

**LAKE COUNTY LAND REUTILIZATION CORPORATION  
REVENUES AND EXPENDITURES  
MEASURING PERFORMANCE  
2013  
YEAR END**

| REVENUES                           | 2012            | 2013                 | TOTALS               | % OF TOTALS     |
|------------------------------------|-----------------|----------------------|----------------------|-----------------|
| Start Up - Treasurer               | \$ 20.00        | \$ -                 | \$ 20.00             | 0.003%          |
| DTAC Funding                       |                 | \$ 627,333.35        | \$ 627,333.35        | 99.922%         |
| AGO's MOF Grant and Matching Funds |                 | \$ -                 | \$ -                 | 0.000%          |
| Lien Revenue                       |                 | \$ -                 | \$ -                 | 0.000%          |
| Donations                          |                 | \$ -                 | \$ -                 | 0.000%          |
| CDBG Funds                         |                 | \$ -                 | \$ -                 | 0.000%          |
| HOME Funds                         |                 | \$ -                 | \$ -                 | 0.000%          |
| Cuyahoga HHF Mortgage              |                 | \$ -                 | \$ -                 | 0.000%          |
| NIP Funds                          |                 | \$ -                 | \$ -                 | 0.000%          |
| Allstate Foundation                |                 | \$ -                 | \$ -                 | 0.000%          |
| Bank Interest                      |                 | \$ 471.99            | \$ 471.99            | 0.075%          |
| Miscellaneous                      |                 | \$ -                 | \$ -                 | 0.000%          |
| <b>TOTAL REVENUES</b>              | <b>\$ 20.00</b> | <b>\$ 627,805.34</b> | <b>\$ 627,825.34</b> | <b>100.000%</b> |

| EXPENDITURES                   | 2012        | 2013                | TOTALS              | % OF EXPENDITURES | % OF REVENUE   |
|--------------------------------|-------------|---------------------|---------------------|-------------------|----------------|
| DTAC Chargebacks               |             | \$ -                | \$ -                | 0.000%            | 0.000%         |
| AGO's MOF Demolition Program   |             | \$ 169.92           | \$ 169.92           | 0.198%            | 0.027%         |
| Cooperative Collaborations     |             | \$ -                | \$ -                | 0.000%            | 0.000%         |
| Employee Related Expenses      |             | \$ 67,400.01        | \$ 67,400.01        | 78.687%           | 10.735%        |
| LCLRC NIP Demolitions          |             | \$ -                | \$ -                | 0.000%            | 0.000%         |
| LCLRC Properties               |             | \$ 250.00           | \$ 250.00           | 0.292%            | 0.040%         |
| Office Expenses                |             | \$ 8,728.38         | \$ 8,728.38         | 10.190%           | 1.390%         |
| Nuisance Abatement Demolitions |             | \$ -                | \$ -                | 0.000%            | 0.000%         |
| Cuyahoga HHF Mortgage & Fee    |             | \$ -                | \$ -                | 0.000%            | 0.000%         |
| Professional Fees              |             | \$ 5,169.00         | \$ 5,169.00         | 6.035%            | 0.823%         |
| Business Insurance             |             | \$ 3,939.00         | \$ 3,939.00         | 4.599%            | 0.627%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b> | <b>\$ 85,656.31</b> | <b>\$ 85,656.31</b> | <b>100.000%</b>   | <b>13.643%</b> |

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| <b>Administrative Costs as a % of Revenues</b> | <b>13.58%</b> |
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