

AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	GENERAL	LCBDD-98	LCCC-01	MET PARK	CHILD SVC	TBCLINIC	CMMH-00	MEG-LAB	911 SYS	LCCC-04	LCBDD-01	CMMH-03	LC HEALTH	TOTAL
	1.60	1.69	1.50	1.00	1.50	0.20	1.20	0.25	0.35	1.50	1.80	0.60	1.00	
<i>PP STATE REIMBURSEMENT</i>	322,173.90	340,296.18	302,038.03	201,358.69	302,038.03	40,271.74	241,630.42	50,339.67	70,475.54	302,038.03	362,445.64	120,815.21	78,303.73	\$2,734,224.81
TOTAL DISTRIBUTIONS	322,173.90	340,296.18	302,038.03	201,358.69	302,038.03	40,271.74	241,630.42	50,339.67	70,475.54	302,038.03	362,445.64	120,815.21	78,303.73	\$2,734,224.81
NET DISTRIBUTIONS	322,173.90	340,296.18	302,038.03	201,358.69	302,038.03	40,271.74	241,630.42	50,339.67	70,475.54	302,038.03	362,445.64	120,815.21	78,303.73	\$2,734,224.81

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR AMHERST CITY

SOURCE OF RECEIPTS	GENERAL	FIRE-EMS	BONT RET	BND-0.55	TOTAL
	3.00	1.00	0.20	0.55	
<i>PP STATE REIMBURSEMENT</i>	15,419.60	5,139.86	1,027.97	0.00	\$21,587.43
TOTAL DISTRIBUTIONS	15,419.60	5,139.86	1,027.97	0.00	\$21,587.43
NET DISTRIBUTIONS	15,419.60	5,139.86	1,027.97	0.00	\$21,587.43

COMMENTS:

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MARK R. STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR AVON CITY

SOURCE OF RECEIPTS	GENERAL	RECRE	RDIMPROV	FIRELEVY	PUBLIB	POL DEPT	POL PEN	POL-EQ&P	BND-0.17	TOTAL
	2.30	0.50	2.00	0.50	1.20	2.00	0.30	0.50	0.17	
<i>PP STATE REIMBURSEMENT</i>	31,690.18	6,889.17	27,556.68	6,889.17	16,534.01	27,556.68	4,133.50	6,889.17	0.00	\$128,138.56
TOTAL DISTRIBUTIONS	31,690.18	6,889.17	27,556.68	6,889.17	16,534.01	27,556.68	4,133.50	6,889.17	0.00	\$128,138.56
NET DISTRIBUTIONS	31,690.18	6,889.17	27,556.68	6,889.17	16,534.01	27,556.68	4,133.50	6,889.17	0.00	\$128,138.56

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR AVON LAKE CITY

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	CURRENT EXP	AMB&EMS	TOTAL
	3.60	0.30	0.30	1.50	1.25	
<i>PP STATE REIMBURSEMENT</i>	103,171.46	8,597.62	8,597.62	42,988.11	35,823.42	\$199,178.23
TOTAL DISTRIBUTIONS	103,171.46	8,597.62	8,597.62	42,988.11	35,823.42	\$199,178.23
NET DISTRIBUTIONS	103,171.46	8,597.62	8,597.62	42,988.11	35,823.42	\$199,178.23

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR ELYRIA CITY

SOURCE OF RECEIPTS	GENERAL	GENERAL	BOND RET	PUBLIB	POL PEN	FIRE PEN	TOTAL
	1.70	1.28	1.90	1.00	0.30	0.30	
<i>PP STATE REIMBURSEMENT</i>	90,144.11	127.93	100,939.19	53,125.89	15,937.77	15,937.77	\$276,212.66
TOTAL DISTRIBUTIONS	90,144.11	127.93	100,939.19	53,125.89	15,937.77	15,937.77	\$276,212.66
NET DISTRIBUTIONS	90,144.11	127.93	100,939.19	53,125.89	15,937.77	15,937.77	\$276,212.66

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR GRAFTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PEN	TOTAL
	4.46	0.30	
<i>PP STATE REIMBURSEMENT</i>	9,982.67	671.48	\$10,654.15
TOTAL DISTRIBUTIONS	9,982.67	671.48	\$10,654.15
NET DISTRIBUTIONS	9,982.67	671.48	\$10,654.15

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	POL PROT	SEWER	CURRENT EXP	TOTAL
	2.90	3.00	2.00	4.00	
<i>PP STATE REIMBURSEMENT</i>	72.56	75.06	50.04	100.09	\$297.75
TOTAL DISTRIBUTIONS	72.56	75.06	50.04	100.09	\$297.75
NET DISTRIBUTIONS	72.56	75.06	50.04	100.09	\$297.75

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE

SOURCE OF RECEIPTS	GENERAL	CURRENT EXP	CURRENT EXP	TOTAL
	2.53	2.70	2.70	
<i>PP STATE REIMBURSEMENT</i>	5,220.35	5,571.13	5,571.13	\$16,362.61
TOTAL DISTRIBUTIONS	5,220.35	5,571.13	5,571.13	\$16,362.61
NET DISTRIBUTIONS	5,220.35	5,571.13	5,571.13	\$16,362.61

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR LORAIN CITY

SOURCE OF RECEIPTS	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	BOND RET	POL PEN	FIRE PEN	TOTAL
	0.03	1.60	2.60	2.80	3.10	3.36	1.00	0.30	0.30	
<i>PP STATE REIMBURSEMENT</i>	21.02	3,362.25	325.11	13,630.85	2,256.89	100,415.65	38,409.02	11,522.70	11,522.70	\$181,466.19
TOTAL DISTRIBUTIONS	21.02	3,362.25	325.11	13,630.85	2,256.89	100,415.65	38,409.02	11,522.70	11,522.70	\$181,466.19
NET DISTRIBUTIONS	21.02	3,362.25	325.11	13,630.85	2,256.89	100,415.65	38,409.02	11,522.70	11,522.70	\$181,466.19

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR LORAIN CITY
TO: PORT AUTHORITY

SOURCE OF RECEIPTS	PORT OP	TOTAL
	1.00	
<i>PP STATE REIMBURSEMENT</i>	38,409.02	\$38,409.02
TOTAL DISTRIBUTIONS	38,409.02	\$38,409.02
NET DISTRIBUTIONS	38,409.02	\$38,409.02

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR NORTH RIDGEVILLE CITY

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	PUBLIB	POL DEPT	POL PEN	FIRE PEN	AMB&EMS	BND-0.65	TOTAL
	1.70	2.00	2.00	1.91	1.95	0.30	0.30	1.75	0.65	
<i>PP STATE REIMBURSEMENT</i>	19,408.77	22,833.85	22,833.85	21,806.32	22,263.00	3,425.08	3,425.08	19,979.62	0.00	\$135,975.57
TOTAL DISTRIBUTIONS	19,408.77	22,833.85	22,833.85	21,806.32	22,263.00	3,425.08	3,425.08	19,979.62	0.00	\$135,975.57
NET DISTRIBUTIONS	19,408.77	22,833.85	22,833.85	21,806.32	22,263.00	3,425.08	3,425.08	19,979.62	0.00	\$135,975.57

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR OBERLIN CITY

SOURCE OF RECEIPTS	GENERAL	CURRENT EXP	PUBLIB	POL PEN	GARBAGE	FIRE PEN	BND-1.38	POLICE	TOTAL
	3.03	1.20	3.00	0.30	3.00	0.60	1.38	1.60	
<i>PP STATE REIMBURSEMENT</i>	8,674.36	3,435.39	11,354.75	858.85	8,588.48	1,717.69	0.00	4,580.52	\$39,210.04
TOTAL DISTRIBUTIONS	8,674.36	3,435.39	11,354.75	858.85	8,588.48	1,717.69	0.00	4,580.52	\$39,210.04
NET DISTRIBUTIONS	8,674.36	3,435.39	11,354.75	858.85	8,588.48	1,717.69	0.00	4,580.52	\$39,210.04

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR ROCHESTER VILLAGE

SOURCE OF RECEIPTS	GENERAL	CURRENT EXP	TOTAL
	3.08	2.50	
<i>PP STATE REIMBURSEMENT</i>	280.09	227.35	\$507.44
<i>TOTAL DISTRIBUTIONS</i>	280.09	227.35	\$507.44
<i>NET DISTRIBUTIONS</i>	280.09	227.35	\$507.44

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY

SOURCE OF RECEIPTS	GENERAL	BOND RET	PUBLIB	POL SAL	POL PEN	PERM POL	PERM POL	PARAMED	PERMFIRE	PERMFIRE	FIRE-PEN	TOTAL
	2.48	0.56	1.54	1.00	0.30	1.50	1.90	2.00	2.00	1.93	0.30	
<i>PP STATE REIMBURSEMENT</i>	5,186.90	1,171.23	3,220.90	2,091.49	627.45	3,137.24	3,973.84	4,182.98	4,182.98	4,036.58	627.45	\$32,439.04
TOTAL DISTRIBUTIONS	5,186.90	1,171.23	3,220.90	2,091.49	627.45	3,137.24	3,973.84	4,182.98	4,182.98	4,036.58	627.45	\$32,439.04
NET DISTRIBUTIONS	5,186.90	1,171.23	3,220.90	2,091.49	627.45	3,137.24	3,973.84	4,182.98	4,182.98	4,036.58	627.45	\$32,439.04

COMMENTS:

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MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY

SOURCE OF RECEIPTS	FIRE-PAY	POL OPER	FIRE OPER	TOTAL
	1.00	1.74	1.74	
<i>PP STATE REIMBURSEMENT</i>	2,091.49	3,639.19	3,639.19	\$9,369.87
TOTAL DISTRIBUTIONS	2,091.49	3,639.19	3,639.19	\$9,369.87
NET DISTRIBUTIONS	2,091.49	3,639.19	3,639.19	\$9,369.87

COMMENTS:

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FROM PREVIOUS PAGE \$32,439.04

TOTAL \$41,808.91

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PERSONAL PROPERTY STATE REIMBURSEMENT
AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

SOURCE OF RECEIPTS	GENERAL	TOTAL
	3.64	
<i>PP STATE REIMBURSEMENT</i>	35,034.73	\$35,034.73
<i>TOTAL DISTRIBUTIONS</i>	35,034.73	\$35,034.73
<i>NET DISTRIBUTIONS</i>	35,034.73	\$35,034.73

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

SOURCE OF RECEIPTS	GENERAL	CEMETERY	TOTAL
	2.88	0.26	
<i>PP STATE REIMBURSEMENT</i>	384.16	34.68	\$418.84
TOTAL DISTRIBUTIONS	384.16	34.68	\$418.84
NET DISTRIBUTIONS	384.16	34.68	\$418.84

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR WELLINGTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	CEMETERY	POL PEN	TOTAL
	3.58	0.52	0.30	
<i>PP STATE REIMBURSEMENT</i>	22,661.20	3,291.57	1,898.98	\$27,851.75
TOTAL DISTRIBUTIONS	22,661.20	3,291.57	1,898.98	\$27,851.75
NET DISTRIBUTIONS	22,661.20	3,291.57	1,898.98	\$27,851.75

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GENERAL	RD & BRD	AMBUL SV	FIRE-EMS	TOTAL
	0.12	0.28	2.00	0.50	3.00	
<i>PP STATE REIMBURSEMENT</i>	496.35	1,123.16	8,022.61	2,005.65	12,033.91	\$23,681.68
TOTAL DISTRIBUTIONS	496.35	1,123.16	8,022.61	2,005.65	12,033.91	\$23,681.68
NET DISTRIBUTIONS	496.35	1,123.16	8,022.61	2,005.65	12,033.91	\$23,681.68

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
	3.00	1.70	1.00	
<i>PP STATE REIMBURSEMENT</i>	389.68	220.81	129.89	\$740.38
TOTAL DISTRIBUTIONS	389.68	220.81	129.89	\$740.38
NET DISTRIBUTIONS	389.68	220.81	129.89	\$740.38

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GENERAL	RD & BRD	TOTAL
	1.15	0.28	2.00	
<i>PP STATE REIMBURSEMENT</i>	3,955.62	161.94	1,156.73	\$5,274.29
TOTAL DISTRIBUTIONS	3,955.62	161.94	1,156.73	\$5,274.29
NET DISTRIBUTIONS	3,955.62	161.94	1,156.73	\$5,274.29

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR CAMDENTOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GENERAL	RD & BRD	RDIMPROV	FIRE-EMS	FIR-EMS2	TOTAL
	1.80	0.28	2.00	2.50	1.00	1.65	
<i>PP STATE REIMBURSEMENT</i>	176.76	20.49	146.35	245.50	98.20	162.03	\$849.33
TOTAL DISTRIBUTIONS	176.76	20.49	146.35	245.50	98.20	162.03	\$849.33
NET DISTRIBUTIONS	176.76	20.49	146.35	245.50	98.20	162.03	\$849.33

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	FIRE PRO	TOTAL
	1.97	1.06	1.50	1.75	
<i>PP STATE REIMBURSEMENT</i>	5,815.31	3,129.05	4,427.90	5,165.88	\$18,538.14
<i>TOTAL DISTRIBUTIONS</i>	5,815.31	3,129.05	4,427.90	5,165.88	\$18,538.14
<i>NET DISTRIBUTIONS</i>	5,815.31	3,129.05	4,427.90	5,165.88	\$18,538.14

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR COLUMBIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	SW HOSP	RDIMPROV	CEMETERY	PUBLIB	TOTAL
	0.78	1.92	1.50	1.00	1.00	0.10	1.44	
<i>PP STATE REIMBURSEMENT</i>	1,365.75	3,361.85	2,626.45	1,750.96	1,750.96	175.09	2,521.39	\$13,552.45
TOTAL DISTRIBUTIONS	1,365.75	3,361.85	2,626.45	1,750.96	1,750.96	175.09	2,521.39	\$13,552.45
NET DISTRIBUTIONS	1,365.75	3,361.85	2,626.45	1,750.96	1,750.96	175.09	2,521.39	\$13,552.45

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR EATON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	PERM IMP	AMB&FIRE	TOTAL
	0.28	1.68	2.50	1.00	0.34	
<i>PP STATE REIMBURSEMENT</i>	685.99	4,115.98	6,124.96	2,449.99	832.99	\$14,209.91
TOTAL DISTRIBUTIONS	685.99	4,115.98	6,124.96	2,449.99	832.99	\$14,209.91
NET DISTRIBUTIONS	685.99	4,115.98	6,124.96	2,449.99	832.99	\$14,209.91

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE-EMS	TOTAL
	1.78	2.00	3.00	
<i>PP STATE REIMBURSEMENT</i>	6,235.04	7,005.66	10,508.50	\$23,749.20
TOTAL DISTRIBUTIONS	6,235.04	7,005.66	10,508.50	\$23,749.20
NET DISTRIBUTIONS	6,235.04	7,005.66	10,508.50	\$23,749.20

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRE DPT	FIRE-EMS	ROAD DIS	TOTAL
	1.46	2.00	1.30	2.00	1.00	
<i>PP STATE REIMBURSEMENT</i>	815.83	1,117.57	726.42	1,117.57	558.79	\$4,336.18
TOTAL DISTRIBUTIONS	815.83	1,117.57	726.42	1,117.57	558.79	\$4,336.18
NET DISTRIBUTIONS	815.83	1,117.57	726.42	1,117.57	558.79	\$4,336.18

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	FIRELEVY	TOTAL
	1.26	2.00	1.50	
<i>PP STATE REIMBURSEMENT</i>	249.80	396.52	297.39	\$943.71
TOTAL DISTRIBUTIONS	249.80	396.52	297.39	\$943.71
NET DISTRIBUTIONS	249.80	396.52	297.39	\$943.71

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
	2.80	2.00	
<i>PP STATE REIMBURSEMENT</i>	581.31	415.22	\$996.53
<i>TOTAL DISTRIBUTIONS</i>	581.31	415.22	\$996.53
<i>NET DISTRIBUTIONS</i>	581.31	415.22	\$996.53

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GENERAL	RD & BRD	FIRE-EMS	CEMETERY	TOTAL
	1.25	0.28	2.00	2.50	0.25	
<i>PP STATE REIMBURSEMENT</i>	3,514.81	209.57	1,496.93	7,029.62	187.12	\$12,438.05
TOTAL DISTRIBUTIONS	3,514.81	209.57	1,496.93	7,029.62	187.12	\$12,438.05
NET DISTRIBUTIONS	3,514.81	209.57	1,496.93	7,029.62	187.12	\$12,438.05

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GENERAL	RD & BRD	TOTAL
	0.12	0.28	2.00	
<i>PP STATE REIMBURSEMENT</i>	86.80	200.19	1,429.91	\$1,716.90
<i>TOTAL DISTRIBUTIONS</i>	86.80	200.19	1,429.91	\$1,716.90
<i>NET DISTRIBUTIONS</i>	86.80	200.19	1,429.91	\$1,716.90

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	TOTAL
	3.78	0.00	
<i>PP STATE REIMBURSEMENT</i>	1,523.49	0.00	\$1,523.49
TOTAL DISTRIBUTIONS	1,523.49	0.00	\$1,523.49
NET DISTRIBUTIONS	1,523.49	0.00	\$1,523.49

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	RDIMPROV	TOTAL
	0.56	2.47	2.00	
<i>PP STATE REIMBURSEMENT</i>	187.45	826.80	669.47	\$1,683.72
TOTAL DISTRIBUTIONS	187.45	826.80	669.47	\$1,683.72
NET DISTRIBUTIONS	187.45	826.80	669.47	\$1,683.72

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR ROCHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GENERAL	RD & BRD	FIRE-EMS	TOTAL
	0.82	0.28	2.00	2.00	
<i>PP STATE REIMBURSEMENT</i>	230.65	53.29	380.68	562.56	\$1,227.18
TOTAL DISTRIBUTIONS	230.65	53.29	380.68	562.56	\$1,227.18
NET DISTRIBUTIONS	230.65	53.29	380.68	562.56	\$1,227.18

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR SHEFFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	RD & BRD	AMBUL SV	FIRE DPT	FIRE-EMS	CURRENT EXP	CURRENT EXP	CURRENT EXP	ST LIGHT	TOTAL
	0.38	1.25	0.50	0.90	2.25	0.35	2.00	1.00	1.00	
<i>PP STATE REIMBURSEMENT</i>	882.20	2,901.97	1,160.79	2,089.42	5,223.56	812.55	4,643.16	2,321.58	2,321.58	\$22,356.81
TOTAL DISTRIBUTIONS	882.20	2,901.97	1,160.79	2,089.42	5,223.56	812.55	4,643.16	2,321.58	2,321.58	\$22,356.81
NET DISTRIBUTIONS	882.20	2,901.97	1,160.79	2,089.42	5,223.56	812.55	4,643.16	2,321.58	2,321.58	\$22,356.81

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR WELLINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GENERAL	RD & BRD	WELL CEM	PERM IMP	TOTAL
	0.30	0.28	2.00	0.50	0.30	
<i>PP STATE REIMBURSEMENT</i>	2,313.63	387.00	2,764.32	691.08	2,313.63	\$8,469.66
TOTAL DISTRIBUTIONS	2,313.63	387.00	2,764.32	691.08	2,313.63	\$8,469.66
NET DISTRIBUTIONS	2,313.63	387.00	2,764.32	691.08	2,313.63	\$8,469.66

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR AMHERST EVSD
FOR: AMHERST PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	1.00	
<i>PP STATE REIMBURSEMENT</i>	10,036.32	\$10,036.32
TOTAL DISTRIBUTIONS	10,036.32	\$10,036.32
NET DISTRIBUTIONS	10,036.32	\$10,036.32

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR AVON LAKE CSD
FOR: AVON LAKE PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	1.80	
<i>PP STATE REIMBURSEMENT</i>	51,585.73	\$51,585.73
TOTAL DISTRIBUTIONS	51,585.73	\$51,585.73
NET DISTRIBUTIONS	51,585.73	\$51,585.73

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR LORAIN CSD
FOR: LORAIN PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	2.49	
<i>PP STATE REIMBURSEMENT</i>	74,415.16	\$74,415.16
TOTAL DISTRIBUTIONS	74,415.16	\$74,415.16
NET DISTRIBUTIONS	74,415.16	\$74,415.16

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

SOURCE OF RECEIPTS	WC FIRE	TOTAL
	2.75	
<i>PP STATE REIMBURSEMENT</i>	24,165.32	\$24,165.32
TOTAL DISTRIBUTIONS	24,165.32	\$24,165.32
NET DISTRIBUTIONS	24,165.32	\$24,165.32

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR S.L.C AMB 2000

SOURCE OF RECEIPTS	SLC AMBL	SLC AMBL	SLC AMBL	TOTAL
	2.00	1.00	1.50	
<i>PP STATE REIMBURSEMENT</i>	17,467.86	8,733.93	13,100.89	\$39,302.68
<i>TOTAL DISTRIBUTIONS</i>	17,467.86	8,733.93	13,100.89	\$39,302.68
<i>NET DISTRIBUTIONS</i>	17,467.86	8,733.93	13,100.89	\$39,302.68

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

AUGUST 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR C.L.C. AMB 2000

SOURCE OF RECEIPTS	CLC AMB	TOTAL
	3.00	
<i>PP STATE REIMBURSEMENT</i>	12,626.95	\$12,626.95
TOTAL DISTRIBUTIONS	12,626.95	\$12,626.95
NET DISTRIBUTIONS	12,626.95	\$12,626.95

COMMENTS:

Please note as directed by the State of Ohio Department of Taxation a Personal Property State Reimbursement Fee will be charged off the First and Second Half RE & PU Settlements for 2010 and each year the Personal Property State Reimbursement is in effect.

MARK R. STEWART COUNTY AUDITOR

CINDY MILLER DEPUTY AUDITOR