

AUDITOR'S OFFICE, LORAIN COUNTY
PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	GENERAL	MRDD-98	LCCC-01	MET PARK	CHILD SVC	TBCLINIC	CMMH-00	MEG-LAB	911 SYS	LCCC-04	MRDD-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>	107,391.30	113,432.06	100,679.34	67,119.56	100,679.34	13,423.91	80,543.48	16,779.89	23,491.85	100,679.34	120,815.21	40,271.74	26,101.24	\$911,408.26
TOTAL DISTRIBUTIONS	107,391.30	113,432.06	100,679.34	67,119.56	100,679.34	13,423.91	80,543.48	16,779.89	23,491.85	100,679.34	120,815.21	40,271.74	26,101.24	\$911,408.26
NET DISTRIBUTIONS	107,391.30	113,432.06	100,679.34	67,119.56	100,679.34	13,423.91	80,543.48	16,779.89	23,491.85	100,679.34	120,815.21	40,271.74	26,101.24	\$911,408.26

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	5,139.87	1,713.29	342.66	0.00	\$7,195.82
TOTAL DISTRIBUTIONS	5,139.87	1,713.29	342.66	0.00	\$7,195.82
NET DISTRIBUTIONS	5,139.87	1,713.29	342.66	0.00	\$7,195.82

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.

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	10,563.40	2,296.39	9,185.56	2,296.39	5,511.34	9,185.56	1,377.83	2,296.39	0.00	\$42,712.86
TOTAL DISTRIBUTIONS	10,563.40	2,296.39	9,185.56	2,296.39	5,511.34	9,185.56	1,377.83	2,296.39	0.00	\$42,712.86
NET DISTRIBUTIONS	10,563.40	2,296.39	9,185.56	2,296.39	5,511.34	9,185.56	1,377.83	2,296.39	0.00	\$42,712.86

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	34,390.49	2,865.87	2,865.87	14,329.37	11,941.14	\$66,392.74
TOTAL DISTRIBUTIONS	34,390.49	2,865.87	2,865.87	14,329.37	11,941.14	\$66,392.74
NET DISTRIBUTIONS	34,390.49	2,865.87	2,865.87	14,329.37	11,941.14	\$66,392.74

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	30,048.04	42.64	33,646.40	17,708.63	5,312.59	5,312.59	\$92,070.89
TOTAL DISTRIBUTIONS	30,048.04	42.64	33,646.40	17,708.63	5,312.59	5,312.59	\$92,070.89
NET DISTRIBUTIONS	30,048.04	42.64	33,646.40	17,708.63	5,312.59	5,312.59	\$92,070.89

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	3,327.56	223.83	\$3,551.39
TOTAL DISTRIBUTIONS	3,327.56	223.83	\$3,551.39
NET DISTRIBUTIONS	3,327.56	223.83	\$3,551.39

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	24.19	25.02	16.68	33.36	\$99.25
TOTAL DISTRIBUTIONS	24.19	25.02	16.68	33.36	\$99.25
NET DISTRIBUTIONS	24.19	25.02	16.68	33.36	\$99.25

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	1,740.12	1,857.04	1,857.04	\$5,454.20
TOTAL DISTRIBUTIONS	1,740.12	1,857.04	1,857.04	\$5,454.20
NET DISTRIBUTIONS	1,740.12	1,857.04	1,857.04	\$5,454.20

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	7.01	1,120.75	108.37	4,543.62	752.30	33,471.88	12,803.01	3,840.90	3,840.90	\$60,488.74
TOTAL DISTRIBUTIONS	7.01	1,120.75	108.37	4,543.62	752.30	33,471.88	12,803.01	3,840.90	3,840.90	\$60,488.74
NET DISTRIBUTIONS	7.01	1,120.75	108.37	4,543.62	752.30	33,471.88	12,803.01	3,840.90	3,840.90	\$60,488.74

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	12,803.01	\$12,803.01
TOTAL DISTRIBUTIONS	12,803.01	\$12,803.01
NET DISTRIBUTIONS	12,803.01	\$12,803.01

COMMENTS:

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MARK R. STEWART COUNTY AUDITOR

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	6,469.59	7,611.28	7,611.28	7,268.77	7,421.00	1,141.69	1,141.69	6,659.87	0.00	\$45,325.17
TOTAL DISTRIBUTIONS	6,469.59	7,611.28	7,611.28	7,268.77	7,421.00	1,141.69	1,141.69	6,659.87	0.00	\$45,325.17
NET DISTRIBUTIONS	6,469.59	7,611.28	7,611.28	7,268.77	7,421.00	1,141.69	1,141.69	6,659.87	0.00	\$45,325.17

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	2,891.46	1,145.13	3,784.92	286.28	2,862.83	572.57	0.00	1,526.84	\$13,070.03
TOTAL DISTRIBUTIONS	2,891.46	1,145.13	3,784.92	286.28	2,862.83	572.57	0.00	1,526.84	\$13,070.03
NET DISTRIBUTIONS	2,891.46	1,145.13	3,784.92	286.28	2,862.83	572.57	0.00	1,526.84	\$13,070.03

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	93.37	75.78	\$169.15
TOTAL DISTRIBUTIONS	93.37	75.78	\$169.15
NET DISTRIBUTIONS	93.37	75.78	\$169.15

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	1,728.97	390.41	1,073.63	697.16	209.15	1,045.75	1,324.61	1,394.33	1,394.33	1,345.53	209.15	\$10,813.02
TOTAL DISTRIBUTIONS	1,728.97	390.41	1,073.63	697.16	209.15	1,045.75	1,324.61	1,394.33	1,394.33	1,345.53	209.15	\$10,813.02
NET DISTRIBUTIONS	1,728.97	390.41	1,073.63	697.16	209.15	1,045.75	1,324.61	1,394.33	1,394.33	1,345.53	209.15	\$10,813.02

COMMENTS:

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MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	697.16	1,213.07	1,213.07	\$3,123.30
TOTAL DISTRIBUTIONS	697.16	1,213.07	1,213.07	\$3,123.30
NET DISTRIBUTIONS	697.16	1,213.07	1,213.07	\$3,123.30

FROM PREVIOUS PAGE \$10,813.02

TOTAL \$13,936.32

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

SOURCE OF RECEIPTS	GENERAL	TOTAL
	3.64	
<i>PP STATE REIMBURSEMENT</i>	11,678.24	\$11,678.24
TOTAL DISTRIBUTIONS	11,678.24	\$11,678.24
NET DISTRIBUTIONS	11,678.24	\$11,678.24

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	128.05	11.56	\$139.61
TOTAL DISTRIBUTIONS	128.05	11.56	\$139.61
NET DISTRIBUTIONS	128.05	11.56	\$139.61

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	7,553.73	1,097.19	632.99	\$9,283.91
TOTAL DISTRIBUTIONS	7,553.73	1,097.19	632.99	\$9,283.91
NET DISTRIBUTIONS	7,553.73	1,097.19	632.99	\$9,283.91

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	165.45	374.39	2,674.20	668.55	4,011.30	\$7,893.89
TOTAL DISTRIBUTIONS	165.45	374.39	2,674.20	668.55	4,011.30	\$7,893.89
NET DISTRIBUTIONS	165.45	374.39	2,674.20	668.55	4,011.30	\$7,893.89

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	129.89	73.61	43.30	\$246.80
TOTAL DISTRIBUTIONS	129.89	73.61	43.30	\$246.80
NET DISTRIBUTIONS	129.89	73.61	43.30	\$246.80

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	1,318.54	53.98	385.58	\$1,758.10
<i>TOTAL DISTRIBUTIONS</i>	1,318.54	53.98	385.58	\$1,758.10
<i>NET DISTRIBUTIONS</i>	1,318.54	53.98	385.58	\$1,758.10

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP

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>	58.92	6.83	48.79	81.83	32.73	54.01	\$283.11
TOTAL DISTRIBUTIONS	58.92	6.83	48.79	81.83	32.73	54.01	\$283.11
NET DISTRIBUTIONS	58.92	6.83	48.79	81.83	32.73	54.01	\$283.11

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	1,938.44	1,043.02	1,475.97	1,721.96	\$6,179.39
TOTAL DISTRIBUTIONS	1,938.44	1,043.02	1,475.97	1,721.96	\$6,179.39
NET DISTRIBUTIONS	1,938.44	1,043.02	1,475.97	1,721.96	\$6,179.39

COMMENTS:

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AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	455.25	1,120.62	875.48	583.65	583.65	58.37	840.46	\$4,517.48
TOTAL DISTRIBUTIONS	455.25	1,120.62	875.48	583.65	583.65	58.37	840.46	\$4,517.48
NET DISTRIBUTIONS	455.25	1,120.62	875.48	583.65	583.65	58.37	840.46	\$4,517.48

COMMENTS:

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PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	228.67	1,371.99	2,041.66	816.66	277.67	\$4,736.65
TOTAL DISTRIBUTIONS	228.67	1,371.99	2,041.66	816.66	277.67	\$4,736.65
NET DISTRIBUTIONS	228.67	1,371.99	2,041.66	816.66	277.67	\$4,736.65

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY
 PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	2,078.35	2,335.22	3,502.83	\$7,916.40
TOTAL DISTRIBUTIONS	2,078.35	2,335.22	3,502.83	\$7,916.40
NET DISTRIBUTIONS	2,078.35	2,335.22	3,502.83	\$7,916.40

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	271.94	372.52	242.14	372.52	186.26	\$1,445.38
TOTAL DISTRIBUTIONS	271.94	372.52	242.14	372.52	186.26	\$1,445.38
NET DISTRIBUTIONS	271.94	372.52	242.14	372.52	186.26	\$1,445.38

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	83.27	132.17	99.13	\$314.57
TOTAL DISTRIBUTIONS	83.27	132.17	99.13	\$314.57
NET DISTRIBUTIONS	83.27	132.17	99.13	\$314.57

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	193.77	138.41	\$332.18
TOTAL DISTRIBUTIONS	193.77	138.41	\$332.18
NET DISTRIBUTIONS	193.77	138.41	\$332.18

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	1,171.60	69.86	498.98	2,343.21	62.37	\$4,146.02
TOTAL DISTRIBUTIONS	1,171.60	69.86	498.98	2,343.21	62.37	\$4,146.02
NET DISTRIBUTIONS	1,171.60	69.86	498.98	2,343.21	62.37	\$4,146.02

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	28.94	66.73	476.64	\$572.31
TOTAL DISTRIBUTIONS	28.94	66.73	476.64	\$572.31
NET DISTRIBUTIONS	28.94	66.73	476.64	\$572.31

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	507.83	0.00	\$507.83
TOTAL DISTRIBUTIONS	507.83	0.00	\$507.83
NET DISTRIBUTIONS	507.83	0.00	\$507.83

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	62.48	275.60	223.16	\$561.24
TOTAL DISTRIBUTIONS	62.48	275.60	223.16	\$561.24
NET DISTRIBUTIONS	62.48	275.60	223.16	\$561.24

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	76.88	17.77	126.89	187.52	\$409.06
TOTAL DISTRIBUTIONS	76.88	17.77	126.89	187.52	\$409.06
NET DISTRIBUTIONS	76.88	17.77	126.89	187.52	\$409.06

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	294.07	967.33	386.93	696.47	1,741.19	270.85	1,547.72	773.86	773.86	\$7,452.28
TOTAL DISTRIBUTIONS	294.07	967.33	386.93	696.47	1,741.19	270.85	1,547.72	773.86	773.86	\$7,452.28
NET DISTRIBUTIONS	294.07	967.33	386.93	696.47	1,741.19	270.85	1,547.72	773.86	773.86	\$7,452.28

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	771.21	129.00	921.44	230.36	771.21	\$2,823.22
TOTAL DISTRIBUTIONS	771.21	129.00	921.44	230.36	771.21	\$2,823.22
NET DISTRIBUTIONS	771.21	129.00	921.44	230.36	771.21	\$2,823.22

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	3,345.44	\$3,345.44
TOTAL DISTRIBUTIONS	3,345.44	\$3,345.44
NET DISTRIBUTIONS	3,345.44	\$3,345.44

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	17,195.24	\$17,195.24
TOTAL DISTRIBUTIONS	17,195.24	\$17,195.24
NET DISTRIBUTIONS	17,195.24	\$17,195.24

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 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>	24,805.06	\$24,805.06
TOTAL DISTRIBUTIONS	24,805.06	\$24,805.06
NET DISTRIBUTIONS	24,805.06	\$24,805.06

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

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

SOURCE OF RECEIPTS	WC FIRE	TOTAL
	2.75	
<i>PP STATE REIMBURSEMENT</i>	8,055.11	\$8,055.11
TOTAL DISTRIBUTIONS	8,055.11	\$8,055.11
NET DISTRIBUTIONS	8,055.11	\$8,055.11

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR SLC AMBL. 1991

SOURCE OF RECEIPTS	SLC AMBL	SLC AMBL	SLC AMBL	TOTAL
	2.00	1.00	1.50	
<i>PP STATE REIMBURSEMENT</i>	5,822.62	2,911.31	4,366.97	\$13,100.90
TOTAL DISTRIBUTIONS	5,822.62	2,911.31	4,366.97	\$13,100.90
NET DISTRIBUTIONS	5,822.62	2,911.31	4,366.97	\$13,100.90

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

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

PERSONAL PROPERTY STATE REIMBURSEMENT

MAY 2010 SETTLEMENT, WITH THE COUNTY TREASURER FOR CLC AMB 2000

SOURCE OF RECEIPTS	CLC AMB	TOTAL
	3.00	
<i>PP STATE REIMBURSEMENT</i>	4,208.98	\$4,208.98
TOTAL DISTRIBUTIONS	4,208.98	\$4,208.98
NET DISTRIBUTIONS	4,208.98	\$4,208.98

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

SONJA BEAT DEPUTY AUDITOR