

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE												
AGR/RES GROSS	3,493,944.58	2,770,269.99	2,913,606.92	1,383,979.80	2,068,830.08	117,811.35	3,173,213.57	147,265.38	689,283.20	3,241,694.99	3,496,326.95	\$23,496,226.81
COM/IND GROSS	750,606.17	707,849.24	661,577.18	400,204.82	600,307.59	48,192.19	768,875.98	60,240.32	155,319.14	696,788.17	793,892.66	\$5,643,853.46
SUB-TOTAL	4,244,550.75	3,478,119.23	3,575,184.10	1,784,184.62	2,669,137.67	166,003.54	3,942,089.55	207,505.70	844,602.34	3,938,483.16	4,290,219.61	\$29,140,080.27
LESS REIMBURSEMENTS												
HOMESTEAD	23,533.03	18,668.76	19,627.40	9,330.72	13,948.11	795.51	21,380.52	994.39	4,643.24	21,834.11	23,552.81	\$158,308.60
10% ROLLBACK	430,000.14	352,570.38	362,256.90	180,945.22	270,697.54	16,860.79	399,524.86	21,076.17	85,577.39	398,994.24	434,708.12	\$2,953,211.75
2 1/2% REDUCTION	67,213.23	53,303.35	56,052.82	26,634.19	39,814.15	2,268.66	61,052.21	2,835.83	13,260.53	62,360.75	67,263.42	\$452,059.14
TOTAL REIMBURSEMENTS	520,746.40	424,542.49	437,937.12	216,910.13	324,459.80	19,924.96	481,957.59	24,906.39	103,481.16	483,189.10	525,524.35	\$3,563,579.49
NET CURRENT REAL PROPERTY	3,723,804.35	3,053,576.74	3,137,246.98	1,567,274.49	2,344,677.87	146,078.58	3,460,131.96	182,599.31	741,121.18	3,455,294.06	3,764,695.26	\$25,576,500.78
DELINQ. REAL PROPERTY	218,036.34	180,336.90	184,180.45	93,176.29	139,420.42	8,866.64	203,791.76	11,083.35	43,493.35	202,319.63	221,016.48	\$1,505,721.61
PER. PROP. UTIL	234,223.21	247,398.33	219,584.25	146,389.54	219,584.25	29,277.92	263,501.15	36,597.41	51,236.35	219,584.25	263,501.14	\$1,930,877.80
TOTAL DISTRIBUTIONS	4,176,063.90	3,481,311.97	3,541,011.68	1,806,840.32	2,703,682.54	184,223.14	3,927,424.87	230,280.07	835,850.88	3,877,197.94	4,249,212.88	\$29,013,100.19
DEDUCTIONS												
AUD. AND TREA. FEES	55,243.53	45,955.28	46,804.56	23,816.82	35,637.43	2,403.85	51,874.12	3,004.87	11,049.22	51,286.54	56,165.54	\$383,241.76
DTAC	11,022.95	9,144.73	9,322.57	4,734.53	7,084.55	458.45	10,325.90	573.09	2,201.12	10,229.57	11,187.07	\$76,284.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1,057.57	838.50	881.85	418.94	626.18	35.67	960.44	44.53	208.63	981.22	1,058.25	\$7,111.78
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	882.50	932.00	662.00	551.50	827.50	110.50	993.00	138.00	193.00	662.00	0.00	\$5,952.00
TOTAL DEDUCTIONS	68,206.55	56,870.51	57,670.98	29,521.79	44,175.66	3,008.47	64,153.46	3,760.49	13,651.97	63,159.33	68,410.86	\$472,590.07
BALANCES	4,107,857.35	3,424,441.46	3,483,340.70	1,777,318.53	2,659,506.88	181,214.67	3,863,271.41	226,519.58	822,198.91	3,814,038.61	4,180,802.02	\$28,540,510.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,107,857.35	\$3,424,441.46	\$3,483,340.70	\$1,777,318.53	\$2,659,506.88	\$181,214.67	\$3,863,271.41	\$226,519.58	\$822,198.91	\$3,814,038.61	\$4,180,802.02	\$28,540,510.12

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

101 - LC HEALTH 1997

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LC HEALTH 1997

SOURCE OF RECEIPTS	LCHEALTH	TOTAL
REAL ESTATE		
AGR/RES GROSS	787,079.81	\$787,079.81
COM/IND GROSS	176,533.08	\$176,533.08
SUB-TOTAL	963,612.89	\$963,612.89
LESS REIMBURSEMENTS		
HOMESTEAD	3,784.71	\$3,784.71
10% ROLLBACK	97,404.17	\$97,404.17
2 1/2% REDUCTION	14,853.63	\$14,853.63
TOTAL REIMBURSEMENTS	116,042.51	\$116,042.51
NET CURRENT REAL PROPERTY	847,570.38	\$847,570.38
DELINQ. REAL PROPERTY	45,860.60	\$45,860.60
PER. PROP. UTIL	52,243.80	\$52,243.80
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TOTAL DISTRIBUTIONS	945,674.78	\$945,674.78
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DEDUCTIONS		
AUD. AND TREA. FEES	12,487.18	\$12,487.18
DTAC	2,355.12	\$2,355.12
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	184.49	\$184.49
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	145.00	\$145.00
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TOTAL DEDUCTIONS	15,171.79	\$15,171.79
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BALANCES	930,502.99	\$930,502.99
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$930,502.99	\$930,502.99

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

201 - AMHERST EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AMHERST EVSD 1976

SOURCE OF RECEIPTS	GENERAL	RECRE	PUBLIB	PERM IMP	BND-4.00	TOTAL
REAL ESTATE						
AGR/RES GROSS	4,407,074.22	14,064.32	115,128.00	231,982.22	809,865.10	\$5,578,113.86
COM/IND GROSS	924,753.40	3,400.92	24,991.24	50,207.90	137,367.87	\$1,140,721.33
SUB-TOTAL	5,331,827.62	17,465.24	140,119.24	282,190.12	947,232.97	\$6,718,835.19
LESS REIMBURSEMENTS						
HOMESTEAD	23,687.95	75.60	618.81	1,246.91	4,353.01	\$29,982.28
10% ROLLBACK	539,917.34	1,770.49	14,192.45	28,581.96	95,781.17	\$680,243.41
2 1/2% REDUCTION	89,772.15	286.53	2,345.23	4,725.60	16,494.07	\$113,623.58
TOTAL REIMBURSEMENTS	653,377.44	2,132.62	17,156.49	34,554.47	116,628.25	\$823,849.27
NET CURRENT REAL PROPERTY	4,678,450.18	15,332.62	122,962.75	247,635.65	830,604.72	\$5,894,985.92
DELINQ. REAL PROPERTY	301,935.14	1,027.27	8,005.66	16,110.18	50,871.60	\$377,949.85
PER. PROP. UTIL	343,443.09	2,390.26	6,290.18	12,580.33	25,160.67	\$389,864.53
TOTAL DISTRIBUTIONS	5,323,828.41	18,750.15	137,258.59	276,326.16	906,636.99	\$6,662,800.30
DEDUCTIONS						
AUD. AND TREA. FEES	70,241.12	245.41	1,814.78	3,653.65	12,022.28	\$87,977.24
DTAC	15,302.21	52.79	404.04	813.03	2,558.64	\$19,130.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1,024.80	3.27	26.77	53.95	188.32	\$1,297.11
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,114.42	7.76	21.00	40.82	0.00	\$1,184.00
TOTAL DEDUCTIONS	87,682.55	309.23	2,266.59	4,561.45	14,769.24	\$109,589.06
BALANCES	5,236,145.86	18,440.92	134,992.00	271,764.71	891,867.75	\$6,553,211.24
LESS ADVANCES RC SEC 321.34	4,400,000.00	0.00	0.00	100,000.00	0.00	\$4,500,000.00
NET DISTRIBUTIONS	\$836,145.86	\$18,440.92	\$134,992.00	\$171,764.71	\$891,867.75	\$2,053,211.24

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

202 - AVON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE											
AGR/RES GROSS	4,073,836.86	246,872.87	460,343.16	79,439.75	289,242.17	150,731.84	118,141.17	270,909.91	370,718.85	554,041.34	\$6,614,277.92
COM/IND GROSS	1,116,640.87	67,305.95	126,180.28	21,774.47	79,281.41	41,315.68	32,382.55	74,256.52	101,614.20	151,862.99	\$1,812,614.92
SUB-TOTAL	5,190,477.73	314,178.82	586,523.44	101,214.22	368,523.58	192,047.52	150,523.72	345,166.43	472,333.05	705,904.33	\$8,426,892.84
LESS REIMBURSEMENTS											
HOMESTEAD	7,101.37	430.30	802.46	138.47	504.19	262.75	205.94	472.24	646.23	965.79	\$11,529.74
10% ROLLBACK	523,518.25	31,687.87	59,157.50	10,208.60	37,169.76	19,370.16	15,182.02	34,813.92	47,640.12	71,198.41	\$849,946.61
2 1/2% REDUCTION	71,661.20	4,342.60	8,097.71	1,397.39	5,087.95	2,651.47	2,078.17	4,765.46	6,521.17	9,745.92	\$116,349.04
TOTAL REIMBURSEMENTS	602,280.82	36,460.77	68,057.67	11,744.46	42,761.90	22,284.38	17,466.13	40,051.62	54,807.52	81,910.12	\$977,825.39
NET CURRENT REAL PROPERTY	4,588,196.91	277,718.05	518,465.77	89,469.76	325,761.68	169,763.14	133,057.59	305,114.81	417,525.53	623,994.21	\$7,449,067.45
DELINQ. REAL PROPERTY	142,928.72	8,652.95	16,150.93	2,787.10	10,147.93	5,288.35	4,144.93	9,504.75	13,006.50	19,438.28	\$232,050.44
PER. PROP. UTIL	196,989.50	6,637.11	11,999.90	2,070.78	7,539.76	3,929.17	3,079.62	7,061.89	9,663.64	14,442.36	\$263,413.73
TOTAL DISTRIBUTIONS	4,928,115.13	293,008.11	546,616.60	94,327.64	343,449.37	178,980.66	140,282.14	321,681.45	440,195.67	657,874.85	\$7,944,531.62
DEDUCTIONS											
AUD. AND TREA. FEES	65,055.12	3,875.77	7,230.95	1,247.82	4,543.34	2,367.66	1,855.73	4,255.38	5,823.15	8,702.74	\$104,957.66
DTAC	7,146.43	432.64	807.54	139.36	507.40	264.41	207.25	475.24	650.33	971.91	\$11,602.51
ELECTION EXPENSE	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	585.40	35.47	66.15	11.42	41.56	21.66	16.98	38.93	53.27	79.61	\$950.45
MISCELLANEOUS	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
FORECLOSURE FEE	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
PU ADMIN FEE	1,122.21	96.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,219.00
TOTAL DEDUCTIONS	73,909.16	4,440.67	8,104.64	1,398.60	5,092.30	2,653.73	2,079.96	4,769.55	6,526.75	9,754.26	\$118,729.62
BALANCES	4,854,205.97	288,567.44	538,511.96	92,929.04	338,357.07	176,326.93	138,202.18	316,911.90	433,668.92	648,120.59	\$7,825,802.00
LESS ADVANCES RC SEC 321.34	3,500,000.00	0.00	145,000.00	30,000.00	145,000.00	50,000.00	40,000.00	100,000.00	200,000.00	290,000.00	\$4,500,000.00
NET DISTRIBUTIONS	\$1,354,205.97	\$288,567.44	\$393,511.96	\$62,929.04	\$193,357.07	\$126,326.93	\$98,202.18	\$216,911.90	\$233,668.92	\$358,120.59	\$3,325,802.00

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

203 - AVON LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	5,328,970.18	426,132.46	183,192.18	13,322.42	55,954.12	1,238,984.08	1,222,997.19	\$8,469,552.63
COM/IND GROSS	1,267,770.08	68,228.35	50,744.76	1,912.11	8,030.87	177,826.39	175,531.85	\$1,750,044.41
SUB-TOTAL	6,596,740.26	494,360.81	233,936.94	15,234.53	63,984.99	1,416,810.47	1,398,529.04	\$10,219,597.04
LESS REIMBURSEMENTS								
HOMESTEAD	10,091.17	806.94	346.90	25.23	105.96	2,346.19	2,315.92	\$16,038.31
10% ROLLBACK	658,837.68	49,350.15	23,369.06	1,520.64	6,386.68	141,419.38	139,594.62	\$1,020,478.21
2 1/2% REDUCTION	106,354.87	8,504.69	3,656.12	265.89	1,116.72	24,727.48	24,408.41	\$169,034.18
TOTAL REIMBURSEMENTS	775,283.72	58,661.78	27,372.08	1,811.76	7,609.36	168,493.05	166,318.95	\$1,205,550.70
NET CURRENT REAL PROPERTY	5,821,456.54	435,699.03	206,564.86	13,422.77	56,375.63	1,248,317.42	1,232,210.09	\$9,014,046.34
DELINQ. REAL PROPERTY	247,605.65	17,883.33	8,925.99	546.32	2,294.55	50,807.98	50,152.40	\$378,216.22
PER. PROP. UTIL	1,902,322.69	69,512.40	57,927.00	1,930.90	8,109.78	179,573.70	177,256.62	\$2,396,633.09
TOTAL DISTRIBUTIONS	7,971,384.88	523,094.76	273,417.85	15,899.99	66,779.96	1,478,699.10	1,459,619.11	\$11,788,895.65
DEDUCTIONS								
AUD. AND TREA. FEES	102,581.52	6,823.53	3,527.68	207.75	872.54	19,320.49	19,071.19	\$152,404.70
DTAC	12,380.28	894.17	446.30	27.32	114.73	2,540.40	2,507.62	\$18,910.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	937.19	74.94	32.22	2.34	9.84	217.90	215.08	\$1,489.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	12,273.27	424.00	373.73	0.00	0.00	0.00	0.00	\$13,071.00
TOTAL DEDUCTIONS	128,172.26	8,216.64	4,379.93	237.41	997.11	22,078.79	21,793.89	\$185,876.03
BALANCES	7,843,212.62	514,878.12	269,037.92	15,662.58	65,782.85	1,456,620.31	1,437,825.22	\$11,603,019.62
LESS ADVANCES RC SEC 321.34	6,700,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	\$7,300,000.00
NET DISTRIBUTIONS	\$1,143,212.62	\$514,878.12	\$269,037.92	\$15,662.58	\$65,782.85	\$1,456,620.31	\$837,825.22	\$4,303,019.62

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

204 - BLACK RIVER LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	GENERAL	BND-4.40	TOTAL
REAL ESTATE			
AGR/RES GROSS	266,477.36	55,766.80	\$322,244.16
COM/IND GROSS	8,464.77	1,521.33	\$9,986.10
SUB-TOTAL	274,942.13	57,288.13	\$332,230.26
LESS REIMBURSEMENTS			
HOMESTEAD	988.00	206.77	\$1,194.77
10% ROLLBACK	27,727.99	5,774.88	\$33,502.87
2 1/2% REDUCTION	3,949.72	826.41	\$4,776.13
TOTAL REIMBURSEMENTS	32,665.71	6,808.06	\$39,473.77
NET CURRENT REAL PROPERTY	242,276.42	50,480.07	\$292,756.49
DELINQ. REAL PROPERTY	8,838.38	1,837.96	\$10,676.34
PER. PROP. UTIL	47,057.21	3,949.11	\$51,006.32
TOTAL DISTRIBUTIONS	298,172.01	56,267.14	\$354,439.15
DEDUCTIONS			
AUD. AND TREA. FEES	3,880.32	739.82	\$4,620.14
DTAC	441.94	91.89	\$533.83
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	52.66	11.02	\$63.68
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	54.00	0.00	\$54.00
TOTAL DEDUCTIONS	4,428.92	842.73	\$5,271.65
BALANCES	293,743.09	55,424.41	\$349,167.50
LESS ADVANCES RC SEC 321.34	200,000.00	0.00	\$200,000.00
NET DISTRIBUTIONS	\$93,743.09	\$55,424.41	\$149,167.50

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

205 - CLEARVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	542,185.97	12,271.44	19,496.68	108,422.11	71,829.63	22,768.64	32,255.58	\$809,230.05
COM/IND GROSS	241,881.57	5,740.29	10,487.91	48,376.32	32,049.30	10,159.02	14,391.96	\$363,086.37
SUB-TOTAL	784,067.54	18,011.73	29,984.59	156,798.43	103,878.93	32,927.66	46,647.54	\$1,172,316.42
LESS REIMBURSEMENTS								
HOMESTEAD	11,796.53	267.05	424.53	2,358.98	1,562.82	495.39	701.80	\$17,607.10
10% ROLLBACK	81,339.75	1,868.32	3,109.09	16,266.38	10,776.47	3,415.93	4,839.25	\$121,615.19
2 1/2% REDUCTION	10,203.06	230.95	367.00	2,040.33	1,351.71	428.47	606.99	\$15,228.51
TOTAL REIMBURSEMENTS	103,339.34	2,366.32	3,900.62	20,665.69	13,691.00	4,339.79	6,148.04	\$154,450.80
NET CURRENT REAL PROPERTY	680,728.20	15,645.41	26,083.97	136,132.74	90,187.93	28,587.87	40,499.50	\$1,017,865.62
DELINQ. REAL PROPERTY	64,525.28	1,476.07	2,425.70	12,903.65	8,548.68	2,709.77	3,838.84	\$96,427.99
PER. PROP. UTIL	67,885.54	913.42	1,826.85	7,307.38	4,841.14	1,534.55	2,173.95	\$86,482.83
TOTAL DISTRIBUTIONS	813,139.02	18,034.90	30,336.52	156,343.77	103,577.75	32,832.19	46,512.29	\$1,200,776.44
DEDUCTIONS								
AUD. AND TREA. FEES	10,767.84	239.71	402.33	2,079.89	1,377.92	436.77	618.75	\$15,923.21
DTAC	3,226.23	73.80	121.30	645.18	427.43	135.48	191.95	\$4,821.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	473.77	10.72	17.04	94.74	62.77	19.89	28.18	\$707.11
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	172.70	0.00	9.30	0.00	0.00	0.00	0.00	\$182.00
TOTAL DEDUCTIONS	14,640.54	324.23	549.97	2,819.81	1,868.12	592.14	838.88	\$21,633.69
BALANCES	798,498.48	17,710.67	29,786.55	153,523.96	101,709.63	32,240.05	45,673.41	\$1,179,142.75
LESS ADVANCES RC SEC 321.34	625,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	\$750,000.00
NET DISTRIBUTIONS	\$173,498.48	\$17,710.67	\$29,786.55	\$28,523.96	\$101,709.63	\$32,240.05	\$45,673.41	\$429,142.75

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

206 - COLUMBIA LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE						
AGR/RES GROSS	1,554,246.19	165,166.49	285,203.94	279,764.08	420,423.24	\$2,704,803.94
COM/IND GROSS	136,769.34	19,940.60	25,097.15	24,618.47	36,996.07	\$243,421.63
SUB-TOTAL	1,691,015.53	185,107.09	310,301.09	304,382.55	457,419.31	\$2,948,225.57
LESS REIMBURSEMENTS						
HOMESTEAD	5,421.23	576.10	994.80	975.81	1,466.44	\$9,434.38
10% ROLLBACK	170,943.52	18,752.45	31,368.10	30,769.81	46,240.18	\$298,074.06
2 1/2% REDUCTION	30,384.94	3,232.03	5,575.63	5,469.28	8,219.11	\$52,880.99
TOTAL REIMBURSEMENTS	206,749.69	22,560.58	37,938.53	37,214.90	55,925.73	\$360,389.43
NET CURRENT REAL PROPERTY	1,484,265.84	162,546.51	272,362.56	267,167.65	401,493.58	\$2,587,836.14
DELINQ. REAL PROPERTY	108,811.19	13,163.62	19,966.84	19,586.00	29,433.41	\$190,961.06
PER. PROP. UTIL	141,186.49	14,370.12	13,184.59	12,933.11	19,435.59	\$201,109.90
TOTAL DISTRIBUTIONS	1,734,263.52	190,080.25	305,513.99	299,686.76	450,362.58	\$2,979,907.10
DEDUCTIONS						
AUD. AND TREA. FEES	22,765.85	2,494.11	4,028.38	3,951.54	5,938.30	\$39,178.18
DTAC	5,742.79	688.95	1,026.56	1,006.99	1,513.27	\$9,978.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	412.49	43.83	75.69	74.25	111.58	\$717.84
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.69	31.31	0.00	0.00	0.00	\$382.00
TOTAL DEDUCTIONS	29,271.82	3,258.20	5,130.63	5,032.78	7,563.15	\$50,256.58
BALANCES	1,704,991.70	186,822.05	300,383.36	294,653.98	442,799.43	\$2,929,650.52
LESS ADVANCES RC SEC 321.34	1,150,000.00	50,000.00	145,000.00	140,000.00	250,000.00	\$1,735,000.00
NET DISTRIBUTIONS	\$554,991.70	\$136,822.05	\$155,383.36	\$154,653.98	\$192,799.43	\$1,194,650.52

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

207 - ELYRIA CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ELYRIA CSD 1976

SOURCE OF RECEIPTS	GENERAL	BND-0.15	EMG-4.50	TOTAL
REAL ESTATE				
AGR/RES GROSS	5,949,316.59	41,338.01	1,240,139.83	\$7,230,794.43
COM/IND GROSS	3,497,011.34	18,656.03	559,680.63	\$4,075,348.00
SUB-TOTAL	9,446,327.93	59,994.04	1,799,820.46	\$11,306,142.43
LESS REIMBURSEMENTS				
HOMESTEAD	73,633.66	511.50	15,344.49	\$89,489.65
10% ROLLOVER	955,816.22	6,072.69	182,180.68	\$1,144,069.59
2 1/2% REDUCTION	120,905.84	839.69	25,190.72	\$146,936.25
TOTAL REIMBURSEMENTS	1,150,355.72	7,423.88	222,715.89	\$1,380,495.49
NET CURRENT REAL PROPERTY	8,295,972.21	52,570.16	1,577,104.57	\$9,925,646.94
DELINQ. REAL PROPERTY	545,982.54	3,448.10	103,442.93	\$652,873.57
PER. PROP. UTIL	812,731.51	2,352.12	70,563.22	\$885,646.85
TOTAL DISTRIBUTIONS	9,654,686.26	58,370.38	1,751,110.72	\$11,464,167.36
DEDUCTIONS				
AUD. AND TREA. FEES	127,866.22	777.83	23,334.97	\$151,979.02
DTAC	27,405.70	172.72	5,181.41	\$32,759.83
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2,705.38	18.80	563.94	\$3,288.12
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	2,681.00	0.00	0.00	\$2,681.00
TOTAL DEDUCTIONS	160,658.30	969.35	29,080.32	\$190,707.97
BALANCES	9,494,027.96	57,401.03	1,722,030.40	\$11,273,459.39
LESS ADVANCES RC SEC 321.34	7,700,000.00	0.00	1,000,000.00	\$8,700,000.00
NET DISTRIBUTIONS	\$1,794,027.96	\$57,401.03	\$722,030.40	\$2,573,459.39

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

208 - FIRELANDS LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR FIRELANDS LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.29	TOTAL
REAL ESTATE				
AGR/RES GROSS	1,758,156.45	123,070.91	289,216.63	\$2,170,443.99
COM/IND GROSS	188,065.61	11,514.29	27,058.55	\$226,638.45
SUB-TOTAL	1,946,222.06	134,585.20	316,275.18	\$2,397,082.44
LESS REIMBURSEMENTS				
HOMESTEAD	9,010.29	629.94	1,480.36	\$11,120.59
10% ROLLBACK	196,376.82	13,573.18	31,896.95	\$241,846.95
2 1/2% REDUCTION	31,399.01	2,197.86	5,164.98	\$38,761.85
TOTAL REIMBURSEMENTS	236,786.12	16,400.98	38,542.29	\$291,729.39
NET CURRENT REAL PROPERTY	1,709,435.94	118,184.22	277,732.89	\$2,105,353.05
DELINQ. REAL PROPERTY	125,458.76	8,627.29	20,274.12	\$154,360.17
PER. PROP. UTIL	178,426.49	5,836.39	13,715.50	\$197,978.38
TOTAL DISTRIBUTIONS	2,013,321.19	132,647.90	311,722.51	\$2,457,691.60
DEDUCTIONS				
AUD. AND TREA. FEES	26,403.06	1,749.03	4,110.29	\$32,262.38
DTAC	6,391.81	435.29	1,022.88	\$7,849.98
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	477.43	33.42	78.53	\$589.38
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.53	11.47	0.00	\$362.00
TOTAL DEDUCTIONS	33,622.83	2,229.21	5,211.70	\$41,063.74
BALANCES	1,979,698.36	130,418.69	306,510.81	\$2,416,627.86
LESS ADVANCES RC SEC 321.34	1,350,000.00	0.00	190,000.00	\$1,540,000.00
NET DISTRIBUTIONS	\$629,698.36	\$130,418.69	\$116,510.81	\$876,627.86

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

209 - KEYSTONE LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR KEYSTONE LSD 1976

SOURCE OF RECEIPTS	GENERAL	BLD IMP1	BLD IMP2	BND-5.61	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,959,811.85	48,729.53	42,136.71	549,727.05	\$2,600,405.14
COM/IND GROSS	160,537.05	5,700.76	5,332.15	40,265.24	\$211,835.20
SUB-TOTAL	2,120,348.90	54,430.29	47,468.86	589,992.29	\$2,812,240.34
LESS REIMBURSEMENTS					
HOMESTEAD	7,997.88	198.86	171.96	2,243.41	\$10,612.11
10% ROLLBACK	214,355.80	5,502.35	4,798.56	59,645.78	\$284,302.49
2 1/2% REDUCTION	35,232.29	877.65	759.28	9,878.14	\$46,747.36
TOTAL REIMBURSEMENTS	257,585.97	6,578.86	5,729.80	71,767.33	\$341,661.96
NET CURRENT REAL PROPERTY	1,862,762.93	47,851.43	41,739.06	518,224.96	\$2,470,578.38
DELINQ. REAL PROPERTY	106,020.81	2,753.96	2,409.14	29,410.33	\$140,594.24
PER. PROP. UTIL	288,030.06	6,761.27	6,761.27	37,930.72	\$339,483.32
TOTAL DISTRIBUTIONS	2,256,813.80	57,366.66	50,909.47	585,566.01	\$2,950,655.94
DEDUCTIONS					
AUD. AND TREA. FEES	29,500.87	750.27	664.55	7,712.66	\$38,628.35
DTAC	5,946.33	152.85	135.60	1,555.49	\$7,790.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	471.34	11.71	10.14	132.21	\$625.40
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	666.66	13.17	13.17	0.00	\$693.00
TOTAL DEDUCTIONS	36,585.20	928.00	823.46	9,400.36	\$47,737.02
BALANCES	2,220,228.60	56,438.66	50,086.01	576,165.65	\$2,902,918.92
LESS ADVANCES RC SEC 321.34	1,650,000.00	0.00	0.00	250,000.00	\$1,900,000.00
NET DISTRIBUTIONS	\$570,228.60	\$56,438.66	\$50,086.01	\$326,165.65	\$1,002,918.92

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

210 - LORAIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LORAIN CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	CLSR-1	BND-3.62	TOTAL
REAL ESTATE					
AGR/RES GROSS	6,184,662.28	557,318.70	111,911.38	898,567.63	\$7,752,459.99
COM/IND GROSS	2,321,385.54	121,049.52	24,307.15	182,680.53	\$2,649,422.74
SUB-TOTAL	8,506,047.82	678,368.22	136,218.53	1,081,248.16	\$10,401,882.73
LESS REIMBURSEMENTS					
HOMESTEAD	107,272.19	9,653.41	1,938.43	15,562.36	\$134,426.39
10% ROLLBACK	893,750.87	70,820.20	14,220.92	112,806.76	\$1,091,598.75
2 1/2% REDUCTION	119,637.87	10,778.84	2,164.43	17,378.48	\$149,959.62
TOTAL REIMBURSEMENTS	1,120,660.93	91,252.45	18,323.78	145,747.60	\$1,375,984.76
NET CURRENT REAL PROPERTY	7,385,386.89	587,115.77	117,894.75	935,500.56	\$9,025,897.97
DELINQ. REAL PROPERTY	603,300.04	49,081.87	9,855.80	78,386.35	\$740,624.06
PER. PROP. UTIL	532,932.02	23,914.23	4,802.05	34,766.87	\$596,415.17
TOTAL DISTRIBUTIONS	8,521,618.95	660,111.87	132,552.60	1,048,653.78	\$10,362,937.20
DEDUCTIONS					
AUD. AND TREA. FEES	113,393.12	8,828.62	1,772.81	14,033.16	\$138,027.71
DTAC	30,708.97	2,478.50	497.69	3,954.81	\$37,639.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3,522.91	317.46	63.75	511.84	\$4,415.96
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,064.00	138.00	0.00	0.00	\$3,202.00
TOTAL DEDUCTIONS	150,689.00	11,762.58	2,334.25	18,499.81	\$183,285.64
BALANCES	8,370,929.95	648,349.29	130,218.35	1,030,153.97	\$10,179,651.56
LESS ADVANCES RC SEC 321.34	7,250,000.00	0.00	0.00	0.00	\$7,250,000.00
NET DISTRIBUTIONS	\$1,120,929.95	\$648,349.29	\$130,218.35	\$1,030,153.97	\$2,929,651.56

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

211 - MAPLETON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR MAPLETON LSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	PERM IMP	BND-3.30	TOTAL
REAL ESTATE					
AGR/RES GROSS	12,339.55	261.17	1,224.38	2,036.02	\$15,861.12
COM/IND GROSS	0.83	0.02	0.11	0.14	\$1.10
SUB-TOTAL	12,340.38	261.19	1,224.49	2,036.16	\$15,862.22
LESS REIMBURSEMENTS					
HOMESTEAD	190.44	4.03	18.89	31.42	\$244.78
10% ROLLBACK	1,060.69	22.45	105.28	175.02	\$1,363.44
2 1/2% REDUCTION	155.15	3.28	15.39	25.60	\$199.42
TOTAL REIMBURSEMENTS	1,406.28	29.76	139.56	232.04	\$1,807.64
NET CURRENT REAL PROPERTY	10,934.10	231.43	1,084.93	1,804.12	\$14,054.58
DELINQ. REAL PROPERTY	520.17	11.01	51.61	85.83	\$668.62
PER. PROP. UTIL	5,938.94	72.25	578.00	476.85	\$7,066.04
TOTAL DISTRIBUTIONS	17,393.21	314.69	1,714.54	2,366.80	\$21,789.24
DEDUCTIONS					
AUD. AND TREA. FEES	220.41	4.04	21.74	30.46	\$276.65
DTAC	26.02	0.55	2.58	4.29	\$33.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.24	0.03	0.12	0.20	\$1.59
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1.82	0.00	0.18	0.00	\$2.00
TOTAL DEDUCTIONS	249.49	4.62	24.62	34.95	\$313.68
BALANCES	17,143.72	310.07	1,689.92	2,331.85	\$21,475.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,143.72	\$310.07	\$1,689.92	\$2,331.85	\$21,475.56

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

212 - MIDVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR MIDVIEW LSD 1976

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.83	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,540,258.68	644,326.87	677,959.33	\$4,862,544.88
COM/IND GROSS	351,716.08	64,012.26	67,353.54	\$483,081.88
SUB-TOTAL	3,891,974.76	708,339.13	745,312.87	\$5,345,626.76
LESS REIMBURSEMENTS				
HOMESTEAD	16,385.95	2,982.24	3,137.91	\$22,506.10
10% ROLLBACK	388,889.07	70,777.78	74,472.22	\$534,139.07
2 1/2% REDUCTION	68,299.86	12,430.56	13,079.41	\$93,809.83
TOTAL REIMBURSEMENTS	473,574.88	86,190.58	90,689.54	\$650,455.00
NET CURRENT REAL PROPERTY	3,418,399.88	622,148.55	654,623.33	\$4,695,171.76
DELINQ. REAL PROPERTY	167,418.81	30,470.21	32,060.69	\$229,949.71
PER. PROP. UTIL	398,824.89	36,845.76	38,769.03	\$474,439.68
TOTAL DISTRIBUTIONS	3,984,643.58	689,464.52	725,453.05	\$5,399,561.15
DEDUCTIONS				
AUD. AND TREA. FEES	52,338.38	9,106.58	9,581.93	\$71,026.89
DTAC	8,757.31	1,559.20	1,640.57	\$11,957.08
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	848.45	154.43	162.46	\$1,165.34
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,160.24	97.76	0.00	\$1,258.00
TOTAL DEDUCTIONS	63,104.38	10,917.97	11,384.96	\$85,407.31
BALANCES	3,921,539.20	678,546.55	714,068.09	\$5,314,153.84
LESS ADVANCES RC SEC 321.34	2,800,000.00	200,000.00	400,000.00	\$3,400,000.00
NET DISTRIBUTIONS	\$1,121,539.20	\$478,546.55	\$314,068.09	\$1,914,153.84

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

213 - NEW LONDON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

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

SOURCE OF RECEIPTS	GENERAL	CLSR-1	EMG-1.85	BND-3.05	TOTAL
REAL ESTATE					
AGR/RES GROSS	83,736.09	1,894.12	7,742.88	12,765.29	\$106,138.38
COM/IND GROSS	1,427.48	33.64	131.76	217.21	\$1,810.09
SUB-TOTAL	85,163.57	1,927.76	7,874.64	12,982.50	\$107,948.47
LESS REIMBURSEMENTS					
HOMESTEAD	845.99	19.14	78.23	128.97	\$1,072.33
10% ROLLBACK	8,518.80	192.80	787.70	1,298.63	\$10,797.93
2 1/2% REDUCTION	1,195.65	27.04	110.55	182.27	\$1,515.51
TOTAL REIMBURSEMENTS	10,560.44	238.98	976.48	1,609.87	\$13,385.77
NET CURRENT REAL PROPERTY	74,603.13	1,688.78	6,898.16	11,372.63	\$94,562.70
DELINQ. REAL PROPERTY	4,377.09	99.01	404.74	667.28	\$5,548.12
PER. PROP. UTIL	19,716.03	331.92	1,228.10	2,024.70	\$23,300.75
TOTAL DISTRIBUTIONS	98,696.25	2,119.71	8,531.00	14,064.61	\$123,411.57
DEDUCTIONS					
AUD. AND TREA. FEES	1,280.80	27.66	111.45	183.74	\$1,603.65
DTAC	385.38	7.75	30.60	50.47	\$474.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	27.86	0.63	2.57	4.25	\$35.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	4.00	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	1,698.04	36.04	144.62	238.46	\$2,117.16
BALANCES	96,998.21	2,083.67	8,386.38	13,826.15	\$121,294.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$96,998.21	\$2,083.67	\$8,386.38	\$13,826.15	\$121,294.41

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

214 - NO. RIDGEVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE						
AGR/RES GROSS	4,562,662.91	246,546.68	159,693.04	720,900.02	1,136,101.93	\$6,825,904.58
COM/IND GROSS	601,466.81	55,340.36	20,829.01	94,028.08	148,183.50	\$919,847.76
SUB-TOTAL	5,164,129.72	301,887.04	180,522.05	814,928.10	1,284,285.43	\$7,745,752.34
LESS REIMBURSEMENTS						
HOMESTEAD	15,561.46	846.18	544.60	2,458.47	3,874.43	\$23,285.14
10% ROLLBACK	518,600.06	30,311.74	18,128.70	81,838.15	128,972.78	\$777,851.43
2 1/2% REDUCTION	88,658.15	4,794.82	3,102.99	14,007.80	22,075.59	\$132,639.35
TOTAL REIMBURSEMENTS	622,819.67	35,952.74	21,776.29	98,304.42	154,922.80	\$933,775.92
NET CURRENT REAL PROPERTY	4,541,310.05	265,934.30	158,745.76	716,623.68	1,129,362.63	\$6,811,976.42
DELINQ. REAL PROPERTY	212,546.93	12,546.68	7,428.80	33,535.74	52,850.62	\$318,908.77
PER. PROP. UTIL	214,830.61	16,424.36	4,598.82	20,760.39	32,717.32	\$289,331.50
TOTAL DISTRIBUTIONS	4,968,687.59	294,905.34	170,773.38	770,919.81	1,214,930.57	\$7,420,216.69
DEDUCTIONS						
AUD. AND TREA. FEES	65,610.98	3,883.62	2,259.40	10,199.60	16,074.04	\$98,027.64
DTAC	10,680.04	631.37	372.57	1,681.87	2,650.55	\$16,016.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	939.33	50.76	32.88	148.41	233.89	\$1,405.27
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	512.80	39.20	0.00	0.00	0.00	\$552.00
TOTAL DEDUCTIONS	77,743.15	4,604.95	2,664.85	12,029.88	18,958.48	\$116,001.31
BALANCES	4,890,944.44	290,300.39	168,108.53	758,889.93	1,195,972.09	\$7,304,215.38
LESS ADVANCES RC SEC 321.34	3,700,000.00	0.00	0.00	450,000.00	750,000.00	\$4,900,000.00
NET DISTRIBUTIONS	\$1,190,944.44	\$290,300.39	\$168,108.53	\$308,889.93	\$445,972.09	\$2,404,215.38

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

215 - OBERLIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR OBERLIN CSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	PERM IMP	ED-TECH	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,302,326.15	162,791.51	108,527.68	54,519.82	\$1,628,165.16
COM/IND GROSS	435,348.52	45,935.35	30,623.57	15,518.32	\$527,425.76
SUB-TOTAL	1,737,674.67	208,726.86	139,151.25	70,038.14	\$2,155,590.92
LESS REIMBURSEMENTS					
HOMESTEAD	10,410.88	1,299.99	866.67	435.39	\$13,012.93
10% ROLLBACK	177,615.69	21,296.91	14,197.92	7,146.79	\$220,257.31
2 1/2% REDUCTION	23,098.89	2,886.02	1,924.02	966.55	\$28,875.48
TOTAL REIMBURSEMENTS	211,125.46	25,482.92	16,988.61	8,548.73	\$262,145.72
NET CURRENT REAL PROPERTY	1,526,549.21	183,243.94	122,162.64	61,489.41	\$1,893,445.20
DELINQ. REAL PROPERTY	106,146.07	12,689.51	8,459.67	4,258.94	\$131,554.19
PER. PROP. UTIL	128,569.63	6,431.70	4,287.80	2,143.90	\$141,433.03
TOTAL DISTRIBUTIONS	1,761,264.91	202,365.15	134,910.11	67,892.25	\$2,166,432.42
DEDUCTIONS					
AUD. AND TREA. FEES	23,124.27	2,671.30	1,780.89	896.20	\$28,472.66
DTAC	5,307.30	634.47	422.97	212.96	\$6,577.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	455.84	56.97	37.99	19.09	\$569.89
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	478.25	25.00	16.50	8.25	\$528.00
TOTAL DEDUCTIONS	29,365.66	3,387.74	2,258.35	1,136.50	\$36,148.25
BALANCES	1,731,899.25	198,977.41	132,651.76	66,755.75	\$2,130,284.17
LESS ADVANCES RC SEC 321.34	1,000,000.00	0.00	0.00	0.00	\$1,000,000.00
NET DISTRIBUTIONS	\$731,899.25	\$198,977.41	\$132,651.76	\$66,755.75	\$1,130,284.17

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR OLMSTED FALLS CSD 1976

SOURCE OF RECEIPTS	GENERAL	CLSR-1	BND-1.60	BND-1.80	TOTAL
REAL ESTATE					
AGR/RES GROSS	226,842.40	2,664.97	9,286.78	10,447.63	\$249,241.78
COM/IND GROSS	14,579.63	139.84	480.41	540.47	\$15,740.35
SUB-TOTAL	241,422.03	2,804.81	9,767.19	10,988.10	\$264,982.13
LESS REIMBURSEMENTS					
HOMESTEAD	1,257.79	14.78	51.49	57.93	\$1,381.99
10% ROLLBACK	24,809.79	288.28	1,003.86	1,129.35	\$27,231.28
2 1/2% REDUCTION	4,017.53	47.20	164.48	185.04	\$4,414.25
TOTAL REIMBURSEMENTS	30,085.11	350.26	1,219.83	1,372.32	\$33,027.52
NET CURRENT REAL PROPERTY	211,336.92	2,454.55	8,547.36	9,615.78	\$231,954.61
DELINQ. REAL PROPERTY	8,928.70	104.89	365.54	411.23	\$9,810.36
PER. PROP. UTIL	16,509.58	96.10	307.51	345.95	\$17,259.14
TOTAL DISTRIBUTIONS	236,775.20	2,655.54	9,220.41	10,372.96	\$259,024.11
DEDUCTIONS					
AUD. AND TREA. FEES	3,134.42	35.31	122.63	137.98	\$3,430.34
DTAC	446.42	5.24	18.28	20.56	\$490.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	20.22	0.24	0.83	0.93	\$22.22
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	13.00	0.00	0.00	0.00	\$13.00
TOTAL DEDUCTIONS	3,614.06	40.79	141.74	159.47	\$3,956.06
BALANCES	233,161.14	2,614.75	9,078.67	10,213.49	\$255,068.05
LESS ADVANCES RC SEC 321.34	80,000.00	0.00	0.00	0.00	\$80,000.00
NET DISTRIBUTIONS	\$153,161.14	\$2,614.75	\$9,078.67	\$10,213.49	\$175,068.05

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

217 - SHEFF-SHEFF LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-7.27	TOTAL
REAL ESTATE				
AGR/RES GROSS	1,999,593.94	99,979.69	726,852.25	\$2,826,425.88
COM/IND GROSS	800,373.89	39,199.05	284,977.00	\$1,124,549.94
SUB-TOTAL	2,799,967.83	139,178.74	1,011,829.25	\$3,950,975.82
LESS REIMBURSEMENTS				
HOMESTEAD	12,032.05	601.61	4,373.65	\$17,007.31
10% ROLLBACK	288,941.80	14,359.63	104,394.45	\$407,695.88
2 1/2% REDUCTION	39,895.69	1,994.71	14,501.58	\$56,391.98
TOTAL REIMBURSEMENTS	340,869.54	16,955.95	123,269.68	\$481,095.17
NET CURRENT REAL PROPERTY	2,459,098.29	122,222.79	888,559.57	\$3,469,880.65
DELINQ. REAL PROPERTY	187,053.69	9,273.83	67,420.81	\$263,748.33
PER. PROP. UTIL	151,332.75	3,514.47	25,550.14	\$180,397.36
TOTAL DISTRIBUTIONS	2,797,484.73	135,011.09	981,530.52	\$3,914,026.34
DEDUCTIONS				
AUD. AND TREA. FEES	37,312.80	1,807.10	13,137.58	\$52,257.48
DTAC	9,352.71	463.70	3,371.03	\$13,187.44
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	582.55	29.13	211.76	\$823.44
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	400.69	9.31	0.00	\$410.00
TOTAL DEDUCTIONS	47,648.75	2,309.24	16,720.37	\$66,678.36
BALANCES	2,749,835.98	132,701.85	964,810.15	\$3,847,347.98
LESS ADVANCES RC SEC 321.34	1,950,000.00	0.00	700,000.00	\$2,650,000.00
NET DISTRIBUTIONS	\$799,835.98	\$132,701.85	\$264,810.15	\$1,197,347.98

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

219 - STRONGSVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE						
AGR/RES GROSS	35,388.48	953.83	352.39	466.06	2,159.80	\$39,320.56
COM/IND GROSS	8,699.93	191.44	73.22	96.84	448.81	\$9,510.24
SUB-TOTAL	44,088.41	1,145.27	425.61	562.90	2,608.61	\$48,830.80
LESS REIMBURSEMENTS						
HOMESTEAD	398.17	10.73	3.97	5.24	24.30	\$442.41
10% ROLLBACK	4,508.47	117.21	43.55	57.60	266.94	\$4,993.77
2 1/2% REDUCTION	774.02	20.86	7.71	10.19	47.24	\$860.02
TOTAL REIMBURSEMENTS	5,680.66	148.80	55.23	73.03	338.48	\$6,296.20
NET CURRENT REAL PROPERTY	38,407.75	996.47	370.38	489.87	2,270.13	\$42,534.60
DELINQ. REAL PROPERTY	2,127.92	57.35	21.19	28.02	129.87	\$2,364.35
PER. PROP. UTIL	6,151.96	86.31	26.76	35.39	163.98	\$6,464.40
TOTAL DISTRIBUTIONS	46,687.63	1,140.13	418.33	553.28	2,563.98	\$51,363.35
DEDUCTIONS						
AUD. AND TREA. FEES	613.93	15.10	5.55	7.34	34.02	\$675.94
DTAC	189.89	4.04	1.42	1.88	8.72	\$205.95
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	42.76	1.15	0.43	0.56	2.61	\$47.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3.94	0.06	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	850.52	20.35	7.40	9.78	45.35	\$933.40
BALANCES	45,837.11	1,119.78	410.93	543.50	2,518.63	\$50,429.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,837.11	\$1,119.78	\$410.93	\$543.50	\$2,518.63	\$50,429.95

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

220 - VERMILION LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR VERMILION LSD 1976

SOURCE OF RECEIPTS	GENERAL	PUBLIB	BND-0.50	EMG-4.95	TOTAL
REAL ESTATE					
AGR/RES GROSS	820,525.63	24,902.89	20,454.05	202,495.19	\$1,068,377.76
COM/IND GROSS	626,357.32	15,874.73	7,877.68	77,989.15	\$728,098.88
SUB-TOTAL	1,446,882.95	40,777.62	28,331.73	280,484.34	\$1,796,476.64
LESS REIMBURSEMENTS					
HOMESTEAD	4,029.75	122.30	100.45	994.48	\$5,246.98
10% ROLLBACK	146,799.29	4,136.57	2,872.81	28,440.81	\$182,249.48
2 1/2% REDUCTION	15,507.61	470.65	386.57	3,827.10	\$20,191.93
TOTAL REIMBURSEMENTS	166,336.65	4,729.52	3,359.83	33,262.39	\$207,688.39
NET CURRENT REAL PROPERTY	1,280,546.30	36,048.10	24,971.90	247,221.95	\$1,588,788.25
DELINQ. REAL PROPERTY	65,129.16	1,927.62	1,502.50	14,874.72	\$83,434.00
PER. PROP. UTIL	1,504,565.92	28,584.16	12,992.80	128,628.69	\$1,674,771.57
TOTAL DISTRIBUTIONS	2,850,241.38	66,559.88	39,467.20	390,725.36	\$3,346,993.82
DEDUCTIONS					
AUD. AND TREA. FEES	35,473.19	838.57	503.62	4,985.76	\$41,801.14
DTAC	3,276.96	96.77	75.30	745.49	\$4,194.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	350.87	10.65	8.74	86.59	\$456.85
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,253.00	56.00	0.00	0.00	\$3,309.00
TOTAL DEDUCTIONS	42,354.02	1,001.99	587.66	5,817.84	\$49,761.51
BALANCES	2,807,887.36	65,557.89	38,879.54	384,907.52	\$3,297,232.31
LESS ADVANCES RC SEC 321.34	1,400,000.00	0.00	0.00	150,000.00	\$1,550,000.00
NET DISTRIBUTIONS	\$1,407,887.36	\$65,557.89	\$38,879.54	\$234,907.52	\$1,747,232.31

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

221 - WELLINGTON EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR WELLINGTON EVSD 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,271,483.72	\$1,271,483.72
COM/IND GROSS	253,656.50	\$253,656.50
SUB-TOTAL	1,525,140.22	\$1,525,140.22
LESS REIMBURSEMENTS		
HOMESTEAD	5,962.37	\$5,962.37
10% ROLLBACK	153,005.55	\$153,005.55
2 1/2% REDUCTION	22,356.25	\$22,356.25
TOTAL REIMBURSEMENTS	181,324.17	\$181,324.17
NET CURRENT REAL PROPERTY	1,343,816.05	\$1,343,816.05
DELINQ. REAL PROPERTY	75,820.39	\$75,820.39
PER. PROP. UTIL	118,070.82	\$118,070.82
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TOTAL DISTRIBUTIONS	1,537,707.26	\$1,537,707.26
DEDUCTIONS		
AUD. AND TREA. FEES	20,193.48	\$20,193.48
DTAC	4,235.96	\$4,235.96
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	310.71	\$310.71
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	160.00	\$160.00
<hr/>		
TOTAL DEDUCTIONS	24,900.15	\$24,900.15
BALANCES	1,512,807.11	\$1,512,807.11
LESS ADVANCES RC SEC 321.34	850,000.00	\$850,000.00
NET DISTRIBUTIONS	\$662,807.11	\$662,807.11

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LORAIN CNTY JVS 1976

SOURCE OF RECEIPTS	J.V.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,740,336.87	\$3,740,336.87
COM/IND GROSS	803,911.85	\$803,911.85
SUB-TOTAL	4,544,248.72	\$4,544,248.72
LESS REIMBURSEMENTS		
HOMESTEAD	20,128.99	\$20,128.99
10% ROLLBACK	458,566.71	\$458,566.71
2 1/2% REDUCTION	72,102.93	\$72,102.93
TOTAL REIMBURSEMENTS	550,798.63	\$550,798.63
NET CURRENT REAL PROPERTY	3,993,450.09	\$3,993,450.09
DELINQ. REAL PROPERTY	221,309.67	\$221,309.67
PER. PROP. UTIL	266,597.83	\$266,597.83
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TOTAL DISTRIBUTIONS	4,481,357.59	\$4,481,357.59
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DEDUCTIONS		
AUD. AND TREA. FEES	59,196.47	\$59,196.47
DTAC	11,209.35	\$11,209.35
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	992.45	\$992.45
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	1,075.00	\$1,075.00
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TOTAL DEDUCTIONS	72,473.27	\$72,473.27
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BALANCES	4,408,884.32	\$4,408,884.32
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LESS ADVANCES RC SEC 321.34	2,800,000.00	\$2,800,000.00
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NET DISTRIBUTIONS	\$1,608,884.32	\$1,608,884.32

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

302 - ASHLAND CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,233.95	218.94	\$1,452.89
COM/IND GROSS	0.09	0.02	\$0.11
SUB-TOTAL	1,234.04	218.96	\$1,453.00
LESS REIMBURSEMENTS			
HOMESTEAD	19.04	3.38	\$22.42
10% ROLLBACK	106.08	18.83	\$124.91
2 1/2% REDUCTION	15.51	2.75	\$18.26
TOTAL REIMBURSEMENTS	140.63	24.96	\$165.59
NET CURRENT REAL PROPERTY	1,093.41	194.00	\$1,287.41
DELINQ. REAL PROPERTY	52.01	9.23	\$61.24
PER. PROP. UTIL	520.20	72.25	\$592.45
TOTAL DISTRIBUTIONS	1,665.62	275.48	\$1,941.10
DEDUCTIONS			
AUD. AND TREA. FEES	21.17	3.52	\$24.69
DTAC	2.60	0.46	\$3.06
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.12	0.02	\$0.14
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	23.89	4.00	\$27.89
BALANCES	1,641.73	271.48	\$1,913.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,641.73	\$271.48	\$1,913.21

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

303 - EHOVE JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR EHOVE JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	90,205.39	\$90,205.39
COM/IND GROSS	33,046.85	\$33,046.85
SUB-TOTAL	123,252.24	\$123,252.24
LESS REIMBURSEMENTS		
HOMESTEAD	486.48	\$486.48
10% ROLLBACK	12,486.21	\$12,486.21
2 1/2% REDUCTION	1,666.15	\$1,666.15
TOTAL REIMBURSEMENTS	14,638.84	\$14,638.84
NET CURRENT REAL PROPERTY	108,613.40	\$108,613.40
DELINQ. REAL PROPERTY	6,470.48	\$6,470.48
PER. PROP. UTIL	105,265.25	\$105,265.25
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TOTAL DISTRIBUTIONS	220,349.13	\$220,349.13
DEDUCTIONS		
AUD. AND TREA. FEES	2,761.18	\$2,761.18
DTAC	347.07	\$347.07
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	37.77	\$37.77
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	222.00	\$222.00
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TOTAL DEDUCTIONS	3,368.02	\$3,368.02
BALANCES	216,981.11	\$216,981.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$216,981.11	\$216,981.11

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER 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 REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR MEDINA CNTY JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	25,348.56	\$25,348.56
COM/IND GROSS	691.52	\$691.52
SUB-TOTAL	26,040.08	\$26,040.08
LESS REIMBURSEMENTS		
HOMESTEAD	93.99	\$93.99
10% ROLLBACK	2,624.94	\$2,624.94
2 1/2% REDUCTION	375.64	\$375.64
TOTAL REIMBURSEMENTS	3,094.57	\$3,094.57
NET CURRENT REAL PROPERTY	22,945.51	\$22,945.51
DELINQ. REAL PROPERTY	835.43	\$835.43
PER. PROP. UTIL	2,737.45	\$2,737.45
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TOTAL DISTRIBUTIONS	26,518.39	\$26,518.39
DEDUCTIONS		
AUD. AND TREA. FEES	347.34	\$347.34
DTAC	41.77	\$41.77
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	5.00	\$5.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	3.00	\$3.00
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TOTAL DEDUCTIONS	397.11	\$397.11
BALANCES	26,121.28	\$26,121.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,121.28	\$26,121.28

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

305 - POLARIS JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR POLARIS JVS 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,881.96	\$13,881.96
COM/IND GROSS	1,072.95	\$1,072.95
SUB-TOTAL	14,954.91	\$14,954.91
LESS REIMBURSEMENTS		
HOMESTEAD	89.94	\$89.94
10% ROLLBACK	1,535.84	\$1,535.84
2 1/2% REDUCTION	255.33	\$255.33
TOTAL REIMBURSEMENTS	1,881.11	\$1,881.11
NET CURRENT REAL PROPERTY	13,073.80	\$13,073.80
DELINQ. REAL PROPERTY	593.62	\$593.62
PER. PROP. UTIL	668.41	\$668.41
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TOTAL DISTRIBUTIONS	14,335.83	\$14,335.83
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DEDUCTIONS		
AUD. AND TREA. FEES	190.41	\$190.41
DTAC	32.51	\$32.51
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.79	\$3.79
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	1.00	\$1.00
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TOTAL DEDUCTIONS	227.71	\$227.71
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BALANCES	14,108.12	\$14,108.12
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$14,108.12	\$14,108.12

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

401 - AMHERST TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
REAL ESTATE					
AGR/RES GROSS	19,218.91	91,109.31	11,119.18	123,234.72	\$244,682.12
COM/IND GROSS	2,529.96	12,454.90	1,901.82	17,268.97	\$34,155.65
SUB-TOTAL	21,748.87	103,564.21	13,021.00	140,503.69	\$278,837.77
LESS REIMBURSEMENTS					
HOMESTEAD	114.44	504.67	61.60	682.62	\$1,363.33
10% ROLLBACK	2,211.18	10,514.47	1,324.73	14,267.87	\$28,318.25
2 1/2% REDUCTION	379.42	1,792.38	218.86	2,424.52	\$4,815.18
TOTAL REIMBURSEMENTS	2,705.04	12,811.52	1,605.19	17,375.01	\$34,496.76
NET CURRENT REAL PROPERTY	19,043.83	90,752.69	11,415.81	123,128.68	\$244,341.01
DELINQ. REAL PROPERTY	690.82	2,931.78	379.03	3,989.03	\$7,990.66
PER. PROP. UTIL	826.30	3,979.25	994.82	5,968.87	\$11,769.24
TOTAL DISTRIBUTIONS	20,560.95	97,663.72	12,789.66	133,086.58	\$264,100.91
DEDUCTIONS					
AUD. AND TREA. FEES	273.02	1,296.40	168.94	1,765.64	\$3,504.00
DTAC	34.73	147.47	19.18	200.77	\$402.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	5.09	23.45	2.86	31.72	\$63.12
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	8,041.93	0.00	0.00	0.00	\$8,041.93
PU ADMIN FEE	2.19	8.46	2.12	4.23	\$17.00
TOTAL DEDUCTIONS	8,356.96	1,475.78	193.10	2,002.36	\$12,028.20
BALANCES	12,203.99	96,187.94	12,596.56	131,084.22	\$252,072.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,203.99	\$96,187.94	\$12,596.56	\$131,084.22	\$252,072.71

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

402 - BRIGHTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
REAL ESTATE				
AGR/RES GROSS	25,304.50	14,339.21	5,667.37	\$45,311.08
COM/IND GROSS	789.41	447.32	149.83	\$1,386.56
SUB-TOTAL	26,093.91	14,786.53	5,817.20	\$46,697.64
LESS REIMBURSEMENTS				
HOMESTEAD	39.72	22.51	8.90	\$71.13
10% ROLLBACK	2,612.23	1,480.25	582.21	\$4,674.69
2 1/2% REDUCTION	446.35	252.93	99.97	\$799.25
TOTAL REIMBURSEMENTS	3,098.30	1,755.69	691.08	\$5,545.07
NET CURRENT REAL PROPERTY	22,995.61	13,030.84	5,126.12	\$41,152.57
DELINQ. REAL PROPERTY	1,462.69	828.86	326.91	\$2,618.46
PER. PROP. UTIL	1,553.68	880.42	517.89	\$2,951.99
TOTAL DISTRIBUTIONS	26,011.98	14,740.12	5,970.92	\$46,723.02
DEDUCTIONS				
AUD. AND TREA. FEES	343.86	194.86	78.67	\$617.39
DTAC	80.42	45.57	18.78	\$144.77
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	7.21	4.09	1.62	\$12.92
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	1,234.77	0.00	0.00	\$1,234.77
PU ADMIN FEE	0.52	0.30	0.18	\$1.00
TOTAL DEDUCTIONS	1,666.78	244.82	99.25	\$2,010.85
BALANCES	24,345.20	14,495.30	5,871.67	\$44,712.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,345.20	\$14,495.30	\$5,871.67	\$44,712.17

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

403 - BROWNHELM TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	85,681.41	36,209.64	\$121,891.05
COM/IND GROSS	8,961.89	1,089.57	\$10,051.46
SUB-TOTAL	94,643.30	37,299.21	\$131,942.51
LESS REIMBURSEMENTS			
HOMESTEAD	339.16	76.69	\$415.85
10% ROLLBACK	9,521.26	3,714.55	\$13,235.81
2 1/2% REDUCTION	1,559.04	604.04	\$2,163.08
TOTAL REIMBURSEMENTS	11,419.46	4,395.28	\$15,814.74
NET CURRENT REAL PROPERTY	83,223.84	32,903.93	\$116,127.77
DELINQ. REAL PROPERTY	6,128.12	2,117.93	\$8,246.05
PER. PROP. UTIL	3,116.33	2,153.83	\$5,270.16
TOTAL DISTRIBUTIONS	92,468.29	37,175.69	\$129,643.98
DEDUCTIONS			
AUD. AND TREA. FEES	1,221.24	488.79	\$1,710.03
DTAC	309.63	106.39	\$416.02
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	29.14	6.52	\$35.66
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,676.97	0.00	\$2,676.97
PU ADMIN FEE	5.37	2.63	\$8.00
TOTAL DEDUCTIONS	4,242.35	604.33	\$4,846.68
BALANCES	88,225.94	36,571.36	\$124,797.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$88,225.94	\$36,571.36	\$124,797.30

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

404 - CAMDEN TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	FIRE-EMS	FIR-EMS2	TOTAL
REAL ESTATE						
AGR/RES GROSS	28,356.41	24,986.19	30,024.20	12,009.67	19,985.82	\$115,362.29
COM/IND GROSS	6,596.31	6,236.56	6,795.73	2,718.28	4,926.37	\$27,273.25
SUB-TOTAL	34,952.72	31,222.75	36,819.93	14,727.95	24,912.19	\$142,635.54
LESS REIMBURSEMENTS						
HOMESTEAD	132.56	100.82	143.05	57.23	95.23	\$528.89
10% ROLLBACK	3,603.63	3,194.90	3,800.06	1,520.01	2,571.63	\$14,690.23
2 1/2% REDUCTION	501.82	437.30	532.16	212.86	354.23	\$2,038.37
TOTAL REIMBURSEMENTS	4,238.01	3,733.02	4,475.27	1,790.10	3,021.09	\$17,257.49
NET CURRENT REAL PROPERTY	30,714.71	27,489.73	32,344.66	12,937.85	21,891.10	\$125,378.05
DELINQ. REAL PROPERTY	2,487.63	1,991.81	2,661.14	1,064.46	1,794.35	\$9,999.39
PER. PROP. UTIL	985.50	887.74	1,196.14	478.46	789.46	\$4,337.30
TOTAL DISTRIBUTIONS	34,187.84	30,369.28	36,201.94	14,480.77	24,474.91	\$139,714.74
DEDUCTIONS						
AUD. AND TREA. FEES	450.67	399.98	477.07	190.83	322.48	\$1,841.03
DTAC	124.37	99.59	133.05	53.22	89.71	\$499.94
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.40	6.15	6.69	2.68	4.45	\$26.37
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	2,181.63	0.00	0.00	0.00	0.00	\$2,181.63
PU ADMIN FEE	1.61	1.75	1.89	0.75	0.00	\$6.00
TOTAL DEDUCTIONS	2,764.68	507.47	618.70	247.48	416.64	\$4,554.97
BALANCES	31,423.16	29,861.81	35,583.24	14,233.29	24,058.27	\$135,159.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,423.16	\$29,861.81	\$35,583.24	\$14,233.29	\$24,058.27	\$135,159.77

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	FIRE PRO	TOTAL
REAL ESTATE					
AGR/RES GROSS	146,702.79	78,936.53	96,570.72	111,828.71	\$434,038.75
COM/IND GROSS	12,570.68	6,763.91	9,038.77	10,527.01	\$38,900.37
SUB-TOTAL	159,273.47	85,700.44	105,609.49	122,355.72	\$472,939.12
LESS REIMBURSEMENTS					
HOMESTEAD	729.85	392.71	480.44	556.36	\$2,159.36
10% ROLLBACK	15,869.16	8,538.73	10,525.17	12,194.34	\$47,127.40
2 1/2% REDUCTION	2,877.17	1,548.12	1,894.74	2,194.16	\$8,514.19
TOTAL REIMBURSEMENTS	19,476.18	10,479.56	12,900.35	14,944.86	\$57,800.95
NET CURRENT REAL PROPERTY	139,797.29	75,220.88	92,709.14	107,410.86	\$415,138.17
DELINQ. REAL PROPERTY	4,770.62	2,566.93	3,165.91	3,668.10	\$14,171.56
PER. PROP. UTIL	9,738.24	5,239.87	7,414.91	8,650.73	\$31,043.75
TOTAL DISTRIBUTIONS	154,306.15	83,027.68	103,289.96	119,729.69	\$460,353.48
DEDUCTIONS					
AUD. AND TREA. FEES	2,038.46	1,096.85	1,362.89	1,579.70	\$6,077.90
DTAC	238.54	128.33	158.30	183.41	\$708.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	28.23	15.18	18.58	21.52	\$83.51
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	11,770.01	0.00	0.00	0.00	\$11,770.01
PU ADMIN FEE	34.35	18.49	26.16	0.00	\$79.00
TOTAL DEDUCTIONS	14,109.59	1,258.85	1,565.93	1,784.63	\$18,719.00
BALANCES	140,196.56	81,768.83	101,724.03	117,945.06	\$441,634.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$140,196.56	\$81,768.83	\$101,724.03	\$117,945.06	\$441,634.48

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR COLUMBIA TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	SW HOSP	RDIMPROV	CEMETERY	PUBLIB	TOTAL
REAL ESTATE								
AGR/RES GROSS	62,764.36	154,496.91	89,224.30	11,316.74	35,204.38	8,046.72	86,801.27	\$447,854.68
COM/IND GROSS	5,470.72	13,466.44	8,639.98	1,815.70	4,573.50	701.38	8,294.37	\$42,962.09
SUB-TOTAL	68,235.08	167,963.35	97,864.28	13,132.44	39,777.88	8,748.10	95,095.64	\$490,816.77
LESS REIMBURSEMENTS								
HOMESTEAD	215.85	531.32	306.85	38.92	121.07	27.68	298.52	\$1,540.21
10% ROLLBACK	6,913.19	17,017.11	9,921.15	1,336.36	4,040.68	886.31	9,639.69	\$49,754.49
2 1/2% REDUCTION	1,218.91	3,000.41	1,733.26	220.24	684.52	156.27	1,686.13	\$8,699.74
TOTAL REIMBURSEMENTS	8,347.95	20,548.84	11,961.26	1,595.52	4,846.27	1,070.26	11,624.34	\$59,994.44
NET CURRENT REAL PROPERTY	59,887.13	147,414.51	85,903.02	11,536.92	34,931.61	7,677.84	83,471.30	\$430,822.33
DELINQ. REAL PROPERTY	4,391.40	10,809.58	6,491.76	1,031.16	2,897.50	563.01	6,283.44	\$32,467.85
PER. PROP. UTIL	2,948.36	7,257.51	5,669.93	3,779.95	3,779.95	378.00	5,443.13	\$29,256.83
TOTAL DISTRIBUTIONS	67,226.89	165,481.60	98,064.71	16,348.03	41,609.06	8,618.85	95,197.87	\$492,547.01
DEDUCTIONS								
AUD. AND TREA. FEES	886.54	2,182.22	1,290.66	210.48	544.96	113.66	1,253.07	\$6,481.59
DTAC	226.48	557.48	337.89	60.42	153.74	29.03	326.93	\$1,691.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	15.32	37.72	21.78	2.76	8.60	1.97	21.19	\$109.34
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	12,508.97	0.00	0.00	0.00	0.00	0.00	0.00	\$12,508.97
PU ADMIN FEE	5.64	13.89	10.85	7.24	7.24	0.72	10.42	\$56.00
TOTAL DEDUCTIONS	13,642.95	2,791.31	1,661.18	280.90	714.54	145.38	1,611.61	\$20,847.87
BALANCES	53,583.94	162,690.29	96,403.53	16,067.13	40,894.52	8,473.47	93,586.26	\$471,699.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,583.94	\$162,690.29	\$96,403.53	\$16,067.13	\$40,894.52	\$8,473.47	\$93,586.26	\$471,699.14

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

407 - EATON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR EATON TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	PERM IMP	AMB&FIRE	TOTAL
REAL ESTATE						
AGR/RES GROSS	15,489.81	92,938.82	120,972.50	55,320.73	18,809.06	\$303,530.92
COM/IND GROSS	1,744.90	10,469.39	14,208.01	6,231.78	2,118.81	\$34,772.89
SUB-TOTAL	17,234.71	103,408.21	135,180.51	61,552.51	20,927.87	\$338,303.81
LESS REIMBURSEMENTS						
HOMESTEAD	96.21	577.23	751.34	343.59	116.82	\$1,885.19
10% ROLLBACK	1,716.61	10,299.67	13,461.17	6,130.75	2,084.45	\$33,692.65
2 1/2% REDUCTION	297.28	1,783.67	2,321.80	1,061.71	360.99	\$5,825.45
TOTAL REIMBURSEMENTS	2,110.10	12,660.57	16,534.31	7,536.05	2,562.26	\$41,403.29
NET CURRENT REAL PROPERTY	15,124.61	90,747.64	118,646.20	54,016.46	18,365.61	\$296,900.52
DELINQ. REAL PROPERTY	777.80	4,666.80	6,086.59	2,777.85	944.47	\$15,253.51
PER. PROP. UTIL	690.58	4,143.49	6,165.92	2,466.37	838.57	\$14,304.93
TOTAL DISTRIBUTIONS	16,592.99	99,557.93	130,898.71	59,260.68	20,148.65	\$326,458.96
DEDUCTIONS						
AUD. AND TREA. FEES	219.40	1,316.32	1,729.37	783.51	266.40	\$4,315.00
DTAC	41.64	249.81	328.84	148.69	50.56	\$819.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.23	25.41	33.08	15.12	5.15	\$82.99
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	8,798.79	0.00	0.00	0.00	0.00	\$8,798.79
PU ADMIN FEE	1.45	8.69	12.93	5.17	1.76	\$30.00
TOTAL DEDUCTIONS	9,065.51	1,600.23	2,104.22	952.49	323.87	\$14,046.32
BALANCES	7,527.48	97,957.70	128,794.49	58,308.19	19,824.78	\$312,412.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,527.48	\$97,957.70	\$128,794.49	\$58,308.19	\$19,824.78	\$312,412.64

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	45,580.51	51,214.05	73,876.30	\$170,670.86
COM/IND GROSS	7,869.89	8,842.56	12,402.73	\$29,115.18
SUB-TOTAL	53,450.40	60,056.61	86,279.03	\$199,786.04
LESS REIMBURSEMENTS				
HOMESTEAD	591.85	665.00	959.26	\$2,216.11
10% ROLLEBACK	5,396.59	6,063.60	8,710.25	\$20,170.44
2 1/2% REDUCTION	880.87	989.73	1,427.70	\$3,298.30
TOTAL REIMBURSEMENTS	6,869.31	7,718.33	11,097.21	\$25,684.85
NET CURRENT REAL PROPERTY	46,581.09	52,338.28	75,181.82	\$174,101.19
DELINQ. REAL PROPERTY	3,096.67	3,479.41	4,973.46	\$11,549.54
PER. PROP. UTIL	4,951.24	5,563.19	8,344.78	\$18,859.21
TOTAL DISTRIBUTIONS	54,629.00	61,380.88	88,500.06	\$204,509.94
DEDUCTIONS				
AUD. AND TREA. FEES	722.62	811.93	1,170.25	\$2,704.80
DTAC	156.72	176.09	251.86	\$584.67
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	14.34	16.11	23.24	\$53.69
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,987.55	0.00	0.00	\$4,987.55
PU ADMIN FEE	11.82	13.27	19.91	\$45.00
TOTAL DEDUCTIONS	5,893.05	1,017.40	1,465.26	\$8,375.71
BALANCES	48,735.95	60,363.48	87,034.80	\$196,134.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,735.95	\$60,363.48	\$87,034.80	\$196,134.23

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

409 - GRAFTON TOWNSHIP 1988

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP 1988

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	FIRE-EMS	ROAD DIS	TOTAL
REAL ESTATE						
AGR/RES GROSS	46,865.95	64,199.93	41,729.96	54,700.79	32,098.91	\$239,595.54
COM/IND GROSS	835.95	1,145.14	744.33	1,089.00	570.95	\$4,385.37
SUB-TOTAL	47,701.90	65,345.07	42,474.29	55,789.79	32,669.86	\$243,980.91
LESS REIMBURSEMENTS						
HOMESTEAD	70.33	96.34	62.62	82.09	48.17	\$359.55
10% ROLLBACK	4,790.53	6,562.37	4,265.53	5,601.90	3,280.93	\$24,501.26
2 1/2% REDUCTION	850.63	1,165.25	757.41	993.20	582.60	\$4,349.09
TOTAL REIMBURSEMENTS	5,711.49	7,823.96	5,085.56	6,677.19	3,911.70	\$29,209.90
NET CURRENT REAL PROPERTY	41,990.41	57,521.11	37,388.73	49,112.60	28,758.16	\$214,771.01
DELINQ. REAL PROPERTY	3,062.04	4,194.57	2,726.47	3,573.97	2,097.22	\$15,654.27
PER. PROP. UTIL	1,761.92	2,413.59	1,568.83	2,413.59	1,206.80	\$9,364.73
TOTAL DISTRIBUTIONS	46,814.37	64,129.27	41,684.03	55,100.16	32,062.18	\$239,790.01
DEDUCTIONS						
AUD. AND TREA. FEES	617.37	845.73	549.72	726.10	422.83	\$3,161.75
DTAC	153.10	209.72	136.32	178.69	104.86	\$782.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	13.32	18.25	11.86	15.55	9.13	\$68.11
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,595.70	0.00	0.00	0.00	0.00	\$4,595.70
PU ADMIN FEE	2.11	13.75	5.96	4.59	4.59	\$31.00
TOTAL DEDUCTIONS	5,381.60	1,087.45	703.86	924.93	541.41	\$8,639.25
BALANCES	41,432.77	63,041.82	40,980.17	54,175.23	31,520.77	\$231,150.76
LESS ADVANCES RC SEC 321.34	0.00	5,000.00	5,000.00	0.00	0.00	\$10,000.00
NET DISTRIBUTIONS	\$41,432.77	\$58,041.82	\$35,980.17	\$54,175.23	\$31,520.77	\$221,150.76

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

410 - HENRIETTA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
REAL ESTATE				
AGR/RES GROSS	25,720.70	40,826.49	15,866.22	\$82,413.41
COM/IND GROSS	516.02	819.08	431.66	\$1,766.76
SUB-TOTAL	26,236.72	41,645.57	16,297.88	\$84,180.17
LESS REIMBURSEMENTS				
HOMESTEAD	135.51	215.10	83.59	\$434.20
10% ROLLBACK	2,587.86	4,107.71	1,608.02	\$8,303.59
2 1/2% REDUCTION	436.28	692.50	269.12	\$1,397.90
TOTAL REIMBURSEMENTS	3,159.65	5,015.31	1,960.73	\$10,135.69
NET CURRENT REAL PROPERTY	23,077.07	36,630.26	14,337.15	\$74,044.48
DELINQ. REAL PROPERTY	1,113.20	1,766.99	697.52	\$3,577.71
PER. PROP. UTIL	1,103.36	1,751.36	1,313.52	\$4,168.24
TOTAL DISTRIBUTIONS	25,293.63	40,148.61	16,348.19	\$81,790.43
DEDUCTIONS				
AUD. AND TREA. FEES	333.74	529.75	214.75	\$1,078.24
DTAC	55.67	88.35	34.87	\$178.89
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	7.46	11.84	4.60	\$23.90
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,863.02	0.00	0.00	\$2,863.02
PU ADMIN FEE	4.37	6.95	8.68	\$20.00
TOTAL DEDUCTIONS	3,264.26	636.89	262.90	\$4,164.05
BALANCES	22,029.37	39,511.72	16,085.29	\$77,626.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,029.37	\$39,511.72	\$16,085.29	\$77,626.38

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

411 - HUNTINGTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	35,487.97	25,348.54	\$60,836.51
COM/IND GROSS	968.12	691.51	\$1,659.63
SUB-TOTAL	36,456.09	26,040.05	\$62,496.14
LESS REIMBURSEMENTS			
HOMESTEAD	131.58	93.98	\$225.56
10% ROLLBACK	3,674.93	2,624.95	\$6,299.88
2 1/2% REDUCTION	525.90	375.64	\$901.54
TOTAL REIMBURSEMENTS	4,332.41	3,094.57	\$7,426.98
NET CURRENT REAL PROPERTY	32,123.68	22,945.48	\$55,069.16
DELINQ. REAL PROPERTY	1,169.60	835.44	\$2,005.04
PER. PROP. UTIL	2,513.07	1,795.05	\$4,308.12
TOTAL DISTRIBUTIONS	35,806.35	25,575.97	\$61,382.32
DEDUCTIONS			
AUD. AND TREA. FEES	470.80	336.29	\$807.09
DTAC	58.48	41.78	\$100.26
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	7.01	5.01	\$12.02
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,888.46	0.00	\$1,888.46
PU ADMIN FEE	2.92	2.08	\$5.00
TOTAL DEDUCTIONS	2,427.67	385.16	\$2,812.83
BALANCES	33,378.68	25,190.81	\$58,569.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,378.68	\$25,190.81	\$58,569.49

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

412 - LAGRANGE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	CEMETERY	TOTAL
REAL ESTATE					
AGR/RES GROSS	76,358.00	75,161.60	128,081.90	9,395.19	\$288,996.69
COM/IND GROSS	5,025.88	918.06	9,794.68	114.76	\$15,853.38
SUB-TOTAL	81,383.88	76,079.66	137,876.58	9,509.95	\$304,850.07
LESS REIMBURSEMENTS					
HOMESTEAD	380.29	370.74	638.88	46.34	\$1,436.25
10% ROLLBACK	8,305.18	7,679.59	14,093.04	959.95	\$31,037.76
2 1/2% REDUCTION	1,398.99	1,386.82	2,343.96	173.35	\$5,303.12
TOTAL REIMBURSEMENTS	10,084.46	9,437.15	17,075.88	1,179.64	\$37,777.13
NET CURRENT REAL PROPERTY	71,299.42	66,642.51	120,800.70	8,330.31	\$267,072.94
DELINQ. REAL PROPERTY	4,883.94	5,074.38	8,141.53	634.30	\$18,734.15
PER. PROP. UTIL	5,553.09	5,970.37	9,434.49	746.30	\$21,704.25
TOTAL DISTRIBUTIONS	81,736.45	77,687.26	138,376.72	9,710.91	\$307,511.34
DEDUCTIONS					
AUD. AND TREA. FEES	1,076.69	1,021.74	1,822.81	127.71	\$4,048.95
DTAC	267.36	284.01	444.95	35.50	\$1,031.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	23.03	24.45	38.13	3.06	\$88.67
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	5,463.35	0.00	0.00	0.00	\$5,463.35
PU ADMIN FEE	13.43	15.02	22.67	1.88	\$53.00
TOTAL DEDUCTIONS	6,843.86	1,345.22	2,328.56	168.15	\$10,685.79
BALANCES	74,892.59	76,342.04	136,048.16	9,542.76	\$296,825.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74,892.59	\$76,342.04	\$136,048.16	\$9,542.76	\$296,825.55

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

413 - PENFIELD TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	76,311.08	0.00	\$76,311.08
COM/IND GROSS	557.84	0.00	\$557.84
SUB-TOTAL	76,868.92	0.00	\$76,868.92
LESS REIMBURSEMENTS			
HOMESTEAD	182.72	0.00	\$182.72
10% ROLLBACK	7,766.48	0.00	\$7,766.48
2 1/2% REDUCTION	1,317.84	0.00	\$1,317.84
TOTAL REIMBURSEMENTS	9,267.04	0.00	\$9,267.04
NET CURRENT REAL PROPERTY	67,601.88	0.00	\$67,601.88
DELINQ. REAL PROPERTY	4,374.99	0.00	\$4,374.99
PER. PROP. UTIL	3,128.29	0.00	\$3,128.29
TOTAL DISTRIBUTIONS	75,105.16	0.00	\$75,105.16
DEDUCTIONS			
AUD. AND TREA. FEES	992.59	0.00	\$992.59
DTAC	218.75	0.00	\$218.75
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	18.88	0.00	\$18.88
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,911.70	0.00	\$2,911.70
PU ADMIN FEE	5.00	0.00	\$5.00
TOTAL DEDUCTIONS	4,146.92	0.00	\$4,146.92
BALANCES	70,958.24	0.00	\$70,958.24
LESS ADVANCES RC SEC 321.34	10,000.00	0.00	\$10,000.00
NET DISTRIBUTIONS	\$60,958.24	\$0.00	\$60,958.24

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

414 - PITTSFIELD TOWNSHIP 1985

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP 1985

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
REAL ESTATE				
AGR/RES GROSS	9,520.71	41,993.22	15,914.07	\$67,428.00
COM/IND GROSS	542.92	2,394.63	1,347.09	\$4,284.64
SUB-TOTAL	10,063.63	44,387.85	17,261.16	\$71,712.64
LESS REIMBURSEMENTS				
HOMESTEAD	38.28	168.84	65.18	\$272.30
10% ROLLBACK	999.63	4,409.05	1,714.11	\$7,122.79
2 1/2% REDUCTION	163.29	720.28	273.25	\$1,156.82
TOTAL REIMBURSEMENTS	1,201.20	5,298.17	2,052.54	\$8,551.91
NET CURRENT REAL PROPERTY	8,862.43	39,089.68	15,208.62	\$63,160.73
DELINQ. REAL PROPERTY	328.17	1,447.43	567.94	\$2,343.54
PER. PROP. UTIL	831.45	3,667.29	2,969.46	\$7,468.20
TOTAL DISTRIBUTIONS	10,022.05	44,204.40	18,746.02	\$72,972.47
DEDUCTIONS				
AUD. AND TREA. FEES	131.71	580.91	244.04	\$956.66
DTAC	16.41	72.38	28.39	\$117.18
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.16	13.92	5.28	\$22.36
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	2,613.82	0.00	0.00	\$2,613.82
PU ADMIN FEE	1.66	7.38	5.96	\$15.00
TOTAL DEDUCTIONS	2,766.76	674.59	283.67	\$3,725.02
BALANCES	7,255.29	43,529.81	18,462.35	\$69,247.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,255.29	\$43,529.81	\$18,462.35	\$69,247.45

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

415 - ROCHESTER TWP 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ROCHESTER TWP 2000

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	7,619.35	12,303.94	9,869.90	\$29,793.19
COM/IND GROSS	68.01	24.63	136.29	\$228.93
SUB-TOTAL	7,687.36	12,328.57	10,006.19	\$30,022.12
LESS REIMBURSEMENTS				
HOMESTEAD	59.35	75.17	81.70	\$216.22
10% ROLLBACK	756.06	1,212.86	983.40	\$2,952.32
2 1/2% REDUCTION	103.42	161.78	135.20	\$400.40
TOTAL REIMBURSEMENTS	918.83	1,449.81	1,200.30	\$3,568.94
NET CURRENT REAL PROPERTY	6,768.53	10,878.76	8,805.89	\$26,453.18
DELINQ. REAL PROPERTY	386.48	566.46	514.15	\$1,467.09
PER. PROP. UTIL	1,014.42	1,718.25	1,887.47	\$4,620.14
TOTAL DISTRIBUTIONS	8,169.43	13,163.47	11,207.51	\$32,540.41
DEDUCTIONS				
AUD. AND TREA. FEES	106.52	171.30	145.44	\$423.26
DTAC	25.49	39.53	36.91	\$101.93
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.99	2.74	2.68	\$7.41
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	900.76	0.00	0.00	\$900.76
PU ADMIN FEE	0.41	0.88	0.71	\$2.00
TOTAL DEDUCTIONS	1,035.17	214.45	185.74	\$1,435.36
BALANCES	7,134.26	12,949.02	11,021.77	\$31,105.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,134.26	\$12,949.02	\$11,021.77	\$31,105.05

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

416 - NEW RUSSIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	8,836.19	41,092.33	\$49,928.52
COM/IND GROSS	814.05	4,058.87	\$4,872.92
SUB-TOTAL	9,650.24	45,151.20	\$54,801.44
LESS REIMBURSEMENTS			
HOMESTEAD	43.87	193.91	\$237.78
10% ROLLBACK	955.25	4,465.83	\$5,421.08
2 1/2% REDUCTION	148.94	680.14	\$829.08
TOTAL REIMBURSEMENTS	1,148.06	5,339.88	\$6,487.94
NET CURRENT REAL PROPERTY	8,502.18	39,811.32	\$48,313.50
DELINQ. REAL PROPERTY	994.90	4,803.16	\$5,798.06
PER. PROP. UTIL	445.73	2,117.02	\$2,562.75
TOTAL DISTRIBUTIONS	9,942.81	46,731.50	\$56,674.31
DEDUCTIONS			
AUD. AND TREA. FEES	130.09	610.50	\$740.59
DTAC	49.73	240.15	\$289.88
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.20	20.01	\$24.21
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	3,221.83	0.00	\$3,221.83
PU ADMIN FEE	1.98	7.02	\$9.00
TOTAL DEDUCTIONS	3,407.83	877.68	\$4,285.51
BALANCES	6,534.98	45,853.82	\$52,388.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,534.98	\$45,853.82	\$52,388.80

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

417 - SHEFFIELD TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	13,599.62	20,371.23	4,847.12	13,166.01	29,257.78	32,740.27	7,753.00	\$121,735.03
COM/IND GROSS	8,699.07	11,041.96	2,886.45	7,536.03	16,746.72	18,840.07	4,290.08	\$70,040.38
SUB-TOTAL	22,298.69	31,413.19	7,733.57	20,702.04	46,004.50	51,580.34	12,043.08	\$191,775.41
LESS REIMBURSEMENTS								
HOMESTEAD	340.67	509.79	121.36	329.57	732.39	819.60	194.04	\$3,047.42
10% ROLLBACK	2,314.00	3,261.43	802.70	2,149.02	4,775.59	5,354.32	1,250.28	\$19,907.34
2 1/2% REDUCTION	239.87	359.16	85.48	232.16	515.91	577.33	136.70	\$2,146.61
TOTAL REIMBURSEMENTS	2,894.54	4,130.38	1,009.54	2,710.75	6,023.89	6,751.25	1,581.02	\$25,101.37
NET CURRENT REAL PROPERTY	19,404.15	27,282.81	6,724.03	17,991.29	39,980.61	44,829.09	10,462.06	\$166,674.04
DELINQ. REAL PROPERTY	2,002.09	2,848.02	697.32	1,871.01	4,157.81	4,660.29	1,090.57	\$17,327.11
PER. PROP. UTIL	2,483.24	1,794.25	717.70	1,291.86	2,870.80	3,229.65	1,435.40	\$13,822.90
TOTAL DISTRIBUTIONS	23,889.48	31,925.08	8,139.05	21,154.16	47,009.22	52,719.03	12,988.03	\$197,824.05
DEDUCTIONS								
AUD. AND TREA. FEES	313.98	422.66	107.25	279.76	621.69	697.15	170.79	\$2,613.28
DTAC	100.11	142.40	34.87	93.55	207.89	233.02	54.53	\$866.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	15.77	23.62	5.62	15.26	33.92	37.96	8.99	\$141.14
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	4,014.60	0.00	0.00	0.00	0.00	0.00	0.00	\$4,014.60
PU ADMIN FEE	6.29	4.54	1.82	3.27	7.27	8.18	3.63	\$35.00
TOTAL DEDUCTIONS	4,450.75	593.22	149.56	391.84	870.77	976.31	237.94	\$7,670.39
BALANCES	19,438.73	31,331.86	7,989.49	20,762.32	46,138.45	51,742.72	12,750.09	\$190,153.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,438.73	\$31,331.86	\$7,989.49	\$20,762.32	\$46,138.45	\$51,742.72	\$12,750.09	\$190,153.66

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

418 - WELLINGTON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR WELLINGTON TOWNSHIP 1976

SOURCE OF RECEIPTS	GENERAL	RD & BRD	WELL CEM	PERM IMP	TOTAL
REAL ESTATE					
AGR/RES GROSS	16,331.82	27,688.45	6,922.11	11,012.53	\$61,954.91
COM/IND GROSS	3,983.94	3,876.48	969.12	3,195.35	\$12,024.89
SUB-TOTAL	20,315.76	31,564.93	7,891.23	14,207.88	\$73,979.80
LESS REIMBURSEMENTS					
HOMESTEAD	86.01	81.68	20.42	66.01	\$254.12
10% ROLLBACK	2,052.43	3,197.42	799.36	1,434.19	\$7,483.40
2 1/2% REDUCTION	288.23	468.69	117.17	196.84	\$1,070.93
TOTAL REIMBURSEMENTS	2,426.67	3,747.79	936.95	1,697.04	\$8,808.45
NET CURRENT REAL PROPERTY	17,889.09	27,817.14	6,954.28	12,510.84	\$65,171.35
DELINQ. REAL PROPERTY	1,211.87	2,349.38	587.35	787.25	\$4,935.85
PER. PROP. UTIL	1,480.28	4,026.78	1,006.69	916.53	\$7,430.28
TOTAL DISTRIBUTIONS	20,581.24	34,193.30	8,548.32	14,214.62	\$77,537.48
DEDUCTIONS					
AUD. AND TREA. FEES	270.16	445.95	111.49	186.77	\$1,014.37
DTAC	68.42	144.39	36.10	43.40	\$292.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.12	8.21	2.05	2.62	\$17.00
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	2,524.09	0.00	0.00	0.00	\$2,524.09
PU ADMIN FEE	2.24	5.26	1.00	1.50	\$10.00
TOTAL DEDUCTIONS	2,869.03	603.81	150.64	234.29	\$3,857.77
BALANCES	17,712.21	33,589.49	8,397.68	13,980.33	\$73,679.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,712.21	\$33,589.49	\$8,397.68	\$13,980.33	\$73,679.71

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR AMHERST CITY

SOURCE OF RECEIPTS	GENERAL	FIRE-EMS	BOND RET	BND-0.55	TOTAL
REAL ESTATE					
AGR/RES GROSS	351,703.63	106,461.98	23,446.90	64,479.00	\$546,091.51
COM/IND GROSS	57,732.86	18,494.57	3,848.85	10,584.36	\$90,660.64
SUB-TOTAL	409,436.49	124,956.55	27,295.75	75,063.36	\$636,752.15
LESS REIMBURSEMENTS					
HOMESTEAD	2,085.94	631.42	139.06	382.42	\$3,238.84
10% ROLLBACK	41,103.33	12,544.00	2,740.21	7,535.61	\$63,923.15
2 1/2% REDUCTION	7,327.83	2,218.17	488.52	1,343.44	\$11,377.96
TOTAL REIMBURSEMENTS	50,517.10	15,393.59	3,367.79	9,261.47	\$78,539.95
NET CURRENT REAL PROPERTY	358,919.39	109,562.96	23,927.96	65,801.89	\$558,212.20
DELINQ. REAL PROPERTY	16,650.33	5,079.93	1,110.02	3,052.55	\$25,892.83
PER. PROP. UTIL	5,665.63	1,888.55	377.71	1,038.70	\$8,970.59
TOTAL DISTRIBUTIONS	381,235.35	116,531.44	25,415.69	69,893.14	\$593,075.62
DEDUCTIONS					
AUD. AND TREA. FEES	5,077.68	1,551.72	338.51	930.90	\$7,898.81
DTAC	842.63	257.36	56.17	154.48	\$1,310.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	46.66	14.12	3.11	8.55	\$72.44
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	19,518.40	0.00	0.00	0.00	\$19,518.40
PU ADMIN FEE	20.72	6.90	1.38	0.00	\$29.00
TOTAL DEDUCTIONS	25,506.09	1,830.10	399.17	1,093.93	\$28,829.29
BALANCES	355,729.26	114,701.34	25,016.52	68,799.21	\$564,246.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$355,729.26	\$114,701.34	\$25,016.52	\$68,799.21	\$564,246.33

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE										
AGR/RES GROSS	468,490.84	88,072.61	280,276.06	85,887.60	128,103.52	126,187.39	61,107.49	55,069.46	34,627.57	\$1,327,822.54
COM/IND GROSS	128,413.55	23,550.77	70,707.05	22,251.73	42,424.26	57,671.53	16,749.59	17,676.80	9,491.44	\$388,936.72
SUB-TOTAL	596,904.39	111,623.38	350,983.11	108,139.33	170,527.78	183,858.92	77,857.08	72,746.26	44,119.01	\$1,716,759.26
LESS REIMBURSEMENTS										
HOMESTEAD	816.65	153.46	487.91	149.57	224.08	222.42	106.52	96.27	60.36	\$2,317.24
10% ROLLBACK	60,204.54	11,257.50	35,390.44	10,904.93	17,211.80	18,582.59	7,852.76	7,341.57	4,449.90	\$173,196.03
2 1/2% REDUCTION	8,241.03	1,549.18	4,929.50	1,510.67	2,254.28	2,222.44	1,074.92	969.01	609.12	\$23,360.15
TOTAL REIMBURSEMENTS	69,262.22	12,960.14	40,807.85	12,565.17	19,690.16	21,027.45	9,034.20	8,406.85	5,119.38	\$198,873.42
NET CURRENT REAL PROPERTY	527,642.17	98,663.24	310,175.26	95,574.16	150,837.62	162,831.47	68,822.88	64,339.41	38,999.63	\$1,517,885.84
DELINQ. REAL PROPERTY	16,436.78	3,076.18	9,690.22	2,983.14	4,665.55	4,967.42	2,143.93	1,992.52	1,214.90	\$47,170.64
PER. PROP. UTIL	12,212.29	2,654.85	10,619.38	2,654.85	6,371.63	10,619.38	1,592.91	2,654.85	902.65	\$50,282.79
TOTAL DISTRIBUTIONS	556,291.24	104,394.27	330,484.86	101,212.15	161,874.80	178,418.27	72,559.72	68,986.78	41,117.18	\$1,615,339.27
DEDUCTIONS										
AUD. AND TREA. FEES	7,358.93	1,380.45	4,366.90	1,338.28	2,136.75	2,349.02	959.85	910.74	543.92	\$21,344.84
DTAC	821.84	153.81	484.51	149.16	233.28	248.37	107.20	99.62	60.75	\$2,358.54
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	67.32	12.66	40.27	12.34	18.41	18.13	8.78	7.91	4.98	\$190.80
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	37,952.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$37,952.03
PU ADMIN FEE	70.39	10.71	61.20	15.30	36.72	61.20	9.18	15.30	0.00	\$280.00
TOTAL DEDUCTIONS	46,270.51	1,557.63	4,952.88	1,515.08	2,425.16	2,676.72	1,085.01	1,033.57	609.65	\$62,126.21
BALANCES	510,020.73	102,836.64	325,531.98	99,697.07	159,449.64	175,741.55	71,474.71	67,953.21	40,507.53	\$1,553,213.06
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	\$510,020.73	\$102,836.64	\$325,531.98	\$99,697.07	\$159,449.64	\$175,741.55	\$71,474.71	\$67,953.21	\$40,507.53	\$1,553,213.06

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB&EMS	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,268,663.47	79,934.47	79,934.47	302,733.11	\$1,731,265.52
COM/IND GROSS	194,528.98	11,472.67	11,472.67	47,380.79	\$264,855.11
SUB-TOTAL	1,463,192.45	91,407.14	91,407.14	350,113.90	\$1,996,120.63
LESS REIMBURSEMENTS					
HOMESTEAD	2,402.40	151.37	151.37	573.27	\$3,278.41
10% ROLLBACK	146,058.46	9,123.83	9,123.83	34,949.72	\$199,255.84
2 1/2% REDUCTION	25,319.81	1,595.32	1,595.32	6,041.91	\$34,552.36
TOTAL REIMBURSEMENTS	173,780.67	10,870.52	10,870.52	41,564.90	\$237,086.61
NET CURRENT REAL PROPERTY	1,289,411.78	80,536.62	80,536.62	308,549.00	\$1,759,034.02
DELINQ. REAL PROPERTY	52,744.45	3,277.93	3,277.93	12,641.67	\$71,941.98
PER. PROP. UTIL	196,951.80	11,585.40	11,585.40	48,272.50	\$268,395.10
TOTAL DISTRIBUTIONS	1,539,108.03	95,399.95	95,399.95	369,463.17	\$2,099,371.10
DEDUCTIONS					
AUD. AND TREA. FEES	20,090.90	1,246.49	1,246.49	4,821.03	\$27,404.91
DTAC	2,637.22	163.89	163.89	632.09	\$3,597.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	223.12	14.06	14.06	53.24	\$304.48
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,200.33	70.61	70.61	362.45	\$1,704.00
TOTAL DEDUCTIONS	24,151.57	1,495.05	1,495.05	5,868.81	\$33,010.48
BALANCES	1,514,956.46	93,904.90	93,904.90	363,594.36	\$2,066,360.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,514,956.46	\$93,904.90	\$93,904.90	\$363,594.36	\$2,066,360.62

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ELYRIA CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	PUBLIB	POL PEN	FIRE PEN	TOTAL
REAL ESTATE						
AGR/RES GROSS	466,131.06	520,972.40	273,695.59	82,258.79	82,258.79	\$1,425,316.63
COM/IND GROSS	207,328.04	232,057.81	121,217.35	36,640.69	36,640.69	\$633,884.58
SUB-TOTAL	673,459.10	753,030.21	394,912.94	118,899.48	118,899.48	\$2,059,201.21
LESS REIMBURSEMENTS						
HOMESTEAD	5,334.51	5,962.10	3,132.17	941.38	941.38	\$16,311.54
10% ROLLBACK	68,070.32	76,112.63	39,916.18	12,017.78	12,017.78	\$208,134.69
2 1/2% REDUCTION	9,432.34	10,542.02	5,538.25	1,664.53	1,664.53	\$28,841.67
TOTAL REIMBURSEMENTS	82,837.17	92,616.75	48,586.60	14,623.69	14,623.69	\$253,287.90
NET CURRENT REAL PROPERTY	590,621.93	660,413.46	346,326.34	104,275.79	104,275.79	\$1,805,913.31
DELINQ. REAL PROPERTY	36,949.27	41,296.24	21,655.07	6,520.46	6,520.46	\$112,941.50
PER. PROP. UTIL	26,345.05	29,445.47	15,497.61	4,649.29	4,649.29	\$80,586.71
TOTAL DISTRIBUTIONS	653,916.25	731,155.17	383,479.02	115,445.54	115,445.54	\$1,999,441.52
DEDUCTIONS						
AUD. AND TREA. FEES	8,712.14	9,741.13	5,109.03	1,538.09	1,538.09	\$26,638.48
DTAC	1,849.16	2,066.71	1,083.75	326.32	326.32	\$5,652.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	209.61	234.28	123.08	36.99	36.99	\$640.95
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	91.00	81.00	0.00	14.00	14.00	\$200.00
TOTAL DEDUCTIONS	10,861.91	12,123.12	6,315.86	1,915.40	1,915.40	\$33,131.69
BALANCES	643,054.34	719,032.05	377,163.16	113,530.14	113,530.14	\$1,966,309.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$643,054.34	\$719,032.05	\$377,163.16	\$113,530.14	\$113,530.14	\$1,966,309.83

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR GRAFTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
REAL ESTATE			
AGR/RES GROSS	82,489.92	5,548.66	\$88,038.58
COM/IND GROSS	20,455.89	1,375.95	\$21,831.84
SUB-TOTAL	102,945.81	6,924.61	\$109,870.42
LESS REIMBURSEMENTS			
HOMESTEAD	548.82	36.92	\$585.74
10% ROLLBACK	10,346.66	695.96	\$11,042.62
2 1/2% REDUCTION	1,644.28	110.60	\$1,754.88
TOTAL REIMBURSEMENTS	12,539.76	843.48	\$13,383.24
NET CURRENT REAL PROPERTY	90,406.05	6,081.13	\$96,487.18
DELINQ. REAL PROPERTY	6,270.82	421.80	\$6,692.62
PER. PROP. UTIL	1,591.98	107.08	\$1,699.06
TOTAL DISTRIBUTIONS	98,268.85	6,610.01	\$104,878.86
DEDUCTIONS			
AUD. AND TREA. FEES	1,298.97	87.38	\$1,386.35
DTAC	313.54	21.09	\$334.63
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	13.29	0.89	\$14.18
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	3,532.75	0.00	\$3,532.75
PU ADMIN FEE	4.68	0.32	\$5.00
TOTAL DEDUCTIONS	5,163.23	109.68	\$5,272.91
BALANCES	93,105.62	6,500.33	\$99,605.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93,105.62	\$6,500.33	\$99,605.95

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

506 - KIPTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,725.13	917.15	1,278.88	\$8,921.16
COM/IND GROSS	407.38	127.59	114.86	\$649.83
SUB-TOTAL	7,132.51	1,044.74	1,393.74	\$9,570.99
LESS REIMBURSEMENTS				
HOMESTEAD	78.60	10.72	14.95	\$104.27
10% ROLLEBACK	828.18	136.77	169.86	\$1,134.81
2 1/2% REDUCTION	133.41	18.19	25.37	\$176.97
TOTAL REIMBURSEMENTS	1,040.19	165.68	210.18	\$1,416.05
NET CURRENT REAL PROPERTY	6,092.32	879.06	1,183.56	\$8,154.94
DELINQ. REAL PROPERTY	1,417.29	373.61	363.14	\$2,154.04
PER. PROP. UTIL	238.64	103.76	69.17	\$411.57
TOTAL DISTRIBUTIONS	7,748.25	1,356.43	1,615.87	\$10,720.55
DEDUCTIONS				
AUD. AND TREA. FEES	103.03	17.85	21.41	\$142.29
DTAC	70.86	18.68	18.16	\$107.70
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	217.36	0.00	0.00	\$217.36
PU ADMIN FEE	1.16	0.50	0.34	\$2.00
TOTAL DEDUCTIONS	392.41	37.03	39.91	\$469.35
BALANCES	7,355.84	1,319.40	1,575.96	\$10,251.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,355.84	\$1,319.40	\$1,575.96	\$10,251.20

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE 1976

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	80,637.98	\$80,637.98
COM/IND GROSS	21,164.36	\$21,164.36
SUB-TOTAL	101,802.34	\$101,802.34
LESS REIMBURSEMENTS		
HOMESTEAD	413.38	\$413.38
10% ROLLBACK	10,662.67	\$10,662.67
2 1/2% REDUCTION	1,445.44	\$1,445.44
TOTAL REIMBURSEMENTS	12,521.49	\$12,521.49
NET CURRENT REAL PROPERTY	89,280.85	\$89,280.85
DELINQ. REAL PROPERTY	4,367.98	\$4,367.98
PER. PROP. UTIL	6,253.68	\$6,253.68
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TOTAL DISTRIBUTIONS	99,902.51	\$99,902.51
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DEDUCTIONS		
AUD. AND TREA. FEES	1,317.91	\$1,317.91
DTAC	218.40	\$218.40
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	18.45	\$18.45
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	3,029.01	\$3,029.01
PU ADMIN FEE	12.00	\$12.00
<hr/>		
TOTAL DEDUCTIONS	4,595.77	\$4,595.77
<hr/>		
BALANCES	95,306.74	\$95,306.74
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$95,306.74	\$95,306.74

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR LORAIN CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	POL PEN	FIRE PEN	PORT OP	TOTAL
REAL ESTATE						
AGR/RES GROSS	917,492.78	310,855.53	93,256.66	93,256.66	309,109.16	\$1,723,970.79
COM/IND GROSS	219,879.56	76,200.57	22,860.16	22,860.16	76,200.57	\$418,001.02
SUB-TOTAL	1,137,372.34	387,056.10	116,116.82	116,116.82	385,309.73	\$2,141,971.81
LESS REIMBURSEMENTS						
HOMESTEAD	14,754.90	4,669.67	1,400.90	1,400.90	4,643.47	\$26,869.84
10% ROLLBACK	118,447.57	40,238.08	12,071.43	12,071.43	40,058.84	\$222,887.35
2 1/2% REDUCTION	17,721.77	6,011.78	1,803.53	1,803.53	5,978.02	\$33,318.63
TOTAL REIMBURSEMENTS	150,924.24	50,919.53	15,275.86	15,275.86	50,680.33	\$283,075.82
NET CURRENT REAL PROPERTY	986,448.10	336,136.57	100,840.96	100,840.96	334,629.40	\$1,858,895.99
DELINQ. REAL PROPERTY	83,342.10	28,934.20	8,680.26	8,680.26	28,811.83	\$158,448.65
PER. PROP. UTIL	108,819.14	38,659.40	11,597.81	11,597.81	38,659.40	\$209,333.56
TOTAL DISTRIBUTIONS	1,178,609.34	403,730.17	121,119.03	121,119.03	402,100.63	\$2,226,678.20
DEDUCTIONS						
AUD. AND TREA. FEES	15,617.93	5,340.93	1,602.28	1,602.28	5,319.01	\$29,482.43
DTAC	4,200.97	1,456.80	437.06	437.06	1,450.69	\$7,982.58
ELECTION EXPENSE	37,420.91	0.00	0.00	0.00	0.00	\$37,420.91
ADVERTISING DEL. TAX LIST	513.85	169.42	50.83	50.83	168.48	\$953.41
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	353.50	121.00	36.25	36.25	121.00	\$668.00
TOTAL DEDUCTIONS	58,107.16	7,088.15	2,126.42	2,126.42	7,059.18	\$76,507.33
BALANCES	1,120,502.18	396,642.02	118,992.61	118,992.61	395,041.45	\$2,150,170.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	150,000.00	\$150,000.00
NET DISTRIBUTIONS	\$1,120,502.18	\$396,642.02	\$118,992.61	\$118,992.61	\$245,041.45	\$2,000,170.87

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE										
AGR/RES GROSS	387,825.97	205,900.00	350,133.84	425,138.23	82,883.89	68,439.88	68,439.88	389,524.42	148,286.41	\$2,126,572.52
COM/IND GROSS	50,584.74	44,368.00	55,467.65	56,694.48	14,232.67	8,926.72	8,926.72	51,945.19	19,341.23	\$310,487.40
SUB-TOTAL	438,410.71	250,268.00	405,601.49	481,832.71	97,116.56	77,366.60	77,366.60	441,469.61	167,627.64	\$2,437,059.92
LESS REIMBURSEMENTS										
HOMESTEAD	1,322.60	706.25	1,196.33	1,450.13	283.46	233.40	233.40	1,328.66	505.70	\$7,259.93
10% ROLLBACK	44,026.86	25,129.16	40,729.96	48,387.19	9,752.08	7,769.44	7,769.44	44,333.80	16,833.80	\$244,731.73
2 1/2% REDUCTION	7,535.85	4,004.00	6,805.22	8,261.08	1,611.14	1,329.86	1,329.86	7,569.05	2,881.36	\$41,327.42
TOTAL REIMBURSEMENTS	52,885.31	29,839.41	48,731.51	58,098.40	11,646.68	9,332.70	9,332.70	53,231.51	20,220.86	\$293,319.08
NET CURRENT REAL PROPERTY	385,525.40	220,428.59	356,869.98	423,734.31	85,469.88	68,033.90	68,033.90	388,238.10	147,406.78	\$2,143,740.84
DELINQ. REAL PROPERTY	18,041.38	10,392.25	16,743.42	19,834.89	4,014.75	3,183.77	3,183.77	18,173.32	6,898.17	\$100,465.72
PER. PROP. UTIL	11,168.56	13,139.49	13,139.49	12,548.21	12,811.00	1,970.92	1,970.92	11,497.05	4,270.33	\$82,515.97
TOTAL DISTRIBUTIONS	414,735.34	243,960.33	386,752.89	456,117.41	102,295.63	73,188.59	73,188.59	417,908.47	158,575.28	\$2,326,722.53
DEDUCTIONS										
AUD. AND TREA. FEES	5,487.12	3,213.77	5,110.58	6,033.95	1,337.10	968.31	968.31	5,528.49	2,098.02	\$30,745.65
DTAC	904.81	522.83	840.39	994.82	203.88	159.67	159.67	911.49	345.96	\$5,043.52
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	79.84	42.39	72.08	87.52	17.06	14.09	14.09	80.19	30.53	\$437.79
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	37,075.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$37,075.81
PU ADMIN FEE	25.11	29.55	29.55	21.57	28.81	4.43	4.43	29.55	0.00	\$173.00
TOTAL DEDUCTIONS	43,572.69	3,808.54	6,052.60	7,137.86	1,586.85	1,146.50	1,146.50	6,549.72	2,474.51	\$73,475.77
BALANCES	371,162.65	240,151.79	380,700.29	448,979.55	100,708.78	72,042.09	72,042.09	411,358.75	156,100.77	\$2,253,246.76
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	\$371,162.65	\$240,151.79	\$380,700.29	\$448,979.55	\$100,708.78	\$72,042.09	\$72,042.09	\$411,358.75	\$156,100.77	\$2,253,246.76

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 55

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR OBERLIN CITY 1976

SOURCE OF RECEIPTS	GENERAL	POL PEN	GARBAGE	FIRE PEN	BND-1.38	TOTAL
REAL ESTATE						
AGR/RES GROSS	150,166.43	53,289.84	96,150.95	9,509.58	50,876.04	\$359,992.84
COM/IND GROSS	55,840.33	21,311.32	37,826.65	4,836.77	18,541.04	\$138,356.11
SUB-TOTAL	206,006.76	74,601.16	133,977.60	14,346.35	69,417.08	\$498,348.95
LESS REIMBURSEMENTS						
HOMESTEAD	1,435.97	509.58	919.45	90.94	486.50	\$3,442.44
10% ROLLBACK	21,293.90	7,717.33	13,857.18	1,488.29	7,173.74	\$51,530.44
2 1/2% REDUCTION	2,794.41	991.85	1,789.51	177.13	946.69	\$6,699.59
TOTAL REIMBURSEMENTS	25,524.28	9,218.76	16,566.14	1,756.36	8,606.93	\$61,672.47
NET CURRENT REAL PROPERTY	180,482.48	65,382.40	117,411.46	12,589.99	60,810.15	\$436,676.48
DELINQ. REAL PROPERTY	9,166.37	3,348.67	6,001.95	663.81	3,081.35	\$22,262.15
PER. PROP. UTIL	2,418.19	1,086.18	1,715.03	343.01	788.91	\$6,351.32
TOTAL DISTRIBUTIONS	192,067.04	69,817.25	125,128.44	13,596.81	64,680.41	\$465,289.95
DEDUCTIONS						
AUD. AND TREA. FEES	2,551.14	926.65	1,661.28	180.00	859.25	\$6,178.32
DTAC	458.32	167.43	300.10	33.19	154.06	\$1,113.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	36.21	12.85	23.19	2.29	12.27	\$86.81
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	7,460.50	0.00	0.00	0.00	0.00	\$7,460.50
PU ADMIN FEE	13.05	5.85	9.25	1.85	0.00	\$30.00
TOTAL DEDUCTIONS	10,519.22	1,112.78	1,993.82	217.33	1,025.58	\$14,868.73
BALANCES	181,547.82	68,704.47	123,134.62	13,379.48	63,654.83	\$450,421.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$181,547.82	\$68,704.47	\$123,134.62	\$13,379.48	\$63,654.83	\$450,421.22

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

511 - ROCHESTER VILLAGE 2004

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR ROCHESTER VILLAGE 2004

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,798.98	\$5,798.98
COM/IND GROSS	370.69	\$370.69
SUB-TOTAL	6,169.67	\$6,169.67
LESS REIMBURSEMENTS		
HOMESTEAD	122.47	\$122.47
10% ROLLBACK	605.61	\$605.61
2 1/2% REDUCTION	98.27	\$98.27
TOTAL REIMBURSEMENTS	826.35	\$826.35
NET CURRENT REAL PROPERTY	5,343.32	\$5,343.32
DELINQ. REAL PROPERTY	509.90	\$509.90
PER. PROP. UTIL	472.13	\$472.13
TOTAL DISTRIBUTIONS	6,325.35	\$6,325.35
DEDUCTIONS		
AUD. AND TREA. FEES	83.83	\$83.83
DTAC	25.49	\$25.49
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.23	\$3.23
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	164.08	\$164.08
PU ADMIN FEE	0.00	\$0.00
TOTAL DEDUCTIONS	276.63	\$276.63
BALANCES	6,048.72	\$6,048.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,048.72	\$6,048.72

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE 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	PERMIRE	FIRE PEN	FIRE-PAY	POL OPER	FIR OPER	TOTAL
REAL ESTATE													
AGR/RES GROSS	158,183.28	35,718.81	89,203.20	18,266.41	19,135.08	66,742.68	59,309.80	73,482.77	19,135.08	41,463.79	72,251.68	72,251.68	\$725,144.26
COM/IND GROSS	15,221.57	3,437.13	9,049.95	2,412.92	1,841.32	9,050.39	9,269.76	9,996.45	1,841.32	5,187.71	9,026.62	9,026.62	\$85,361.76
SUB-TOTAL	173,404.85	39,155.94	98,253.15	20,679.33	20,976.40	75,793.07	68,579.56	83,479.22	20,976.40	46,651.50	81,278.30	81,278.30	\$810,506.02
LESS REIMBURSEMENTS													
HOMESTEAD	1,251.17	282.52	705.57	144.48	151.35	527.91	469.12	581.22	151.35	327.96	571.49	571.49	\$5,735.63
10% ROLLBACK	18,151.59	4,098.75	10,295.16	2,179.08	2,195.76	7,991.68	7,257.16	8,802.79	2,195.76	4,909.73	8,553.66	8,553.66	\$85,184.78
2 1/2% REDUCTION	3,207.91	724.37	1,809.03	370.47	388.05	1,353.62	1,202.92	1,490.33	388.05	840.92	1,465.32	1,465.32	\$14,706.31
TOTAL REIMBURSEMENTS	22,610.67	5,105.64	12,809.76	2,694.03	2,735.16	9,873.21	8,929.20	10,874.34	2,735.16	6,078.61	10,590.47	10,590.47	\$105,626.72
NET CURRENT REAL PROPERTY	150,794.18	34,050.30	85,443.39	17,985.30	18,241.24	65,919.86	59,650.36	72,604.88	18,241.24	40,572.89	70,687.83	70,687.83	\$704,879.30
DELINQ. REAL PROPERTY	9,429.24	2,129.19	5,323.20	1,097.06	1,140.63	4,011.44	3,580.07	4,416.93	1,140.63	2,486.65	4,332.88	4,332.88	\$43,420.80
PER. PROP. UTIL	2,861.31	646.10	1,776.78	1,153.76	346.13	3,922.76	2,307.51	4,534.26	346.13	1,153.76	2,007.53	2,007.53	\$23,063.56
TOTAL DISTRIBUTIONS	163,084.73	36,825.59	92,543.37	20,236.12	19,728.00	73,854.06	65,537.94	81,556.07	19,728.00	44,213.30	77,028.24	77,028.24	\$771,363.66
DEDUCTIONS													
AUD. AND TREA. FEES	2,238.39	505.44	1,271.59	278.52	270.77	1,017.95	910.22	1,123.78	270.77	610.47	1,063.50	1,063.50	\$10,624.90
DTAC	471.47	106.46	266.16	54.85	57.03	200.57	179.01	220.84	57.03	124.33	216.65	216.65	\$2,171.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	55.29	12.48	31.18	6.38	6.69	23.33	20.73	25.68	6.69	14.49	25.25	25.25	\$253.44
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	10,211.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,211.43
PU ADMIN FEE	10.92	2.47	6.78	4.40	1.32	14.97	8.80	17.30	1.32	4.40	7.66	7.66	\$88.00
TOTAL DEDUCTIONS	12,987.50	626.85	1,575.71	344.15	335.81	1,256.82	1,118.76	1,387.60	335.81	753.69	1,313.06	1,313.06	\$23,348.82
BALANCES	150,097.23	36,198.74	90,967.66	19,891.97	19,392.19	72,597.24	64,419.18	80,168.47	19,392.19	43,459.61	75,715.18	75,715.18	\$748,014.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$150,097.23	\$36,198.74	\$90,967.66	\$19,891.97	\$19,392.19	\$72,597.24	\$64,419.18	\$80,168.47	\$19,392.19	\$43,459.61	\$75,715.18	\$75,715.18	\$748,014.84

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

513 - SHEFFIELD VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	131,753.80	\$131,753.80
COM/IND GROSS	120,343.16	\$120,343.16
SUB-TOTAL	252,096.96	\$252,096.96
LESS REIMBURSEMENTS		
HOMESTEAD	353.43	\$353.43
10% ROLLBACK	25,627.18	\$25,627.18
2 1/2% REDUCTION	2,552.39	\$2,552.39
TOTAL REIMBURSEMENTS	28,533.00	\$28,533.00
NET CURRENT REAL PROPERTY	223,563.96	\$223,563.96
DELINQ. REAL PROPERTY	19,917.07	\$19,917.07
PER. PROP. UTIL	8,592.97	\$8,592.97
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TOTAL DISTRIBUTIONS	252,074.00	\$252,074.00
DEDUCTIONS		
AUD. AND TREA. FEES	3,292.44	\$3,292.44
DTAC	995.85	\$995.85
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.88	\$24.88
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	11,303.46	\$11,303.46
PU ADMIN FEE	18.00	\$18.00
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TOTAL DEDUCTIONS	15,634.63	\$15,634.63
BALANCES	236,439.37	\$236,439.37
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$236,439.37	\$236,439.37

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

514 - SOUTH AMHERST VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
REAL ESTATE			
AGR/RES GROSS	38,754.69	3,498.68	\$42,253.37
COM/IND GROSS	989.62	89.35	\$1,078.97
SUB-TOTAL	39,744.31	3,588.03	\$43,332.34
LESS REIMBURSEMENTS			
HOMESTEAD	446.64	40.32	\$486.96
10% ROLLBACK	4,088.87	369.13	\$4,458.00
2 1/2% REDUCTION	812.14	73.32	\$885.46
TOTAL REIMBURSEMENTS	5,347.65	482.77	\$5,830.42
NET CURRENT REAL PROPERTY	34,396.66	3,105.26	\$37,501.92
DELINQ. REAL PROPERTY	3,329.79	300.61	\$3,630.40
PER. PROP. UTIL	1,266.60	114.35	\$1,380.95
TOTAL DISTRIBUTIONS	38,993.05	3,520.22	\$42,513.27
DEDUCTIONS			
AUD. AND TREA. FEES	521.80	47.11	\$568.91
DTAC	166.61	15.04	\$181.65
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	14.61	1.32	\$15.93
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,968.55	0.00	\$1,968.55
PU ADMIN FEE	3.67	0.33	\$4.00
TOTAL DEDUCTIONS	2,675.24	63.80	\$2,739.04
BALANCES	36,317.81	3,456.42	\$39,774.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36,317.81	\$3,456.42	\$39,774.23

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

MADE AT THE FIRST HALF REAL ESTATE 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
REAL ESTATE								
AGR/RES GROSS	397,743.73	25,996.31	51,992.63	15,597.78	15,597.78	46,789.28	51,992.63	\$605,710.14
COM/IND GROSS	54,433.71	3,557.75	7,115.52	2,134.65	2,134.65	6,594.54	7,115.52	\$83,086.34
SUB-TOTAL	452,177.44	29,554.06	59,108.15	17,732.43	17,732.43	53,383.82	59,108.15	\$688,796.48
LESS REIMBURSEMENTS								
HOMESTEAD	1,891.44	123.62	247.25	74.17	74.17	222.51	247.25	\$2,880.41
10% ROLLBACK	45,669.53	2,984.93	5,969.87	1,790.97	1,790.97	5,391.27	5,969.87	\$69,567.41
2 1/2% REDUCTION	7,497.95	490.06	980.12	294.03	294.03	882.02	980.12	\$11,418.33
TOTAL REIMBURSEMENTS	55,058.92	3,598.61	7,197.24	2,159.17	2,159.17	6,495.80	7,197.24	\$83,866.15
NET CURRENT REAL PROPERTY	397,118.52	25,955.45	51,910.91	15,573.26	15,573.26	46,888.02	51,910.91	\$604,930.33
DELINQ. REAL PROPERTY	30,691.71	2,006.00	4,011.99	1,203.61	1,203.61	3,618.21	4,011.99	\$46,747.12
PER. PROP. UTIL	10,486.15	685.37	1,370.73	411.22	411.22	1,370.74	1,370.73	\$16,106.16
TOTAL DISTRIBUTIONS	438,296.38	28,646.82	57,293.63	17,188.09	17,188.09	51,876.97	57,293.63	\$667,783.61
DEDUCTIONS								
AUD. AND TREA. FEES	5,799.05	379.03	758.05	227.41	227.41	686.19	758.05	\$8,835.19
DTAC	1,553.73	101.55	203.09	60.93	60.93	183.41	203.09	\$2,366.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	162.85	10.64	21.29	6.39	6.39	19.16	21.29	\$248.01
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	19.94	1.30	2.60	0.78	0.78	3.00	2.60	\$31.00
TOTAL DEDUCTIONS	7,535.57	492.52	985.03	295.51	295.51	891.76	985.03	\$11,480.93
BALANCES	430,760.81	28,154.30	56,308.60	16,892.58	16,892.58	50,985.21	56,308.60	\$656,302.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$430,760.81	\$28,154.30	\$56,308.60	\$16,892.58	\$16,892.58	\$50,985.21	\$56,308.60	\$656,302.68

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR WELLINGTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	WELL CEM	POL PEN	TOTAL
REAL ESTATE				
AGR/RES GROSS	99,072.74	14,390.46	8,302.18	\$121,765.38
COM/IND GROSS	34,126.55	4,956.93	2,859.76	\$41,943.24
SUB-TOTAL	133,199.29	19,347.39	11,161.94	\$163,708.62
LESS REIMBURSEMENTS				
HOMESTEAD	743.85	108.04	62.33	\$914.22
10% ROLLBACK	13,427.06	1,950.30	1,125.17	\$16,502.53
2 1/2% REDUCTION	1,817.58	264.01	152.31	\$2,233.90
TOTAL REIMBURSEMENTS	15,988.49	2,322.35	1,339.81	\$19,650.65
NET CURRENT REAL PROPERTY	117,210.80	17,025.04	9,822.13	\$144,057.97
DELINQ. REAL PROPERTY	6,331.15	919.60	530.54	\$7,781.29
PER. PROP. UTIL	3,729.29	541.68	312.51	\$4,583.48
TOTAL DISTRIBUTIONS	127,271.24	18,486.32	10,665.18	\$156,422.74
DEDUCTIONS				
AUD. AND TREA. FEES	1,680.70	244.13	140.84	\$2,065.67
DTAC	316.56	45.98	26.53	\$389.07
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	20.72	3.01	1.74	\$25.47
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	6,212.17	0.00	0.00	\$6,212.17
PU ADMIN FEE	7.38	1.00	0.62	\$9.00
TOTAL DEDUCTIONS	8,237.53	294.12	169.73	\$8,701.38
BALANCES	119,033.71	18,192.20	10,495.45	\$147,721.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119,033.71	\$18,192.20	\$10,495.45	\$147,721.36

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

601 - W.C. FIRE 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

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

SOURCE OF RECEIPTS	WC FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	209,238.07	\$209,238.07
COM/IND GROSS	32,483.19	\$32,483.19
SUB-TOTAL	241,721.26	\$241,721.26
LESS REIMBURSEMENTS		
HOMESTEAD	894.87	\$894.87
10% ROLLBACK	24,324.45	\$24,324.45
2 1/2% REDUCTION	3,604.06	\$3,604.06
TOTAL REIMBURSEMENTS	28,823.38	\$28,823.38
NET CURRENT REAL PROPERTY	212,897.88	\$212,897.88
DELINQ. REAL PROPERTY	11,933.35	\$11,933.35
PER. PROP. UTIL	18,652.78	\$18,652.78
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TOTAL DISTRIBUTIONS	243,484.01	\$243,484.01
DEDUCTIONS		
AUD. AND TREA. FEES	3,198.82	\$3,198.82
DTAC	640.38	\$640.38
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	53.31	\$53.31
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	27.00	\$27.00
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TOTAL DEDUCTIONS	3,919.51	\$3,919.51
BALANCES	239,564.50	\$239,564.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$239,564.50	\$239,564.50

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

602 - SLC AMBL 1991

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR SLC AMBL 1991

SOURCE OF RECEIPTS	SLC AMBL	TOTAL
REAL ESTATE		
AGR/RES GROSS	258,244.79	\$258,244.79
COM/IND GROSS	49,538.74	\$49,538.74
SUB-TOTAL	307,783.53	\$307,783.53
LESS REIMBURSEMENTS		
HOMESTEAD	1,201.52	\$1,201.52
10% ROLLBACK	30,993.46	\$30,993.46
2 1/2% REDUCTION	4,379.77	\$4,379.77
TOTAL REIMBURSEMENTS	36,574.75	\$36,574.75
NET CURRENT REAL PROPERTY	271,208.78	\$271,208.78
DELINQ. REAL PROPERTY	16,057.86	\$16,057.86
PER. PROP. UTIL	28,088.23	\$28,088.23
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TOTAL DISTRIBUTIONS	315,354.87	\$315,354.87
DEDUCTIONS		
AUD. AND TREA. FEES	4,134.06	\$4,134.06
DTAC	899.63	\$899.63
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	62.40	\$62.40
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	22.00	\$22.00
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TOTAL DEDUCTIONS	5,118.09	\$5,118.09
BALANCES	310,236.78	\$310,236.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$310,236.78	\$310,236.78

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

604 - CENTRAL LOR CO AMB 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

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

SOURCE OF RECEIPTS	CLC AMB	TOTAL
REAL ESTATE		
AGR/RES GROSS	240,751.75	\$240,751.75
COM/IND GROSS	53,425.09	\$53,425.09
SUB-TOTAL	294,176.84	\$294,176.84
LESS REIMBURSEMENTS		
HOMESTEAD	1,532.96	\$1,532.96
10% ROLLBACK	29,820.71	\$29,820.71
2 1/2% REDUCTION	4,231.09	\$4,231.09
TOTAL REIMBURSEMENTS	35,584.76	\$35,584.76
NET CURRENT REAL PROPERTY	258,592.08	\$258,592.08
DELINQ. REAL PROPERTY	16,887.45	\$16,887.45
PER. PROP. UTIL	13,407.17	\$13,407.17
TOTAL DISTRIBUTIONS	288,886.70	\$288,886.70
DEDUCTIONS		
AUD. AND TREA. FEES	3,805.06	\$3,805.06
DTAC	844.37	\$844.37
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	74.31	\$74.31
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	37.00	\$37.00
TOTAL DEDUCTIONS	4,760.74	\$4,760.74
BALANCES	284,125.96	\$284,125.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$284,125.96	\$284,125.96

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

