	1,208.63	\$10,046.58
2 1/2% REDUCTION	1,178.60	26.65	109.02	179.73	\$1,494.00
TOTAL REIMBURSEMENTS	10,094.78	228.41	933.77	1,539.45	\$12,796.41
NET CURRENT REAL PROPERTY	64,340.00	1,456.09	5,951.44	9,811.84	\$81,559.37
DELINQ. REAL PROPERTY	141.43	3.20	13.08	21.57	\$179.28
PER. PROP. UTIL	21,456.51	361.23	1,336.52	2,203.44	\$25,357.70
TOTAL DISTRIBUTIONS	85,937.94	1,820.52	7,301.04	12,036.85	\$107,096.35
DEDUCTIONS					
AUD. AND TREA. FEES	1,143.39	24.41	98.12	161.78	\$1,427.70
DTAC	452.10	7.65	28.37	46.78	\$534.90
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	4.00	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	1,599.49	32.06	126.49	208.56	\$1,966.60
BALANCES	84,338.45	1,788.46	7,174.55	11,828.29	\$105,129.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$84,338.45	\$1,788.46	\$7,174.55	\$11,828.29	\$105,129.75

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.70	EMG-3.47	EMG-5.42	TOTAL
REAL ESTATE						
AGR/RES GROSS	4,065,329.31	225,147.59	142,286.46	705,334.30	1,101,703.73	\$6,239,801.39
COM/IND GROSS	551,133.93	50,746.72	19,053.36	94,450.23	147,527.43	\$862,911.67
SUB-TOTAL	4,616,463.24	275,894.31	161,339.82	799,784.53	1,249,231.16	\$7,102,713.06
LESS REIMBURSEMENTS						
HOMESTEAD	16,767.57	931.17	586.83	2,909.02	4,543.76	\$25,738.35
10% ROLLBACK	480,060.19	28,647.35	16,778.02	83,171.05	129,909.82	\$738,566.43
2 1/2% REDUCTION	85,004.22	4,711.48	2,975.10	14,748.00	23,035.79	\$130,474.59
TOTAL REIMBURSEMENTS	581,831.98	34,290.00	20,339.95	100,828.07	157,489.37	\$894,779.37
NET CURRENT REAL PROPERTY	4,034,631.26	241,604.31	140,999.87	698,956.46	1,091,741.79	\$6,207,933.69
DELINQ. REAL PROPERTY	59,617.26	3,530.95	2,083.92	10,330.32	16,135.54	\$91,697.99
PER. PROP. UTIL	215,288.92	16,459.40	4,608.63	22,845.64	35,683.98	\$294,886.57
TOTAL DISTRIBUTIONS	4,309,537.44	261,594.66	147,692.42	732,132.42	1,143,561.31	\$6,594,518.25
DEDUCTIONS						
AUD. AND TREA. FEES	57,737.82	3,492.86	1,983.47	9,832.37	15,357.77	\$88,404.29
DTAC	3,072.93	183.59	106.17	526.28	822.05	\$4,711.02
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	512.80	39.20	0.00	0.00	0.00	\$552.00
TOTAL DEDUCTIONS	61,323.55	3,715.65	2,089.64	10,358.65	16,179.82	\$93,667.31
BALANCES	4,248,213.89	257,879.01	145,602.78	721,773.77	1,127,381.49	\$6,500,850.94
LESS ADVANCES RC SEC 321.34	3,300,000.00	0.00	0.00	0.00	0.00	\$3,300,000.00
NET DISTRIBUTIONS	\$948,213.89	\$257,879.01	\$145,602.78	\$721,773.77	\$1,127,381.49	\$3,200,850.94

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

215 - OBERLIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	PERM IMP	ED-TECH	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,211,372.99	151,553.09	101,035.37	50,755.98	\$1,514,717.43
COM/IND GROSS	455,084.25	48,071.88	32,047.94	16,240.09	\$551,444.16
SUB-TOTAL	1,666,457.24	199,624.97	133,083.31	66,996.07	\$2,066,161.59
LESS REIMBURSEMENTS					
HOMESTEAD	12,277.60	1,534.67	1,023.10	514.00	\$15,349.37
10% ROLLBACK	174,302.87	20,928.22	13,952.16	7,022.91	\$216,206.16
2 1/2% REDUCTION	23,112.80	2,890.24	1,926.82	967.98	\$28,897.84
TOTAL REIMBURSEMENTS	209,693.27	25,353.13	16,902.08	8,504.89	\$260,453.37
NET CURRENT REAL PROPERTY	1,456,763.97	174,271.84	116,181.23	58,491.18	\$1,805,708.22
DELINQ. REAL PROPERTY	20,620.51	2,370.55	1,580.37	797.23	\$25,368.66
PER. PROP. UTIL	122,049.47	6,105.53	4,070.35	2,035.18	\$134,260.53
TOTAL DISTRIBUTIONS	1,599,433.95	182,747.92	121,831.95	61,323.59	\$1,965,337.41
DEDUCTIONS					
AUD. AND TREA. FEES	21,362.48	2,457.50	1,638.33	824.61	\$26,282.92
DTAC	1,031.01	118.52	79.03	39.86	\$1,268.42
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	478.25	25.00	16.50	8.25	\$528.00
TOTAL DEDUCTIONS	22,871.74	2,601.02	1,733.86	872.72	\$28,079.34
BALANCES	1,576,562.21	180,146.90	120,098.09	60,450.87	\$1,937,258.07
LESS ADVANCES RC SEC 321.34	1,150,000.00	0.00	0.00	0.00	\$1,150,000.00
NET DISTRIBUTIONS	\$426,562.21	\$180,146.90	\$120,098.09	\$60,450.87	\$787,258.07

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR OLMSTED FALLS CSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	BND-3.60	TOTAL
REAL ESTATE				
AGR/RES GROSS	205,893.38	2,423.19	18,733.34	\$227,049.91
COM/IND GROSS	14,740.41	141.38	1,092.60	\$15,974.39
SUB-TOTAL	220,633.79	2,564.57	19,825.94	\$243,024.30
LESS REIMBURSEMENTS				
HOMESTEAD	1,747.88	20.57	159.03	\$1,927.48
10% ROLLBACK	22,769.98	264.77	2,046.88	\$25,081.63
2 1/2% REDUCTION	4,018.58	47.30	365.63	\$4,431.51
TOTAL REIMBURSEMENTS	28,536.44	332.64	2,571.54	\$31,440.62
NET CURRENT REAL PROPERTY	192,097.35	2,231.93	17,254.40	\$211,583.68
DELINQ. REAL PROPERTY	10,915.32	128.46	993.14	\$12,036.92
PER. PROP. UTIL	14,099.63	82.07	590.90	\$14,772.60
TOTAL DISTRIBUTIONS	217,112.30	2,442.46	18,838.44	\$238,393.20
DEDUCTIONS				
AUD. AND TREA. FEES	2,913.99	32.93	254.04	\$3,200.96
DTAC	545.77	6.42	49.66	\$601.85
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	13.00	0.00	0.00	\$13.00
TOTAL DEDUCTIONS	3,472.76	39.35	303.70	\$3,815.81
BALANCES	213,639.54	2,403.11	18,534.74	\$234,577.39
LESS ADVANCES RC SEC 321.34	45,000.00	0.00	0.00	\$45,000.00
NET DISTRIBUTIONS	\$168,639.54	\$2,403.11	\$18,534.74	\$189,577.39

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SHEFF-SHEFF LAKE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-7.81	TOTAL
REAL ESTATE				
AGR/RES GROSS	1,886,387.28	94,319.25	736,633.26	\$2,717,339.79
COM/IND GROSS	748,677.67	36,011.78	281,251.92	\$1,065,941.37
SUB-TOTAL	2,635,064.95	130,331.03	1,017,885.18	\$3,783,281.16
LESS REIMBURSEMENTS				
HOMESTEAD	13,173.52	658.68	5,144.26	\$18,976.46
10% ROLLBACK	277,172.60	13,707.93	107,058.88	\$397,939.41
2 1/2% REDUCTION	39,169.19	1,958.39	15,294.96	\$56,422.54
TOTAL REIMBURSEMENTS	329,515.31	16,325.00	127,498.10	\$473,338.41
NET CURRENT REAL PROPERTY	2,305,549.64	114,006.03	890,387.08	\$3,309,942.75
DELINQ. REAL PROPERTY	41,636.16	2,073.48	16,193.82	\$59,903.46
PER. PROP. UTIL	149,821.39	3,479.37	27,173.83	\$180,474.59
TOTAL DISTRIBUTIONS	2,497,007.19	119,558.88	933,754.73	\$3,550,320.80
DEDUCTIONS				
AUD. AND TREA. FEES	33,376.15	1,604.62	12,532.00	\$47,512.77
DTAC	2,081.84	103.67	809.69	\$2,995.20
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	400.69	9.31	0.00	\$410.00
TOTAL DEDUCTIONS	35,858.68	1,717.60	13,341.69	\$50,917.97
BALANCES	2,461,148.51	117,841.28	920,413.04	\$3,499,402.83
LESS ADVANCES RC SEC 321.34	2,000,000.00	0.00	0.00	\$2,000,000.00
NET DISTRIBUTIONS	\$461,148.51	\$117,841.28	\$920,413.04	\$1,499,402.83

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

219 - STRONGSVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR STRONGSVILLE CSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	BND-0.31	BND-0.41	BND-1.90	TOTAL
REAL ESTATE						
AGR/RES GROSS	33,467.20	902.29	332.82	440.18	2,039.90	\$37,182.39
COM/IND GROSS	8,766.71	193.18	73.21	96.83	448.74	\$9,578.67
SUB-TOTAL	42,233.91	1,095.47	406.03	537.01	2,488.64	\$46,761.06
LESS REIMBURSEMENTS						
HOMESTEAD	302.87	8.16	3.01	3.98	18.46	\$336.48
10% ROLLBACK	4,513.06	117.36	43.48	57.51	266.52	\$4,997.93
2 1/2% REDUCTION	775.62	20.91	7.71	10.20	47.27	\$861.71
TOTAL REIMBURSEMENTS	5,591.55	146.43	54.20	71.69	332.25	\$6,196.12
NET CURRENT REAL PROPERTY	36,642.36	949.04	351.83	465.32	2,156.39	\$40,564.94
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	6,682.67	93.75	29.06	38.44	178.13	\$7,022.05
TOTAL DISTRIBUTIONS	43,325.03	1,042.79	380.89	503.76	2,334.52	\$47,586.99
DEDUCTIONS						
AUD. AND TREA. FEES	577.06	14.03	5.13	6.78	31.45	\$634.45
DTAC	224.16	3.14	0.97	1.29	5.97	\$235.53
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3.94	0.06	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	805.16	17.23	6.10	8.07	37.42	\$873.98
BALANCES	42,519.87	1,025.56	374.79	495.69	2,297.10	\$46,713.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,519.87	\$1,025.56	\$374.79	\$495.69	\$2,297.10	\$46,713.01

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

220 - VERMILION LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BND-0.50	EMG-4.95	TOTAL
REAL ESTATE					
AGR/RES GROSS	748,436.72	22,712.57	18,710.89	185,237.78	\$975,097.96
COM/IND GROSS	618,429.25	15,674.15	7,905.07	78,260.22	\$720,268.69
SUB-TOTAL	1,366,865.97	38,386.72	26,615.96	263,498.00	\$1,695,366.65
LESS REIMBURSEMENTS					
HOMESTEAD	4,258.74	129.23	106.47	1,054.04	\$5,548.48
10% ROLLBACK	143,119.06	4,025.40	2,801.69	27,736.66	\$177,682.81
2 1/2% REDUCTION	15,233.45	462.28	380.84	3,770.30	\$19,846.87
TOTAL REIMBURSEMENTS	162,611.25	4,616.91	3,289.00	32,561.00	\$203,078.16
NET CURRENT REAL PROPERTY	1,204,254.72	33,769.81	23,326.96	230,937.00	\$1,492,288.49
DELINQ. REAL PROPERTY	23,166.16	659.35	472.47	4,677.34	\$28,975.32
PER. PROP. UTIL	1,541,750.78	29,290.60	13,313.90	131,807.69	\$1,716,162.97
TOTAL DISTRIBUTIONS	2,769,171.66	63,719.76	37,113.33	367,422.03	\$3,237,426.78
DEDUCTIONS					
AUD. AND TREA. FEES	34,588.93	806.25	476.70	4,719.38	\$40,591.26
DTAC	1,175.96	33.30	23.78	235.38	\$1,468.42
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,253.00	56.00	0.00	0.00	\$3,309.00
TOTAL DEDUCTIONS	39,017.89	895.55	500.48	4,954.76	\$45,368.68
BALANCES	2,730,153.77	62,824.21	36,612.85	362,467.27	\$3,192,058.10
LESS ADVANCES RC SEC 321.34	1,100,000.00	0.00	0.00	0.00	\$1,100,000.00
NET DISTRIBUTIONS	\$1,630,153.77	\$62,824.21	\$36,612.85	\$362,467.27	\$2,092,058.10

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

221 - WELLINGTON EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,187,974.71	\$1,187,974.71
COM/IND GROSS	236,235.63	\$236,235.63
SUB-TOTAL	1,424,210.34	\$1,424,210.34
LESS REIMBURSEMENTS		
HOMESTEAD	6,387.98	\$6,387.98
10% ROLLBACK	149,276.07	\$149,276.07
2 1/2% REDUCTION	22,485.26	\$22,485.26
TOTAL REIMBURSEMENTS	178,149.31	\$178,149.31
NET CURRENT REAL PROPERTY	1,246,061.03	\$1,246,061.03
DELINQ. REAL PROPERTY	11,133.29	\$11,133.29
PER. PROP. UTIL	130,690.83	\$130,690.83
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TOTAL DISTRIBUTIONS	1,387,885.15	\$1,387,885.15
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DEDUCTIONS		
AUD. AND TREA. FEES	18,513.43	\$18,513.43
DTAC	1,676.09	\$1,676.09
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	160.00	\$160.00
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TOTAL DEDUCTIONS	20,349.52	\$20,349.52
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BALANCES	1,367,535.63	\$1,367,535.63
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LESS ADVANCES RC SEC 321.34	650,000.00	\$650,000.00
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NET DISTRIBUTIONS	\$717,535.63	\$717,535.63

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

301 - LORAIN CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

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

SOURCE OF RECEIPTS	J.V.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,432,482.13	\$3,432,482.13
COM/IND GROSS	744,324.61	\$744,324.61
SUB-TOTAL	4,176,806.74	\$4,176,806.74
LESS REIMBURSEMENTS		
HOMESTEAD	21,649.20	\$21,649.20
10% ROLLBACK	438,014.91	\$438,014.91
2 1/2% REDUCTION	70,949.72	\$70,949.72
TOTAL REIMBURSEMENTS	530,613.83	\$530,613.83
NET CURRENT REAL PROPERTY	3,646,192.91	\$3,646,192.91
DELINQ. REAL PROPERTY	46,891.39	\$46,891.39
PER. PROP. UTIL	281,686.35	\$281,686.35
<hr/>		
TOTAL DISTRIBUTIONS	3,974,770.65	\$3,974,770.65
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DEDUCTIONS		
AUD. AND TREA. FEES	53,228.44	\$53,228.44
DTAC	2,665.86	\$2,665.86
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	1,075.00	\$1,075.00
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TOTAL DEDUCTIONS	56,969.30	\$56,969.30
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BALANCES	3,917,801.35	\$3,917,801.35
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LESS ADVANCES RC SEC 321.34	2,100,000.00	\$2,100,000.00
<hr/>		
NET DISTRIBUTIONS	\$1,817,801.35	\$1,817,801.35

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR ASHLAND CNTY JVS 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	TOTAL
REAL ESTATE			
AGR/RES GROSS	749.54	134.13	\$883.67
COM/IND GROSS	0.59	0.10	\$0.69
SUB-TOTAL	750.13	134.23	\$884.36
LESS REIMBURSEMENTS			
HOMESTEAD	19.12	3.42	\$22.54
10% ROLLBACK	107.38	19.21	\$126.59
2 1/2% REDUCTION	15.71	2.81	\$18.52
TOTAL REIMBURSEMENTS	142.21	25.44	\$167.65
NET CURRENT REAL PROPERTY	607.92	108.79	\$716.71
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	517.23	71.84	\$589.07
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TOTAL DISTRIBUTIONS	1,125.15	180.63	\$1,305.78
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DEDUCTIONS			
AUD. AND TREA. FEES	14.94	2.43	\$17.37
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	\$0.00
PU ADMIN FEE	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	14.94	2.43	\$17.37
<hr/>			
BALANCES	1,110.21	178.20	\$1,288.41
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$1,110.21	\$178.20	\$1,288.41

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

303 - EHOVE JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	82,185.15	\$82,185.15
COM/IND GROSS	33,156.27	\$33,156.27
SUB-TOTAL	115,341.42	\$115,341.42
LESS REIMBURSEMENTS		
HOMESTEAD	524.96	\$524.96
10% ROLLBACK	12,146.61	\$12,146.61
2 1/2% REDUCTION	1,641.18	\$1,641.18
TOTAL REIMBURSEMENTS	14,312.75	\$14,312.75
NET CURRENT REAL PROPERTY	101,028.67	\$101,028.67
DELINQ. REAL PROPERTY	1,924.18	\$1,924.18
PER. PROP. UTIL	108,033.55	\$108,033.55
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TOTAL DISTRIBUTIONS	210,986.40	\$210,986.40
DEDUCTIONS		
AUD. AND TREA. FEES	2,659.20	\$2,659.20
DTAC	156.60	\$156.60
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	222.00	\$222.00
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TOTAL DEDUCTIONS	3,037.80	\$3,037.80
BALANCES	207,948.60	\$207,948.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$207,948.60	\$207,948.60

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

304 - MEDINA CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	22,204.26	\$22,204.26
COM/IND GROSS	688.51	\$688.51
SUB-TOTAL	22,892.77	\$22,892.77
LESS REIMBURSEMENTS		
HOMESTEAD	105.58	\$105.58
10% ROLLBACK	2,456.19	\$2,456.19
2 1/2% REDUCTION	367.49	\$367.49
TOTAL REIMBURSEMENTS	2,929.26	\$2,929.26
NET CURRENT REAL PROPERTY	19,963.51	\$19,963.51
DELINQ. REAL PROPERTY	236.09	\$236.09
PER. PROP. UTIL	2,747.84	\$2,747.84
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TOTAL DISTRIBUTIONS	22,947.44	\$22,947.44
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DEDUCTIONS		
AUD. AND TREA. FEES	307.87	\$307.87
DTAC	11.80	\$11.80
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	3.00	\$3.00
<hr/>		
TOTAL DEDUCTIONS	322.67	\$322.67
<hr/>		
BALANCES	22,624.77	\$22,624.77
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$22,624.77	\$22,624.77

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

305 - POLARIS JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,554.65	\$12,554.65
COM/IND GROSS	1,079.35	\$1,079.35
SUB-TOTAL	13,634.00	\$13,634.00
LESS REIMBURSEMENTS		
HOMESTEAD	107.78	\$107.78
10% ROLLBACK	1,417.70	\$1,417.70
2 1/2% REDUCTION	252.88	\$252.88
TOTAL REIMBURSEMENTS	1,778.36	\$1,778.36
NET CURRENT REAL PROPERTY	11,855.64	\$11,855.64
DELINQ. REAL PROPERTY	551.74	\$551.74
PER. PROP. UTIL	618.95	\$618.95
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TOTAL DISTRIBUTIONS	13,026.33	\$13,026.33
DEDUCTIONS		
AUD. AND TREA. FEES	175.47	\$175.47
DTAC	35.13	\$35.13
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	1.00	\$1.00
<hr/>		
TOTAL DEDUCTIONS	211.60	\$211.60
BALANCES	12,814.73	\$12,814.73
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$12,814.73	\$12,814.73

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

401 - AMHERST TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
REAL ESTATE					
AGR/RES GROSS	18,266.71	86,421.04	10,574.43	117,197.43	\$232,459.61
COM/IND GROSS	2,539.78	12,520.40	1,944.47	17,656.07	\$34,660.72
SUB-TOTAL	20,806.49	98,941.44	12,518.90	134,853.50	\$267,120.33
LESS REIMBURSEMENTS					
HOMESTEAD	129.25	571.78	69.96	775.39	\$1,546.38
10% ROLLBACK	2,164.10	10,277.94	1,300.29	14,008.19	\$27,750.52
2 1/2% REDUCTION	376.92	1,777.51	217.67	2,410.80	\$4,782.90
TOTAL REIMBURSEMENTS	2,670.27	12,627.23	1,587.92	17,194.38	\$34,079.80
NET CURRENT REAL PROPERTY	18,136.22	86,314.21	10,930.98	117,659.12	\$233,040.53
DELINQ. REAL PROPERTY	148.43	692.24	88.79	945.47	\$1,874.93
PER. PROP. UTIL	820.59	3,947.77	986.95	5,921.65	\$11,676.96
TOTAL DISTRIBUTIONS	19,105.24	90,954.22	12,006.72	124,526.24	\$246,592.42
DEDUCTIONS					
AUD. AND TREA. FEES	257.55	1,225.03	160.80	1,676.12	\$3,319.50
DTAC	7.85	36.71	4.95	50.40	\$99.91
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	7,421.32	0.00	0.00	0.00	\$7,421.32
PU ADMIN FEE	2.19	8.46	2.12	4.23	\$17.00
TOTAL DEDUCTIONS	7,688.91	1,270.20	167.87	1,730.75	\$10,857.73
BALANCES	11,416.33	89,684.02	11,838.85	122,795.49	\$235,734.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,416.33	\$89,684.02	\$11,838.85	\$122,795.49	\$235,734.69

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

402 - BRIGHTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
REAL ESTATE				
AGR/RES GROSS	23,334.62	13,222.95	5,228.63	\$41,786.20
COM/IND GROSS	836.82	474.20	160.75	\$1,471.77
SUB-TOTAL	24,171.44	13,697.15	5,389.38	\$43,257.97
LESS REIMBURSEMENTS				
HOMESTEAD	37.49	21.25	8.40	\$67.14
10% ROLLBACK	2,548.68	1,444.25	568.32	\$4,561.25
2 1/2% REDUCTION	445.40	252.39	99.80	\$797.59
TOTAL REIMBURSEMENTS	3,031.57	1,717.89	676.52	\$5,425.98
NET CURRENT REAL PROPERTY	21,139.87	11,979.26	4,712.86	\$37,831.99
DELINQ. REAL PROPERTY	238.92	135.39	53.54	\$427.85
PER. PROP. UTIL	1,690.30	957.83	563.43	\$3,211.56
TOTAL DISTRIBUTIONS	23,069.09	13,072.48	5,329.83	\$41,471.40
DEDUCTIONS				
AUD. AND TREA. FEES	311.44	176.48	71.66	\$559.58
DTAC	31.25	17.71	9.11	\$58.07
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	1,137.49	0.00	0.00	\$1,137.49
PU ADMIN FEE	0.52	0.30	0.18	\$1.00
TOTAL DEDUCTIONS	1,480.70	194.49	80.95	\$1,756.14
BALANCES	21,588.39	12,877.99	5,248.88	\$39,715.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,588.39	\$12,877.99	\$5,248.88	\$39,715.26

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

403 - BROWNHELM TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	77,680.32	31,931.21	\$109,611.53
COM/IND GROSS	8,531.12	863.76	\$9,394.88
SUB-TOTAL	86,211.44	32,794.97	\$119,006.41
LESS REIMBURSEMENTS			
HOMESTEAD	357.58	69.30	\$426.88
10% ROLLBACK	9,199.37	3,565.82	\$12,765.19
2 1/2% REDUCTION	1,549.51	610.23	\$2,159.74
TOTAL REIMBURSEMENTS	11,106.46	4,245.35	\$15,351.81
NET CURRENT REAL PROPERTY	75,104.98	28,549.62	\$103,654.60
DELINQ. REAL PROPERTY	1,646.28	155.98	\$1,802.26
PER. PROP. UTIL	3,047.63	2,157.86	\$5,205.49
TOTAL DISTRIBUTIONS	79,798.89	30,863.46	\$110,662.35
DEDUCTIONS			
AUD. AND TREA. FEES	1,073.24	414.17	\$1,487.41
DTAC	84.25	7.79	\$92.04
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,404.07	0.00	\$2,404.07
PU ADMIN FEE	5.37	2.63	\$8.00
TOTAL DEDUCTIONS	3,566.93	424.59	\$3,991.52
BALANCES	76,231.96	30,438.87	\$106,670.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$76,231.96	\$30,438.87	\$106,670.83

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

404 - CAMDEN TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	FIRE-EMS	FIR-EMS2	TOTAL
REAL ESTATE						
AGR/RES GROSS	26,812.36	23,456.33	28,411.46	11,364.58	18,912.30	\$108,957.03
COM/IND GROSS	10,444.10	9,948.70	10,770.74	4,308.30	7,807.93	\$43,279.77
SUB-TOTAL	37,256.46	33,405.03	39,182.20	15,672.88	26,720.23	\$152,236.80
LESS REIMBURSEMENTS						
HOMESTEAD	164.46	131.72	176.33	70.53	117.37	\$660.41
10% ROLLBACK	3,430.67	3,046.86	3,618.57	1,447.43	2,444.85	\$13,988.38
2 1/2% REDUCTION	501.16	436.66	531.34	212.53	353.69	\$2,035.38
TOTAL REIMBURSEMENTS	4,096.29	3,615.24	4,326.24	1,730.49	2,915.91	\$16,684.17
NET CURRENT REAL PROPERTY	33,160.17	29,789.79	34,855.96	13,942.39	23,804.32	\$135,552.63
DELINQ. REAL PROPERTY	252.23	235.98	264.69	105.87	176.19	\$1,034.96
PER. PROP. UTIL	970.95	873.47	1,178.70	471.48	777.94	\$4,272.54
TOTAL DISTRIBUTIONS	34,383.35	30,899.24	36,299.35	14,519.74	24,758.45	\$140,860.13
DEDUCTIONS						
AUD. AND TREA. FEES	454.92	408.12	480.29	192.13	327.17	\$1,862.63
DTAC	12.61	11.80	13.23	5.29	8.81	\$51.74
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	1,965.25	0.00	0.00	0.00	0.00	\$1,965.25
PU ADMIN FEE	1.61	1.75	1.89	0.75	0.00	\$6.00
TOTAL DEDUCTIONS	2,434.39	421.67	495.41	198.17	335.98	\$3,885.62
BALANCES	31,948.96	30,477.57	35,803.94	14,321.57	24,422.47	\$136,974.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,948.96	\$30,477.57	\$35,803.94	\$14,321.57	\$24,422.47	\$136,974.51

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	FIRE PRO	TOTAL
REAL ESTATE					
AGR/RES GROSS	136,481.11	73,436.54	89,871.49	104,070.93	\$403,860.07
COM/IND GROSS	11,412.95	6,140.97	8,259.33	9,619.23	\$35,432.48
SUB-TOTAL	147,894.06	79,577.51	98,130.82	113,690.16	\$439,292.55
LESS REIMBURSEMENTS					
HOMESTEAD	805.11	433.20	530.15	613.92	\$2,382.38
10% ROLLBACK	15,451.58	8,314.04	10,252.24	11,877.79	\$45,895.65
2 1/2% REDUCTION	2,848.67	1,532.79	1,876.27	2,172.75	\$8,430.48
TOTAL REIMBURSEMENTS	19,105.36	10,280.03	12,658.66	14,664.46	\$56,708.51
NET CURRENT REAL PROPERTY	128,788.70	69,297.48	85,472.16	99,025.70	\$382,584.04
DELINQ. REAL PROPERTY	852.46	458.68	566.39	656.26	\$2,533.79
PER. PROP. UTIL	8,885.74	4,781.16	6,765.80	7,893.43	\$28,326.13
TOTAL DISTRIBUTIONS	138,526.90	74,537.32	92,804.35	107,575.39	\$413,443.96
DEDUCTIONS					
AUD. AND TREA. FEES	1,862.30	1,002.04	1,245.93	1,444.11	\$5,554.38
DTAC	42.63	22.94	28.32	32.81	\$126.70
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	10,744.14	0.00	0.00	0.00	\$10,744.14
PU ADMIN FEE	34.35	18.49	26.16	0.00	\$79.00
TOTAL DEDUCTIONS	12,683.42	1,043.47	1,300.41	1,476.92	\$16,504.22
BALANCES	125,843.48	73,493.85	91,503.94	106,098.47	\$396,939.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$125,843.48	\$73,493.85	\$91,503.94	\$106,098.47	\$396,939.74

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	SW HOSP	RDIMPROV	PUBLIB	TOTAL
REAL ESTATE							
AGR/RES GROSS	64,850.73	141,492.47	82,008.15	10,401.47	32,357.18	79,781.20	\$410,891.20
COM/IND GROSS	6,007.74	13,107.82	8,411.82	1,767.76	4,452.73	8,075.33	\$41,823.20
SUB-TOTAL	70,858.47	154,600.29	90,419.97	12,169.23	36,809.91	87,856.53	\$452,714.40
LESS REIMBURSEMENTS							
HOMESTEAD	283.25	618.00	358.19	45.43	141.34	348.46	\$1,794.67
10% ROLLBACK	7,478.02	16,315.68	9,545.40	1,287.20	3,890.00	9,274.38	\$47,790.68
2 1/2% REDUCTION	1,348.22	2,941.56	1,705.38	216.70	673.52	1,659.01	\$8,544.39
TOTAL REIMBURSEMENTS	9,109.49	19,875.24	11,608.97	1,549.33	4,704.86	11,281.85	\$58,129.74
NET CURRENT REAL PROPERTY	61,748.98	134,725.05	78,811.00	10,619.90	32,105.05	76,574.68	\$394,584.66
DELINQ. REAL PROPERTY	506.72	1,105.56	643.68	84.13	258.00	625.81	\$3,223.90
PER. PROP. UTIL	3,349.12	7,307.18	5,708.74	3,805.82	3,805.82	5,480.38	\$29,457.06
TOTAL DISTRIBUTIONS							
	65,604.82	143,137.79	85,163.42	14,509.85	36,168.87	82,680.87	\$427,265.62
DEDUCTIONS							
AUD. AND TREA. FEES	883.99	1,928.71	1,144.89	189.87	483.49	1,111.66	\$5,742.61
DTAC	44.14	96.29	64.22	25.56	34.25	62.04	\$326.50
ELECTION EXPENSE	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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	11,228.77	0.00	0.00	0.00	0.00	0.00	\$11,228.77
PU ADMIN FEE	6.36	13.89	10.85	7.24	7.24	10.42	\$56.00
TOTAL DEDUCTIONS							
	12,163.26	2,038.89	1,219.96	222.67	524.98	1,184.12	\$17,353.88
BALANCES	53,441.56	141,098.90	83,943.46	14,287.18	35,643.89	81,496.75	\$409,911.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,441.56	\$141,098.90	\$83,943.46	\$14,287.18	\$35,643.89	\$81,496.75	\$409,911.74

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

407 - EATON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	PERM IMP	AMB&FIRE	TOTAL
REAL ESTATE						
AGR/RES GROSS	14,519.43	87,116.63	114,391.10	51,855.13	17,630.74	\$285,513.03
COM/IND GROSS	1,478.50	8,870.96	12,366.05	5,280.34	1,795.32	\$29,791.17
SUB-TOTAL	15,997.93	95,987.59	126,757.15	57,135.47	19,426.06	\$315,304.20
LESS REIMBURSEMENTS						
HOMESTEAD	99.58	597.44	784.48	355.62	120.91	\$1,958.03
10% ROLLBACK	1,679.27	10,075.60	13,303.04	5,997.38	2,039.11	\$33,094.40
2 1/2% REDUCTION	299.70	1,798.21	2,361.34	1,070.37	363.92	\$5,893.54
TOTAL REIMBURSEMENTS	2,078.55	12,471.25	16,448.86	7,423.37	2,523.94	\$40,945.97
NET CURRENT REAL PROPERTY	13,919.38	83,516.34	110,308.29	49,712.10	16,902.12	\$274,358.23
DELINQ. REAL PROPERTY	134.05	804.29	1,056.10	478.75	162.77	\$2,635.96
PER. PROP. UTIL	702.42	4,214.54	6,271.63	2,508.65	852.94	\$14,550.18
TOTAL DISTRIBUTIONS	14,755.85	88,535.17	117,636.02	52,699.50	17,917.83	\$291,544.37
DEDUCTIONS						
AUD. AND TREA. FEES	198.65	1,191.90	1,582.24	709.47	241.22	\$3,923.48
DTAC	13.92	83.52	117.26	49.72	16.91	\$281.33
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	8,041.02	0.00	0.00	0.00	0.00	\$8,041.02
PU ADMIN FEE	1.45	8.69	12.93	5.17	1.76	\$30.00
TOTAL DEDUCTIONS	8,255.04	1,284.11	1,712.43	764.36	259.89	\$12,275.83
BALANCES	6,500.81	87,251.06	115,923.59	51,935.14	17,657.94	\$279,268.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,500.81	\$87,251.06	\$115,923.59	\$51,935.14	\$17,657.94	\$279,268.54

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	42,430.30	47,674.51	68,750.89	\$158,855.70
COM/IND GROSS	7,718.77	8,672.77	12,239.25	\$28,630.79
SUB-TOTAL	50,149.07	56,347.28	80,990.14	\$187,486.49
LESS REIMBURSEMENTS				
HOMESTEAD	636.48	715.16	1,031.31	\$2,382.95
10% ROLLBACK	5,378.30	6,043.04	8,686.30	\$20,107.64
2 1/2% REDUCTION	881.86	990.85	1,428.89	\$3,301.60
TOTAL REIMBURSEMENTS	6,896.64	7,749.05	11,146.50	\$25,792.19
NET CURRENT REAL PROPERTY	43,252.43	48,598.23	69,843.64	\$161,694.30
DELINQ. REAL PROPERTY	705.16	792.32	1,139.24	\$2,636.72
PER. PROP. UTIL	4,798.68	5,391.77	8,087.65	\$18,278.10
TOTAL DISTRIBUTIONS	48,756.27	54,782.32	79,070.53	\$182,609.12
DEDUCTIONS				
AUD. AND TREA. FEES	659.52	741.03	1,069.05	\$2,469.60
DTAC	36.79	41.33	59.53	\$137.65
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,642.18	0.00	0.00	\$4,642.18
PU ADMIN FEE	11.82	13.27	19.91	\$45.00
TOTAL DEDUCTIONS	5,350.31	795.63	1,148.49	\$7,294.43
BALANCES	43,405.96	53,986.69	77,922.04	\$175,314.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,405.96	\$53,986.69	\$77,922.04	\$175,314.69

COMMENTS

MARK R. STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

409 - GRAFTON TOWNSHIP 1988

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	FIRE-EMS	ROAD DIS	TOTAL
REAL ESTATE						
AGR/RES GROSS	43,387.53	59,434.98	38,632.74	50,642.51	12,813.63	\$204,911.39
COM/IND GROSS	643.03	880.85	572.55	840.04	343.69	\$3,280.16
SUB-TOTAL	44,030.56	60,315.83	39,205.29	51,482.55	13,157.32	\$208,191.55
LESS REIMBURSEMENTS						
HOMESTEAD	73.33	100.46	65.30	85.59	21.66	\$346.34
10% ROLLBACK	4,658.85	6,381.99	4,148.29	5,446.67	1,391.02	\$22,026.82
2 1/2% REDUCTION	837.90	1,147.81	746.07	978.38	248.09	\$3,958.25
TOTAL REIMBURSEMENTS	5,570.08	7,630.26	4,959.66	6,510.64	1,660.77	\$26,331.41
NET CURRENT REAL PROPERTY	38,460.48	52,685.57	34,245.63	44,971.91	11,496.55	\$181,860.14
DELINQ. REAL PROPERTY	729.77	999.69	649.79	851.82	215.55	\$3,446.62
PER. PROP. UTIL	1,562.50	2,140.41	1,391.27	2,140.41	1,070.20	\$8,304.79
TOTAL DISTRIBUTIONS	40,752.75	55,825.67	36,286.69	47,964.14	12,782.30	\$193,611.55
DEDUCTIONS						
AUD. AND TREA. FEES	548.02	750.71	487.97	644.45	170.84	\$2,601.99
DTAC	36.49	49.99	32.49	42.59	10.77	\$172.33
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,182.15	0.00	0.00	0.00	0.00	\$4,182.15
PU ADMIN FEE	2.11	13.75	5.96	4.59	4.59	\$31.00
TOTAL DEDUCTIONS	4,768.77	814.45	526.42	691.63	186.20	\$6,987.47
BALANCES	35,983.98	55,011.22	35,760.27	47,272.51	12,596.10	\$186,624.08
LESS ADVANCES RC SEC 321.34	0.00	5,000.00	5,000.00	0.00	0.00	\$10,000.00
NET DISTRIBUTIONS	\$35,983.98	\$50,011.22	\$30,760.27	\$47,272.51	\$12,596.10	\$176,624.08

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

410 - HENRIETTA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
REAL ESTATE				
AGR/RES GROSS	23,609.65	37,475.64	14,602.33	\$75,687.62
COM/IND GROSS	492.73	782.12	416.53	\$1,691.38
SUB-TOTAL	24,102.38	38,257.76	15,018.86	\$77,379.00
LESS REIMBURSEMENTS				
HOMESTEAD	132.79	210.78	82.13	\$425.70
10% ROLLBACK	2,538.32	4,029.09	1,581.90	\$8,149.31
2 1/2% REDUCTION	440.63	699.41	272.52	\$1,412.56
TOTAL REIMBURSEMENTS	3,111.74	4,939.28	1,936.55	\$9,987.57
NET CURRENT REAL PROPERTY	20,990.64	33,318.48	13,082.31	\$67,391.43
DELINQ. REAL PROPERTY	192.08	304.89	118.80	\$615.77
PER. PROP. UTIL	1,015.66	1,612.16	1,209.12	\$3,836.94
TOTAL DISTRIBUTIONS	22,198.38	35,235.53	14,410.23	\$71,844.14
DEDUCTIONS				
AUD. AND TREA. FEES	298.57	473.93	192.83	\$965.33
DTAC	9.60	15.24	5.94	\$30.78
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,626.84	0.00	0.00	\$2,626.84
PU ADMIN FEE	4.37	6.95	8.68	\$20.00
TOTAL DEDUCTIONS	2,939.38	496.12	207.45	\$3,642.95
BALANCES	19,259.00	34,739.41	14,202.78	\$68,201.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,259.00	\$34,739.41	\$14,202.78	\$68,201.19

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

411 - HUNTINGTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	31,085.92	22,204.23	\$53,290.15
COM/IND GROSS	950.55	678.97	\$1,629.52
SUB-TOTAL	32,036.47	22,883.20	\$54,919.67
LESS REIMBURSEMENTS			
HOMESTEAD	147.82	105.59	\$253.41
10% ROLLBACK	3,437.17	2,455.13	\$5,892.30
2 1/2% REDUCTION	514.46	367.47	\$881.93
TOTAL REIMBURSEMENTS	4,099.45	2,928.19	\$7,027.64
NET CURRENT REAL PROPERTY	27,937.02	19,955.01	\$47,892.03
DELINQ. REAL PROPERTY	330.52	236.09	\$566.61
PER. PROP. UTIL	2,522.60	1,801.86	\$4,324.46
TOTAL DISTRIBUTIONS	30,790.14	21,992.96	\$52,783.10
DEDUCTIONS			
AUD. AND TREA. FEES	415.25	296.61	\$711.86
DTAC	16.53	11.80	\$28.33
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,682.08	0.00	\$1,682.08
PU ADMIN FEE	2.92	2.08	\$5.00
TOTAL DEDUCTIONS	2,116.78	310.49	\$2,427.27
BALANCES	28,673.36	21,682.47	\$50,355.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,673.36	\$21,682.47	\$50,355.83

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

412 - LAGRANGE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	79,415.28	69,703.88	93,993.70	\$243,112.86
COM/IND GROSS	4,680.39	611.47	8,509.09	\$13,800.95
SUB-TOTAL	84,095.67	70,315.35	102,502.79	\$256,913.81
LESS REIMBURSEMENTS				
HOMESTEAD	454.06	384.77	543.04	\$1,381.87
10% ROLLBACK	8,876.87	7,452.69	10,811.90	\$27,141.46
2 1/2% REDUCTION	1,574.22	1,387.03	1,861.04	\$4,822.29
TOTAL REIMBURSEMENTS	10,905.15	9,224.49	13,215.98	\$33,345.62
NET CURRENT REAL PROPERTY	73,190.52	61,090.86	89,286.81	\$223,568.19
DELINQ. REAL PROPERTY	1,261.87	942.25	1,569.62	\$3,773.74
PER. PROP. UTIL	6,671.80	6,323.12	9,992.34	\$22,987.26
TOTAL DISTRIBUTIONS	81,124.19	68,356.23	100,848.77	\$250,329.19
DEDUCTIONS				
AUD. AND TREA. FEES	1,087.55	917.35	1,347.67	\$3,352.57
DTAC	128.03	120.09	169.69	\$417.81
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	5,011.34	0.00	0.00	\$5,011.34
PU ADMIN FEE	15.31	15.02	22.67	\$53.00
TOTAL DEDUCTIONS	6,242.23	1,052.46	1,540.03	\$8,834.72
BALANCES	74,881.96	67,303.77	99,308.74	\$241,494.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74,881.96	\$67,303.77	\$99,308.74	\$241,494.47

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

416 - NEW RUSSIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	7,931.81	36,631.90	\$44,563.71
COM/IND GROSS	797.16	3,974.43	\$4,771.59
SUB-TOTAL	8,728.97	40,606.33	\$49,335.30
LESS REIMBURSEMENTS			
HOMESTEAD	52.82	237.20	\$290.02
10% ROLLBACK	934.99	4,364.91	\$5,299.90
2 1/2% REDUCTION	147.07	670.54	\$817.61
TOTAL REIMBURSEMENTS	1,134.88	5,272.65	\$6,407.53
NET CURRENT REAL PROPERTY	7,594.09	35,333.68	\$42,927.77
DELINQ. REAL PROPERTY	76.15	367.62	\$443.77
PER. PROP. UTIL	406.88	1,922.47	\$2,329.35
TOTAL DISTRIBUTIONS	8,077.12	37,623.77	\$45,700.89
DEDUCTIONS			
AUD. AND TREA. FEES	108.79	506.61	\$615.40
DTAC	3.82	18.38	\$22.20
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,930.78	0.00	\$2,930.78
PU ADMIN FEE	1.98	7.02	\$9.00
TOTAL DEDUCTIONS	3,045.37	532.01	\$3,577.38
BALANCES	5,031.75	37,091.76	\$42,123.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,031.75	\$37,091.76	\$42,123.51

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

413 - PENFIELD TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	70,727.16	0.00	\$70,727.16
COM/IND GROSS	679.23	0.00	\$679.23
SUB-TOTAL	71,406.39	0.00	\$71,406.39
LESS REIMBURSEMENTS			
HOMESTEAD	181.87	0.00	\$181.87
10% ROLLBACK	7,551.85	0.00	\$7,551.85
2 1/2% REDUCTION	1,301.91	0.00	\$1,301.91
TOTAL REIMBURSEMENTS	9,035.63	0.00	\$9,035.63
NET CURRENT REAL PROPERTY	62,370.76	0.00	\$62,370.76
DELINQ. REAL PROPERTY	1,130.79	0.00	\$1,130.79
PER. PROP. UTIL	3,044.30	0.00	\$3,044.30
TOTAL DISTRIBUTIONS	66,545.85	0.00	\$66,545.85
DEDUCTIONS			
AUD. AND TREA. FEES	892.60	0.00	\$892.60
DTAC	56.54	0.00	\$56.54
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,636.36	0.00	\$2,636.36
PU ADMIN FEE	5.00	0.00	\$5.00
TOTAL DEDUCTIONS	3,590.50	0.00	\$3,590.50
BALANCES	62,955.35	0.00	\$62,955.35
LESS ADVANCES RC SEC 321.34	10,000.00	0.00	\$10,000.00
NET DISTRIBUTIONS	\$52,955.35	\$0.00	\$52,955.35

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

414 - PITTSFIELD TOWNSHIP 1985

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
REAL ESTATE				
AGR/RES GROSS	8,702.36	38,383.62	14,550.77	\$61,636.75
COM/IND GROSS	400.27	1,765.48	1,004.15	\$3,169.90
SUB-TOTAL	9,102.63	40,149.10	15,554.92	\$64,806.65
LESS REIMBURSEMENTS				
HOMESTEAD	41.01	180.84	69.79	\$291.64
10% ROLLBACK	974.37	4,297.68	1,667.63	\$6,939.68
2 1/2% REDUCTION	162.96	718.82	272.78	\$1,154.56
TOTAL REIMBURSEMENTS	1,178.34	5,197.34	2,010.20	\$8,385.88
NET CURRENT REAL PROPERTY	7,924.29	34,951.76	13,544.72	\$56,420.77
DELINQ. REAL PROPERTY	40.14	177.06	67.12	\$284.32
PER. PROP. UTIL	852.03	3,758.03	3,042.94	\$7,653.00
TOTAL DISTRIBUTIONS	8,816.46	38,886.85	16,654.78	\$64,358.09
DEDUCTIONS				
AUD. AND TREA. FEES	118.09	520.80	220.48	\$859.37
DTAC	2.01	8.85	3.36	\$14.22
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,382.32	0.00	0.00	\$2,382.32
PU ADMIN FEE	1.66	7.38	5.96	\$15.00
TOTAL DEDUCTIONS	2,504.08	537.03	229.80	\$3,270.91
BALANCES	6,312.38	38,349.82	16,424.98	\$61,087.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,312.38	\$38,349.82	\$16,424.98	\$61,087.18

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

415 - ROCHESTER TWP 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,527.88	10,473.71	8,419.23	\$25,420.82
COM/IND GROSS	49.26	21.37	97.67	\$168.30
SUB-TOTAL	6,577.14	10,495.08	8,516.90	\$25,589.12
LESS REIMBURSEMENTS				
HOMESTEAD	74.21	97.53	100.72	\$272.46
10% ROLLBACK	718.25	1,145.83	930.00	\$2,794.08
2 1/2% REDUCTION	102.24	160.14	132.78	\$395.16
TOTAL REIMBURSEMENTS	894.70	1,403.50	1,163.50	\$3,461.70
NET CURRENT REAL PROPERTY	5,682.44	9,091.58	7,353.40	\$22,127.42
DELINQ. REAL PROPERTY	5.80	0.00	9.65	\$15.45
PER. PROP. UTIL	1,083.57	1,811.76	2,024.20	\$4,919.53
TOTAL DISTRIBUTIONS	6,771.81	10,903.34	9,387.25	\$27,062.40
DEDUCTIONS				
AUD. AND TREA. FEES	91.11	146.41	125.32	\$362.84
DTAC	16.78	29.97	30.45	\$77.20
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	807.21	0.00	0.00	\$807.21
PU ADMIN FEE	0.41	0.88	0.71	\$2.00
TOTAL DEDUCTIONS	915.51	177.26	156.48	\$1,249.25
BALANCES	5,856.30	10,726.08	9,230.77	\$25,813.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,856.30	\$10,726.08	\$9,230.77	\$25,813.15

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

417 - SHEFFIELD TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE DPT	RDIMPROV	FIRE-EMS	ST LIGHT	TOTAL
REAL ESTATE								
AGR/RES GROSS	12,735.88	19,062.75	4,542.18	12,337.72	27,417.17	30,680.55	7,265.26	\$114,041.51
COM/IND GROSS	8,211.73	10,304.99	2,744.20	7,164.63	15,921.41	17,911.58	4,078.66	\$66,337.20
SUB-TOTAL	20,947.61	29,367.74	7,286.38	19,502.35	43,338.58	48,592.13	11,343.92	\$180,378.71
LESS REIMBURSEMENTS								
HOMESTEAD	342.28	511.77	122.02	331.36	736.37	824.04	195.09	\$3,062.93
10% ROLLBACK	2,269.03	3,186.08	789.72	2,114.46	4,698.81	5,268.16	1,230.28	\$19,556.54
2 1/2% REDUCTION	238.84	357.44	85.18	231.36	514.13	575.32	136.24	\$2,138.51
TOTAL REIMBURSEMENTS	2,850.15	4,055.29	996.92	2,677.18	5,949.31	6,667.52	1,561.61	\$24,757.98
NET CURRENT REAL PROPERTY	18,097.46	25,312.45	6,289.46	16,825.17	37,389.27	41,924.61	9,782.31	\$155,620.73
DELINQ. REAL PROPERTY	595.26	882.41	211.50	573.24	1,273.87	1,425.90	336.95	\$5,299.13
PER. PROP. UTIL	2,502.28	1,808.01	723.20	1,301.76	2,892.81	3,254.41	1,446.41	\$13,928.88
TOTAL DISTRIBUTIONS								
	21,195.00	28,002.87	7,224.16	18,700.17	41,555.95	46,604.92	11,565.67	\$174,848.74
DEDUCTIONS								
AUD. AND TREA. FEES	283.64	378.18	96.98	252.18	560.41	628.43	154.85	\$2,354.67
DTAC	29.76	44.12	10.58	28.66	63.69	71.30	16.85	\$264.96
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	3,735.77	0.00	0.00	0.00	0.00	0.00	0.00	\$3,735.77
PU ADMIN FEE	6.29	4.54	1.82	3.27	7.27	8.18	3.63	\$35.00
TOTAL DEDUCTIONS								
	4,055.46	426.84	109.38	284.11	631.37	707.91	175.33	\$6,390.40
BALANCES								
	17,139.54	27,576.03	7,114.78	18,416.06	40,924.58	45,897.01	11,390.34	\$168,458.34
LESS ADVANCES RC SEC 321.34								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS								
	\$17,139.54	\$27,576.03	\$7,114.78	\$18,416.06	\$40,924.58	\$45,897.01	\$11,390.34	\$168,458.34

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

418 - WELLINGTON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	PERM IMP	TOTAL
REAL ESTATE				
AGR/RES GROSS	15,300.15	25,438.65	10,413.07	\$51,151.87
COM/IND GROSS	3,640.86	3,275.12	3,001.48	\$9,917.46
SUB-TOTAL	18,941.01	28,713.77	13,414.55	\$61,069.33
LESS REIMBURSEMENTS				
HOMESTEAD	89.99	88.61	68.90	\$247.50
10% ROLLBACK	1,989.76	3,070.22	1,402.27	\$6,462.25
2 1/2% REDUCTION	291.77	474.92	199.85	\$966.54
TOTAL REIMBURSEMENTS	2,371.52	3,633.75	1,671.02	\$7,676.29
NET CURRENT REAL PROPERTY	16,569.49	25,080.02	11,743.53	\$53,393.04
DELINQ. REAL PROPERTY	155.40	241.41	107.87	\$504.68
PER. PROP. UTIL	1,633.66	4,308.72	1,030.44	\$6,972.82
TOTAL DISTRIBUTIONS	18,358.55	29,630.15	12,881.84	\$60,870.54
DEDUCTIONS				
AUD. AND TREA. FEES	244.76	392.41	171.86	\$809.03
DTAC	27.22	79.17	15.46	\$121.85
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,284.06	0.00	0.00	\$2,284.06
PU ADMIN FEE	2.24	5.26	1.50	\$9.00
TOTAL DEDUCTIONS	2,558.28	476.84	188.82	\$3,223.94
BALANCES	15,800.27	29,153.31	12,693.02	\$57,646.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,800.27	\$29,153.31	\$12,693.02	\$57,646.60

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	GENERAL	FIRE-EMS	BOND RET	BND-0.55	TOTAL
REAL ESTATE					
AGR/RES GROSS	328,322.22	99,761.03	21,888.14	60,192.41	\$510,163.80
COM/IND GROSS	53,143.98	17,177.86	3,542.94	9,743.06	\$83,607.84
SUB-TOTAL	381,466.20	116,938.89	25,431.08	69,935.47	\$593,771.64
LESS REIMBURSEMENTS					
HOMESTEAD	2,184.94	663.89	145.66	400.57	\$3,395.06
10% ROLLBACK	39,857.42	12,217.39	2,657.16	7,307.19	\$62,039.16
2 1/2% REDUCTION	7,205.74	2,189.48	480.38	1,321.06	\$11,196.66
TOTAL REIMBURSEMENTS	49,248.10	15,070.76	3,283.20	9,028.82	\$76,630.88
NET CURRENT REAL PROPERTY	332,218.10	101,868.13	22,147.88	60,906.65	\$517,140.76
DELINQ. REAL PROPERTY	3,385.15	1,031.51	225.68	620.61	\$5,262.95
PER. PROP. UTIL	5,253.08	1,751.02	350.20	963.06	\$8,317.36
TOTAL DISTRIBUTIONS	340,856.33	104,650.66	22,723.76	62,490.32	\$530,721.07
DEDUCTIONS					
AUD. AND TREA. FEES	4,621.95	1,418.72	308.13	847.35	\$7,196.15
DTAC	173.44	52.97	11.57	31.80	\$269.78
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	17,767.09	0.00	0.00	0.00	\$17,767.09
PU ADMIN FEE	20.72	6.90	1.38	0.00	\$29.00
TOTAL DEDUCTIONS	22,583.20	1,478.59	321.08	879.15	\$25,262.02
BALANCES	318,273.13	103,172.07	22,402.68	61,611.17	\$505,459.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$318,273.13	\$103,172.07	\$22,402.68	\$61,611.17	\$505,459.05

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	GENERAL	RECRE	RDIMPROV	FIRELEVY	PUBLIB	POL DEPT	POL PEN	POL-EQ&P	BND-0.18	TOTAL
REAL ESTATE										
AGR/RES GROSS	406,146.69	78,746.73	250,598.15	76,793.15	114,538.84	112,825.43	52,975.66	49,238.22	31,785.39	\$1,173,648.26
COM/IND GROSS	109,700.71	20,861.34	62,632.62	19,710.69	37,579.55	51,085.72	14,308.79	15,658.16	8,585.28	\$340,122.86
SUB-TOTAL	515,847.40	99,608.07	313,230.77	96,503.84	152,118.39	163,911.15	67,284.45	64,896.38	40,370.67	\$1,513,771.12
LESS REIMBURSEMENTS										
HOMESTEAD	845.11	163.80	520.80	159.66	239.17	237.38	110.23	102.76	66.14	\$2,445.05
10% ROLLBACK	53,839.33	10,395.50	32,683.95	10,070.50	15,887.41	17,140.77	7,022.52	6,777.08	4,213.51	\$158,030.57
2 1/2% REDUCTION	8,084.41	1,567.39	4,987.26	1,528.39	2,281.14	2,249.62	1,054.49	980.53	632.69	\$23,365.92
TOTAL REIMBURSEMENTS	62,768.85	12,126.69	38,192.01	11,758.55	18,407.72	19,627.77	8,187.24	7,860.37	4,912.34	\$183,841.54
NET CURRENT REAL PROPERTY	453,078.55	87,481.38	275,038.76	84,745.29	133,710.67	144,283.38	59,097.21	57,036.01	35,458.33	\$1,329,929.58
DELINQ. REAL PROPERTY	2,443.75	473.81	1,507.83	462.06	689.17	678.86	318.75	296.26	191.25	\$7,061.74
PER. PROP. UTIL	12,190.67	2,650.15	10,600.59	2,650.15	6,360.35	10,600.59	1,590.09	2,650.15	954.05	\$50,246.79
TOTAL DISTRIBUTIONS	467,712.97	90,605.34	287,147.18	87,857.50	140,760.19	155,562.83	61,006.05	59,982.42	36,603.63	\$1,387,238.11
DEDUCTIONS										
AUD. AND TREA. FEES	6,261.53	1,212.59	3,840.15	1,175.81	1,878.67	2,067.67	816.72	800.76	490.03	\$18,543.93
DTAC	122.19	23.69	75.39	23.10	34.46	33.94	15.94	14.81	9.56	\$353.08
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	31,802.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,802.76
PU ADMIN FEE	70.39	10.71	61.20	15.30	36.72	61.20	9.18	15.30	0.00	\$280.00
TOTAL DEDUCTIONS	38,256.87	1,246.99	3,976.74	1,214.21	1,949.85	2,162.81	841.84	830.87	499.59	\$50,979.77
BALANCES	429,456.10	89,358.35	283,170.44	86,643.29	138,810.34	153,400.02	60,164.21	59,151.55	36,104.04	\$1,336,258.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$429,456.10	\$89,358.35	\$283,170.44	\$86,643.29	\$138,810.34	\$153,400.02	\$60,164.21	\$59,151.55	\$36,104.04	\$1,336,258.34

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR AVON LAKE CITY 2000

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB&EMS	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,159,029.68	72,707.64	72,707.64	280,318.53	\$1,584,763.49
COM/IND GROSS	173,779.03	10,222.29	10,222.29	42,592.89	\$236,816.50
SUB-TOTAL	1,332,808.71	82,929.93	82,929.93	322,911.42	\$1,821,579.99
LESS REIMBURSEMENTS					
HOMESTEAD	2,473.27	155.15	155.15	598.18	\$3,381.75
10% ROLLBACK	139,115.22	8,653.81	8,653.81	33,706.51	\$190,129.35
2 1/2% REDUCTION	24,750.31	1,552.62	1,552.62	5,986.02	\$33,841.57
TOTAL REIMBURSEMENTS	166,338.80	10,361.58	10,361.58	40,290.71	\$227,352.67
NET CURRENT REAL PROPERTY	1,166,469.91	72,568.35	72,568.35	282,620.71	\$1,594,227.32
DELINQ. REAL PROPERTY	7,613.34	477.24	477.24	1,841.63	\$10,409.45
PER. PROP. UTIL	228,703.96	13,453.17	13,453.17	56,054.89	\$311,665.19
TOTAL DISTRIBUTIONS	1,402,787.21	86,498.76	86,498.76	340,517.23	\$1,916,301.96
DEDUCTIONS					
AUD. AND TREA. FEES	18,522.20	1,143.36	1,143.36	4,495.10	\$25,304.02
DTAC	380.67	23.87	23.87	92.08	\$520.49
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,200.33	70.61	70.61	362.45	\$1,704.00
TOTAL DEDUCTIONS	20,103.20	1,237.84	1,237.84	4,949.63	\$27,528.51
BALANCES	1,382,684.01	85,260.92	85,260.92	335,567.60	\$1,888,773.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,382,684.01	\$85,260.92	\$85,260.92	\$335,567.60	\$1,888,773.45

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	TOTAL
REAL ESTATE					
AGR/RES GROSS	438,726.62	490,343.33	77,422.63	77,422.63	\$1,083,915.21
COM/IND GROSS	194,968.75	218,244.50	34,459.66	34,459.66	\$482,132.57
SUB-TOTAL	633,695.37	708,587.83	111,882.29	111,882.29	\$1,566,047.78
LESS REIMBURSEMENTS					
HOMESTEAD	5,731.17	6,405.43	1,011.39	1,011.39	\$14,159.38
10% ROLLBACK	66,970.79	74,883.75	11,823.75	11,823.75	\$165,502.04
2 1/2% REDUCTION	9,399.35	10,505.15	1,658.71	1,658.71	\$23,221.92
TOTAL REIMBURSEMENTS	82,101.31	91,794.33	14,493.85	14,493.85	\$202,883.34
NET CURRENT REAL PROPERTY	551,594.06	616,793.50	97,388.44	97,388.44	\$1,363,164.44
DELINQ. REAL PROPERTY	10,276.26	11,485.23	1,813.46	1,813.46	\$25,388.41
PER. PROP. UTIL	26,471.28	29,586.57	4,671.57	4,671.57	\$65,400.99
TOTAL DISTRIBUTIONS	588,341.60	657,865.30	103,873.47	103,873.47	\$1,453,953.84
DEDUCTIONS					
AUD. AND TREA. FEES	7,925.98	8,862.48	1,399.33	1,399.33	\$19,587.12
DTAC	517.77	578.67	91.38	91.38	\$1,279.20
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	91.00	81.00	14.00	14.00	\$200.00
TOTAL DEDUCTIONS	8,534.75	9,522.15	1,504.71	1,504.71	\$21,066.32
BALANCES	579,806.85	648,343.15	102,368.76	102,368.76	\$1,432,887.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$579,806.85	\$648,343.15	\$102,368.76	\$102,368.76	\$1,432,887.52

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
REAL ESTATE			
AGR/RES GROSS	75,765.95	5,096.36	\$80,862.31
COM/IND GROSS	18,498.08	1,244.26	\$19,742.34
SUB-TOTAL	94,264.03	6,340.62	\$100,604.65
LESS REIMBURSEMENTS			
HOMESTEAD	598.78	40.28	\$639.06
10% ROLLBACK	9,947.89	669.14	\$10,617.03
2 1/2% REDUCTION	1,648.30	110.87	\$1,759.17
TOTAL REIMBURSEMENTS	12,194.97	820.29	\$13,015.26
NET CURRENT REAL PROPERTY	82,069.06	5,520.33	\$87,589.39
DELINQ. REAL PROPERTY	591.87	39.82	\$631.69
PER. PROP. UTIL	2,075.55	139.61	\$2,215.16
TOTAL DISTRIBUTIONS	84,736.48	5,699.76	\$90,436.24
DEDUCTIONS			
AUD. AND TREA. FEES	1,143.45	76.92	\$1,220.37
DTAC	29.59	1.99	\$31.58
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	3,118.70	0.00	\$3,118.70
PU ADMIN FEE	4.68	0.32	\$5.00
TOTAL DEDUCTIONS	4,296.42	79.23	\$4,375.65
BALANCES	80,440.06	5,620.53	\$86,060.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$80,440.06	\$5,620.53	\$86,060.59

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

506 - KIPTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,858.50	935.33	1,304.25	\$9,098.08
COM/IND GROSS	360.05	112.77	101.52	\$574.34
SUB-TOTAL	7,218.55	1,048.10	1,405.77	\$9,672.42
LESS REIMBURSEMENTS				
HOMESTEAD	77.93	10.63	14.82	\$103.38
10% ROLLBACK	758.04	114.80	150.08	\$1,022.92
2 1/2% REDUCTION	133.39	18.19	25.37	\$176.95
TOTAL REIMBURSEMENTS	969.36	143.62	190.27	\$1,303.25
NET CURRENT REAL PROPERTY	6,249.19	904.48	1,215.50	\$8,369.17
DELINQ. REAL PROPERTY	19.32	2.64	3.67	\$25.63
PER. PROP. UTIL	239.74	104.23	69.49	\$413.46
TOTAL DISTRIBUTIONS	6,508.25	1,011.35	1,288.66	\$8,808.26
DEDUCTIONS				
AUD. AND TREA. FEES	88.21	13.62	17.45	\$119.28
DTAC	0.97	0.13	0.18	\$1.28
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	189.81	0.00	0.00	\$189.81
PU ADMIN FEE	1.16	0.50	0.34	\$2.00
TOTAL DEDUCTIONS	280.15	14.25	17.97	\$312.37
BALANCES	6,228.10	997.10	1,270.69	\$8,495.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,228.10	\$997.10	\$1,270.69	\$8,495.89

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	44,077.95	\$44,077.95
COM/IND GROSS	14,247.40	\$14,247.40
SUB-TOTAL	58,325.35	\$58,325.35
LESS REIMBURSEMENTS		
HOMESTEAD	283.10	\$283.10
10% ROLLBACK	6,083.26	\$6,083.26
2 1/2% REDUCTION	861.77	\$861.77
TOTAL REIMBURSEMENTS	7,228.13	\$7,228.13
NET CURRENT REAL PROPERTY	51,097.22	\$51,097.22
DELINQ. REAL PROPERTY	1,073.53	\$1,073.53
PER. PROP. UTIL	6,624.53	\$6,624.53
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TOTAL DISTRIBUTIONS	58,795.28	\$58,795.28
DEDUCTIONS		
AUD. AND TREA. FEES	778.86	\$778.86
DTAC	53.67	\$53.67
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	2,653.04	\$2,653.04
PU ADMIN FEE	12.00	\$12.00
<hr/>		
TOTAL DEDUCTIONS	3,497.57	\$3,497.57
BALANCES	55,297.71	\$55,297.71
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$55,297.71	\$55,297.71

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

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

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	PORT OP	TOTAL
REAL ESTATE						
AGR/RES GROSS	874,135.34	295,292.36	88,587.72	88,587.72	149,907.23	\$1,496,510.37
COM/IND GROSS	214,355.34	73,964.15	22,189.23	22,189.23	70,226.51	\$402,924.46
SUB-TOTAL	1,088,490.68	369,256.51	110,776.95	110,776.95	220,133.74	\$1,899,434.83
LESS REIMBURSEMENTS						
HOMESTEAD	15,574.46	4,942.03	1,482.61	1,482.61	2,512.21	\$25,993.92
10% ROLLBACK	116,218.07	39,390.57	11,817.18	11,817.18	23,556.25	\$202,799.25
2 1/2% REDUCTION	17,863.58	6,030.36	1,809.11	1,809.11	3,062.31	\$30,574.47
TOTAL REIMBURSEMENTS	149,656.11	50,362.96	15,108.90	15,108.90	29,130.77	\$259,367.64
NET CURRENT REAL PROPERTY	938,834.57	318,893.55	95,668.05	95,668.05	191,002.97	\$1,640,067.19
DELINQ. REAL PROPERTY	29,323.83	9,835.00	2,950.51	2,950.51	6,287.24	\$51,347.09
PER. PROP. UTIL	109,530.70	38,969.24	11,690.78	11,690.78	38,969.24	\$210,850.74
TOTAL DISTRIBUTIONS	1,077,689.10	367,697.79	110,309.34	110,309.34	236,259.45	\$1,902,265.02
DEDUCTIONS						
AUD. AND TREA. FEES	14,498.40	4,938.60	1,481.59	1,481.59	3,134.93	\$25,535.11
DTAC	1,468.83	492.60	147.77	147.77	315.21	\$2,572.18
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	353.50	121.00	36.25	36.25	121.00	\$668.00
TOTAL DEDUCTIONS	16,320.73	5,552.20	1,665.61	1,665.61	3,571.14	\$28,775.29
BALANCES	1,061,368.37	362,145.59	108,643.73	108,643.73	232,688.31	\$1,873,489.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,061,368.37	\$362,145.59	\$108,643.73	\$108,643.73	\$232,688.31	\$1,873,489.73

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CITY 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	PUBLIB	POL DEPT	POL PEN	FIRE PEN	AMB&EMS	BND-0.65	TOTAL
REAL ESTATE										
AGR/RES GROSS	345,552.83	188,029.12	319,744.09	230,982.15	75,689.89	60,979.91	60,979.91	226,584.67	132,123.13	\$1,640,665.70
COM/IND GROSS	46,272.44	40,685.13	50,863.43	37,130.31	13,051.26	8,165.72	8,165.72	42,282.24	17,692.40	\$264,308.65
SUB-TOTAL	391,825.27	228,714.25	370,607.52	268,112.46	88,741.15	69,145.63	69,145.63	268,866.91	149,815.53	\$1,904,974.35
LESS REIMBURSEMENTS										
HOMESTEAD	1,425.16	777.44	1,319.73	953.42	312.54	251.50	251.50	936.00	544.91	\$6,772.20
10% ROLLBACK	40,746.62	23,751.74	38,523.19	27,868.44	9,222.21	7,190.58	7,190.58	27,934.80	15,579.59	\$198,007.75
2 1/2% REDUCTION	7,225.25	3,934.41	6,687.10	4,830.81	1,583.16	1,275.04	1,275.04	4,739.92	2,762.60	\$34,313.33
TOTAL REIMBURSEMENTS	49,397.03	28,463.59	46,530.02	33,652.67	11,117.91	8,717.12	8,717.12	33,610.72	18,887.10	\$239,093.28
NET CURRENT REAL PROPERTY	342,428.24	200,250.66	324,077.50	234,459.79	77,623.24	60,428.51	60,428.51	235,256.19	130,928.43	\$1,665,881.07
DELINQ. REAL PROPERTY	5,060.96	2,929.61	4,774.17	3,453.23	1,141.60	893.11	893.11	3,453.88	1,935.08	\$24,534.75
PER. PROP. UTIL	11,192.39	13,167.52	13,167.52	9,612.29	12,838.33	1,975.13	1,975.13	13,167.52	4,279.44	\$81,375.27
TOTAL DISTRIBUTIONS	358,681.59	216,347.79	342,019.19	247,525.31	91,603.17	63,296.75	63,296.75	251,877.59	137,142.95	\$1,771,791.09
DEDUCTIONS										
AUD. AND TREA. FEES	4,817.01	2,889.93	4,586.56	3,319.12	1,212.49	850.06	850.06	3,370.05	1,841.80	\$23,737.08
DTAC	257.84	152.12	244.34	176.77	62.57	45.51	45.51	178.32	98.59	\$1,261.57
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	32,340.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,340.05
PU ADMIN FEE	25.11	29.55	29.55	21.57	28.81	4.43	4.43	29.55	0.00	\$173.00
TOTAL DEDUCTIONS	37,440.01	3,071.60	4,860.45	3,517.46	1,303.87	900.00	900.00	3,577.92	1,940.39	\$57,511.70
BALANCES	321,241.58	213,276.19	337,158.74	244,007.85	90,299.30	62,396.75	62,396.75	248,299.67	135,202.56	\$1,714,279.39
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	\$321,241.58	\$213,276.19	\$337,158.74	\$244,007.85	\$90,299.30	\$62,396.75	\$62,396.75	\$248,299.67	\$135,202.56	\$1,714,279.39

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 55

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	GARBAGE	FIRE PEN	BND-1.52	TOTAL
REAL ESTATE						
AGR/RES GROSS	143,962.98	51,278.07	92,521.09	9,150.58	53,653.77	\$350,566.49
COM/IND GROSS	59,310.52	22,715.15	40,318.35	5,155.38	21,662.85	\$149,162.25
SUB-TOTAL	203,273.50	73,993.22	132,839.44	14,305.96	75,316.62	\$499,728.74
LESS REIMBURSEMENTS						
HOMESTEAD	1,709.71	608.98	1,098.78	108.67	637.19	\$4,163.33
10% ROLLBACK	20,944.39	7,616.82	13,677.35	1,467.84	7,762.26	\$51,468.66
2 1/2% REDUCTION	2,800.75	997.80	1,800.25	178.20	1,043.77	\$6,820.77
TOTAL REIMBURSEMENTS	25,454.85	9,223.60	16,576.38	1,754.71	9,443.22	\$62,452.76
NET CURRENT REAL PROPERTY	177,818.65	64,769.62	116,263.06	12,551.25	65,873.40	\$437,275.98
DELINQ. REAL PROPERTY	2,958.64	1,097.33	1,961.68	225.98	1,090.58	\$7,334.21
PER. PROP. UTIL	2,421.33	1,087.60	1,717.26	343.45	870.08	\$6,439.72
TOTAL DISTRIBUTIONS	183,198.62	66,954.55	119,942.00	13,120.68	67,834.06	\$451,049.91
DEDUCTIONS						
AUD. AND TREA. FEES	2,463.11	899.25	1,611.56	175.59	912.24	\$6,061.75
DTAC	147.93	54.87	98.09	11.30	54.53	\$366.72
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	6,912.36	0.00	0.00	0.00	0.00	\$6,912.36
PU ADMIN FEE	13.05	5.85	9.25	1.85	0.00	\$30.00
TOTAL DEDUCTIONS	9,536.45	959.97	1,718.90	188.74	966.77	\$13,370.83
BALANCES	173,662.17	65,994.58	118,223.10	12,931.94	66,867.29	\$437,679.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$173,662.17	\$65,994.58	\$118,223.10	\$12,931.94	\$66,867.29	\$437,679.08

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

511 - ROCHESTER VILLAGE 1994

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,737.99	\$3,737.99
COM/IND GROSS	207.50	\$207.50
SUB-TOTAL	3,945.49	\$3,945.49
LESS REIMBURSEMENTS		
HOMESTEAD	100.17	\$100.17
10% ROLLBACK	431.37	\$431.37
2 1/2% REDUCTION	69.00	\$69.00
TOTAL REIMBURSEMENTS	600.54	\$600.54
NET CURRENT REAL PROPERTY	3,344.95	\$3,344.95
DELINQ. REAL PROPERTY	28.25	\$28.25
PER. PROP. UTIL	539.60	\$539.60
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TOTAL DISTRIBUTIONS	3,912.80	\$3,912.80
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	53.26	\$53.26
DTAC	1.41	\$1.41
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	154.84	\$154.84
PU ADMIN FEE	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	209.51	\$209.51
<hr/>		
BALANCES	3,703.29	\$3,703.29
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$3,703.29	\$3,703.29

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS 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 REAL ESTATE SETTLEMENT 2004 , WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY 1976

SOURCE OF RECEIPTS	GENERAL	BOND RET	PUBLIB	POL SAL	POL PEN	PERM POL	PARAMED	PERMFIRE	FIRE PEN	FIRE-PAY	POL OPER	FIR OPER	TOTAL
REAL ESTATE													
AGR/RES GROSS	151,418.20	34,191.22	85,536.82	17,515.61	18,316.72	63,999.35	56,871.95	70,462.41	18,316.72	39,759.55	69,281.89	69,281.89	\$694,952.33
COM/IND GROSS	16,332.73	3,688.04	9,719.05	2,591.32	1,975.73	9,719.52	9,955.11	10,735.52	1,975.73	5,571.26	9,694.00	9,694.00	\$91,652.01
SUB-TOTAL	167,750.93	37,879.26	95,255.87	20,106.93	20,292.45	73,718.87	66,827.06	81,197.93	20,292.45	45,330.81	78,975.89	78,975.89	\$786,604.34
LESS REIMBURSEMENTS													
HOMESTEAD	1,370.14	309.39	774.00	158.49	165.74	579.12	514.62	637.60	165.74	359.77	626.91	626.91	\$6,288.43
10% ROLLBACK	17,679.56	3,992.16	10,040.87	2,121.52	2,138.65	7,779.04	7,056.14	8,568.35	2,138.65	4,781.90	8,331.04	8,331.04	\$82,958.92
2 1/2% REDUCTION	3,197.58	722.04	1,806.35	369.92	386.80	1,351.61	1,201.14	1,488.11	386.80	839.67	1,463.15	1,463.15	\$14,676.32
TOTAL REIMBURSEMENTS	22,247.28	5,023.59	12,621.22	2,649.93	2,691.19	9,709.77	8,771.90	10,694.06	2,691.19	5,981.34	10,421.10	10,421.10	\$103,923.67
NET CURRENT REAL PROPERTY	145,503.65	32,855.67	82,634.65	17,457.00	17,601.26	64,009.10	58,055.16	70,503.87	17,601.26	39,349.47	68,554.79	68,554.79	\$682,680.67
DELINQ. REAL PROPERTY	4,158.66	939.05	2,365.02	503.55	503.06	1,847.95	1,684.38	2,035.67	503.06	1,133.07	1,973.96	1,973.96	\$19,621.39
PER. PROP. UTIL	2,768.27	625.09	1,719.00	1,116.24	334.87	3,795.20	2,232.47	4,386.81	334.87	1,116.24	1,942.25	1,942.25	\$22,313.56
TOTAL DISTRIBUTIONS	152,430.58	34,419.81	86,718.67	19,076.79	18,439.19	69,652.25	61,972.01	76,926.35	18,439.19	41,598.78	72,471.00	72,471.00	\$724,615.62
DEDUCTIONS													
AUD. AND TREA. FEES	2,064.67	466.21	1,174.18	256.78	249.75	937.92	836.07	1,035.52	249.75	562.36	979.70	979.70	\$9,792.61
DTAC	207.93	46.95	118.25	25.18	25.15	92.39	84.22	101.78	25.15	56.65	98.70	98.70	\$981.05
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	\$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	\$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	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	9,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,355.03
PU ADMIN FEE	10.92	2.47	6.78	4.40	1.32	14.97	8.80	17.30	1.32	4.40	7.66	7.66	\$88.00
TOTAL DEDUCTIONS	11,638.55	515.63	1,299.21	286.36	276.22	1,045.28	929.09	1,154.60	276.22	623.41	1,086.06	1,086.06	\$20,216.69
BALANCES	140,792.03	33,904.18	85,419.46	18,790.43	18,162.97	68,606.97	61,042.92	75,771.75	18,162.97	40,975.37	71,384.94	71,384.94	\$704,398.93
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	\$0.00
NET DISTRIBUTIONS	\$140,792.03	\$33,904.18	\$85,419.46	\$18,790.43	\$18,162.97	\$68,606.97	\$61,042.92	\$75,771.75	\$18,162.97	\$40,975.37	\$71,384.94	\$71,384.94	\$704,398.93

COMMENTS

MARK R. STEWART

COUNTY AUDITOR

CARMELLA PHILLIPS

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

513 - SHEFFIELD VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	121,079.17	\$121,079.17
COM/IND GROSS	107,110.60	\$107,110.60
SUB-TOTAL	228,189.77	\$228,189.77
LESS REIMBURSEMENTS		
HOMESTEAD	386.57	\$386.57
10% ROLLBACK	23,947.81	\$23,947.81
2 1/2% REDUCTION	2,435.28	\$2,435.28
TOTAL REIMBURSEMENTS	26,769.66	\$26,769.66
NET CURRENT REAL PROPERTY	201,420.11	\$201,420.11
DELINQ. REAL PROPERTY	1,443.61	\$1,443.61
PER. PROP. UTIL	8,601.78	\$8,601.78
<hr/>		
TOTAL DISTRIBUTIONS	211,465.50	\$211,465.50
DEDUCTIONS		
AUD. AND TREA. FEES	2,810.36	\$2,810.36
DTAC	72.18	\$72.18
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	9,902.74	\$9,902.74
PU ADMIN FEE	18.00	\$18.00
<hr/>		
TOTAL DEDUCTIONS	12,803.28	\$12,803.28
BALANCES	198,662.22	\$198,662.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$198,662.22	\$198,662.22

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

514 - SOUTH AMHERST VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

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

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
REAL ESTATE			
AGR/RES GROSS	38,110.53	3,440.53	\$41,551.06
COM/IND GROSS	911.07	82.26	\$993.33
SUB-TOTAL	39,021.60	3,522.79	\$42,544.39
LESS REIMBURSEMENTS			
HOMESTEAD	487.15	43.98	\$531.13
10% ROLLBACK	4,091.88	369.41	\$4,461.29
2 1/2% REDUCTION	824.87	74.47	\$899.34
TOTAL REIMBURSEMENTS	5,403.90	487.86	\$5,891.76
NET CURRENT REAL PROPERTY	33,617.70	3,034.93	\$36,652.63
DELINQ. REAL PROPERTY	302.65	27.32	\$329.97
PER. PROP. UTIL	1,281.85	115.73	\$1,397.58
TOTAL DISTRIBUTIONS	35,202.20	3,177.98	\$38,380.18
DEDUCTIONS			
AUD. AND TREA. FEES	479.63	43.29	\$522.92
DTAC	15.14	1.37	\$16.51
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,856.96	0.00	\$1,856.96
PU ADMIN FEE	3.67	0.33	\$4.00
TOTAL DEDUCTIONS	2,355.40	44.99	\$2,400.39
BALANCES	32,846.80	3,132.99	\$35,979.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,846.80	\$3,132.99	\$35,979.79

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

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

SOURCE OF RECEIPTS	GENERAL	RECRE	FIRE-EMS	BOND RET	POL PEN	ECHEALTH	FIRE PRO	TOTAL
REAL ESTATE								
AGR/RES GROSS	364,868.31	23,847.61	47,695.19	14,308.56	14,308.56	36,552.65	47,695.19	\$549,276.07
COM/IND GROSS	52,642.17	3,440.67	6,881.33	2,064.39	2,064.39	5,995.18	6,881.33	\$79,969.46
SUB-TOTAL	417,510.48	27,288.28	54,576.52	16,372.95	16,372.95	42,547.83	54,576.52	\$629,245.53
LESS REIMBURSEMENTS								
HOMESTEAD	2,049.06	133.93	267.85	80.36	80.36	205.28	267.85	\$3,084.69
10% ROLLBACK	44,235.61	2,891.22	5,782.43	1,734.74	1,734.74	4,506.91	5,782.43	\$66,668.08
2 1/2% REDUCTION	7,405.20	484.00	967.99	290.39	290.39	741.85	967.99	\$11,147.81
TOTAL REIMBURSEMENTS	53,689.87	3,509.15	7,018.27	2,105.49	2,105.49	5,454.04	7,018.27	\$80,900.58
NET CURRENT REAL PROPERTY	363,820.61	23,779.13	47,558.25	14,267.46	14,267.46	37,093.79	47,558.25	\$548,344.95
DELINQ. REAL PROPERTY	10,209.57	667.29	1,334.58	400.38	400.38	1,046.20	1,334.58	\$15,392.98
PER. PROP. UTIL	10,009.98	654.25	1,308.49	392.55	392.55	1,308.50	1,308.49	\$15,374.81
TOTAL DISTRIBUTIONS	384,040.16	25,100.67	50,201.32	15,060.39	15,060.39	39,448.49	50,201.32	\$579,112.74
DEDUCTIONS								
AUD. AND TREA. FEES	5,169.51	337.88	675.74	202.72	202.72	530.33	675.74	\$7,794.64
DTAC	523.24	34.21	68.40	20.52	20.52	53.99	68.40	\$789.28
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	19.94	1.30	2.60	0.78	0.78	3.00	2.60	\$31.00
TOTAL DEDUCTIONS	5,712.69	373.39	746.74	224.02	224.02	587.32	746.74	\$8,614.92
BALANCES	378,327.47	24,727.28	49,454.58	14,836.37	14,836.37	38,861.17	49,454.58	\$570,497.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$378,327.47	\$24,727.28	\$49,454.58	\$14,836.37	\$14,836.37	\$38,861.17	\$49,454.58	\$570,497.82

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
REAL ESTATE			
AGR/RES GROSS	94,546.92	7,922.93	\$102,469.85
COM/IND GROSS	32,113.74	2,691.09	\$34,804.83
SUB-TOTAL	126,660.66	10,614.02	\$137,274.68
LESS REIMBURSEMENTS			
HOMESTEAD	767.19	64.29	\$831.48
10% ROLLBACK	13,119.54	1,099.40	\$14,218.94
2 1/2% REDUCTION	1,838.23	154.04	\$1,992.27
TOTAL REIMBURSEMENTS	15,724.96	1,317.73	\$17,042.69
NET CURRENT REAL PROPERTY	110,935.70	9,296.29	\$120,231.99
DELINQ. REAL PROPERTY	1,018.99	85.39	\$1,104.38
PER. PROP. UTIL	4,583.98	384.13	\$4,968.11
TOTAL DISTRIBUTIONS	116,538.67	9,765.81	\$126,304.48
DEDUCTIONS			
AUD. AND TREA. FEES	1,562.72	130.96	\$1,693.68
DTAC	50.95	4.27	\$55.22
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	5,674.47	0.00	\$5,674.47
PU ADMIN FEE	7.38	0.62	\$8.00
TOTAL DEDUCTIONS	7,295.52	135.85	\$7,431.37
BALANCES	109,243.15	9,629.96	\$118,873.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$109,243.15	\$9,629.96	\$118,873.11

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

602 - SLC AMBL. 1991

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

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

SOURCE OF RECEIPTS	SLC AMBL	TOTAL
REAL ESTATE		
AGR/RES GROSS	238,314.38	\$238,314.38
COM/IND GROSS	46,826.50	\$46,826.50
SUB-TOTAL	285,140.88	\$285,140.88
LESS REIMBURSEMENTS		
HOMESTEAD	1,287.85	\$1,287.85
10% ROLLBACK	30,059.90	\$30,059.90
2 1/2% REDUCTION	4,385.62	\$4,385.62
TOTAL REIMBURSEMENTS	35,733.37	\$35,733.37
NET CURRENT REAL PROPERTY	249,407.51	\$249,407.51
DELINQ. REAL PROPERTY	2,615.85	\$2,615.85
PER. PROP. UTIL	30,224.86	\$30,224.86
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TOTAL DISTRIBUTIONS	282,248.22	\$282,248.22
DEDUCTIONS		
AUD. AND TREA. FEES	3,762.79	\$3,762.79
DTAC	378.13	\$378.13
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	22.00	\$22.00
<hr/>		
TOTAL DEDUCTIONS	4,162.92	\$4,162.92
BALANCES	278,085.30	\$278,085.30
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$278,085.30	\$278,085.30

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

601 - W.C. FIRE 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

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

SOURCE OF RECEIPTS	WC FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	193,844.81	\$193,844.81
COM/IND GROSS	30,271.50	\$30,271.50
SUB-TOTAL	224,116.31	\$224,116.31
LESS REIMBURSEMENTS		
HOMESTEAD	938.46	\$938.46
10% ROLLBACK	23,644.38	\$23,644.38
2 1/2% REDUCTION	3,611.59	\$3,611.59
TOTAL REIMBURSEMENTS	28,194.43	\$28,194.43
NET CURRENT REAL PROPERTY	195,921.88	\$195,921.88
DELINQ. REAL PROPERTY	2,046.74	\$2,046.74
PER. PROP. UTIL	19,871.52	\$19,871.52
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TOTAL DISTRIBUTIONS	217,840.14	\$217,840.14
DEDUCTIONS		
AUD. AND TREA. FEES	2,910.28	\$2,910.28
DTAC	212.29	\$212.29
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	27.00	\$27.00
<hr/>		
TOTAL DEDUCTIONS	3,149.57	\$3,149.57
BALANCES	214,690.57	\$214,690.57
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$214,690.57	\$214,690.57

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

603 - WELL. CEM.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WELL CEM	TOTAL
REAL ESTATE		
AGR/RES GROSS	20,092.75	\$20,092.75
COM/IND GROSS	5,483.35	\$5,483.35
SUB-TOTAL	25,576.10	\$25,576.10
LESS REIMBURSEMENTS		
HOMESTEAD	133.59	\$133.59
10% ROLLBACK	2,673.20	\$2,673.20
2 1/2% REDUCTION	385.74	\$385.74
TOTAL REIMBURSEMENTS	3,192.53	\$3,192.53
NET CURRENT REAL PROPERTY	22,383.57	\$22,383.57
DELINQ. REAL PROPERTY	208.36	\$208.36
PER. PROP. UTIL	1,743.01	\$1,743.01
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TOTAL DISTRIBUTIONS	24,334.94	\$24,334.94
DEDUCTIONS		
AUD. AND TREA. FEES	325.09	\$325.09
DTAC	27.19	\$27.19
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	2.00	\$2.00
<hr/>		
TOTAL DEDUCTIONS	354.28	\$354.28
BALANCES	23,980.66	\$23,980.66
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$23,980.66	\$23,980.66

COMMENTS

MARK R. STEWART COUNTY AUDITOR

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

SOURCE OF RECEIPTS	CLC AMB	TOTAL
REAL ESTATE		
AGR/RES GROSS	224,281.57	\$224,281.57
COM/IND GROSS	60,005.43	\$60,005.43
SUB-TOTAL	284,287.00	\$284,287.00
LESS REIMBURSEMENTS		
HOMESTEAD	1,772.88	\$1,772.88
10% ROLLBACK	29,168.69	\$29,168.69
2 1/2% REDUCTION	4,237.74	\$4,237.74
TOTAL REIMBURSEMENTS	35,179.31	\$35,179.31
NET CURRENT REAL PROPERTY	249,107.69	\$249,107.69
DELINQ. REAL PROPERTY	2,950.19	\$2,950.19
PER. PROP. UTIL	12,998.05	\$12,998.05
<hr/>		
TOTAL DISTRIBUTIONS	265,055.93	\$265,055.93
DEDUCTIONS		
AUD. AND TREA. FEES	3,545.09	\$3,545.09
DTAC	147.52	\$147.52
ELECTION EXPENSE	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
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	37.00	\$37.00
<hr/>		
TOTAL DEDUCTIONS	3,729.61	\$3,729.61
BALANCES	261,326.32	\$261,326.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$261,326.32	\$261,326.32

COMMENTS

MARK R. STEWART COUNTY AUDITOR

CARMELLA PHILLIPS DEPUTY AUDITOR