100 - COUNTY COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 1

SOURCE OF RECEIPTS	GENERAL	BD OF MR	LCCC	MET PARK	CHILD SVC	TB CLINIC	COMM MH	MEG-LAB	LC HEALTH	BOND RET	911 SYS	LCCC 95	TOTAL
ELECTRIC AND GAS DEREGULATION	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	\$631,175.00
TOTAL DISTRIBUTIONS	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	\$631,175.00
NET DISTRIBUTIONS	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	\$631,175.00
NET DISTRIBUTIONS	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	\$631,175.00

### 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

8900-8918-930-930-14-8000-0000 85013-9914-499581 AMHERST PUBLIC LIBRARY 4828

PAGE: 2

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, WITH THE COUNTY TREASURER FROM AMHERST EVSD FOR AMHERST PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	1.00	
ELECTRIC AND GAS DEREGULATION	2,113.00	\$2,113.00
TOTAL DISTRIBUTIONS	2,113.00	\$2,113.00
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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-930-931-14-8000-0000 85013-9914-499582 AVON LAKE PUBLIC LIBRARY 4844

PAGE: 4

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-930-933-14-8000-0000 85013-9914-499584 LORAIN PUBLIC LIBRARY 4847

PAGE: 11

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	2.49	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-930-935-14-8000-0000 85013-9914-499586 OBERLIN PUBLIC LIBRARY 4756

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, WITH THE COUNTY TREASURER FOR OBERLIN PUBLIC LIB.

PAGE: 5

SOURCE OF RECEIPTS	OBER LIB	TOTAL
	3.00	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-750-14-8000-0000 85013-9902-499525

AMHERST TWP 4594

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 27

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	AMB	FIRE DIST	TOTAL
	0.12	0.28	2.00	0.50	1.00	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

#### 8900-8918-750-751-14-8000-0000 85013-9902-499526 BRIGHTON TWP

PAGE: 28

BRIGHTON TWP 4805

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD F	IMPROV	TOTAI
	2.72	0.28	1.70	1.00	
ELECTRIC AND GAS DEREGULATION	51.00	5.00	31.00	18.00	\$105.00
TOTAL DISTRIBUTIONS	51.00	5.00	31.00	18.00	\$105.00
TOTAL DISTRIBUTIONS	31.00	3.00	31.00	10.00	\$100.00
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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-752-14-8000-0000 85013-9902-499527 BROWNHELM TWP 4599

AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 29

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	1.15	0.28	2.00	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-753-14-8000-0000 85013-9902-499528

PAGE: 30

\$573.00

CAMDEN TWP 4806

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE & EMS F	RD IMPROV		TOTAI
	1.80	0.28	2.00	1.00	2.50		
ELECTRIC AND GAS DEREGULATION	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

201.00

#### COMMENTS:

**NET DISTRIBUTIONS** 

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.

18.00

128.00

81.00

145.00

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-754-14-8000-0000 85013-9902-499529

PAGE: 31

CARLISLE TWP 4807

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-755-14-8000-0000 85013-9902-499530 COLUMBIA TWP

PAGE: 32

COLUMBIA TWP 4607

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

### 8900-8918-750-756-14-8000-0000 85013-9902-499531

PAGE: 33

EATON TWP 4808

## AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GEN-2	RD & BRD	FIRE & EMS	PERM IMP A	MB & FIRE	TOTAL
	0.28	1.68	2.50	1.00	0.34	
ELECTRIC AND GAS DEREGULATION	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
TOTAL DISTRIBUTIONS	149.00	690.00	1,325.00	550.00	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

### 8900-8918-750-757-14-8000-0000 85013-9902-499532

PAGE: 34

85013-9902-49953 ELYRIA TWP 4611

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

#### MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-758-14-8000-0000 85013-9902-499533

GRAFTON TWP 4619

### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 35

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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

# 8900-8918-750-759-14-8000-0000 85013-9902-499534

HENRIETTA TWP 3143

PAGE: 36

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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.

#### 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

8900-8918-750-760-14-8000-0000 85013-9902-499535 HUNTINGTON TWP 4809

PAGE: 37

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	2.52	0.28	2.00	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

# 8900-8918-750-761-14-8000-0000 85013-9902-499536

LAGRANGE TWP 4810

PAGE: 38

\$5,442.00

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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		
ELECTRIC AND GAS DEREGULATION	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

2,316.00

#### COMMENTS:

**NET DISTRIBUTIONS** 

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.

218.00

195.00

1,555.00

1,158.00

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-765-14-8000-0000 85013-9902-499540 NEW RUSSIA TWP 4811

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 42

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	0.12	0.28	2.00	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

4658

8900-8918-750-762-14-8000-0000 85013-9902-499537 PENFIELD TWP

### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 39

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	1.94	0.28	1.56	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

# 85013-9902-499538

PITTSFIELD TWP 4812

8900-8918-750-763-14-8000-0000

PAGE: 40

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD F	& BRD	TOTAL
	0.28	0.28	2.47	2.00	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

# 8900-8918-750-764-14-8000-0000 85013-9902-499539

ROCHESTER TWP 4813

PAGE: 41

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-766-14-8000-0000 85013-9902-499541

SHEFFIELD TWP 4814

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 43

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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-750-767-14-8000-0000 85013-9902-499542 WELLINGTON TWP 4815

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 44

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

#### 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

8900-8918-800-800-14-8000-0000 85013-9903-499551

AMHERST CITY 4816

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 45

SOURCE OF RECEIPTS	GENERAL	GEN-2	FIRE EQUIP	BOND RET		TOTAL
	2.72	0.28	1.00	0.20		
ELECTRIC AND GAS DEREGULATION	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
TOTAL BIOTHIBOTIONS	1,300.00	202.00	720.00	144.00		ψ0,020.00
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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

# 8900-8918-800-801-14-8000-000

PAGE: 46

85013-9903-499552 AVON CITY 4817

### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

5 41 (St. ST.)

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

### 8900-8918-800-802-14-8000-0000 85013-9903-499553

85013-9903-499553 AVON LAKE CITY 4818

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 47

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB & EMS	CURRENT EXP.	TOTAL
	3.60	0.30	0.30	1.54	1.50	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-803-14-8000-0000 85013-9903-499554

ELYRIA CITY 4819

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 48

SOURCE OF RECEIPTS	GENERAL	GENERAL	BOND RET	FIRE PEN	POL PEN	TOTAL
	1.48	1.90	1.70	0.30	0.30	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

# 850

8900-8918-800-804-14-8000-0000 85013-9903-499555 GRAFTON VILLAGE 4721

PAGE: 49

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	POL PEN	TOTAL
	4.18	0.28	0.30	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

# 8900-8918-800-805-14-8000-0000

PAGE: 50

85013-9903-499556 KIPTON VILLAGE 4628

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

#### MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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		
ELECTRIC AND GAS DEREGULATION	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	<u> </u>	\$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

# 8900-8918-800-806-14-8000-0000

PAGE: 51

85013-9903-499557 LAGRANGE VILLAGE 4820

### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

#### 8900-8918-800-807-14-8000-0000 85013-9903-499558

PAGE: 52

85013-9903-499558 LORAIN CITY 4821

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

MADE AT SECOND HALF REAL ESTATE SETTLEMENT 2005, 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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-807-14-8000-0000 85013-9903-499558 LORAIN PORT AUTHORITY 2837

PAGE: 52

#### PUBLIC UTILITY REIMBURSEMENT

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

-		
SOURCE OF RECEIPTS	PORT OP	TOTA
	1.00	
ELECTRIC AND GAS DEREGULATION	12,514.00	\$12,514.00
TOTAL DISTRIBUTIONS	12,514.00	\$12,514.00
NET DISTRIBUTIONS	40 544 00	\$40.544.0G
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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY 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

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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-809-14-8000-0000 85013-9903-499560

PAGE: 54

OBERLIN CITY 4653

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

	GEN-2	CURRENT EXP.	POL PEN	GARBAGE	FIRE	POLICE	TOTAL
2.75	0.28	1.20	0.30	3.00	0.60	1.60	
875.00	89.00	381.00	95.00	953.00	191.00	508.00	\$3,092.00
075 00	00.00	204.00	05.00	052.00	101.00	500.00	\$3,092.00
8		89.00	375.00 89.00 381.00	375.00 89.00 381.00 95.00	375.00 89.00 381.00 95.00 953.00	375.00 89.00 381.00 95.00 953.00 191.00	375.00 89.00 381.00 95.00 953.00 191.00 508.00

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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-810-14-8000-0000 85013-9903-499561 ROCHESTER VILLAGE 4823

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 55

SOURCE OF RECEIPTS	GENERAL C	JRRENT EXP.	TOTA
	2.80	2.00	
ELECTRIC AND GAS DEREGULATION	3.00	2.00	\$5.0
TOTAL DISTRIBUTIONS	3.00	2.00	\$5.0
NET DISTRIBUTIONS	3.00	2.00	\$5.0

#### 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

# 8900-8918-800-811-14-8000-0000 85013-9903-499562

PAGE: 56

SHEFFIELD LAKE CITY 4824

#### AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	GENERAL	GEN-2	BOND RET	PUB LIB	POLICE	POL PEN	POL.ICE	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	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect. CONTINUED ON NEXT PAGE

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-811-14-8000-0000 85013-9903-499562

PAGE: 57

SHEFFIELD LAKE CITY 4824

# AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	FIRE OP	POLICE OP	FIRE		TOTAI
	1.74	1.74	1.00		
ELECTRIC AND GAS DEREGULATION	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:				FROM PREVIOUS PAGE	\$7,065.00
Please note as directed by the State of Oh	io Department	of Taxation a Pu	blic Utility Admin		Ψ1,000.00
off the First and Second Half RE & PU Set					\$9,107.00

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-812-14-8000-0000 85013-9903-499563 SHEFFIELD VILLAGE 4669

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 58

SOURCE OF RECEIPTS	GENERAL	SEN-2	TOTAL
	3.36	0.28	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-813-14-8000-0000 85013-9903-499564 SOUTH AMHERST VILLAGE 4825

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 59

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	TOTAL
	0.26	0.28	2.60	
ELECTRIC AND GAS DEREGULATION	30.00	32.00	299.00	\$361.00
TOTAL DISTRIBUTIONS	30.00	32.00	299.00	\$361.00
NET DISTRIBUTIONS	20.00	22.00	200.00	#2C4 00
NEI 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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

8900-8918-800-815-14-8000-0000 85013-9903-499566 WELLINGTON VILLAGE 4827

PAGE: 61

# AUDITOR'S OFFICE, LORAIN COUNTY

#### PUBLIC UTILITY REIMBURSEMENT

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

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

#### 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

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

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 62

SOURCE OF RECEIPTS	WC FIRE		тотл
	2.00	0.75	
ELECTRIC AND GAS DEREGULATION	2,048.00	768.00	\$2,816.0
TOTAL DISTRIBUTIONS	2,048.00	768.00	\$2,816.0
NET DISTRIBUTIONS	2,048.00	768.00	\$2,816.0

#### 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

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

#### PUBLIC UTILITY REIMBURSEMENT

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

PAGE: 63

SOURCE OF RECEIPTS	SLC AMB		TOTAL
	2.00	1.00	
ELECTRIC AND GAS DEREGULATION	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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

85013-9904-499571 WELLINGTON UNION CEMETERY 4875

PAGE: 64

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS
WELL CEM

ELECTRIC AND GAS DEREGULATION
235.00
3/15/2005 MOVED THE REVENUE UNDER THE VILLAGE AND TOWNSHIP.

DO NOT PRINT FOR DISTRIBUTION CL

TOTAL DISTRIBUTIONS
235.00

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 2005 and each year the Public Utility Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

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

PAGE: 65

\$3,811.00

#### PUBLIC UTILITY REIMBURSEMENT

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

SOURCE OF RECEIPTS	CLC AMB	TOTAL
	3.00	
ELECTRIC AND GAS DEREGULATION	3,811.00	\$3,811.00
TOTAL DISTRIBUTIONS	3,811.00	\$3,811.00

#### COMMENTS:

**NET DISTRIBUTIONS** 

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.

3,811.00

MARK R. STEWART COUNTY AUDITOR