

CITY OF WILLOWICK TIF DISTRIBUTION  
 First Half TY2023/CY2024

	City's Distribution	WESD Portion	Net to City
Total Distributions	308,967.63	88,973.53	219,994.10
Total Rollback	38,469.04	11,077.95	27,391.10
Total Homestead	4,649.25	1,338.85	3,310.41
Less: Fees	(1,176.35)	(338.76)	(837.60)
Net Distributions	350,909.57	101,051.57	249,858.01

WESD Portion of Gross	101,390.32
WESD Portion of Fees	-338.76
WESD Reimbursement	<u>101,051.57</u>

TIF FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP\_OH  
PROJECT CODE/NAME: T0025 LAKESHORE BLVD DISTRICT

APR 02, 2024  
08:47 AM

AUTHORITY	DESCRIPTION	GRP FUND	ORG DIQ	ORG CUR	TIF DIQ	TIF CUR	ADJUSTMENT	FEE\$	DTAC	SUB TOTAL
LAKE COUNTY	GENERAL FUND	01	79.57	4571.46	69.91	4016.35	0.00	-47.30	-6.99	4031.97
	MENTAL HEALTH	20	97.55	5603.85	85.70	4923.36	0.00	-57.98	-8.57	4942.51
	DD/DEEPWOOD	32	282.95	16255.34	248.59	14281.44	0.00	-168.17	-24.86	14337.00
	NARCOTICS	40	11.37	653.31	9.99	573.98	0.00	-6.76	-1.00	576.21
	CHILDREN SERVICES	51	35.31	2028.67	52.74	3629.83	0.00	-35.68	-5.27	3041.62
	REGIONAL FORENSIC LAB	60	15.17	871.30	35.04	2013.00	0.00	-23.70	-3.50	2020.84
	SENIOR CITIZENS SERVI	72	30.49	1751.20	43.08	2474.18	0.00	-29.13	-4.31	2483.82
WILLOUGHBY-EJ	GENERAL FUND	01	1591.50	91429.36	1398.24	80327.00	0.00	-945.89	-139.83	80639.52
	EMERGENCY	02	1393.36	80046.31	1524.08	87556.32	0.00	-1031.01	-152.41	87896.98
	PERMANENT IMPROVEMENT	03	80.76	4639.49	70.95	4076.11	0.00	-48.00	-7.10	4091.96
	DEBT	10	0.00	0.00	211.13	12129.36	0.00	-142.84	-7.10	12176.54
WILLOWICK CIJ	GENERAL FUND	01	799.73	45943.20	702.62	40364.27	0.00	-475.31	-70.27	40521.31
	PERM IMPROVEMENT	03	67.98	3905.23	59.72	3431.01	0.00	-40.40	-5.97	3444.36
	POLICE PENSION	07	23.87	1371.44	20.97	1204.90	0.00	-14.19	-2.10	1209.58
	RECREATION	08	16.91	971.27	14.85	853.32	0.00	-10.05	-1.49	856.63
	EMG FIRE	09	198.94	11428.66	174.78	10040.86	0.00	-118.24	-17.48	10079.92
	DEBT	10	11.94	685.72	10.49	602.45	0.00	-7.10	-1.05	604.79
	STREET LIGHTING	14	59.66	3428.59	52.43	3012.26	0.00	-35.47	-5.24	3023.98
	ROAD IMPROVEMENT	16	238.72	13714.39	209.74	12049.04	0.00	-141.88	-20.97	12095.93
	SANITARY AND STORM SE	17	32.36	1858.89	28.43	1633.17	0.00	-19.24	-2.84	1639.52
LAKELAND COM	GENERAL FUND	01	188.33	10819.51	165.47	9505.69	0.00	-111.93	-16.55	9542.68
	DEBT	10	0.00	0.00	22.37	1285.23	0.00	-15.14	-2.24	1290.22
METROPOLITAN	METRO PARK	01	172.57	9913.65	175.13	10060.90	0.00	-118.46	-17.52	10100.05
WILLOUGHBY-EJ	GENERAL FUND	01	134.74	7740.61	177.33	10187.42	0.00	-119.93	-17.71	10227.11
PROJECT TOTALS :			5563.78	319631.45	5563.78	319631.45	0.00	-3763.80	-556.38	320875.05

LAKE COUNTY	GENERAL FUND	01	452.56	66.49	97.63	452.56	58.42	97.63	
	MENTAL HEALTH	20	554.77	81.51	119.68	554.77	71.61	119.68	
	DD/DEEPWOOD	32	1609.24	236.44	347.16	1609.24	207.73	347.16	
	NARCOTICS	40	64.68	9.50	13.95	64.68	8.35	13.95	
	CHILDREN SERVICES	51	200.83	29.51	43.33	200.83	44.08	43.33	
	REGIONAL FORENSIC LAB	60	86.26	12.67	18.61	86.26	29.28	18.61	
	SENIOR CITIZENS SERVI	72	173.36	25.47	37.40	173.36	35.99	37.40	
WILLOUGHBY-EJ	GENERAL FUND	01	9051.31	1329.90	1952.62	9051.31	1168.41	1952.62	
	EMERGENCY	02	7924.42	1164.33	1709.51	7924.42	1273.56	1709.51	
	PERMANENT IMPROVEMENT	03	459.30	67.48	99.08	459.30	59.29	99.08	
	DEBT	10	0.00	0.00	0.00	0.00	176.43	0.00	
WILLOWICK CIJ	GENERAL FUND	01	4548.27	668.27	981.19	4548.27	597.12	981.19	
	PERM IMPROVEMENT	03	386.61	56.80	83.40	386.61	49.91	83.40	
	POLICE PENSION	07	135.77	19.95	29.29	135.77	17.53	29.29	
	RECREATION	08	96.15	14.13	20.74	96.15	12.41	20.74	
	EMG FIRE	09	1131.41	166.24	244.08	1131.41	146.05	244.08	
	DEBT	10	67.88	9.97	14.64	67.88	8.76	14.64	
	STREET LIGHTING	14	339.42	49.87	73.21	339.42	43.82	73.21	
	ROAD IMPROVEMENT	16	1357.69	195.48	292.89	1357.69	175.26	292.89	
	SANITARY AND STORM SE	17	184.03	27.04	39.70	184.03	23.76	39.70	

CHRISTOPHER A. GALLOWAY  
AUDITOR

	ORG NON BUS CR	ORG HMSDORG OWN OCC CRTIF NON BUS CR	TIF HMSD TIF OWN OCC CR
LAKELAND COM GENERAL FUND	01	1071.11	138.27
DEBT	10	0.00	18.59
METROPOLITAN METRO PARK	01	981.43	146.34
WILLOUGHBY-EH GENERAL FUND	01	766.32	148.18
PROJECT TOTALS :		31642.82	4649.25

38,469.04

CHRISTOPHER A. GALLOWAY  
AUDITOR

CITY OF WILLOWICK TIF DISTRIBUTION  
 Second Half TY2023/CY2024

	City's Distribution	WESD Portion	Net to City
Total Distributions	325,195.23	45.834904/79.582667 93,646.60	231,548.63
Total Rollback	38,469.04	11,077.95	27,391.10
Total Homestead	4,649.25	1,338.85	3,310.41
Less: Fees	(4,319.38)	(1,243.86)	(3,075.53)
Net Distributions	363,994.14	104,819.54	259,174.61
WESD Portion of Gross		106,063.39	
WESD Portion of Fees		-1,243.86	
WESD Reimbursement		<u>104,819.54</u>	

AUTHORITY	DESCRIPTION	GRP FUND	ORG DLQ	ORG CUR	TIF DLQ	TIF CUR	ADJUSTMENT	FEES	DTAC	SUB TOTAL
LAKE COUNTY	GENERAL FUND	01	0.00	4418.95	0.00	3882.35	0.00	-14.78	0.00	3867.57
	MENTAL HEALTH	20	0.00	5416.89	0.00	4759.11	0.00	-18.11	0.00	4741.00
	DD/DEEWOOD	32	0.00	15713.02	0.00	13804.97	0.00	-52.56	0.00	13752.41
	NARCOTICS	40	0.00	631.52	0.00	554.83	0.00	-2.11	0.00	552.72
	CHILDREN SERVICES	51	0.00	1960.99	0.00	2928.75	0.00	-11.15	0.00	2917.60
	REGIONAL FORENSIC LAB	60	0.00	842.23	0.00	1945.84	0.00	-7.41	0.00	1938.43
	SENIOR CITIZENS SERVI	72	0.00	1692.78	0.00	2391.64	0.00	-9.11	0.00	2382.53
WILLOUGHBY-EJ	GENERAL FUND	01	0.00	88379.01	0.00	77647.05	0.00	-295.63	0.00	77351.42
	EMERGENCY	02	0.00	77375.74	0.00	84635.20	0.00	-322.22	0.00	84312.98
	PERMANENT IMPROVEMENT	03	0.00	4484.70	0.00	3940.12	0.00	-15.00	0.00	3925.12
	DEBT	10	0.00	0.00	0.00	11724.69	0.00	-44.64	0.00	11680.05
WILLOWICK CIJ	GENERAL FUND	01	0.00	44410.40	0.00	39017.60	0.00	-148.55	0.00	38869.05
	PERM IMPROVEMENT	03	0.00	3774.94	0.00	3316.54	0.00	-12.63	0.00	3303.91
	POLICE PENSION	07	0.00	1325.68	0.00	1164.70	0.00	-4.44	0.00	1160.26
	RECREATION	08	0.00	938.86	0.00	824.86	0.00	-3.14	0.00	821.72
	EMG FIRE	09	0.00	11047.36	0.00	9705.87	0.00	-36.96	0.00	9668.91
	DEBT	10	0.00	662.84	0.00	582.35	0.00	-2.22	0.00	580.13
	STREET LIGHTING	14	0.00	3314.20	0.00	2911.76	0.00	-11.09	0.00	2900.67
	ROAD IMPROVEMENT	16	0.00	13256.84	0.00	11647.04	0.00	-44.34	0.00	11602.70
	SANITARY AND STORM SE	17	0.00	1796.88	0.00	1578.68	0.00	-6.01	0.00	1572.67
LAKELAND COME	GENERAL FUND	01	0.00	10458.55	0.00	9188.55	0.00	-34.98	0.00	9153.57
	DEBT	10	0.00	0.00	0.00	1242.35	0.00	-4.73	0.00	1237.62
METROPOLITAN	METRO PARK	01	0.00	9582.90	0.00	9725.24	0.00	-37.03	0.00	9688.21
WILLOUGHBY-EJ	GENERAL FUND	01	0.00	7482.35	0.00	9847.54	0.00	-37.51	0.00	9810.03
PROJECT TOTALS :			0.00	308967.63	0.00	308967.63	0.00	-1176.35	0.00	307791.28
LAKE COUNTY	GENERAL FUND	01	452.56	66.49	97.63	452.56	58.42	97.63		
	MENTAL HEALTH	20	554.77	81.51	119.68	554.77	71.61	119.68		
	DD/DEEWOOD	32	1609.24	236.44	347.16	1609.24	207.73	347.16		
	NARCOTICS	40	64.68	9.50	13.95	64.68	8.35	13.95		
	CHILDREN SERVICES	51	200.83	29.51	43.33	200.83	44.08	43.33		
	REGIONAL FORENSIC LAB	60	86.26	12.67	18.61	86.26	29.28	18.61		
	SENIOR CITIZENS SERVI	72	173.36	25.47	37.40	173.36	35.99	37.40		
WILLOUGHBY-EJ	GENERAL FUND	01	9051.31	1329.90	1952.62	9051.31	1168.41	1952.62		
	EMERGENCY	02	7924.42	1164.33	1709.51	7924.42	1273.56	1709.51		
	PERMANENT IMPROVEMENT	03	459.30	67.48	99.08	459.30	59.29	99.08		
	DEBT	10	0.00	0.00	0.00	0.00	176.43	0.00		
WILLOWICK CIJ	GENERAL FUND	01	4548.27	668.27	981.19	4548.27	587.12	981.19		
	PERM IMPROVEMENT	03	386.61	56.80	83.40	386.61	49.91	83.40		
	POLICE PENSION	07	135.77	19.95	29.29	135.77	17.53	29.29		
	RECREATION	08	96.15	14.13	20.74	96.15	12.41	20.74		
	EMG FIRE	09	1131.41	166.24	244.08	1131.41	146.05	244.08		
	DEBT	10	67.88	9.97	14.64	67.88	8.76	14.64		
	STREET LIGHTING	14	339.42	49.87	73.21	339.42	43.82	73.21		
	ROAD IMPROVEMENT	16	1357.69	199.48	292.89	1357.69	175.26	292.89		
	SANITARY AND STORM SE	17	184.03	27.04	39.70	184.03	23.76	39.70		

CHRISTOPHER A. GALLOWAY  
AUDITOR

	ORG NON BUS CR	ORG HMSDORG OWN OCC CR	TIF NON BUS CR	TIF HMSD TIF OWN OCC CR
LAKELAND COMM GENERAL FUND	1071.11	157.38	1071.11	138.27
DEBT	0.00	0.00	0.00	18.69
METROPOLITAN METRO PARK	981.43	144.21	981.43	146.34
WILLOUGHBY-EZ GENERAL FUND	766.32	112.61	766.32	148.18
PROJECT TOTALS :	31642.82	4649.25	31642.82	4649.25

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