

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Current and Delinquent Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
01 - AMHERST TWP/FIRELANDS LSD	0.00	11,175.39	16,520.42	27,695.81	0.00	27,695.81
02 - AMHERST TWP/ELYRIA CSD	0.00	7,428.18	0.00	7,428.18	0.00	7,428.18
04 - AMHERST TWP/AMHERST EVSD	0.00	75,135.33	13,479.44	88,614.77	0.00	88,614.77
06 - AMHERST CITY/FIRELANDS LSD	0.00	5,123.80	0.00	5,123.80	0.00	5,123.80
07 - AMHERST CITY/AMHERST EVSD	0.00	178,748.82	122,887.37	301,636.19	0.00	301,636.19
08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD	0.00	23,045.61	5,984.70	29,030.31	0.00	29,030.31
10 - AVON CITY/AVON LSD	0.00	765,477.44	440,167.45	1,205,644.89	0.00	1,205,644.89
10TIF - AVON CITY/AVON LSD TIF	0.00	0.00	769,455.78	769,455.78	0.00	769,455.78
11 - AVON LAKE CITY/AVON LAKE CSD	0.00	762,898.55	97,226.07	860,124.62	0.00	860,124.62
12 - BRIGHTON TWP/WELLINGTON EVSD	0.00	27,109.78	0.00	27,109.78	0.00	27,109.78
13 - BROWNHELM TWP/FIRELANDS LSD	0.00	43,155.36	123.12	43,278.48	0.00	43,278.48
14 - BROWNHELM TWP/VERMILION LSD	0.00	12,020.74	48.48	12,069.22	0.00	12,069.22
15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD	0.00	57,266.06	6,660.56	63,926.62	0.00	63,926.62
16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD	0.00	162,602.76	59,690.90	222,293.66	0.00	222,293.66
17 - LORAIN CITY/FIRELANDS LSD	0.00	0.00	7,995.21	7,995.21	0.00	7,995.21
19 - CAMDEN TWP/FIRELANDS LSD	0.00	51,177.66	0.00	51,177.66	0.00	51,177.66
20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD	0.00	9,368.36	463.49	9,831.85	0.00	9,831.85
21 - CARLISLE TWP/KEYSTONE LSD	0.00	55,490.27	9,129.68	64,619.95	0.00	64,619.95
22 - CARLISLE TWP/MIDVIEW LSD	0.00	138,919.12	45,677.55	184,596.67	0.00	184,596.67
23 - CARLISLE TWP/ELYRIA CSD	0.00	8,561.81	0.00	8,561.81	0.00	8,561.81
24 - CARLISLE TWP/OBERLIN CSD	0.00	3,967.23	0.00	3,967.23	0.00	3,967.23
25 - COLUMBIA TWP/COLUMBIA LSD	0.00	305,261.28	48,517.11	353,778.39	0.00	353,778.39
26 - COLUMBIA TWP/OLMSTED FALLS CSD	0.00	15,676.64	13,173.43	28,850.07	0.00	28,850.07
27 - COLUMBIA TWP/STRONGSVILLE CSD	0.00	7,705.88	0.00	7,705.88	0.00	7,705.88
28 - EATON TWP/MIDVIEW LSD	0.00	163,757.41	94,353.67	258,111.08	0.00	258,111.08
29 - EATON TWP/COLUMBIA LSD	0.00	26,841.41	22,365.37	49,206.78	0.00	49,206.78
31 - ELYRIA TWP/ELYRIA CSD	0.00	99,275.18	70,927.47	170,202.65	0.00	170,202.65
33 - ELYRIA CITY/ELYRIA CSD	0.00	965,570.06	930,253.17	1,895,823.23	0.00	1,895,823.23
34 - ELYRIA CITY/MIDVIEW LSD	0.00	71,193.33	6,263.19	77,456.52	0.00	77,456.52
35 - GRAFTON TWP/MIDVIEW LSD	458,074.29	123,752.11	1,769.02	583,595.42	0.00	583,595.42

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Current and Delinquent Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
36 - GRAFTON VILL/MIDVIEW LSD	30,800.00	40,909.29	80,570.23	152,279.52	0.00	152,279.52
37 - HENRIETTA TWP/FIRELANDS LSD	0.00	62,081.95	0.00	62,081.95	0.00	62,081.95
39 - HUNTINGTON TWP/BLACK RIVER LSD	0.00	47,102.38	4.70	47,107.08	0.00	47,107.08
40 - LAGRANGE TWP/KEYSTONE LSD	476,544.00	115,458.57	5,769.91	597,772.48	0.00	597,772.48
41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD	0.00	70,837.97	20,636.54	91,474.51	0.00	91,474.51
42 - LORAIN CITY/LORAIN CSD	0.00	1,690,934.04	1,141,069.45	2,832,003.49	0.00	2,832,003.49
42TIF - LORAIN CITY/LORAIN CSD TIF	0.00	2,976.30	36,724.04	39,700.34	0.00	39,700.34
43 - LORAIN CITY/AMHERST EVSD	0.00	135,575.38	44,581.89	180,157.27	0.00	180,157.27
43TIF - LORAIN CITY/AMHERST EVSD TIF	0.00	2,117.82	0.00	2,117.82	0.00	2,117.82
44 - LORAIN CITY/VERMILION LSD	0.00	0.00	14,571.21	14,571.21	0.00	14,571.21
45 - LORAIN CITY/CLEARVIEW LSD	0.00	63,946.22	37,117.81	101,064.03	0.00	101,064.03
46 - PENFIELD TWP/KEYSTONE LSD	0.00	85,012.84	6,851.66	91,864.50	0.00	91,864.50
48 - PITTSFIELD TWP/OBERLIN CSD	0.00	34,106.91	7,223.83	41,330.74	0.00	41,330.74
49 - PITTSFIELD TWP/WELLINGTON EVSD	0.00	43,505.35	0.00	43,505.35	0.00	43,505.35
50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD	0.00	849,610.91	247,342.79	1,096,953.70	0.00	1,096,953.70
50TIF - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD TIF	0.00	0.00	29,481.24	29,481.24	0.00	29,481.24
51 - ROCHESTER TWP/NEW LONDON LSD	0.00	10,295.71	0.00	10,295.71	0.00	10,295.71
53 - ROCHESTER TWP/WELLINGTON EVSD	0.00	2,992.84	0.00	2,992.84	0.00	2,992.84
54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSC	0.00	3,119.27	1,022.81	4,142.08	0.00	4,142.08
57 - NEW RUSSIA TWP/FIRELANDS LSD	0.00	7,516.30	0.00	7,516.30	0.00	7,516.30
58 - NEW RUSSIA TWP/OBERLIN CSD	0.00	57,586.51	8,335.62	65,922.13	0.00	65,922.13
59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD	0.00	15,801.78	1,710.29	17,512.07	0.00	17,512.07
60 - OBERLIN CITY/OBERLIN CSD	0.00	175,360.75	108,380.05	283,740.80	0.00	283,740.80
60TIF - OBERLIN CITY/OBERLIN CSD TIF	0.00	16,146.15	0.00	16,146.15	0.00	16,146.15
61 - SHEFFIELD TWP/CLEARVIEW LSD	0.00	182,089.37	70,650.24	252,739.61	0.00	252,739.61
64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD	0.00	323,796.14	1,330.70	325,126.84	0.00	325,126.84
65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD	0.00	110,448.64	238,561.21	349,009.85	0.00	349,009.85
65TIF - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD TIF	0.00	0.00	12,936.26	12,936.26	0.00	12,936.26
66 - WELLINGTON TWP/WELLINGTON EVSD	0.00	24,568.94	2.62	24,571.56	0.00	24,571.56

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Current and Delinquent Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV	0.00	58,785.76	231,035.68	289,821.44	0.00	289,821.44
	<b>965,418.29</b>	<b>8,410,389.66</b>	<b>5,129,043.43</b>	<b>14,504,851.38</b>	<b>0.00</b>	<b>14,504,851.38</b>
<b>Printed Surplus Amount</b>	0.00	52,548.66	8,073.79	60,622.45	0.00	60,622.45
<b>Open/Posted Surplus Amount</b>	0.00	81,002.94	29,728.03	110,730.97	0.00	110,730.97
<b>Gross Amount</b>	965,418.29	8,543,941.26	5,166,845.25	14,676,204.80	0.00	14,676,204.80
<b>Printed Refund Amount</b>	0.00	-417,884.16	-3,202,713.95	-3,620,598.11	0.00	-3,620,598.11
<b>Unprinted Refund Amount</b>	0.00	-1,806.80	-29,980.91	-31,787.71	0.00	-31,787.71
<b>Manual Adjustment Amount</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NSF Amount</b>	-934,618.29	-41,054.42	-147,445.42	-1,123,118.13	0.00	-1,123,118.13
<b>Net Totals</b>	30,800.00	8,083,195.88	1,786,704.97	9,900,700.85	0.00	9,900,700.85

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Current Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
01 - AMHERST TWP/FIRELANDS LSD	0.00	772.26	7,105.43	7,877.69	0.00	7,877.69
02 - AMHERST TWP/ELYRIA CSD	0.00	2,472.83	0.00	2,472.83	0.00	2,472.83
04 - AMHERST TWP/AMHERST EVSD	0.00	3,537.84	0.00	3,537.84	0.00	3,537.84
07 - AMHERST CITY/AMHERST EVSD	0.00	10,455.80	0.00	10,455.80	0.00	10,455.80
08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD	0.00	1,831.49	0.00	1,831.49	0.00	1,831.49
10 - AVON CITY/AVON LSD	0.00	53,146.70	85,804.22	138,950.92	0.00	138,950.92
10TIF - AVON CITY/AVON LSD TIF	0.00	0.00	659.30	659.30	0.00	659.30
11 - AVON LAKE CITY/AVON LAKE CSD	0.00	72,518.78	49,746.54	122,265.32	0.00	122,265.32
13 - BROWNHELM TWP/FIRELANDS LSD	0.00	11,154.08	0.00	11,154.08	0.00	11,154.08
14 - BROWNHELM TWP/VERMILION LSD	0.00	1,953.49	0.00	1,953.49	0.00	1,953.49
15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD	0.00	10,532.18	16,344.58	26,876.76	0.00	26,876.76
19 - CAMDEN TWP/FIRELANDS LSD	0.00	1,953.49	0.00	1,953.49	0.00	1,953.49
21 - CARLISLE TWP/KEYSTONE LSD	0.00	6,005.39	2,684.39	8,689.78	0.00	8,689.78
22 - CARLISLE TWP/MIDVIEW LSD	0.00	14,345.45	0.00	14,345.45	0.00	14,345.45
25 - COLUMBIA TWP/COLUMBIA LSD	0.00	21,530.83	5,569.76	27,100.59	0.00	27,100.59
28 - EATON TWP/MIDVIEW LSD	0.00	2,456.39	0.00	2,456.39	0.00	2,456.39
29 - EATON TWP/COLUMBIA LSD	0.00	1,563.11	0.00	1,563.11	0.00	1,563.11
31 - ELYRIA TWP/ELYRIA CSD	0.00	2,463.09	0.00	2,463.09	0.00	2,463.09
33 - ELYRIA CITY/ELYRIA CSD	0.00	42,749.47	224,000.13	266,749.60	0.00	266,749.60
34 - ELYRIA CITY/MIDVIEW LSD	0.00	6,560.00	0.00	6,560.00	0.00	6,560.00
36 - GRAFTON VILL/MIDVIEW LSD	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
37 - HENRIETTA TWP/FIRELANDS LSD	0.00	1.77	0.00	1.77	0.00	1.77
40 - LAGRANGE TWP/KEYSTONE LSD	0.00	270.27	0.00	270.27	0.00	270.27
41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD	0.00	4,671.19	0.00	4,671.19	0.00	4,671.19
42 - LORAIN CITY/LORAIN CSD	0.00	6,516.48	3,541.18	10,057.66	0.00	10,057.66
43 - LORAIN CITY/AMHERST EVSD	0.00	2,833.12	0.00	2,833.12	0.00	2,833.12
45 - LORAIN CITY/CLEARVIEW LSD	0.00	1,238.82	1,734.12	2,972.94	0.00	2,972.94
50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD	0.00	71,138.02	60,300.14	131,438.16	0.00	131,438.16
50TIF - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD TIF	0.00	0.00	1,458.72	1,458.72	0.00	1,458.72

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Current Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
58 - NEW RUSSIA TWP/OBERLIN CSD	0.00	740.00	0.00	740.00	0.00	740.00
60 - OBERLIN CITY/OBERLIN CSD	0.00	5,841.72	0.00	5,841.72	0.00	5,841.72
61 - SHEFFIELD TWP/CLEARVIEW LSD	0.00	569.08	0.00	569.08	0.00	569.08
64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD	0.00	10,073.31	0.00	10,073.31	0.00	10,073.31
65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD	0.00	3,705.90	0.00	3,705.90	0.00	3,705.90
66 - WELLINGTON TWP/WELLINGTON EVSD	0.00	2,200.27	0.00	2,200.27	0.00	2,200.27
67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV	0.00	1,695.02	559.14	2,254.16	0.00	2,254.16
	<b>0.00</b>	<b>384,497.64</b>	<b>459,507.65</b>	<b>844,005.29</b>	<b>0.00</b>	<b>844,005.29</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	14.44	0.00	14.44	0.00	14.44
<b>Gross Amount</b>	0.00	384,512.08	459,507.65	844,019.73	0.00	844,019.73
<b>Printed Refund Amount</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unprinted Refund Amount</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manual Adjustment Amount</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NSF Amount</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Totals</b>	0.00	384,512.08	459,507.65	844,019.73	0.00	844,019.73

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Delinquent Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
01 - AMHERST TWP/FIRELANDS LSD	0.00	10,403.13	9,414.99	19,818.12	0.00	19,818.12
02 - AMHERST TWP/ELYRIA CSD	0.00	4,955.35	0.00	4,955.35	0.00	4,955.35
04 - AMHERST TWP/AMHERST EVSD	0.00	71,597.49	13,479.44	85,076.93	0.00	85,076.93
06 - AMHERST CITY/FIRELANDS LSD	0.00	5,123.80	0.00	5,123.80	0.00	5,123.80
07 - AMHERST CITY/AMHERST EVSD	0.00	168,293.02	122,887.37	291,180.39	0.00	291,180.39
08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD	0.00	21,214.12	5,984.70	27,198.82	0.00	27,198.82
10 - AVON CITY/AVON LSD	0.00	712,330.74	354,363.23	1,066,693.97	0.00	1,066,693.97
10TIF - AVON CITY/AVON LSD TIF	0.00	0.00	768,796.48	768,796.48	0.00	768,796.48
11 - AVON LAKE CITY/AVON LAKE CSD	0.00	690,379.77	47,479.53	737,859.30	0.00	737,859.30
12 - BRIGHTON TWP/WELLINGTON EVSD	0.00	27,109.78	0.00	27,109.78	0.00	27,109.78
13 - BROWNHELM TWP/FIRELANDS LSD	0.00	32,001.28	123.12	32,124.40	0.00	32,124.40
14 - BROWNHELM TWP/VERMILION LSD	0.00	10,067.25	48.48	10,115.73	0.00	10,115.73
15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD	0.00	55,266.06	6,660.56	61,926.62	0.00	61,926.62
16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD	0.00	152,070.58	43,346.32	195,416.90	0.00	195,416.90
17 - LORAIN CITY/FIRELANDS LSD	0.00	0.00	7,995.21	7,995.21	0.00	7,995.21
19 - CAMDEN TWP/FIRELANDS LSD	0.00	49,224.17	0.00	49,224.17	0.00	49,224.17
20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD	0.00	9,368.36	463.49	9,831.85	0.00	9,831.85
21 - CARLISLE TWP/KEYSTONE LSD	0.00	49,484.88	6,445.29	55,930.17	0.00	55,930.17
22 - CARLISLE TWP/MIDVIEW LSD	0.00	124,573.67	45,677.55	170,251.22	0.00	170,251.22
23 - CARLISLE TWP/ELYRIA CSD	0.00	8,561.81	0.00	8,561.81	0.00	8,561.81
24 - CARLISLE TWP/OBERLIN CSD	0.00	3,967.23	0.00	3,967.23	0.00	3,967.23
25 - COLUMBIA TWP/COLUMBIA LSD	0.00	283,730.45	42,947.35	326,677.80	0.00	326,677.80
26 - COLUMBIA TWP/OLMSTED FALLS CSD	0.00	15,676.64	13,173.43	28,850.07	0.00	28,850.07
27 - COLUMBIA TWP/STRONGSVILLE CSD	0.00	7,705.88	0.00	7,705.88	0.00	7,705.88
28 - EATON TWP/MIDVIEW LSD	0.00	161,301.02	94,353.67	255,654.69	0.00	255,654.69
29 - EATON TWP/COLUMBIA LSD	0.00	25,278.30	22,365.37	47,643.67	0.00	47,643.67
31 - ELYRIA TWP/ELYRIA CSD	0.00	96,812.09	70,927.47	167,739.56	0.00	167,739.56
33 - ELYRIA CITY/ELYRIA CSD	0.00	922,820.59	706,253.04	1,629,073.63	0.00	1,629,073.63
34 - ELYRIA CITY/MIDVIEW LSD	0.00	64,633.33	6,263.19	70,896.52	0.00	70,896.52
35 - GRAFTON TWP/MIDVIEW LSD	458,074.29	123,752.11	1,769.02	583,595.42	0.00	583,595.42

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Delinquent Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
36 - GRAFTON VILL/MIDVIEW LSD	30,800.00	37,909.29	80,570.23	149,279.52	0.00	149,279.52
37 - HENRIETTA TWP/FIRELANDS LSD	0.00	62,080.18	0.00	62,080.18	0.00	62,080.18
39 - HUNTINGTON TWP/BLACK RIVER LSD	0.00	47,102.38	4.70	47,107.08	0.00	47,107.08
40 - LAGRANGE TWP/KEYSTONE LSD	476,544.00	115,188.30	5,769.91	597,502.21	0.00	597,502.21
41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD	0.00	66,166.78	20,636.54	86,803.32	0.00	86,803.32
42 - LORAIN CITY/LORAIN CSD	0.00	1,684,417.56	1,137,528.27	2,821,945.83	0.00	2,821,945.83
42TIF - LORAIN CITY/LORAIN CSD TIF	0.00	2,976.30	36,724.04	39,700.34	0.00	39,700.34
43 - LORAIN CITY/AMHERST EVSD	0.00	132,742.26	44,581.89	177,324.15	0.00	177,324.15
43TIF - LORAIN CITY/AMHERST EVSD TIF	0.00	2,117.82	0.00	2,117.82	0.00	2,117.82
44 - LORAIN CITY/VERMILION LSD	0.00	0.00	14,571.21	14,571.21	0.00	14,571.21
45 - LORAIN CITY/CLEARVIEW LSD	0.00	62,707.40	35,383.69	98,091.09	0.00	98,091.09
46 - PENFIELD TWP/KEYSTONE LSD	0.00	85,012.84	6,851.66	91,864.50	0.00	91,864.50
48 - PITTSFIELD TWP/OBERLIN CSD	0.00	34,106.91	7,223.83	41,330.74	0.00	41,330.74
49 - PITTSFIELD TWP/WELLINGTON EVSD	0.00	43,505.35	0.00	43,505.35	0.00	43,505.35
50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD	0.00	778,472.89	187,042.65	965,515.54	0.00	965,515.54
50TIF - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD TIF	0.00	0.00	28,022.52	28,022.52	0.00	28,022.52
51 - ROCHESTER TWP/NEW LONDON LSD	0.00	10,295.71	0.00	10,295.71	0.00	10,295.71
53 - ROCHESTER TWP/WELLINGTON EVSD	0.00	2,992.84	0.00	2,992.84	0.00	2,992.84
54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSC	0.00	3,119.27	1,022.81	4,142.08	0.00	4,142.08
57 - NEW RUSSIA TWP/FIRELANDS LSD	0.00	7,516.30	0.00	7,516.30	0.00	7,516.30
58 - NEW RUSSIA TWP/OBERLIN CSD	0.00	56,846.51	8,335.62	65,182.13	0.00	65,182.13
59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD	0.00	15,801.78	1,710.29	17,512.07	0.00	17,512.07
60 - OBERLIN CITY/OBERLIN CSD	0.00	169,519.03	108,380.05	277,899.08	0.00	277,899.08
60TIF - OBERLIN CITY/OBERLIN CSD TIF	0.00	16,146.15	0.00	16,146.15	0.00	16,146.15
61 - SHEFFIELD TWP/CLEARVIEW LSD	0.00	181,520.29	70,650.24	252,170.53	0.00	252,170.53
64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD	0.00	313,722.83	1,330.70	315,053.53	0.00	315,053.53
65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD	0.00	106,742.74	238,561.21	345,303.95	0.00	345,303.95
65TIF - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD TIF	0.00	0.00	12,936.26	12,936.26	0.00	12,936.26
66 - WELLINGTON TWP/WELLINGTON EVSD	0.00	22,368.67	2.62	22,371.29	0.00	22,371.29

## Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 07/08/2023 to 12/31/2023

Tax Types: Delinquent Tax

	Public Utility	Agricultural / Residential	Other	Total Real Estate	Special	Total
67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV	0.00	57,090.74	230,476.54	287,567.28	0.00	287,567.28
	<b>965,418.29</b>	<b>8,025,892.02</b>	<b>4,669,535.78</b>	<b>13,660,846.09</b>	<b>0.00</b>	<b>13,660,846.09</b>
<b>Printed Surplus Amount</b>	0.00	52,548.66	8,073.79	60,622.45	0.00	60,622.45
<b>Open/Posted Surplus Amount</b>	0.00	80,988.50	29,728.03	110,716.53	0.00	110,716.53
<b>Gross Amount</b>	965,418.29	8,159,429.18	4,707,337.60	13,832,185.07	0.00	13,832,185.07
<b>Printed Refund Amount</b>	0.00	-417,884.16	-3,202,713.95	-3,620,598.11	0.00	-3,620,598.11
<b>Unprinted Refund Amount</b>	0.00	-1,806.80	-29,980.91	-31,787.71	0.00	-31,787.71
<b>Manual Adjustment Amount</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NSF Amount</b>	-934,618.29	-41,054.42	-147,445.42	-1,123,118.13	0.00	-1,123,118.13
<b>Net Totals</b>	30,800.00	7,698,683.80	1,327,197.32	9,056,681.12	0.00	9,056,681.12