

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
GENERAL

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	GENERAL	TOTAL
	1.60	
<i>ELECTRIC AND GAS DEREGULATION</i>	91,361.00	\$91,361.00
TOTAL DISTRIBUTIONS	91,361.00	\$91,361.00
NET DISTRIBUTIONS	91,361.00	\$91,361.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CHERYL LITZ DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
BD OF MR

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	BD OF MR	TOTAL
	1.69	
<i>ELECTRIC AND GAS DEREGULATION</i>	96,504.00	\$96,504.00
TOTAL DISTRIBUTIONS	96,504.00	\$96,504.00
NET DISTRIBUTIONS	96,504.00	\$96,504.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9901-499516
LCCC
2788

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	LCCC	LCCC 95	TOTAL
	1.20	1.20	
<i>ELECTRIC AND GAS DEREGULATION</i>	68,524.00	68,524.00	\$137,048.00
TOTAL DISTRIBUTIONS	68,524.00	68,524.00	\$137,048.00
NET DISTRIBUTIONS	68,524.00	68,524.00	\$137,048.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9906-499577
 MET PARK
 3821

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	MET PARK	TOTAL
	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	57,103.00	\$57,103.00
TOTAL DISTRIBUTIONS	57,103.00	\$57,103.00
NET DISTRIBUTIONS	57,103.00	\$57,103.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
CHILD SVC

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	CHILD SVC	TOTAL
	1.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	85,655.00	\$85,655.00
TOTAL DISTRIBUTIONS	85,655.00	\$85,655.00
NET DISTRIBUTIONS	85,655.00	\$85,655.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
TB CLINIC

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	TB CLINIC	TOTAL
	0.20	
<i>ELECTRIC AND GAS DEREGULATION</i>	11,421.00	\$11,421.00
TOTAL DISTRIBUTIONS	11,421.00	\$11,421.00
NET DISTRIBUTIONS	11,421.00	\$11,421.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
COMM MH

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	COMM MH		TOTAL
	1.20	0.60	
<i>ELECTRIC AND GAS DEREGULATION</i>	68,524.00	34,262.00	\$102,786.00
TOTAL DISTRIBUTIONS	68,524.00	34,262.00	\$102,786.00
NET DISTRIBUTIONS	68,524.00	34,262.00	\$102,786.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
MEG

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	MEG	TOTAL
	0.25	
<i>ELECTRIC AND GAS DEREGULATION</i>	9,517.33	\$9,517.33
TOTAL DISTRIBUTIONS	9,517.33	\$9,517.33
NET DISTRIBUTIONS	9,517.33	\$9,517.33

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
LAB

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	LAB	TOTAL
	0.25	
<i>ELECTRIC AND GAS DEREGULATION</i>	4,758.67	\$4,758.67
TOTAL DISTRIBUTIONS	4,758.67	\$4,758.67
NET DISTRIBUTIONS	4,758.67	\$4,758.67

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
LC HEALTH

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	LC HEALTH	TOTAL
	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	15,035.00	\$15,035.00
TOTAL DISTRIBUTIONS	15,035.00	\$15,035.00
NET DISTRIBUTIONS	15,035.00	\$15,035.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
BOND RET

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	BOND RET	TOTAL
	0.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
NET DISTRIBUTIONS	0.00	\$0.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
911 SYSTEMS

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

SOURCE OF RECEIPTS	911 SYS		TOTAL
	0.10	0.25	
<i>ELECTRIC AND GAS DEREGULATION</i>	5,710.00	14,276.00	\$19,986.00
TOTAL DISTRIBUTIONS	5,710.00	14,276.00	\$19,986.00
NET DISTRIBUTIONS	5,710.00	14,276.00	\$19,986.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9914-499581
 AMHERST PUBLIC LIBRARY
 4828

PUBLIC UTILITY REIMBURSEMENT

PAGE: 2

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FROM AMHERST EVSD
 FOR AMHERST PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	2,113.00	\$2,113.00
<hr/>		
TOTAL DISTRIBUTIONS	2,113.00	\$2,113.00
<hr/>		
NET DISTRIBUTIONS	2,113.00	\$2,113.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9914-499582
 AVON LAKE PUBLIC LIBRARY
 4844

PUBLIC UTILITY REIMBURSEMENT

PAGE: 4

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FROM AVON LAKE CSD
 FOR AVON LAKE PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	1.80	
<i>ELECTRIC AND GAS DEREGULATION</i>	43,860.00	\$43,860.00
TOTAL DISTRIBUTIONS	43,860.00	\$43,860.00
NET DISTRIBUTIONS	43,860.00	\$43,860.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9914-499584
 LORAIN PUBLIC LIBRARY
 4847

PUBLIC UTILITY REIMBURSEMENT

PAGE: 11

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FROM LORAIN CSD
 FOR LORAIN PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	2.49	
<i>ELECTRIC AND GAS DEREGULATION</i>	14,235.00	\$14,235.00
TOTAL DISTRIBUTIONS	14,235.00	\$14,235.00
NET DISTRIBUTIONS	14,235.00	\$14,235.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9914-499586
 OBERLIN PUBLIC LIBRARY
 4756

PUBLIC UTILITY REIMBURSEMENT

PAGE: 5

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR OBERLIN PUBLIC LIB.

SOURCE OF RECEIPTS	OBER LIB	TOTAL
	3.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	2,560.00	\$2,560.00
TOTAL DISTRIBUTIONS	2,560.00	\$2,560.00
NET DISTRIBUTIONS	2,560.00	\$2,560.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499525
 AMHERST TWP
 4594

PUBLIC UTILITY REIMBURSEMENT

PAGE: 27

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	AMB	FIRE DIST	TOTAL
	0.12	0.28	2.00	0.50	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	59.00	125.00	889.00	223.00	445.00	\$1,741.00
TOTAL DISTRIBUTIONS	59.00	125.00	889.00	223.00	445.00	\$1,741.00
NET DISTRIBUTIONS	59.00	125.00	889.00	223.00	445.00	\$1,741.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499526
 BRIGHTON TWP
 4805

PUBLIC UTILITY REIMBURSEMENT

PAGE: 28

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	RD IMPROV	TOTAL
	2.72	0.28	1.70	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	51.00	5.00	31.00	18.00	\$105.00
TOTAL DISTRIBUTIONS	51.00	5.00	31.00	18.00	\$105.00
NET DISTRIBUTIONS	51.00	5.00	31.00	18.00	\$105.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499527
 BROWNHELM TWP
 4599

PUBLIC UTILITY REIMBURSEMENT

PAGE: 29

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	1.15	0.28	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	474.00	40.00	288.00	\$802.00
TOTAL DISTRIBUTIONS	474.00	40.00	288.00	\$802.00
NET DISTRIBUTIONS	474.00	40.00	288.00	\$802.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499528
CAMDEN TWP
4806

PUBLIC UTILITY REIMBURSEMENT

PAGE: 30

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE & EMS	RD IMPROV	TOTAL
	1.80	0.28	2.00	1.00	2.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	145.00	18.00	128.00	81.00	201.00	\$573.00
TOTAL DISTRIBUTIONS	145.00	18.00	128.00	81.00	201.00	\$573.00
NET DISTRIBUTIONS	145.00	18.00	128.00	81.00	201.00	\$573.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499529
 CARLISLE TWP
 4807

PUBLIC UTILITY REIMBURSEMENT

PAGE: 31

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE & EMS	TOTAL
	1.69	0.28	1.06	1.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	3,047.00	505.00	1,911.00	2,705.00	\$8,168.00
TOTAL DISTRIBUTIONS	3,047.00	505.00	1,911.00	2,705.00	\$8,168.00
NET DISTRIBUTIONS	3,047.00	505.00	1,911.00	2,705.00	\$8,168.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499530
 COLUMBIA TWP
 4607

PUBLIC UTILITY REIMBURSEMENT

PAGE: 32

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	RD & BRD	SW HOSP	RD IMPROV	FIRE	PUB LIB	TOTAL
	0.10	0.28	0.50	1.92	1.00	1.00	1.50	1.44	
<i>ELECTRIC AND GAS DEREGULATION</i>	83.00	233.00	415.00	1,595.00	831.00	831.00	1,246.00	530.00	\$5,764.00
TOTAL DISTRIBUTIONS	83.00	233.00	415.00	1,595.00	831.00	831.00	1,246.00	530.00	\$5,764.00
NET DISTRIBUTIONS	83.00	233.00	415.00	1,595.00	831.00	831.00	1,246.00	530.00	\$5,764.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499531
 EATON TWP
 4808

PUBLIC UTILITY REIMBURSEMENT

PAGE: 33

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

SOURCE OF RECEIPTS	GEN-2	RD & BRD	FIRE & EMS	PERM IMP	AMB & FIRE	TOTAL
	0.28	1.68	2.50	1.00	0.34	
<i>ELECTRIC AND GAS DEREGULATION</i>	149.00	890.00	1,325.00	530.00	180.00	\$3,074.00
TOTAL DISTRIBUTIONS	149.00	890.00	1,325.00	530.00	180.00	\$3,074.00
NET DISTRIBUTIONS	149.00	890.00	1,325.00	530.00	180.00	\$3,074.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499532
 ELYRIA TWP
 4611

PUBLIC UTILITY REIMBURSEMENT

PAGE: 34

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE	TOTAL
	1.50	0.28	2.00	3.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,019.00	190.00	1,358.00	2,038.00	\$4,605.00
TOTAL DISTRIBUTIONS	1,019.00	190.00	1,358.00	2,038.00	\$4,605.00
NET DISTRIBUTIONS	1,019.00	190.00	1,358.00	2,038.00	\$4,605.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499533
 GRAFTON TWP
 4619

PUBLIC UTILITY REIMBURSEMENT

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	RD & BRD	FIRE	ROAD DIST	TOTAL
	1.30	0.28	0.18	3.00	1.00	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	605.00	130.00	84.00	1,395.00	465.00	465.00	\$3,144.00
TOTAL DISTRIBUTIONS	605.00	130.00	84.00	1,395.00	465.00	465.00	\$3,144.00
NET DISTRIBUTIONS	605.00	130.00	84.00	1,395.00	465.00	465.00	\$3,144.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499534
 HENRIETTA TWP
 3143

PUBLIC UTILITY REIMBURSEMENT

PAGE: 36

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE	AMB	TOTAL
	0.98	0.28	2.00	1.50	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	355.00	101.00	723.00	542.00	361.00	\$2,082.00
TOTAL DISTRIBUTIONS	355.00	101.00	723.00	542.00	361.00	\$2,082.00
NET DISTRIBUTIONS	355.00	101.00	723.00	542.00	361.00	\$2,082.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499535
 HUNTINGTON TWP
 4809

PUBLIC UTILITY REIMBURSEMENT

PAGE: 37

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	2.52	0.28	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	266.00	30.00	212.00	\$508.00
TOTAL DISTRIBUTIONS	266.00	30.00	212.00	\$508.00
NET DISTRIBUTIONS	266.00	30.00	212.00	\$508.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499536
LAGRANGE TWP
4810

PUBLIC UTILITY REIMBURSEMENT

PAGE: 38

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	RD & BRD	FIRE & EMS	TOTAL
	1.25	0.28	0.25	2.00	2.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,158.00	218.00	195.00	1,555.00	2,316.00	\$5,442.00
TOTAL DISTRIBUTIONS	1,158.00	218.00	195.00	1,555.00	2,316.00	\$5,442.00
NET DISTRIBUTIONS	1,158.00	218.00	195.00	1,555.00	2,316.00	\$5,442.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499540
 NEW RUSSIA TWP
 4811

PUBLIC UTILITY REIMBURSEMENT

PAGE: 42

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	0.12	0.28	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	48.00	93.00	662.00	\$803.00
TOTAL DISTRIBUTIONS	48.00	93.00	662.00	\$803.00
NET DISTRIBUTIONS	48.00	93.00	662.00	\$803.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499537
 PENFIELD TWP
 4658

PUBLIC UTILITY REIMBURSEMENT

PAGE: 39

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	1.94	0.28	1.56	
<i>ELECTRIC AND GAS DEREGULATION</i>	267.00	38.00	214.00	\$519.00
TOTAL DISTRIBUTIONS	267.00	38.00	214.00	\$519.00
NET DISTRIBUTIONS	267.00	38.00	214.00	\$519.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499538
 PITTSFIELD TWP
 4812

PUBLIC UTILITY REIMBURSEMENT

PAGE: 40

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	RD & BRD	TOTAL
	0.28	0.28	2.47	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	84.00	84.00	741.00	600.00	\$1,509.00
TOTAL DISTRIBUTIONS	84.00	84.00	741.00	600.00	\$1,509.00
NET DISTRIBUTIONS	84.00	84.00	741.00	600.00	\$1,509.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499539
 ROCHESTER TWP
 4813

PUBLIC UTILITY REIMBURSEMENT

PAGE: 41

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE & EMS	TOTAL
	0.82	0.28	2.00	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	21.00	7.00	49.00	51.00	\$128.00
TOTAL DISTRIBUTIONS	21.00	7.00	49.00	51.00	\$128.00
NET DISTRIBUTIONS	21.00	7.00	49.00	51.00	\$128.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499541
SHEFFIELD TWP
4814

PUBLIC UTILITY REIMBURSEMENT

PAGE: 43

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	AMB	FIRE & EMS	CURRENT EXP	CURRENT EXP	CURRENT EXP	ST. LIGHT	FIRE	TOTAL
	0.10	0.28	1.25	0.50	2.25	0.35	2.00	1.00	1.00	0.90	
<i>ELECTRIC AND GAS DEREGULATION</i>	39.00	104.00	465.00	186.00	837.00	130.00	744.00	372.00	372.00	335.00	\$3,584.00
TOTAL DISTRIBUTIONS	39.00	104.00	465.00	186.00	837.00	130.00	744.00	372.00	372.00	335.00	\$3,584.00
NET DISTRIBUTIONS	39.00	104.00	465.00	186.00	837.00	130.00	744.00	372.00	372.00	335.00	\$3,584.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499542
 WELLINGTON TWP
 4815

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR WELLINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	MUSEUM	TOTAL
	0.30	0.28	2.00	0.30	
<i>ELECTRIC AND GAS DEREGULATION</i>	138.00	72.00	514.00	139.00	\$863.00
TOTAL DISTRIBUTIONS	138.00	72.00	514.00	139.00	\$863.00
NET DISTRIBUTIONS	138.00	72.00	514.00	139.00	\$863.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499551
 AMHERST CITY
 4816

PUBLIC UTILITY REIMBURSEMENT

PAGE: 45

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	FIRE EQUIP	BOND RET	TOTAL
	2.72	0.28	1.00	0.20	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,960.00	202.00	720.00	144.00	\$3,026.00
TOTAL DISTRIBUTIONS	1,960.00	202.00	720.00	144.00	\$3,026.00
NET DISTRIBUTIONS	1,960.00	202.00	720.00	144.00	\$3,026.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499552
 AVON CITY
 4817

PUBLIC UTILITY REIMBURSEMENT

PAGE: 46

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR AVON CITY

SOURCE OF RECEIPTS	GENERAL	GEN-2	RECRE	RD IMPROV	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	POL EQUIP	TOTAL
	2.02	0.28	0.35	2.00	0.50	1.20	2.00	0.30	0.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	6,399.00	887.00	1,108.00	6,333.00	1,583.00	3,800.00	6,333.00	950.00	1,583.00	\$28,976.00
TOTAL DISTRIBUTIONS	6,399.00	887.00	1,108.00	6,333.00	1,583.00	3,800.00	6,333.00	950.00	1,583.00	\$28,976.00
NET DISTRIBUTIONS	6,399.00	887.00	1,108.00	6,333.00	1,583.00	3,800.00	6,333.00	950.00	1,583.00	\$28,976.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499553
 AVON LAKE CITY
 4818

PUBLIC UTILITY REIMBURSEMENT

PAGE: 47

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR AVON LAKE CITY

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB & EMS	CURRENT EXP.	TOTAL
	3.60	0.30	0.30	1.54	1.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	87,719.00	7,310.00	7,310.00	37,524.00	36,550.00	\$176,413.00
TOTAL DISTRIBUTIONS	87,719.00	7,310.00	7,310.00	37,524.00	36,550.00	\$176,413.00
NET DISTRIBUTIONS	87,719.00	7,310.00	7,310.00	37,524.00	36,550.00	\$176,413.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499554
 ELYRIA CITY
 4819

PUBLIC UTILITY REIMBURSEMENT

PAGE: 48

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

SOURCE OF RECEIPTS	GENERAL	GENERAL	BOND RET	FIRE PEN	POL PEN	TOTAL
	1.48	1.90	1.70	0.30	0.30	
<i>ELECTRIC AND GAS DEREGULATION</i>	15.00	9,331.00	8,365.00	1,476.00	1,476.00	\$20,663.00
TOTAL DISTRIBUTIONS	15.00	9,331.00	8,365.00	1,476.00	1,476.00	\$20,663.00
NET DISTRIBUTIONS	15.00	9,331.00	8,365.00	1,476.00	1,476.00	\$20,663.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499555
GRAFTON VILLAGE
4721

PUBLIC UTILITY REIMBURSEMENT

PAGE: 49

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	POL PEN	TOTAL
	4.18	0.28	0.30	
<i>ELECTRIC AND GAS DEREGULATION</i>	456.00	31.00	33.00	\$520.00
TOTAL DISTRIBUTIONS	456.00	31.00	33.00	\$520.00
NET DISTRIBUTIONS	456.00	31.00	33.00	\$520.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499556
 KIPTON VILLAGE
 4628

PUBLIC UTILITY REIMBURSEMENT

PAGE: 50

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2003, WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	POL. PROT	SEWER	CURRENT EXP.	TOTAL
	2.62	0.28	3.00	2.00	4.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	43.00	5.00	50.00	33.00	66.00	\$197.00
TOTAL DISTRIBUTIONS	43.00	5.00	50.00	33.00	66.00	\$197.00
NET DISTRIBUTIONS	43.00	5.00	50.00	33.00	66.00	\$197.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499557
LAGRANGE VILLAGE
4820

PUBLIC UTILITY REIMBURSEMENT

PAGE: 51

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	CURRENT EXP.	CURRENT EXP.	TOTAL
	2.25	0.28	2.70	2.70	
<i>ELECTRIC AND GAS DEREGULATION</i>	334.00	42.00	458.00	345.00	\$1,179.00
TOTAL DISTRIBUTIONS	334.00	42.00	458.00	345.00	\$1,179.00
NET DISTRIBUTIONS	334.00	42.00	458.00	345.00	\$1,179.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499558
LORAIN CITY
4821

PUBLIC UTILITY REIMBURSEMENT

PAGE: 52

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

SOURCE OF RECEIPTS	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	FIREMANS PEN	POLICE PEN	BOND RET.	TOTAL
	0.03	1.60	2.60	2.80	3.10	3.36	0.30	0.30	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	3.00	1,799.00	23.00	15,503.00	64.00	19,209.00	3,754.00	3,754.00	12,514.00	\$56,623.00
TOTAL DISTRIBUTIONS	3.00	1,799.00	23.00	15,503.00	64.00	19,209.00	3,754.00	3,754.00	12,514.00	\$56,623.00
NET DISTRIBUTIONS	3.00	1,799.00	23.00	15,503.00	64.00	19,209.00	3,754.00	3,754.00	12,514.00	\$56,623.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499558
 LORAIN PORT AUTHORITY
 2837

PUBLIC UTILITY REIMBURSEMENT

PAGE: 52

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR LORAIN CITY
 TO: PORT AUTHORITY

SOURCE OF RECEIPTS	PORT OP	TOTAL
	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	12,514.00	\$12,514.00
TOTAL DISTRIBUTIONS	12,514.00	\$12,514.00
NET DISTRIBUTIONS	12,514.00	\$12,514.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499559
 NORTH RIDGEVILLE CITY
 4822

PUBLIC UTILITY REIMBURSEMENT

PAGE: 53

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR NORTH RIDGEVILLE CITY

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	FIRE PEN	AMB & EMS	TOTAL
	1.42	0.28	2.00	2.00	1.46	1.95	0.30	0.30	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	2,305.00	455.00	3,248.00	3,248.00	1,270.00	3,167.00	487.00	487.00	3,248.00	\$17,915.00
TOTAL DISTRIBUTIONS	2,305.00	455.00	3,248.00	3,248.00	1,270.00	3,167.00	487.00	487.00	3,248.00	\$17,915.00
NET DISTRIBUTIONS	2,305.00	455.00	3,248.00	3,248.00	1,270.00	3,167.00	487.00	487.00	3,248.00	\$17,915.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEW COUNTY AUDITOR

MAGGIE BAR DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499560
 OBERLIN CITY
 4653

PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	CURRENT EXP.	POL PEN	GARBAGE	FIRE	POLICE	TOTAL
	2.75	0.28	1.20	0.30	3.00	0.60	1.60	
<i>ELECTRIC AND GAS DEREGULATION</i>	875.00	89.00	381.00	95.00	953.00	191.00	508.00	\$3,092.00
TOTAL DISTRIBUTIONS	875.00	89.00	381.00	95.00	953.00	191.00	508.00	\$3,092.00
NET DISTRIBUTIONS	875.00	89.00	381.00	95.00	953.00	191.00	508.00	\$3,092.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499561
 ROCHESTER VILLAGE
 4823

PUBLIC UTILITY REIMBURSEMENT

PAGE: 55

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

SOURCE OF RECEIPTS	GENERAL CURRENT EXP.		TOTAL
	2.80	2.00	
ELECTRIC AND GAS DEREGULATION	3.00	2.00	\$5.00
TOTAL DISTRIBUTIONS	3.00	2.00	\$5.00
NET DISTRIBUTIONS	3.00	2.00	\$5.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499562
SHEFFIELD LAKE CITY
4824

PUBLIC UTILITY REIMBURSEMENT

PAGE: 56

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	BOND RET	PUB LIB	POLICE	POL PEN	POLICE	AMB & EMS	FIRE	FIRE PEN	FIRE	POLICE	TOTAL
	2.20	0.28	0.56	1.54	1.50	0.30	1.90	2.00	2.00	0.30	1.93	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,000.00	128.00	255.00	702.00	683.00	137.00	866.00	911.00	911.00	137.00	879.00	456.00	\$7,065.00
TOTAL DISTRIBUTIONS	1,000.00	128.00	255.00	702.00	683.00	137.00	866.00	911.00	911.00	137.00	879.00	456.00	\$7,065.00
NET DISTRIBUTIONS	1,000.00	128.00	255.00	702.00	683.00	137.00	866.00	911.00	911.00	137.00	879.00	456.00	\$7,065.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

CONTINUED ON NEXT PAGE

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499562
SHEFFIELD LAKE CITY
4824

PUBLIC UTILITY REIMBURSEMENT

PAGE: 57

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

SOURCE OF RECEIPTS	FIRE OP	POLICE OP	FIRE	TOTAL
	1.74	1.74	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	793.00	793.00	456.00	\$2,042.00
TOTAL DISTRIBUTIONS	793.00	793.00	456.00	\$2,042.00
NET DISTRIBUTIONS	793.00	793.00	456.00	\$2,042.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

FROM PREVIOUS PAGE \$7,065.00
TOTAL \$9,107.00

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499563
SHEFFIELD VILLAGE
4669

PUBLIC UTILITY REIMBURSEMENT

PAGE: 58

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	TOTAL
	3.36	0.28	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,706.00	142.00	\$1,848.00
TOTAL DISTRIBUTIONS	1,706.00	142.00	\$1,848.00
NET DISTRIBUTIONS	1,706.00	142.00	\$1,848.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499564
SOUTH AMHERST VILLAGE
4825

PUBLIC UTILITY REIMBURSEMENT

PAGE: 59

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	TOTAL
	0.26	0.28	2.60	
<i>ELECTRIC AND GAS DEREGULATION</i>	30.00	32.00	299.00	\$361.00
TOTAL DISTRIBUTIONS	30.00	32.00	299.00	\$361.00
NET DISTRIBUTIONS	30.00	32.00	299.00	\$361.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499566
 WELLINGTON VILLAGE
 4827

PUBLIC UTILITY REIMBURSEMENT

PAGE: 61

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	POL PEN	TOTAL
	3.30	0.28	0.30	
<i>ELECTRIC AND GAS DEREGULATION</i>	677.00	58.00	62.00	\$797.00
TOTAL DISTRIBUTIONS	677.00	58.00	62.00	\$797.00
NET DISTRIBUTIONS	677.00	58.00	62.00	\$797.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9904-499570
 WELL. COMM. FIRE
 4876

PUBLIC UTILITY REIMBURSEMENT

PAGE: 62

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

SOURCE OF RECEIPTS	WC FIRE		TOTAL
	2.00	0.75	
<i>ELECTRIC AND GAS DEREGULATION</i>	2,048.00	768.00	\$2,816.00
TOTAL DISTRIBUTIONS	2,048.00	768.00	\$2,816.00
NET DISTRIBUTIONS	2,048.00	768.00	\$2,816.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9904-499572
 SLC AMBULANCE
 4877

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR SLC AMBL. 1991

SOURCE OF RECEIPTS	SLC AMB		TOTAL
	2.00	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,499.00	749.00	\$2,248.00
TOTAL DISTRIBUTIONS	1,499.00	749.00	\$2,248.00
NET DISTRIBUTIONS	1,499.00	749.00	\$2,248.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9904-499571
 WELLINGTON UNION CEMETERY
 4875

PUBLIC UTILITY REIMBURSEMENT

PAGE: 64

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR WELLINGTON CEMETERY

SOURCE OF RECEIPTS	WELL CEM	TOTAL
<i>ELECTRIC AND GAS DEREGULATION</i>	235.00	\$235.00
<hr/>		
TOTAL DISTRIBUTIONS	235.00	\$235.00
<hr/>		
NET DISTRIBUTIONS	235.00	\$235.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9904-499595
 CLC AMBULANCE
 27118

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2004, WITH THE COUNTY TREASURER FOR CLC AMB 2000

SOURCE OF RECEIPTS	CLC AMB	TOTAL
	3.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	3,811.00	\$3,811.00
TOTAL DISTRIBUTIONS	3,811.00	\$3,811.00
NET DISTRIBUTIONS	3,811.00	\$3,811.00

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Public Utility Administrative Fee will be charged off the First and Second Half RE & PU Settlements for 2004 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

MAGGIE BARTA DEPUTY AUDITOR