

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

100 - COUNTY 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR COUNTY 1976

| SOURCE OF RECEIPTS | GENERAL | BDMR-98 | LCCC | MET PARK | CHILDSVC | TBCLINIC | COMM MH | MEG-LAB | 911 SYS | LCCC 95 | BDMR-01 | TOTAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| <i>PERSONAL PROPERTY</i> | 37,366.93 | 39,468.86 | 35,031.54 | 23,354.33 | 35,031.54 | 4,670.90 | 42,037.82 | 5,838.59 | 8,174.00 | 35,031.54 | 42,037.83 | \$308,043.88 |
| <i>DELQ. PERSONAL PROPERTY</i> | 27,009.83 | 28,529.10 | 25,321.71 | 16,881.13 | 25,321.71 | 3,376.23 | 30,386.08 | 4,220.28 | 5,908.38 | 25,321.71 | 30,386.06 | \$222,662.22 |
| TOTAL DISTRIBUTIONS | 64,376.76 | 67,997.96 | 60,353.25 | 40,235.46 | 60,353.25 | 8,047.13 | 72,423.90 | 10,058.87 | 14,082.38 | 60,353.25 | 72,423.89 | \$530,706.10 |
| DEDUCTIONS | | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 2,184.76 | 2,307.61 | 2,048.24 | 1,365.47 | 2,048.24 | 273.08 | 2,457.89 | 341.40 | 477.89 | 2,048.24 | 2,457.84 | \$18,010.66 |
| <i>DTAC</i> | 1,350.51 | 1,426.49 | 1,266.08 | 844.09 | 1,266.08 | 168.78 | 1,519.26 | 210.98 | 295.42 | 1,266.08 | 1,519.30 | \$11,133.07 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 144.23 | 152.32 | 135.20 | 90.12 | 135.20 | 18.02 | 162.24 | 22.50 | 31.57 | 135.20 | 162.24 | \$1,188.84 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 3,679.50 | 3,886.42 | 3,449.52 | 2,299.68 | 3,449.52 | 459.88 | 4,139.39 | 574.88 | 804.88 | 3,449.52 | 4,139.38 | \$30,332.57 |
| BALANCES | 60,697.26 | 64,111.54 | 56,903.73 | 37,935.78 | 56,903.73 | 7,587.25 | 68,284.51 | 9,483.99 | 13,277.50 | 56,903.73 | 68,284.51 | \$500,373.53 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$60,697.26 | \$64,111.54 | \$56,903.73 | \$37,935.78 | \$56,903.73 | \$7,587.25 | \$68,284.51 | \$9,483.99 | \$13,277.50 | \$56,903.73 | \$68,284.51 | \$500,373.53 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

101 - LC HEALTH 1997

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LC HEALTH 1997

| SOURCE OF RECEIPTS | LCHEALTH | TOTAL |
|-----------------------------|--------------------|--------------------|
| PERSONAL PROPERTY | 12,252.67 | \$12,252.67 |
| DELQ. PERSONAL PROPERTY | 11,618.31 | \$11,618.31 |
| | | |
| TOTAL DISTRIBUTIONS | 23,870.98 | \$23,870.98 |
| | | |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 810.73 | \$810.73 |
| DTAC | 580.94 | \$580.94 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 10.79 | \$10.79 |
| 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 | 0.00 | \$0.00 |
| | | |
| TOTAL DEDUCTIONS | 1,402.46 | \$1,402.46 |
| | | |
| BALANCES | 22,468.52 | \$22,468.52 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$22,468.52 | \$22,468.52 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

201 - AMHERST EVSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AMHERST EVSD 1976

| SOURCE OF RECEIPTS | GENERAL | RECRE | PUBLIB | PERM IMP | BND-4.00 | TOTAL |
|-----------------------------|-------------|----------|------------|------------|------------|-------------|
| PERSONAL PROPERTY | 46,334.52 | 322.47 | 848.61 | 1,697.24 | 3,394.48 | \$52,597.32 |
| DELQ. PERSONAL PROPERTY | 33,296.45 | 231.73 | 609.83 | 1,219.65 | 2,439.29 | \$37,796.95 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 79,630.97 | 554.20 | 1,458.44 | 2,916.89 | 5,833.77 | \$90,394.27 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 3,135.59 | 21.82 | 57.43 | 114.86 | 229.72 | \$3,559.42 |
| DTAC | 1,664.81 | 11.59 | 30.50 | 60.98 | 121.97 | \$1,889.85 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 62.82 | 0.43 | 1.15 | 2.31 | 4.60 | \$71.31 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 4,863.22 | 33.84 | 89.08 | 178.15 | 356.29 | \$5,520.58 |
| <hr/> | | | | | | |
| BALANCES | 74,767.75 | 520.36 | 1,369.36 | 2,738.74 | 5,477.48 | \$84,873.69 |
| <hr/> | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$74,767.75 | \$520.36 | \$1,369.36 | \$2,738.74 | \$5,477.48 | \$84,873.69 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

202 - AVON LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AVON LSD 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | BND-2.26 | EMG-0.39 | BND-1.42 | EMG-0.74 | EMG-0.58 | BND-1.33 | EMG-1.82 | EMG-2.72 | TOTAL |
|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <i>PERSONAL PROPERTY</i> | 104,001.18 | 3,504.09 | 6,335.37 | 1,093.27 | 3,980.64 | 2,074.42 | 1,625.90 | 3,728.34 | 5,101.95 | 7,624.88 | \$139,070.04 |
| <i>DELQ. PERSONAL PROPERTY</i> | 29,503.13 | 994.04 | 1,797.23 | 310.14 | 1,129.23 | 588.47 | 461.23 | 1,057.66 | 1,447.32 | 2,163.03 | \$39,451.48 |
| <hr/> | | | | | | | | | | | |
| TOTAL DISTRIBUTIONS | 133,504.31 | 4,498.13 | 8,132.60 | 1,403.41 | 5,109.87 | 2,662.89 | 2,087.13 | 4,786.00 | 6,549.27 | 9,787.91 | \$178,521.52 |
| <hr/> | | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 4,633.98 | 156.13 | 282.28 | 48.71 | 177.36 | 92.43 | 72.44 | 166.12 | 227.33 | 339.74 | \$6,196.52 |
| <i>DTAC</i> | 1,475.20 | 49.70 | 89.86 | 15.51 | 56.46 | 29.42 | 23.06 | 52.88 | 72.37 | 108.15 | \$1,972.61 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 68.67 | 2.31 | 4.18 | 0.72 | 2.63 | 1.37 | 1.07 | 2.46 | 3.37 | 5.04 | \$91.82 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | | | | | | |
| TOTAL DEDUCTIONS | 6,177.85 | 208.14 | 376.32 | 64.94 | 236.45 | 123.22 | 96.57 | 221.46 | 303.07 | 452.93 | \$8,260.95 |
| <hr/> | | | | | | | | | | | |
| BALANCES | 127,326.46 | 4,289.99 | 7,756.28 | 1,338.47 | 4,873.42 | 2,539.67 | 1,990.56 | 4,564.54 | 6,246.20 | 9,334.98 | \$170,260.57 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | | | | | | |
| NET DISTRIBUTIONS | \$127,326.46 | \$4,289.99 | \$7,756.28 | \$1,338.47 | \$4,873.42 | \$2,539.67 | \$1,990.56 | \$4,564.54 | \$6,246.20 | \$9,334.98 | \$170,260.57 |

MARK 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 FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AVON LAKE CSD 1976

| SOURCE OF RECEIPTS | GENERAL | PUBLIB | BLD IMP1 | BND-0.05 | BND-0.21 | BND-4.65 | EMG-4.59 | TOTAL |
|------------------------------------|---------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|---------------------|
| <i>PERSONAL PROPERTY</i> | 61,403.22 | 2,243.72 | 1,869.76 | 62.32 | 261.77 | 5,796.28 | 5,721.50 | \$77,358.57 |
| <i>DELQ. PERSONAL PROPERTY</i> | 47,761.07 | 1,745.23 | 1,454.36 | 48.48 | 203.61 | 4,508.50 | 4,450.33 | \$60,171.58 |
| TOTAL DISTRIBUTIONS | 109,164.29 | 3,988.95 | 3,324.12 | 110.80 | 465.38 | 10,304.78 | 10,171.83 | \$137,530.15 |
| DEDUCTIONS | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 3,597.64 | 131.46 | 109.55 | 3.65 | 15.34 | 339.61 | 335.23 | \$4,532.48 |
| <i>DTAC</i> | 2,388.06 | 87.26 | 72.72 | 2.42 | 10.18 | 225.43 | 222.52 | \$3,008.59 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 88.89 | 3.25 | 2.71 | 0.09 | 0.38 | 8.39 | 8.28 | \$111.99 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 6,074.59 | 221.97 | 184.98 | 6.16 | 25.90 | 573.43 | 566.03 | \$7,653.06 |
| BALANCES | 103,089.70 | 3,766.98 | 3,139.14 | 104.64 | 439.48 | 9,731.35 | 9,605.80 | \$129,877.09 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$103,089.70 | \$3,766.98 | \$3,139.14 | \$104.64 | \$439.48 | \$9,731.35 | \$9,605.80 | \$129,877.09 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

204 - BLACK RIVER LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR BLACK RIVER LSD 1976

| SOURCE OF RECEIPTS | GENERAL | BND-4.40 | TOTAL |
|-----------------------------|-------------------|-----------------|-------------------|
| PERSONAL PROPERTY | (604.28) | (50.71) | (\$654.99) |
| DELQ. PERSONAL PROPERTY | 4,162.58 | 349.33 | \$4,511.91 |
| | | | |
| TOTAL DISTRIBUTIONS | 3,558.30 | 298.62 | \$3,856.92 |
| | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 163.16 | 13.69 | \$176.85 |
| DTAC | 208.14 | 17.47 | \$225.61 |
| ELECTION EXPENSE | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 2.19 | 0.18 | \$2.37 |
| 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 |
| | | | |
| TOTAL DEDUCTIONS | 373.49 | 31.34 | \$404.83 |
| | | | |
| BALANCES | 3,184.81 | 267.28 | \$3,452.09 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| | | | |
| NET DISTRIBUTIONS | \$3,184.81 | \$267.28 | \$3,452.09 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

205 - CLEARVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR CLEARVIEW LSD 1976

| SOURCE OF RECEIPTS | GENERAL | CLSR-1 | PERM IMP | EMG-4.00 | BND-2.65 | BND-0.84 | BND-1.19 | TOTAL |
|------------------------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <i>PERSONAL PROPERTY</i> | 42,430.71 | 570.93 | 1,141.84 | 4,567.36 | 3,025.88 | 959.15 | 1,358.78 | \$54,054.65 |
| <i>DELQ. PERSONAL PROPERTY</i> | 8,319.02 | 111.93 | 223.87 | 895.48 | 593.25 | 188.05 | 266.41 | \$10,598.01 |
| TOTAL DISTRIBUTIONS | 50,749.73 | 682.86 | 1,365.71 | 5,462.84 | 3,619.13 | 1,147.20 | 1,625.19 | \$64,652.66 |
| DEDUCTIONS | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 1,634.95 | 22.00 | 43.99 | 175.98 | 116.60 | 36.95 | 52.36 | \$2,082.83 |
| <i>DTAC</i> | 415.93 | 5.60 | 11.19 | 44.77 | 29.66 | 9.40 | 13.32 | \$529.87 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 8.36 | 0.11 | 0.23 | 0.89 | 0.60 | 0.19 | 0.27 | \$10.65 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 2,059.24 | 27.71 | 55.41 | 221.64 | 146.86 | 46.54 | 65.95 | \$2,623.35 |
| BALANCES | 48,690.49 | 655.15 | 1,310.30 | 5,241.20 | 3,472.27 | 1,100.66 | 1,559.24 | \$62,029.31 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$48,690.49 | \$655.15 | \$1,310.30 | \$5,241.20 | \$3,472.27 | \$1,100.66 | \$1,559.24 | \$62,029.31 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

206 - COLUMBIA LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR COLUMBIA LSD 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | EMG-3.67 | EMG-3.60 | EMG-5.41 | TOTAL |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <i>PERSONAL PROPERTY</i> | 15,675.23 | 1,595.47 | 1,463.83 | 1,435.90 | 2,157.84 | \$22,328.27 |
| <i>DELQ. PERSONAL PROPERTY</i> | 6,160.73 | 627.04 | 575.31 | 564.34 | 848.08 | \$8,775.50 |
| TOTAL DISTRIBUTIONS | 21,835.96 | 2,222.51 | 2,039.14 | 2,000.24 | 3,005.92 | \$31,103.77 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 705.36 | 71.80 | 65.87 | 64.62 | 97.10 | \$1,004.75 |
| <i>DTAC</i> | 308.06 | 31.34 | 28.77 | 28.21 | 42.40 | \$438.78 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 8.00 | 0.81 | 0.75 | 0.73 | 1.10 | \$11.39 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 1,021.42 | 103.95 | 95.39 | 93.56 | 140.60 | \$1,454.92 |
| BALANCES | 20,814.54 | 2,118.56 | 1,943.75 | 1,906.68 | 2,865.32 | \$29,648.85 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$20,814.54 | \$2,118.56 | \$1,943.75 | \$1,906.68 | \$2,865.32 | \$29,648.85 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

207 - ELYRIA CSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ELYRIA CSD 1976

| SOURCE OF RECEIPTS | GENERAL | BND-0.15 | EMG-4.50 | TOTAL |
|-----------------------------|---------------------|-------------------|--------------------|---------------------|
| PERSONAL PROPERTY | 271,311.46 | 785.20 | 23,555.90 | \$295,652.56 |
| DELQ. PERSONAL PROPERTY | 161,661.66 | 467.86 | 14,035.83 | \$176,165.35 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 432,973.12 | 1,253.06 | 37,591.73 | \$471,817.91 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 14,908.35 | 43.14 | 1,294.39 | \$16,245.88 |
| DTAC | 8,083.15 | 23.38 | 701.80 | \$8,808.33 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 3,621.22 | 10.48 | 314.40 | \$3,946.10 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 26,612.72 | 77.00 | 2,310.59 | \$29,000.31 |
| <hr/> | | | | |
| BALANCES | 406,360.40 | 1,176.06 | 35,281.14 | \$442,817.60 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$406,360.40 | \$1,176.06 | \$35,281.14 | \$442,817.60 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

208 - FIRELANDS LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR FIRELANDS LSD 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | EMG-3.29 | TOTAL |
|-----------------------------|--------------------|-------------------|-------------------|--------------------|
| PERSONAL PROPERTY | 33,392.49 | 1,092.28 | 2,566.86 | \$37,051.63 |
| DELQ. PERSONAL PROPERTY | 1,820.06 | 59.53 | 139.91 | \$2,019.50 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 35,212.55 | 1,151.81 | 2,706.77 | \$39,071.13 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 1,133.09 | 37.05 | 87.09 | \$1,257.23 |
| DTAC | 91.03 | 2.96 | 7.00 | \$100.99 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.96 | 0.02 | 0.06 | \$1.04 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 1,225.08 | 40.03 | 94.15 | \$1,359.26 |
| <hr/> | | | | |
| BALANCES | 33,987.47 | 1,111.78 | 2,612.62 | \$37,711.87 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$33,987.47 | \$1,111.78 | \$2,612.62 | \$37,711.87 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

209 - KEYSTONE LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR KEYSTONE LSD 1976

| SOURCE OF RECEIPTS | GENERAL | BLD IMP1 | BLD IMP2 | BND-5.61 | TOTAL |
|-----------------------------|-------------|----------|----------|------------|-------------|
| PERSONAL PROPERTY | 20,132.89 | 472.60 | 472.60 | 2,651.30 | \$23,729.19 |
| DELQ. PERSONAL PROPERTY | 24,804.37 | 582.26 | 582.26 | 3,266.49 | \$29,235.38 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 44,937.06 | 1,054.86 | 1,054.86 | 5,917.79 | \$52,964.57 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 1,443.08 | 33.88 | 33.88 | 190.04 | \$1,700.88 |
| DTAC | 1,240.25 | 29.11 | 29.11 | 163.33 | \$1,461.80 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 29.30 | 0.70 | 0.70 | 3.87 | \$34.57 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 2,712.63 | 63.69 | 63.69 | 357.24 | \$3,197.25 |
| <hr/> | | | | | |
| BALANCES | 42,224.43 | 991.17 | 991.17 | 5,560.55 | \$49,767.32 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$42,224.43 | \$991.17 | \$991.17 | \$5,560.55 | \$49,767.32 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

210 - LORAIN CSD 1976

PAGE: 12

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LORAIN CSD 1976

| SOURCE OF RECEIPTS | GENERAL | PUBLIB | CLSR-1 | BND-3.62 | TOTAL |
|-----------------------------|--------------|------------|------------|-------------|--------------|
| PERSONAL PROPERTY | 160,657.76 | 7,209.19 | 1,447.63 | 10,480.82 | \$179,795.40 |
| DELQ. PERSONAL PROPERTY | 58,173.25 | 2,610.41 | 524.18 | 3,795.05 | \$65,102.89 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 218,831.01 | 9,819.60 | 1,971.81 | 14,275.87 | \$244,898.29 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 7,432.84 | 333.53 | 66.97 | 484.89 | \$8,318.23 |
| DTAC | 2,908.68 | 130.52 | 26.21 | 189.75 | \$3,255.16 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 375.84 | 16.86 | 3.39 | 24.52 | \$420.61 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 10,717.36 | 480.91 | 96.57 | 699.16 | \$11,994.00 |
| <hr/> | | | | | |
| BALANCES | 208,113.65 | 9,338.69 | 1,875.24 | 13,576.71 | \$232,904.29 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$208,113.65 | \$9,338.69 | \$1,875.24 | \$13,576.71 | \$232,904.29 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

211 - MAPLETON LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR MAPLETON LSD 1976

| SOURCE OF RECEIPTS | GENERAL | CLSR-1 | PERM IMP | BND-3.30 | TOTAL |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELQ. PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | |
| TOTAL DISTRIBUTIONS | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | |
| BALANCES | 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 |
| | | | | | |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

212 - MIDVIEW LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR MIDVIEW LSD 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | EMG-3.83 | TOTAL |
|-----------------------------|-------------|------------|------------|-------------|
| PERSONAL PROPERTY | 25,544.06 | 2,359.91 | 2,483.09 | \$30,387.06 |
| DELQ. PERSONAL PROPERTY | 35,700.50 | 3,298.22 | 3,470.38 | \$42,469.10 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 61,244.56 | 5,658.13 | 5,953.47 | \$72,856.16 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 2,035.28 | 188.03 | 197.86 | \$2,421.17 |
| DTAC | 1,785.10 | 164.90 | 173.52 | \$2,123.52 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 66.72 | 6.16 | 6.48 | \$79.36 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 3,887.10 | 359.09 | 377.86 | \$4,624.05 |
| <hr/> | | | | |
| BALANCES | 57,357.46 | 5,299.04 | 5,575.61 | \$68,232.11 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$57,357.46 | \$5,299.04 | \$5,575.61 | \$68,232.11 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

213 - NEW LONDON LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NEW LONDON LSD 1976

| SOURCE OF RECEIPTS | GENERAL | CLSR-1 | EMG-1.85 | BND-3.05 | TOTAL |
|-----------------------------|-----------------|---------------|---------------|----------------|-----------------|
| PERSONAL PROPERTY | 133.62 | 2.25 | 8.33 | 13.73 | \$157.93 |
| DELQ. PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | |
| TOTAL DISTRIBUTIONS | 133.62 | 2.25 | 8.33 | 13.73 | \$157.93 |
| | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 4.29 | 0.07 | 0.27 | 0.44 | \$5.07 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | |
| TOTAL DEDUCTIONS | 4.29 | 0.07 | 0.27 | 0.44 | \$5.07 |
| | | | | | |
| BALANCES | 129.33 | 2.18 | 8.06 | 13.29 | \$152.86 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$129.33 | \$2.18 | \$8.06 | \$13.29 | \$152.86 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

214 - NO. RIDGEVILLE CSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CSD 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | BND-0.70 | EMG-3.16 | EMG-4.98 | TOTAL |
|-----------------------------|--------------|-------------|------------|-------------|-------------|--------------|
| PERSONAL PROPERTY | 140,153.06 | 10,715.07 | 3,000.21 | 13,543.84 | 21,344.42 | \$188,756.60 |
| DELQ. PERSONAL PROPERTY | 27,694.86 | 2,117.34 | 592.86 | 2,676.32 | 4,217.75 | \$37,299.13 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 167,847.92 | 12,832.41 | 3,593.07 | 16,220.16 | 25,562.17 | \$226,055.73 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 5,557.25 | 424.87 | 118.96 | 537.03 | 846.33 | \$7,484.44 |
| DTAC | 1,384.73 | 105.87 | 29.64 | 133.82 | 210.89 | \$1,864.95 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 113.15 | 8.65 | 2.42 | 10.94 | 17.23 | \$152.39 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 7,055.13 | 539.39 | 151.02 | 681.79 | 1,074.45 | \$9,501.78 |
| <hr/> | | | | | | |
| BALANCES | 160,792.79 | 12,293.02 | 3,442.05 | 15,538.37 | 24,487.72 | \$216,553.95 |
| <hr/> | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$160,792.79 | \$12,293.02 | \$3,442.05 | \$15,538.37 | \$24,487.72 | \$216,553.95 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

215 - OBERLIN CSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR OBERLIN CSD 1976

| SOURCE OF RECEIPTS | GENERAL | PUBLIB | PERM IMP | ED-TECH | TOTAL |
|-----------------------------|--------------|-------------|-------------|------------|--------------|
| PERSONAL PROPERTY | 24,064.46 | 1,203.82 | 802.55 | 401.27 | \$26,472.10 |
| DELQ. PERSONAL PROPERTY | 348,671.83 | 17,442.32 | 11,628.21 | 5,814.12 | \$383,556.48 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 372,736.29 | 18,646.14 | 12,430.76 | 6,215.39 | \$410,028.58 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 11,991.77 | 599.89 | 399.93 | 199.96 | \$13,191.55 |
| DTAC | 17,433.58 | 872.12 | 581.40 | 290.71 | \$19,177.81 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 2.16 | 0.10 | 0.07 | 0.03 | \$2.36 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 29,427.51 | 1,472.11 | 981.40 | 490.70 | \$32,371.72 |
| <hr/> | | | | | |
| BALANCES | 343,308.78 | 17,174.03 | 11,449.36 | 5,724.69 | \$377,656.86 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$343,308.78 | \$17,174.03 | \$11,449.36 | \$5,724.69 | \$377,656.86 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

216 - OLMSTED FALLS CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR OLMSTED FALLS CSD 1976

| SOURCE OF RECEIPTS | GENERAL | CLSR-1 | BND-1.60 | BND-1.80 | TOTAL |
|------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | 240.52 | 1.40 | 4.48 | 5.04 | \$251.44 |
| <i>DELQ. PERSONAL PROPERTY</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 240.52 | 1.40 | 4.48 | 5.04 | \$251.44 |
| DEDUCTIONS | | | | | |
| <i>AUD. AND TREA. FEES</i> | 7.77 | 0.04 | 0.14 | 0.16 | \$8.11 |
| <i>DTAC</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 7.77 | 0.04 | 0.14 | 0.16 | \$8.11 |
| BALANCES | 232.75 | 1.36 | 4.34 | 4.88 | \$243.33 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$232.75 | \$1.36 | \$4.34 | \$4.88 | \$243.33 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

217 - SHEFF-SHEFF LAKE CSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SHEFF-SHEFF LAKE CSD 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | EMG-7.27 | TOTAL |
|-----------------------------|--------------------|-------------------|--------------------|--------------------|
| PERSONAL PROPERTY | 36,515.84 | 848.01 | 6,165.10 | \$43,528.95 |
| DELQ. PERSONAL PROPERTY | 38,014.66 | 882.83 | 6,418.17 | \$45,315.66 |
| | | | | |
| TOTAL DISTRIBUTIONS | 74,530.50 | 1,730.84 | 12,583.27 | \$88,844.61 |
| | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 2,731.81 | 63.45 | 461.22 | \$3,256.48 |
| DTAC | 1,900.70 | 44.15 | 320.91 | \$2,265.76 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 76.47 | 1.77 | 12.90 | \$91.14 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | |
| TOTAL DEDUCTIONS | 4,708.98 | 109.37 | 795.03 | \$5,613.38 |
| | | | | |
| BALANCES | 69,821.52 | 1,621.47 | 11,788.24 | \$83,231.23 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | |
| NET DISTRIBUTIONS | \$69,821.52 | \$1,621.47 | \$11,788.24 | \$83,231.23 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

219 - STRONGSVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR STRONGSVILLE CSD 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | BND-0.31 | BND-0.41 | BND-1.90 | TOTAL |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <i>PERSONAL PROPERTY</i> | 163.94 | 2.30 | 0.71 | 0.94 | 4.37 | \$172.26 |
| <i>DELQ. PERSONAL PROPERTY</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 163.94 | 2.30 | 0.71 | 0.94 | 4.37 | \$172.26 |
| DEDUCTIONS | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 5.29 | 0.07 | 0.02 | 0.03 | 0.14 | \$5.55 |
| <i>DTAC</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 16.04 | 0.22 | 0.07 | 0.09 | 0.43 | \$16.85 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 21.33 | 0.29 | 0.09 | 0.12 | 0.57 | \$22.40 |
| BALANCES | 142.61 | 2.01 | 0.62 | 0.82 | 3.80 | \$149.86 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$142.61 | \$2.01 | \$0.62 | \$0.82 | \$3.80 | \$149.86 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

220 - VERMILION LSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR VERMILION LSD 1976

| SOURCE OF RECEIPTS | GENERAL | PUBLIB | BND-0.50 | EMG-4.95 | TOTAL |
|-----------------------------|--------------------|-----------------|-----------------|-------------------|--------------------|
| PERSONAL PROPERTY | 39,416.75 | 748.84 | 340.38 | 3,369.82 | \$43,875.79 |
| DELQ. PERSONAL PROPERTY | 1,461.58 | 27.76 | 12.62 | 124.95 | \$1,626.91 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 40,878.33 | 776.60 | 353.00 | 3,494.77 | \$45,502.70 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 1,328.27 | 25.23 | 11.47 | 113.56 | \$1,478.53 |
| DTAC | 73.14 | 1.39 | 0.62 | 6.24 | \$81.39 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 3.33 | 0.06 | 0.03 | 0.29 | \$3.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 1,404.74 | 26.68 | 12.12 | 120.09 | \$1,563.63 |
| <hr/> | | | | | |
| BALANCES | 39,473.59 | 749.92 | 340.88 | 3,374.68 | \$43,939.07 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$39,473.59 | \$749.92 | \$340.88 | \$3,374.68 | \$43,939.07 |

MARK STEWART _____ COUNTY AUDITOR

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

221 - WELLINGTON EVSD 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR WELLINGTON EVSD 1976

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|------------------------------------|--------------------|--------------------|
| <i>PERSONAL PROPERTY</i> | 18,761.71 | \$18,761.71 |
| <i>DELQ. PERSONAL PROPERTY</i> | 21,813.18 | \$21,813.18 |
| | | |
| TOTAL DISTRIBUTIONS | 40,574.89 | \$40,574.89 |
| | | |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 1,535.88 | \$1,535.88 |
| <i>DTAC</i> | 1,090.67 | \$1,090.67 |
| <i>ELECTION EXPENSE</i> | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 7.58 | \$7.58 |
| <i>MISCELLANEOUS</i> | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | \$0.00 |
| | | |
| TOTAL DEDUCTIONS | 2,634.13 | \$2,634.13 |
| | | |
| BALANCES | 37,940.76 | \$37,940.76 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$37,940.76 | \$37,940.76 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

301 - LORAIN CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LORAIN CNTY JVS 1976

| SOURCE OF RECEIPTS | J.V.S. | TOTAL |
|-----------------------------|--------------------|--------------------|
| PERSONAL PROPERTY | 48,461.66 | \$48,461.66 |
| DELQ. PERSONAL PROPERTY | 38,533.89 | \$38,533.89 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 86,995.55 | \$86,995.55 |
| <hr/> | | |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 2,952.66 | \$2,952.66 |
| DTAC | 1,926.66 | \$1,926.66 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 203.47 | \$203.47 |
| 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 | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 5,082.79 | \$5,082.79 |
| <hr/> | | |
| BALANCES | 81,912.76 | \$81,912.76 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$81,912.76 | \$81,912.76 |

MARK STEWART COUNTY AUDITOR

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

302 - ASHLAND CNTY JVS 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ASHLAND CNTY JVS 1976

| SOURCE OF RECEIPTS | GENERAL | PERM IMP | TOTAL |
|-----------------------------|---------------|---------------|---------------|
| PERSONAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| DELQ. PERSONAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | \$0.00 |
| 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 |
| <hr/> | | | |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| BALANCES | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 |

MARK STEWART _____ COUNTY AUDITOR

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

303 - EHOVE JVS 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR EHOVE JVS 1976

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|------------------------------------|-------------------|-------------------|
| <i>PERSONAL PROPERTY</i> | 2,706.82 | \$2,706.82 |
| <i>DELQ. PERSONAL PROPERTY</i> | 99.70 | \$99.70 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 2,806.52 | \$2,806.52 |
| <hr/> | | |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 91.20 | \$91.20 |
| <i>DTAC</i> | 4.97 | \$4.97 |
| <i>ELECTION EXPENSE</i> | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 0.23 | \$0.23 |
| <i>MISCELLANEOUS</i> | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 96.40 | \$96.40 |
| <hr/> | | |
| BALANCES | 2,710.12 | \$2,710.12 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$2,710.12 | \$2,710.12 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

304 - MEDINA CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR MEDINA CNTY JVS 1976

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|------------------------------------|-----------------|-----------------|
| <i>PERSONAL PROPERTY</i> | (35.15) | (\$35.15) |
| <i>DELQ. PERSONAL PROPERTY</i> | 242.15 | \$242.15 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 207.00 | \$207.00 |
| <hr/> | | |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 9.49 | \$9.49 |
| <i>DTAC</i> | 12.11 | \$12.11 |
| <i>ELECTION EXPENSE</i> | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 0.13 | \$0.13 |
| <i>MISCELLANEOUS</i> | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 21.73 | \$21.73 |
| <hr/> | | |
| BALANCES | 185.27 | \$185.27 |
| <hr/> | | |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$185.27 | \$185.27 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
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305 - POLARIS JVS 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR POLARIS JVS 1976

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|-----------------------------|----------------|--------------|
| PERSONAL PROPERTY | 12.24 | \$12.24 |
| DELQ. PERSONAL PROPERTY | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 12.24 | \$12.24 |
| <hr/> | | |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.39 | \$0.39 |
| DTAC | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.54 | \$0.54 |
| 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 | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 0.93 | \$0.93 |
| <hr/> | | |
| BALANCES | 11.31 | \$11.31 |
| <hr/> | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$11.31 | \$11.31 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

401 - AMHERST TOWNSHIP

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | AMBUL SV | FIRE-EMS | TOTAL |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| PERSONAL PROPERTY | 81.67 | 393.35 | 98.34 | 590.03 | \$1,163.39 |
| DELQ. PERSONAL PROPERTY | 54.23 | 271.18 | 67.79 | 406.77 | \$799.97 |
| | | | | | |
| TOTAL DISTRIBUTIONS | 135.90 | 664.53 | 166.13 | 996.80 | \$1,963.36 |
| | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 4.73 | 23.10 | 5.79 | 34.67 | \$68.29 |
| DTAC | 2.72 | 13.56 | 3.38 | 20.34 | \$40.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.03 | 0.17 | 0.04 | 0.25 | \$0.49 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | |
| TOTAL DEDUCTIONS | 7.48 | 36.83 | 9.21 | 55.26 | \$108.78 |
| | | | | | |
| BALANCES | 128.42 | 627.70 | 156.92 | 941.54 | \$1,854.58 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$128.42 | \$627.70 | \$156.92 | \$941.54 | \$1,854.58 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

402 - BRIGHTON TOWNSHIP

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | RDIMPROV | TOTAL |
|-----------------------------|---------------|---------------|---------------|---------------|
| PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELQ. PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 0.00 | 0.00 | \$0.00 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| BALANCES | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

403 - BROWNHELM TOWNSHIP

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | TOTAL |
|-----------------------------|-------------------|-----------------|-------------------|
| PERSONAL PROPERTY | 1,382.24 | 847.01 | \$2,229.25 |
| DELQ. PERSONAL PROPERTY | 51.14 | 0.26 | \$51.40 |
| <hr/> | | | |
| TOTAL DISTRIBUTIONS | 1,433.38 | 847.27 | \$2,280.65 |
| <hr/> | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 46.37 | 27.21 | \$73.58 |
| DTAC | 2.56 | 0.01 | \$2.57 |
| ELECTION EXPENSE | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.09 | 0.00 | \$0.09 |
| 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 |
| <hr/> | | | |
| TOTAL DEDUCTIONS | 49.02 | 27.22 | \$76.24 |
| <hr/> | | | |
| BALANCES | 1,384.36 | 820.05 | \$2,204.41 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| NET DISTRIBUTIONS | \$1,384.36 | \$820.05 | \$2,204.41 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

404 - CAMDEN TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | RDIMPROV | FIRE-EMS | FIR-EMS2 | TOTAL |
|-----------------------------|----------------|---------------|----------------|----------------|----------------|-----------------|
| PERSONAL PROPERTY | 19.99 | 3.78 | 27.02 | 10.81 | 17.84 | \$79.44 |
| DELQ. PERSONAL PROPERTY | 27.86 | 0.00 | 38.70 | 15.48 | 25.54 | \$107.58 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 47.85 | 3.78 | 65.72 | 26.29 | 43.38 | \$187.02 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 1.54 | 0.12 | 2.11 | 0.84 | 1.39 | \$6.00 |
| DTAC | 1.39 | 0.00 | 1.93 | 0.77 | 1.28 | \$5.37 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 2.93 | 0.12 | 4.04 | 1.61 | 2.67 | \$11.37 |
| <hr/> | | | | | | |
| BALANCES | 44.92 | 3.66 | 61.68 | 24.68 | 40.71 | \$175.65 |
| <hr/> | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$44.92 | \$3.66 | \$61.68 | \$24.68 | \$40.71 | \$175.65 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

405 - CARLISLE TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRE-EMS | FIRE PRO | TOTAL |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL PROPERTY | 875.89 | 471.30 | 666.94 | 778.08 | \$2,792.21 |
| DELQ. PERSONAL PROPERTY | 1,123.06 | 604.28 | 855.12 | 997.64 | \$3,580.10 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 1,998.95 | 1,075.58 | 1,522.06 | 1,775.72 | \$6,372.31 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 64.19 | 34.54 | 48.88 | 57.02 | \$204.63 |
| DTAC | 56.15 | 30.22 | 42.75 | 49.88 | \$179.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.08 | 0.04 | 0.07 | 0.07 | \$0.26 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 120.42 | 64.80 | 91.70 | 106.97 | \$383.89 |
| <hr/> | | | | | |
| BALANCES | 1,878.53 | 1,010.78 | 1,430.36 | 1,668.75 | \$5,988.42 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$1,878.53 | \$1,010.78 | \$1,430.36 | \$1,668.75 | \$5,988.42 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

406 - COLUMBIA TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR COLUMBIA TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRE DPT | SW HOSP | RDIMPROV | CEMETERY | PUBLIB | TOTAL |
|------------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------|
| <i>PERSONAL PROPERTY</i> | 305.27 | 751.46 | 587.06 | 391.39 | 391.39 | 39.14 | 563.58 | \$3,029.29 |
| <i>DELQ. PERSONAL PROPERTY</i> | 121.43 | 298.91 | 233.53 | 155.68 | 155.68 | 15.57 | 224.19 | \$1,204.99 |
| | | | | | | | | |
| TOTAL DISTRIBUTIONS | 426.70 | 1,050.37 | 820.59 | 547.07 | 547.07 | 54.71 | 787.77 | \$4,234.28 |
| | | | | | | | | |
| DEDUCTIONS | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 13.79 | 33.93 | 26.51 | 17.67 | 17.67 | 1.77 | 25.46 | \$136.80 |
| <i>DTAC</i> | 6.07 | 14.95 | 11.68 | 7.78 | 7.78 | 0.78 | 11.21 | \$60.25 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 0.34 | 0.82 | 0.65 | 0.42 | 0.42 | 0.04 | 0.61 | \$3.30 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | | | | |
| TOTAL DEDUCTIONS | 20.20 | 49.70 | 38.84 | 25.87 | 25.87 | 2.59 | 37.28 | \$200.35 |
| | | | | | | | | |
| BALANCES | 406.50 | 1,000.67 | 781.75 | 521.20 | 521.20 | 52.12 | 750.49 | \$4,033.93 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$406.50 | \$1,000.67 | \$781.75 | \$521.20 | \$521.20 | \$52.12 | \$750.49 | \$4,033.93 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

407 - EATON TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR EATON TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRE-EMS | PERM IMP | AMB&FIRE | TOTAL |
|-----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|
| PERSONAL PROPERTY | 64.52 | 387.07 | 576.00 | 230.39 | 78.34 | \$1,336.32 |
| DELQ. PERSONAL PROPERTY | 83.94 | 503.64 | 749.46 | 299.79 | 101.93 | \$1,738.76 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 148.46 | 890.71 | 1,325.46 | 530.18 | 180.27 | \$3,075.08 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 4.77 | 28.66 | 42.65 | 17.06 | 5.80 | \$98.94 |
| DTAC | 4.20 | 25.18 | 37.47 | 14.99 | 5.10 | \$86.94 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.12 | 0.69 | 1.03 | 0.41 | 0.14 | \$2.39 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 9.09 | 54.53 | 81.15 | 32.46 | 11.04 | \$188.27 |
| <hr/> | | | | | | |
| BALANCES | 139.37 | 836.18 | 1,244.31 | 497.72 | 169.23 | \$2,886.81 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$139.37 | \$836.18 | \$1,244.31 | \$497.72 | \$169.23 | \$2,886.81 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

408 - ELYRIA TOWNSHIP

PAGE: 35

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRE-EMS | TOTAL |
|-----------------------------|-----------------|-----------------|-------------------|-------------------|
| PERSONAL PROPERTY | 426.21 | 478.89 | 718.32 | \$1,623.42 |
| DELQ. PERSONAL PROPERTY | 256.60 | 288.32 | 432.48 | \$977.40 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 682.81 | 767.21 | 1,150.80 | \$2,600.82 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 22.80 | 25.62 | 38.43 | \$86.85 |
| DTAC | 12.83 | 14.42 | 21.62 | \$48.87 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.33 | 0.37 | 0.56 | \$1.26 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 35.96 | 40.41 | 60.61 | \$136.98 |
| <hr/> | | | | |
| BALANCES | 646.85 | 726.80 | 1,090.19 | \$2,463.84 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$646.85 | \$726.80 | \$1,090.19 | \$2,463.84 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

409 - GRAFTON TOWNSHIP 1988

PAGE: 36

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP 1988

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRE DPT | FIRE-EMS | ROAD DIS | TOTAL |
|-----------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| PERSONAL PROPERTY | 2.34 | 3.21 | 2.08 | 3.21 | 1.60 | \$12.44 |
| DELQ. PERSONAL PROPERTY | 10.94 | 14.98 | 9.74 | 14.98 | 7.49 | \$58.13 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 13.28 | 18.19 | 11.82 | 18.19 | 9.09 | \$70.57 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 0.73 | 1.00 | 0.65 | 1.00 | 0.50 | \$3.88 |
| DTAC | 0.55 | 0.75 | 0.49 | 0.75 | 0.37 | \$2.91 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | \$0.02 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 1.28 | 1.76 | 1.14 | 1.76 | 0.87 | \$6.81 |
| <hr/> | | | | | | |
| BALANCES | 12.00 | 16.43 | 10.68 | 16.43 | 8.22 | \$63.76 |
| <hr/> | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$12.00 | \$16.43 | \$10.68 | \$16.43 | \$8.22 | \$63.76 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

410 - HENRIETTA TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRELEVY | TOTAL |
|-----------------------------|----------------|----------------|----------------|-----------------|
| PERSONAL PROPERTY | 32.58 | 51.71 | 38.79 | \$123.08 |
| DELQ. PERSONAL PROPERTY | 8.94 | 14.19 | 10.64 | \$33.77 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 41.52 | 65.90 | 49.43 | \$156.85 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 1.33 | 2.12 | 1.59 | \$5.04 |
| DTAC | 0.45 | 0.71 | 0.53 | \$1.69 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.01 | 0.00 | \$0.01 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 1.78 | 2.84 | 2.12 | \$6.74 |
| <hr/> | | | | |
| BALANCES | 39.74 | 63.06 | 47.31 | \$150.11 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$39.74 | \$63.06 | \$47.31 | \$150.11 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

411 - HUNTINGTON TOWNSHIP

PAGE: 38

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | TOTAL |
|-----------------------------|-----------------|-----------------|-----------------|
| PERSONAL PROPERTY | (32.27) | (23.05) | (\$55.32) |
| DELQ. PERSONAL PROPERTY | 222.30 | 158.79 | \$381.09 |
| <hr/> | | | |
| TOTAL DISTRIBUTIONS | 190.03 | 135.74 | \$325.77 |
| <hr/> | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 8.71 | 6.22 | \$14.93 |
| DTAC | 11.12 | 7.94 | \$19.06 |
| ELECTION EXPENSE | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.12 | 0.08 | \$0.20 |
| 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 |
| <hr/> | | | |
| TOTAL DEDUCTIONS | 19.95 | 14.24 | \$34.19 |
| <hr/> | | | |
| BALANCES | 170.08 | 121.50 | \$291.58 |
| <hr/> | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| NET DISTRIBUTIONS | \$170.08 | \$121.50 | \$291.58 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

412 - LAGRANGE TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRE-EMS | CEMETERY | TOTAL |
|-----------------------------|----------|----------|------------|----------|------------|
| PERSONAL PROPERTY | 399.55 | 109.91 | 768.33 | 13.73 | \$1,291.52 |
| DELQ. PERSONAL PROPERTY | 511.03 | 470.28 | 890.37 | 58.79 | \$1,930.47 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 910.58 | 580.19 | 1,658.70 | 72.52 | \$3,221.99 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 29.24 | 18.63 | 53.27 | 2.33 | \$103.47 |
| DTAC | 25.55 | 23.51 | 44.52 | 2.94 | \$96.52 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.38 | 0.41 | 0.63 | 0.05 | \$1.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 55.17 | 42.55 | 98.42 | 5.32 | \$201.46 |
| <hr/> | | | | | |
| BALANCES | 855.41 | 537.64 | 1,560.28 | 67.20 | \$3,020.53 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$855.41 | \$537.64 | \$1,560.28 | \$67.20 | \$3,020.53 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

413 - PENFIELD TOWNSHIP

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | TOTAL |
|-----------------------------|-----------------|---------------|-----------------|
| PERSONAL PROPERTY | 11.95 | 0.00 | \$11.95 |
| DELQ. PERSONAL PROPERTY | 189.07 | 0.00 | \$189.07 |
| | | | |
| TOTAL DISTRIBUTIONS | 201.02 | 0.00 | \$201.02 |
| | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 6.46 | 0.00 | \$6.46 |
| DTAC | 9.45 | 0.00 | \$9.45 |
| ELECTION EXPENSE | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 1.57 | 0.00 | \$1.57 |
| 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 |
| | | | |
| TOTAL DEDUCTIONS | 17.48 | 0.00 | \$17.48 |
| | | | |
| BALANCES | 183.54 | 0.00 | \$183.54 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$183.54 | \$0.00 | \$183.54 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

414 - PITTSFIELD TOWNSHIP 1985

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP 1985

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | RDIMPROV | TOTAL |
|-----------------------------|----------------|-----------------|-----------------|-----------------|
| PERSONAL PROPERTY | 45.13 | 199.09 | 161.20 | \$405.42 |
| DELQ. PERSONAL PROPERTY | 28.93 | 127.59 | 103.32 | \$259.84 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 74.06 | 326.68 | 264.52 | \$665.26 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 2.50 | 11.03 | 8.93 | \$22.46 |
| DTAC | 1.44 | 6.38 | 5.16 | \$12.98 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.02 | 0.11 | 0.09 | \$0.22 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 3.96 | 17.52 | 14.18 | \$35.66 |
| <hr/> | | | | |
| BALANCES | 70.10 | 309.16 | 250.34 | \$629.60 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$70.10 | \$309.16 | \$250.34 | \$629.60 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

415 - ROCHESTER TWP 2000

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ROCHESTER TWP 2000

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | FIRE-EMS | TOTAL |
|-----------------------------|---------------|---------------|---------------|----------------|
| PERSONAL PROPERTY | 4.95 | 9.00 | 9.00 | \$22.95 |
| DELQ. PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 4.95 | 9.00 | 9.00 | \$22.95 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 0.16 | 0.29 | 0.29 | \$0.74 |
| DTAC | 0.00 | 0.00 | 0.00 | \$0.00 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 0.16 | 0.29 | 0.29 | \$0.74 |
| <hr/> | | | | |
| BALANCES | 4.79 | 8.71 | 8.71 | \$22.21 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$4.79 | \$8.71 | \$8.71 | \$22.21 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

416 - NEW RUSSIA TOWNSHIP

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | TOTAL |
|-----------------------------|----------------|-----------------|-----------------|
| PERSONAL PROPERTY | 54.78 | 273.92 | \$328.70 |
| DELQ. PERSONAL PROPERTY | 0.16 | 0.79 | \$0.95 |
| <hr/> | | | |
| TOTAL DISTRIBUTIONS | 54.94 | 274.71 | \$329.65 |
| <hr/> | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 1.77 | 8.82 | \$10.59 |
| DTAC | 0.01 | 0.04 | \$0.05 |
| ELECTION EXPENSE | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.01 | 0.03 | \$0.04 |
| 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 |
| <hr/> | | | |
| TOTAL DEDUCTIONS | 1.79 | 8.89 | \$10.68 |
| <hr/> | | | |
| BALANCES | 53.15 | 265.82 | \$318.97 |
| <hr/> | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| NET DISTRIBUTIONS | \$53.15 | \$265.82 | \$318.97 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

417 - SHEFFIELD TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SHEFFIELD TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | AMBUL SV | FIRE DPT | RDIMPROV | FIRE-EMS | ST LIGHT | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|----------|----------|------------|
| PERSONAL PROPERTY | 279.18 | 201.71 | 80.69 | 145.24 | 322.75 | 363.09 | 161.38 | \$1,554.04 |
| DELQ. PERSONAL PROPERTY | 295.83 | 213.76 | 85.50 | 153.90 | 342.01 | 384.76 | 171.00 | \$1,646.76 |
| <hr/> | | | | | | | | |
| TOTAL DISTRIBUTIONS | 575.01 | 415.47 | 166.19 | 299.14 | 664.76 | 747.85 | 332.38 | \$3,200.80 |
| <hr/> | | | | | | | | |
| DEDUCTIONS | | | | | | | | |
| AUD. AND TREA. FEES | 18.70 | 13.52 | 5.41 | 9.73 | 21.63 | 24.33 | 10.81 | \$104.13 |
| DTAC | 14.79 | 10.69 | 4.28 | 7.70 | 17.10 | 19.24 | 8.55 | \$82.35 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.30 | 0.22 | 0.09 | 0.16 | 0.35 | 0.40 | 0.18 | \$1.70 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | | | |
| TOTAL DEDUCTIONS | 33.79 | 24.43 | 9.78 | 17.59 | 39.08 | 43.97 | 19.54 | \$188.18 |
| <hr/> | | | | | | | | |
| BALANCES | 541.22 | 391.04 | 156.41 | 281.55 | 625.68 | 703.88 | 312.84 | \$3,012.62 |
| <hr/> | | | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | | | |
| NET DISTRIBUTIONS | \$541.22 | \$391.04 | \$156.41 | \$281.55 | \$625.68 | \$703.88 | \$312.84 | \$3,012.62 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

418 - WELLINGTON TOWNSHIP 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR WELLINGTON TOWNSHIP 1976

| SOURCE OF RECEIPTS | GENERAL | RD & BRD | WELL CEM | PERM IMP | TOTAL |
|-----------------------------|----------|----------|----------|----------|------------|
| PERSONAL PROPERTY | 198.18 | 130.57 | 32.64 | 179.90 | \$541.29 |
| DELQ. PERSONAL PROPERTY | 341.90 | 838.23 | 209.56 | 224.55 | \$1,614.24 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 540.08 | 968.80 | 242.20 | 404.45 | \$2,155.53 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 19.85 | 31.11 | 7.78 | 15.49 | \$74.23 |
| DTAC | 17.10 | 41.91 | 10.48 | 11.23 | \$80.72 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.09 | 0.15 | 0.04 | 0.07 | \$0.35 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 37.04 | 73.17 | 18.30 | 26.79 | \$155.30 |
| <hr/> | | | | | |
| BALANCES | 503.04 | 895.63 | 223.90 | 377.66 | \$2,000.23 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$503.04 | \$895.63 | \$223.90 | \$377.66 | \$2,000.23 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

501 - AMHERST CITY

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AMHERST CITY

| SOURCE OF RECEIPTS | GENERAL | FIRE-EMS | BOND RET | BND-0.55 | TOTAL |
|-----------------------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| PERSONAL PROPERTY | 1,975.87 | 658.62 | 131.73 | 362.25 | \$3,128.47 |
| DELQ. PERSONAL PROPERTY | 933.32 | 311.11 | 62.22 | 171.11 | \$1,477.76 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 2,909.19 | 969.73 | 193.95 | 533.36 | \$4,606.23 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 120.01 | 40.01 | 8.00 | 22.00 | \$190.02 |
| DTAC | 46.67 | 15.56 | 3.11 | 8.56 | \$73.90 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.58 | 0.19 | 0.04 | 0.11 | \$0.92 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 167.26 | 55.76 | 11.15 | 30.67 | \$264.84 |
| <hr/> | | | | | |
| BALANCES | 2,741.93 | 913.97 | 182.80 | 502.69 | \$4,341.39 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$2,741.93 | \$913.97 | \$182.80 | \$502.69 | \$4,341.39 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

502 - AVON CITY 1976

PAGE: 47

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AVON CITY 1976

| SOURCE OF RECEIPTS | GENERAL | RECRE | RDIMPROV | FIRELEVY | PUBLIB | POL DEPT | POL PEN | POL-EQ&P | BND-0.17 | TOTAL |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|-------------|
| PERSONAL PROPERTY | 6,447.52 | 1,401.63 | 5,606.53 | 1,401.63 | 3,363.92 | 5,606.53 | 840.98 | 1,401.63 | 476.55 | \$26,546.92 |
| DELQ. PERSONAL PROPERTY | 1,829.03 | 397.62 | 1,590.46 | 397.62 | 954.28 | 1,590.46 | 238.57 | 397.62 | 135.19 | \$7,530.85 |
| <hr/> | | | | | | | | | | |
| TOTAL DISTRIBUTIONS | 8,276.55 | 1,799.25 | 7,196.99 | 1,799.25 | 4,318.20 | 7,196.99 | 1,079.55 | 1,799.25 | 611.74 | \$34,077.77 |
| <hr/> | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | |
| AUD. AND TREA. FEES | 287.28 | 62.45 | 249.81 | 62.45 | 149.89 | 249.81 | 37.47 | 62.45 | 21.23 | \$1,182.84 |
| DTAC | 91.45 | 19.88 | 79.52 | 19.88 | 47.71 | 79.52 | 11.93 | 19.88 | 6.76 | \$376.53 |
| 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 | 4.26 | 0.93 | 3.70 | 0.93 | 2.22 | 3.70 | 0.56 | 0.93 | 0.31 | \$17.54 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | | | | | |
| TOTAL DEDUCTIONS | 382.99 | 83.26 | 333.03 | 83.26 | 199.82 | 333.03 | 49.96 | 83.26 | 28.30 | \$1,576.91 |
| <hr/> | | | | | | | | | | |
| BALANCES | 7,893.56 | 1,715.99 | 6,863.96 | 1,715.99 | 4,118.38 | 6,863.96 | 1,029.59 | 1,715.99 | 583.44 | \$32,500.86 |
| <hr/> | | | | | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | | | | | |
| NET DISTRIBUTIONS | \$7,893.56 | \$1,715.99 | \$6,863.96 | \$1,715.99 | \$4,118.38 | \$6,863.96 | \$1,029.59 | \$1,715.99 | \$583.44 | \$32,500.86 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

503 - AVON LAKE CITY 2000

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AVON LAKE CITY 2000

| SOURCE OF RECEIPTS | GENERAL | POL PEN | FIRE PEN | AMB&EMS | TOTAL |
|-----------------------------|--------------------|-----------------|-----------------|-------------------|--------------------|
| PERSONAL PROPERTY | 6,357.20 | 373.95 | 373.95 | 1,558.14 | \$8,663.24 |
| DELQ. PERSONAL PROPERTY | 4,944.81 | 290.87 | 290.87 | 1,211.96 | \$6,738.51 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 11,302.01 | 664.82 | 664.82 | 2,770.10 | \$15,401.75 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 372.47 | 21.91 | 21.91 | 91.29 | \$507.58 |
| DTAC | 247.24 | 14.54 | 14.54 | 60.60 | \$336.92 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 9.20 | 0.54 | 0.54 | 2.26 | \$12.54 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 628.91 | 36.99 | 36.99 | 154.15 | \$857.04 |
| <hr/> | | | | | |
| BALANCES | 10,673.10 | 627.83 | 627.83 | 2,615.95 | \$14,544.71 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$10,673.10 | \$627.83 | \$627.83 | \$2,615.95 | \$14,544.71 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

504 - ELYRIA CITY

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ELYRIA CITY

| SOURCE OF RECEIPTS | GENERAL | BOND RET | PUBLIB | POL PEN | FIRE PEN | TOTAL |
|-----------------------------|-------------|-------------|------------|------------|------------|-------------|
| PERSONAL PROPERTY | 8,359.93 | 9,343.44 | 4,917.61 | 1,475.27 | 1,475.27 | \$25,571.52 |
| DELQ. PERSONAL PROPERTY | 4,946.16 | 5,528.10 | 2,909.52 | 872.86 | 872.86 | \$15,129.50 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 13,306.09 | 14,871.54 | 7,827.13 | 2,348.13 | 2,348.13 | \$40,701.02 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 458.82 | 512.81 | 269.90 | 80.97 | 80.97 | \$1,403.47 |
| DTAC | 247.30 | 276.41 | 145.47 | 43.64 | 43.64 | \$756.46 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 118.57 | 132.52 | 69.75 | 20.93 | 20.93 | \$362.70 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 824.69 | 921.74 | 485.12 | 145.54 | 145.54 | \$2,522.63 |
| <hr/> | | | | | | |
| BALANCES | 12,481.40 | 13,949.80 | 7,342.01 | 2,202.59 | 2,202.59 | \$38,178.39 |
| <hr/> | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$12,481.40 | \$13,949.80 | \$7,342.01 | \$2,202.59 | \$2,202.59 | \$38,178.39 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

505 - GRAFTON VILLAGE

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR GRAFTON VILLAGE

| SOURCE OF RECEIPTS | GENERAL | POL PEN | TOTAL |
|-----------------------------|-------------------|----------------|-------------------|
| PERSONAL PROPERTY | 622.10 | 41.84 | \$663.94 |
| DELQ. PERSONAL PROPERTY | 879.14 | 59.14 | \$938.28 |
| | | | |
| TOTAL DISTRIBUTIONS | 1,501.24 | 100.98 | \$1,602.22 |
| | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 54.90 | 3.69 | \$58.59 |
| DTAC | 43.96 | 2.96 | \$46.92 |
| ELECTION EXPENSE | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 5.32 | 0.36 | \$5.68 |
| 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 |
| | | | |
| TOTAL DEDUCTIONS | 104.18 | 7.01 | \$111.19 |
| | | | |
| BALANCES | 1,397.06 | 93.97 | \$1,491.03 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| | | | |
| NET DISTRIBUTIONS | \$1,397.06 | \$93.97 | \$1,491.03 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

506 - KIPTON VILLAGE

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

| SOURCE OF RECEIPTS | GENERAL | POL PROT | SEWER | TOTAL |
|-----------------------------|----------|----------|---------|----------|
| PERSONAL PROPERTY | 61.55 | 26.76 | 17.84 | \$106.15 |
| DELQ. PERSONAL PROPERTY | 106.80 | 46.44 | 30.96 | \$184.20 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 168.35 | 73.20 | 48.80 | \$290.35 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 5.40 | 2.35 | 1.57 | \$9.32 |
| DTAC | 5.34 | 2.32 | 1.55 | \$9.21 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 10.74 | 4.67 | 3.12 | \$18.53 |
| <hr/> | | | | |
| BALANCES | 157.61 | 68.53 | 45.68 | \$271.82 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$157.61 | \$68.53 | \$45.68 | \$271.82 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

507 - LAGRANGE VILLAGE 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE 1976

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|-----------------------------|-------------------|-------------------|
| PERSONAL PROPERTY | 2,001.35 | \$2,001.35 |
| DELQ. PERSONAL PROPERTY | 959.59 | \$959.59 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 2,960.94 | \$2,960.94 |
| <hr/> | | |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 95.08 | \$95.08 |
| DTAC | 47.99 | \$47.99 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.35 | \$0.35 |
| 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 | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 143.42 | \$143.42 |
| <hr/> | | |
| BALANCES | 2,817.52 | \$2,817.52 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$2,817.52 | \$2,817.52 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

508 - LORAIN CITY

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LORAIN CITY

| SOURCE OF RECEIPTS | GENERAL | BOND RET | POL PEN | FIRE PEN | PORT OP | TOTAL |
|-----------------------------|-------------|------------|------------|------------|------------|-------------|
| PERSONAL PROPERTY | 10,830.12 | 4,262.21 | 1,278.65 | 1,278.65 | 4,262.21 | \$21,911.84 |
| DELQ. PERSONAL PROPERTY | 3,940.87 | 1,339.43 | 401.84 | 401.84 | 1,339.43 | \$7,423.41 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 14,770.99 | 5,601.64 | 1,680.49 | 1,680.49 | 5,601.64 | \$29,335.25 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 500.86 | 188.41 | 56.52 | 56.52 | 188.41 | \$990.72 |
| DTAC | 197.05 | 66.98 | 20.09 | 20.09 | 66.98 | \$371.19 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 24.16 | 7.70 | 2.30 | 2.30 | 7.70 | \$44.16 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 722.07 | 263.09 | 78.91 | 78.91 | 263.09 | \$1,406.07 |
| <hr/> | | | | | | |
| BALANCES | 14,048.92 | 5,338.55 | 1,601.58 | 1,601.58 | 5,338.55 | \$27,929.18 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$14,048.92 | \$5,338.55 | \$1,601.58 | \$1,601.58 | \$5,338.55 | \$27,929.18 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

509 - NO. RIDGEVILLE CITY 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , 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 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| PERSONAL PROPERTY | 7,286.24 | 8,572.05 | 8,572.05 | 8,186.31 | 8,357.75 | 1,285.81 | 1,285.81 | 7,500.55 | 2,785.91 | \$53,832.48 |
| DELQ. PERSONAL PROPERTY | 1,439.79 | 1,693.88 | 1,693.88 | 1,617.65 | 1,651.53 | 254.08 | 254.08 | 1,482.14 | 550.51 | \$10,637.54 |
| | | | | | | | | | | |
| TOTAL DISTRIBUTIONS | 8,726.03 | 10,265.93 | 10,265.93 | 9,803.96 | 10,009.28 | 1,539.89 | 1,539.89 | 8,982.69 | 3,336.42 | \$64,470.02 |
| | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | |
| AUD. AND TREA. FEES | 288.91 | 339.89 | 339.89 | 324.60 | 331.40 | 50.98 | 50.98 | 297.41 | 110.47 | \$2,134.53 |
| DTAC | 71.99 | 84.69 | 84.69 | 80.88 | 82.58 | 12.70 | 12.70 | 74.11 | 27.53 | \$531.87 |
| 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 | 5.88 | 6.92 | 6.92 | 6.61 | 6.75 | 1.04 | 1.04 | 6.06 | 2.25 | \$43.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | | | | | | |
| TOTAL DEDUCTIONS | 366.78 | 431.50 | 431.50 | 412.09 | 420.73 | 64.72 | 64.72 | 377.58 | 140.25 | \$2,709.87 |
| | | | | | | | | | | |
| BALANCES | 8,359.25 | 9,834.43 | 9,834.43 | 9,391.87 | 9,588.55 | 1,475.17 | 1,475.17 | 8,605.11 | 3,196.17 | \$61,760.15 |
| 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 | \$8,359.25 | \$9,834.43 | \$9,834.43 | \$9,391.87 | \$9,588.55 | \$1,475.17 | \$1,475.17 | \$8,605.11 | \$3,196.17 | \$61,760.15 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

510 - OBERLIN CITY 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR OBERLIN CITY 1976

| SOURCE OF RECEIPTS | GENERAL | POL PEN | GARBAGE | FIRE PEN | BND-1.38 | TOTAL |
|-----------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| PERSONAL PROPERTY | 1,040.60 | 467.42 | 738.01 | 147.60 | 339.48 | \$2,733.11 |
| DELQ. PERSONAL PROPERTY | 24,502.04 | 11,005.64 | 17,377.34 | 3,475.47 | 7,993.57 | \$64,354.06 |
| <hr/> | | | | | | |
| TOTAL DISTRIBUTIONS | 25,542.64 | 11,473.06 | 18,115.35 | 3,623.07 | 8,333.05 | \$67,087.17 |
| <hr/> | | | | | | |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 820.89 | 368.72 | 582.19 | 116.44 | 267.81 | \$2,156.05 |
| DTAC | 1,225.10 | 550.29 | 868.87 | 173.77 | 399.68 | \$3,217.71 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.08 | 0.04 | 0.06 | 0.01 | 0.03 | \$0.22 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| TOTAL DEDUCTIONS | 2,046.07 | 919.05 | 1,451.12 | 290.22 | 667.52 | \$5,373.98 |
| <hr/> | | | | | | |
| BALANCES | 23,496.57 | 10,554.01 | 16,664.23 | 3,332.85 | 7,665.53 | \$61,713.19 |
| <hr/> | | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | | |
| NET DISTRIBUTIONS | \$23,496.57 | \$10,554.01 | \$16,664.23 | \$3,332.85 | \$7,665.53 | \$61,713.19 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

511 - ROCHESTER VILLAGE 2004

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ROCHESTER VILLAGE 2004

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|-----------------------------|---------------|---------------|
| PERSONAL PROPERTY | 0.00 | \$0.00 |
| DELQ. PERSONAL PROPERTY | 0.00 | \$0.00 |
| | | |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 0.00 | \$0.00 |
| | | |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| 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 | 0.00 | \$0.00 |
| | | |
| <hr/> | | |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| | | |
| <hr/> | | |
| BALANCES | 0.00 | \$0.00 |
| | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| | | |
| <hr/> | | |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

512 - SHEFFIELD LAKE CITY 1976

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY 1976

| SOURCE OF RECEIPTS | GENERAL | BOND RET | PUBLIB | POL SAL | POL PEN | PERM POL | PARAMED | PERM FIRE | FIRE PEN | FIRE-PAY | POL OPER | FIR OPER | TOTAL |
|-----------------------------|----------|----------|----------|----------|---------|----------|----------|-----------|----------|----------|----------|----------|------------|
| PERSONAL PROPERTY | 346.83 | 78.32 | 215.37 | 139.85 | 41.96 | 475.48 | 279.70 | 549.61 | 41.96 | 139.85 | 243.34 | 243.34 | \$2,795.61 |
| DELQ. PERSONAL PROPERTY | 15.64 | 3.53 | 9.71 | 6.30 | 1.89 | 21.44 | 12.61 | 24.78 | 1.89 | 6.30 | 10.97 | 10.97 | \$126.03 |
| <hr/> | | | | | | | | | | | | | |
| TOTAL DISTRIBUTIONS | 362.47 | 81.85 | 225.08 | 146.15 | 43.85 | 496.92 | 292.31 | 574.39 | 43.85 | 146.15 | 254.31 | 254.31 | \$2,921.64 |
| <hr/> | | | | | | | | | | | | | |
| DEDUCTIONS | | | | | | | | | | | | | |
| AUD. AND TREA. FEES | 11.89 | 2.69 | 7.38 | 4.80 | 1.44 | 16.30 | 9.59 | 18.84 | 1.44 | 4.80 | 8.34 | 8.34 | \$95.85 |
| DTAC | 0.78 | 0.18 | 0.49 | 0.32 | 0.09 | 1.07 | 0.63 | 1.24 | 0.09 | 0.32 | 0.55 | 0.55 | \$6.31 |
| 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 | 0.84 | 0.19 | 0.52 | 0.34 | 0.10 | 1.16 | 0.68 | 1.34 | 0.10 | 0.34 | 0.59 | 0.59 | \$6.79 |
| 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 | 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 |
| PU ADMIN 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 |
| <hr/> | | | | | | | | | | | | | |
| TOTAL DEDUCTIONS | 13.51 | 3.06 | 8.39 | 5.46 | 1.63 | 18.53 | 10.90 | 21.42 | 1.63 | 5.46 | 9.48 | 9.48 | \$108.95 |
| <hr/> | | | | | | | | | | | | | |
| BALANCES | 348.96 | 78.79 | 216.69 | 140.69 | 42.22 | 478.39 | 281.41 | 552.97 | 42.22 | 140.69 | 244.83 | 244.83 | \$2,812.69 |
| <hr/> | | | | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | | | | |
| NET DISTRIBUTIONS | \$348.96 | \$78.79 | \$216.69 | \$140.69 | \$42.22 | \$478.39 | \$281.41 | \$552.97 | \$42.22 | \$140.69 | \$244.83 | \$244.83 | \$2,812.69 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

513 - SHEFFIELD VILLAGE

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

| SOURCE OF RECEIPTS | GENERAL | TOTAL |
|-----------------------------|-------------------|-------------------|
| PERSONAL PROPERTY | 2,577.73 | \$2,577.73 |
| DELQ. PERSONAL PROPERTY | 3,190.55 | \$3,190.55 |
| | | |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 5,768.28 | \$5,768.28 |
| | | |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 213.47 | \$213.47 |
| DTAC | 159.53 | \$159.53 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 5.22 | \$5.22 |
| 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 | 0.00 | \$0.00 |
| | | |
| <hr/> | | |
| TOTAL DEDUCTIONS | 378.22 | \$378.22 |
| | | |
| <hr/> | | |
| BALANCES | 5,390.06 | \$5,390.06 |
| | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| | | |
| <hr/> | | |
| NET DISTRIBUTIONS | \$5,390.06 | \$5,390.06 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

514 - SOUTH AMHERST VILLAGE

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

| SOURCE OF RECEIPTS | GENERAL | CEMETERY | TOTAL |
|-----------------------------|----------------|---------------|----------------|
| PERSONAL PROPERTY | 71.70 | 6.47 | \$78.17 |
| DELQ. PERSONAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| TOTAL DISTRIBUTIONS | 71.70 | 6.47 | \$78.17 |
| <hr/> | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 2.30 | 0.21 | \$2.51 |
| 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 |
| <hr/> | | | |
| TOTAL DEDUCTIONS | 2.30 | 0.21 | \$2.51 |
| <hr/> | | | |
| BALANCES | 69.40 | 6.26 | \$75.66 |
| <hr/> | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| NET DISTRIBUTIONS | \$69.40 | \$6.26 | \$75.66 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR VERMILION CITY 1976

| SOURCE OF RECEIPTS | GENERAL | RECRE | FIRE-EMS | BOND RET | POL PEN | ECHEALTH | FIRE PRO | TOTAL |
|------------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| <i>PERSONAL PROPERTY</i> | 5,166.33 | 337.67 | 675.33 | 202.61 | 202.61 | 675.36 | 675.33 | \$7,935.24 |
| <i>DELQ. PERSONAL PROPERTY</i> | 338.92 | 22.15 | 44.30 | 13.29 | 13.29 | 44.30 | 44.30 | \$520.55 |
| TOTAL DISTRIBUTIONS | 5,505.25 | 359.82 | 719.63 | 215.90 | 215.90 | 719.66 | 719.63 | \$8,455.79 |
| DEDUCTIONS | | | | | | | | |
| <i>AUD. AND TREA. FEES</i> | 179.06 | 11.71 | 23.40 | 7.02 | 7.02 | 23.41 | 23.40 | \$275.02 |
| <i>DTAC</i> | 16.95 | 1.10 | 2.22 | 0.66 | 0.66 | 2.20 | 2.22 | \$26.01 |
| <i>ELECTION EXPENSE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 0.56 | 0.04 | 0.08 | 0.02 | 0.02 | 0.08 | 0.08 | \$0.88 |
| <i>MISCELLANEOUS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 196.57 | 12.85 | 25.70 | 7.70 | 7.70 | 25.69 | 25.70 | \$301.91 |
| BALANCES | 5,308.68 | 346.97 | 693.93 | 208.20 | 208.20 | 693.97 | 693.93 | \$8,153.88 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$5,308.68 | \$346.97 | \$693.93 | \$208.20 | \$208.20 | \$693.97 | \$693.93 | \$8,153.88 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

516 - WELLINGTON VILLAGE

PAGE: 61

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR WELLINGTON VILLAGE

| SOURCE OF RECEIPTS | GENERAL | WELL CEM | POL PEN | TOTAL |
|-----------------------------|-------------------|-----------------|-----------------|-------------------|
| PERSONAL PROPERTY | 1,913.06 | 277.88 | 160.31 | \$2,351.25 |
| DELQ. PERSONAL PROPERTY | 1,179.29 | 171.29 | 98.82 | \$1,449.40 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 3,092.35 | 449.17 | 259.13 | \$3,800.65 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 129.08 | 18.75 | 10.82 | \$158.65 |
| DTAC | 58.96 | 8.56 | 4.94 | \$72.46 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.54 | 0.08 | 0.05 | \$0.67 |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 188.58 | 27.39 | 15.81 | \$231.78 |
| <hr/> | | | | |
| BALANCES | 2,903.77 | 421.78 | 243.32 | \$3,568.87 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$2,903.77 | \$421.78 | \$243.32 | \$3,568.87 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

601 - W.C. FIRE 2000

PAGE: 62

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

| SOURCE OF RECEIPTS | WC FIRE | TOTAL |
|-----------------------------|-------------------|-------------------|
| PERSONAL PROPERTY | 1,847.71 | \$1,847.71 |
| DELQ. PERSONAL PROPERTY | 2,556.38 | \$2,556.38 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 4,404.09 | \$4,404.09 |
| <hr/> | | |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 167.47 | \$167.47 |
| DTAC | 127.83 | \$127.83 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 1.99 | \$1.99 |
| 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 | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 297.29 | \$297.29 |
| <hr/> | | |
| BALANCES | 4,106.80 | \$4,106.80 |
| <hr/> | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$4,106.80 | \$4,106.80 |

MARK STEWART _____ COUNTY AUDITOR

Carmella Phillips _____ DEPUTY AUDITOR

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

602 - SLC AMBL. 1991

PAGE: 63

MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SLC AMBL. 1991

| SOURCE OF RECEIPTS | SLC AMBL | TOTAL |
|------------------------------------|-------------------|-------------------|
| <i>PERSONAL PROPERTY</i> | 2,681.10 | \$2,681.10 |
| <i>DELQ. PERSONAL PROPERTY</i> | 3,950.71 | \$3,950.71 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 6,631.81 | \$6,631.81 |
| <hr/> | | |
| DEDUCTIONS | | |
| <i>AUD. AND TREA. FEES</i> | 254.59 | \$254.59 |
| <i>DTAC</i> | 197.53 | \$197.53 |
| <i>ELECTION EXPENSE</i> | 0.00 | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 3.08 | \$3.08 |
| <i>MISCELLANEOUS</i> | 0.00 | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 455.20 | \$455.20 |
| <hr/> | | |
| BALANCES | 6,176.61 | \$6,176.61 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$6,176.61 | \$6,176.61 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

604 - CENTRAL LOR CO AMB 2000

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MADE AT THE FIRST HALF PERSONAL PROPERTY SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR CENTRAL LOR CO AMB 2000

| SOURCE OF RECEIPTS | CLC AMB | | | TOTAL |
|------------------------------------|--------------------|--|--|--------------------|
| <i>PERSONAL PROPERTY</i> | 1,500.70 | | | \$1,500.70 |
| <i>DELQ. PERSONAL PROPERTY</i> | 17,601.21 | | | \$17,601.21 |
| | | | | |
| TOTAL DISTRIBUTIONS | 19,101.91 | | | \$19,101.91 |
| DEDUCTIONS | | | | |
| <i>AUD. AND TREA. FEES</i> | 614.52 | | | \$614.52 |
| <i>DTAC</i> | 880.06 | | | \$880.06 |
| <i>ELECTION EXPENSE</i> | 0.00 | | | \$0.00 |
| <i>ADVERTISING DEL. TAX LIST</i> | 0.24 | | | \$0.24 |
| <i>MISCELLANEOUS</i> | 0.00 | | | \$0.00 |
| <i>BOARD OF REVISIONS EXPS</i> | 0.00 | | | \$0.00 |
| <i>FORECLOSURE FEE</i> | 0.00 | | | \$0.00 |
| <i>COUNTY HEALTH D</i> | 0.00 | | | \$0.00 |
| <i>PU ADMIN FEE</i> | 0.00 | | | \$0.00 |
| | | | | |
| TOTAL DEDUCTIONS | 1,494.82 | | | \$1,494.82 |
| BALANCES | | | | |
| <i>BALANCES</i> | 17,607.09 | | | \$17,607.09 |
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 | | | \$0.00 |
| NET DISTRIBUTIONS | \$17,607.09 | | | \$17,607.09 |

MARK STEWART COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

