

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	GENERAL	BDMR-98	LCCC	MET PARK	CHILDSVC	TBLINIC	COMM MH	MEG-LAB	911 SYS	LCCC 95	BDMR-01	TOTAL
REAL ESTATE												
AGR/RES GROSS	3,361,263.05	2,665,069.78	2,802,963.49	1,331,423.61	1,990,266.86	113,337.58	3,052,711.78	141,673.09	663,107.91	3,118,592.44	3,363,554.97	\$22,603,964.56
COM/IND GROSS	729,180.88	687,644.42	642,693.14	388,781.49	583,172.40	46,816.53	746,929.10	58,520.83	150,885.76	676,899.12	771,231.85	\$5,482,755.52
SUB-TOTAL	4,090,443.93	3,352,714.20	3,445,656.63	1,720,205.10	2,573,439.26	160,154.11	3,799,640.88	200,193.92	813,993.67	3,795,491.56	4,134,786.82	\$28,086,720.08
LESS REIMBURSEMENTS												
HOMESTEAD	24,386.19	19,345.24	20,338.86	9,668.67	14,453.29	824.25	22,155.36	1,030.34	4,811.55	22,625.65	24,406.59	\$164,045.99
10% ROLLBACK	428,452.75	351,159.25	360,908.26	180,164.12	269,526.53	16,771.24	397,977.01	20,964.18	85,260.29	397,557.87	433,089.73	\$2,941,831.23
2 1/2% REDUCTION	67,796.70	53,766.01	56,539.40	26,865.43	40,159.71	2,288.39	61,582.20	2,860.49	13,375.67	62,902.09	67,847.34	\$455,983.43
TOTAL REIMBURSEMENTS	520,635.64	424,270.50	437,786.52	216,698.22	324,139.53	19,883.88	481,714.57	24,855.01	103,447.51	483,085.61	525,343.66	\$3,561,860.65
NET CURRENT REAL PROPERTY	3,569,808.29	2,928,443.70	3,007,870.11	1,503,506.88	2,249,299.73	140,270.23	3,317,926.31	175,338.91	710,546.16	3,312,405.95	3,609,443.16	\$24,524,859.43
DELINQ. REAL PROPERTY	64,056.78	52,707.52	54,023.80	27,124.49	40,581.97	2,549.42	59,660.20	3,186.71	12,760.31	59,438.44	64,828.51	\$440,918.15
PER. PROP. UTIL	222,783.58	235,315.14	208,859.58	139,239.74	208,859.58	27,847.95	250,631.53	34,809.94	48,733.92	208,859.58	250,631.52	\$1,836,572.06
TOTAL DISTRIBUTIONS	3,856,648.65	3,216,466.36	3,270,753.49	1,669,871.11	2,498,741.28	170,667.60	3,628,218.04	213,335.56	772,040.39	3,580,703.97	3,924,903.19	\$26,802,349.64
DEDUCTIONS												
AUD. AND TREA. FEES	51,612.59	42,936.32	43,729.95	22,252.22	33,296.27	2,248.33	48,466.68	2,810.40	10,323.37	47,916.10	52,475.94	\$358,068.17
DTAC	3,225.46	2,659.28	2,722.42	1,370.34	2,050.29	130.30	3,008.49	162.84	642.93	2,993.17	3,266.83	\$22,232.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,096.76	0.00	0.00	5,209.54	0.00	\$10,306.30
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	882.50	932.00	662.00	551.50	827.50	110.50	993.00	138.00	193.00	662.00	0.00	\$5,952.00
TOTAL DEDUCTIONS	55,720.55	46,527.60	47,114.37	24,174.06	36,174.06	2,489.13	57,564.93	3,111.24	11,159.30	56,780.81	55,742.77	\$396,558.82
BALANCES	3,800,928.10	3,169,938.76	3,223,639.12	1,645,697.05	2,462,567.22	168,178.47	3,570,653.11	210,224.32	760,881.09	3,523,923.16	3,869,160.42	\$26,405,790.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,800,928.10	\$3,169,938.76	\$3,223,639.12	\$1,645,697.05	\$2,462,567.22	\$168,178.47	\$3,570,653.11	\$210,224.32	\$760,881.09	\$3,523,923.16	\$3,869,160.42	\$26,405,790.82

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

101 - LC HEALTH 1997

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	LCHEALTH	TOTAL
REAL ESTATE		
AGR/RES GROSS	756,090.46	\$756,090.46
COM/IND GROSS	173,464.99	\$173,464.99
SUB-TOTAL	929,555.45	\$929,555.45
LESS REIMBURSEMENTS		
HOMESTEAD	3,920.58	\$3,920.58
10% ROLLBACK	97,247.56	\$97,247.56
2 1/2% REDUCTION	14,996.59	\$14,996.59
TOTAL REIMBURSEMENTS	116,164.73	\$116,164.73
NET CURRENT REAL PROPERTY	813,390.72	\$813,390.72
DELINQ. REAL PROPERTY	11,952.18	\$11,952.18
PER. PROP. UTIL	45,628.41	\$45,628.41
TOTAL DISTRIBUTIONS	870,971.31	\$870,971.31
DEDUCTIONS		
AUD. AND TREA. FEES	11,629.30	\$11,629.30
DTAC	598.97	\$598.97
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	145.00	\$145.00
TOTAL DEDUCTIONS	12,373.27	\$12,373.27
BALANCES	858,598.04	\$858,598.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$858,598.04	\$858,598.04

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

201 - AMHERST EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	4,255,316.80	13,580.00	111,163.58	223,993.91	781,977.45	\$5,386,031.74
COM/IND GROSS	994,674.76	3,658.07	26,880.85	54,004.15	147,754.36	\$1,226,972.19
SUB-TOTAL	5,249,991.56	17,238.07	138,044.43	277,998.06	929,731.81	\$6,613,003.93
LESS REIMBURSEMENTS						
HOMESTEAD	24,230.51	77.32	632.98	1,275.46	4,452.71	\$30,668.98
10% ROLLBACK	542,362.16	1,779.54	14,258.64	28,714.90	96,139.89	\$683,255.13
2 1/2% REDUCTION	90,558.43	289.04	2,365.77	4,766.99	16,638.57	\$114,618.80
TOTAL REIMBURSEMENTS	657,151.10	2,145.90	17,257.39	34,757.35	117,231.17	\$828,542.91
NET CURRENT REAL PROPERTY	4,592,840.46	15,092.17	120,787.04	243,240.71	812,500.64	\$5,784,461.02
DELINQ. REAL PROPERTY	65,429.50	215.55	1,721.72	3,467.05	11,535.69	\$82,369.51
PER. PROP. UTIL	328,879.28	2,288.90	6,023.44	12,046.86	24,093.72	\$373,332.20
TOTAL DISTRIBUTIONS	4,987,149.24	17,596.62	128,532.20	258,754.62	848,130.05	\$6,240,162.73
DEDUCTIONS						
AUD. AND TREA. FEES	66,433.10	232.37	1,715.94	3,454.66	11,362.54	\$83,198.61
DTAC	3,285.91	10.89	86.34	173.90	577.84	\$4,134.88
ELECTION EXPENSE	1,572.59	0.00	0.00	0.00	0.00	\$1,572.59
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,114.42	7.76	21.00	40.82	0.00	\$1,184.00
TOTAL DEDUCTIONS	72,406.02	251.02	1,823.28	3,669.38	11,940.38	\$90,090.08
BALANCES	4,914,743.22	17,345.60	126,708.92	255,085.24	836,189.67	\$6,150,072.65
LESS ADVANCES RC SEC 321.34	3,500,000.00	0.00	0.00	0.00	0.00	\$3,500,000.00
NET DISTRIBUTIONS	\$1,414,743.22	\$17,345.60	\$126,708.92	\$255,085.24	\$836,189.67	\$2,650,072.65

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

202 - AVON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	3,950,150.71	239,377.54	446,366.64	77,027.87	280,460.47	146,155.45	114,554.27	262,684.80	359,463.40	537,220.02	\$6,413,461.17
COM/IND GROSS	1,067,816.12	64,363.02	120,663.08	20,822.39	75,814.86	39,509.15	30,966.63	71,009.68	97,171.15	145,222.82	\$1,733,358.90
SUB-TOTAL	5,017,966.83	303,740.56	567,029.72	97,850.26	356,275.33	185,664.60	145,520.90	333,694.48	456,634.55	682,442.84	\$8,146,820.07
LESS REIMBURSEMENTS											
HOMESTEAD	7,433.94	450.45	840.04	144.96	527.81	275.06	215.58	494.36	676.49	1,011.02	\$12,069.71
10% ROLLBACK	521,821.12	31,585.36	58,965.73	10,175.50	37,049.27	19,307.36	15,132.80	34,701.07	47,485.68	70,967.60	\$847,191.49
2 1/2% REDUCTION	73,492.19	4,453.55	8,304.61	1,433.10	5,217.95	2,719.21	2,131.27	4,887.22	6,687.78	9,994.93	\$119,321.81
TOTAL REIMBURSEMENTS	602,747.25	36,489.36	68,110.38	11,753.56	42,795.03	22,301.63	17,479.65	40,082.65	54,849.95	81,973.55	\$978,583.01
NET CURRENT REAL PROPERTY	4,415,219.58	267,251.20	498,919.34	86,096.70	313,480.30	163,362.97	128,041.25	293,611.83	401,784.60	600,469.29	\$7,168,237.06
DELINQ. REAL PROPERTY	22,143.07	1,341.86	2,502.17	431.79	1,572.16	819.29	642.15	1,472.51	2,015.02	3,011.46	\$35,951.48
PER. PROP. UTIL	194,124.25	6,540.58	11,825.36	2,040.66	7,430.09	3,872.02	3,034.83	6,959.17	9,523.08	14,232.29	\$259,582.33
TOTAL DISTRIBUTIONS	4,631,486.90	275,133.64	513,246.87	88,569.15	322,482.55	168,054.28	131,718.23	302,043.51	413,322.70	617,713.04	\$7,463,770.87
DEDUCTIONS											
AUD. AND TREA. FEES	61,657.54	3,670.90	6,848.36	1,181.79	4,302.95	2,242.39	1,757.54	4,030.23	5,515.05	8,242.29	\$99,449.04
DTAC	1,129.90	67.86	126.50	21.83	79.48	41.41	32.47	74.45	101.87	152.24	\$1,828.01
ELECTION EXPENSE	752.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$752.71
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	64,662.36	3,835.55	6,974.86	1,203.62	4,382.43	2,283.80	1,790.01	4,104.68	5,616.92	8,394.53	\$103,248.76
BALANCES	4,566,824.54	271,298.09	506,272.01	87,365.53	318,100.12	165,770.48	129,928.22	297,938.83	407,705.78	609,318.51	\$7,360,522.11
LESS ADVANCES RC SEC 321.34	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,900,000.00
NET DISTRIBUTIONS	\$1,666,824.54	\$271,298.09	\$506,272.01	\$87,365.53	\$318,100.12	\$165,770.48	\$129,928.22	\$297,938.83	\$407,705.78	\$609,318.51	\$4,460,522.11

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

203 - AVON LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	5,162,901.75	412,852.74	177,483.31	12,907.23	54,210.41	1,200,373.21	1,184,884.52	\$8,205,613.17
COM/IND GROSS	1,251,161.31	67,334.51	50,079.97	1,887.07	7,925.66	175,496.73	173,232.25	\$1,727,117.50
SUB-TOTAL	6,414,063.06	480,187.25	227,563.28	14,794.30	62,136.07	1,375,869.94	1,358,116.77	\$9,932,730.67
LESS REIMBURSEMENTS								
HOMESTEAD	10,333.32	826.30	355.22	25.83	108.50	2,402.49	2,371.49	\$16,423.15
10% ROLLBACK	656,770.67	49,223.39	23,289.68	1,516.93	6,371.12	141,074.71	139,254.39	\$1,017,500.89
2 1/2% REDUCTION	107,300.95	8,580.35	3,688.65	268.25	1,126.66	24,947.44	24,625.54	\$170,537.84
TOTAL REIMBURSEMENTS	774,404.94	58,630.04	27,333.55	1,811.01	7,606.28	168,424.64	166,251.42	\$1,204,461.88
NET CURRENT REAL PROPERTY	5,639,658.12	421,557.21	200,229.73	12,983.29	54,529.79	1,207,445.30	1,191,865.35	\$8,728,268.79
DELINQ. REAL PROPERTY	51,925.16	3,418.82	1,943.49	101.99	428.38	9,485.63	9,363.24	\$76,666.71
PER. PROP. UTIL	1,900,108.91	69,431.51	57,859.59	1,928.65	8,100.34	179,364.73	177,050.35	\$2,393,844.08
TOTAL DISTRIBUTIONS	7,591,692.19	494,407.54	260,032.81	15,013.93	63,058.51	1,396,295.66	1,378,278.94	\$11,198,779.58
DEDUCTIONS								
AUD. AND TREA. FEES	98,483.29	6,511.19	3,382.79	198.10	832.00	18,422.70	18,185.00	\$146,015.07
DTAC	2,620.26	171.82	97.90	5.12	21.52	476.55	470.40	\$3,863.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	12,273.27	424.00	373.73	0.00	0.00	0.00	0.00	\$13,071.00
TOTAL DEDUCTIONS	113,376.82	7,107.01	3,854.42	203.22	853.52	18,899.25	18,655.40	\$162,949.64
BALANCES	7,478,315.37	487,300.53	256,178.39	14,810.71	62,204.99	1,377,396.41	1,359,623.54	\$11,035,829.94
LESS ADVANCES RC SEC 321.34	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,500,000.00
NET DISTRIBUTIONS	\$1,978,315.37	\$487,300.53	\$256,178.39	\$14,810.71	\$62,204.99	\$1,377,396.41	\$1,359,623.54	\$5,535,829.94

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

204 - BLACK RIVER LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	253,133.24	52,974.23	\$306,107.47
COM/IND GROSS	10,545.01	1,895.20	\$12,440.21
SUB-TOTAL	263,678.25	54,869.43	\$318,547.68
LESS REIMBURSEMENTS			
HOMESTEAD	988.00	206.77	\$1,194.77
10% ROLLBACK	27,360.25	5,697.92	\$33,058.17
2 1/2% REDUCTION	4,052.45	847.91	\$4,900.36
TOTAL REIMBURSEMENTS	32,400.70	6,752.60	\$39,153.30
NET CURRENT REAL PROPERTY	231,277.55	48,116.83	\$279,394.38
DELINQ. REAL PROPERTY	1,477.69	309.24	\$1,786.93
PER. PROP. UTIL	42,968.83	3,606.01	\$46,574.84
TOTAL DISTRIBUTIONS			
	275,724.07	52,032.08	\$327,756.15
DEDUCTIONS			
AUD. AND TREA. FEES	3,626.94	691.99	\$4,318.93
DTAC	73.87	15.46	\$89.33
ELECTION EXPENSE	102.00	0.00	\$102.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	\$0.00
PU ADMIN FEE	54.00	0.00	\$54.00
TOTAL DEDUCTIONS			
	3,856.81	707.45	\$4,564.26
BALANCES	271,867.26	51,324.63	\$323,191.89
LESS ADVANCES RC SEC 321.34	90,000.00	0.00	\$90,000.00
NET DISTRIBUTIONS	\$181,867.26	\$51,324.63	\$233,191.89

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

205 - CLEARVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	519,117.83	11,749.32	18,667.16	103,809.12	68,773.53	21,799.92	30,883.22	\$774,800.10
COM/IND GROSS	240,901.73	5,717.03	10,445.41	48,180.34	31,919.47	10,117.89	14,333.65	\$361,615.52
SUB-TOTAL	760,019.56	17,466.35	29,112.57	151,989.46	100,693.00	31,917.81	45,216.87	\$1,136,415.62
LESS REIMBURSEMENTS								
HOMESTEAD	12,104.21	274.01	435.60	2,420.52	1,603.60	508.32	720.11	\$18,066.37
10% ROLLBACK	81,348.53	1,868.47	3,109.01	16,268.13	10,777.63	3,416.32	4,839.77	\$121,627.86
2 1/2% REDUCTION	10,244.42	231.88	368.49	2,048.60	1,357.19	430.20	609.46	\$15,290.24
TOTAL REIMBURSEMENTS	103,697.16	2,374.36	3,913.10	20,737.25	13,738.42	4,354.84	6,169.34	\$154,984.47
NET CURRENT REAL PROPERTY	656,322.40	15,091.99	25,199.47	131,252.21	86,954.58	27,562.97	39,047.53	\$981,431.15
DELINQ. REAL PROPERTY	27,865.59	639.99	1,064.59	5,572.59	3,691.84	1,170.25	1,657.84	\$41,662.69
PER. PROP. UTIL	67,861.05	913.09	1,826.19	7,304.74	4,839.39	1,534.00	2,173.16	\$86,451.62
TOTAL DISTRIBUTIONS	752,049.04	16,645.07	28,090.25	144,129.54	95,485.81	30,267.22	42,878.53	\$1,109,545.46
DEDUCTIONS								
AUD. AND TREA. FEES	10,067.69	223.76	376.51	1,939.64	1,285.01	407.33	577.05	\$14,876.99
DTAC	1,393.25	31.99	53.23	278.63	184.59	58.51	82.89	\$2,083.09
ELECTION EXPENSE	793.04	0.00	0.00	0.00	0.00	0.00	0.00	\$793.04
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	172.70	0.00	9.30	0.00	0.00	0.00	0.00	\$182.00
TOTAL DEDUCTIONS	12,426.68	255.75	439.04	2,218.27	1,469.60	465.84	659.94	\$17,935.12
BALANCES	739,622.36	16,389.32	27,651.21	141,911.27	94,016.21	29,801.38	42,218.59	\$1,091,610.34
LESS ADVANCES RC SEC 321.34	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$475,000.00
NET DISTRIBUTIONS	\$264,622.36	\$16,389.32	\$27,651.21	\$141,911.27	\$94,016.21	\$29,801.38	\$42,218.59	\$616,610.34

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

206 - COLUMBIA LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	1,492,788.03	158,635.49	273,926.39	268,701.62	403,798.84	\$2,597,850.37
COM/IND GROSS	141,417.46	20,618.29	25,950.09	25,455.13	38,253.39	\$251,694.36
SUB-TOTAL	1,634,205.49	179,253.78	299,876.48	294,156.75	442,052.23	\$2,849,544.73
LESS REIMBURSEMENTS						
HOMESTEAD	5,669.44	602.47	1,040.34	1,020.49	1,533.58	\$9,866.32
10% ROLLBACK	170,674.33	18,721.80	31,318.73	30,721.35	46,167.38	\$297,603.59
2 1/2% REDUCTION	30,779.17	3,273.92	5,647.96	5,540.24	8,325.74	\$53,567.03
TOTAL REIMBURSEMENTS	207,122.94	22,598.19	38,007.03	37,282.08	56,026.70	\$361,036.94
NET CURRENT REAL PROPERTY	1,427,082.55	156,655.59	261,869.45	256,874.67	386,025.53	\$2,488,507.79
DELINQ. REAL PROPERTY	26,732.27	3,027.09	4,905.37	4,811.81	7,231.07	\$46,707.61
PER. PROP. UTIL	122,477.23	12,465.87	11,437.44	11,219.29	16,860.10	\$174,459.93
TOTAL DISTRIBUTIONS	1,576,292.05	172,148.55	278,212.26	272,905.77	410,116.70	\$2,709,675.33
DEDUCTIONS						
AUD. AND TREA. FEES	20,989.92	2,292.04	3,721.82	3,650.82	5,486.36	\$36,140.96
DTAC	1,336.58	151.37	245.28	240.59	361.55	\$2,335.37
ELECTION EXPENSE	1,162.80	0.00	0.00	0.00	0.00	\$1,162.80
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.69	31.31	0.00	0.00	0.00	\$382.00
TOTAL DEDUCTIONS	23,839.99	2,474.72	3,967.10	3,891.41	5,847.91	\$40,021.13
BALANCES	1,552,452.06	169,673.83	274,245.16	269,014.36	404,268.79	\$2,669,654.20
LESS ADVANCES RC SEC 321.34	1,000,000.00	0.00	0.00	0.00	0.00	\$1,000,000.00
NET DISTRIBUTIONS	\$552,452.06	\$169,673.83	\$274,245.16	\$269,014.36	\$404,268.79	\$1,669,654.20

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

207 - ELYRIA CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	5,692,690.45	39,554.88	1,186,645.93	\$6,918,891.26
COM/IND GROSS	3,222,525.89	17,191.68	515,750.52	\$3,755,468.09
SUB-TOTAL	8,915,216.34	56,746.56	1,702,396.45	\$10,674,359.35
LESS REIMBURSEMENTS				
HOMESTEAD	77,216.35	536.38	16,091.31	\$93,844.04
10% ROLLBACK	949,799.97	6,040.61	181,217.99	\$1,137,058.57
2 1/2% REDUCTION	121,420.67	843.26	25,298.04	\$147,561.97
TOTAL REIMBURSEMENTS	1,148,436.99	7,420.25	222,607.34	\$1,378,464.58
NET CURRENT REAL PROPERTY	7,766,779.35	49,326.31	1,479,789.11	\$9,295,894.77
DELINQ. REAL PROPERTY	151,900.67	991.29	29,738.64	\$182,630.60
PER. PROP. UTIL	800,240.76	2,315.97	69,478.74	\$872,035.47
TOTAL DISTRIBUTIONS	8,718,920.78	52,633.57	1,579,006.49	\$10,350,560.84
DEDUCTIONS				
AUD. AND TREA. FEES	116,852.47	710.69	21,320.29	\$138,883.45
DTAC	7,595.03	49.57	1,486.92	\$9,131.52
ELECTION EXPENSE	3,753.58	0.00	0.00	\$3,753.58
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	2,681.00	0.00	0.00	\$2,681.00
TOTAL DEDUCTIONS	130,882.08	760.26	22,807.21	\$154,449.55
BALANCES	8,588,038.70	51,873.31	1,556,199.28	\$10,196,111.29
LESS ADVANCES RC SEC 321.34	6,650,000.00	0.00	0.00	\$6,650,000.00
NET DISTRIBUTIONS	\$1,938,038.70	\$51,873.31	\$1,556,199.28	\$3,546,111.29

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

208 - FIRELANDS LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE SECOND 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	1,670,837.10	116,958.57	274,852.63	\$2,062,648.30
COM/IND GROSS	189,635.59	11,610.40	27,284.44	\$228,530.43
SUB-TOTAL	1,860,472.69	128,568.97	302,137.07	\$2,291,178.73
LESS REIMBURSEMENTS				
HOMESTEAD	9,082.04	634.96	1,492.16	\$11,209.16
10% ROLLBACK	196,316.72	13,569.86	31,889.18	\$241,775.76
2 1/2% REDUCTION	31,694.32	2,218.53	5,213.58	\$39,126.43
TOTAL REIMBURSEMENTS	237,093.08	16,423.35	38,594.92	\$292,111.35
NET CURRENT REAL PROPERTY	1,623,379.61	112,145.62	263,542.15	\$1,999,067.38
DELINQ. REAL PROPERTY	31,392.28	2,179.98	5,122.96	\$38,695.22
PER. PROP. UTIL	162,230.39	5,306.61	12,470.51	\$180,007.51
TOTAL DISTRIBUTIONS	1,817,002.28	119,632.21	281,135.62	\$2,217,770.11
DEDUCTIONS				
AUD. AND TREA. FEES	24,179.06	1,601.43	3,763.43	\$29,543.92
DTAC	1,569.64	109.00	256.15	\$1,934.79
ELECTION EXPENSE	502.73	0.00	0.00	\$502.73
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	350.53	11.47	0.00	\$362.00
TOTAL DEDUCTIONS	26,601.96	1,721.90	4,019.58	\$32,343.44
BALANCES	1,790,400.32	117,910.31	277,116.04	\$2,185,426.67
LESS ADVANCES RC SEC 321.34	1,250,000.00	0.00	0.00	\$1,250,000.00
NET DISTRIBUTIONS	\$540,400.32	\$117,910.31	\$277,116.04	\$935,426.67

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

209 - KEYSTONE LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	1,879,757.25	46,739.00	40,415.51	527,271.73	\$2,494,183.49
COM/IND GROSS	156,188.37	5,546.32	5,187.74	39,174.54	\$206,096.97
SUB-TOTAL	2,035,945.62	52,285.32	45,603.25	566,446.27	\$2,700,280.46
LESS REIMBURSEMENTS					
HOMESTEAD	8,505.12	211.47	182.86	2,385.67	\$11,285.12
10% ROLLBACK	213,912.27	5,490.57	4,788.21	59,523.42	\$283,714.47
2 1/2% REDUCTION	35,756.13	890.51	770.37	10,025.54	\$47,442.55
TOTAL REIMBURSEMENTS	258,173.52	6,592.55	5,741.44	71,934.63	\$342,442.14
NET CURRENT REAL PROPERTY	1,777,772.10	45,692.77	39,861.81	494,511.64	\$2,357,838.32
DELINQ. REAL PROPERTY	17,805.45	442.77	382.87	4,994.28	\$23,625.37
PER. PROP. UTIL	241,444.54	5,667.71	5,667.71	31,795.88	\$284,575.84
TOTAL DISTRIBUTIONS	2,037,022.09	51,803.25	45,912.39	531,301.80	\$2,666,039.53
DEDUCTIONS					
AUD. AND TREA. FEES	27,023.06	687.55	608.18	7,102.55	\$35,421.34
DTAC	890.16	22.15	19.15	249.72	\$1,181.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	666.66	13.17	13.17	0.00	\$693.00
TOTAL DEDUCTIONS	28,579.88	722.87	640.50	7,352.27	\$37,295.52
BALANCES	2,008,442.21	51,080.38	45,271.89	523,949.53	\$2,628,744.01
LESS ADVANCES RC SEC 321.34	1,250,000.00	0.00	0.00	0.00	\$1,250,000.00
NET DISTRIBUTIONS	\$758,442.21	\$51,080.38	\$45,271.89	\$523,949.53	\$1,378,744.01

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

210 - LORAIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	5,984,758.61	539,304.77	108,294.14	869,523.69	\$7,501,881.21
COM/IND GROSS	2,240,545.65	116,834.10	23,460.68	176,318.86	\$2,557,159.29
SUB-TOTAL	8,225,304.26	656,138.87	131,754.82	1,045,842.55	\$10,059,040.50
LESS REIMBURSEMENTS					
HOMESTEAD	110,244.75	9,921.27	1,992.22	15,994.24	\$138,152.48
10% ROLLBACK	871,684.17	69,659.46	13,987.85	111,052.58	\$1,066,384.06
2 1/2% REDUCTION	119,908.46	10,803.34	2,169.35	17,417.98	\$150,299.13
TOTAL REIMBURSEMENTS	1,101,837.38	90,384.07	18,149.42	144,464.80	\$1,354,835.67
NET CURRENT REAL PROPERTY	7,123,466.88	565,754.80	113,605.40	901,377.75	\$8,704,204.83
DELINQ. REAL PROPERTY	312,664.23	22,982.71	4,615.01	36,319.42	\$376,581.37
PER. PROP. UTIL	526,445.56	23,623.17	4,743.61	34,343.72	\$589,156.06
TOTAL DISTRIBUTIONS	7,962,576.67	612,360.68	122,964.02	972,040.89	\$9,669,942.26
DEDUCTIONS					
AUD. AND TREA. FEES	107,421.40	8,308.85	1,668.45	13,197.79	\$130,596.49
DTAC	16,240.80	1,176.40	236.22	1,855.61	\$19,509.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,064.00	138.00	0.00	0.00	\$3,202.00
TOTAL DEDUCTIONS	126,726.20	9,623.25	1,904.67	15,053.40	\$153,307.52
BALANCES	7,835,850.47	602,737.43	121,059.35	956,987.49	\$9,516,634.74
LESS ADVANCES RC SEC 321.34	5,500,000.00	0.00	0.00	0.00	\$5,500,000.00
NET DISTRIBUTIONS	\$2,335,850.47	\$602,737.43	\$121,059.35	\$956,987.49	\$4,016,634.74

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

211 - MAPLETON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	7,473.46	158.17	741.54	1,233.12	\$9,606.29
COM/IND GROSS	16.32	0.31	2.14	2.70	\$21.47
SUB-TOTAL	7,489.78	158.48	743.68	1,235.82	\$9,627.76
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	6,083.50	128.72	604.12	1,003.78	\$7,820.12
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	6,087.49	74.06	592.46	488.78	\$7,242.79
TOTAL DISTRIBUTIONS	12,170.99	202.78	1,196.58	1,492.56	\$15,062.91
DEDUCTIONS					
AUD. AND TREA. FEES	159.73	2.73	15.72	20.29	\$198.47
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	102.00	0.00	0.00	0.00	\$102.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1.82	0.00	0.18	0.00	\$2.00
TOTAL DEDUCTIONS	263.55	2.73	15.90	20.29	\$302.47
BALANCES	11,907.44	200.05	1,180.68	1,472.27	\$14,760.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,907.44	\$200.05	\$1,180.68	\$1,472.27	\$14,760.44

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

212 - MIDVIEW LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

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

SOURCE OF RECEIPTS	GENERAL	PERM IMP	EMG-3.83	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,347,184.40	609,187.39	640,985.62	\$4,597,357.41
COM/IND GROSS	320,913.15	58,406.11	61,454.78	\$440,774.04
SUB-TOTAL	3,668,097.55	667,593.50	702,440.40	\$5,038,131.45
LESS REIMBURSEMENTS				
HOMESTEAD	17,168.94	3,124.75	3,287.85	\$23,581.54
10% ROLLBACK	389,039.82	70,805.21	74,501.08	\$534,346.11
2 1/2% REDUCTION	68,809.50	12,523.30	13,177.00	\$94,509.80
TOTAL REIMBURSEMENTS	475,018.26	86,453.26	90,965.93	\$652,437.45
NET CURRENT REAL PROPERTY	3,193,079.29	581,140.24	611,474.47	\$4,385,694.00
DELINQ. REAL PROPERTY	44,070.12	8,020.74	8,439.42	\$60,530.28
PER. PROP. UTIL	328,686.23	30,365.94	31,950.97	\$391,003.14
TOTAL DISTRIBUTIONS	3,565,835.64	619,526.92	651,864.86	\$4,837,227.42
DEDUCTIONS				
AUD. AND TREA. FEES	47,611.72	8,318.83	8,753.07	\$64,683.62
DTAC	2,203.51	401.04	421.96	\$3,026.51
ELECTION EXPENSE	1,099.42	0.00	0.00	\$1,099.42
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,160.24	97.76	0.00	\$1,258.00
TOTAL DEDUCTIONS	52,074.89	8,817.63	9,175.03	\$70,067.55
BALANCES	3,513,760.75	610,709.29	642,689.83	\$4,767,159.87
LESS ADVANCES RC SEC 321.34	2,500,000.00	0.00	0.00	\$2,500,000.00
NET DISTRIBUTIONS	\$1,013,760.75	\$610,709.29	\$642,689.83	\$2,267,159.87

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

213 - NEW LONDON LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	79,699.25	1,802.81	7,369.61	12,149.89	\$101,021.56
COM/IND GROSS	611.05	14.40	56.40	92.98	\$774.83
SUB-TOTAL	80,310.30	1,817.21	7,426.01	12,242.87	\$101,796.39
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	69,749.86	1,578.23	6,449.53	10,633.00	\$88,410.62
DELINQ. REAL PROPERTY	145.42	3.29	13.44	22.17	\$184.32
PER. PROP. UTIL	9,152.17	154.08	570.09	939.88	\$10,816.22
TOTAL DISTRIBUTIONS	79,047.45	1,735.60	7,033.06	11,595.05	\$99,411.16
DEDUCTIONS					
AUD. AND TREA. FEES	1,054.07	23.23	94.20	155.32	\$1,326.82
DTAC	7.28	0.16	0.68	1.11	\$9.23
ELECTION EXPENSE	82.00	0.00	0.00	0.00	\$82.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	4.00	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	1,147.35	23.39	94.88	156.43	\$1,422.05
BALANCES	77,900.10	1,712.21	6,938.18	11,438.62	\$97,989.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77,900.10	\$1,712.21	\$6,938.18	\$11,438.62	\$97,989.11

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

214 - NO. RIDGEVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	4,397,504.01	237,622.19	153,912.49	694,804.93	1,094,977.40	\$6,578,821.02
COM/IND GROSS	549,383.25	50,548.20	19,025.32	85,885.79	135,351.64	\$840,194.20
SUB-TOTAL	4,946,887.26	288,170.39	172,937.81	780,690.72	1,230,329.04	\$7,419,015.22
LESS REIMBURSEMENTS						
HOMESTEAD	16,207.33	881.07	567.21	2,560.52	4,035.25	\$24,251.38
10% ROLLBACK	516,056.66	30,143.76	18,039.98	81,437.64	128,341.60	\$774,019.64
2 1/2% REDUCTION	89,417.57	4,835.86	3,129.57	14,127.79	22,264.68	\$133,775.47
TOTAL REIMBURSEMENTS	621,681.56	35,860.69	21,736.76	98,125.95	154,641.53	\$932,046.49
NET CURRENT REAL PROPERTY	4,325,205.70	252,309.70	151,201.05	682,564.77	1,075,687.51	\$6,486,968.73
DELINQ. REAL PROPERTY	63,885.04	3,869.81	2,231.91	10,075.48	15,878.45	\$95,940.69
PER. PROP. UTIL	206,130.83	15,759.24	4,412.59	19,919.67	31,392.40	\$277,614.73
TOTAL DISTRIBUTIONS	4,595,221.57	271,938.75	157,845.55	712,559.92	1,122,958.36	\$6,860,524.15
DEDUCTIONS						
AUD. AND TREA. FEES	61,469.08	3,628.36	2,116.00	9,552.23	15,053.82	\$91,819.49
DTAC	3,194.26	193.49	111.60	503.78	793.92	\$4,797.05
ELECTION EXPENSE	1,260.70	0.00	0.00	0.00	0.00	\$1,260.70
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	512.80	39.20	0.00	0.00	0.00	\$552.00
TOTAL DEDUCTIONS	66,436.84	3,861.05	2,227.60	10,056.01	15,847.74	\$98,429.24
BALANCES	4,528,784.73	268,077.70	155,617.95	702,503.91	1,107,110.62	\$6,762,094.91
LESS ADVANCES RC SEC 321.34	3,300,000.00	0.00	0.00	0.00	0.00	\$3,300,000.00
NET DISTRIBUTIONS	\$1,228,784.73	\$268,077.70	\$155,617.95	\$702,503.91	\$1,107,110.62	\$3,462,094.91

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

215 - OBERLIN CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	GENERAL	PUBLIB	PERM IMP	ED-TECH	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,240,872.95	155,109.81	103,406.54	51,947.16	\$1,551,336.46
COM/IND GROSS	470,662.97	49,661.52	33,107.70	16,777.12	\$570,209.31
SUB-TOTAL	1,711,535.92	204,771.33	136,514.24	68,724.28	\$2,121,545.77
LESS REIMBURSEMENTS					
HOMESTEAD	10,657.92	1,330.88	887.25	445.73	\$13,321.78
10% ROLLBACK	176,644.46	21,190.48	14,126.97	7,110.90	\$219,072.81
2 1/2% REDUCTION	23,140.31	2,891.20	1,927.48	968.29	\$28,927.28
TOTAL REIMBURSEMENTS	210,442.69	25,412.56	16,941.70	8,524.92	\$261,321.87
NET CURRENT REAL PROPERTY	1,501,093.23	179,358.77	119,572.54	60,199.36	\$1,860,223.90
DELINQ. REAL PROPERTY	18,278.35	2,282.53	1,521.68	764.46	\$22,847.02
PER. PROP. UTIL	81,857.24	4,094.91	2,729.94	1,364.97	\$90,047.06
TOTAL DISTRIBUTIONS	1,601,228.82	185,736.21	123,824.16	62,328.79	\$1,973,117.98
DEDUCTIONS					
AUD. AND TREA. FEES	21,376.50	2,491.10	1,660.75	835.92	\$26,364.27
DTAC	913.96	114.12	76.08	38.22	\$1,142.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	478.25	25.00	16.50	8.25	\$528.00
TOTAL DEDUCTIONS	22,768.71	2,630.22	1,753.33	882.39	\$28,034.65
BALANCES	1,578,460.11	183,105.99	122,070.83	61,446.40	\$1,945,083.33
LESS ADVANCES RC SEC 321.34	1,150,000.00	0.00	0.00	0.00	\$1,150,000.00
NET DISTRIBUTIONS	\$428,460.11	\$183,105.99	\$122,070.83	\$61,446.40	\$795,083.33

COMMENTS

MARK R. STEWART COUNTY AUDITOR

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 SECOND 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	226,637.38	2,662.56	9,278.39	10,438.20	\$249,016.53
COM/IND GROSS	15,066.78	144.51	496.46	558.53	\$16,266.28
SUB-TOTAL	241,704.16	2,807.07	9,774.85	10,996.73	\$265,282.81
LESS REIMBURSEMENTS					
HOMESTEAD	1,257.79	14.78	51.49	57.93	\$1,381.99
10% ROLLBACK	24,768.16	287.79	1,002.16	1,127.44	\$27,185.55
2 1/2% REDUCTION	4,007.15	47.08	164.05	184.56	\$4,402.84
TOTAL REIMBURSEMENTS	30,033.10	349.65	1,217.70	1,369.93	\$32,970.38
NET CURRENT REAL PROPERTY	211,671.06	2,457.42	8,557.15	9,626.80	\$232,312.43
DELINQ. REAL PROPERTY	76.88	0.90	3.15	3.54	\$84.47
PER. PROP. UTIL	17,622.82	102.58	328.25	369.28	\$18,422.93
TOTAL DISTRIBUTIONS	229,370.76	2,560.90	8,888.55	9,999.62	\$250,819.83
DEDUCTIONS					
AUD. AND TREA. FEES	3,051.40	34.24	118.88	133.74	\$3,338.26
DTAC	3.83	0.05	0.16	0.18	\$4.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	13.00	0.00	0.00	0.00	\$13.00
TOTAL DEDUCTIONS	3,068.23	34.29	119.04	133.92	\$3,355.48
BALANCES	226,302.53	2,526.61	8,769.51	9,865.70	\$247,464.35
LESS ADVANCES RC SEC 321.34	45,000.00	0.00	0.00	0.00	\$45,000.00
NET DISTRIBUTIONS	\$181,302.53	\$2,526.61	\$8,769.51	\$9,865.70	\$202,464.35

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

217 - SHEFF-SHEFF LAKE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	1,943,699.74	97,184.96	706,534.71	\$2,747,419.41
COM/IND GROSS	817,738.30	40,049.48	291,159.67	\$1,148,947.45
SUB-TOTAL	2,761,438.04	137,234.44	997,694.38	\$3,896,366.86
LESS REIMBURSEMENTS				
HOMESTEAD	12,685.81	634.29	4,611.29	\$17,931.39
10% ROLLBACK	288,560.53	14,341.02	104,259.24	\$407,160.79
2 1/2% REDUCTION	40,141.73	2,007.02	14,591.01	\$56,739.76
TOTAL REIMBURSEMENTS	341,388.07	16,982.33	123,461.54	\$481,831.94
NET CURRENT REAL PROPERTY	2,420,049.97	120,252.11	874,232.84	\$3,414,534.92
DELINQ. REAL PROPERTY	66,328.29	3,298.67	23,981.28	\$93,608.24
PER. PROP. UTIL	153,075.85	3,554.94	25,844.43	\$182,475.22
TOTAL DISTRIBUTIONS	2,639,454.11	127,105.72	924,058.55	\$3,690,618.38
DEDUCTIONS				
AUD. AND TREA. FEES	35,164.60	1,699.88	12,358.06	\$49,222.54
DTAC	3,347.27	165.65	1,204.29	\$4,717.21
ELECTION EXPENSE	6,886.12	0.00	0.00	\$6,886.12
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	400.69	9.31	0.00	\$410.00
TOTAL DEDUCTIONS	45,798.68	1,874.84	13,562.35	\$61,235.87
BALANCES	2,593,655.43	125,230.88	910,496.20	\$3,629,382.51
LESS ADVANCES RC SEC 321.34	2,000,000.00	0.00	0.00	\$2,000,000.00
NET DISTRIBUTIONS	\$593,655.43	\$125,230.88	\$910,496.20	\$1,629,382.51

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

219 - STRONGSVILLE CSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	34,632.01	933.44	344.86	456.09	2,113.63	\$38,480.03
COM/IND GROSS	8,699.93	191.44	73.22	96.84	448.81	\$9,510.24
SUB-TOTAL	43,331.94	1,124.88	418.08	552.93	2,562.44	\$47,990.27
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	37,651.28	976.08	362.85	479.90	2,223.96	\$41,694.07
DELINQ. REAL PROPERTY	2,035.46	54.86	20.27	26.81	124.23	\$2,261.63
PER. PROP. UTIL	1,136.58	15.94	4.94	6.54	30.30	\$1,194.30
TOTAL DISTRIBUTIONS	40,823.32	1,046.88	388.06	513.25	2,378.49	\$45,150.00
DEDUCTIONS						
AUD. AND TREA. FEES	546.94	14.07	5.21	6.90	31.96	\$605.08
DTAC	101.79	2.74	1.01	1.34	6.21	\$113.09
ELECTION EXPENSE	102.00	0.00	0.00	0.00	0.00	\$102.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3.94	0.06	0.00	0.00	0.00	\$4.00
TOTAL DEDUCTIONS	754.67	16.87	6.22	8.24	38.17	\$824.17
BALANCES	40,068.65	1,030.01	381.84	505.01	2,340.32	\$44,325.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,068.65	\$1,030.01	\$381.84	\$505.01	\$2,340.32	\$44,325.83

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

220 - VERMILION LSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	787,677.34	23,905.92	19,635.22	194,388.65	\$1,025,607.13
COM/IND GROSS	648,422.37	16,433.96	8,155.20	80,736.51	\$753,748.04
SUB-TOTAL	1,436,099.71	40,339.88	27,790.42	275,125.16	\$1,779,355.17
LESS REIMBURSEMENTS					
HOMESTEAD	4,378.17	132.87	109.14	1,080.46	\$5,700.64
10% ROLLBACK	147,769.14	4,161.75	2,886.50	28,576.34	\$183,393.73
2 1/2% REDUCTION	15,616.35	473.94	389.29	3,853.95	\$20,333.53
TOTAL REIMBURSEMENTS	167,763.66	4,768.56	3,384.93	33,510.75	\$209,427.90
NET CURRENT REAL PROPERTY	1,268,336.05	35,571.32	24,405.49	241,614.41	\$1,569,927.27
DELINQ. REAL PROPERTY	26,882.31	802.51	637.16	6,307.84	\$34,629.82
PER. PROP. UTIL	1,497,601.78	28,451.83	12,932.66	128,033.31	\$1,667,019.58
TOTAL DISTRIBUTIONS	2,792,820.14	64,825.66	37,975.31	375,955.56	\$3,271,576.67
DEDUCTIONS					
AUD. AND TREA. FEES	34,826.31	818.66	486.53	4,816.72	\$40,948.22
DTAC	1,407.83	41.33	32.41	320.84	\$1,802.41
ELECTION EXPENSE	374.00	0.00	0.00	0.00	\$374.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	3,253.00	56.00	0.00	0.00	\$3,309.00
TOTAL DEDUCTIONS	39,861.14	915.99	518.94	5,137.56	\$46,433.63
BALANCES	2,752,959.00	63,909.67	37,456.37	370,818.00	\$3,225,143.04
LESS ADVANCES RC SEC 321.34	1,100,000.00	0.00	0.00	0.00	\$1,100,000.00
NET DISTRIBUTIONS	\$1,652,959.00	\$63,909.67	\$37,456.37	\$370,818.00	\$2,125,143.04

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

221 - WELLINGTON EVSD 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,220,374.10	\$1,220,374.10
COM/IND GROSS	248,221.58	\$248,221.58
SUB-TOTAL	1,468,595.68	\$1,468,595.68
LESS REIMBURSEMENTS		
HOMESTEAD	6,046.46	\$6,046.46
10% ROLLBACK	153,110.64	\$153,110.64
2 1/2% REDUCTION	22,442.80	\$22,442.80
TOTAL REIMBURSEMENTS	181,599.90	\$181,599.90
NET CURRENT REAL PROPERTY	1,286,995.78	\$1,286,995.78
DELINQ. REAL PROPERTY	23,983.20	\$23,983.20
PER. PROP. UTIL	88,337.75	\$88,337.75
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TOTAL DISTRIBUTIONS	1,399,316.73	\$1,399,316.73
DEDUCTIONS		
AUD. AND TREA. FEES	18,620.69	\$18,620.69
DTAC	1,199.23	\$1,199.23
ELECTION EXPENSE	652.77	\$652.77
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	160.00	\$160.00
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TOTAL DEDUCTIONS	20,632.69	\$20,632.69
BALANCES	1,378,684.04	\$1,378,684.04
LESS ADVANCES RC SEC 321.34	650,000.00	\$650,000.00
NET DISTRIBUTIONS	\$728,684.04	\$728,684.04

COMMENTS

MARK R. STEWART COUNTY AUDITOR

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 SECOND 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	3,596,025.12	\$3,596,025.12
COM/IND GROSS	779,424.84	\$779,424.84
SUB-TOTAL	4,375,449.96	\$4,375,449.96
LESS REIMBURSEMENTS		
HOMESTEAD	20,922.08	\$20,922.08
10% ROLLBACK	457,584.01	\$457,584.01
2 1/2% REDUCTION	72,790.34	\$72,790.34
TOTAL REIMBURSEMENTS	551,296.43	\$551,296.43
NET CURRENT REAL PROPERTY	3,824,153.53	\$3,824,153.53
DELINQ. REAL PROPERTY	57,166.63	\$57,166.63
PER. PROP. UTIL	250,856.22	\$250,856.22
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TOTAL DISTRIBUTIONS	4,132,176.38	\$4,132,176.38
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DEDUCTIONS		
AUD. AND TREA. FEES	55,209.13	\$55,209.13
DTAC	2,863.45	\$2,863.45
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	1,075.00	\$1,075.00
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TOTAL DEDUCTIONS	59,147.58	\$59,147.58
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BALANCES	4,073,028.80	\$4,073,028.80
<hr/>		
LESS ADVANCES RC SEC 321.34	2,100,000.00	\$2,100,000.00
<hr/>		
NET DISTRIBUTIONS	\$1,973,028.80	\$1,973,028.80

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

302 - ASHLAND CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	747.33	132.60	\$879.93
COM/IND GROSS	1.90	0.34	\$2.24
SUB-TOTAL	749.23	132.94	\$882.17
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	608.60	107.98	\$716.58
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	533.21	74.06	\$607.27
TOTAL DISTRIBUTIONS	1,141.81	182.04	\$1,323.85
DEDUCTIONS			
AUD. AND TREA. FEES	15.08	2.43	\$17.51
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	183.00	0.00	\$183.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	\$0.00
PU ADMIN FEE	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	198.08	2.43	\$200.51
BALANCES	943.73	179.61	\$1,123.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$943.73	\$179.61	\$1,123.34

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

303 - EHOVE JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	86,525.75	\$86,525.75
COM/IND GROSS	34,120.70	\$34,120.70
SUB-TOTAL	120,646.45	\$120,646.45
LESS REIMBURSEMENTS		
HOMESTEAD	521.24	\$521.24
10% ROLLBACK	12,542.83	\$12,542.83
2 1/2% REDUCTION	1,677.00	\$1,677.00
TOTAL REIMBURSEMENTS	14,741.07	\$14,741.07
NET CURRENT REAL PROPERTY	105,905.38	\$105,905.38
DELINQ. REAL PROPERTY	2,569.56	\$2,569.56
PER. PROP. UTIL	103,385.21	\$103,385.21
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TOTAL DISTRIBUTIONS	211,860.15	\$211,860.15
DEDUCTIONS		
AUD. AND TREA. FEES	2,665.59	\$2,665.59
DTAC	132.83	\$132.83
ELECTION EXPENSE	374.00	\$374.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	222.00	\$222.00
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TOTAL DEDUCTIONS	3,394.42	\$3,394.42
BALANCES	208,465.73	\$208,465.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$208,465.73	\$208,465.73

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

304 - MEDINA CNTY JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	24,079.21	\$24,079.21
COM/IND GROSS	861.45	\$861.45
SUB-TOTAL	24,940.66	\$24,940.66
LESS REIMBURSEMENTS		
HOMESTEAD	93.99	\$93.99
10% ROLLBACK	2,589.96	\$2,589.96
2 1/2% REDUCTION	385.41	\$385.41
TOTAL REIMBURSEMENTS	3,069.36	\$3,069.36
NET CURRENT REAL PROPERTY	21,871.30	\$21,871.30
DELINQ. REAL PROPERTY	140.57	\$140.57
PER. PROP. UTIL	2,499.62	\$2,499.62
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TOTAL DISTRIBUTIONS	24,511.49	\$24,511.49
DEDUCTIONS		
AUD. AND TREA. FEES	324.67	\$324.67
DTAC	7.03	\$7.03
ELECTION EXPENSE	102.00	\$102.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	3.00	\$3.00
<hr/>		
TOTAL DEDUCTIONS	436.70	\$436.70
BALANCES	24,074.79	\$24,074.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,074.79	\$24,074.79

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

305 - POLARIS JVS 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,822.88	\$13,822.88
COM/IND GROSS	1,093.03	\$1,093.03
SUB-TOTAL	14,915.91	\$14,915.91
LESS REIMBURSEMENTS		
HOMESTEAD	89.94	\$89.94
10% ROLLBACK	1,533.71	\$1,533.71
2 1/2% REDUCTION	254.80	\$254.80
TOTAL REIMBURSEMENTS	1,878.45	\$1,878.45
NET CURRENT REAL PROPERTY	13,037.46	\$13,037.46
DELINQ. REAL PROPERTY	134.71	\$134.71
PER. PROP. UTIL	530.64	\$530.64
TOTAL DISTRIBUTIONS	13,702.81	\$13,702.81
DEDUCTIONS		
AUD. AND TREA. FEES	183.30	\$183.30
DTAC	6.73	\$6.73
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	1.00	\$1.00
TOTAL DEDUCTIONS	191.03	\$191.03
BALANCES	13,511.78	\$13,511.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,511.78	\$13,511.78

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

401 - AMHERST TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
REAL ESTATE					
AGR/RES GROSS	18,687.12	88,316.49	10,778.33	119,457.13	\$237,239.07
COM/IND GROSS	2,727.71	13,449.84	2,053.75	18,648.50	\$36,879.80
SUB-TOTAL	21,414.83	101,766.33	12,832.08	138,105.63	\$274,118.87
LESS REIMBURSEMENTS					
HOMESTEAD	114.87	504.67	61.60	682.62	\$1,363.76
10% ROLLBACK	2,221.73	10,566.00	1,332.66	14,339.37	\$28,459.76
2 1/2% REDUCTION	378.84	1,787.99	218.32	2,418.59	\$4,803.74
TOTAL REIMBURSEMENTS	2,715.44	12,858.66	1,612.58	17,440.58	\$34,627.26
NET CURRENT REAL PROPERTY	18,699.39	88,907.67	11,219.50	120,665.05	\$239,491.61
DELINQ. REAL PROPERTY	254.94	1,116.48	136.82	1,510.78	\$3,019.02
PER. PROP. UTIL	797.37	3,835.36	958.84	5,753.05	\$11,344.62
TOTAL DISTRIBUTIONS	19,751.70	93,859.51	12,315.16	127,928.88	\$253,855.25
DEDUCTIONS					
AUD. AND TREA. FEES	264.38	1,255.83	163.89	1,710.68	\$3,394.78
DTAC	12.76	55.81	6.84	75.54	\$150.95
ELECTION EXPENSE	1,178.62	0.00	0.00	0.00	\$1,178.62
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	9,499.88	1,320.10	172.85	1,790.45	\$12,783.28
BALANCES	10,251.82	92,539.41	12,142.31	126,138.43	\$241,071.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,251.82	\$92,539.41	\$12,142.31	\$126,138.43	\$241,071.97

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

402 - BRIGHTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	24,114.79	13,665.05	5,400.93	\$43,180.77
COM/IND GROSS	893.49	506.32	169.59	\$1,569.40
SUB-TOTAL	25,008.28	14,171.37	5,570.52	\$44,750.17
LESS REIMBURSEMENTS				
HOMESTEAD	39.72	22.51	8.90	\$71.13
10% ROLLBACK	2,636.54	1,494.05	587.56	\$4,718.15
2 1/2% REDUCTION	455.23	257.96	101.96	\$815.15
TOTAL REIMBURSEMENTS	3,131.49	1,774.52	698.42	\$5,604.43
NET CURRENT REAL PROPERTY	21,876.79	12,396.85	4,872.10	\$39,145.74
DELINQ. REAL PROPERTY	259.45	147.02	58.11	\$464.58
PER. PROP. UTIL	1,031.90	584.74	343.97	\$1,960.61
TOTAL DISTRIBUTIONS	23,168.14	13,128.61	5,274.18	\$41,570.93
DEDUCTIONS				
AUD. AND TREA. FEES	309.37	175.31	70.26	\$554.94
DTAC	12.97	7.35	2.91	\$23.23
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	1,234.77	0.00	0.00	\$1,234.77
PU ADMIN FEE	0.52	0.30	0.18	\$1.00
TOTAL DEDUCTIONS	1,557.63	182.96	73.35	\$1,813.94
BALANCES	21,610.51	12,945.65	5,200.83	\$39,756.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,610.51	\$12,945.65	\$5,200.83	\$39,756.99

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

403 - BROWNHELM TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	81,333.28	33,486.69	\$114,819.97
COM/IND GROSS	8,647.26	1,039.41	\$9,686.67
SUB-TOTAL	89,980.54	34,526.10	\$124,506.64
LESS REIMBURSEMENTS			
HOMESTEAD	359.14	76.69	\$435.83
10% ROLLBACK	9,546.14	3,714.06	\$13,260.20
2 1/2% REDUCTION	1,573.55	614.07	\$2,187.62
TOTAL REIMBURSEMENTS	11,478.83	4,404.82	\$15,883.65
NET CURRENT REAL PROPERTY	78,501.71	30,121.28	\$108,622.99
DELINQ. REAL PROPERTY	1,928.20	390.56	\$2,318.76
PER. PROP. UTIL	2,862.90	2,070.64	\$4,933.54
TOTAL DISTRIBUTIONS			
	83,292.81	32,582.48	\$115,875.29
DEDUCTIONS			
AUD. AND TREA. FEES	1,114.84	435.08	\$1,549.92
DTAC	97.27	19.53	\$116.80
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,676.97	0.00	\$2,676.97
PU ADMIN FEE	5.37	2.63	\$8.00
TOTAL DEDUCTIONS			
	3,894.45	457.24	\$4,351.69
BALANCES			
	79,398.36	32,125.24	\$111,523.60
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,398.36	\$32,125.24	\$111,523.60

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

404 - CAMDEN TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	27,751.38	24,358.33	29,399.61	11,759.85	19,570.06	\$112,839.23
COM/IND GROSS	6,758.40	6,031.91	7,022.24	2,808.88	5,090.55	\$27,711.98
SUB-TOTAL	34,509.78	30,390.24	36,421.85	14,568.73	24,660.61	\$140,551.21
LESS REIMBURSEMENTS						
HOMESTEAD	132.56	100.82	143.05	57.23	95.23	\$528.89
10% ROLLBACK	3,583.08	3,175.15	3,778.59	1,511.43	2,557.33	\$14,605.58
2 1/2% REDUCTION	501.82	437.30	532.16	212.86	354.23	\$2,038.37
TOTAL REIMBURSEMENTS	4,217.46	3,713.27	4,453.80	1,781.52	3,006.79	\$17,172.84
NET CURRENT REAL PROPERTY	30,292.32	26,676.97	31,968.05	12,787.21	21,653.82	\$123,378.37
DELINQ. REAL PROPERTY	1,185.63	1,038.39	1,254.60	501.84	841.47	\$4,821.93
PER. PROP. UTIL	783.25	693.27	953.05	381.23	629.02	\$3,439.82
TOTAL DISTRIBUTIONS	32,261.20	28,408.63	34,175.70	13,670.28	23,124.31	\$131,640.12
DEDUCTIONS						
AUD. AND TREA. FEES	429.10	377.85	454.41	181.76	307.38	\$1,750.50
DTAC	59.28	51.92	62.74	25.10	42.08	\$241.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	2,671.62	431.52	519.04	207.61	349.46	\$4,179.25
BALANCES	29,589.58	27,977.11	33,656.66	13,462.67	22,774.85	\$127,460.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,589.58	\$27,977.11	\$33,656.66	\$13,462.67	\$22,774.85	\$127,460.87

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

405 - CARLISLE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	138,719.38	74,640.87	91,315.45	105,743.11	\$410,418.81
COM/IND GROSS	11,261.17	6,059.29	8,097.20	9,430.39	\$34,848.05
SUB-TOTAL	149,980.55	80,700.16	99,412.65	115,173.50	\$445,266.86
LESS REIMBURSEMENTS					
HOMESTEAD	771.00	414.85	507.53	587.72	\$2,281.10
10% ROLLBACK	15,865.66	8,536.84	10,522.86	12,191.67	\$47,117.03
2 1/2% REDUCTION	2,901.99	1,561.47	1,911.08	2,213.07	\$8,587.61
TOTAL REIMBURSEMENTS	19,538.65	10,513.16	12,941.47	14,992.46	\$57,985.74
NET CURRENT REAL PROPERTY	130,441.90	70,187.00	86,471.18	100,181.04	\$387,281.12
DELINQ. REAL PROPERTY	533.16	286.88	353.70	409.80	\$1,583.54
PER. PROP. UTIL	8,702.25	4,682.43	6,626.08	7,730.43	\$27,741.19
TOTAL DISTRIBUTIONS	139,677.31	75,156.31	93,450.96	108,321.27	\$416,605.85
DEDUCTIONS					
AUD. AND TREA. FEES	1,874.16	1,008.40	1,252.35	1,451.52	\$5,586.43
DTAC	26.66	14.35	17.68	20.49	\$79.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	13,705.18	1,041.24	1,296.19	1,472.01	\$17,514.62
BALANCES	125,972.13	74,115.07	92,154.77	106,849.26	\$399,091.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$125,972.13	\$74,115.07	\$92,154.77	\$106,849.26	\$399,091.23

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

406 - COLUMBIA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	60,551.43	149,049.68	86,078.45	10,917.74	33,963.15	7,763.00	83,740.84	\$432,064.29
COM/IND GROSS	5,659.83	13,931.92	8,938.64	1,878.48	4,731.57	725.62	8,581.08	\$44,447.14
SUB-TOTAL	66,211.26	162,981.60	95,017.09	12,796.22	38,694.72	8,488.62	92,321.92	\$476,511.43
LESS REIMBURSEMENTS								
HOMESTEAD	225.53	555.14	320.61	40.67	126.50	28.92	311.90	\$1,609.27
10% ROLLBACK	6,903.20	16,992.53	9,906.62	1,334.26	4,034.51	885.02	9,625.60	\$49,681.74
2 1/2% REDUCTION	1,234.29	3,038.28	1,755.14	223.02	693.15	158.24	1,707.41	\$8,809.53
TOTAL REIMBURSEMENTS	8,363.02	20,585.95	11,982.37	1,597.95	4,854.16	1,072.18	11,644.91	\$60,100.54
NET CURRENT REAL PROPERTY	57,848.24	142,395.65	83,034.72	11,198.27	33,840.56	7,416.44	80,677.01	\$416,410.89
DELINQ. REAL PROPERTY	1,030.50	2,536.62	1,493.93	213.68	628.57	132.12	1,449.63	\$7,485.05
PER. PROP. UTIL	2,540.86	6,254.41	4,886.26	3,257.50	3,257.50	325.75	4,690.81	\$25,213.09
TOTAL DISTRIBUTIONS	61,419.60	151,186.68	89,414.91	14,669.45	37,726.63	7,874.31	86,817.45	\$449,109.03
DEDUCTIONS								
AUD. AND TREA. FEES	821.31	2,021.63	1,193.35	191.43	501.11	105.30	1,158.83	\$5,992.96
DTAC	51.53	126.83	74.70	10.68	31.42	6.61	72.49	\$374.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	13,387.45	2,162.35	1,278.90	209.35	539.77	112.63	1,241.74	\$18,932.19
BALANCES	48,032.15	149,024.33	88,136.01	14,460.10	37,186.86	7,761.68	85,575.71	\$430,176.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,032.15	\$149,024.33	\$88,136.01	\$14,460.10	\$37,186.86	\$7,761.68	\$85,575.71	\$430,176.84

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

407 - EATON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	14,483.65	86,901.87	113,114.58	51,727.32	17,587.27	\$283,814.69
COM/IND GROSS	1,592.93	9,557.61	12,970.63	5,689.06	1,934.29	\$31,744.52
SUB-TOTAL	16,076.58	96,459.48	126,085.21	57,416.38	19,521.56	\$315,559.21
LESS REIMBURSEMENTS						
HOMESTEAD	97.55	585.28	761.81	348.38	118.44	\$1,911.46
10% ROLLBACK	1,716.76	10,300.56	13,462.90	6,131.29	2,084.65	\$33,696.16
2 1/2% REDUCTION	298.95	1,793.65	2,334.89	1,067.65	363.00	\$5,858.14
TOTAL REIMBURSEMENTS	2,113.26	12,679.49	16,559.60	7,547.32	2,566.09	\$41,465.76
NET CURRENT REAL PROPERTY	13,963.32	83,779.99	109,525.61	49,869.06	16,955.47	\$274,093.45
DELINQ. REAL PROPERTY	196.93	1,181.56	1,538.28	703.30	239.13	\$3,859.20
PER. PROP. UTIL	434.98	2,609.86	3,883.72	1,553.49	528.19	\$9,010.24
TOTAL DISTRIBUTIONS	14,595.23	87,571.41	114,947.61	52,125.85	17,722.79	\$286,962.89
DEDUCTIONS						
AUD. AND TREA. FEES	196.73	1,180.47	1,548.51	702.66	238.90	\$3,867.27
DTAC	9.85	59.08	76.91	35.17	11.96	\$192.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	8,798.79	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	9,006.82	1,248.24	1,638.35	743.00	252.62	\$12,889.03
BALANCES	5,588.41	86,323.17	113,309.26	51,382.85	17,470.17	\$274,073.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,588.41	\$86,323.17	\$113,309.26	\$51,382.85	\$17,470.17	\$274,073.86

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

408 - ELYRIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	43,014.85	48,331.29	69,717.92	\$161,064.06
COM/IND GROSS	7,818.56	8,784.89	12,321.83	\$28,925.28
SUB-TOTAL	50,833.41	57,116.18	82,039.75	\$189,989.34
LESS REIMBURSEMENTS				
HOMESTEAD	624.43	701.60	1,012.06	\$2,338.09
10% ROLLBACK	5,399.98	6,067.39	8,715.52	\$20,182.89
2 1/2% REDUCTION	880.05	988.81	1,426.37	\$3,295.23
TOTAL REIMBURSEMENTS	6,904.46	7,757.80	11,153.95	\$25,816.21
NET CURRENT REAL PROPERTY	43,928.95	49,358.38	70,885.80	\$164,173.13
DELINQ. REAL PROPERTY	706.82	794.17	1,145.60	\$2,646.59
PER. PROP. UTIL	4,685.86	5,265.02	7,897.52	\$17,848.40
TOTAL DISTRIBUTIONS	49,321.63	55,417.57	79,928.92	\$184,668.12
DEDUCTIONS				
AUD. AND TREA. FEES	662.24	744.09	1,072.79	\$2,479.12
DTAC	35.34	39.71	57.28	\$132.33
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,987.55	0.00	0.00	\$4,987.55
PU ADMIN FEE	11.82	13.27	19.91	\$45.00
TOTAL DEDUCTIONS	5,696.95	797.07	1,149.98	\$7,644.00
BALANCES	43,624.68	54,620.50	78,778.94	\$177,024.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,624.68	\$54,620.50	\$78,778.94	\$177,024.12

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

409 - GRAFTON TOWNSHIP 1988

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	44,170.13	60,507.03	39,329.57	51,554.30	30,252.51	\$225,813.54
COM/IND GROSS	691.30	947.00	615.54	900.58	472.17	\$3,626.59
SUB-TOTAL	44,861.43	61,454.03	39,945.11	52,454.88	30,724.68	\$229,440.13
LESS REIMBURSEMENTS						
HOMESTEAD	90.79	124.37	80.84	105.97	62.18	\$464.15
10% ROLLBACK	4,784.35	6,553.90	4,260.03	5,594.69	3,276.70	\$24,469.67
2 1/2% REDUCTION	849.16	1,163.25	756.10	991.49	581.59	\$4,341.59
TOTAL REIMBURSEMENTS	5,724.30	7,841.52	5,096.97	6,692.15	3,920.47	\$29,275.41
NET CURRENT REAL PROPERTY	39,137.13	53,612.51	34,848.14	45,762.73	26,804.21	\$200,164.72
DELINQ. REAL PROPERTY	750.97	1,028.73	668.67	876.51	514.35	\$3,839.23
PER. PROP. UTIL	1,274.80	1,746.30	1,135.10	1,746.30	873.15	\$6,775.65
TOTAL DISTRIBUTIONS	41,162.90	56,387.54	36,651.91	48,385.54	28,191.71	\$210,779.60
DEDUCTIONS						
AUD. AND TREA. FEES	554.99	760.25	494.16	651.90	380.09	\$2,841.39
DTAC	37.55	51.44	33.43	43.83	25.72	\$191.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	4,595.70	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	5,190.35	825.44	533.55	700.32	410.40	\$7,660.06
BALANCES	35,972.55	55,562.10	36,118.36	47,685.22	27,781.31	\$203,119.54
LESS ADVANCES RC SEC 321.34	0.00	5,000.00	5,000.00	0.00	0.00	\$10,000.00
NET DISTRIBUTIONS	\$35,972.55	\$50,562.10	\$31,118.36	\$47,685.22	\$27,781.31	\$193,119.54

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

410 - HENRIETTA TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
REAL ESTATE				
AGR/RES GROSS	23,725.88	37,660.12	14,635.68	\$76,021.68
COM/IND GROSS	454.16	720.90	379.91	\$1,554.97
SUB-TOTAL	24,180.04	38,381.02	15,015.59	\$77,576.65
LESS REIMBURSEMENTS				
HOMESTEAD	135.51	215.10	83.59	\$434.20
10% ROLLBACK	2,601.38	4,129.18	1,616.36	\$8,346.92
2 1/2% REDUCTION	439.26	697.24	270.96	\$1,407.46
TOTAL REIMBURSEMENTS	3,176.15	5,041.52	1,970.91	\$10,188.58
NET CURRENT REAL PROPERTY	21,003.89	33,339.50	13,044.68	\$67,388.07
DELINQ. REAL PROPERTY	176.39	279.99	108.81	\$565.19
PER. PROP. UTIL	968.84	1,537.84	1,153.38	\$3,660.06
TOTAL DISTRIBUTIONS	22,149.12	35,157.33	14,306.87	\$71,613.32
DEDUCTIONS				
AUD. AND TREA. FEES	298.52	473.84	191.98	\$964.34
DTAC	8.82	14.00	5.44	\$28.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,863.02	0.00	0.00	\$2,863.02
PU ADMIN FEE	4.37	6.95	8.68	\$20.00
TOTAL DEDUCTIONS	3,174.73	494.79	206.10	\$3,875.62
BALANCES	18,974.39	34,662.54	14,100.77	\$67,737.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,974.39	\$34,662.54	\$14,100.77	\$67,737.70

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

411 - HUNTINGTON TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	33,710.88	24,079.19	\$57,790.07
COM/IND GROSS	1,206.04	861.46	\$2,067.50
SUB-TOTAL	34,916.92	24,940.65	\$59,857.57
LESS REIMBURSEMENTS			
HOMESTEAD	131.58	93.98	\$225.56
10% ROLLBACK	3,625.96	2,589.97	\$6,215.93
2 1/2% REDUCTION	539.58	385.41	\$924.99
TOTAL REIMBURSEMENTS	4,297.12	3,069.36	\$7,366.48
NET CURRENT REAL PROPERTY	30,619.80	21,871.29	\$52,491.09
DELINQ. REAL PROPERTY	196.79	140.56	\$337.35
PER. PROP. UTIL	2,294.73	1,639.09	\$3,933.82
TOTAL DISTRIBUTIONS			
	33,111.32	23,650.94	\$56,762.26
DEDUCTIONS			
AUD. AND TREA. FEES	440.36	314.54	\$754.90
DTAC	9.84	7.03	\$16.87
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,888.46	0.00	\$1,888.46
PU ADMIN FEE	2.92	2.08	\$5.00
TOTAL DEDUCTIONS			
	2,341.58	323.65	\$2,665.23
BALANCES			
	30,769.74	23,327.29	\$54,097.03
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,769.74	\$23,327.29	\$54,097.03

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

412 - LAGRANGE TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	CEMETERY	TOTAL
REAL ESTATE					
AGR/RES GROSS	73,542.66	71,223.70	123,677.30	8,902.96	\$277,346.62
COM/IND GROSS	4,950.25	932.56	9,639.37	116.57	\$15,638.75
SUB-TOTAL	78,492.91	72,156.26	133,316.67	9,019.53	\$292,985.37
LESS REIMBURSEMENTS					
HOMESTEAD	393.15	387.54	659.31	48.44	\$1,488.44
10% ROLLBACK	8,273.00	7,641.92	14,040.69	955.24	\$30,910.85
2 1/2% REDUCTION	1,407.25	1,392.55	2,358.49	174.07	\$5,332.36
TOTAL REIMBURSEMENTS	10,073.40	9,422.01	17,058.49	1,177.75	\$37,731.65
NET CURRENT REAL PROPERTY	68,419.51	62,734.25	116,258.18	7,841.78	\$255,253.72
DELINQ. REAL PROPERTY	749.09	643.91	1,281.96	80.49	\$2,755.45
PER. PROP. UTIL	4,125.96	4,152.39	7,089.25	519.05	\$15,886.65
TOTAL DISTRIBUTIONS	73,294.56	67,530.55	124,629.39	8,441.32	\$273,895.82
DEDUCTIONS					
AUD. AND TREA. FEES	981.68	906.11	1,668.40	113.27	\$3,669.46
DTAC	37.45	32.20	64.11	4.02	\$137.78
ELECTION EXPENSE	588.98	0.00	0.00	0.00	\$588.98
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	7,084.89	953.33	1,755.18	119.17	\$9,912.57
BALANCES	66,209.67	66,577.22	122,874.21	8,322.15	\$263,983.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$66,209.67	\$66,577.22	\$122,874.21	\$8,322.15	\$263,983.25

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

413 - PENFIELD TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	72,883.41	0.00	\$72,883.41
COM/IND GROSS	483.22	0.00	\$483.22
SUB-TOTAL	73,366.63	0.00	\$73,366.63
LESS REIMBURSEMENTS			
HOMESTEAD	214.78	0.00	\$214.78
10% ROLLBACK	7,771.77	0.00	\$7,771.77
2 1/2% REDUCTION	1,358.43	0.00	\$1,358.43
TOTAL REIMBURSEMENTS	9,344.98	0.00	\$9,344.98
NET CURRENT REAL PROPERTY	64,021.65	0.00	\$64,021.65
DELINQ. REAL PROPERTY	964.76	0.00	\$964.76
PER. PROP. UTIL	2,806.93	0.00	\$2,806.93
TOTAL DISTRIBUTIONS			
	67,793.34	0.00	\$67,793.34
DEDUCTIONS			
AUD. AND TREA. FEES	909.02	0.00	\$909.02
DTAC	48.24	0.00	\$48.24
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	2,911.70	0.00	\$2,911.70
PU ADMIN FEE	5.00	0.00	\$5.00
TOTAL DEDUCTIONS			
	3,873.96	0.00	\$3,873.96
BALANCES			
	63,919.38	0.00	\$63,919.38
LESS ADVANCES RC SEC 321.34			
	10,000.00	0.00	\$10,000.00
NET DISTRIBUTIONS			
	\$53,919.38	\$0.00	\$53,919.38

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

414 - PITTSFIELD TOWNSHIP 1985

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
REAL ESTATE				
AGR/RES GROSS	8,894.15	39,229.65	14,866.75	\$62,990.55
COM/IND GROSS	453.69	2,001.02	1,125.68	\$3,580.39
SUB-TOTAL	9,347.84	41,230.67	15,992.43	\$66,570.94
LESS REIMBURSEMENTS				
HOMESTEAD	38.28	168.84	65.18	\$272.30
10% ROLLBACK	1,001.43	4,416.96	1,717.10	\$7,135.49
2 1/2% REDUCTION	163.29	720.28	273.25	\$1,156.82
TOTAL REIMBURSEMENTS	1,203.00	5,306.08	2,055.53	\$8,564.61
NET CURRENT REAL PROPERTY	8,144.84	35,924.59	13,936.90	\$58,006.33
DELINQ. REAL PROPERTY	79.99	352.83	134.91	\$567.73
PER. PROP. UTIL	734.53	3,239.80	2,623.32	\$6,597.65
TOTAL DISTRIBUTIONS	8,959.36	39,517.22	16,695.13	\$65,171.71
DEDUCTIONS				
AUD. AND TREA. FEES	119.59	527.39	220.60	\$867.58
DTAC	3.99	17.64	6.74	\$28.37
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	2,613.82	0.00	0.00	\$2,613.82
PU ADMIN FEE	1.66	7.38	5.96	\$15.00
TOTAL DEDUCTIONS	2,739.06	552.41	233.30	\$3,524.77
BALANCES	6,220.30	38,964.81	16,461.83	\$61,646.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,220.30	\$38,964.81	\$16,461.83	\$61,646.94

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

415 - ROCHESTER TWP 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,921.39	11,239.96	8,950.95	\$27,112.30
COM/IND GROSS	35.01	28.21	65.55	\$128.77
SUB-TOTAL	6,956.40	11,268.17	9,016.50	\$27,241.07
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	6,037.57	9,818.36	7,816.20	\$23,672.13
DELINQ. REAL PROPERTY	62.67	103.39	80.69	\$246.75
PER. PROP. UTIL	615.57	1,010.17	1,156.49	\$2,782.23
TOTAL DISTRIBUTIONS	6,715.81	10,931.92	9,053.38	\$26,701.11
DEDUCTIONS				
AUD. AND TREA. FEES	89.82	145.63	120.60	\$356.05
DTAC	3.13	5.17	4.04	\$12.34
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	900.76	0.00	0.00	\$900.76
PU ADMIN FEE	0.41	0.88	0.71	\$2.00
TOTAL DEDUCTIONS	994.12	151.68	125.35	\$1,271.15
BALANCES	5,721.69	10,780.24	8,928.03	\$25,429.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,721.69	\$10,780.24	\$8,928.03	\$25,429.96

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

416 - NEW RUSSIA TOWNSHIP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
REAL ESTATE			
AGR/RES GROSS	7,992.29	37,029.95	\$45,022.24
COM/IND GROSS	805.17	4,014.40	\$4,819.57
SUB-TOTAL	8,797.46	41,044.35	\$49,841.81
LESS REIMBURSEMENTS			
HOMESTEAD	44.63	197.70	\$242.33
10% ROLLBACK	952.85	4,453.80	\$5,406.65
2 1/2% REDUCTION	149.69	683.89	\$833.58
TOTAL REIMBURSEMENTS	1,147.17	5,335.39	\$6,482.56
NET CURRENT REAL PROPERTY	7,650.29	35,708.96	\$43,359.25
DELINQ. REAL PROPERTY	196.20	956.57	\$1,152.77
PER. PROP. UTIL	340.08	1,588.75	\$1,928.83
TOTAL DISTRIBUTIONS			
	8,186.57	38,254.28	\$46,440.85
DEDUCTIONS			
AUD. AND TREA. FEES	109.90	513.26	\$623.16
DTAC	9.80	47.82	\$57.62
ELECTION EXPENSE	195.80	0.00	\$195.80
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	3,221.83	0.00	\$3,221.83
PU ADMIN FEE	1.98	7.02	\$9.00
TOTAL DEDUCTIONS			
	3,539.31	568.10	\$4,107.41
BALANCES			
	4,647.26	37,686.18	\$42,333.44
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,647.26	\$37,686.18	\$42,333.44

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

417 - SHEFFIELD TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	12,848.79	19,246.52	4,579.50	12,439.10	27,642.43	30,932.62	7,324.95	\$115,013.91
COM/IND GROSS	8,699.45	11,042.42	2,886.57	7,536.34	16,747.42	18,840.85	4,290.25	\$70,043.30
SUB-TOTAL	21,548.24	30,288.94	7,466.07	19,975.44	44,389.85	49,773.47	11,615.20	\$185,057.21
LESS REIMBURSEMENTS								
HOMESTEAD	348.42	521.40	124.13	337.08	749.08	838.26	198.46	\$3,116.83
10% ROLLBACK	2,307.84	3,253.17	800.61	2,143.49	4,763.29	5,340.50	1,247.09	\$19,855.99
2 1/2% REDUCTION	240.18	359.60	85.58	232.44	516.54	578.03	136.87	\$2,149.24
TOTAL REIMBURSEMENTS	2,896.44	4,134.17	1,010.32	2,713.01	6,028.91	6,756.79	1,582.42	\$25,122.06
NET CURRENT REAL PROPERTY	18,651.80	26,154.77	6,455.75	17,262.43	38,360.94	43,016.68	10,032.78	\$159,935.15
DELINQ. REAL PROPERTY	952.00	1,350.45	331.18	887.99	1,973.31	2,211.99	517.30	\$8,224.22
PER. PROP. UTIL	2,483.88	1,794.71	717.88	1,292.19	2,871.54	3,230.48	1,435.77	\$13,826.45
TOTAL DISTRIBUTIONS	22,087.68	29,299.93	7,504.81	19,442.61	43,205.79	48,459.15	11,985.85	\$181,985.82
DEDUCTIONS								
AUD. AND TREA. FEES	293.95	393.37	100.18	260.67	579.28	649.65	159.64	\$2,436.74
DTAC	47.60	67.53	16.56	44.40	98.67	110.60	25.86	\$411.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	4,362.44	465.44	118.56	308.34	685.22	768.43	189.13	\$6,897.56
BALANCES	17,725.24	28,834.49	7,386.25	19,134.27	42,520.57	47,690.72	11,796.72	\$175,088.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,725.24	\$28,834.49	\$7,386.25	\$19,134.27	\$42,520.57	\$47,690.72	\$11,796.72	\$175,088.26

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

418 - WELLINGTON TOWNSHIP 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	15,989.74	27,473.39	6,868.35	10,736.69	\$61,068.17
COM/IND GROSS	3,909.58	3,699.89	924.98	3,149.27	\$11,683.72
SUB-TOTAL	19,899.32	31,173.28	7,793.33	13,885.96	\$72,751.89
LESS REIMBURSEMENTS					
HOMESTEAD	87.27	81.68	20.42	67.13	\$256.50
10% ROLLBACK	2,052.04	3,208.18	802.05	1,432.47	\$7,494.74
2 1/2% REDUCTION	288.83	469.99	117.50	197.20	\$1,073.52
TOTAL REIMBURSEMENTS	2,428.14	3,759.85	939.97	1,696.80	\$8,824.76
NET CURRENT REAL PROPERTY	17,471.18	27,413.43	6,853.36	12,189.16	\$63,927.13
DELINQ. REAL PROPERTY	451.17	1,103.60	275.90	262.30	\$2,092.97
PER. PROP. UTIL	1,035.55	2,550.44	637.61	678.49	\$4,902.09
TOTAL DISTRIBUTIONS	18,957.90	31,067.47	7,766.87	13,129.95	\$70,922.19
DEDUCTIONS					
AUD. AND TREA. FEES	251.92	409.67	102.42	174.72	\$938.73
DTAC	22.57	55.18	13.79	13.12	\$104.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	2,800.82	470.11	117.21	189.34	\$3,577.48
BALANCES	16,157.08	30,597.36	7,649.66	12,940.61	\$67,344.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,157.08	\$30,597.36	\$7,649.66	\$12,940.61	\$67,344.71

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

501 - AMHERST CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	339,904.76	102,890.42	22,660.31	62,315.87	\$527,771.36
COM/IND GROSS	58,119.97	18,618.58	3,874.66	10,655.32	\$91,268.53
SUB-TOTAL	398,024.73	121,509.00	26,534.97	72,971.19	\$619,039.89
LESS REIMBURSEMENTS					
HOMESTEAD	2,131.49	645.21	142.10	390.77	\$3,309.57
10% ROLLBACK	41,274.18	12,598.86	2,751.60	7,566.93	\$64,191.57
2 1/2% REDUCTION	7,376.23	2,232.82	491.75	1,352.31	\$11,453.11
TOTAL REIMBURSEMENTS	50,781.90	15,476.89	3,385.45	9,310.01	\$78,954.25
NET CURRENT REAL PROPERTY	347,242.83	106,032.11	23,149.52	63,661.18	\$540,085.64
DELINQ. REAL PROPERTY	5,015.83	1,545.05	334.39	919.57	\$7,814.84
PER. PROP. UTIL	5,164.67	1,721.56	344.32	946.85	\$8,177.40
TOTAL DISTRIBUTIONS	357,423.33	109,298.72	23,828.23	65,527.60	\$556,077.88
DEDUCTIONS					
AUD. AND TREA. FEES	4,802.57	1,467.99	320.16	880.46	\$7,471.18
DTAC	250.79	77.26	16.71	45.97	\$390.73
ELECTION EXPENSE	849.46	0.00	0.00	0.00	\$849.46
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	25,441.94	1,552.15	338.25	926.43	\$28,258.77
BALANCES	331,981.39	107,746.57	23,489.98	64,601.17	\$527,819.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$331,981.39	\$107,746.57	\$23,489.98	\$64,601.17	\$527,819.11

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

502 - AVON CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	454,266.94	85,398.63	271,766.58	83,279.97	124,214.16	122,356.21	59,252.21	53,397.49	33,576.24	\$1,287,508.43
COM/IND GROSS	122,798.70	22,521.02	67,615.42	21,278.77	40,569.28	55,149.87	16,017.22	16,903.89	9,076.42	\$371,930.59
SUB-TOTAL	577,065.64	107,919.65	339,382.00	104,558.74	164,783.44	177,506.08	75,269.43	70,301.38	42,652.66	\$1,659,439.02
LESS REIMBURSEMENTS										
HOMESTEAD	854.90	160.65	510.79	156.59	234.54	232.72	111.51	100.77	63.19	\$2,425.66
10% ROLLBACK	60,009.37	11,221.33	35,279.13	10,870.29	17,151.93	18,509.50	7,827.31	7,316.33	4,435.47	\$172,620.66
2 1/2% REDUCTION	8,451.59	1,588.77	5,055.47	1,549.27	2,311.86	2,279.15	1,102.39	993.76	624.68	\$23,956.94
TOTAL REIMBURSEMENTS	69,315.86	12,970.75	40,845.39	12,576.15	19,698.33	21,021.37	9,041.21	8,410.86	5,123.34	\$199,003.26
NET CURRENT REAL PROPERTY	507,749.78	94,948.90	298,536.61	91,982.59	145,085.11	156,484.71	66,228.22	61,890.52	37,529.32	\$1,460,435.76
DELINQ. REAL PROPERTY	2,546.45	478.71	1,523.42	466.84	696.30	685.88	332.15	299.33	188.22	\$7,217.30
PER. PROP. UTIL	12,034.66	2,616.23	10,464.92	2,616.23	6,278.95	10,464.92	1,569.74	2,616.23	889.52	\$49,551.40
TOTAL DISTRIBUTIONS	522,330.89	98,043.84	310,524.95	95,065.66	152,060.36	167,635.51	68,130.11	64,806.08	38,607.06	\$1,517,204.46
DEDUCTIONS										
AUD. AND TREA. FEES	6,969.58	1,307.73	4,138.91	1,267.98	2,023.45	2,222.84	909.08	862.54	515.13	\$20,217.24
DTAC	128.73	24.25	77.40	23.65	35.55	35.52	16.79	15.28	9.51	\$366.68
ELECTION EXPENSE	1,107.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,107.98
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	46,228.71	1,342.69	4,277.51	1,306.93	2,095.72	2,319.56	935.05	893.12	524.64	\$59,923.93
BALANCES	476,102.18	96,701.15	306,247.44	93,758.73	149,964.64	165,315.95	67,195.06	63,912.96	38,082.42	\$1,457,280.53
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	\$476,102.18	\$96,701.15	\$306,247.44	\$93,758.73	\$149,964.64	\$165,315.95	\$67,195.06	\$63,912.96	\$38,082.42	\$1,457,280.53

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

503 - AVON LAKE CITY 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	1,229,127.69	77,443.43	77,443.43	293,298.93	\$1,677,313.48
COM/IND GROSS	191,980.52	11,322.37	11,322.37	46,760.07	\$261,385.33
SUB-TOTAL	1,421,108.21	88,765.80	88,765.80	340,059.00	\$1,938,698.81
LESS REIMBURSEMENTS					
HOMESTEAD	2,460.04	155.00	155.00	587.02	\$3,357.06
10% ROLLBACK	145,691.08	9,101.60	9,101.60	34,860.93	\$198,755.21
2 1/2% REDUCTION	25,545.05	1,609.51	1,609.51	6,095.65	\$34,859.72
TOTAL REIMBURSEMENTS	173,696.17	10,866.11	10,866.11	41,543.60	\$236,971.99
NET CURRENT REAL PROPERTY	1,247,412.04	77,899.69	77,899.69	298,515.40	\$1,701,726.82
DELINQ. REAL PROPERTY	9,988.15	611.98	611.98	2,404.68	\$13,616.79
PER. PROP. UTIL	196,722.61	11,571.92	11,571.92	48,216.33	\$268,082.78
TOTAL DISTRIBUTIONS	1,454,122.80	90,083.59	90,083.59	349,136.41	\$1,983,426.39
DEDUCTIONS					
AUD. AND TREA. FEES	19,165.34	1,188.56	1,188.56	4,599.71	\$26,142.17
DTAC	501.90	30.75	30.75	120.84	\$684.24
ELECTION EXPENSE	15,590.03	0.00	0.00	0.00	\$15,590.03
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	1,200.33	70.61	70.61	362.45	\$1,704.00
TOTAL DEDUCTIONS	36,457.60	1,289.92	1,289.92	5,083.00	\$44,120.44
BALANCES	1,417,665.20	88,793.67	88,793.67	344,053.41	\$1,939,305.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,417,665.20	\$88,793.67	\$88,793.67	\$344,053.41	\$1,939,305.95

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

504 - ELYRIA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	446,069.05	498,549.58	261,915.65	78,718.36	78,718.36	\$1,363,971.00
COM/IND GROSS	191,029.50	213,841.80	111,702.06	33,764.50	33,764.50	\$584,102.36
SUB-TOTAL	637,098.55	712,391.38	373,617.71	112,482.86	112,482.86	\$1,948,073.36
LESS REIMBURSEMENTS						
HOMESTEAD	5,585.53	6,242.65	3,279.56	985.68	985.68	\$17,079.10
10% ROLLBACK	67,719.75	75,720.82	39,711.56	11,955.91	11,955.91	\$207,063.95
2 1/2% REDUCTION	9,499.81	10,617.43	5,577.87	1,676.44	1,676.44	\$29,047.99
TOTAL REIMBURSEMENTS	82,805.09	92,580.90	48,568.99	14,618.03	14,618.03	\$253,191.04
NET CURRENT REAL PROPERTY	554,293.46	619,810.48	325,048.72	97,864.83	97,864.83	\$1,694,882.32
DELINQ. REAL PROPERTY	11,154.43	12,466.71	6,541.39	1,968.42	1,968.42	\$34,099.37
PER. PROP. UTIL	26,132.35	29,207.74	15,372.50	4,611.75	4,611.75	\$79,936.09
TOTAL DISTRIBUTIONS						
	591,580.24	661,484.93	346,962.61	104,445.00	104,445.00	\$1,808,917.78
DEDUCTIONS						
AUD. AND TREA. FEES	7,980.78	8,923.72	4,680.67	1,409.00	1,409.00	\$24,403.17
DTAC	557.72	623.33	327.07	98.42	98.42	\$1,704.96
ELECTION EXPENSE	2,746.04	0.00	0.00	0.00	0.00	\$2,746.04
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	91.00	81.00	0.00	14.00	14.00	\$200.00
TOTAL DEDUCTIONS						
	11,375.54	9,628.05	5,007.74	1,521.42	1,521.42	\$29,054.17
BALANCES						
	580,204.70	651,856.88	341,954.87	102,923.58	102,923.58	\$1,779,863.61
LESS ADVANCES RC SEC 321.34						
	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$580,204.70	\$651,856.88	\$341,954.87	\$102,923.58	\$102,923.58	\$1,779,863.61

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

505 - GRAFTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
REAL ESTATE			
AGR/RES GROSS	79,773.75	5,365.95	\$85,139.70
COM/IND GROSS	18,928.53	1,273.21	\$20,201.74
SUB-TOTAL	98,702.28	6,639.16	\$105,341.44
LESS REIMBURSEMENTS			
HOMESTEAD	584.21	39.30	\$623.51
10% ROLLBACK	10,346.66	695.96	\$11,042.62
2 1/2% REDUCTION	1,652.49	111.15	\$1,763.64
TOTAL REIMBURSEMENTS	12,583.36	846.41	\$13,429.77
NET CURRENT REAL PROPERTY	86,118.92	5,792.75	\$91,911.67
DELINQ. REAL PROPERTY	2,056.48	138.33	\$2,194.81
PER. PROP. UTIL	1,189.75	80.03	\$1,269.78
TOTAL DISTRIBUTIONS	89,365.15	6,011.11	\$95,376.26
DEDUCTIONS			
AUD. AND TREA. FEES	1,199.24	80.67	\$1,279.91
DTAC	102.82	6.92	\$109.74
ELECTION EXPENSE	552.34	0.00	\$552.34
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	3,532.75	0.00	\$3,532.75
PU ADMIN FEE	4.68	0.32	\$5.00
TOTAL DEDUCTIONS	5,391.83	87.91	\$5,479.74
BALANCES	83,973.32	5,923.20	\$89,896.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$83,973.32	\$5,923.20	\$89,896.52

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

506 - KIPTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,861.18	935.70	1,304.76	\$9,101.64
COM/IND GROSS	1,792.54	561.39	505.40	\$2,859.33
SUB-TOTAL	8,653.72	1,497.09	1,810.16	\$11,960.97
LESS REIMBURSEMENTS				
HOMESTEAD	78.60	10.72	14.95	\$104.27
10% ROLLBACK	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	7,613.53	1,331.41	1,599.98	\$10,544.92
DELINQ. REAL PROPERTY	377.11	110.25	102.25	\$589.61
PER. PROP. UTIL	238.64	103.76	69.17	\$411.57
TOTAL DISTRIBUTIONS	8,229.28	1,545.42	1,771.40	\$11,546.10
DEDUCTIONS				
AUD. AND TREA. FEES	109.05	20.13	23.31	\$152.49
DTAC	18.85	5.51	5.11	\$29.47
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	346.42	26.14	28.76	\$401.32
BALANCES	7,882.86	1,519.28	1,742.64	\$11,144.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,882.86	\$1,519.28	\$1,742.64	\$11,144.78

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

507 - LAGRANGE VILLAGE 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	81,481.09	\$81,481.09
COM/IND GROSS	20,739.86	\$20,739.86
SUB-TOTAL	102,220.95	\$102,220.95
LESS REIMBURSEMENTS		
HOMESTEAD	413.38	\$413.38
10% ROLLBACK	10,648.31	\$10,648.31
2 1/2% REDUCTION	1,462.08	\$1,462.08
TOTAL REIMBURSEMENTS	12,523.77	\$12,523.77
NET CURRENT REAL PROPERTY	89,697.18	\$89,697.18
DELINQ. REAL PROPERTY	1,096.84	\$1,096.84
PER. PROP. UTIL	6,022.92	\$6,022.92
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TOTAL DISTRIBUTIONS	96,816.94	\$96,816.94
DEDUCTIONS		
AUD. AND TREA. FEES	1,287.51	\$1,287.51
DTAC	54.85	\$54.85
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	3,029.01	\$3,029.01
PU ADMIN FEE	12.00	\$12.00
<hr/>		
TOTAL DEDUCTIONS	4,383.37	\$4,383.37
BALANCES	92,433.57	\$92,433.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$92,433.57	\$92,433.57

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

508 - LORAIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	887,246.23	300,528.22	90,158.46	90,158.46	298,839.85	\$1,666,931.22
COM/IND GROSS	219,135.43	77,058.59	23,117.57	23,117.57	77,058.59	\$419,487.75
SUB-TOTAL	1,106,381.66	377,586.81	113,276.03	113,276.03	375,898.44	\$2,086,418.97
LESS REIMBURSEMENTS						
HOMESTEAD	15,171.53	4,804.81	1,441.44	1,441.44	4,777.85	\$27,637.07
10% ROLLBACK	116,830.44	39,767.89	11,930.37	11,930.37	39,588.68	\$220,047.75
2 1/2% REDUCTION	17,800.46	6,050.64	1,815.19	1,815.19	6,016.67	\$33,498.15
TOTAL REIMBURSEMENTS	149,802.43	50,623.34	15,187.00	15,187.00	50,383.20	\$281,182.97
NET CURRENT REAL PROPERTY	956,579.23	326,963.47	98,089.03	98,089.03	325,515.24	\$1,805,236.00
DELINQ. REAL PROPERTY	35,234.19	11,261.35	3,378.40	3,378.40	11,215.46	\$64,467.80
PER. PROP. UTIL	108,227.09	38,463.69	11,539.10	11,539.10	38,463.69	\$208,232.67
TOTAL DISTRIBUTIONS	1,100,040.51	376,688.51	113,006.53	113,006.53	375,194.39	\$2,077,936.47
DEDUCTIONS						
AUD. AND TREA. FEES	14,764.28	5,045.70	1,513.74	1,513.74	5,025.30	\$27,862.76
DTAC	1,799.95	574.64	172.38	172.38	572.36	\$3,291.71
ELECTION EXPENSE	1,917.64	0.00	0.00	0.00	1,226.11	\$3,143.75
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	353.50	121.00	36.25	36.25	121.00	\$668.00
TOTAL DEDUCTIONS	18,835.37	5,741.34	1,722.37	1,722.37	6,944.77	\$34,966.22
BALANCES	1,081,205.14	370,947.17	111,284.16	111,284.16	368,249.62	\$2,042,970.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,081,205.14	\$370,947.17	\$111,284.16	\$111,284.16	\$368,249.62	\$2,042,970.25

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

509 - NO. RIDGEVILLE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	373,787.48	198,446.84	337,459.71	409,749.12	79,883.65	65,962.49	65,962.49	375,424.43	142,918.75	\$2,049,594.96
COM/IND GROSS	46,204.38	40,525.98	50,664.47	51,785.06	13,000.21	8,153.71	8,153.71	47,447.03	17,666.39	\$283,600.94
SUB-TOTAL	419,991.86	238,972.82	388,124.18	461,534.18	92,883.86	74,116.20	74,116.20	422,871.46	160,585.14	\$2,333,195.90
LESS REIMBURSEMENTS										
HOMESTEAD	1,377.50	735.40	1,245.89	1,510.31	295.19	243.08	243.08	1,383.80	526.69	\$7,560.94
10% ROLLBACK	43,811.39	24,991.35	40,522.33	48,149.34	9,701.46	7,731.42	7,731.42	44,115.86	16,751.42	\$243,505.99
2 1/2% REDUCTION	7,600.40	4,038.27	6,863.49	8,331.84	1,624.93	1,341.25	1,341.25	7,633.88	2,906.04	\$41,681.35
TOTAL REIMBURSEMENTS	52,789.29	29,765.02	48,631.71	57,991.49	11,621.58	9,315.75	9,315.75	53,133.54	20,184.15	\$292,748.28
NET CURRENT REAL PROPERTY	367,202.57	209,207.80	339,492.47	403,542.69	81,262.28	64,800.45	64,800.45	369,737.92	140,400.99	\$2,040,447.62
DELINQ. REAL PROPERTY	5,420.35	3,198.01	5,072.78	5,964.57	1,220.99	956.54	956.54	5,464.92	2,072.48	\$30,327.18
PER. PROP. UTIL	10,716.28	12,607.39	12,607.39	12,040.06	12,292.20	1,891.11	1,891.11	11,031.47	4,097.40	\$79,174.41
TOTAL DISTRIBUTIONS	383,339.20	225,013.20	357,172.64	421,547.32	94,775.47	67,648.10	67,648.10	386,234.31	146,570.87	\$2,149,949.21
DEDUCTIONS										
AUD. AND TREA. FEES	5,138.86	3,003.22	4,782.24	5,650.44	1,253.72	906.86	906.86	5,177.10	1,964.85	\$28,784.15
DTAC	271.02	159.90	253.63	298.23	61.05	47.82	47.82	273.24	103.63	\$1,516.34
ELECTION EXPENSE	10,264.56	0.00	0.00	6,099.27	0.00	0.00	0.00	0.00	0.00	\$16,363.83
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	52,775.36	3,192.67	5,065.42	12,069.51	1,343.58	959.11	959.11	5,479.89	2,068.48	\$83,913.13
BALANCES	330,563.84	221,820.53	352,107.22	409,477.81	93,431.89	66,688.99	66,688.99	380,754.42	144,502.39	\$2,066,036.08
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	\$330,563.84	\$221,820.53	\$352,107.22	\$409,477.81	\$93,431.89	\$66,688.99	\$66,688.99	\$380,754.42	\$144,502.39	\$2,066,036.08

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

510 - OBERLIN CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 55

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	147,395.20	52,306.41	94,376.54	9,334.09	49,937.14	\$353,349.38
COM/IND GROSS	61,602.36	23,510.40	41,729.88	5,335.86	20,454.23	\$152,632.73
SUB-TOTAL	208,997.56	75,816.81	136,106.42	14,669.95	70,391.37	\$505,982.11
LESS REIMBURSEMENTS						
HOMESTEAD	1,476.61	524.01	945.47	93.51	500.27	\$3,539.87
10% ROLLBACK	21,160.57	7,666.81	13,767.35	1,477.05	7,129.37	\$51,201.15
2 1/2% REDUCTION	2,794.88	992.02	1,789.82	177.16	946.84	\$6,700.72
TOTAL REIMBURSEMENTS	25,432.06	9,182.84	16,502.64	1,747.72	8,576.48	\$61,441.74
NET CURRENT REAL PROPERTY	183,565.50	66,633.97	119,603.78	12,922.23	61,814.89	\$444,540.37
DELINQ. REAL PROPERTY	1,389.15	492.97	889.47	87.97	470.64	\$3,330.20
PER. PROP. UTIL	633.80	284.69	449.50	89.90	206.77	\$1,664.66
TOTAL DISTRIBUTIONS	185,588.45	67,411.63	120,942.75	13,100.10	62,492.30	\$449,535.23
DEDUCTIONS						
AUD. AND TREA. FEES	2,492.11	904.67	1,623.35	175.44	839.28	\$6,034.85
DTAC	69.46	24.65	44.47	4.40	23.53	\$166.51
ELECTION EXPENSE	1,044.02	0.00	0.00	0.00	0.00	\$1,044.02
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	11,079.14	935.17	1,677.07	181.69	862.81	\$14,735.88
BALANCES	174,509.31	66,476.46	119,265.68	12,918.41	61,629.49	\$434,799.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$174,509.31	\$66,476.46	\$119,265.68	\$12,918.41	\$61,629.49	\$434,799.35

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

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

511 - ROCHESTER VILLAGE 2004

PAGE: 56

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,031.45	\$5,031.45
COM/IND GROSS	132.59	\$132.59
SUB-TOTAL	5,164.04	\$5,164.04
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	4,337.69	\$4,337.69
DELINQ. REAL PROPERTY	39.55	\$39.55
PER. PROP. UTIL	408.23	\$408.23
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TOTAL DISTRIBUTIONS	4,785.47	\$4,785.47
DEDUCTIONS		
AUD. AND TREA. FEES	66.01	\$66.01
DTAC	1.98	\$1.98
ELECTION EXPENSE	766.82	\$766.82
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	164.08	\$164.08
PU ADMIN FEE	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	998.89	\$998.89
BALANCES	3,786.58	\$3,786.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,786.58	\$3,786.58

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

512 - SHEFFIELD LAKE CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	153,543.89	34,671.20	86,586.93	17,730.67	18,573.86	64,785.18	57,570.30	71,327.60	18,573.86	40,247.69	70,132.60	70,132.60	\$703,876.38
COM/IND GROSS	17,055.52	3,851.25	10,140.31	2,703.63	2,063.17	10,140.82	10,386.62	11,200.86	2,063.17	5,812.75	10,114.19	10,114.19	\$95,646.48
SUB-TOTAL	170,599.41	38,522.45	96,727.24	20,434.30	20,637.03	74,926.00	67,956.92	82,528.46	20,637.03	46,060.44	80,246.79	80,246.79	\$799,522.86
LESS REIMBURSEMENTS													
HOMESTEAD	1,298.90	293.30	732.48	149.99	157.13	548.05	487.02	603.40	157.13	340.48	593.29	593.29	\$5,954.46
10% ROLLBACK	18,150.25	4,098.44	10,294.39	2,178.92	2,195.60	7,991.07	7,256.60	8,802.12	2,195.60	4,909.36	8,553.02	8,553.02	\$85,178.39
2 1/2% REDUCTION	3,218.18	726.69	1,814.82	371.65	389.29	1,357.95	1,206.78	1,495.10	389.29	843.61	1,470.01	1,470.01	\$14,753.38
TOTAL REIMBURSEMENTS	22,667.33	5,118.43	12,841.69	2,700.56	2,742.02	9,897.07	8,950.40	10,900.62	2,742.02	6,093.45	10,616.32	10,616.32	\$105,886.23
NET CURRENT REAL PROPERTY	147,932.08	33,404.02	83,885.55	17,733.74	17,895.01	65,028.93	59,006.52	71,627.84	17,895.01	39,966.99	69,630.47	69,630.47	\$693,636.63
DELINQ. REAL PROPERTY	5,061.99	1,143.03	2,854.57	584.54	612.34	2,135.82	1,897.96	2,351.50	612.34	1,326.88	2,312.11	2,312.11	\$23,205.19
PER. PROP. UTIL	2,894.07	653.50	1,797.13	1,166.96	350.09	3,967.68	2,333.93	4,586.17	350.09	1,166.96	2,030.52	2,030.52	\$23,327.62
TOTAL DISTRIBUTIONS	155,888.14	35,200.55	88,537.25	19,485.24	18,857.44	71,132.43	63,238.41	78,565.51	18,857.44	42,460.83	73,973.10	73,973.10	\$740,169.44
DEDUCTIONS													
AUD. AND TREA. FEES	2,102.09	474.67	1,193.50	261.17	254.29	953.89	849.81	1,053.20	254.29	571.61	995.82	995.82	\$9,960.16
DTAC	253.57	57.26	143.02	29.42	30.68	107.44	95.28	118.32	30.68	66.53	115.94	115.94	\$1,164.08
ELECTION EXPENSE	853.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$853.27
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	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	13,431.28	534.40	1,343.30	294.99	286.29	1,076.30	953.89	1,188.82	286.29	642.54	1,119.42	1,119.42	\$22,276.94
BALANCES	142,456.86	34,666.15	87,193.95	19,190.25	18,571.15	70,056.13	62,284.52	77,376.69	18,571.15	41,818.29	72,853.68	72,853.68	\$717,892.50
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	\$142,456.86	\$34,666.15	\$87,193.95	\$19,190.25	\$18,571.15	\$70,056.13	\$62,284.52	\$77,376.69	\$18,571.15	\$41,818.29	\$72,853.68	\$72,853.68	\$717,892.50

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

513 - SHEFFIELD VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
REAL ESTATE		
AGR/RES GROSS	128,390.48	\$128,390.48
COM/IND GROSS	120,746.98	\$120,746.98
SUB-TOTAL	249,137.46	\$249,137.46
LESS REIMBURSEMENTS		
HOMESTEAD	402.36	\$402.36
10% ROLLBACK	25,561.44	\$25,561.44
2 1/2% REDUCTION	2,582.09	\$2,582.09
TOTAL REIMBURSEMENTS	28,545.89	\$28,545.89
NET CURRENT REAL PROPERTY	220,591.57	\$220,591.57
DELINQ. REAL PROPERTY	4,577.43	\$4,577.43
PER. PROP. UTIL	8,692.24	\$8,692.24
TOTAL DISTRIBUTIONS	233,861.24	\$233,861.24
DEDUCTIONS		
AUD. AND TREA. FEES	3,102.20	\$3,102.20
DTAC	230.80	\$230.80
ELECTION EXPENSE	623.64	\$623.64
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	11,303.46	\$11,303.46
PU ADMIN FEE	18.00	\$18.00
TOTAL DEDUCTIONS	15,278.10	\$15,278.10
BALANCES	218,583.14	\$218,583.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$218,583.14	\$218,583.14

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

514 - SOUTH AMHERST VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

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

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
REAL ESTATE			
AGR/RES GROSS	38,643.22	3,488.62	\$42,131.84
COM/IND GROSS	960.42	86.71	\$1,047.13
SUB-TOTAL	39,603.64	3,575.33	\$43,178.97
LESS REIMBURSEMENTS			
HOMESTEAD	456.97	41.25	\$498.22
10% ROLLBACK	4,094.91	369.68	\$4,464.59
2 1/2% REDUCTION	818.94	73.94	\$892.88
TOTAL REIMBURSEMENTS	5,370.82	484.87	\$5,855.69
NET CURRENT REAL PROPERTY	34,232.82	3,090.46	\$37,323.28
DELINQ. REAL PROPERTY	876.30	79.11	\$955.41
PER. PROP. UTIL	1,262.94	114.02	\$1,376.96
TOTAL DISTRIBUTIONS	36,372.06	3,283.59	\$39,655.65
DEDUCTIONS			
AUD. AND TREA. FEES	491.01	44.34	\$535.35
DTAC	43.81	3.96	\$47.77
ELECTION EXPENSE	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	\$0.00
COUNTY HEALTH D	1,968.55	0.00	\$1,968.55
PU ADMIN FEE	3.67	0.33	\$4.00
TOTAL DEDUCTIONS	2,507.04	48.63	\$2,555.67
BALANCES	33,865.02	3,234.96	\$37,099.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,865.02	\$3,234.96	\$37,099.98

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

515 - VERMILION CITY 1976

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	381,770.25	24,952.30	49,904.61	14,971.38	14,971.38	44,910.22	49,904.61	\$581,384.75
COM/IND GROSS	52,579.32	3,436.55	6,873.11	2,061.94	2,061.94	6,369.90	6,873.11	\$80,255.87
SUB-TOTAL	434,349.57	28,388.85	56,777.72	17,033.32	17,033.32	51,280.12	56,777.72	\$661,640.62
LESS REIMBURSEMENTS								
HOMESTEAD	2,024.32	132.31	264.62	79.38	79.38	238.14	264.62	\$3,082.77
10% ROLLBACK	45,837.34	2,995.90	5,991.80	1,797.55	1,797.55	5,411.44	5,991.80	\$69,823.38
2 1/2% REDUCTION	7,546.79	493.26	986.51	295.95	295.95	887.79	986.51	\$11,492.76
TOTAL REIMBURSEMENTS	55,408.45	3,621.47	7,242.93	2,172.88	2,172.88	6,537.37	7,242.93	\$84,398.91
NET CURRENT REAL PROPERTY	378,941.12	24,767.38	49,534.79	14,860.44	14,860.44	44,742.75	49,534.79	\$577,241.71
DELINQ. REAL PROPERTY	10,969.09	716.94	1,433.87	430.16	430.16	1,292.17	1,433.87	\$16,706.26
PER. PROP. UTIL	9,195.95	601.04	1,202.08	360.63	360.63	1,202.09	1,202.08	\$14,124.50
TOTAL DISTRIBUTIONS	399,106.16	26,085.36	52,170.74	15,651.23	15,651.23	47,237.01	52,170.74	\$608,072.47
DEDUCTIONS								
AUD. AND TREA. FEES	5,346.74	349.45	698.91	209.68	209.68	632.57	698.91	\$8,145.94
DTAC	554.08	36.22	72.42	21.73	21.73	65.35	72.42	\$843.95
ELECTION EXPENSE	863.90	0.00	0.00	0.00	0.00	0.00	0.00	\$863.90
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FORECLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PU ADMIN FEE	19.94	1.30	2.60	0.78	0.78	3.00	2.60	\$31.00
TOTAL DEDUCTIONS	6,784.66	386.97	773.93	232.19	232.19	700.92	773.93	\$9,884.79
BALANCES	392,321.50	25,698.39	51,396.81	15,419.04	15,419.04	46,536.09	51,396.81	\$598,187.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$392,321.50	\$25,698.39	\$51,396.81	\$15,419.04	\$15,419.04	\$46,536.09	\$51,396.81	\$598,187.68

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

516 - WELLINGTON VILLAGE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

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

SOURCE OF RECEIPTS	GENERAL	WELL CEM	POL PEN	TOTAL
REAL ESTATE				
AGR/RES GROSS	95,734.67	13,905.59	8,022.46	\$117,662.72
COM/IND GROSS	33,850.32	4,916.80	2,836.61	\$41,603.73
SUB-TOTAL	129,584.99	18,822.39	10,859.07	\$159,266.45
LESS REIMBURSEMENTS				
HOMESTEAD	758.90	110.23	63.59	\$932.72
10% ROLLBACK	13,385.29	1,944.23	1,121.67	\$16,451.19
2 1/2% REDUCTION	1,820.16	264.38	152.53	\$2,237.07
TOTAL REIMBURSEMENTS	15,964.35	2,318.84	1,337.79	\$19,620.98
NET CURRENT REAL PROPERTY	113,620.64	16,503.55	9,521.28	\$139,645.47
DELINQ. REAL PROPERTY	1,564.86	227.30	131.13	\$1,923.29
PER. PROP. UTIL	3,531.30	512.93	295.92	\$4,340.15
TOTAL DISTRIBUTIONS	118,716.80	17,243.78	9,948.33	\$145,908.91
DEDUCTIONS				
AUD. AND TREA. FEES	1,588.58	230.74	133.12	\$1,952.44
DTAC	78.24	11.36	6.56	\$96.16
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	6,212.17	0.00	0.00	\$6,212.17
PU ADMIN FEE	7.38	1.00	0.62	\$9.00
TOTAL DEDUCTIONS	7,886.37	243.10	140.30	\$8,269.77
BALANCES	110,830.43	17,000.68	9,808.03	\$137,639.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$110,830.43	\$17,000.68	\$9,808.03	\$137,639.14

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

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

601 - W.C. FIRE 2000

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MADE AT THE SECOND 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	200,650.19	\$200,650.19
COM/IND GROSS	31,929.65	\$31,929.65
SUB-TOTAL	232,579.84	\$232,579.84
LESS REIMBURSEMENTS		
HOMESTEAD	921.46	\$921.46
10% ROLLBACK	24,298.70	\$24,298.70
2 1/2% REDUCTION	3,645.64	\$3,645.64
TOTAL REIMBURSEMENTS	28,865.80	\$28,865.80
NET CURRENT REAL PROPERTY	203,714.04	\$203,714.04
DELINQ. REAL PROPERTY	3,237.01	\$3,237.01
PER. PROP. UTIL	15,068.24	\$15,068.24
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TOTAL DISTRIBUTIONS	222,019.29	\$222,019.29
DEDUCTIONS		
AUD. AND TREA. FEES	2,955.06	\$2,955.06
DTAC	161.84	\$161.84
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	27.00	\$27.00
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TOTAL DEDUCTIONS	3,143.90	\$3,143.90
BALANCES	218,875.39	\$218,875.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$218,875.39	\$218,875.39

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

602 - SLC AMBL. 1991

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SLC AMBL	TOTAL
REAL ESTATE		
AGR/RES GROSS	247,779.36	\$247,779.36
COM/IND GROSS	49,110.35	\$49,110.35
SUB-TOTAL	296,889.71	\$296,889.71
LESS REIMBURSEMENTS		
HOMESTEAD	1,237.91	\$1,237.91
10% ROLLBACK	30,944.43	\$30,944.43
2 1/2% REDUCTION	4,436.21	\$4,436.21
TOTAL REIMBURSEMENTS	36,618.55	\$36,618.55
NET CURRENT REAL PROPERTY	260,271.16	\$260,271.16
DELINQ. REAL PROPERTY	4,188.12	\$4,188.12
PER. PROP. UTIL	21,356.78	\$21,356.78
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TOTAL DISTRIBUTIONS	285,816.06	\$285,816.06
DEDUCTIONS		
AUD. AND TREA. FEES	3,798.14	\$3,798.14
DTAC	209.40	\$209.40
ELECTION EXPENSE	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	22.00	\$22.00
<hr/>		
TOTAL DEDUCTIONS	4,029.54	\$4,029.54
BALANCES	281,786.52	\$281,786.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$281,786.52	\$281,786.52

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

604 - CENTRAL LOR CO AMB 2000

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

MADE AT THE SECOND 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	228,118.02	\$228,118.02
COM/IND GROSS	56,791.39	\$56,791.39
SUB-TOTAL	284,909.41	\$284,909.41
LESS REIMBURSEMENTS		
HOMESTEAD	1,559.26	\$1,559.26
10% ROLLBACK	29,732.06	\$29,732.06
2 1/2% REDUCTION	4,240.75	\$4,240.75
TOTAL REIMBURSEMENTS	35,532.07	\$35,532.07
NET CURRENT REAL PROPERTY	249,377.34	\$249,377.34
DELINQ. REAL PROPERTY	3,747.84	\$3,747.84
PER. PROP. UTIL	10,218.04	\$10,218.04
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TOTAL DISTRIBUTIONS	263,343.22	\$263,343.22
DEDUCTIONS		
AUD. AND TREA. FEES	3,523.70	\$3,523.70
DTAC	187.38	\$187.38
ELECTION EXPENSE	1,220.66	\$1,220.66
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
FORECLOSURE FEE	0.00	\$0.00
COUNTY HEALTH D	0.00	\$0.00
PU ADMIN FEE	37.00	\$37.00
<hr/>		
TOTAL DEDUCTIONS	4,968.74	\$4,968.74
BALANCES	258,374.48	\$258,374.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$258,374.48	\$258,374.48

COMMENTS

MARK R. STEWART COUNTY AUDITOR

DEPUTY AUDITOR

