

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
GENERAL

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**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

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
BD OF MR

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9901-499516  
LCCC  
2788

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR THE COUNTY

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
CHILD SVC

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
TB CLINIC

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

COMMENTS:

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
COMM MH

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2005, 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	<b>\$102,786.00</b>
<b>TOTAL DISTRIBUTIONS</b>	68,524.00	34,262.00	<b>\$102,786.00</b>
<b>NET DISTRIBUTIONS</b>	68,524.00	34,262.00	<b>\$102,786.00</b>

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
MEG

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**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

PATRICIA SHORT DEPUTY AUDITOR



AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
LAB

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
LC HEALTH

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
BOND RET

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
911 SYSTEMS

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FROM AMHERST EVSD  
FOR AMHERST PUBLIC LIBRARY

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

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, 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	<b>\$43,860.00</b>
<b><i>TOTAL DISTRIBUTIONS</i></b>	43,860.00	<b>\$43,860.00</b>
<b><i>NET DISTRIBUTIONS</i></b>	43,860.00	<b>\$43,860.00</b>

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FROM LORAIN CSD  
FOR LORAIN PUBLIC LIBRARY

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

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR OBERLIN PUBLIC LIB.

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

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RD & BRD	AMB	FIRE DIST	<b>TOTAL</b>
	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	<b>\$1,741.00</b>
<b>TOTAL DISTRIBUTIONS</b>	59.00	125.00	889.00	223.00	445.00	<b>\$1,741.00</b>
<b>NET DISTRIBUTIONS</b>	59.00	125.00	889.00	223.00	445.00	<b>\$1,741.00</b>

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

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

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RD & BRD	FIRE & EMS	RD IMPROV	<b>TOTAL</b>
	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	<b>\$573.00</b>
<b>TOTAL DISTRIBUTIONS</b>	145.00	18.00	128.00	81.00	201.00	<b>\$573.00</b>
<b>NET DISTRIBUTIONS</b>	145.00	18.00	128.00	81.00	201.00	<b>\$573.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>RD &amp; BRD</b>	<b>FIRE &amp; EMS</b>	<b>TOTAL</b>
	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	<b>\$8,168.00</b>
<b>TOTAL DISTRIBUTIONS</b>	3,047.00	505.00	1,911.00	2,705.00	<b>\$8,168.00</b>
<b>NET DISTRIBUTIONS</b>	3,047.00	505.00	1,911.00	2,705.00	<b>\$8,168.00</b>

**COMMENTS:**

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MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR COLUMBIA TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	GENERAL	RD & BRD	SW HOSP	RD IMPROV	FIRE	PUB LIB	<b>TOTAL</b>
	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	<b>\$5,764.00</b>
<b>TOTAL DISTRIBUTIONS</b>	83.00	233.00	415.00	1,595.00	831.00	831.00	1,246.00	530.00	<b>\$5,764.00</b>
<b>NET DISTRIBUTIONS</b>	83.00	233.00	415.00	1,595.00	831.00	831.00	1,246.00	530.00	<b>\$5,764.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR EATON TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	GEN-2	RD & BRD	FIRE & EMS	PERM IMP	AMB & FIRE	<b>TOTAL</b>
	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	<b>\$3,074.00</b>
<b>TOTAL DISTRIBUTIONS</b>	149.00	890.00	1,325.00	530.00	180.00	<b>\$3,074.00</b>
<b>NET DISTRIBUTIONS</b>	149.00	890.00	1,325.00	530.00	180.00	<b>\$3,074.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>RD &amp; BRD</b>	<b>FIRE</b>	<b>TOTAL</b>
	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	<b>\$4,605.00</b>
<b>TOTAL DISTRIBUTIONS</b>	1,019.00	190.00	1,358.00	2,038.00	<b>\$4,605.00</b>
<b>NET DISTRIBUTIONS</b>	1,019.00	190.00	1,358.00	2,038.00	<b>\$4,605.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>GENERAL</b>	<b>RD &amp; BRD</b>	<b>FIRE</b>	<b>ROAD DIST</b>	<b>TOTAL</b>
	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	<b>\$3,144.00</b>
<b>TOTAL DISTRIBUTIONS</b>	605.00	130.00	84.00	1,395.00	465.00	465.00	<b>\$3,144.00</b>
<b>NET DISTRIBUTIONS</b>	605.00	130.00	84.00	1,395.00	465.00	465.00	<b>\$3,144.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RD & BRD	FIRE	AMB	<b>TOTAL</b>
	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	<b>\$2,082.00</b>
<b>TOTAL DISTRIBUTIONS</b>	355.00	101.00	723.00	542.00	361.00	<b>\$2,082.00</b>
<b>NET DISTRIBUTIONS</b>	355.00	101.00	723.00	542.00	361.00	<b>\$2,082.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	GENERAL	RD & BRD	FIRE & EMS	<b>TOTAL</b>
	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	<b>\$5,442.00</b>
<b>TOTAL DISTRIBUTIONS</b>	1,158.00	218.00	195.00	1,555.00	2,316.00	<b>\$5,442.00</b>
<b>NET DISTRIBUTIONS</b>	1,158.00	218.00	195.00	1,555.00	2,316.00	<b>\$5,442.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR ROCHESTER TOWNSHIP

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR SHEFFIELD TOWNSHIP

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RD & BRD	AMB	FIRE & EMS	CURRENT EXP	CURRENT EXP	CURRENT EXP	ST. LIGHT	FIRE	<b>TOTAL</b>
	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	<b>\$3,584.00</b>
<b>TOTAL DISTRIBUTIONS</b>	39.00	104.00	465.00	186.00	837.00	130.00	744.00	372.00	372.00	335.00	<b>\$3,584.00</b>
<b>NET DISTRIBUTIONS</b>	39.00	104.00	465.00	186.00	837.00	130.00	744.00	372.00	372.00	335.00	<b>\$3,584.00</b>

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

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9902-499542  
 WELLINGTON TWP  
 4815

PUBLIC UTILITY REIMBURSEMENT

PAGE: 44

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

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RD & BRD	MUSEUM	CEMETERY	<b>TOTAL</b>
	0.30	0.28	2.00	0.30		
<i>ELECTRIC AND GAS DEREGULATION</i>	138.00	72.00	514.00	139.00	128.00	<b>\$991.00</b>
<b>TOTAL DISTRIBUTIONS</b>	138.00	72.00	514.00	139.00	128.00	<b>\$991.00</b>
<b>NET DISTRIBUTIONS</b>	138.00	72.00	514.00	139.00	128.00	<b>\$991.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR AMHERST CITY

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR AVON CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RECRE	RD IMPROV	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	POL EQUIP	<b>TOTAL</b>
	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	<b>\$28,976.00</b>
<b>TOTAL DISTRIBUTIONS</b>	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	<b>\$28,976.00</b>
<b>NET DISTRIBUTIONS</b>	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	<b>\$28,976.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR AVON LAKE CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	POL PEN	FIRE PEN	AMB & EMS	CURRENT EXP.	<b>TOTAL</b>
	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	<b>\$176,413.00</b>
<b>TOTAL DISTRIBUTIONS</b>	87,719.00	7,310.00	7,310.00	37,524.00	36,550.00	<b>\$176,413.00</b>
<b>NET DISTRIBUTIONS</b>	87,719.00	7,310.00	7,310.00	37,524.00	36,550.00	<b>\$176,413.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR ELYRIA CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	GENERAL	BOND RET	FIRE PEN	POL PEN	<b>TOTAL</b>
	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	<b>\$20,663.00</b>
<b>TOTAL DISTRIBUTIONS</b>	15.00	9,331.00	8,365.00	1,476.00	1,476.00	<b>\$20,663.00</b>
<b>NET DISTRIBUTIONS</b>	15.00	9,331.00	8,365.00	1,476.00	1,476.00	<b>\$20,663.00</b>

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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR LORAIN CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	FIREMANS PEN	POLICE PEN	BOND RET.	<b>TOTAL</b>
	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	<b>\$56,623.00</b>
<b>TOTAL DISTRIBUTIONS</b>	3.00	1,799.00	23.00	15,503.00	64.00	19,209.00	3,754.00	3,754.00	12,514.00	<b>\$56,623.00</b>
<b>NET DISTRIBUTIONS</b>	3.00	1,799.00	23.00	15,503.00	64.00	19,209.00	3,754.00	3,754.00	12,514.00	<b>\$56,623.00</b>

**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

PATRICIA SHORT 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 2005, 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	<b>\$12,514.00</b>
<b>TOTAL DISTRIBUTIONS</b>	12,514.00	<b>\$12,514.00</b>
<b>NET DISTRIBUTIONS</b>	12,514.00	<b>\$12,514.00</b>

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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR NORTH RIDGEVILLE CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RD & BRD	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	FIRE PEN	AMB & EMS	<b>TOTAL</b>
	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	<b>\$17,915.00</b>
<b>TOTAL DISTRIBUTIONS</b>	2,305.00	455.00	3,248.00	3,248.00	1,270.00	3,167.00	487.00	487.00	3,248.00	<b>\$17,915.00</b>
<b>NET DISTRIBUTIONS</b>	2,305.00	455.00	3,248.00	3,248.00	1,270.00	3,167.00	487.00	487.00	3,248.00	<b>\$17,915.00</b>

**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

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9903-499560  
 OBERLIN CITY  
 4653

PUBLIC UTILITY REIMBURSEMENT

PAGE: 54

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

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	CURRENT EXP.	POL PEN	GARBAGE	FIRE	POLICE	<b>TOTAL</b>
	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	<b>\$3,092.00</b>
<b>TOTAL DISTRIBUTIONS</b>	875.00	89.00	381.00	95.00	953.00	191.00	508.00	<b>\$3,092.00</b>
<b>NET DISTRIBUTIONS</b>	875.00	89.00	381.00	95.00	953.00	191.00	508.00	<b>\$3,092.00</b>

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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	BOND RET	PUB LIB	POLICE	POL PEN	POL.ICE	AMB & EMS	FIRE	FIRE PEN	FIRE	POLICE	<b>TOTAL</b>
	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	<b>\$7,065.00</b>
<b>TOTAL DISTRIBUTIONS</b>	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	<b>\$7,065.00</b>
<b>NET DISTRIBUTIONS</b>	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	<b>\$7,065.00</b>

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.

CONTINUED ON NEXT PAGE

MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY

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

<b>TOTAL DISTRIBUTIONS</b>	793.00	793.00	456.00	<b>\$2,042.00</b>
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<b>NET DISTRIBUTIONS</b>	793.00	793.00	456.00	<b>\$2,042.00</b>
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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.

FROM PREVIOUS PAGE \$7,065.00

**TOTAL \$9,107.00**

MARK R. STEWART COUNTY AUDITOR

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR GRAFTON VILLAGE

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>POL PROT</b>	<b>SEWER</b>	<b>CURRENT EXP.</b>	<b>TOTAL</b>
	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	<b>\$197.00</b>
<b>TOTAL DISTRIBUTIONS</b>	43.00	5.00	50.00	33.00	66.00	<b>\$197.00</b>
<b>NET DISTRIBUTIONS</b>	43.00	5.00	50.00	33.00	66.00	<b>\$197.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR ROCHESTER VILLAGE

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

**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

PATRICIA SHORT 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 2005, 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	<b>\$1,848.00</b>
<b>TOTAL DISTRIBUTIONS</b>	1,706.00	142.00	<b>\$1,848.00</b>
<b>NET DISTRIBUTIONS</b>	1,706.00	142.00	<b>\$1,848.00</b>

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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

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

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR WELLINGTON VILLAGE

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>POL PEN</b>	<b>CEMETERY</b>	<b>TOTAL</b>
	3.30	0.28	0.30		
<i>ELECTRIC AND GAS DEREGULATION</i>	677.00	58.00	62.00	107.00	<b>\$904.00</b>
<b><i>TOTAL DISTRIBUTIONS</i></b>	677.00	58.00	62.00	107.00	<b>\$904.00</b>
<b><i>NET DISTRIBUTIONS</i></b>	677.00	58.00	62.00	107.00	<b>\$904.00</b>

**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

PATRICIA SHORT 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 2005, WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

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

**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

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9904-499572  
 SLC AMBULANCE  
 4877

PUBLIC UTILITY REIMBURSEMENT

PAGE: 63

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

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

**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

PATRICIA SHORT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9904-499595  
 CLC AMBULANCE  
 27118

PUBLIC UTILITY REIMBURSEMENT

PAGE: 65

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

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

**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

PATRICIA SHORT DEPUTY AUDITOR