

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	DITCH MTSE- 10-001	DITCH MTSE- 10-002	DITCH MTSE- 10-003	DITCH MTSE- 10-004	DITCH MTSE- 10-014	DITCH MTSE- 10-015	DITCH MTSE- 10-016	DITCH MTSE- 10-017	DITCH MTSE- 10-018	DITCH MTSE 10-019	DITCH MTSE- 10-020	DITCH MTSE- 10-021	TOTAL
SPECIAL ASSESSMENTS	87.41	0.00	42.48	66.36	41.85	132.09	53.83	376.73	2,523.51	397.56	274.43	209.98	\$4,206.23
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	87.41	0.00	42.48	66.36	41.85	132.09	53.83	376.73	2,523.51	397.56	274.43	209.98	\$4,206.23
DEDUCTIONS													
AUD. AND TREA. FEES	3.35	0.00	1.64	2.55	1.58	5.08	2.06	14.46	97.01	15.27	10.54	8.05	\$161.59
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	\$1.77
TOTAL DEDUCTIONS	3.35	0.00	1.64	2.55	1.58	5.08	2.06	14.46	98.78	15.27	10.54	8.05	\$163.36
BALANCES	84.06	0.00	40.84	63.81	40.27	127.01	51.77	362.27	2,424.73	382.29	263.89	201.93	\$4,042.87
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	\$84.06	\$0.00	\$40.84	\$63.81	\$40.27	\$127.01	\$51.77	\$362.27	\$2,424.73	\$382.29	\$263.89	\$201.93	\$4,042.87

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	DITCH MTSE- 10-022	DITCH MTSE- 10-023	DITCH MTSE- 10-025	46 Allison 10-026	66-JONES RO 10-027	28-EATON CO 10-028	13-MANTLE R 10-029	31-DELLEFIE 10-030	21-CARL' FA 10-031	25-CROCKER 10-032	58-DUDLEY D 10-033	13,HERITAGE 10-034	TOTAL
SPECIAL ASSESSMENTS	112.49	143.50	383.69	650.84	377.52	955.96	1,780.64	187.20	963.80	988.49	583.54	477.86	\$7,605.53
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	112.49	143.50	383.69	650.84	377.52	955.96	1,780.64	187.20	963.80	988.49	583.54	477.86	\$7,605.53
DEDUCTIONS													
AUD. AND TREA. FEES	4.31	5.53	14.76	25.03	14.52	36.78	68.42	7.20	37.01	38.05	22.45	18.43	\$292.49
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	\$2.60
TOTAL DEDUCTIONS	4.31	5.53	14.76	25.03	14.52	36.78	68.42	7.20	37.01	38.05	25.05	18.43	\$295.09
BALANCES	108.18	137.97	368.93	625.81	363.00	919.18	1,712.22	180.00	926.79	950.44	558.49	459.43	\$7,310.44
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	\$108.18	\$137.97	\$368.93	\$625.81	\$363.00	\$919.18	\$1,712.22	\$180.00	\$926.79	\$950.44	\$558.49	\$459.43	\$7,310.44

FROM PREV. PAGE: \$4,042.87

SUBTOTAL \$11,353.31

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	25-ROLLINGB 10-035	13-BROWNH 10-036	40-KELNER D 10-037	66-MCCONNEL 10-038	12;66-MILLE 10-039	49-COLE DIT 10-040	37-ZURCHER/ COBBLESTONE 10-041	10-042	FINNEGAN FA 10-043	HIDDEN OAKS 10-044	MEADOW RIDG 10-045	RAVINE'S ED 10-046	TOTAL
SPECIAL ASSESSMENTS	1,207.90	123.87	329.67	366.95	324.19	608.57	1,545.43	0.00	0.00	0.00	0.00	0.00	\$4,506.58
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,207.90	123.87	329.67	366.95	324.19	608.57	1,545.43	0.00	0.00	0.00	0.00	0.00	\$4,506.58
DEDUCTIONS													
AUD. AND TREA. FEES	46.47	4.77	12.67	14.10	12.47	23.40	59.46	0.00	0.00	0.00	0.00	0.00	\$173.34
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	46.47	4.77	12.67	14.10	12.47	23.40	59.46	0.00	0.00	0.00	0.00	0.00	\$173.34
BALANCES	1,161.43	119.10	317.00	352.85	311.72	585.17	1,485.97	0.00	0.00	0.00	0.00	0.00	\$4,333.24
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	\$1,161.43	\$119.10	\$317.00	\$352.85	\$311.72	\$585.17	\$1,485.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.24

FROM PREV. PAGE: \$11,353.31

SUBTOTAL \$15,686.55

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AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	WARD DITCH, 10-047	BUCK CREEK 10-048	DAWLEY DITC 10-049	IMPROVEMENT 11-001	IMPROVEMENT 11-002	31-MURRAY R (COMM) 11-003	BCHWD 11-004	ELYRIA AVE. 11-005	#105 ANTRIM 11-006	46 Allison 11-007	61 Res 00-9 11-008	01;04 IMPRV 11-009	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	6,094.70	38,044.15	0.00	0.00	3,036.74	2,340.54	402.85	23,989.35	62,371.06	\$136,279.39
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	6,094.70	38,044.15	0.00	0.00	3,036.74	2,340.54	402.85	23,989.35	62,371.06	\$136,279.39
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	234.44	1,463.86	0.00	0.00	116.82	89.97	15.49	922.73	2,398.95	\$5,242.26
DTAC	0.00	0.00	0.00	0.00	92.53	0.00	0.00	0.00	30.81	0.00	92.79	55.12	\$271.25
TOTAL DEDUCTIONS	0.00	0.00	0.00	234.44	1,556.39	0.00	0.00	116.82	120.78	15.49	1,015.52	2,454.07	\$5,513.51
BALANCES	0.00	0.00	0.00	5,860.26	36,487.76	0.00	0.00	2,919.92	2,219.76	387.36	22,973.83	59,916.99	\$130,765.88
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	\$0.00	\$0.00	\$0.00	\$5,860.26	\$36,487.76	\$0.00	\$0.00	\$2,919.92	\$2,219.76	\$387.36	\$22,973.83	\$59,916.99	\$130,765.88

FROM PREV. PAGE: \$15,686.55

SUBTOTAL \$146,452.43

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	WATER LINE	WATER LINE	WATER LINE	WATER LINE	WATER LINE	(COMM)MRRY	CNTY WATER	ADELBERT WA	SANITARY SE	DELQ.SEWER	SAN. SEWER	IMPROVEMENT	TOTAL
	11-053	11-055	11-056	11-058	11-059	11-131	11-155	11-156	11-160	11-260	11-361	11-607	
SPECIAL ASSESSMENTS	868.59	11,320.73	5,184.04	1,044.19	1,578.89	2,617.99	0.00	435.17	0.00	0.00	59,624.35	26,604.79	\$109,278.74
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	868.59	11,320.73	5,184.04	1,044.19	1,578.89	2,617.99	0.00	435.17	0.00	0.00	59,624.35	26,604.79	\$109,278.74
DEDUCTIONS													
AUD. AND TREA. FEES	33.44	435.88	199.44	40.14	60.96	100.69	0.00	16.74	0.00	0.00	2,292.97	1,023.38	\$4,203.64
DTAC	0.00	45.12	0.49	0.58	0.42	3.68	0.00	0.00	0.00	0.00	118.02	286.79	\$455.10
TOTAL DEDUCTIONS	33.44	481.00	199.93	40.72	61.38	104.37	0.00	16.74	0.00	0.00	2,410.99	1,310.17	\$4,658.74
BALANCES	835.15	10,839.73	4,984.11	1,003.47	1,517.51	2,513.62	0.00	418.43	0.00	0.00	57,213.36	25,294.62	\$104,620.00
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	\$835.15	\$10,839.73	\$4,984.11	\$1,003.47	\$1,517.51	\$2,513.62	\$0.00	\$418.43	\$0.00	\$0.00	\$57,213.36	\$25,294.62	\$104,620.00

FROM PREV. PAGE: \$146,452.43

SUBTOTAL \$251,072.43

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Mark R. Stewart COUNTY AUDITOR

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

100 - COUNTY 1976

PAGE: 6

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

SOURCE OF RECEIPTS	CTY SEWER D	CNTY SEWER	CNTY SEWER	CNTY HLTH 2	LORAIN COUN	RES 01-809	50-01CV1283	RES.02-699,	'97C-RES#96	HEALTH DEPT	HEALTH,LC-S	RURAL WATER	TOTAL
	19-004	19-007	19-010	19-011	19-012	19-014	19-015	19-016	19-017	19-018	19-019	19-020	
SPECIAL ASSESSMENTS	0.00	0.00	192.32	0.00	371.12	344.24	0.00	1,625.82	0.00	0.00	0.00	573.20	\$3,106.70
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	192.32	0.00	371.12	344.24	0.00	1,625.82	0.00	0.00	0.00	573.20	\$3,106.70
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	7.40	0.00	14.27	13.24	0.00	62.52	0.00	0.00	0.00	22.05	\$119.48
DTAC	0.00	0.00	9.62	0.00	18.56	17.21	0.00	81.29	0.00	0.00	0.00	28.66	\$155.34
TOTAL DEDUCTIONS	0.00	0.00	17.02	0.00	32.83	30.45	0.00	143.81	0.00	0.00	0.00	50.71	\$274.82
BALANCES	0.00	0.00	175.30	0.00	338.29	313.79	0.00	1,482.01	0.00	0.00	0.00	522.49	\$2,831.88
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	\$0.00	\$0.00	\$175.30	\$0.00	\$338.29	\$313.79	\$0.00	\$1,482.01	\$0.00	\$0.00	\$0.00	\$522.49	\$2,831.88

FROM PREV. PAGE: \$251,072.43

SUBTOTAL \$253,904.31

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

100 - COUNTY 1976

PAGE: 7

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

SOURCE OF RECEIPTS	Res. 03-611 19-021	CNTY. 1997C 39-017	TOTAL
SPECIAL ASSESSMENTS	19,549.74	0.00	\$19,549.74
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
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TOTAL DISTRIBUTIONS	19,549.74	0.00	\$19,549.74
DEDUCTIONS			
AUD. AND TREA. FEES	751.52	0.00	\$751.52
DTAC	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	751.52	0.00	\$751.52
BALANCES	18,798.22	0.00	\$18,798.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,798.22	\$0.00	\$18,798.22

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TOTAL: \$272,702.53

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 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 CARLISLE TOWNSHIP 1976

SOURCE OF RECEIPTS	22-SOUTHWOO	22-NORTHEAS	22-NORTHEAS	22-BRENTWOO	22-TANGLEWO	22-OVERLOOK	CLEAN UP CO	22-ORC 505.	TOTAL
	21-200	21-201	21-202	21-203	21-204	21-205	21-221	29-010	
SPECIAL ASSESSMENTS	126.63	396.57	395.97	551.90	580.40	44.23	0.00	856.95	\$2,952.65
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	126.63	396.57	395.97	551.90	580.40	44.23	0.00	856.95	\$2,952.65
DEDUCTIONS									
AUD. AND TREA. FEES	4.86	15.47	15.42	20.26	22.58	1.74	0.00	32.96	\$113.29
DTAC	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	\$0.35
TOTAL DEDUCTIONS	4.86	15.47	15.77	20.26	22.58	1.74	0.00	32.96	\$113.64
BALANCES	121.77	381.10	380.20	531.64	557.82	42.49	0.00	823.99	\$2,839.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$121.77	\$381.10	\$380.20	\$531.64	\$557.82	\$42.49	\$0.00	\$823.99	\$2,839.01

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

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

SOURCE OF RECEIPTS	25-PLAINVIE	25-WEST RIM	25-PLUM CRE	25-HEATHER	25-REDFERN	25 FAIRWAY	25 RIVERGLE	25 QUARRY R	25-CASTLEBA	25-COBBLEST	25-CROCKER'	25-Rolling	TOTAL
	21-001	21-002	21-025	21-206	21-207	21-208	21-210	21-211	21-212	21-213	21-214	21-215	
SPECIAL ASSESSMENTS	374.40	396.45	406.71	1,082.84	1,363.20	518.69	353.34	424.32	224.64	660.60	1,171.05	500.61	\$7,476.85
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	374.40	396.45	406.71	1,082.84	1,363.20	518.69	353.34	424.32	224.64	660.60	1,171.05	500.61	\$7,476.85
DEDUCTIONS													
AUD. AND TREA. FEES	14.40	15.16	15.74	41.63	52.79	19.97	13.59	16.32	8.64	25.20	44.97	19.29	\$287.70
DTAC	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.49
TOTAL DEDUCTIONS	14.40	15.16	16.23	41.63	52.79	19.97	13.59	16.32	8.64	25.20	44.97	19.29	\$288.19
BALANCES	360.00	381.29	390.48	1,041.21	1,310.41	498.72	339.75	408.00	216.00	635.40	1,126.08	481.32	\$7,188.66
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	\$360.00	\$381.29	\$390.48	\$1,041.21	\$1,310.41	\$498.72	\$339.75	\$408.00	\$216.00	\$635.40	\$1,126.08	\$481.32	\$7,188.66

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

406 - COLUMBIA TOWNSHIP 1976

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

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

FROM PREV. PAGE: \$7,188.66

TOTAL: \$7,188.66

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AUDITOR'S OFFICE, LORAIN COUNTY
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407 - EATON TOWNSHIP 1976

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

SOURCE OF RECEIPTS	28-EATON ES 21-028	TOTAL
SPECIAL ASSESSMENTS	2,387.03	\$2,387.03
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	2,387.03	\$2,387.03
DEDUCTIONS		
AUD. AND TREA. FEES	91.81	\$91.81
DTAC	1.95	\$1.95
<hr/>		
TOTAL DEDUCTIONS	93.76	\$93.76
BALANCES	2,293.27	\$2,293.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,293.27	\$2,293.27

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	31-DEBRA DR 21-100	31-RAMBLER 21-102	31-ADELBERT 21-103	31,JAY,GRND 21-104	31,GRISW,DE 21-105	31,CRESTHAV 21-106	31-AMARYLLI 21-107	31,EARLENE 21-131	31-ORC 505. 29-007	TOTAL
SPECIAL ASSESSMENTS	43.50	82.08	244.06	58.55	554.99	493.57	8.85	43.57	0.00	\$1,529.17
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	43.50	82.08	244.06	58.55	554.99	493.57	8.85	43.57	0.00	\$1,529.17
DEDUCTIONS										
AUD. AND TREA. FEES	1.28	3.09	9.51	2.28	21.26	20.06	0.35	1.63	0.00	\$59.46
DTAC	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	\$0.11
TOTAL DEDUCTIONS	1.28	3.09	9.62	2.28	21.26	20.06	0.35	1.63	0.00	\$59.57
BALANCES	42.22	78.99	234.44	56.27	533.73	473.51	8.50	41.94	0.00	\$1,469.60
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	\$42.22	\$78.99	\$234.44	\$56.27	\$533.73	\$473.51	\$8.50	\$41.94	\$0.00	\$1,469.60

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

409 - GRAFTON TOWNSHIP 1988

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

SOURCE OF RECEIPTS	35,HAYSTACK 21-209	TOTAL
SPECIAL ASSESSMENTS	288.62	\$288.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	288.62	\$288.62
DEDUCTIONS		
AUD. AND TREA. FEES	11.11	\$11.11
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	11.11	\$11.11
BALANCES	277.51	\$277.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$277.51	\$277.51

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417 - SHEFFIELD TOWNSHIP 1976

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

SOURCE OF RECEIPTS	TWP.ROAD 20-000	61-RES. 03- 29-012	TOTAL
SPECIAL ASSESSMENTS	0.00	2,101.96	\$2,101.96
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	2,101.96	\$2,101.96
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	80.85	\$80.85
DTAC	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	80.85	\$80.85
<hr/>			
BALANCES	0.00	2,021.11	\$2,021.11
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$0.00	\$2,021.11	\$2,021.11

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

501 - AMHERST CITY

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

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

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON 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 AVON CITY 1976

SOURCE OF RECEIPTS	10, LEAR NA 30-031	10 CHESTER/ 30-069	10 CHESTER 30-070	10CHESTER R 30-071	10 EATON SE 30-072	10 AVON RD 30-073	10 AVINS DI 30-076	10-MOORE RD 30-077	10 Jaycox R 30-083	10 Sandy La 30-084	10 Mills Ro 30-085	10 SANDY LA 30-087	TOTAL
SPECIAL ASSESSMENTS	21,126.52	40,439.61	4,054.71	6,551.23	2,606.47	15,720.72	9,960.62	37,017.11	6,918.03	3,948.06	3,764.98	8,805.93	\$160,913.99
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	21,126.52	40,439.61	4,054.71	6,551.23	2,606.47	15,720.72	9,960.62	37,017.11	6,918.03	3,948.06	3,764.98	8,805.93	\$160,913.99
DEDUCTIONS													
AUD. AND TREA. FEES	812.55	1,555.28	155.95	251.96	100.20	604.28	383.09	1,423.79	266.06	151.98	144.82	338.56	\$6,188.52
DTAC	55.54	0.00	0.00	0.00	0.00	120.56	0.00	0.00	0.00	0.00	0.00	0.00	\$176.10
TOTAL DEDUCTIONS	868.09	1,555.28	155.95	251.96	100.20	724.84	383.09	1,423.79	266.06	151.98	144.82	338.56	\$6,364.62
BALANCES	20,258.43	38,884.33	3,898.76	6,299.27	2,506.27	14,995.88	9,577.53	35,593.32	6,651.97	3,796.08	3,620.16	8,467.37	\$154,549.37
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	\$20,258.43	\$38,884.33	\$3,898.76	\$6,299.27	\$2,506.27	\$14,995.88	\$9,577.53	\$35,593.32	\$6,651.97	\$3,796.08	\$3,620.16	\$8,467.37	\$154,549.37

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AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON 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 AVON CITY 1976

SOURCE OF RECEIPTS	10 CENTER/C	10, FORMANE	10, MOORE R	10-STATE RT	10 Delinque	10-ORD 73-9	10-PAR ORD	10-ORD 73-9	ORC SECT 10	TOTAL
	30-088	30-101	30-102	30-310	39-127	39-153	39-185	39-239	39-264	
SPECIAL ASSESSMENTS	16,879.88	1,418.47	8,200.12	29,637.92	0.00	0.00	0.00	171.26	149.76	\$56,457.41
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	16,879.88	1,418.47	8,200.12	29,637.92	0.00	0.00	0.00	171.26	149.76	\$56,457.41
DEDUCTIONS										
AUD. AND TREA. FEES	649.22	54.55	315.42	1,140.17	0.00	0.00	0.00	6.59	5.76	\$2,171.71
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.56	0.00	\$8.56
TOTAL DEDUCTIONS	649.22	54.55	315.42	1,140.17	0.00	0.00	0.00	15.15	5.76	\$2,180.27
BALANCES	16,230.66	1,363.92	7,884.70	28,497.75	0.00	0.00	0.00	156.11	144.00	\$54,277.14
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	\$16,230.66	\$1,363.92	\$7,884.70	\$28,497.75	\$0.00	\$0.00	\$0.00	\$156.11	\$144.00	\$54,277.14
										FROM PREV. PAGE: \$154,549.37
										TOTAL: \$208,826.51

Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

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 CITY 2000

SOURCE OF RECEIPTS	11, WALKER 30-030	11 TITUS PI 30-074	11 LEAR RD 30-089	11 BEACHWOOD 30-090	11 PIN OAK 30-091	11-PER ORD 30-093	11-JAYCOX R 30-094	11-ORD 28-2 30-095	11-WALKER R 30-099	11-LEAR;WAL 30-100	11, PIN OAK 30-112	11, ARMOUR, 30-113	TOTAL
SPECIAL ASSESSMENTS	27,610.34	89,160.18	244.61	75.70	40,230.76	523.56	2,325.11	17.17	0.00	14,383.43	4,238.40	6,878.33	\$185,687.59
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	27,610.34	89,160.18	244.61	75.70	40,230.76	523.56	2,325.11	17.17	0.00	14,383.43	4,238.40	6,878.33	\$185,687.59
DEDUCTIONS													
AUD. AND TREA. FEES	1,062.05	3,428.02	9.41	2.92	1,547.31	20.13	89.45	0.66	0.00	553.18	163.02	264.58	\$7,140.73
DTAC	0.00	34.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34.05
TOTAL DEDUCTIONS	1,062.05	3,462.07	9.41	2.92	1,547.31	20.13	89.45	0.66	0.00	553.18	163.02	264.58	\$7,174.78
BALANCES	26,548.29	85,698.11	235.20	72.78	38,683.45	503.43	2,235.66	16.51	0.00	13,830.25	4,075.38	6,613.75	\$178,512.81
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	\$26,548.29	\$85,698.11	\$235.20	\$72.78	\$38,683.45	\$503.43	\$2,235.66	\$16.51	\$0.00	\$13,830.25	\$4,075.38	\$6,613.75	\$178,512.81

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Mark R. Stewart COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

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 CITY 2000

SOURCE OF RECEIPTS	11, REDWOOD 30-911	11-DEL RUB 39-146	11-ORD 220- 39-180	11-COD ORD 39-213	45-D.RUBBIS 39-221	DELQ RUBBIS 39-269	TOTAL
SPECIAL ASSESSMENTS	1,510.96	257.06	0.00	176.44	177.37	6,179.82	\$8,301.65
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,510.96	257.06	0.00	176.44	177.37	6,179.82	\$8,301.65
DEDUCTIONS							
AUD. AND TREA. FEES	58.11	9.89	0.00	6.79	6.82	237.69	\$319.30
DTAC	0.00	12.85	0.00	8.82	8.87	0.00	\$30.54
TOTAL DEDUCTIONS	58.11	22.74	0.00	15.61	15.69	237.69	\$349.84
BALANCES	1,452.85	234.32	0.00	160.83	161.68	5,942.13	\$7,951.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,452.85	\$234.32	\$0.00	\$160.83	\$161.68	\$5,942.13	\$7,951.81

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TOTAL: \$186,464.62

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AUDITOR'S OFFICE, LORAIN COUNTY
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504 - ELYRIA CITY

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

SOURCE OF RECEIPTS	33 NORTH ST	33 GRISWOLD	33, MORGAN	33, WESTWY G	33-ST SEWER	PAVING	33, MURRAY	33, ELY MID	33, GARFIEL	33, SEVENTH	33, EAST BR	33, MIDWAY	TOTAL
	30-002	30-004	30-033	30-061	30-066	30-133	30-233	30-331	30-332	30-333	30-334	30-337	
SPECIAL ASSESSMENTS	0.00	21,034.08	433.81	85,812.79	10,630.19	0.00	5,662.52	85,861.93	2,992.19	5,323.14	16,205.39	38,928.92	\$272,884.96
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	21,034.08	433.81	85,812.79	10,630.19	0.00	5,662.52	85,861.93	2,992.19	5,323.14	16,205.39	38,928.92	\$272,884.96
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	809.00	16.69	3,301.50	408.83	0.00	217.78	3,302.32	115.08	204.67	623.35	1,497.26	\$10,496.48
DTAC	0.00	0.00	21.69	0.00	0.00	0.00	7.61	24.23	0.00	26.48	0.00	0.00	\$80.01
TOTAL DEDUCTIONS	0.00	809.00	38.38	3,301.50	408.83	0.00	225.39	3,326.55	115.08	231.15	623.35	1,497.26	\$10,576.49
BALANCES	0.00	20,225.08	395.43	82,511.29	10,221.36	0.00	5,437.13	82,535.38	2,877.11	5,091.99	15,582.04	37,431.66	\$262,308.47
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	\$0.00	\$20,225.08	\$395.43	\$82,511.29	\$10,221.36	\$0.00	\$5,437.13	\$82,535.38	\$2,877.11	\$5,091.99	\$15,582.04	\$37,431.66	\$262,308.47

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

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

SOURCE OF RECEIPTS	STORM SEWER	WEED REMOVA	DEMOLITION/	DELQ.UTILIT	33-1997C-EL	33-1997C-RE	33,1998C-RE	33-1998C-CT	33, 1998C R	33,1999C RE	33- 1999C R	33,1999C RE	TOTAL
	30-433	32-033	35-033	36-633	39-005	39-008	39-027	39-040	39-041	39-047	39-062	39-074	
SPECIAL ASSESSMENTS	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
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	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
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	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
BALANCES	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
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	\$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

FROM PREV. PAGE: \$262,308.47

SUBTOTAL \$262,308.47

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	33, 2000C R	33,2000C,RE	33 LOT MOWI	33 LOT MOWI	33 RESOLUTI	33 Res. R20	33 LOT MOWI	33-RES. NO	33-RES R200	33-ORC 731.	33-RES. #R2	33-RES #200	TOTAL
	39-078	39-106	39-123	39-128	39-130	39-132	39-152	39-156	39-161	39-171	39-184	39-201	
SPECIAL ASSESSMENTS	0.00	291.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.94	233.38	\$1,653.72
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	291.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.94	233.38	\$1,653.72
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.41	8.98	\$63.60
DTAC	0.00	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.45	11.67	\$82.69
TOTAL DEDUCTIONS	0.00	25.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.86	20.65	\$146.29
BALANCES	0.00	265.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.08	212.73	\$1,507.43
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	\$0.00	\$265.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.08	\$212.73	\$1,507.43

FROM PREV. PAGE: \$262,308.47

SUBTOTAL \$263,815.90

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	33-RES. #R2 39-214	33-RES.#R20 39-215	33-RES2002- 39-240	33-RES R200 39-245	33 RES. R20 39-248	33-259 SAMU 39-249	Res.#R2004- 39-260	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	424.32	1,056.64	1,693.12	1,432.08	1,456.00	\$6,062.16
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	424.32	1,056.64	1,693.12	1,432.08	1,456.00	\$6,062.16
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	16.32	40.64	65.12	55.08	56.00	\$233.16
DTAC	0.00	0.00	21.22	52.83	84.66	71.60	0.00	\$230.31
TOTAL DEDUCTIONS	0.00	0.00	37.54	93.47	149.78	126.68	56.00	\$463.47
BALANCES	0.00	0.00	386.78	963.17	1,543.34	1,305.40	1,400.00	\$5,598.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$386.78	\$963.17	\$1,543.34	\$1,305.40	\$1,400.00	\$5,598.69

FROM PREV. PAGE: \$263,815.90

TOTAL: \$269,414.59

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	36-SUNDRY-D 30-063	36,ELM ST.O 30-078	36-Hickory 30-081	36,ORD 01-0 30-092	36-Sunshine 30-096	36-ORD 03-0 30-104	36-PER SEC 39-166	36-COD ORD 39-173	36 ORD 247. 39-186	36-COD ORD 39-199	36-1013 SCI 39-218	36-1037 WAB 39-219	TOTAL
SPECIAL ASSESSMENTS	0.00	846.19	171.49	613.57	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,661.07
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	846.19	171.49	613.57	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,661.07
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	32.55	6.61	23.59	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$63.89
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	32.55	6.61	23.59	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$63.89
BALANCES	0.00	813.64	164.88	589.98	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,597.18
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	\$0.00	\$813.64	\$164.88	\$589.98	\$28.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.18

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Mark R. Stewart

COUNTY AUDITOR

Diane Schuster

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	36-970 CENT 39-222	36-1072 YAR 39-224	36-979 OAK 39-229	36-1056 WEL 39-232	36-1044 WEL 39-233	36-1013 CEN 39-234	36-791 BARC 39-235	36-919 MAIN 39-236	36-1073 NOV 39-237	36-1073 NOV 39-253	1072 YARMOU 39-263	1009 MECHAN 39-265	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	613.74	0.00	0.00	0.00	0.00	0.00	50.07	1,548.26	484.73	\$2,696.80
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	613.74	0.00	0.00	0.00	0.00	0.00	50.07	1,548.26	484.73	\$2,696.80
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	23.60	0.00	0.00	0.00	0.00	0.00	1.92	59.55	18.64	\$103.71
DTAC	0.00	0.00	0.00	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.69
TOTAL DEDUCTIONS	0.00	0.00	0.00	54.29	0.00	0.00	0.00	0.00	0.00	1.92	59.55	18.64	\$134.40
BALANCES	0.00	0.00	0.00	559.45	0.00	0.00	0.00	0.00	0.00	48.15	1,488.71	466.09	\$2,562.40
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	\$0.00	\$0.00	\$0.00	\$559.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15	\$1,488.71	\$466.09	\$2,562.40

FROM PREV. PAGE: \$1,597.18

SUBTOTAL \$4,159.58

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

505 - GRAFTON VILLAGE

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

SOURCE OF RECEIPTS	1013 CENTER 39-268	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	\$0.00
<i>10% ROLLBACK</i>	0.00	\$0.00
<i>2 1/2% REDUCTION</i>	0.00	\$0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	\$0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
<i>NET DISTRIBUTIONS</i>	\$0.00	\$0.00
		FROM PREV. PAGE: \$4,159.58
		TOTAL: \$4,159.58

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	41,LAGRANGE	41-ORD 605	41-166 RR S	41-423 E MA	41-V of L C	41-105 MAIN	TOTAL
	30-411	39-142	39-167	39-168	39-176	39-256	
SPECIAL ASSESSMENTS	2,487.59	0.00	0.00	0.00	0.00	149.42	\$2,637.01
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,487.59	0.00	0.00	0.00	0.00	149.42	\$2,637.01
DEDUCTIONS							
AUD. AND TREA. FEES	95.67	0.00	0.00	0.00	0.00	5.74	\$101.41
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	95.67	0.00	0.00	0.00	0.00	5.74	\$101.41
BALANCES	2,391.92	0.00	0.00	0.00	0.00	143.68	\$2,535.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,391.92	\$0.00	\$0.00	\$0.00	\$0.00	\$143.68	\$2,535.60

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

508 - LORAIN CITY

PAGE: 30

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

SOURCE OF RECEIPTS	42 BRENNER, 30-020	45 COLIN,SU 30-021	42 ASH,EDG, 30-023	42,SURF AND 30-027	42, ASHLAND 30-028	42, WEST 40 30-038	42, BRENNER 30-039	42, SURF RO 30-040	42, WEST 33 30-042	45, SUNDRY 30-045	45, W 39TH 30-046	45, CENTRAL 30-047	TOTAL
SPECIAL ASSESSMENTS	18,994.48	39,691.67	605.80	408.87	81.97	374.61	39.50	1,072.83	0.00	0.00	928.96	1,598.98	\$63,797.67
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	18,994.48	39,691.67	605.80	408.87	81.97	374.61	39.50	1,072.83	0.00	0.00	928.96	1,598.98	\$63,797.67
DEDUCTIONS													
AUD. AND TREA. FEES	730.55	1,526.43	23.30	15.72	3.15	14.41	1.52	41.32	0.00	0.00	35.63	61.25	\$2,453.28
DTAC	54.01	34.26	30.29	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	\$125.78
TOTAL DEDUCTIONS	784.56	1,560.69	53.59	18.34	3.15	14.41	1.52	41.32	0.00	0.00	35.63	65.85	\$2,579.06
BALANCES	18,209.92	38,130.98	552.21	390.53	78.82	360.20	37.98	1,031.51	0.00	0.00	893.33	1,533.13	\$61,218.61
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	\$18,209.92	\$38,130.98	\$552.21	\$390.53	\$78.82	\$360.20	\$37.98	\$1,031.51	\$0.00	\$0.00	\$893.33	\$1,533.13	\$61,218.61

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

508 - LORAIN CITY

PAGE: 31

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

SOURCE OF RECEIPTS	45, DENVER 30-048	45, JEFFERS 30-049	45, CENTRAL 30-051	45, CITY VI 30-052	45, PEARL A 30-053	45, CENTRAL 30-054	45, W 39TH 30-055	45, JEFFERS 30-056	45, DENVER 30-057	45, PEARL A 30-058	42-MISSISSI 30-097	OAKPOINT RD 30-103	TOTAL
SPECIAL ASSESSMENTS	1,485.54	467.38	1,151.85	422.24	105.76	22,059.29	2,205.81	1,308.49	3,826.14	1,033.87	1,012.24	8,808.48	\$43,887.09
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,485.54	467.38	1,151.85	422.24	105.76	22,059.29	2,205.81	1,308.49	3,826.14	1,033.87	1,012.24	8,808.48	\$43,887.09
DEDUCTIONS													
AUD. AND TREA. FEES	57.19	17.94	44.57	16.24	4.04	847.61	84.78	50.33	147.16	39.76	38.90	338.72	\$1,687.24
DTAC	0.00	0.00	5.41	0.00	0.00	365.26	0.00	0.00	0.00	0.00	0.00	0.00	\$370.67
TOTAL DEDUCTIONS	57.19	17.94	49.98	16.24	4.04	1,212.87	84.78	50.33	147.16	39.76	38.90	338.72	\$2,057.91
BALANCES	1,428.35	449.44	1,101.87	406.00	101.72	20,846.42	2,121.03	1,258.16	3,678.98	994.11	973.34	8,469.76	\$41,829.18
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	\$1,428.35	\$449.44	\$1,101.87	\$406.00	\$101.72	\$20,846.42	\$2,121.03	\$1,258.16	\$3,678.98	\$994.11	\$973.34	\$8,469.76	\$41,829.18

FROM PREV. PAGE: \$61,218.61

SUBTOTAL \$103,047.79

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

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

SOURCE OF RECEIPTS	RAN,N,JER,D	SANITARY SE	45, CENTRAL	45, CITY VI	CONNECTION	DELQ.WATER/	DELQ.WATER/	WEED/LITTER	DEMOLITION/	DEMOLITION/	DELINQUENT	42-1997C-L.	TOTAL
	30-142	30-342	30-345	30-545	30-742	31-242	31-245	32-042	35-042	35-045	36-642	39-010	
SPECIAL ASSESSMENTS	0.00	0.00	11,094.56	658.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,753.10
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	11,094.56	658.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,753.10
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	426.55	25.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$451.84
DTAC	0.00	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$65.08
TOTAL DEDUCTIONS	0.00	0.00	491.63	25.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$516.92
BALANCES	0.00	0.00	10,602.93	633.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,236.18
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	\$0.00	\$0.00	\$10,602.93	\$633.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,236.18

FROM PREV. PAGE: \$103,047.79

SUBTOTAL \$114,283.97

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

SOURCE OF RECEIPTS	42,1997C-L. 39-020	42-1998C-L. 39-029	42-1998C-L. 39-031	42, 1999C L 39-054	43, 1999C L 39-055	42, 1999C O 39-056	42, 1999C L 39-065	42,1999C L. 39-067	42,1999C OR 39-068	42,1999C L. 39-069	42,1999C L. 39-070	42,1999C - 39-075	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.65	0.00	0.00	0.00	\$143.65
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.65	0.00	0.00	0.00	\$143.65
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	0.00	0.00	0.00	\$5.53
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00	0.00	\$7.18
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.71	0.00	0.00	0.00	\$12.71
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.94	0.00	0.00	0.00	\$130.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94

FROM PREV. PAGE: \$114,283.97

SUBTOTAL \$114,414.91

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	42, 2000C, 39-077	42, 2000C R 39-094	42 2000C,91 39-100	42 2000C RE 39-107	42 CURRENT 39-111	TD 42 2000C 39-113	42 2000C,RE 39-114	42 2000C, R 39-115	42 2000C, R 39-116	42 2000C, O 39-118	42 Delinque 39-131	42-Per 911. 39-133	TOTAL
SPECIAL ASSESSMENTS	229.48	0.00	0.00	0.00	0.00	205.65	0.00	0.00	0.00	179.93	0.00	0.00	\$615.06
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	229.48	0.00	0.00	0.00	0.00	205.65	0.00	0.00	0.00	179.93	0.00	0.00	\$615.06
DEDUCTIONS													
AUD. AND TREA. FEES	8.83	0.00	0.00	0.00	0.00	7.91	0.00	0.00	0.00	6.92	0.00	0.00	\$23.66
DTAC	11.47	0.00	0.00	0.00	0.00	10.28	0.00	0.00	0.00	9.00	0.00	0.00	\$30.75
TOTAL DEDUCTIONS	20.30	0.00	0.00	0.00	0.00	18.19	0.00	0.00	0.00	15.92	0.00	0.00	\$54.41
BALANCES	209.18	0.00	0.00	0.00	0.00	187.46	0.00	0.00	0.00	164.01	0.00	0.00	\$560.65
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	\$209.18	\$0.00	\$0.00	\$0.00	\$0.00	\$187.46	\$0.00	\$0.00	\$0.00	\$164.01	\$0.00	\$0.00	\$560.65

FROM PREV. PAGE: \$114,414.91

SUBTOTAL \$114,975.56

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	42 ORC 911. 39-139	42-L CITY H 39-140	42-L C HEAL 39-143	42 ORC 911. 39-144	42 & ONE IN 39-154	42-SECT 911 39-178	42-ORC SECT 39-205	42-RES #804 39-210	42-RES #803 39-211	42-ORC911.2 39-220	42;04-UTILI 39-223	42-UTILITIE 39-226	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	712.37	0.00	0.00	414.09	0.00	0.00	696.46	463.73	0.00	\$2,286.65
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	712.37	0.00	0.00	414.09	0.00	0.00	696.46	463.73	0.00	\$2,286.65
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	27.40	0.00	0.00	15.92	0.00	0.00	26.79	17.83	0.00	\$87.94
DTAC	0.00	0.00	0.00	35.62	0.00	0.00	20.70	0.00	0.00	34.82	23.19	0.00	\$114.33
TOTAL DEDUCTIONS	0.00	0.00	0.00	63.02	0.00	0.00	36.62	0.00	0.00	61.61	41.02	0.00	\$202.27
BALANCES	0.00	0.00	0.00	649.35	0.00	0.00	377.47	0.00	0.00	634.85	422.71	0.00	\$2,084.38
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	\$0.00	\$0.00	\$0.00	\$649.35	\$0.00	\$0.00	\$377.47	\$0.00	\$0.00	\$634.85	\$422.71	\$0.00	\$2,084.38

FROM PREV. PAGE: \$114,975.56

SUBTOTAL \$117,059.94

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	42-ORC SECT 39-230	42-LOT MOWI 39-238	42-ORC 911. 39-241	ORC 911.27, 39-247	42-RES. #82 39-251	42-PER ORC 39-252	42-PER ORC 39-254	CERT 3-5-04 39-259	ORC SECT 91 39-261	ORC SECT 91 39-262	ORC SECT 91 39-266	ORC SECT 91 39-270	TOTAL
SPECIAL ASSESSMENTS	360.01	1,661.40	408.99	462.97	0.00	1,840.66	1,091.55	6,755.17	1,371.63	3,472.47	5,880.27	240.82	\$23,545.94
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	360.01	1,661.40	408.99	462.97	0.00	1,840.66	1,091.55	6,755.17	1,371.63	3,472.47	5,880.27	240.82	\$23,545.94
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DEDUCTIONS													
AUD. AND TREA. FEES	13.85	63.90	15.73	17.80	0.00	70.80	41.97	259.84	52.78	133.57	226.18	9.26	\$905.68
DTAC	18.00	0.00	20.45	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61.60

TOTAL DEDUCTIONS	31.85	63.90	36.18	40.95	0.00	70.80	41.97	259.84	52.78	133.57	226.18	9.26	\$967.28
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BALANCES	328.16	1,597.50	372.81	422.02	0.00	1,769.86	1,049.58	6,495.33	1,318.85	3,338.90	5,654.09	231.56	\$22,578.66
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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
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NET DISTRIBUTIONS	\$328.16	\$1,597.50	\$372.81	\$422.02	\$0.00	\$1,769.86	\$1,049.58	\$6,495.33	\$1,318.85	\$3,338.90	\$5,654.09	\$231.56	\$22,578.66
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FROM PREV. PAGE: \$117,059.94

SUBTOTAL \$139,638.60

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

508 - LORAIN CITY

PAGE: 37

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

SOURCE OF RECEIPTS	42-TIF HARB 90-001	42-TIF HARB 90-001	TOTAL
SPECIAL ASSESSMENTS	54,557.78	5,017.29	\$59,575.07
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	4,463.18	410.45	\$4,873.63
2 1/2% REDUCTION	33.22	3.06	\$36.28
TOTAL REIMBURSEMENTS	4,496.40	413.51	\$4,909.91
TOTAL DISTRIBUTIONS	50,061.38	4,603.78	\$54,665.16
DEDUCTIONS			
AUD. AND TREA. FEES	643.59	59.19	\$702.78
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	643.59	59.19	\$702.78
BALANCES	49,417.79	4,544.59	\$53,962.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,417.79	\$4,544.59	\$53,962.38
			FROM PREV. PAGE: \$139,638.60
			TOTAL: \$193,600.98

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

509 - NO. RIDGEVILLE CITY 1976

PAGE: 38

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

SOURCE OF RECEIPTS	50 DODGE,FR 30-005	50 DRAKE ST 30-006	50 TAYLOR W 30-008	50, MAIN & 30-050	50, APEX LN 30-450	DEMOLITION 35-050	50 CITY ORD 39-138	50 - 5989 E 39-150	50 - 5683 J 39-151	50-ORD 2195 39-160	50-CYPRESS 39-165	50-COD ORD 39-183	TOTAL
SPECIAL ASSESSMENTS	17,241.38	0.00	0.00	0.00	0.00	0.00	200.82	0.00	0.00	0.00	0.00	0.00	\$17,442.20
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	17,241.38	0.00	0.00	0.00	0.00	0.00	200.82	0.00	0.00	0.00	0.00	0.00	\$17,442.20
DEDUCTIONS													
AUD. AND TREA. FEES	663.02	0.00	0.00	0.00	0.00	0.00	7.72	0.00	0.00	0.00	0.00	0.00	\$670.74
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	0.00	\$10.04
TOTAL DEDUCTIONS	663.02	0.00	0.00	0.00	0.00	0.00	17.76	0.00	0.00	0.00	0.00	0.00	\$680.78
BALANCES	16,578.36	0.00	0.00	0.00	0.00	0.00	183.06	0.00	0.00	0.00	0.00	0.00	\$16,761.42
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	\$16,578.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,761.42

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

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

FROM PREV. PAGE: \$16,761.42

SUBTOTAL \$16,761.42

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	50-ORD 3740 39-202	50-ORD 3740 39-204	50-ORD 3740 39-209	50-MOWING-' 39-227	50-ORD 3740 39-228	50-ORD 3740 39-231	50-ORD 3740 39-244	50-ORD 3740 39-246	50-ORD 3740 39-250	ORD 3740-20 39-273	50-TIF,DONA 90-002	50-TIF,DONA 90-002	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	689.52	0.00	0.00	0.00	0.00	312.00	29,037.59	6,107.56	\$36,146.67
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.76	610.76	\$3,514.52
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.76	610.76	\$3,514.52
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	689.52	0.00	0.00	0.00	0.00	312.00	26,133.83	5,496.80	\$32,632.15
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	26.52	0.00	0.00	0.00	0.00	12.00	342.54	72.05	\$453.11
DTAC	0.00	0.00	0.00	0.00	34.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34.48
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	12.00	342.54	72.05	\$487.59
BALANCES	0.00	0.00	0.00	0.00	628.52	0.00	0.00	0.00	0.00	300.00	25,791.29	5,424.75	\$32,144.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$628.52	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$25,791.29	\$5,424.75	\$32,144.56
													FROM PREV. PAGE: \$16,761.42
													TOTAL: \$48,905.98

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	60, DOWNTOW 30-060	60-ORD 94-5 30-098	60-1997C-OB 39-023	60-1997C-OB 39-024	60, 2000C O 39-081	60-ORD #01- 39-172	60-ORD NO. 39-203	60-ORD NO. 39-255	TOTAL
SPECIAL ASSESSMENTS	16,182.34	312.06	0.00	0.00	0.00	0.00	0.00	312.00	\$16,806.40
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	16,182.34	312.06	0.00	0.00	0.00	0.00	0.00	312.00	\$16,806.40
DEDUCTIONS									
AUD. AND TREA. FEES	622.45	12.00	0.00	0.00	0.00	0.00	0.00	12.00	\$646.45
DTAC	57.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$57.71
TOTAL DEDUCTIONS	680.16	12.00	0.00	0.00	0.00	0.00	0.00	12.00	\$704.16
BALANCES	15,502.18	300.06	0.00	0.00	0.00	0.00	0.00	300.00	\$16,102.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,502.18	\$300.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$16,102.24

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	64, ABBE RO 30-064	WATER LINE 30-264	SAN.SEWER 30-364	64, STARK,O 30-464	64-CITY ORD 39-175	TOTAL
SPECIAL ASSESSMENTS	3,288.37	0.00	0.00	0.00	0.00	\$3,288.37
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,288.37	0.00	0.00	0.00	0.00	\$3,288.37
DEDUCTIONS						
AUD. AND TREA. FEES	126.34	0.00	0.00	0.00	0.00	\$126.34
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	126.34	0.00	0.00	0.00	0.00	\$126.34
BALANCES	3,162.03	0.00	0.00	0.00	0.00	\$3,162.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,162.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.03

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

513 - SHEFFIELD VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	65, I-90 IM	65-FRENCH C	65 OSTER RD	65-COMMERC	65, ABBE RO	65, EVERGRE	65-5390 COL	TOTAL
	30-059	30-062	30-068	30-080	30-365	30-651	39-217	
SPECIAL ASSESSMENTS	21,180.40	9,369.76	2,774.70	25,615.56	12,627.74	24,551.41	750.00	\$96,869.57
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	21,180.40	9,369.76	2,774.70	25,615.56	12,627.74	24,551.41	750.00	\$96,869.57
DEDUCTIONS								
AUD. AND TREA. FEES	814.60	360.37	106.73	985.22	485.69	944.27	28.85	\$3,725.73
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	37.50	\$37.50
TOTAL DEDUCTIONS	814.60	360.37	106.73	985.22	485.69	944.27	66.35	\$3,763.23
BALANCES	20,365.80	9,009.39	2,667.97	24,630.34	12,142.05	23,607.14	683.65	\$93,106.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,365.80	\$9,009.39	\$2,667.97	\$24,630.34	\$12,142.05	\$23,607.14	\$683.65	\$93,106.34

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	16 SUNDRY F	15,VERMILIO	WATER MAIN	16, 1999C O	16, 1999C O	16, 1999C O	16,1999C OR	16,2000C, O	16 Delinque	16 - ORC 73	16 ORC 73A.	15;16-ORC 7	TOTAL
	30-016	30-037	30-216	39-060	39-061	39-064	39-076	39-086	39-124	39-136	39-145	39-162	
SPECIAL ASSESSMENTS	0.00	4,828.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,828.93
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	4,828.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,828.93
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	185.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$185.58
DTAC	0.00	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20.13
TOTAL DEDUCTIONS	0.00	205.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$205.71
BALANCES	0.00	4,623.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,623.22
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	\$0.00	\$4,623.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.22

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

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

FROM PREV. PAGE: \$4,623.22

SUBTOTAL \$4,623.22

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	ORC 743.04, 39-257	ORC 743.04, 39-258	ORC 734.04 39-267	ORC 743.04, 39-271	ORC 743.04, 39-272	ORD 743.04, 39-274	TOTAL
SPECIAL ASSESSMENTS	1,521.39	92.04	129.45	0.00	1,075.07	0.00	\$2,817.95
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,521.39	92.04	129.45	0.00	1,075.07	0.00	\$2,817.95
DEDUCTIONS							
AUD. AND TREA. FEES	58.51	3.54	4.98	0.00	41.34	0.00	\$108.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	58.51	3.54	4.98	0.00	41.34	0.00	\$108.37
BALANCES	1,462.88	88.50	124.47	0.00	1,033.73	0.00	\$2,709.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,462.88	\$88.50	\$124.47	\$0.00	\$1,033.73	\$0.00	\$2,709.58
							FROM PREV. PAGE: \$4,623.22
							TOTAL: \$7,332.80

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

516 - WELLINGTON VILLAGE

PAGE: 47

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

SOURCE OF RECEIPTS	67 FOURTH S 30-009	67 JOHNS, H 30-010	67 MILL,WHE 30-013	67 BENNETT 30-014	67 KELLY ST 30-015	67 GROVE ST 30-017	67 DICKSON 30-018	67 BARKER,E 30-019	67, CLAY,HI 30-067	67,S PRSPEC 30-079	67 Woodland 30-086	BAKER,E.HAM 30-167	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	8,858.13	8,426.50	3,595.59	1,840.67	1,711.54	10,917.57	3,056.64	4,689.54	1,130.18	0.00	\$44,226.36
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	8,858.13	8,426.50	3,595.59	1,840.67	1,711.54	10,917.57	3,056.64	4,689.54	1,130.18	0.00	\$44,226.36
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	340.56	324.11	138.27	70.79	65.82	419.90	117.53	180.35	43.46	0.00	\$1,700.79
DTAC	0.00	0.00	40.83	103.28	0.00	0.00	0.00	25.31	15.84	0.00	0.00	0.00	\$185.26
TOTAL DEDUCTIONS	0.00	0.00	381.39	427.39	138.27	70.79	65.82	445.21	133.37	180.35	43.46	0.00	\$1,886.05
BALANCES	0.00	0.00	8,476.74	7,999.11	3,457.32	1,769.88	1,645.72	10,472.36	2,923.27	4,509.19	1,086.72	0.00	\$42,340.31
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	\$0.00	\$0.00	\$8,476.74	\$7,999.11	\$3,457.32	\$1,769.88	\$1,645.72	\$10,472.36	\$2,923.27	\$4,509.19	\$1,086.72	\$0.00	\$42,340.31

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Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR

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

516 - WELLINGTON VILLAGE

PAGE: 48

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

SOURCE OF RECEIPTS	67-124 BENN 39-242	67-128 CARP 39-243	TOTAL
SPECIAL ASSESSMENTS	169.73	0.00	\$169.73
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	169.73	0.00	\$169.73
DEDUCTIONS			
AUD. AND TREA. FEES	6.53	0.00	\$6.53
DTAC	8.49	0.00	\$8.49
<hr/>			
TOTAL DEDUCTIONS	15.02	0.00	\$15.02
BALANCES	154.71	0.00	\$154.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$154.71	\$0.00	\$154.71
			FROM PREV. PAGE: \$42,340.31
			TOTAL: \$42,495.02

Mark R. Stewart COUNTY AUDITOR

Diane Schuster DEPUTY AUDITOR