

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY  
COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

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

<b>SOURCE OF RECEIPTS</b>	GENERAL	BD OF MR	LCCC	MET PARK	CHILD SVC	TB CLINIC	COMM MH	MEG-LAB	LC HEALTH	BOND RET	911 SYS	LCCC 95	<b>TOTAL</b>
<i>ELECTRIC AND GAS DEREGULATION</i>	91,361.00	96,504.00	68,524.00	57,103.00	85,655.00	11,421.00	102,786.00	14,276.00	15,035.00	0.00	19,986.00	68,524.00	<b>\$631,175.00</b>
<b>TOTAL DISTRIBUTIONS</b>	91,361.00	96,504.00	68,524.00	57,103.00	85,655.00	11,421.00	102,786.00	14,276.00	15,035.00	0.00	19,986.00	68,524.00	<b>\$631,175.00</b>
<b>NET DISTRIBUTIONS</b>	91,361.00	96,504.00	68,524.00	57,103.00	85,655.00	11,421.00	102,786.00	14,276.00	15,035.00	0.00	19,986.00	68,524.00	<b>\$631,175.00</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

DIANE SCHUSTER DEPUTY AUDITOR

8900-8918-930-930-14-8000-0000

85013-9914-499581

AMHERST PUBLIC LIBRARY

4828

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 2

MADE AT SECOND 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>

**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.

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## AUDITOR'S OFFICE, LORAIN COUNTY

## PUBLIC UTILITY REIMBURSEMENT

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MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, WITH THE COUNTY TREASURER FROM AVON LAKE CSD  
FOR AVON LAKE PUBLIC LIBRARY

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

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## AUDITOR'S OFFICE, LORAIN COUNTY

## PUBLIC UTILITY REIMBURSEMENT

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MADE AT SECOND 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>TOTAL DISTRIBUTIONS</b>	14,235.00	<b>\$14,235.00</b>
<b>NET DISTRIBUTIONS</b>	14,235.00	<b>\$14,235.00</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

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## AUDITOR'S OFFICE, LORAIN COUNTY

## PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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>TOTAL DISTRIBUTIONS</b>	2,560.00	<b>\$2,560.00</b>
<b>NET DISTRIBUTIONS</b>	2,560.00	<b>\$2,560.00</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

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

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

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>RD &amp; BRD</b>	<b>AMB</b>	<b>FIRE DIST</b>	<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:**

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

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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:**

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

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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:**

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

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

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

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	RD & BRD	FIRE & EMS	<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:**

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

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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.

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PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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:**

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MARK R. STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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:**

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PUBLIC UTILITY REIMBURSEMENT

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

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	GENERAL	RD & BRD	FIRE	ROAD DIST	<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:**

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MARK R. STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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:**

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MARK R. STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

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

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>RD &amp; BRD</b>	<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:**

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MARK R. STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

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AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

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PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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.

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PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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.

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PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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><i>TOTAL DISTRIBUTIONS</i></b>	21.00	7.00	49.00	51.00	<b>\$128.00</b>
<b><i>NET DISTRIBUTIONS</i></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

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PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

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PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

8900-8918-800-801-14-8000-000  
 85013-9903-499552  
 AVON CITY  
 4817

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

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

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	POL PROT	SEWER	CURRENT EXP.	<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

DIANE SCHUSTER DEPUTY AUDITOR

8900-8918-800-806-14-8000-0000  
85013-9903-499557  
LAGRANGE VILLAGE  
4820

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 51

MADE AT SECOND 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><i>TOTAL DISTRIBUTIONS</i></b>	334.00	42.00	458.00	345.00	<b>\$1,179.00</b>
<b><i>NET DISTRIBUTIONS</i></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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

8900-8918-800-807-14-8000-0000  
 85013-9903-499558  
 LORAIN CITY  
 4821

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, WITH THE COUNTY TREASURER FOR LORAIN CITY  
TO: PORT AUTHORITY

<b>SOURCE OF RECEIPTS</b>	<b>PORT OP</b>	<b>TOTAL</b>
	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

DIANE SCHUSTER DEPUTY AUDITOR

8900-8918-800-808-14-8000-0000  
 85013-9903-499559  
 NORTH RIDGEVILLE CITY  
 4822

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 53

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

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

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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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>
<hr/>				
<b>TOTAL DISTRIBUTIONS</b>	793.00	793.00	456.00	<b>\$2,042.00</b>
<hr/>				
<b>NET DISTRIBUTIONS</b>	793.00	793.00	456.00	<b>\$2,042.00</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.

FROM PREVIOUS PAGE \$7,065.00

**TOTAL \$9,107.00**

MARK R. STEWART COUNTY AUDITOR

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

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

<b>SOURCE OF RECEIPTS</b>	<b>GENERAL</b>	<b>GEN-2</b>	<b>TOTAL</b>
	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

DIANE SCHUSTER DEPUTY AUDITOR

## AUDITOR'S OFFICE, LORAIN COUNTY

## PUBLIC UTILITY REIMBURSEMENT

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

<b>SOURCE OF RECEIPTS</b>	GENERAL	GEN-2	GENERAL	<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><i>TOTAL DISTRIBUTIONS</i></b>	30.00	32.00	299.00	<b>\$361.00</b>
<b><i>NET DISTRIBUTIONS</i></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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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>TOTAL DISTRIBUTIONS</b>	677.00	58.00	62.00	107.00	<b>\$904.00</b>
<b>NET DISTRIBUTIONS</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

DIANE SCHUSTER DEPUTY AUDITOR

8900-8918-830-830-14-8000-0000  
85013-9904-499570  
WELL. COMM. FIRE  
4876

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 62

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

<b>SOURCE OF RECEIPTS</b>	<b>WC FIRE</b>		<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

DIANE SCHUSTER DEPUTY AUDITOR

8900-8918-830-832-14-8000-0000  
85013-9904-499572  
SLC AMBULANCE  
4877

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 63

MADE AT SECOND 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

DIANE SCHUSTER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

85013-9904-499571  
 WELLINGTON UNION CEMETERY  
 4875

PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	WELL CEM	TOTAL
<i>ELECTRIC AND GAS DEREGULATION</i>	235.00	<b>\$38,661.00</b>
	3/15/2005 MOVED THE REVENUE UNDER THE VILLAGE AND TOWNSHIP.	
	DO NOT PRINT FOR DISTRIBUTION CL	
<b>TOTAL DISTRIBUTIONS</b>	235.00	<b>\$235.00</b>
<b>NET DISTRIBUTIONS</b>	235.00	<b>\$235.00</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

DIANE SCHUSTER DEPUTY AUDITOR

8900-8918-830-833-14-8000-0000  
85013-9904-499595  
CLC AMBULANCE  
27118

AUDITOR'S OFFICE, LORAIN COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 65

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

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

DIANE SCHUSTER DEPUTY AUDITOR