

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	DITCH MTSE- 10-001	DITCH MTSE- 10-002	DITCH MTSE- 10-003	DITCH MTSE- 10-004	DITCH MTSE- 10-014	DITCH MTSE- 10-015	DITCH MTSE- 10-016	DITCH MTSE- 10-017	DITCH MTSE- 10-018	DITCH MTSE 10-019	DITCH MTSE- 10-020	DITCH MTSE- 10-021	TOTAL
SPECIAL ASSESSMENTS	165.20	0.00	34.01	85.04	187.19	299.24	65.56	403.35	2,034.41	434.95	292.42	219.48	\$4,220.85
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	165.20	0.00	34.01	85.04	187.19	299.24	65.56	403.35	2,034.41	434.95	292.42	219.48	\$4,220.85
DEDUCTIONS													
AUD. AND TREA. FEES	6.35	0.00	1.30	3.27	7.19	11.50	2.52	15.49	78.28	16.74	11.26	8.44	\$162.34
DTAC	2.83	0.00	0.00	0.00	0.31	0.13	0.09	0.01	24.68	0.26	1.01	0.50	\$29.82
TOTAL DEDUCTIONS	9.18	0.00	1.30	3.27	7.50	11.63	2.61	15.50	102.96	17.00	12.27	8.94	\$192.16
BALANCES	156.02	0.00	32.71	81.77	179.69	287.61	62.95	387.85	1,931.45	417.95	280.15	210.54	\$4,028.69
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	\$156.02	\$0.00	\$32.71	\$81.77	\$179.69	\$287.61	\$62.95	\$387.85	\$1,931.45	\$417.95	\$280.15	\$210.54	\$4,028.69

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	DITCH MTSE- 10-022	DITCH MTSE- 10-023	DITCH MTSE- 10-025	46 Allison 10-026	66-JONES RO 10-027	28-EATON CO 10-028	13-MANTLE R 10-029	31-DELLEFIE 10-030	21-CARL' FA 10-031	25-CROCKER 10-032	58-DUDLEY D 10-033	13,HERITAGE 10-034	TOTAL
SPECIAL ASSESSMENTS	120.89	251.32	384.67	688.98	425.88	953.65	2,283.81	187.20	1,138.77	1,116.19	742.02	524.21	\$8,817.59
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	120.89	251.32	384.67	688.98	425.88	953.65	2,283.81	187.20	1,138.77	1,116.19	742.02	524.21	\$8,817.59
DEDUCTIONS													
AUD. AND TREA. FEES	4.66	9.64	14.80	26.49	16.38	36.65	87.87	7.20	43.82	42.90	28.55	20.15	\$339.11
DTAC	0.00	0.00	3.74	1.69	0.86	0.00	4.16	0.00	0.00	3.64	0.73	1.94	\$16.76
TOTAL DEDUCTIONS	4.66	9.64	18.54	28.18	17.24	36.65	92.03	7.20	43.82	46.54	29.28	22.09	\$355.87
BALANCES	116.23	241.68	366.13	660.80	408.64	917.00	2,191.78	180.00	1,094.95	1,069.65	712.74	502.12	\$8,461.72
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	\$116.23	\$241.68	\$366.13	\$660.80	\$408.64	\$917.00	\$2,191.78	\$180.00	\$1,094.95	\$1,069.65	\$712.74	\$502.12	\$8,461.72

FROM PREV. PAGE: \$4,028.69

SUBTOTAL \$12,490.41

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	25-ROLLINGB 10-035	13-BROWNH 10-036	40-KELNER D 10-037	66-MCCONN 10-038	12;66-MIL 10-039	49-COLE DIT 10-040	37-ZURCHER/ 10-041	COBBLESTON 10-042	FINNEGAN FA 10-043	HIDDEN OAKS 10-044	MEADOW RIDG 10-045	RAVINE'S ED 10-046	TOTAL
SPECIAL ASSESSMENTS	1,735.98	127.77	403.38	425.43	435.73	702.79	2,198.32	907.48	985.21	222.73	120.48	1,237.60	\$9,502.90
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,735.98	127.77	403.38	425.43	435.73	702.79	2,198.32	907.48	985.21	222.73	120.48	1,237.60	\$9,502.90
DEDUCTIONS													
AUD. AND TREA. FEES	66.77	4.91	15.51	16.37	16.76	27.03	84.51	34.91	37.95	8.56	4.64	47.60	\$365.52
DTAC	17.13	0.00	0.00	0.78	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00	\$20.99
TOTAL DEDUCTIONS	83.90	4.91	15.51	17.15	16.76	27.03	87.59	34.91	37.95	8.56	4.64	47.60	\$386.51
BALANCES	1,652.08	122.86	387.87	408.28	418.97	675.76	2,110.73	872.57	947.26	214.17	115.84	1,190.00	\$9,116.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,652.08	\$122.86	\$387.87	\$408.28	\$418.97	\$675.76	\$2,110.73	\$872.57	\$947.26	\$214.17	\$115.84	\$1,190.00	\$9,116.39

FROM PREV. PAGE: \$12,490.41

SUBTOTAL \$21,606.80

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	WARD DITCH, 10-047	BUCK CREEK 10-048	DAWLEY DITC 10-049	CREEKSIDE B 10-050	DEER CREEK 10-051	HOPE COURT 10-052	LOST ELMS, 10-053	IMPROVEMENT 11-001	IMPROVEMENT 11-002	31-MURRAY R (COMM) 11-003	BCHWD 11-004	ELYRIA AVE. 11-005	TOTAL
SPECIAL ASSESSMENTS	537.10	144.97	147.17	0.00	0.00	0.00	0.00	7,047.89	46,905.46	0.00	0.00	3,170.97	\$57,953.56
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	537.10	144.97	147.17	0.00	0.00	0.00	0.00	7,047.89	46,905.46	0.00	0.00	3,170.97	\$57,953.56
DEDUCTIONS													
AUD. AND TREA. FEES	20.67	5.58	5.66	0.00	0.00	0.00	0.00	271.10	1,803.98	0.00	0.00	121.95	\$2,228.94
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.67	449.85	0.00	0.00	0.00	\$462.52
TOTAL DEDUCTIONS	20.67	5.58	5.66	0.00	0.00	0.00	0.00	283.77	2,253.83	0.00	0.00	121.95	\$2,691.46
BALANCES	516.43	139.39	141.51	0.00	0.00	0.00	0.00	6,764.12	44,651.63	0.00	0.00	3,049.02	\$55,262.10
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	\$516.43	\$139.39	\$141.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.12	\$44,651.63	\$0.00	\$0.00	\$3,049.02	\$55,262.10

FROM PREV. PAGE: \$21,606.80

SUBTOTAL \$76,868.90

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	#105 ANTRIM	46 Allison	61 Res 00-9	01;04 IMPRV	WATER LINE	WATER LINE	WATER LINE	WATER LINE	WATER LINE	(COMM)MRRY	CNTY WATER	ADELBERT WA	TOTAL
	11-006	11-007	11-008	11-009	11-053	11-055	11-056	11-058	11-059	11-131	11-155	11-156	
SPECIAL ASSESSMENTS	2,034.00	480.98	24,264.16	69,555.79	882.07	12,942.46	6,408.81	1,127.76	1,756.02	3,210.31	17.22	409.11	\$123,088.69
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,034.00	480.98	24,264.16	69,555.79	882.07	12,942.46	6,408.81	1,127.76	1,756.02	3,210.31	17.22	409.11	\$123,088.69
DEDUCTIONS													
AUD. AND TREA. FEES	78.26	18.50	933.16	2,675.23	33.88	497.54	246.64	43.41	67.53	123.46	0.66	15.74	\$4,734.01
DTAC	30.20	3.91	80.77	219.60	0.36	70.36	15.33	3.37	4.19	8.09	0.86	0.00	\$437.04
TOTAL DEDUCTIONS	108.46	22.41	1,013.93	2,894.83	34.24	567.90	261.97	46.78	71.72	131.55	1.52	15.74	\$5,171.05
BALANCES	1,925.54	458.57	23,250.23	66,660.96	847.83	12,374.56	6,146.84	1,080.98	1,684.30	3,078.76	15.70	393.37	\$117,917.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,925.54	\$458.57	\$23,250.23	\$66,660.96	\$847.83	\$12,374.56	\$6,146.84	\$1,080.98	\$1,684.30	\$3,078.76	\$15.70	\$393.37	\$117,917.64

FROM PREV. PAGE: \$76,868.90

SUBTOTAL \$194,786.54

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	SANITARY SE 11-160	DELQ.SEWER 11-260	SAN. SEWER 11-361	IMPROVEMENT 11-607	CTY SEWER D 19-004	CNTY SEWER 19-007	CNTY SEWER 19-010	CNTY HLTH 2 19-011	LORAIN COUN 19-012	RES 01-809 19-014	50-01CV1283 19-015	RES.02-699, 19-016	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	66,471.86	25,108.74	0.00	0.00	192.32	0.00	188.36	187.77	0.00	670.28	\$92,819.33
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	66,471.86	25,108.74	0.00	0.00	192.32	0.00	188.36	187.77	0.00	670.28	\$92,819.33
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	2,556.72	965.84	0.00	0.00	7.40	0.00	7.24	7.22	0.00	25.79	\$3,570.21
DTAC	0.00	0.00	401.25	93.84	0.00	0.00	9.62	0.00	9.42	9.39	0.00	33.51	\$557.03
TOTAL DEDUCTIONS	0.00	0.00	2,957.97	1,059.68	0.00	0.00	17.02	0.00	16.66	16.61	0.00	59.30	\$4,127.24
BALANCES	0.00	0.00	63,513.89	24,049.06	0.00	0.00	175.30	0.00	171.70	171.16	0.00	610.98	\$88,692.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$63,513.89	\$24,049.06	\$0.00	\$0.00	\$175.30	\$0.00	\$171.70	\$171.16	\$0.00	\$610.98	\$88,692.09

FROM PREV. PAGE: \$194,786.54

SUBTOTAL \$283,478.63

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	'97C-RES#96 19-017	HEALTH DEPT 19-018	HEALTH,LC-S 19-019	RURAL WATER 19-020	Res. 03-611 19-021	RES 94-69, 19-022	04CV139113, 19-023	RES. #04-62 19-024	SEWER CONNE 19-025	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	5,803.23	770.95	2,258.89	18,198.09	0.00	\$27,031.16
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	5,803.23	770.95	2,258.89	18,198.09	0.00	\$27,031.16
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	223.18	29.65	86.88	700.03	0.00	\$1,039.74
DTAC	0.00	0.00	0.00	0.00	290.16	38.55	112.94	18.25	0.00	\$459.90
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	513.34	68.20	199.82	718.28	0.00	\$1,499.64
BALANCES	0.00	0.00	0.00	0.00	5,289.89	702.75	2,059.07	17,479.81	0.00	\$25,531.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.89	\$702.75	\$2,059.07	\$17,479.81	\$0.00	\$25,531.52

FROM PREV. PAGE: \$283,478.63

TOTAL: \$309,010.15

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

215 - OBERLIN CSD 1976

PAGE: 8

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

SOURCE OF RECEIPTS	OBER. LIBR. 12-001	TOTAL
SPECIAL ASSESSMENTS	9.62	\$9.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
TOTAL DISTRIBUTIONS	9.62	\$9.62
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.48	\$0.48
TOTAL DEDUCTIONS	0.48	\$0.48
BALANCES	9.14	\$9.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9.14	\$9.14

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

402 - BRIGHTON TOWNSHIP

PAGE: 9

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

SOURCE OF RECEIPTS	12-50940 SR 29-009	21-R.C. 505 29-011	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

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

SOURCE OF RECEIPTS	22-SOUTHWOO	22-NORTHEAS	22-NORTHEAS	22-BRENTWOO	22-TANGLEWO	22-OVERLOOK	HOPE COURT,	CLEAN UP CO	22-ORC 505.	MOWING,ORC	42255 BUTTE	ORC 505.87,	TOTAL
	21-200	21-201	21-202	21-203	21-204	21-205	21-217	21-221	29-010	29-013	29-014	29-015	
SPECIAL ASSESSMENTS	135.97	480.93	429.39	591.20	618.65	41.31	64.40	0.00	0.00	1,296.24	309.89	0.00	\$3,967.98
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	135.97	480.93	429.39	591.20	618.65	41.31	64.40	0.00	0.00	1,296.24	309.89	0.00	\$3,967.98
DEDUCTIONS													
AUD. AND TREA. FEES	5.22	18.78	16.67	23.65	23.59	1.62	2.52	0.00	0.00	49.86	11.92	0.00	\$153.83
DTAC	0.00	1.52	1.23	1.07	0.69	0.00	0.00	0.00	0.00	64.81	15.49	0.00	\$84.81
TOTAL DEDUCTIONS	5.22	20.30	17.90	24.72	24.28	1.62	2.52	0.00	0.00	114.67	27.41	0.00	\$238.64
BALANCES	130.75	460.63	411.49	566.48	594.37	39.69	61.88	0.00	0.00	1,181.57	282.48	0.00	\$3,729.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$130.75	\$460.63	\$411.49	\$566.48	\$594.37	\$39.69	\$61.88	\$0.00	\$0.00	\$1,181.57	\$282.48	\$0.00	\$3,729.34

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

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

SOURCE OF RECEIPTS	25-PLAINVIE	25-WEST RIM	25-PLUM CRE	25-HEATHER	25-REDFERN	25 FAIRWAY	25 RIVERGLE	25 QUARRY R	25-CASTLEBA	25-COBBLEST	25-CROCKER'	25-Rolling	TOTAL
	21-001	21-002	21-025	21-206	21-207	21-208	21-210	21-211	21-212	21-213	21-214	21-215	
SPECIAL ASSESSMENTS	332.80	483.93	442.87	1,129.92	1,408.64	670.04	397.80	424.32	224.64	748.68	1,576.61	634.28	\$8,474.53
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	332.80	483.93	442.87	1,129.92	1,408.64	670.04	397.80	424.32	224.64	748.68	1,576.61	634.28	\$8,474.53
DEDUCTIONS													
AUD. AND TREA. FEES	12.80	18.66	17.14	43.44	53.94	25.79	15.30	16.32	8.64	28.89	60.56	24.44	\$325.92
DTAC	0.00	3.05	1.51	0.00	0.00	3.37	0.00	0.00	0.00	0.00	8.45	4.19	\$20.57
TOTAL DEDUCTIONS	12.80	21.71	18.65	43.44	53.94	29.16	15.30	16.32	8.64	28.89	69.01	28.63	\$346.49
BALANCES	320.00	462.22	424.22	1,086.48	1,354.70	640.88	382.50	408.00	216.00	719.79	1,507.60	605.65	\$8,128.04
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	\$320.00	\$462.22	\$424.22	\$1,086.48	\$1,354.70	\$640.88	\$382.50	\$408.00	\$216.00	\$719.79	\$1,507.60	\$605.65	\$8,128.04

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

406 - COLUMBIA TOWNSHIP 1976

PAGE: 12

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

SOURCE OF RECEIPTS	MEADOW RIDG 21-216	25-RESOLUTI 29-008	TOTAL
SPECIAL ASSESSMENTS	617.76	0.00	\$617.76
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	617.76	0.00	\$617.76
DEDUCTIONS			
AUD. AND TREA. FEES	23.76	0.00	\$23.76
DTAC	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	23.76	0.00	\$23.76
BALANCES	594.00	0.00	\$594.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$594.00	\$0.00	\$594.00

FROM PREV. PAGE: \$8,128.04

TOTAL: \$8,722.04

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

407 - EATON TOWNSHIP 1976

PAGE: 13

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

SOURCE OF RECEIPTS	28-EATON ES 21-028	MOTION 04-2 29-016	TOTAL
SPECIAL ASSESSMENTS	3,012.61	0.00	\$3,012.61
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	3,012.61	0.00	\$3,012.61
DEDUCTIONS			
AUD. AND TREA. FEES	115.87	0.00	\$115.87
DTAC	14.21	0.00	\$14.21
<hr/>			
TOTAL DEDUCTIONS	130.08	0.00	\$130.08
<hr/>			
BALANCES	2,882.53	0.00	\$2,882.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$2,882.53	\$0.00	\$2,882.53

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

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

SOURCE OF RECEIPTS	31-DEBRA DR	31-RAMBLER	31-ADELBERT	31,JAY,GRND	31,GRISW,DE	31,CRESTHAV	31-AMARYLLI	31,EARLENE	31-ORC 505.	TOTAL
	21-100	21-102	21-103	21-104	21-105	21-106	21-107	21-131	29-007	
SPECIAL ASSESSMENTS	50.41	88.52	286.77	67.20	641.55	621.81	9.20	56.30	0.00	\$1,821.76
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	50.41	88.52	286.77	67.20	641.55	621.81	9.20	56.30	0.00	\$1,821.76
DEDUCTIONS										
AUD. AND TREA. FEES	2.14	3.35	10.86	2.52	24.71	24.30	0.35	2.06	0.00	\$70.29
DTAC	0.04	0.00	0.46	0.00	1.34	1.62	0.00	0.00	0.00	\$3.46
TOTAL DEDUCTIONS	2.18	3.35	11.32	2.52	26.05	25.92	0.35	2.06	0.00	\$73.75
BALANCES	48.23	85.17	275.45	64.68	615.50	595.89	8.85	54.24	0.00	\$1,748.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48.23	\$85.17	\$275.45	\$64.68	\$615.50	\$595.89	\$8.85	\$54.24	\$0.00	\$1,748.01

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

409 - GRAFTON TOWNSHIP 1988

PAGE: 15

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

SOURCE OF RECEIPTS	35,HAYSTACK	TOTAL
	21-209	
SPECIAL ASSESSMENTS	312.43	\$312.43
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	312.43	\$312.43
DEDUCTIONS		
AUD. AND TREA. FEES	12.02	\$12.02
DTAC	1.23	\$1.23
<hr/>		
TOTAL DEDUCTIONS	13.25	\$13.25
BALANCES	299.18	\$299.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$299.18	\$299.18

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

417 - SHEFFIELD TOWNSHIP 1976

PAGE: 16

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

SOURCE OF RECEIPTS	TWP.ROAD 20-000	61-RES. 03- 29-012	TOTAL
SPECIAL ASSESSMENTS	0.00	2,000.00	\$2,000.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	2,000.00	\$2,000.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	76.92	\$76.92
DTAC	0.00	100.00	\$100.00
<hr/>			
TOTAL DEDUCTIONS	0.00	176.92	\$176.92
BALANCES	0.00	1,823.08	\$1,823.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,823.08	\$1,823.08

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	7-CODIFIED	07-AMH COD	07-728 LINC	ORD 1342.07	TOTAL
	39-163	39-164	39-225	39-318	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

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

SOURCE OF RECEIPTS	10, LEAR NA 30-031	10 CHESTER/ 30-069	10 CHESTER 30-070	10CHESTER R 30-071	10 EATON SE 30-072	10 AVON RD 30-073	10 AVINS DI 30-076	10-MOORE RD 30-077	10 Jaycox R 30-083	10 Sandy La 30-084	10 Mills Ro 30-085	10 SANDY LA 30-087	TOTAL
SPECIAL ASSESSMENTS	20,665.56	41,295.40	4,054.71	6,551.23	2,347.99	14,063.57	9,697.51	34,649.26	6,985.41	4,053.42	4,209.22	27,706.21	\$176,279.49
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	20,665.56	41,295.40	4,054.71	6,551.23	2,347.99	14,063.57	9,697.51	34,649.26	6,985.41	4,053.42	4,209.22	27,706.21	\$176,279.49
DEDUCTIONS													
AUD. AND TREA. FEES	794.83	1,588.30	155.96	251.97	90.33	541.29	372.99	1,332.64	268.67	155.86	161.88	1,065.73	\$6,780.45
DTAC	6.13	10.54	0.00	0.00	0.00	12.00	0.00	0.00	9.60	0.00	0.00	959.01	\$997.28
TOTAL DEDUCTIONS	800.96	1,598.84	155.96	251.97	90.33	553.29	372.99	1,332.64	278.27	155.86	161.88	2,024.74	\$7,777.73
BALANCES	19,864.60	39,696.56	3,898.75	6,299.26	2,257.66	13,510.28	9,324.52	33,316.62	6,707.14	3,897.56	4,047.34	25,681.47	\$168,501.76
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	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,864.60	\$39,696.56	\$3,898.75	\$6,299.26	\$2,257.66	\$13,510.28	\$9,324.52	\$33,316.62	\$6,707.14	\$3,897.56	\$4,047.34	\$25,681.47	\$168,501.76

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

SOURCE OF RECEIPTS	10 CENTER/C 30-088	10, FORMANE 30-101	10, MOORE R 30-102	10-STATE RT 30-310	10 Delinque 39-127	10-ORD 73-9 39-153	10-PAR ORD 39-185	10-ORD 73-9 39-239	COD ORD 165 39-294	TOTAL
SPECIAL ASSESSMENTS	15,387.04	2,268.65	7,127.89	35,540.17	0.00	0.00	0.00	101.23	724.81	\$61,149.79
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	15,387.04	2,268.65	7,127.89	35,540.17	0.00	0.00	0.00	101.23	724.81	\$61,149.79
DEDUCTIONS										
AUD. AND TREA. FEES	591.82	87.25	274.17	1,367.01	0.00	0.00	0.00	3.89	27.88	\$2,352.02
DTAC	0.00	10.86	0.00	119.93	0.00	0.00	0.00	5.06	36.24	\$172.09
TOTAL DEDUCTIONS	591.82	98.11	274.17	1,486.94	0.00	0.00	0.00	8.95	64.12	\$2,524.11
BALANCES	14,795.22	2,170.54	6,853.72	34,053.23	0.00	0.00	0.00	92.28	660.69	\$58,625.68
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	\$14,795.22	\$2,170.54	\$6,853.72	\$34,053.23	\$0.00	\$0.00	\$0.00	\$92.28	\$660.69	\$58,625.68

FROM PREV. PAGE: \$168,501.76

TOTAL: \$227,127.44

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

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

SOURCE OF RECEIPTS	11, WALKER 30-030	11 TITUS PI 30-074	11 LEAR RD 30-089	11 BEACHWOOD 30-090	11 PIN OAK 30-091	11-PER ORD 30-093	11-JAYCOX R 30-094	11-ORD 28-2 30-095	11-WALKER R 30-099	11-LEAR;WAL 30-100	ORD 2008-20 30-109	ORD 176-200 30-110	TOTAL
SPECIAL ASSESSMENTS	32,805.65	102,432.01	244.61	75.70	43,785.41	523.56	1,308.07	17.17	497.71	11,629.02	137.02	927.82	\$194,383.75
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	32,805.65	102,432.01	244.61	75.70	43,785.41	523.56	1,308.07	17.17	497.71	11,629.02	137.02	927.82	\$194,383.75
DEDUCTIONS													
AUD. AND TREA. FEES	1,261.61	3,940.10	9.41	2.90	1,684.06	20.14	50.30	0.66	19.14	447.27	5.27	35.69	\$7,476.55
DTAC	87.85	19.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36	0.00	0.00	\$122.50
TOTAL DEDUCTIONS	1,349.46	3,959.39	9.41	2.90	1,684.06	20.14	50.30	0.66	19.14	462.63	5.27	35.69	\$7,599.05
BALANCES	31,456.19	98,472.62	235.20	72.80	42,101.35	503.42	1,257.77	16.51	478.57	11,166.39	131.75	892.13	\$186,784.70
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	\$31,456.19	\$98,472.62	\$235.20	\$72.80	\$42,101.35	\$503.42	\$1,257.77	\$16.51	\$478.57	\$11,166.39	\$131.75	\$892.13	\$186,784.70

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

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

SOURCE OF RECEIPTS	ORD 209-200 30-111	11, PIN OAK 30-112	11, ARMOUR, 30-113	ORD 210-200 30-114	11, REDWOOD 30-911	11-DEL RUB 39-146	11-ORD 220- 39-180	11-COD ORD 39-213	45-D.RUBBIS 39-221	ORC SECT 10 39-264	DELQ RUBBIS 39-269	11-ORD 1090 39-287	TOTAL
SPECIAL ASSESSMENTS	596.35	4,238.40	7,102.89	519.81	1,510.96	0.00	0.00	0.00	0.00	302.02	1,849.24	403.35	\$16,523.02
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	596.35	4,238.40	7,102.89	519.81	1,510.96	0.00	0.00	0.00	0.00	302.02	1,849.24	403.35	\$16,523.02
DEDUCTIONS													
AUD. AND TREA. FEES	22.94	163.02	273.19	20.00	58.13	0.00	0.00	0.00	0.00	11.62	71.11	15.51	\$635.52
DTAC	0.00	0.00	8.29	0.00	0.00	0.00	0.00	0.00	0.00	15.10	92.46	20.17	\$136.02
TOTAL DEDUCTIONS	22.94	163.02	281.48	20.00	58.13	0.00	0.00	0.00	0.00	26.72	163.57	35.68	\$771.54
BALANCES	573.41	4,075.38	6,821.41	499.81	1,452.83	0.00	0.00	0.00	0.00	275.30	1,685.67	367.67	\$15,751.48
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	\$573.41	\$4,075.38	\$6,821.41	\$499.81	\$1,452.83	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30	\$1,685.67	\$367.67	\$15,751.48

FROM PREV. PAGE: \$186,784.70

SUBTOTAL \$202,536.18

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

503 - AVON LAKE CITY 2000

PAGE: 22

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

SOURCE OF RECEIPTS	ORD 1090, '39-312	TOTAL
SPECIAL ASSESSMENTS	3,634.97	\$3,634.97
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
10% ROLLBACK	0.00	\$0.00
2 1/2% REDUCTION	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	3,634.97	\$3,634.97
DEDUCTIONS		
AUD. AND TREA. FEES	139.80	\$139.80
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	139.80	\$139.80
BALANCES	3,495.17	\$3,495.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,495.17	\$3,495.17
		FROM PREV. PAGE: \$202,536.18
		TOTAL: \$206,031.35

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

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

SOURCE OF RECEIPTS	33 NORTH ST 30-002	33 GRISWOLD 30-004	33, MORGAN 30-033	33, WESTWY G 30-061	33-ST SEWER 30-066	PAVING 30-133	33, MURRAY 30-233	33, ELY MID 30-331	33, GARFIEL 30-332	33, SEVENTH 30-333	33, EAST BR 30-334	33, MIDWAY 30-337	TOTAL
SPECIAL ASSESSMENTS	0.00	25,047.94	0.00	85,812.79	11,732.08	0.00	5,543.27	8,606.27	0.00	5,109.88	20,154.73	38,928.92	\$200,935.88
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	25,047.94	0.00	85,812.79	11,732.08	0.00	5,543.27	8,606.27	0.00	5,109.88	20,154.73	38,928.92	\$200,935.88
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	963.40	0.00	3,300.00	451.23	0.00	213.15	330.99	0.00	196.54	775.17	1,497.27	\$7,727.75
DTAC	0.00	209.62	0.00	0.00	33.59	0.00	6.93	430.31	0.00	31.22	23.33	0.00	\$735.00
TOTAL DEDUCTIONS	0.00	1,173.02	0.00	3,300.00	484.82	0.00	220.08	761.30	0.00	227.76	798.50	1,497.27	\$8,462.75
BALANCES	0.00	23,874.92	0.00	82,512.79	11,247.26	0.00	5,323.19	7,844.97	0.00	4,882.12	19,356.23	37,431.65	\$192,473.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$23,874.92	\$0.00	\$82,512.79	\$11,247.26	\$0.00	\$5,323.19	\$7,844.97	\$0.00	\$4,882.12	\$19,356.23	\$37,431.65	\$192,473.13

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

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

SOURCE OF RECEIPTS	STORM SEWER	WEED REMOVA	DEMOLITION/	DELQ.UTILIT	33-1997C-EL	33-1997C-RE	33,1998C-RE	33-1998C-CT	33, 1998C R	33,1999C RE	33- 1999C R	33,1999C RE	TOTAL
	30-433	32-033	35-033	36-633	39-005	39-008	39-027	39-040	39-041	39-047	39-062	39-074	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FROM PREV. PAGE: \$192,473.13

SUBTOTAL \$192,473.13

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

SOURCE OF RECEIPTS	33, 2000C R 39-078	33,2000C,RE 39-106	33 LOT MOWI 39-123	33 LOT MOWI 39-128	33 RESOLUTI 39-130	33 Res. R20 39-132	33 LOT MOWI 39-152	33-RES. NO 39-156	33-RES R200 39-161	33-ORC 731. 39-171	33-RES. #R2 39-184	33-RES #200 39-201	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	499.85	249.93	0.00	0.00	0.00	233.48	\$983.26
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	499.85	249.93	0.00	0.00	0.00	233.48	\$983.26
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	19.23	9.61	0.00	0.00	0.00	8.98	\$37.82
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	24.99	12.50	0.00	0.00	0.00	11.67	\$49.16
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	44.22	22.11	0.00	0.00	0.00	20.65	\$86.98
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	455.63	227.82	0.00	0.00	0.00	212.83	\$896.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.63	\$227.82	\$0.00	\$0.00	\$0.00	\$212.83	\$896.28

FROM PREV. PAGE: \$192,473.13

SUBTOTAL \$193,369.41

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	33-RES. #R2 39-214	33-RES.#R20 39-215	33-RES2002- 39-240	33-RES R200 39-245	33 RES. R20 39-248	33-259 SAMU 39-249	Res.#R2004- 39-260	RES 2004-18 39-291	RES R2004-2 39-309	RES. 2005-0 39-319	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	656.36	0.00	0.00	0.00	4,502.47	1,472.62	0.00	\$6,631.45
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	656.36	0.00	0.00	0.00	4,502.47	1,472.62	0.00	\$6,631.45
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	25.25	0.00	0.00	0.00	173.21	56.66	0.00	\$255.12
DTAC	0.00	0.00	0.00	32.82	0.00	0.00	0.00	225.12	73.63	0.00	\$331.57
TOTAL DEDUCTIONS	0.00	0.00	0.00	58.07	0.00	0.00	0.00	398.33	130.29	0.00	\$586.69
BALANCES	0.00	0.00	0.00	598.29	0.00	0.00	0.00	4,104.14	1,342.33	0.00	\$6,044.76
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$598.29	\$0.00	\$0.00	\$0.00	\$4,104.14	\$1,342.33	\$0.00	\$6,044.76

FROM PREV. PAGE: \$193,369.41

TOTAL: \$199,414.17

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	36-SUNDRY-D 30-063	36,ELM ST.O 30-078	36-Hickory 30-081	36,ORD 01-0 30-092	36-Sunshine 30-096	36-ORD 03-0 30-104	36-PER SEC 39-166	36-COD ORD 39-173	36 ORD 247. 39-186	36-COD ORD 39-199	36-1013 SCI 39-218	36-1037 WAB 39-219	TOTAL
SPECIAL ASSESSMENTS	0.00	846.19	171.49	613.57	32.21	44.62	0.00	0.00	0.00	0.00	0.00	0.00	\$1,708.08
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	846.19	171.49	613.57	32.21	44.62	0.00	0.00	0.00	0.00	0.00	0.00	\$1,708.08
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	32.54	6.59	23.60	1.24	1.72	0.00	0.00	0.00	0.00	0.00	0.00	\$65.69
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	32.54	6.59	23.60	1.24	1.72	0.00	0.00	0.00	0.00	0.00	0.00	\$65.69
BALANCES	0.00	813.65	164.90	589.97	30.97	42.90	0.00	0.00	0.00	0.00	0.00	0.00	\$1,642.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$813.65	\$164.90	\$589.97	\$30.97	\$42.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.39

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

SOURCE OF RECEIPTS	36-970 CENT 39-222	36-1072 YAR 39-224	36-979 OAK 39-229	36-1056 WEL 39-232	36-1044 WEL 39-233	36-1013 CEN 39-234	36-791 BARC 39-235	36-919 MAIN 39-236	36-1073 NOV 39-237	36-1073 NOV 39-253	1072 YARMOU 39-263	1009 MECHAN 39-265	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,473.39	0.00	0.00	0.00	0.00	0.00	\$1,473.39
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,473.39	0.00	0.00	0.00	0.00	0.00	\$1,473.39
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	56.67	0.00	0.00	0.00	0.00	0.00	\$56.67
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	73.67	0.00	0.00	0.00	0.00	0.00	\$73.67
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	130.34	0.00	0.00	0.00	0.00	0.00	\$130.34
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	1,343.05	0.00	0.00	0.00	0.00	0.00	\$1,343.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.05

FROM PREV. PAGE: \$1,642.39

SUBTOTAL \$2,985.44

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

SOURCE OF RECEIPTS	1013 CENTER 39-268	1024 CHIPPE 39-276	970 CENTER, 39-283	COD ORD SEC 39-320	COD ORD SEC 39-321	TOTAL
SPECIAL ASSESSMENTS	512.80	221.92	0.00	0.00	0.00	\$734.72
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
<hr/>						
TOTAL DISTRIBUTIONS	512.80	221.92	0.00	0.00	0.00	\$734.72
DEDUCTIONS						
AUD. AND TREA. FEES	19.72	8.54	0.00	0.00	0.00	\$28.26
DTAC	25.64	11.10	0.00	0.00	0.00	\$36.74
<hr/>						
TOTAL DEDUCTIONS	45.36	19.64	0.00	0.00	0.00	\$65.00
BALANCES	467.44	202.28	0.00	0.00	0.00	\$669.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$467.44	\$202.28	\$0.00	\$0.00	\$0.00	\$669.72

FROM PREV. PAGE: \$2,985.44

TOTAL: \$3,655.16

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

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

SOURCE OF RECEIPTS	41,LAGRANGE	41-ORD 605	41-166 RR S	41-423 E MA	41-V of L C	41-105 MAIN	COD ORD 200	ORC 715.261	TOTAL
	30-411	39-142	39-167	39-168	39-176	39-256	39-292	39-293	
SPECIAL ASSESSMENTS	2,313.74	0.00	0.00	0.00	0.00	0.00	434.03	237.96	\$2,985.73
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,313.74	0.00	0.00	0.00	0.00	0.00	434.03	237.96	\$2,985.73
DEDUCTIONS									
AUD. AND TREA. FEES	88.99	0.00	0.00	0.00	0.00	0.00	16.69	9.15	\$114.83
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	21.70	11.90	\$33.60
TOTAL DEDUCTIONS	88.99	0.00	0.00	0.00	0.00	0.00	38.39	21.05	\$148.43
BALANCES	2,224.75	0.00	0.00	0.00	0.00	0.00	395.64	216.91	\$2,837.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,224.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.64	\$216.91	\$2,837.30

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	42 BRENNER, 30-020	45 COLIN,SU 30-021	42 ASH,EDG, 30-023	42,SURF AND 30-027	42, ASHLAND 30-028	42, WEST 40 30-038	42, BRENNER 30-039	42, SURF RO 30-040	42, WEST 33 30-042	45, SUNDRY 30-045	45, W 39TH 30-046	45, CENTRAL 30-047	TOTAL
SPECIAL ASSESSMENTS	21,269.02	3,037.70	0.00	27.99	81.97	374.61	39.50	131.12	0.00	0.00	1,083.04	1,719.04	\$27,763.99
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	21,269.02	3,037.70	0.00	27.99	81.97	374.61	39.50	131.12	0.00	0.00	1,083.04	1,719.04	\$27,763.99
DEDUCTIONS													
AUD. AND TREA. FEES	818.09	116.84	0.00	1.08	3.15	14.41	1.52	5.04	0.00	0.00	41.74	66.23	\$1,068.10
DTAC	219.97	151.89	0.00	1.40	0.00	0.00	0.00	6.56	0.00	0.00	0.00	13.24	\$393.06
TOTAL DEDUCTIONS	1,038.06	268.73	0.00	2.48	3.15	14.41	1.52	11.60	0.00	0.00	41.74	79.47	\$1,461.16
BALANCES	20,230.96	2,768.97	0.00	25.51	78.82	360.20	37.98	119.52	0.00	0.00	1,041.30	1,639.57	\$26,302.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,230.96	\$2,768.97	\$0.00	\$25.51	\$78.82	\$360.20	\$37.98	\$119.52	\$0.00	\$0.00	\$1,041.30	\$1,639.57	\$26,302.83

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

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

SOURCE OF RECEIPTS	45, DENVER 30-048	45, JEFFERS 30-049	45, CENTRAL 30-051	45, CITY VI 30-052	45, PEARL A 30-053	45, CENTRAL 30-054	45, W 39TH 30-055	45, JEFFERS 30-056	45, DENVER 30-057	45, PEARL A 30-058	42-MISSISSI 30-097	OAKPOINT RD 30-103	TOTAL
SPECIAL ASSESSMENTS	1,286.46	513.60	185.91	893.80	105.76	20,344.20	2,478.45	1,443.29	3,368.18	1,033.87	1,012.24	9,192.26	\$41,858.02
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,286.46	513.60	185.91	893.80	105.76	20,344.20	2,478.45	1,443.29	3,368.18	1,033.87	1,012.24	9,192.26	\$41,858.02
DEDUCTIONS													
AUD. AND TREA. FEES	49.56	19.79	7.17	34.38	4.08	783.31	95.39	55.50	129.56	39.76	38.95	353.56	\$1,611.01
DTAC	0.00	2.57	9.30	22.13	0.00	324.48	0.00	7.49	0.00	0.00	0.00	55.34	\$421.31
TOTAL DEDUCTIONS	49.56	22.36	16.47	56.51	4.08	1,107.79	95.39	62.99	129.56	39.76	38.95	408.90	\$2,032.32
BALANCES	1,236.90	491.24	169.44	837.29	101.68	19,236.41	2,383.06	1,380.30	3,238.62	994.11	973.29	8,783.36	\$39,825.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,236.90	\$491.24	\$169.44	\$837.29	\$101.68	\$19,236.41	\$2,383.06	\$1,380.30	\$3,238.62	\$994.11	\$973.29	\$8,783.36	\$39,825.70

FROM PREV. PAGE: \$26,302.83

SUBTOTAL \$66,128.53

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

SOURCE OF RECEIPTS	RAN,N,JER,D 30-142	SANITARY SE 30-342	45, CENTRAL 30-345	45, CITY VI 30-545	CONNECTION 30-742	DELQ.WATER/ 31-242	DELQ.WATER/ 31-245	WEED/LITTER 32-042	DEMOLITION/ 35-042	DEMOLITION/ 35-045	DELINQUENT 36-642	42-1997C-L. 39-010	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	1,351.67	507.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,859.15
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	1,351.67	507.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,859.15
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	51.95	19.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$71.50
DTAC	0.00	0.00	67.58	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$68.70
TOTAL DEDUCTIONS	0.00	0.00	119.53	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$140.20
BALANCES	0.00	0.00	1,232.14	486.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,718.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$1,232.14	\$486.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.95

FROM PREV. PAGE: \$66,128.53

SUBTOTAL \$67,847.48

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	42,1997C-L. 39-020	42-1998C-L. 39-029	42-1998C-L. 39-031	42, 1999C L 39-054	43, 1999C L 39-055	42, 1999C O 39-056	42, 1999C L 39-065	42,1999C L. 39-067	42,1999C OR 39-068	42,1999C L. 39-069	42,1999C L. 39-070	42,1999C - 39-075	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	\$2.25
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	\$2.25
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	\$0.09
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	\$0.11
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	\$0.20
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00	\$2.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00	\$2.05

FROM PREV. PAGE: \$67,847.48

SUBTOTAL \$67,849.53

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	42, 2000C, 39-077	42, 2000C R 39-094	42 2000C,91 39-100	42 2000C RE 39-107	42 CURRENT 39-111	TD 42 2000C 39-113	42 2000C,RE 39-114	42 2000C, R 39-115	42 2000C, R 39-116	42 2000C, O 39-118	42 Delinque 39-131	42-Per 911. 39-133	TOTAL
SPECIAL ASSESSMENTS	465.09	0.00	0.00	0.00	0.00	0.00	2,764.00	0.00	0.00	0.00	0.00	0.00	\$3,229.09
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	465.09	0.00	0.00	0.00	0.00	0.00	2,764.00	0.00	0.00	0.00	0.00	0.00	\$3,229.09
DEDUCTIONS													
AUD. AND TREA. FEES	17.89	0.00	0.00	0.00	0.00	0.00	106.31	0.00	0.00	0.00	0.00	0.00	\$124.20
DTAC	23.25	0.00	0.00	0.00	0.00	0.00	138.20	0.00	0.00	0.00	0.00	0.00	\$161.45
TOTAL DEDUCTIONS	41.14	0.00	0.00	0.00	0.00	0.00	244.51	0.00	0.00	0.00	0.00	0.00	\$285.65
BALANCES	423.95	0.00	0.00	0.00	0.00	0.00	2,519.49	0.00	0.00	0.00	0.00	0.00	\$2,943.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$423.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.44

FROM PREV. PAGE: \$67,849.53

SUBTOTAL \$70,792.97

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	42 ORC 911. 39-139	42-L CITY H 39-140	42-L C HEAL 39-143	42 ORC 911. 39-144	42 & ONE IN 39-154	42-SECT 911 39-178	42-ORC SECT 39-205	42-RES #804 39-210	42-RES #803 39-211	42-ORC911.2 39-220	42;04-UTILI 39-223	42-UTILITIE 39-226	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	595.56	0.00	297.87	239.91	0.00	0.00	494.60	523.77	0.00	\$2,151.71
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	595.56	0.00	297.87	239.91	0.00	0.00	494.60	523.77	0.00	\$2,151.71
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	22.91	0.00	11.45	9.23	0.00	0.00	19.03	20.15	0.00	\$82.77
DTAC	0.00	0.00	0.00	29.78	0.00	14.89	12.00	0.00	0.00	24.73	26.19	0.00	\$107.59
TOTAL DEDUCTIONS	0.00	0.00	0.00	52.69	0.00	26.34	21.23	0.00	0.00	43.76	46.34	0.00	\$190.36
BALANCES	0.00	0.00	0.00	542.87	0.00	271.53	218.68	0.00	0.00	450.84	477.43	0.00	\$1,961.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$542.87	\$0.00	\$271.53	\$218.68	\$0.00	\$0.00	\$450.84	\$477.43	\$0.00	\$1,961.35

FROM PREV. PAGE: \$70,792.97

SUBTOTAL \$72,754.32

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	42-ORC SECT 39-230	42-LOT MOWI 39-238	42-ORC 911. 39-241	ORC 911.27, 39-247	42-RES. #82 39-251	42-PER ORC 39-252	42-PER ORC 39-254	CERT 3-5-04 39-259	ORC SECT 91 39-261	ORC SECT 91 39-262	ORC SECT 91 39-266	ORC SECT 91 39-270	TOTAL
SPECIAL ASSESSMENTS	0.00	171.60	192.68	512.27	0.00	711.28	122.82	1,924.51	459.79	946.54	2,041.11	563.19	\$7,645.79
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	171.60	192.68	512.27	0.00	711.28	122.82	1,924.51	459.79	946.54	2,041.11	563.19	\$7,645.79
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	6.60	7.41	19.70	0.00	27.36	4.72	76.07	17.68	36.41	78.51	21.66	\$296.12
DTAC	0.00	8.58	9.63	25.61	0.00	35.56	6.14	98.90	22.99	47.33	102.06	28.16	\$384.96
TOTAL DEDUCTIONS	0.00	15.18	17.04	45.31	0.00	62.92	10.86	174.97	40.67	83.74	180.57	49.82	\$681.08
BALANCES	0.00	156.42	175.64	466.96	0.00	648.36	111.96	1,749.54	419.12	862.80	1,860.54	513.37	\$6,964.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$156.42	\$175.64	\$466.96	\$0.00	\$648.36	\$111.96	\$1,749.54	\$419.12	\$862.80	\$1,860.54	\$513.37	\$6,964.71

FROM PREV. PAGE: \$72,754.32

SUBTOTAL \$79,719.03

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	CERT 7-23-0 39-281	CERT 7-10-0 39-282	10-7-04 LIS 39-302	CERT 10-19- 39-303	PER ORC SEC 39-307	ORC SECT 91 39-322	42-TIF HARB 90-001	42-TIF HARB 90-003	TOTAL
SPECIAL ASSESSMENTS	5,107.26	1,110.74	5,376.28	4,897.02	699.89	0.00	59,404.27	29,039.75	\$105,635.21
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	5,406.07	3,584.92	\$8,990.99
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	149.39	138.21	\$287.60
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,555.46	3,723.13	\$9,278.59
TOTAL DISTRIBUTIONS	5,107.26	1,110.74	5,376.28	4,897.02	699.89	0.00	53,848.81	25,316.62	\$96,356.62
DEDUCTIONS									
AUD. AND TREA. FEES	196.43	42.72	206.80	188.34	26.92	0.00	696.38	340.42	\$1,698.01
DTAC	255.36	55.54	268.81	244.85	34.99	0.00	204.60	0.00	\$1,064.15
TOTAL DEDUCTIONS	451.79	98.26	475.61	433.19	61.91	0.00	900.98	340.42	\$2,762.16
BALANCES	4,655.47	1,012.48	4,900.67	4,463.83	637.98	0.00	52,947.83	24,976.20	\$93,594.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,655.47	\$1,012.48	\$4,900.67	\$4,463.83	\$637.98	\$0.00	\$52,947.83	\$24,976.20	\$93,594.46

FROM PREV. PAGE: \$79,719.03

TOTAL: \$173,313.49

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CITY 1976

SOURCE OF RECEIPTS	50 DODGE,FR	50 DRAKE ST	50 TAYLOR W	50, MAIN &	50, APEX LN	DEMOLITION	50 CITY ORD	50 - 5989 E	50 - 5683 J	50-ORD 2195	50-CYPRESS	50-COD ORD	TOTAL
	30-005	30-006	30-008	30-050	30-450	35-050	39-138	39-150	39-151	39-160	39-165	39-183	
SPECIAL ASSESSMENTS	19,402.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,402.57
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	19,402.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,402.57
DEDUCTIONS													
AUD. AND TREA. FEES	746.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$746.37
DTAC	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16.74
TOTAL DEDUCTIONS	763.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$763.11
BALANCES	18,639.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,639.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,639.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,639.46

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CITY 1976

SOURCE OF RECEIPTS	50-6567 AVO 39-187	50-5708 MAI 39-188	50-5989 EAS 39-189	50-6095 JAY 39-190	50-5786 PAU 39-191	50-9250 ROO 39-192	50-36240 AU 39-193	50-5948 MAI 39-194	50-7217 DYK 39-195	50-5665 PLE 39-196	50-36014 CH 39-197	50-34677 BA 39-198	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FROM PREV. PAGE: \$18,639.46

SUBTOTAL \$18,639.46

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CITY 1976

SOURCE OF RECEIPTS	50-ORD 3740 39-202	50-ORD 3740 39-204	50-ORD 3740 39-209	50-MOWING-' 39-227	50-ORD 3740 39-228	50-ORD 3740 39-231	50-ORD 3740 39-244	50-ORD 3740 39-246	50-ORD 3740 39-250	ORD 3740-20 39-273	ORD 3740-20 39-284	50-ORD 3740 39-286	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	50.00	0.00	0.00	381.19	0.00	7,005.95	2,768.16	1,665.06	\$11,870.36
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	50.00	0.00	0.00	381.19	0.00	7,005.95	2,768.16	1,665.06	\$11,870.36
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.92	0.00	0.00	14.66	0.00	269.46	106.47	64.05	\$456.56
DTAC	0.00	0.00	0.00	0.00	2.50	0.00	0.00	19.06	0.00	350.30	138.41	83.25	\$593.52
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	4.42	0.00	0.00	33.72	0.00	619.76	244.88	147.30	\$1,050.08
BALANCES	0.00	0.00	0.00	0.00	45.58	0.00	0.00	347.47	0.00	6,386.19	2,523.28	1,517.76	\$10,820.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.58	\$0.00	\$0.00	\$347.47	\$0.00	\$6,386.19	\$2,523.28	\$1,517.76	\$10,820.28

FROM PREV. PAGE: \$18,639.46

SUBTOTAL \$29,459.74

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2005 , WITH THE COUNTY TREASURER FOR NO. RIDGEVILLE CITY 1976

SOURCE OF RECEIPTS	ORD 1044.01	ORD 3740-20	COD ORD 374	ORD 3740-20	50-TIF,DONA	TOTAL
	39-288	39-295	39-305	39-310	90-002	
SPECIAL ASSESSMENTS	6,508.95	0.00	2,198.52	468.00	35,323.85	\$44,499.32
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	3,532.39	\$3,532.39
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	3,532.39	\$3,532.39
TOTAL DISTRIBUTIONS	6,508.95	0.00	2,198.52	468.00	31,791.46	\$40,966.93
DEDUCTIONS						
AUD. AND TREA. FEES	250.33	0.00	84.56	18.00	414.09	\$766.98
DTAC	325.45	0.00	109.93	0.00	0.00	\$435.38
TOTAL DEDUCTIONS	575.78	0.00	194.49	18.00	414.09	\$1,202.36
BALANCES	5,933.17	0.00	2,004.03	450.00	31,377.37	\$39,764.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,933.17	\$0.00	\$2,004.03	\$450.00	\$31,377.37	\$39,764.57
						FROM PREV. PAGE: \$29,459.74
						TOTAL: \$69,224.31

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	60, DOWNTOW	60-ORD 94-5	SIDEWALK RE	SIDEWALK RE	60-1997C-OB	60-1997C-OB	60, 2000C O	60-ORD #01-	60-ORD NO.	60-ORD NO.	ORD 04-65 A	TOTAL
	30-060	30-098	30-106	30-107	39-023	39-024	39-081	39-172	39-203	39-255	39-290	
SPECIAL ASSESSMENTS	17,656.42	312.06	706.17	343.07	0.00	0.00	0.00	0.00	0.00	0.00	1,263.21	\$20,280.93
LESS REIMBURSEMENTS												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	17,656.42	312.06	706.17	343.07	0.00	0.00	0.00	0.00	0.00	0.00	1,263.21	\$20,280.93
DEDUCTIONS												
AUD. AND TREA. FEES	679.04	12.01	27.16	13.20	0.00	0.00	0.00	0.00	0.00	0.00	48.59	\$780.00
DTAC	65.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16	\$128.31
TOTAL DEDUCTIONS	744.19	12.01	27.16	13.20	0.00	0.00	0.00	0.00	0.00	0.00	111.75	\$908.31
BALANCES	16,912.23	300.05	679.01	329.87	0.00	0.00	0.00	0.00	0.00	0.00	1,151.46	\$19,372.62
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	\$16,912.23	\$300.05	\$679.01	\$329.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.46	\$19,372.62

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	64, ABBE RO	COVE BEACH	COVE BEACH	COVE BEACH	WATER LINE	SAN.SEWER	64, STARK,O	64-CITY ORD	TOTAL
	30-064	30-115	30-116	30-117	30-264	30-364	30-464	39-175	
SPECIAL ASSESSMENTS	3,934.67	1,113.89	1,188.29	2,143.37	0.00	0.00	0.00	0.00	\$8,380.22
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,934.67	1,113.89	1,188.29	2,143.37	0.00	0.00	0.00	0.00	\$8,380.22
DEDUCTIONS									
AUD. AND TREA. FEES	151.36	42.85	45.72	82.44	0.00	0.00	0.00	0.00	\$322.37
DTAC	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.49
TOTAL DEDUCTIONS	153.85	42.85	45.72	82.44	0.00	0.00	0.00	0.00	\$324.86
BALANCES	3,780.82	1,071.04	1,142.57	2,060.93	0.00	0.00	0.00	0.00	\$8,055.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,780.82	\$1,071.04	\$1,142.57	\$2,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.36

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

513 - SHEFFIELD VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	65, I-90 IM	65-FRENCH C	65 OSTER RD	65-COMMERC	65, ABBE RO	65, EVERGRE	65-5390 COL	5336 STURBR	5250 KEVIN	2175 ORCHAR	3953 COLORA	4481 LINDA	TOTAL
	30-059	30-062	30-068	30-080	30-365	30-651	39-217	39-296	39-297	39-298	39-299	39-300	
SPECIAL ASSESSMENTS	27,218.30	10,883.38	3,818.12	36,957.55	15,550.42	43,002.02	700.00	562.91	127.01	716.25	0.00	210.77	\$139,746.73
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	27,218.30	10,883.38	3,818.12	36,957.55	15,550.42	43,002.02	700.00	562.91	127.01	716.25	0.00	210.77	\$139,746.73
DEDUCTIONS													
AUD. AND TREA. FEES	1,046.87	418.62	146.87	1,421.43	598.09	1,653.92	26.92	21.65	4.89	27.55	0.00	8.11	\$5,374.92
DTAC	150.87	46.49	0.00	283.55	0.00	302.14	35.00	28.15	6.35	35.81	0.00	10.54	\$898.90
TOTAL DEDUCTIONS	1,197.74	465.11	146.87	1,704.98	598.09	1,956.06	61.92	49.80	11.24	63.36	0.00	18.65	\$6,273.82
BALANCES	26,020.56	10,418.27	3,671.25	35,252.57	14,952.33	41,045.96	638.08	513.11	115.77	652.89	0.00	192.12	\$133,472.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,020.56	\$10,418.27	\$3,671.25	\$35,252.57	\$14,952.33	\$41,045.96	\$638.08	\$513.11	\$115.77	\$652.89	\$0.00	\$192.12	\$133,472.91

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

513 - SHEFFIELD VILLAGE

PAGE: 46

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

SOURCE OF RECEIPTS	4788 S R 25 39-301	COD ORD 939 39-315	TOTAL
SPECIAL ASSESSMENTS	162.82	93.62	\$256.44
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	162.82	93.62	\$256.44
DEDUCTIONS			
AUD. AND TREA. FEES	6.26	3.60	\$9.86
DTAC	8.14	0.00	\$8.14
<hr/>			
TOTAL DEDUCTIONS	14.40	3.60	\$18.00
BALANCES	148.42	90.02	\$238.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$148.42	\$90.02	\$238.44

FROM PREV. PAGE: \$133,472.91

TOTAL: \$133,711.35

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	16 SUNDRY F	15,VERMILIO	HIGHBRIDGE-	WATER MAIN	16, 1999C O	16, 1999C O	16, 1999C O	16,1999C OR	16,2000C, O	16 Delinque	16 - ORC 73	16 ORC 734.	TOTAL
	30-016	30-037	30-105	30-216	39-060	39-061	39-064	39-076	39-086	39-124	39-136	39-145	
SPECIAL ASSESSMENTS	0.00	4,650.44	4,268.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,919.14
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	4,650.44	4,268.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,919.14
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	178.82	164.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$343.03
DTAC	0.00	8.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.35
TOTAL DEDUCTIONS	0.00	187.17	164.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$351.38
BALANCES	0.00	4,463.27	4,104.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,567.76
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	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$4,463.27	\$4,104.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,567.76

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

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

SOURCE OF RECEIPTS	15;16-ORC 7 39-162	16 ORC 734. 39-169	16-ORC 734. 39-170	16-ORC 734. 39-174	16-PER ORC 39-177	16-ORC 734. 39-179	16-ORC 734. 39-181	16-PER ORC 39-182	16-ORC 734. 39-200	16-ORC 734. 39-206	16-ORC 734. 39-208	16-PER ORC 39-212	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FROM PREV. PAGE: \$8,567.76

SUBTOTAL \$8,567.76

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	16-ORC 743. 39-216	ORC 743.04, 39-257	ORC 743.04, 39-258	ORC 734.04 39-267	ORC 743.04, 39-271	ORC 743.04, 39-272	ORD 743.04, 39-274	COD ORD 668 39-275	ORC 743.04, 39-277	ORC 743.04, 39-278	LOT MOWING, 39-279	ORD 668.02(39-280	TOTAL
SPECIAL ASSESSMENTS	0.00	1,526.11	0.00	46.49	0.00	561.81	2,618.84	312.00	1,793.95	842.38	2,048.26	312.00	\$10,061.84
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	1,526.11	0.00	46.49	0.00	561.81	2,618.84	312.00	1,793.95	842.38	2,048.26	312.00	\$10,061.84
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	58.69	0.00	1.79	0.00	21.61	100.73	12.00	68.99	32.40	78.78	12.00	\$386.99
DTAC	0.00	76.31	0.00	2.32	0.00	28.09	130.94	15.60	89.70	42.12	102.41	15.60	\$503.09
TOTAL DEDUCTIONS	0.00	135.00	0.00	4.11	0.00	49.70	231.67	27.60	158.69	74.52	181.19	27.60	\$890.08
BALANCES	0.00	1,391.11	0.00	42.38	0.00	512.11	2,387.17	284.40	1,635.26	767.86	1,867.07	284.40	\$9,171.76
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	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,391.11	\$0.00	\$42.38	\$0.00	\$512.11	\$2,387.17	\$284.40	\$1,635.26	\$767.86	\$1,867.07	\$284.40	\$9,171.76

FROM PREV. PAGE: \$8,567.76

SUBTOTAL \$17,739.52

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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

SOURCE OF RECEIPTS	16-ORC 743.	COD ORD 668	COD ORD 668	ORC 743.04,	COD ORD 668	ORD 743.04,	ORC 743.03,	ORC 743.04,	ORC 743.04,	ORC 743.04,	COD ORD 147	TOTAL	
	39-285	39-289	39-304	39-306	39-308	39-311	39-313	39-314	39-316	39-317	39-323		
SPECIAL ASSESSMENTS	814.45	1,020.22	248.85	177.74	0.00	1,177.23	157.10	159.15	0.00	0.00	0.00	\$3,754.74	
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DISTRIBUTIONS	814.45	1,020.22	248.85	177.74	0.00	1,177.23	157.10	159.15	0.00	0.00	0.00	\$3,754.74	
DEDUCTIONS													
AUD. AND TREA. FEES	31.33	39.24	9.57	6.84	0.00	45.28	6.04	6.12	0.00	0.00	0.00	\$144.42	
DTAC	40.72	51.01	12.44	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$113.06	
TOTAL DEDUCTIONS	72.05	90.25	22.01	15.73	0.00	45.28	6.04	6.12	0.00	0.00	0.00	\$257.48	
BALANCES	742.40	929.97	226.84	162.01	0.00	1,131.95	151.06	153.03	0.00	0.00	0.00	\$3,497.26	
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	\$742.40	\$929.97	\$226.84	\$162.01	\$0.00	\$1,131.95	\$151.06	\$153.03	\$0.00	\$0.00	\$0.00	\$3,497.26	
												FROM PREV. PAGE:	\$17,739.52
												TOTAL:	\$21,236.78

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	67 FOURTH S 30-009	67 JOHNS, H 30-010	67 MILL,WHE 30-013	67 BENNETT 30-014	67 KELLY ST 30-015	67 GROVE ST 30-017	67 DICKSON 30-018	67 BARKER,E 30-019	67, CLAY,HI 30-067	67,S PRSPEC 30-079	67 Woodland 30-086	BAKER,E.HAM 30-167	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	7,660.57	5,791.43	3,327.03	2,626.34	1,870.92	12,600.52	3,862.80	3,991.73	1,130.18	0.00	\$42,861.52
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
10% ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2 1/2% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	7,660.57	5,791.43	3,327.03	2,626.34	1,870.92	12,600.52	3,862.80	3,991.73	1,130.18	0.00	\$42,861.52
DEDUCTIONS													
AUD. AND TREA. FEES	0.00	0.00	294.60	222.72	127.97	101.00	71.96	484.66	148.57	153.52	43.47	0.00	\$1,648.47
DTAC	0.00	0.00	23.00	0.00	0.00	32.87	0.00	104.49	39.09	0.00	0.00	0.00	\$199.45
TOTAL DEDUCTIONS	0.00	0.00	317.60	222.72	127.97	133.87	71.96	589.15	187.66	153.52	43.47	0.00	\$1,847.92
BALANCES	0.00	0.00	7,342.97	5,568.71	3,199.06	2,492.47	1,798.96	12,011.37	3,675.14	3,838.21	1,086.71	0.00	\$41,013.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$7,342.97	\$5,568.71	\$3,199.06	\$2,492.47	\$1,798.96	\$12,011.37	\$3,675.14	\$3,838.21	\$1,086.71	\$0.00	\$41,013.60

CONTINUED ON NEXT PAGE

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

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

516 - WELLINGTON VILLAGE

PAGE: 52

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

SOURCE OF RECEIPTS	67-124 BENN 39-242	67-128 CARP 39-243	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	\$0.00
<i>10% ROLLBACK</i>	0.00	0.00	\$0.00
<i>2 1/2% REDUCTION</i>	0.00	0.00	\$0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	\$0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<i>NET DISTRIBUTIONS</i>	\$0.00	\$0.00	\$0.00

FROM PREV. PAGE: \$41,013.60

TOTAL: \$41,013.60

Mark R. Stewart COUNTY AUDITOR

Carmella Phillips DEPUTY AUDITOR

