

CITY OF WILLOWICK TIF DISTRIBUTION
Second half TY2025/CY2026

	City's Distribution	WESD Portion	Net to City
		40.623992/71.068763	
Total Distributions	324,079.13	92,624.30	231,454.84
Total Rollback	41,086.96	11,742.97	29,344.00
Total Homestead	6,348.93	1,814.58	4,534.36
Less: Fees	(6,626.23)	(1,893.83)	(4,732.41)
Net Distributions	364,888.79	104,288.01	260,600.78
WESD Portion of Gross		106,181.84	
WESD Portion of Fees		-1,893.83	
WESD Reimbursement		<u>104,288.01</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	5116.99		0.00	4560.08			0.00	-17.40	0.00	4542.68
	MENTAL HEALTH	20			0.00	4896.35		0.00	4363.45			0.00	-16.65	0.00	4346.80
	DEVELOPMENTAL DISABIL	32			0.00	14203.08		0.00	12657.27			0.00	-48.32	0.00	12608.95
	NARCOTICS	40			0.00	570.83		0.00	508.70			0.00	-1.94	0.00	506.76
	CHILDREN SERVICES	51			0.00	1772.55		0.00	2685.26			0.00	-10.25	0.00	2675.01
	REGIONAL FORENSIC LAB	60			0.00	761.29		0.00	1784.06			0.00	-6.81	0.00	1777.25
	SENIOR CITIZENS SERVI	72			0.00	1530.11		0.00	2192.80			0.00	-8.37	0.00	2184.43
	WILLOUGHBY-EAS' GENERAL FUND	01			0.00	102416.81		0.00	91270.14			0.00	-348.39	0.00	90921.75
WILLOWICK CITY	EMERGENCY (\$8,750,000)	02			0.00	71228.56		0.00	79026.17			0.00	-301.66	0.00	78724.51
	PERMANENT IMPROVEMENT	03			0.00	4037.08		0.00	3597.70			0.00	-13.73	0.00	3583.97
	DEBT (\$115,750,000)	10			0.00	0.00		0.00	11354.60			0.00	-43.34	0.00	11311.26
	GENERAL FUND	01			0.00	51937.49		0.00	46284.80			0.00	-176.67	0.00	46108.13
	CAPITAL IMPROVEMENT	03			0.00	3242.99		0.00	2890.03			0.00	-11.03	0.00	2879.00
	POLICE PENSION	07			0.00	1535.10		0.00	1368.02			0.00	-5.22	0.00	1362.80
	RECREATIONAL	08			0.00	806.56		0.00	718.78			0.00	-2.75	0.00	716.03
	CHARTER/EMERGENCY FIR	09			0.00	12792.49		0.00	11400.20			0.00	-43.52	0.00	11356.68
LAKELAND COMMU	DEBT	10			0.00	255.85		0.00	228.00			0.00	-0.87	0.00	227.13
	CHARTER/STREET LIGHTI	14			0.00	5116.99		0.00	4560.08			0.00	-17.40	0.00	4542.68
	CHARTER/ROAD IMPROVEM	16			0.00	15350.98		0.00	13680.24			0.00	-52.21	0.00	13628.03
	SANITARY AND STORM SE	17			0.00	1543.67		0.00	1375.66			0.00	-5.25	0.00	1370.41
	COMMUNITY COLLEGE DIS	01			0.00	9453.53		0.00	8424.64			0.00	-32.15	0.00	8392.49
	DEBT (\$40,000,000)	10			0.00	0.00		0.00	1139.98			0.00	-4.36	0.00	1135.62
	METROPOLITAN P PARKS	01			0.00	8774.29		0.00	9016.76			0.00	-34.41	0.00	8982.35
	WILLOUGHBY-EAS' CURRENT EXPENSE	01			0.00	6735.54		0.00	8991.71			0.00	-34.31	0.00	8957.40

PROJECT TOTALS : 0.00 324079.13 0.00 324079.13 0.00 -1237.01 0.00 322842.12

AUTHORITY	DESCRIPTION	GRP	FUND	ORG	NON	BUS	CR	ORG	OWN	OCC	CR	TIF	OWN	OCC	CR	TIF	INFLATION	CAP
LAKE COUNTY	GENERAL FUND	01			586.10		62.63	100.25				89.34	62.63			275.60		
	MENTAL HEALTH	20			560.83		59.93	95.93				85.48	59.93			263.72		
	DEVELOPMENTAL DISABIL	32			1626.82		173.85	278.25				247.96	173.85			764.98		
	NARCOTICS	40			65.38		6.99	11.18				9.97	6.99			30.74		
	CHILDREN SERVICES	51			203.03		21.70	34.73				52.61	21.70			95.47		
	REGIONAL FORENSIC LAB	60			87.20		9.32	14.91				34.95	9.32			41.00		
	SENIOR CITIZENS SERVI	72			175.26		18.73	29.98				42.96	18.73			82.41		
	WILLOUGHBY-EAS' GENERAL FUND	01			11730.83		1253.64	2006.40				1788.05	1253.64			5516.20		
WILLOWICK CITY	EMERGENCY (\$8,750,000)	02			8158.52		871.88	1395.42				1548.18	871.88			3836.40		
	PERMANENT IMPROVEMENT	03			462.41		49.42	79.09				70.48	49.42			217.44		
	DEBT (\$115,750,000)	10			0.00		0.00	0.00				222.44	0.00			0.00		
	GENERAL FUND	01			5948.93		635.74	1017.49				906.76	635.74			2797.37		
	CAPITAL IMPROVEMENT	03			371.45		39.70	63.53				56.62	39.70			174.67		
	POLICE PENSION	07			175.83		18.79	30.07				26.80	18.79			82.68		
	RECREATIONAL	08			92.38		9.87	15.80				14.08	9.87			43.44		
	CHARTER/EMERGENCY FIR	09			1465.25		156.59	250.61				223.34	156.59			689.01		
WILLOWICK CITY	DEBT	10			29.31		3.13	5.01				4.47	3.13			13.78		
	CHARTER/STREET LIGHTI	14			586.10		62.63	100.25				89.34	62.63			275.60		
	CHARTER/ROAD IMPROVEM	16			1758.30		187.90	300.74				268.01	187.90			826.81		
	SANITARY AND STORM SE	17			176.81		18.90	30.24				26.95	18.90			83.14		

CHRISTOPHER A. GALLOWAY
AUDITOR

	ORG NON BUS CR	ORG HMSD	ORG OWN OCC CR	TIF NON BUS CR	TIF HMSD	TIF OWN OCC CR	TIF INFLATION CAP
LAKELAND COMMU COMMUNITY COLLEGE DIS							
01	1082.81	185.20	115.72	1082.81	165.05	115.72	509.17
DEBT (\$40,000,000)	0.01	0.00	0.01	0.01	22.29	0.01	0.00
METROPOLITAN P/ PARKS	1005.00	171.89	107.40	1005.00	176.64	107.40	472.59
01	771.49	131.96	82.44	771.49	176.16	82.44	362.78
WILLOUGHBY-EAS' CURRENT EXPENSE							
01							
PROJECT TOTALS :	37120.05	6348.93	3966.91	37120.05	6348.93	3966.91	17455.00

41,086.96