

October 19, 2010

To All Sub-divisions:

On June 25, 2010 we distributed the first half Mobile home settlement.

The apportionment sheets were placed on the web site for you to post your revenue. As a reminder, the reimbursements reported were preliminary estimates. Please find the final state certification report that we have included on the web site for your convenience.

The state has changed the Mobile Home reimbursement requirements requesting the Tax Settlement Department to submit a full year of 10% reimbursement, Homestead and 2.5% reduction after the second-half settlement.

Thank you,  
Tax Settlement Department

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 6/25/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 10470 - LORAIN COUNTY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	1,679.47	5.19	1,684.68	3,875.87	13.87	3,889.83	372.44	-1.15	371.27	5,945.78
002 - 1998 LCDD	1,579.64	4.87	1,584.51	3,851.14	15.82	3,866.96	350.18	-1.08	349.10	5,800.57
003 - LCCC-01	1,661.32	5.12	1,666.43	3,939.32	15.12	3,954.44	368.33	-1.14	367.20	5,988.07
005 - MET PARK	1,618.61	5.00	1,623.60	3,773.63	13.83	3,787.44	358.82	-1.12	357.71	5,768.75
006 - CHILDSVC	1,867.67	5.73	1,873.41	4,354.17	15.97	4,370.12	414.06	-1.29	412.78	6,656.31
007 - TBCLINIC	134.36	0.40	134.76	310.10	1.11	311.20	29.74	-0.09	29.66	475.62
008 - CMMH-05	1,494.08	4.59	1,498.68	3,483.31	12.77	3,496.07	331.22	-1.02	330.20	5,324.95
009 - 1977 ANTIDRUG LAB U	84.04	0.26	84.29	268.85	1.71	270.56	18.62	-0.06	18.58	373.43
026 - DEBT SERVICE	470.25	1.45	471.71	1,085.26	3.86	1,089.13	104.22	-0.32	103.91	1,664.75
051 - 911 SYS	393.04	1.22	394.24	930.02	3.54	933.58	87.12	-0.26	86.84	1,414.66
060 - LCCC-04	1,848.35	5.70	1,854.05	4,315.35	15.88	4,331.22	409.79	-1.26	408.51	6,593.78
164 - 2001 LCDD	1,993.55	6.13	1,999.68	4,727.25	18.15	4,745.37	441.99	-1.37	440.62	7,185.67
167 - CMMH-03	673.76	2.06	675.82	1,594.29	6.09	1,600.36	149.37	-0.46	148.90	2,425.08
<b>Totals for Pol. Sub. 10470</b>	<b>15,498.14</b>	<b>47.72</b>	<b>15,545.86</b>	<b>36,508.56</b>	<b>137.72</b>	<b>36,646.28</b>	<b>3,435.90</b>	<b>-10.62</b>	<b>3,425.28</b>	<b>55,617.42</b>

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**Political Subdivision: 20080 - AMHERST EVSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL FUND	1,768.72	-4.14	1,764.57	4,220.20	18.76	4,238.94	418.36	-0.76	417.60	6,421.11
054 - 1993 PERMANENT IMPI	366.92	-0.86	366.06	938.16	4.65	942.81	86.78	-0.16	86.62	1,395.49
066 - 2000 BOND (\$26,310.00	1,258.50	-2.95	1,255.55	3,002.80	13.37	3,016.15	297.66	-0.55	297.11	4,568.81
068 - 2008 EMERGENCY (\$4,	2,431.98	-5.70	2,426.28	5,802.76	25.83	5,828.59	575.22	-1.06	574.16	8,829.03
220 - 1976 CURRENT EXPEN	11.72	-0.03	11.69	39.20	0.26	39.48	2.78	-0.01	2.77	53.94
221 - 1976 CURRENT EXPEN	10.54	-0.02	10.52	35.30	0.23	35.54	2.48	0.00	2.48	48.54
276 - 1976 CURRENT EXPEN	1,527.96	-3.58	1,524.38	5,115.36	33.93	5,149.28	361.40	-0.67	360.73	7,034.39
282 - 1982 CURRENT EXPEN	781.56	-1.83	779.73	2,123.44	11.42	2,134.85	184.88	-0.34	184.54	3,099.12
285 - 1985 CURRENT EXPEN	728.16	-1.71	726.46	1,925.08	10.00	1,935.08	172.22	-0.32	171.90	2,833.44

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 20080 - AMHERST EVSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
290 - 1990 CURRENT EXPEN	542.44	-1.27	541.17	1,423.86	7.31	1,431.20	128.30	-0.24	128.06	2,100.43
292 - 1992 CURRENT EXPEN	710.18	-1.66	708.52	1,817.78	9.03	1,826.81	168.00	-0.31	167.69	2,703.02
295 - 1995 CURRENT EXPEN	1,015.20	-2.38	1,012.82	2,552.50	12.36	2,564.86	240.10	-0.44	239.66	3,817.34
<b>Totals for Pol. Sub. 20080</b>	<b>11,153.88</b>	<b>-26.13</b>	<b>11,127.75</b>	<b>28,996.44</b>	<b>147.15</b>	<b>29,143.59</b>	<b>2,638.18</b>	<b>-4.86</b>	<b>2,633.32</b>	<b>42,904.66</b>

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**Political Subdivision: 21050 - CLEARVIEW LSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	229.22	18.50	247.73	449.08	0.00	449.08	53.66	0.00	53.66	750.47
085 - 2006 EMERGENCY (\$35	141.20	11.41	152.60	276.62	0.00	276.62	33.04	0.00	33.04	462.26
086 - 1999 BOND (\$3,260,000	99.88	8.07	107.95	195.70	0.00	195.70	23.38	0.00	23.38	327.03
087 - 2000 BOND (\$980,000)	31.14	2.52	33.65	61.02	0.00	61.02	7.28	0.00	7.28	101.95
088 - 2000 BOND (\$1,432,000	43.68	3.53	47.21	85.58	0.00	85.58	10.24	0.00	10.24	143.03
089 - 2007 EMERGENCY (\$54	221.44	17.89	239.33	433.84	0.00	433.84	51.82	0.00	51.82	724.99
276 - 1976 CURRENT EXPEN	384.26	30.96	415.22	812.06	0.00	812.06	89.70	0.00	89.70	1,316.98
278 - 1978 CURRENT EXPEN	11.32	0.91	12.23	23.62	0.00	23.62	2.64	0.00	2.64	38.49
292 - 1992 CURRENT EXPEN	90.62	7.31	97.94	183.00	0.00	183.00	21.20	0.00	21.20	302.14
451 - 2001 CLASSROOM FAC	14.94	1.21	16.15	29.50	0.00	29.50	3.50	0.00	3.50	49.15
<b>Totals for Pol. Sub. 21050</b>	<b>1,267.70</b>	<b>102.31</b>	<b>1,370.01</b>	<b>2,550.02</b>	<b>0.00</b>	<b>2,550.02</b>	<b>296.46</b>	<b>0.00</b>	<b>296.46</b>	<b>4,216.49</b>

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**Political Subdivision: 21670 - ELYRIA CSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	1,183.16	-15.41	1,167.74	2,743.00	0.00	2,743.00	242.24	-2.50	239.74	4,150.48
080 - 2007 PERMANENT IMPI	140.84	-1.84	139.01	326.58	0.00	326.58	28.84	-0.30	28.54	494.13
096 - 2005 EMERGENCY (\$4,	1,307.06	-17.03	1,290.03	3,030.38	0.00	3,030.38	267.60	-2.76	264.85	4,585.26

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 21670 - ELYRIA CSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
097 - 2007 BOND (\$45,000.00	912.68	-11.89	900.79	2,116.06	0.00	2,116.06	186.86	-1.93	184.94	3,201.79
098 - 2005 EMERGENCY (\$3,	1,157.78	-15.09	1,142.69	2,684.26	0.00	2,684.26	237.04	-2.44	234.60	4,061.55
276 - 1976 CURRENT EXPEN	2,016.32	-26.22	1,990.10	7,310.40	0.00	7,310.40	412.00	-4.24	407.75	9,708.25
282 - 1982 CURRENT EXPEN	850.90	-11.08	839.82	2,383.96	0.00	2,383.96	174.08	-1.79	172.29	3,396.07
292 - 1992 CURRENT EXPEN	959.52	-12.50	947.02	2,520.28	0.00	2,520.28	196.36	-2.02	194.34	3,661.64
299 - 1999 CURRENT EXPEN	1,058.90	-13.80	1,045.10	2,591.84	0.00	2,591.84	216.76	-2.23	214.52	3,851.46
<b>Totals for Pol. Sub. 21670</b>	<b>9,587.16</b>	<b>-124.86</b>	<b>9,462.30</b>	<b>25,706.76</b>	<b>0.00</b>	<b>25,706.76</b>	<b>1,961.78</b>	<b>-20.21</b>	<b>1,941.57</b>	<b>37,110.63</b>

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**Political Subdivision: 21870 - FIRELANDS LSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	103.86	0.79	104.66	217.16	0.00	217.16	23.42	0.00	23.42	345.24
033 - PERM IMP	63.22	0.49	63.70	132.20	0.00	132.20	14.26	0.00	14.26	210.16
099 - 2006 EMERGENCY (\$82	129.58	1.00	130.58	270.98	0.00	270.98	29.24	0.00	29.24	430.80
276 - 1976 CURRENT EXPEN	581.30	4.47	585.77	1,295.82	0.00	1,295.82	131.18	0.00	131.18	2,012.77
281 - 1981 CURRENT EXPEN	125.30	0.96	126.27	272.08	0.00	272.08	28.30	0.00	28.30	426.65
287 - 1987 CURRENT EXPEN	126.98	0.98	127.95	274.94	0.00	274.94	28.66	0.00	28.66	431.55
<b>Totals for Pol. Sub. 21870</b>	<b>1,130.24</b>	<b>8.69</b>	<b>1,138.93</b>	<b>2,463.18</b>	<b>0.00</b>	<b>2,463.18</b>	<b>255.06</b>	<b>0.00</b>	<b>255.06</b>	<b>3,857.17</b>

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**Political Subdivision: 22670 - KEYSTONE LSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	1,183.80	22.14	1,205.95	3,676.70	21.71	3,698.41	273.08	0.00	273.08	5,177.44
103 - 2003 BOND (\$17,500.00	1,358.00	25.41	1,383.41	4,217.88	24.91	4,242.79	313.24	0.00	313.24	5,939.44
276 - 1976 CURRENT EXPEN	2,712.32	50.75	2,763.07	9,762.46	127.37	9,889.83	625.64	0.00	625.64	13,278.54
277 - 1977 CURRENT EXPEN	371.82	6.96	378.78	1,280.40	14.10	1,294.50	85.76	0.00	85.76	1,759.04

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 22670 - KEYSTONE LSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
291 - 1991 CURRENT EXPEN	1,079.70	20.20	1,099.90	3,650.54	37.04	3,687.58	249.04	0.00	249.04	5,036.52
487 - 1994 PERMANENT IMPI	116.62	2.18	118.80	406.40	4.70	411.10	26.90	0.00	26.90	556.80
488 - 1985 PERMANENT IMPI	100.86	1.89	102.74	362.38	4.70	367.08	23.26	0.00	23.26	493.08
<b>Totals for Pol. Sub. 22670</b>	<b>6,923.12</b>	<b>129.53</b>	<b>7,052.65</b>	<b>23,356.76</b>	<b>234.53</b>	<b>23,591.29</b>	<b>1,596.92</b>	<b>0.00</b>	<b>1,596.92</b>	<b>32,240.86</b>

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**Political Subdivision: 22970 - LORAIN CSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	18.74	-0.71	18.05	9.12	0.00	9.12	1.90	0.00	1.90	29.07
105 - 2001 BOND (\$41,094.00	22.02	-0.83	21.19	10.72	0.00	10.72	2.26	0.00	2.26	34.17
276 - 1976 CURRENT EXPEN	46.08	-1.73	44.34	22.42	0.00	22.42	4.74	0.00	4.74	71.50
291 - 1991 CURRENT EXPEN	19.62	-0.74	18.88	9.54	0.00	9.54	2.02	0.00	2.02	30.44
292 - 1992 CURRENT EXPEN	20.58	-0.77	19.80	10.00	0.00	10.00	2.12	0.00	2.12	31.92
392 - 1992 CURRENT EXPEN	30.08	-1.13	28.95	14.64	0.00	14.64	3.10	0.00	3.10	46.69
452 - 2001 CLASSROOM FAC	2.44	-0.09	2.35	1.18	0.00	1.18	0.26	0.00	0.26	3.79
<b>Totals for Pol. Sub. 22970</b>	<b>159.56</b>	<b>-6.00</b>	<b>153.56</b>	<b>77.62</b>	<b>0.00</b>	<b>77.62</b>	<b>16.40</b>	<b>0.00</b>	<b>16.40</b>	<b>247.58</b>

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**Political Subdivision: 23420 - MIDVIEW LSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
033 - PERM IMP	893.12	-0.68	892.43	1,035.52	30.08	1,065.60	189.80	-0.16	189.63	2,147.66
112 - 2008 EMERGENCY (\$1,	863.70	-0.66	863.04	1,001.40	29.08	1,030.48	183.50	-0.15	183.35	2,076.87
276 - 1976 CURRENT EXPEN	3,374.04	-2.57	3,371.47	4,565.86	113.62	4,679.47	716.90	-0.60	716.30	8,767.24
278 - 1978 CURRENT EXPEN	538.12	-0.41	537.71	708.14	18.12	726.26	114.34	-0.09	114.25	1,378.22
286 - 1986 CURRENT EXPEN	1,293.40	-0.99	1,292.42	1,658.94	43.55	1,702.50	274.80	-0.23	274.58	3,269.50
<b>Totals for Pol. Sub. 23420</b>	<b>6,962.38</b>	<b>-5.31</b>	<b>6,957.07</b>	<b>8,969.86</b>	<b>234.45</b>	<b>9,204.31</b>	<b>1,479.34</b>	<b>-1.23</b>	<b>1,478.11</b>	<b>17,639.49</b>

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 23680 - NEW LONDON LSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	8.46	0.00	8.46	0.00	0.00	0.00	2.10	0.00	2.10	10.56
115 - 2006 EMERGENCY (\$15	3.00	0.00	3.00	0.00	0.00	0.00	0.74	0.00	0.74	3.74
116 - 1998 BOND (\$3,252,000	4.68	0.00	4.68	0.00	0.00	0.00	1.18	0.00	1.18	5.86
276 - 1976 CURRENT EXPEN	29.06	0.00	29.06	0.00	0.00	0.00	7.26	0.00	7.26	36.32
450 - 2001 CLASSROOM FAC	0.76	0.00	0.76	0.00	0.00	0.00	0.20	0.00	0.20	0.96
<b>Totals for Pol. Sub. 23680</b>	<b>45.96</b>	<b>0.00</b>	<b>45.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>0.00</b>	<b>11.48</b>	<b>57.44</b>

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**Political Subdivision: 23880 - NORTH RIDGEVILLE CSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	539.00	6.83	545.81	1,316.30	13.02	1,329.32	122.36	-0.81	121.53	1,996.66
119 - 1992 BOND (\$5,350,000	43.30	0.55	43.85	105.74	1.05	106.79	9.82	-0.07	9.76	160.40
120 - 2008 EMERGENCY (\$1,	223.56	2.83	226.39	545.94	5.40	551.34	50.74	-0.34	50.41	828.14
121 - 2005 EMERGENCY (\$2,	350.78	4.44	355.23	856.66	8.48	865.14	79.64	-0.53	79.11	1,299.48
276 - 1976 CURRENT EXPEN	1,027.84	13.01	1,040.85	2,955.36	24.84	2,980.20	233.34	-1.56	231.78	4,252.83
290 - 1990 CURRENT EXPEN	264.18	3.34	267.53	729.64	6.38	736.02	59.98	-0.40	59.58	1,063.13
490 - 1985 PERMANENT IMPI	83.84	1.06	84.90	273.34	2.03	275.37	19.04	-0.13	18.91	379.18
<b>Totals for Pol. Sub. 23880</b>	<b>2,532.50</b>	<b>32.06</b>	<b>2,564.56</b>	<b>6,782.98</b>	<b>61.20</b>	<b>6,844.18</b>	<b>574.92</b>	<b>-3.84</b>	<b>571.08</b>	<b>9,979.82</b>

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**Political Subdivision: 25790 - WELLINGTON EVSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	168.16	0.00	168.16	653.36	-28.32	625.04	34.44	0.00	34.44	827.64
276 - 1976 CURRENT EXPEN	782.20	0.00	782.20	3,277.54	-131.78	3,145.76	160.18	0.00	160.18	4,088.14
<b>Totals for Pol. Sub. 25790</b>	<b>950.36</b>	<b>0.00</b>	<b>950.36</b>	<b>3,930.90</b>	<b>-160.10</b>	<b>3,770.80</b>	<b>194.62</b>	<b>0.00</b>	<b>194.62</b>	<b>4,915.78</b>

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 30130 - EHOVE JVSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
276 - 1976 CURRENT EXPEN	1.66	0.00	1.66	0.00	0.00	0.00	0.42	0.00	0.42	2.08
279 - 1979 CURRENT EXPEN	0.46	0.00	0.46	0.00	0.00	0.00	0.12	0.00	0.12	0.58
286 - 1986 CURRENT EXPEN	1.62	0.00	1.62	0.00	0.00	0.00	0.40	0.00	0.40	2.02
<b>Totals for Pol. Sub. 30130</b>	<b>3.74</b>	<b>0.00</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.94</b>	<b>4.68</b>

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**Political Subdivision: 30230 - LORAIN COUNTY JVSD**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
050 - 1976 CURRENT EXPEN	1,950.98	6.33	1,957.30	4,619.26	17.45	4,636.73	433.40	-1.33	432.06	7,026.09
150 - 1997 CURRENT EXPEN	875.80	2.84	878.65	2,068.48	7.78	2,076.24	194.58	-0.61	193.98	3,148.87
<b>Totals for Pol. Sub. 30230</b>	<b>2,826.78</b>	<b>9.17</b>	<b>2,835.95</b>	<b>6,687.74</b>	<b>25.23</b>	<b>6,712.97</b>	<b>627.98</b>	<b>-1.94</b>	<b>626.04</b>	<b>10,174.96</b>

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**Political Subdivision: 40100 - AMHERST TOWNSHIP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	195.58	-0.46	195.12	439.16	3.72	442.88	45.38	-0.15	45.23	683.23
<b>Totals for Pol. Sub. 40100</b>	<b>195.58</b>	<b>-0.46</b>	<b>195.12</b>	<b>439.16</b>	<b>3.72</b>	<b>442.88</b>	<b>45.38</b>	<b>-0.15</b>	<b>45.23</b>	<b>683.23</b>

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**Political Subdivision: 40100010 - AMHERST TOWNSHIP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
011 - ROAD AND BRIDGE	379.78	-0.90	378.87	852.74	7.23	859.96	88.14	-0.30	87.84	1,326.67
012 - 1988 AMBULANCE	42.42	-0.10	42.32	113.42	1.02	114.46	9.84	-0.03	9.81	166.59
018 - 2001 FIRE & E.M.S.	470.28	-1.12	469.17	1,090.36	9.38	1,099.73	109.12	-0.37	108.75	1,677.65
<b>Totals for Pol. Sub. 40100010</b>	<b>892.48</b>	<b>-2.12</b>	<b>890.36</b>	<b>2,056.52</b>	<b>17.63</b>	<b>2,074.15</b>	<b>207.10</b>	<b>-0.70</b>	<b>206.40</b>	<b>3,170.91</b>

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 40650 - BRIGHTON TWP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	9.10	0.00	9.10	0.00	0.00	0.00	1.34	0.00	1.34	10.44
011 - ROAD AND BRIDGE	5.16	0.00	5.16	0.00	0.00	0.00	0.76	0.00	0.76	5.92
473 - 1996 ROAD IMPROVEM	1.88	0.00	1.88	0.00	0.00	0.00	0.28	0.00	0.28	2.16
<b>Totals for Pol. Sub. 40650</b>	<b>16.14</b>	<b>0.00</b>	<b>16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>2.38</b>	<b>18.52</b>

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**Political Subdivision: 40870 - CAMDEN TOWNSHIP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	2.16	0.00	2.16	0.00	0.00	0.00	0.54	0.00	0.54	2.70
464 - 2006 FIRE & E.M.S.	1.08	0.00	1.08	0.00	0.00	0.00	0.28	0.00	0.28	1.36
474 - 2001 ROAD IMPROVEM	2.36	0.00	2.36	0.00	0.00	0.00	0.58	0.00	0.58	2.94
<b>Totals for Pol. Sub. 40870</b>	<b>5.60</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.40</b>	<b>7.00</b>

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**Political Subdivision: 40870010 - CAMDEN TOWNSHIP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
011 - ROAD AND BRIDGE	2.40	0.00	2.40	0.00	0.00	0.00	0.60	0.00	0.60	3.00
101 - GENERAL	0.34	0.00	0.34	0.00	0.00	0.00	0.08	0.00	0.08	0.42
<b>Totals for Pol. Sub. 40870010</b>	<b>2.74</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.68</b>	<b>3.42</b>

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**Political Subdivision: 41680 - ELYRIA TWP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	3.28	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	3.28
011 - ROAD AND BRIDGE	3.66	0.00	3.66	0.00	0.00	0.00	0.00	0.00	0.00	3.66
460 - 2002 FIRE & E.M.S.	4.92	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	4.92



# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 6/25/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 41680 - ELYRIA TWP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
460 - 2002 FIRE & E.M.S.	4.92	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	4.92
<b>Totals for Pol. Sub. 41680</b>	<b>11.86</b>	<b>0.00</b>	<b>11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>

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**Political Subdivision: 42000 - GRAFTON TWP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	8.48	0.00	8.48	0.00	0.00	0.00	2.12	0.00	2.12	10.60
014 - FIRE	7.54	0.00	7.54	0.00	0.00	0.00	1.88	0.00	1.88	9.42
053 - 2009 ROAD DISTRICT	5.80	0.00	5.80	0.00	0.00	0.00	1.46	0.00	1.46	7.26
461 - 2003 FIRE & E.M.S.	8.90	0.00	8.90	0.00	0.00	0.00	2.22	0.00	2.22	11.12
468 - ROAD & BRIDGE	11.62	0.00	11.62	0.00	0.00	0.00	2.90	0.00	2.90	14.52
<b>Totals for Pol. Sub. 42000</b>	<b>42.34</b>	<b>0.00</b>	<b>42.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>0.00</b>	<b>10.58</b>	<b>52.92</b>

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**Political Subdivision: 42770 - LAGRANGE TWP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
455 - 2009 CURRENT EXPEN	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08
462 - 2004 FIRE & E.M.S.	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.22
<b>Totals for Pol. Sub. 42770</b>	<b>0.42</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>

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**Political Subdivision: 42770050 - LAGRANGE TOWNSHIP**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
011 - ROAD AND BRIDGE	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.22
023 - GENERAL FUND-CEME	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

**Political Subdivision: 42770050 - LAGRANGE TOWNSHIP**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
101 - GENERAL	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
<b>Totals for Pol. Sub. 42770050</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>

**Political Subdivision: 44590 - ROCHESTER TWP**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	1.54	0.00	1.54	0.00	0.00	0.00	0.38	0.00	0.38	1.92
463 - 2005 FIRE & E.M.S.	3.34	0.00	3.34	0.00	0.00	0.00	0.84	0.00	0.84	4.18
<b>Totals for Pol. Sub. 44590</b>	<b>4.88</b>	<b>0.00</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>1.22</b>	<b>6.10</b>

**Political Subdivision: 44720050 - NEW RUSSIA TOWNSHIP**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
011 - ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Pol. Sub. 44720050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Political Subdivision: 44921 - SHEFFIELD TWP**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	1.18	0.00	1.18	0.00	0.00	0.00	0.28	0.00	0.28	1.46
011 - ROAD AND BRIDGE	3.84	0.00	3.84	0.00	0.00	0.00	0.96	0.00	0.96	4.80
018 - 2001 FIRE & E.M.S.	5.88	0.00	5.88	0.00	0.00	0.00	1.48	0.00	1.48	7.36
025 - 1982 STREET LIGHT	1.40	0.00	1.40	0.00	0.00	0.00	0.34	0.00	0.34	1.74
213 - 2003 CURRENT EXPEN	5.26	0.00	5.26	0.00	0.00	0.00	1.32	0.00	1.32	6.58
276 - 1976 CURRENT EXPEN	0.72	0.00	0.72	0.00	0.00	0.00	0.18	0.00	0.18	0.90
296 - 1996 CURRENT EXPEN	0.60	0.00	0.60	0.00	0.00	0.00	0.16	0.00	0.16	0.76

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

**Political Subdivision: 44921 - SHEFFIELD TWP**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
467 - 2005 AMBULANCE	1.46	0.00	1.46	0.00	0.00	0.00	0.36	0.00	0.36	1.82
478 - 2003 FIRE	2.36	0.00	2.36	0.00	0.00	0.00	0.60	0.00	0.60	2.96
<b>Totals for Pol. Sub. 44921</b>	<b>22.70</b>	<b>0.00</b>	<b>22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>0.00</b>	<b>5.68</b>	<b>28.38</b>

**Political Subdivision: 45880 - WELLINGTON TOWNSHIP**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL FUND	12.74	0.00	12.74	52.98	-2.30	50.68	2.68	0.00	2.68	66.10
095 - 2001 HISTORICAL SOC	10.56	0.00	10.56	45.70	-1.90	43.80	2.20	0.00	2.20	56.56
<b>Totals for Pol. Sub. 45880</b>	<b>23.30</b>	<b>0.00</b>	<b>23.30</b>	<b>98.68</b>	<b>-4.20</b>	<b>94.48</b>	<b>4.88</b>	<b>0.00</b>	<b>4.88</b>	<b>122.66</b>

**Political Subdivision: 45880090 - WELLINGTON TOWNSHIP**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
011 - ROAD AND BRIDGE	4.20	0.00	4.20	0.00	0.00	0.00	0.04	0.00	0.04	4.24
023 - GENERAL FUND-CEME	1.06	0.00	1.06	0.00	0.00	0.00	0.02	0.00	0.02	1.08
101 - GENERAL	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.58
<b>Totals for Pol. Sub. 45880090</b>	<b>5.84</b>	<b>0.00</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>5.90</b>

**Political Subdivision: 50170 - AMHERST CITY**

Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	546.32	0.00	546.32	1,296.70	0.00	1,296.70	130.26	0.00	130.26	1,973.28
106 - SINKING FUND AND BC	36.42	0.00	36.42	86.44	0.00	86.44	8.70	0.00	8.70	131.56
149 - 1993 BOND (\$3,000,000	96.52	0.00	96.52	229.06	0.00	229.06	23.02	0.00	23.02	348.60
457 - 2002 FIRE	159.70	0.00	159.70	379.60	0.00	379.60	38.10	0.00	38.10	577.40

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 6/25/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 50170 - AMHERST CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
457 - 2002 FIRE	159.70	0.00	159.70	379.60	0.00	379.60	38.10	0.00	38.10	577.40
<b>Totals for Pol. Sub. 50170</b>	<b>838.96</b>	<b>0.00</b>	<b>838.96</b>	<b>1,991.80</b>	<b>0.00</b>	<b>1,991.80</b>	<b>200.08</b>	<b>0.00</b>	<b>200.08</b>	<b>3,030.84</b>

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**Political Subdivision: 52540 - ELYRIA CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
039 - POLICE PENSION	232.40	0.55	232.96	520.04	3.88	523.92	50.26	-0.17	50.06	806.94
106 - SINKING FUND AND BC	1,704.16	4.11	1,708.26	3,813.50	28.52	3,842.02	368.40	-1.41	367.00	5,917.28
480 - 2009 LIBRARY	1,471.78	3.55	1,475.32	3,293.50	24.63	3,318.13	318.18	-1.22	316.97	5,110.42
492 - FIREMAN'S FUND	232.38	0.56	232.95	520.00	3.89	523.89	50.24	-0.20	50.05	806.89
<b>Totals for Pol. Sub. 52540</b>	<b>3,640.72</b>	<b>8.77</b>	<b>3,649.49</b>	<b>8,147.04</b>	<b>60.92</b>	<b>8,207.96</b>	<b>787.08</b>	<b>-3.00</b>	<b>784.08</b>	<b>12,641.53</b>

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**Political Subdivision: 52540\_33 - ELYRIA CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	391.80	-5.14	386.66	914.32	0.00	914.32	80.74	-0.83	79.91	1,380.89
<b>Totals for Pol. Sub. 52540_33</b>	<b>391.80</b>	<b>-5.14</b>	<b>386.66</b>	<b>914.32</b>	<b>0.00</b>	<b>914.32</b>	<b>80.74</b>	<b>-0.83</b>	<b>79.91</b>	<b>1,380.89</b>

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**Political Subdivision: 52540\_34 - ELYRIA CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	334.08	1.04	335.12	398.28	11.57	409.85	70.96	-0.06	70.90	815.87
<b>Totals for Pol. Sub. 52540_34</b>	<b>334.08</b>	<b>1.04</b>	<b>335.12</b>	<b>398.28</b>	<b>11.57</b>	<b>409.85</b>	<b>70.96</b>	<b>-0.06</b>	<b>70.90</b>	<b>815.87</b>

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 52540\_70 - ELYRIA CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	251.00	4.70	255.70	779.92	4.61	784.53	57.92	0.00	57.92	1,098.15
<b>Totals for Pol. Sub. 52540_70</b>	251.00	4.70	255.70	779.92	4.61	784.53	57.92	0.00	57.92	1,098.15

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**Political Subdivision: 54470 - LORAIN CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
039 - POLICE PENSION	14.48	0.76	15.24	34.90	0.00	34.90	3.18	0.00	3.18	53.32
055 - 2004 PORT AUTHORITY	47.04	2.46	49.50	113.42	0.00	113.42	10.28	0.00	10.28	173.20
104 - SINKING FUND & BND I	48.36	2.53	50.89	116.40	0.00	116.40	10.58	0.00	10.58	177.87
492 - FIREMAN'S FUND	14.52	0.76	15.28	34.92	0.00	34.92	3.16	0.00	3.16	53.36
<b>Totals for Pol. Sub. 54470</b>	124.40	6.51	130.91	299.64	0.00	299.64	27.20	0.00	27.20	457.75

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**Political Subdivision: 54470\_42 - LORAIN CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	18.32	-0.69	17.63	8.90	0.00	8.90	1.88	0.00	1.88	28.41
<b>Totals for Pol. Sub. 54470_42</b>	18.32	-0.69	17.63	8.90	0.00	8.90	1.88	0.00	1.88	28.41

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**Political Subdivision: 54470\_43 - LORAIN CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	19.38	0.00	19.38	75.82	0.00	75.82	4.56	0.00	4.56	99.76
<b>Totals for Pol. Sub. 54470_43</b>	19.38	0.00	19.38	75.82	0.00	75.82	4.56	0.00	4.56	99.76

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 54470\_45 - LORAIN CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	0.92	0.08	1.00	1.98	0.00	1.98	0.22	0.00	0.22	3.20
<b>Totals for Pol. Sub. 54470_45</b>	0.92	0.08	1.00	1.98	0.00	1.98	0.22	0.00	0.22	3.20

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	150.20	1.88	152.10	366.86	3.63	370.48	34.10	-0.24	33.86	556.44
032 - 2005 POLICE	151.28	1.92	153.19	379.96	3.66	383.61	34.34	-0.23	34.11	570.91
039 - POLICE PENSION	26.50	0.34	26.84	64.72	0.64	65.36	6.02	-0.04	5.98	98.18
048 - 2009 AMBULANCE & E.I	154.64	1.96	156.59	377.62	3.74	381.36	35.10	-0.23	34.87	572.82
458 - 2005 FIRE	147.40	1.87	149.27	370.22	3.56	373.79	33.46	-0.22	33.24	556.30
482 - 2004 LIBRARY	144.58	1.83	146.41	365.18	3.49	368.67	32.82	-0.22	32.60	547.68
492 - FIREMAN'S FUND	26.50	0.34	26.84	64.72	0.64	65.36	6.02	-0.04	5.98	98.18
493 - 2005 ROAD AND BRIDG	147.40	1.87	149.27	370.22	3.56	373.79	33.46	-0.22	33.24	556.30
<b>Totals for Pol. Sub. 55610</b>	948.50	12.01	960.51	2,359.50	22.92	2,382.42	215.32	-1.44	213.88	3,556.81

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**Political Subdivision: 57180 - ROCHESTER VILLAGE**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	5.76	0.00	5.76	0.00	0.00	0.00	1.44	0.00	1.44	7.20
214 - 2004 CURRENT EXPEN	4.14	0.00	4.14	0.00	0.00	0.00	1.04	0.00	1.04	5.18
<b>Totals for Pol. Sub. 57180</b>	9.90	0.00	9.90	0.00	0.00	0.00	2.48	0.00	2.48	12.38

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
001 - GENERAL	144.30	0.00	144.30	632.14	-27.40	604.74	31.62	0.00	31.62	780.66
023 - GENERAL FUND-CEME	20.96	0.00	20.96	91.84	-3.98	87.86	4.60	0.00	4.60	113.42
039 - POLICE PENSION	12.10	0.00	12.10	52.98	-2.30	50.68	2.64	0.00	2.64	65.42
<b>Totals for Pol. Sub. 58830</b>	<b>177.36</b>	<b>0.00</b>	<b>177.36</b>	<b>776.96</b>	<b>-33.68</b>	<b>743.28</b>	<b>38.86</b>	<b>0.00</b>	<b>38.86</b>	<b>959.50</b>

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**Political Subdivision: 60430 - LORAIN COUNTY HEALTH DIS**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
024 - 2007 CURRENT EXPEN	520.62	-0.26	520.36	1,250.94	-1.91	1,249.03	119.82	-0.28	119.54	1,888.93
<b>Totals for Pol. Sub. 60430</b>	<b>520.62</b>	<b>-0.26</b>	<b>520.36</b>	<b>1,250.94</b>	<b>-1.91</b>	<b>1,249.03</b>	<b>119.82</b>	<b>-0.28</b>	<b>119.54</b>	<b>1,888.93</b>

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**Political Subdivision: 60660 - SOUTH LORAIN AMBULANCE**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
021 - 2006 CURRENT EXPEN	153.46	0.00	153.46	581.32	-24.82	556.50	31.70	0.00	31.70	741.66
<b>Totals for Pol. Sub. 60660</b>	<b>153.46</b>	<b>0.00</b>	<b>153.46</b>	<b>581.32</b>	<b>-24.82</b>	<b>556.50</b>	<b>31.70</b>	<b>0.00</b>	<b>31.70</b>	<b>741.66</b>

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**Political Subdivision: 60780 - WELLINGTON COMMUNITY FI**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
020 - 2005 CURRENT EXPEN	104.78	0.00	104.78	413.70	-17.66	396.04	21.46	0.00	21.46	522.28
<b>Totals for Pol. Sub. 60780</b>	<b>104.78</b>	<b>0.00</b>	<b>104.78</b>	<b>413.70</b>	<b>-17.66</b>	<b>396.04</b>	<b>21.46</b>	<b>0.00</b>	<b>21.46</b>	<b>522.28</b>

# Reimbursement Adjustments Report

## Lorain County

### Political Subdivision Only

Combined Settlement  
 Last Update: 10/14/2010  
 Source: Mobile Home  
 Category: All

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**Political Subdivision: 61044 - AMHERST PUBLIC LIBRARY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
292 - 1992 CURRENT EXPEN	182.10	-0.43	181.67	466.06	2.32	468.38	43.06	-0.08	42.98	693.03
<b>Totals for Pol. Sub. 61044</b>	182.10	-0.43	181.67	466.06	2.32	468.38	43.06	-0.08	42.98	693.03

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**Political Subdivision: 61046 - LORAIN PUBLIC LIBRARY**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
453 - 2006 CURRENT EXPEN	22.18	-0.83	21.35	10.80	0.00	10.80	2.28	0.00	2.28	34.43
<b>Totals for Pol. Sub. 61046</b>	22.18	-0.83	21.35	10.80	0.00	10.80	2.28	0.00	2.28	34.43

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**Political Subdivision: 61133 - CENTRAL LORAIN CO. JNT. AI**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
065 - 2008 CURRENT EXPEN	1.42	0.00	1.42	0.00	0.00	0.00	0.36	0.00	0.36	1.78
<b>Totals for Pol. Sub. 61133</b>	1.42	0.00	1.42	0.00	0.00	0.00	0.36	0.00	0.36	1.78

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**Political Subdivision: 61204 - HERRICK MEMORIAL PUBLIC**

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Fund	Current 10%	Adjustments	Adjusted 10%	Current HOM	Adjustments	Adjusted HOM	Current 2.5%	Adjustments	Adjusted 2.5%	Total
454 - 2007 CURRENT EXPEN	35.00	0.00	35.00	135.98	-5.90	130.08	7.16	0.00	7.16	172.24
<b>Totals for Pol. Sub. 61204</b>	35.00	0.00	35.00	135.98	-5.90	130.08	7.16	0.00	7.16	172.24
<b>Grand Total</b>	68,040.56	190.36	68,230.92	167,238.14	715.70	167,953.84	15,082.48	-49.24	15,033.24	251,218.00