

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/16/2013 to 06/30/2013

Tax Types: Delinquent Tax

|  | Public Utility | Agricultural /<br>Residential | Other      | Total Real Estate | Special | Total      |
|--|----------------|-------------------------------|------------|-------------------|---------|------------|
| 01 - AMHERST TWP/FIRELANDS LSD                 | 0.00           | 3,949.24                      | 0.00       | 3,949.24          | 0.00    | 3,949.24   |
| 04 - AMHERST TWP/AMHERST EVSD                  | 0.00           | 11,430.89                     | 63.63      | 11,494.52         | 0.00    | 11,494.52  |
| 07 - AMHERST CITY/AMHERST EVSD                 | 0.00           | 38,725.08                     | 8,027.13   | 46,752.21         | 0.00    | 46,752.21  |
| 08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD      | 0.00           | 4,802.59                      | 0.00       | 4,802.59          | 0.00    | 4,802.59   |
| 10 - AVON CITY/AVON LSD                        | 0.00           | 120,892.12                    | 21,895.73  | 142,787.85        | 0.00    | 142,787.85 |
| 11 - AVON LAKE CITY/AVON LAKE CSD              | 0.00           | 99,646.46                     | 0.00       | 99,646.46         | 0.00    | 99,646.46  |
| 13 - BROWNHELM TWP/FIRELANDS LSD               | 0.00           | 8,868.45                      | 0.00       | 8,868.45          | 0.00    | 8,868.45   |
| 14 - BROWNHELM TWP/VERMILION LSD               | 0.00           | 8,357.61                      | 0.00       | 8,357.61          | 0.00    | 8,357.61   |
| 15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD | 0.00           | 39,356.03                     | 0.00       | 39,356.03         | 0.00    | 39,356.03  |
| 16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD | 0.00           | 19,431.50                     | 2,500.00   | 21,931.50         | 0.00    | 21,931.50  |
| 17 - LORAIN CITY/FIRELANDS LSD                 | 0.00           | 0.00                          | 309.89     | 309.89            | 0.00    | 309.89     |
| 19 - CAMDEN TWP/FIRELANDS LSD                  | 0.00           | 21,622.67                     | 0.00       | 21,622.67         | 0.00    | 21,622.67  |
| 20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD      | 0.00           | 877.07                        | 0.00       | 877.07            | 0.00    | 877.07     |
| 21 - CARLISLE TWP/KEYSTONE LSD                 | 0.00           | 15,398.08                     | 1,000.00   | 16,398.08         | 0.00    | 16,398.08  |
| 22 - CARLISLE TWP/MIDVIEW LSD                  | 0.00           | 53,501.87                     | 0.00       | 53,501.87         | 0.00    | 53,501.87  |
| 24 - CARLISLE TWP/OBERLIN CSD                  | 0.00           | 641.88                        | 0.00       | 641.88            | 0.00    | 641.88     |
| 25 - COLUMBIA TWP/COLUMBIA LSD                 | 0.00           | 52,367.60                     | 7,956.77   | 60,324.37         | 0.00    | 60,324.37  |
| 26 - COLUMBIA TWP/OLMSTED FALLS CSD            | 0.00           | 38,687.31                     | 33,689.87  | 72,377.18         | 0.00    | 72,377.18  |
| 27 - COLUMBIA TWP/STRONGSVILLE CSD             | 0.00           | 255.84                        | 2,730.83   | 2,986.67          | 0.00    | 2,986.67   |
| 28 - EATON TWP/MIDVIEW LSD                     | 0.00           | 30,759.21                     | 4,520.12   | 35,279.33         | 0.00    | 35,279.33  |
| 29 - EATON TWP/COLUMBIA LSD                    | 0.00           | 1,011.26                      | 0.00       | 1,011.26          | 0.00    | 1,011.26   |
| 31 - ELYRIA TWP/ELYRIA CSD                     | 0.00           | 15,846.50                     | 6,118.42   | 21,964.92         | 0.00    | 21,964.92  |
| 32 - ELYRIA TWP/KEYSTONE LSD                   | 0.00           | 1,086.81                      | 0.00       | 1,086.81          | 0.00    | 1,086.81   |
| 33 - ELYRIA CITY/ELYRIA CSD                    | 0.00           | 203,664.08                    | 149,781.73 | 353,445.81        | 0.00    | 353,445.81 |
| 34 - ELYRIA CITY/MIDVIEW LSD                   | 0.00           | 15,740.47                     | 0.00       | 15,740.47         | 0.00    | 15,740.47  |
| 35 - GRAFTON TWP/MIDVIEW LSD                   | 0.00           | 13,413.96                     | 827.25     | 14,241.21         | 0.00    | 14,241.21  |
| 36 - GRAFTON VILL/MIDVIEW LSD                  | 0.00           | 5,926.37                      | 32,476.26  | 38,402.63         | 0.00    | 38,402.63  |
| 37 - HENRIETTA TWP/FIRELANDS LSD               | 0.00           | 6,357.47                      | 0.00       | 6,357.47          | 0.00    | 6,357.47   |
| 39 - HUNTINGTON TWP/BLACK RIVER LSD            | 0.00           | 14,182.19                     | 0.00       | 14,182.19         | 0.00    | 14,182.19  |
| 40 - LAGRANGE TWP/KEYSTONE LSD                 | 0.00           | 24,303.37                     | 0.00       | 24,303.37         | 0.00    | 24,303.37  |

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|--|----------------|-------------------------------|-------------------|---------------------|-------------|---------------------|
| 41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD       | 0.00           | 8,936.64                      | 1,696.53          | 10,633.17           | 0.00        | 10,633.17           |
| 42 - LORAIN CITY/LORAIN CSD                        | 0.00           | 184,653.56                    | 149,144.36        | 333,797.92          | 0.00        | 333,797.92          |
| 43 - LORAIN CITY/AMHERST EVSD                      | 0.00           | 41,052.74                     | 0.00              | 41,052.74           | 0.00        | 41,052.74           |
| 44 - LORAIN CITY/VERMILION LSD                     | 0.00           | 0.00                          | 2,000.00          | 2,000.00            | 0.00        | 2,000.00            |
| 45 - LORAIN CITY/CLEARVIEW LSD                     | 0.00           | 8,873.21                      | 0.00              | 8,873.21            | 0.00        | 8,873.21            |
| 46 - PENFIELD TWP/KEYSTONE LSD                     | 0.00           | 5,808.90                      | 0.00              | 5,808.90            | 0.00        | 5,808.90            |
| 48 - PITTSFIELD TWP/OBERLIN CSD                    | 0.00           | 1,680.08                      | 2,231.85          | 3,911.93            | 0.00        | 3,911.93            |
| 49 - PITTSFIELD TWP/WELLINGTON EVSD                | 0.00           | 245.02                        | 0.00              | 245.02              | 0.00        | 245.02              |
| 50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD          | 0.00           | 145,335.60                    | 83,978.86         | 229,314.46          | 0.00        | 229,314.46          |
| 51 - ROCHESTER TWP/NEW LONDON LSD                  | 0.00           | 192.22                        | 0.00              | 192.22              | 0.00        | 192.22              |
| 54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSC   | 0.00           | 0.90                          | 0.00              | 0.90                | 0.00        | 0.90                |
| 57 - NEW RUSSIA TWP/FIRELANDS LSD                  | 0.00           | 5,303.69                      | 0.00              | 5,303.69            | 0.00        | 5,303.69            |
| 58 - NEW RUSSIA TWP/OBERLIN CSD                    | 0.00           | 27,385.64                     | 2,463.90          | 29,849.54           | 0.00        | 29,849.54           |
| 59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD | 0.00           | 4,125.08                      | 0.00              | 4,125.08            | 0.00        | 4,125.08            |
| 60 - OBERLIN CITY/OBERLIN CSD                      | 0.00           | 69,965.14                     | 0.00              | 69,965.14           | 0.00        | 69,965.14           |
| 61 - SHEFFIELD TWP/CLEARVIEW LSD                   | 0.00           | 22,433.83                     | 2,203.47          | 24,637.30           | 0.00        | 24,637.30           |
| 64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD        | 0.00           | 32,985.02                     | 89.16             | 33,074.18           | 0.00        | 33,074.18           |
| 65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD          | 0.00           | 5,641.42                      | 24,401.73         | 30,043.15           | 0.00        | 30,043.15           |
| 66 - WELLINGTON TWP/WELLINGTON EVSD                | 0.00           | 3,196.53                      | 3,845.11          | 7,041.64            | 0.00        | 7,041.64            |
| 67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV  | 0.00           | 7,351.14                      | 6,045.79          | 13,396.93           | 0.00        | 13,396.93           |
| 68 - LORAIN CITY/ELYRIA CSD                        | 0.00           | 0.00                          | 150.00            | 150.00              | 0.00        | 150.00              |
|  | <b>0.00</b>    | <b>1,446,270.34</b>           | <b>550,148.39</b> | <b>1,996,418.73</b> | <b>0.00</b> | <b>1,996,418.73</b> |
| <b>Printed Surplus Amount</b>                      | 0.00           | 0.00                          | 0.00              | 0.00                | 0.00        | 0.00                |
| <b>Open/Posted Surplus Amount</b>                  | 0.00           | 0.00                          | 0.00              | 0.00                | 0.00        | 0.00                |
| <b>Gross Amount</b>                                | 0.00           | 1,446,270.34                  | 550,148.39        | 1,996,418.73        | 0.00        | 1,996,418.73        |

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|---------------------------------|----------------|-------------------------------|---------------|-------------------|---------|---------------|
| <b>Printed Refund Amount</b>    | 0.00           | -67,715.97                    | -2,366,196.11 | -2,433,912.08     | 0.00    | -2,433,912.08 |
| <b>Unprinted Refund Amount</b>  | 0.00           | -550.56                       | -304.48       | -855.04           | 0.00    | -855.04       |
| <b>Manual Adjustment Amount</b> | 0.00           | 0.00                          | 0.00          | 0.00              | 0.00    | 0.00          |
| <b>NSF Amount</b>               | 0.00           | -4,784.11                     | -4,105.20     | -8,889.31         | 0.00    | -8,889.31     |
| <b>Net Totals</b>               | 0.00           | 1,373,219.70                  | -1,820,457.40 | -447,237.70       | 0.00    | -447,237.70   |

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|  | Public Utility | Agricultural /<br>Residential | Other        | Total Real Estate | Special | Total        |
|--|----------------|-------------------------------|--------------|-------------------|---------|--------------|
| 01 - AMHERST TWP/FIRELANDS LSD                 | 0.00           | 43,602.54                     | 751.17       | 44,353.71         | 0.00    | 44,353.71    |
| 02 - AMHERST TWP/ELYRIA CSD                    | 0.00           | 27,436.56                     | 984.07       | 28,420.63         | 0.00    | 28,420.63    |
| 03 - AMHERST TWP/OBERLIN CSD                   | 0.00           | 1,894.50                      | 0.00         | 1,894.50          | 0.00    | 1,894.50     |
| 04 - AMHERST TWP/AMHERST EVSD                  | 0.00           | 444,850.55                    | 68,301.97    | 513,152.52        | 0.00    | 513,152.52   |
| 04TIF - AMHERST TWP/AMHERST EVSD TIF           | 0.00           | 7,960.00                      | 0.00         | 7,960.00          | 0.00    | 7,960.00     |
| 06 - AMHERST CITY/FIRELANDS LSD                | 0.00           | 38,545.68                     | 0.00         | 38,545.68         | 0.00    | 38,545.68    |
| 07 - AMHERST CITY/AMHERST EVSD                 | 0.00           | 1,280,543.56                  | 456,946.60   | 1,737,490.16      | 0.00    | 1,737,490.16 |
| 08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD      | 0.00           | 80,672.61                     | 2,149.20     | 82,821.81         | 0.00    | 82,821.81    |
| 10 - AVON CITY/AVON LSD                        | 0.00           | 3,150,627.67                  | 1,963,889.32 | 5,114,516.99      | 0.00    | 5,114,516.99 |
| 10TIF - AVON CITY/AVON LSD TIF                 | 0.00           | 263.46                        | 127,513.79   | 127,777.25        | 0.00    | 127,777.25   |
| 11 - AVON LAKE CITY/AVON LAKE CSD              | 1,692,694.45   | 3,708,817.05                  | 1,081,879.51 | 6,483,391.01      | 0.00    | 6,483,391.01 |
| 12 - BRIGHTON TWP/WELLINGTON EVSD              | 0.00           | 110,517.60                    | 298.41       | 110,816.01        | 0.00    | 110,816.01   |
| 13 - BROWNHELM TWP/FIRELANDS LSD               | 0.00           | 160,288.81                    | 146.68       | 160,435.49        | 0.00    | 160,435.49   |
| 14 - BROWNHELM TWP/VERMILION LSD               | 0.00           | 53,983.04                     | 6,021.17     | 60,004.21         | 0.00    | 60,004.21    |
| 15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD | 0.00           | 177,680.76                    | 1,956.36     | 179,637.12        | 0.00    | 179,637.12   |
| 16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD | 0.00           | 457,108.45                    | 164,262.15   | 621,370.60        | 0.00    | 621,370.60   |
| 17 - LORAIN CITY/FIRELANDS LSD                 | 0.00           | 460.34                        | 46,155.34    | 46,615.68         | 0.00    | 46,615.68    |
| 19 - CAMDEN TWP/FIRELANDS LSD                  | 0.00           | 156,984.68                    | 3,149.16     | 160,133.84        | 0.00    | 160,133.84   |
| 20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD      | 0.00           | 14,499.98                     | 336.76       | 14,836.74         | 0.00    | 14,836.74    |
| 21 - CARLISLE TWP/KEYSTONE LSD                 | 0.00           | 239,194.55                    | 14,086.44    | 253,280.99        | 0.00    | 253,280.99   |
| 22 - CARLISLE TWP/MIDVIEW LSD                  | 0.00           | 470,370.73                    | 31,826.56    | 502,197.29        | 0.00    | 502,197.29   |
| 23 - CARLISLE TWP/ELYRIA CSD                   | 0.00           | 10,777.98                     | 0.00         | 10,777.98         | 0.00    | 10,777.98    |
| 24 - CARLISLE TWP/OBERLIN CSD                  | 0.00           | 13,503.15                     | 3,815.59     | 17,318.74         | 0.00    | 17,318.74    |
| 25 - COLUMBIA TWP/COLUMBIA LSD                 | 0.00           | 885,948.08                    | 97,377.97    | 983,326.05        | 0.00    | 983,326.05   |
| 26 - COLUMBIA TWP/OLMSTED FALLS CSD            | 0.00           | 94,479.07                     | 3,463.01     | 97,942.08         | 0.00    | 97,942.08    |
| 27 - COLUMBIA TWP/STRONGSVILLE CSD             | 0.00           | 10,525.49                     | 0.00         | 10,525.49         | 0.00    | 10,525.49    |
| 28 - EATON TWP/MIDVIEW LSD                     | 0.00           | 534,354.64                    | 35,893.60    | 570,248.24        | 0.00    | 570,248.24   |
| 29 - EATON TWP/COLUMBIA LSD                    | 0.00           | 49,567.09                     | 0.00         | 49,567.09         | 0.00    | 49,567.09    |
| 31 - ELYRIA TWP/ELYRIA CSD                     | 0.00           | 293,707.84                    | 64,142.66    | 357,850.50        | 0.00    | 357,850.50   |
| 32 - ELYRIA TWP/KEYSTONE LSD                   | 0.00           | 5,687.87                      | 129.92       | 5,817.79          | 0.00    | 5,817.79     |

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| 33 - ELYRIA CITY/ELYRIA CSD                        | 0.00           | 2,501,416.60                  | 1,912,829.31 | 4,414,245.91      | 0.00    | 4,414,245.91 |
| 33TIF - ELYRIA CITY/ELYRIA CSD TIF                 | 0.00           | 0.00                          | 3,069.20     | 3,069.20          | 0.00    | 3,069.20     |
| 34 - ELYRIA CITY/MIDVIEW LSD                       | 0.00           | 263,387.83                    | 758.52       | 264,146.35        | 0.00    | 264,146.35   |
| 34TIF - ELYRIA CITY/MIDVIEW LSD TIF                | 0.00           | 0.00                          | 5,551.52     | 5,551.52          | 0.00    | 5,551.52     |
| 35 - GRAFTON TWP/MIDVIEW LSD                       | 0.73           | 343,934.53                    | 14,394.79    | 358,330.05        | 0.00    | 358,330.05   |
| 36 - GRAFTON VILL/MIDVIEW LSD                      | 0.00           | 177,272.73                    | 76,047.97    | 253,320.70        | 0.00    | 253,320.70   |
| 37 - HENRIETTA TWP/FIRELANDS LSD                   | 0.00           | 224,427.93                    | 8,628.38     | 233,056.31        | 0.00    | 233,056.31   |
| 39 - HUNTINGTON TWP/BLACK RIVER LSD                | 12.34          | 151,330.52                    | 4,043.04     | 155,385.90        | 0.00    | 155,385.90   |
| 40 - LAGRANGE TWP/KEYSTONE LSD                     | 24.03          | 387,337.62                    | 0.00         | 387,361.65        | 0.00    | 387,361.65   |
| 41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD       | 0.00           | 168,931.99                    | 90,890.98    | 259,822.97        | 0.00    | 259,822.97   |
| 42 - LORAIN CITY/LORAIN CSD                        | 0.00           | 2,253,022.13                  | 844,041.80   | 3,097,063.93      | 0.00    | 3,097,063.93 |
| 42TIF - LORAIN CITY/LORAIN CSD TIF                 | 0.00           | 18,342.76                     | 246,517.87   | 264,860.63        | 0.00    | 264,860.63   |
| 43 - LORAIN CITY/AMHERST EVSD                      | 0.00           | 579,934.33                    | 183,931.08   | 763,865.41        | 0.00    | 763,865.41   |
| 43TIF - LORAIN CITY/AMHERST EVSD TIF               | 0.00           | 24,908.65                     | 0.00         | 24,908.65         | 0.00    | 24,908.65    |
| 44 - LORAIN CITY/VERMILION LSD                     | 0.00           | 203.63                        | 8,539.24     | 8,742.87          | 0.00    | 8,742.87     |
| 45 - LORAIN CITY/CLEARVIEW LSD                     | 0.00           | 124,334.58                    | 66,141.22    | 190,475.80        | 0.00    | 190,475.80   |
| 46 - PENFIELD TWP/KEYSTONE LSD                     | 21.34          | 182,708.93                    | 6,242.14     | 188,972.41        | 0.00    | 188,972.41   |
| 47 - PITTSFIELD TWP/KEYSTONE LSD                   | 0.00           | 2,199.44                      | 0.00         | 2,199.44          | 0.00    | 2,199.44     |
| 48 - PITTSFIELD TWP/OBERLIN CSD                    | 0.00           | 51,024.36                     | 17,413.29    | 68,437.65         | 0.00    | 68,437.65    |
| 49 - PITTSFIELD TWP/WELLINGTON EVSD                | 13.97          | 126,695.33                    | 1,429.80     | 128,139.10        | 0.00    | 128,139.10   |
| 50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD          | 0.00           | 3,569,726.31                  | 956,493.89   | 4,526,220.20      | 0.00    | 4,526,220.20 |
| 50TIF - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD TIF   | 0.00           | 0.00                          | 18,668.07    | 18,668.07         | 0.00    | 18,668.07    |
| 51 - ROCHESTER TWP/NEW LONDON LSD                  | 0.00           | 42,987.17                     | 0.00         | 42,987.17         | 0.00    | 42,987.17    |
| 52 - ROCHESTER TWP/MAPLETON LSD                    | 0.00           | 7,392.03                      | 0.00         | 7,392.03          | 0.00    | 7,392.03     |
| 53 - ROCHESTER TWP/WELLINGTON EVSD                 | 0.00           | 21,126.32                     | 70.43        | 21,196.75         | 0.00    | 21,196.75    |
| 54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSC   | 0.00           | 10,354.64                     | 1,564.88     | 11,919.52         | 0.00    | 11,919.52    |
| 55 - ROCHESTER TWP/ROCHESTER VILL/WELLINGTON EVS   | 0.00           | 1,889.97                      | 0.00         | 1,889.97          | 0.00    | 1,889.97     |
| 57 - NEW RUSSIA TWP/FIRELANDS LSD                  | 0.00           | 21,967.02                     | 774.16       | 22,741.18         | 0.00    | 22,741.18    |
| 58 - NEW RUSSIA TWP/OBERLIN CSD                    | 37,872.61      | 176,970.60                    | 42,129.16    | 256,972.37        | 0.00    | 256,972.37   |
| 59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD | 0.00           | 62,046.57                     | 0.00         | 62,046.57         | 0.00    | 62,046.57    |

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| 60 - OBERLIN CITY/OBERLIN CSD                     | 0.00                | 462,959.80                    | 266,551.15           | 729,510.95           | 0.00        | 729,510.95           |
| 60TIF - OBERLIN CITY/OBERLIN CSD TIF              | 0.00                | 12,069.11                     | 0.00                 | 12,069.11            | 0.00        | 12,069.11            |
| 61 - SHEFFIELD TWP/CLEARVIEW LSD                  | 0.00                | 195,248.77                    | 45,435.76            | 240,684.53           | 0.00        | 240,684.53           |
| 64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD       | 0.00                | 837,641.69                    | 67,598.02            | 905,239.71           | 0.00        | 905,239.71           |
| 65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD         | 0.00                | 411,269.21                    | 738,609.60           | 1,149,878.81         | 0.00        | 1,149,878.81         |
| 65TIF - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD TIF  | 0.00                | 647.37                        | 16,948.96            | 17,596.33            | 0.00        | 17,596.33            |
| 66 - WELLINGTON TWP/WELLINGTON EVSD               | 14.02               | 150,067.29                    | 31,918.70            | 182,000.01           | 0.00        | 182,000.01           |
| 67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV | 0.00                | 307,691.49                    | 141,914.60           | 449,606.09           | 0.00        | 449,606.09           |
| 68 - LORAIN CITY/ELYRIA CSD                       | 0.00                | 2,310.17                      | 25,685.93            | 27,996.10            | 0.00        | 27,996.10            |
| 70 - ELYRIA CITY/KEYSTONE LSD                     | 0.00                | 159.26                        | 25,688.61            | 25,847.87            | 0.00        | 25,847.87            |
|   | <b>1,730,653.49</b> | <b>26,400,793.01</b>          | <b>10,045,999.48</b> | <b>38,177,445.98</b> | <b>0.00</b> | <b>38,177,445.98</b> |
| <b>Printed Surplus Amount</b>                     | 0.00                | 2,776.96                      | 0.00                 | 2,776.96             | 0.00        | 2,776.96             |
| <b>Open/Posted Surplus Amount</b>                 | 0.00                | 42,157.15                     | 430.91               | 42,588.06            | 0.00        | 42,588.06            |
| <b>Gross Amount</b>                               | 1,730,653.49        | 26,445,727.12                 | 10,046,430.39        | 38,222,811.00        | 0.00        | 38,222,811.00        |
| <b>Printed Refund Amount</b>                      | 0.00                | -534,298.14                   | -20,576.95           | -554,875.09          | 0.00        | -554,875.09          |
| <b>Unprinted Refund Amount</b>                    | 0.00                | -403.00                       | 0.00                 | -403.00              | 0.00        | -403.00              |
| <b>Manual Adjustment Amount</b>                   | 0.00                | 0.00                          | 0.00                 | 0.00                 | 0.00        | 0.00                 |
| <b>NSF Amount</b>                                 | 0.00                | -29,288.93                    | -18,142.93           | -47,431.86           | 0.00        | -47,431.86           |

### Accumulated Tax District Cash Report Lorain County

Source: Real Estate  
Date Range: 02/16/2013 to 06/30/2013  
Tax Types: Current Tax

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|            | Public Utility | Agricultural /<br>Residential | Other         | Total Real Estate | Special | Total         |
|------------|----------------|-------------------------------|---------------|-------------------|---------|---------------|
| Net Totals | 1,730,653.49   | 25,881,737.05                 | 10,007,710.51 | 37,620,101.05     | 0.00    | 37,620,101.05 |

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/16/2013 to 06/30/2013

Tax Types: Current and Delinquent Tax

|  | Public Utility | Agricultural / Residential | Other        | Total Real Estate | Special | Total        |
|--|----------------|----------------------------|--------------|-------------------|---------|--------------|
| 01 - AMHERST TWP/FIRELANDS LSD                 | 0.00           | 47,551.78                  | 751.17       | 48,302.95         | 0.00    | 48,302.95    |
| 02 - AMHERST TWP/ELYRIA CSD                    | 0.00           | 27,436.56                  | 984.07       | 28,420.63         | 0.00    | 28,420.63    |
| 03 - AMHERST TWP/OBERLIN CSD                   | 0.00           | 1,894.50                   | 0.00         | 1,894.50          | 0.00    | 1,894.50     |
| 04 - AMHERST TWP/AMHERST EVSD                  | 0.00           | 456,281.44                 | 68,365.60    | 524,647.04        | 0.00    | 524,647.04   |
| 04TIF - AMHERST TWP/AMHERST EVSD TIF           | 0.00           | 7,960.00                   | 0.00         | 7,960.00          | 0.00    | 7,960.00     |
| 06 - AMHERST CITY/FIRELANDS LSD                | 0.00           | 38,545.68                  | 0.00         | 38,545.68         | 0.00    | 38,545.68    |
| 07 - AMHERST CITY/AMHERST EVSD                 | 0.00           | 1,319,268.64               | 464,973.73   | 1,784,242.37      | 0.00    | 1,784,242.37 |
| 08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD      | 0.00           | 85,475.20                  | 2,149.20     | 87,624.40         | 0.00    | 87,624.40    |
| 10 - AVON CITY/AVON LSD                        | 0.00           | 3,271,519.79               | 1,985,785.05 | 5,257,304.84      | 0.00    | 5,257,304.84 |
| 10TIF - AVON CITY/AVON LSD TIF                 | 0.00           | 263.46                     | 127,513.79   | 127,777.25        | 0.00    | 127,777.25   |
| 11 - AVON LAKE CITY/AVON LAKE CSD              | 1,692,694.45   | 3,808,463.51               | 1,081,879.51 | 6,583,037.47      | 0.00    | 6,583,037.47 |
| 12 - BRIGHTON TWP/WELLINGTON EVSD              | 0.00           | 110,517.60                 | 298.41       | 110,816.01        | 0.00    | 110,816.01   |
| 13 - BROWNHELM TWP/FIRELANDS LSD               | 0.00           | 169,157.26                 | 146.68       | 169,303.94        | 0.00    | 169,303.94   |
| 14 - BROWNHELM TWP/VERMILION LSD               | 0.00           | 62,340.65                  | 6,021.17     | 68,361.82         | 0.00    | 68,361.82    |
| 15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD | 0.00           | 217,036.79                 | 1,956.36     | 218,993.15        | 0.00    | 218,993.15   |
| 16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD | 0.00           | 476,539.95                 | 166,762.15   | 643,302.10        | 0.00    | 643,302.10   |
| 17 - LORAIN CITY/FIRELANDS LSD                 | 0.00           | 460.34                     | 46,465.23    | 46,925.57         | 0.00    | 46,925.57    |
| 19 - CAMDEN TWP/FIRELANDS LSD                  | 0.00           | 178,607.35                 | 3,149.16     | 181,756.51        | 0.00    | 181,756.51   |
| 20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD      | 0.00           | 15,377.05                  | 336.76       | 15,713.81         | 0.00    | 15,713.81    |
| 21 - CARLISLE TWP/KEYSTONE LSD                 | 0.00           | 254,592.63                 | 15,086.44    | 269,679.07        | 0.00    | 269,679.07   |
| 22 - CARLISLE TWP/MIDVIEW LSD                  | 0.00           | 523,872.60                 | 31,826.56    | 555,699.16        | 0.00    | 555,699.16   |
| 23 - CARLISLE TWP/ELYRIA CSD                   | 0.00           | 10,777.98                  | 0.00         | 10,777.98         | 0.00    | 10,777.98    |
| 24 - CARLISLE TWP/OBERLIN CSD                  | 0.00           | 14,145.03                  | 3,815.59     | 17,960.62         | 0.00    | 17,960.62    |
| 25 - COLUMBIA TWP/COLUMBIA LSD                 | 0.00           | 938,315.68                 | 105,334.74   | 1,043,650.42      | 0.00    | 1,043,650.42 |
| 26 - COLUMBIA TWP/OLMSTED FALLS CSD            | 0.00           | 133,166.38                 | 37,152.88    | 170,319.26        | 0.00    | 170,319.26   |
| 27 - COLUMBIA TWP/STRONGSVILLE CSD             | 0.00           | 10,781.33                  | 2,730.83     | 13,512.16         | 0.00    | 13,512.16    |
| 28 - EATON TWP/MIDVIEW LSD                     | 0.00           | 565,113.85                 | 40,413.72    | 605,527.57        | 0.00    | 605,527.57   |
| 29 - EATON TWP/COLUMBIA LSD                    | 0.00           | 50,578.35                  | 0.00         | 50,578.35         | 0.00    | 50,578.35    |
| 31 - ELYRIA TWP/ELYRIA CSD                     | 0.00           | 309,554.34                 | 70,261.08    | 379,815.42        | 0.00    | 379,815.42   |
| 32 - ELYRIA TWP/KEYSTONE LSD                   | 0.00           | 6,774.68                   | 129.92       | 6,904.60          | 0.00    | 6,904.60     |

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/16/2013 to 06/30/2013

Tax Types: Current and Delinquent Tax

|  | Public Utility | Agricultural / Residential | Other        | Total Real Estate | Special | Total        |
|--|----------------|----------------------------|--------------|-------------------|---------|--------------|
| 33 - ELYRIA CITY/ELYRIA CSD                        | 0.00           | 2,705,080.68               | 2,062,611.04 | 4,767,691.72      | 0.00    | 4,767,691.72 |
| 33TIF - ELYRIA CITY/ELYRIA CSD TIF                 | 0.00           | 0.00                       | 3,069.20     | 3,069.20          | 0.00    | 3,069.20     |
| 34 - ELYRIA CITY/MIDVIEW LSD                       | 0.00           | 279,128.30                 | 758.52       | 279,886.82        | 0.00    | 279,886.82   |
| 34TIF - ELYRIA CITY/MIDVIEW LSD TIF                | 0.00           | 0.00                       | 5,551.52     | 5,551.52          | 0.00    | 5,551.52     |
| 35 - GRAFTON TWP/MIDVIEW LSD                       | 0.73           | 357,348.49                 | 15,222.04    | 372,571.26        | 0.00    | 372,571.26   |
| 36 - GRAFTON VILL/MIDVIEW LSD                      | 0.00           | 183,199.10                 | 108,524.23   | 291,723.33        | 0.00    | 291,723.33   |
| 37 - HENRIETTA TWP/FIRELANDS LSD                   | 0.00           | 230,785.40                 | 8,628.38     | 239,413.78        | 0.00    | 239,413.78   |
| 39 - HUNTINGTON TWP/BLACK RIVER LSD                | 12.34          | 165,512.71                 | 4,043.04     | 169,568.09        | 0.00    | 169,568.09   |
| 40 - LAGRANGE TWP/KEYSTONE LSD                     | 24.03          | 411,640.99                 | 0.00         | 411,665.02        | 0.00    | 411,665.02   |
| 41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD       | 0.00           | 177,868.63                 | 92,587.51    | 270,456.14        | 0.00    | 270,456.14   |
| 42 - LORAIN CITY/LORAIN CSD                        | 0.00           | 2,437,675.69               | 993,186.16   | 3,430,861.85      | 0.00    | 3,430,861.85 |
| 42TIF - LORAIN CITY/LORAIN CSD TIF                 | 0.00           | 18,342.76                  | 246,517.87   | 264,860.63        | 0.00    | 264,860.63   |
| 43 - LORAIN CITY/AMHERST EVSD                      | 0.00           | 620,987.07                 | 183,931.08   | 804,918.15        | 0.00    | 804,918.15   |
| 43TIF - LORAIN CITY/AMHERST EVSD TIF               | 0.00           | 24,908.65                  | 0.00         | 24,908.65         | 0.00    | 24,908.65    |
| 44 - LORAIN CITY/VERMILION LSD                     | 0.00           | 203.63                     | 10,539.24    | 10,742.87         | 0.00    | 10,742.87    |
| 45 - LORAIN CITY/CLEARVIEW LSD                     | 0.00           | 133,207.79                 | 66,141.22    | 199,349.01        | 0.00    | 199,349.01   |
| 46 - PENFIELD TWP/KEYSTONE LSD                     | 21.34          | 188,517.83                 | 6,242.14     | 194,781.31        | 0.00    | 194,781.31   |
| 47 - PITTSFIELD TWP/KEYSTONE LSD                   | 0.00           | 2,199.44                   | 0.00         | 2,199.44          | 0.00    | 2,199.44     |
| 48 - PITTSFIELD TWP/OBERLIN CSD                    | 0.00           | 52,704.44                  | 19,645.14    | 72,349.58         | 0.00    | 72,349.58    |
| 49 - PITTSFIELD TWP/WELLINGTON EVSD                | 13.97          | 126,940.35                 | 1,429.80     | 128,384.12        | 0.00    | 128,384.12   |
| 50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD          | 0.00           | 3,715,061.91               | 1,040,472.75 | 4,755,534.66      | 0.00    | 4,755,534.66 |
| 50TIF - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD TIF   | 0.00           | 0.00                       | 18,668.07    | 18,668.07         | 0.00    | 18,668.07    |
| 51 - ROCHESTER TWP/NEW LONDON LSD                  | 0.00           | 43,179.39                  | 0.00         | 43,179.39         | 0.00    | 43,179.39    |
| 52 - ROCHESTER TWP/MAPLETON LSD                    | 0.00           | 7,392.03                   | 0.00         | 7,392.03          | 0.00    | 7,392.03     |
| 53 - ROCHESTER TWP/WELLINGTON EVSD                 | 0.00           | 21,126.32                  | 70.43        | 21,196.75         | 0.00    | 21,196.75    |
| 54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSD   | 0.00           | 10,355.54                  | 1,564.88     | 11,920.42         | 0.00    | 11,920.42    |
| 55 - ROCHESTER TWP/ROCHESTER VILL/WELLINGTON EVS   | 0.00           | 1,889.97                   | 0.00         | 1,889.97          | 0.00    | 1,889.97     |
| 57 - NEW RUSSIA TWP/FIRELANDS LSD                  | 0.00           | 27,270.71                  | 774.16       | 28,044.87         | 0.00    | 28,044.87    |
| 58 - NEW RUSSIA TWP/OBERLIN CSD                    | 37,872.61      | 204,356.24                 | 44,593.06    | 286,821.91        | 0.00    | 286,821.91   |
| 59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD | 0.00           | 66,171.65                  | 0.00         | 66,171.65         | 0.00    | 66,171.65    |

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/16/2013 to 06/30/2013

Tax Types: Current and Delinquent Tax

|   | Public Utility      | Agricultural / Residential | Other                | Total Real Estate    | Special     | Total                |
|---|---------------------|----------------------------|----------------------|----------------------|-------------|----------------------|
| 60 - OBERLIN CITY/OBERLIN CSD                     | 0.00                | 532,924.94                 | 266,551.15           | 799,476.09           | 0.00        | 799,476.09           |
| 60TIF - OBERLIN CITY/OBERLIN CSD TIF              | 0.00                | 12,069.11                  | 0.00                 | 12,069.11            | 0.00        | 12,069.11            |
| 61 - SHEFFIELD TWP/CLEARVIEW LSD                  | 0.00                | 217,682.60                 | 47,639.23            | 265,321.83           | 0.00        | 265,321.83           |
| 64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD       | 0.00                | 870,626.71                 | 67,687.18            | 938,313.89           | 0.00        | 938,313.89           |
| 65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD         | 0.00                | 416,910.63                 | 763,011.33           | 1,179,921.96         | 0.00        | 1,179,921.96         |
| 65TIF - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD TIF  | 0.00                | 647.37                     | 16,948.96            | 17,596.33            | 0.00        | 17,596.33            |
| 66 - WELLINGTON TWP/WELLINGTON EVSD               | 14.02               | 153,263.82                 | 35,763.81            | 189,041.65           | 0.00        | 189,041.65           |
| 67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV | 0.00                | 315,042.63                 | 147,960.39           | 463,003.02           | 0.00        | 463,003.02           |
| 68 - LORAIN CITY/ELYRIA CSD                       | 0.00                | 2,310.17                   | 25,835.93            | 28,146.10            | 0.00        | 28,146.10            |
| 70 - ELYRIA CITY/KEYSTONE LSD                     | 0.00                | 159.26                     | 25,688.61            | 25,847.87            | 0.00        | 25,847.87            |
|   | <b>1,730,653.49</b> | <b>27,847,063.35</b>       | <b>10,596,147.87</b> | <b>40,173,864.71</b> | <b>0.00</b> | <b>40,173,864.71</b> |
| <b>Printed Surplus Amount</b>                     | 0.00                | 2,776.96                   | 0.00                 | 2,776.96             | 0.00        | 2,776.96             |
| <b>Open/Posted Surplus Amount</b>                 | 0.00                | 42,157.15                  | 430.91               | 42,588.06            | 0.00        | 42,588.06            |
| <b>Gross Amount</b>                               | 1,730,653.49        | 27,891,997.46              | 10,596,578.78        | 40,219,229.73        | 0.00        | 40,219,229.73        |
| <b>Printed Refund Amount</b>                      | 0.00                | -602,014.11                | -2,386,773.06        | -2,988,787.17        | 0.00        | -2,988,787.17        |
| <b>Unprinted Refund Amount</b>                    | 0.00                | -953.56                    | -304.48              | -1,258.04            | 0.00        | -1,258.04            |
| <b>Manual Adjustment Amount</b>                   | 0.00                | 0.00                       | 0.00                 | 0.00                 | 0.00        | 0.00                 |
| <b>NSF Amount</b>                                 | 0.00                | -34,073.04                 | -22,248.13           | -56,321.17           | 0.00        | -56,321.17           |

### Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/16/2013 to 06/30/2013

Tax Types: Current and Delinquent Tax

|                   | Public Utility | Agricultural /<br>Residential | Other        | Total Real Estate | Special | Total         |
|-------------------|----------------|-------------------------------|--------------|-------------------|---------|---------------|
| <b>Net Totals</b> | 1,730,653.49   | 27,254,956.75                 | 8,187,253.11 | 37,172,863.35     | 0.00    | 37,172,863.35 |