

Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/17/2018 to 06/30/2018

Tax Types: Current Tax

| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|--|----------------|-------------------------------|--------------|-------------------|---------|---------------|
| 01 - AMHERST TWP/FIRELANDS LSD | 0.00 | 104,948.19 | 7,455.80 | 112,403.99 | 0.00 | 112,403.99 |
| 02 - AMHERST TWP/ELYRIA CSD | 0.00 | 106,449.32 | 41,206.51 | 147,655.83 | 0.00 | 147,655.83 |
| 03 - AMHERST TWP/OBERLIN CSD | 0.00 | 5,794.93 | 0.00 | 5,794.93 | 0.00 | 5,794.93 |
| 04 - AMHERST TWP/AMHERST EVSD | 0.00 | 1,204,279.68 | 137,594.28 | 1,341,873.96 | 0.00 | 1,341,873.96 |
| 06 - AMHERST CITY/FIRELANDS LSD | 0.00 | 135,386.93 | 0.00 | 135,386.93 | 0.00 | 135,386.93 |
| 07 - AMHERST CITY/AMHERST EVSD | 0.00 | 3,347,724.95 | 382,350.62 | 3,730,075.57 | 0.00 | 3,730,075.57 |
| 08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD | 0.00 | 193,623.26 | 3,115.30 | 196,738.56 | 0.00 | 196,738.56 |
| 10 - AVON CITY/AVON LSD | 0.00 | 10,035,049.41 | 2,366,389.66 | 12,401,439.07 | 0.00 | 12,401,439.07 |
| 10TIF - AVON CITY/AVON LSD TIF | 0.00 | 77.50 | 599,820.78 | 599,898.28 | 0.00 | 599,898.28 |
| 11 - AVON LAKE CITY/AVON LAKE CSD | 0.00 | 11,164,474.97 | 615,857.43 | 11,780,332.40 | 0.00 | 11,780,332.40 |
| 12 - BRIGHTON TWP/WELLINGTON EVSD | 0.00 | 239,434.37 | 2,673.68 | 242,108.05 | 0.00 | 242,108.05 |
| 13 - BROWNHELM TWP/FIRELANDS LSD | 0.00 | 459,252.84 | 10,035.40 | 469,288.24 | 0.00 | 469,288.24 |
| 14 - BROWNHELM TWP/VERMILION LSD | 0.00 | 101,432.03 | 0.00 | 101,432.03 | 0.00 | 101,432.03 |
| 15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD | 0.00 | 445,438.25 | 9,145.42 | 454,583.67 | 0.00 | 454,583.67 |
| 16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD | 0.00 | 1,218,825.39 | 191,086.25 | 1,409,911.64 | 0.00 | 1,409,911.64 |
| 17 - LORAIN CITY/FIRELANDS LSD | 0.00 | 0.00 | 41,680.49 | 41,680.49 | 0.00 | 41,680.49 |
| 19 - CAMDEN TWP/FIRELANDS LSD | 0.00 | 325,169.27 | 6,441.85 | 331,611.12 | 0.00 | 331,611.12 |
| 20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD | 0.00 | 31,693.73 | 657.69 | 32,351.42 | 0.00 | 32,351.42 |
| 21 - CARLISLE TWP/KEYSTONE LSD | 0.00 | 737,142.50 | 55,801.35 | 792,943.85 | 0.00 | 792,943.85 |
| 22 - CARLISLE TWP/MIDVIEW LSD | 0.00 | 1,223,510.15 | 37,664.69 | 1,261,174.84 | 0.00 | 1,261,174.84 |
| 23 - CARLISLE TWP/ELYRIA CSD | 0.00 | 28,923.78 | 0.00 | 28,923.78 | 0.00 | 28,923.78 |
| 24 - CARLISLE TWP/OBERLIN CSD | 0.00 | 38,523.88 | 2,857.08 | 41,380.96 | 0.00 | 41,380.96 |
| 25 - COLUMBIA TWP/COLUMBIA LSD | 0.00 | 2,311,859.39 | 99,928.26 | 2,411,787.65 | 0.00 | 2,411,787.65 |
| 26 - COLUMBIA TWP/OLMSTED FALLS CSD | 0.00 | 279,061.01 | 7,195.44 | 286,256.45 | 0.00 | 286,256.45 |
| 27 - COLUMBIA TWP/STRONGSVILLE CSD | 0.00 | 42,986.47 | 0.00 | 42,986.47 | 0.00 | 42,986.47 |
| 28 - EATON TWP/MIDVIEW LSD | 0.00 | 1,519,303.07 | 86,841.57 | 1,606,144.64 | 0.00 | 1,606,144.64 |
| 28TIF - EATON TWP/MIDVIEW LSD TIF | 0.00 | 9,839.35 | 0.00 | 9,839.35 | 0.00 | 9,839.35 |
| 29 - EATON TWP/COLUMBIA LSD | 0.00 | 105,565.03 | 0.00 | 105,565.03 | 0.00 | 105,565.03 |
| 31 - ELYRIA TWP/ELYRIA CSD | 0.00 | 814,185.07 | 121,486.85 | 935,671.92 | 0.00 | 935,671.92 |
| 32 - ELYRIA TWP/KEYSTONE LSD | 0.00 | 7,329.20 | 0.00 | 7,329.20 | 0.00 | 7,329.20 |

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Tax Types: Current Tax

| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|--|----------------|----------------------------|--------------|-------------------|---------|---------------|
| 33 - ELYRIA CITY/ELYRIA CSD | 0.00 | 7,836,729.95 | 1,970,544.59 | 9,807,274.54 | 0.00 | 9,807,274.54 |
| 33TIF - ELYRIA CITY/ELYRIA CSD TIF | 0.00 | 0.00 | 3,483.55 | 3,483.55 | 0.00 | 3,483.55 |
| 34 - ELYRIA CITY/MIDVIEW LSD | 0.00 | 983,974.98 | 64,333.28 | 1,048,308.26 | 0.00 | 1,048,308.26 |
| 34TIF - ELYRIA CITY/MIDVIEW LSD TIF | 0.00 | 0.00 | 206,960.04 | 206,960.04 | 0.00 | 206,960.04 |
| 35 - GRAFTON TWP/MIDVIEW LSD | 113.12 | 930,513.11 | 18,736.37 | 949,362.60 | 0.00 | 949,362.60 |
| 36 - GRAFTON VILL/MIDVIEW LSD | 0.00 | 687,609.13 | 105,682.45 | 793,291.58 | 0.00 | 793,291.58 |
| 37 - HENRIETTA TWP/FIRELANDS LSD | 0.00 | 442,175.09 | 8,245.47 | 450,420.56 | 0.00 | 450,420.56 |
| 39 - HUNTINGTON TWP/BLACK RIVER LSD | 1,823.76 | 394,745.34 | 5,391.15 | 401,960.25 | 0.00 | 401,960.25 |
| 40 - LAGRANGE TWP/KEYSTONE LSD | 3,299.72 | 1,131,825.84 | 0.00 | 1,135,125.56 | 0.00 | 1,135,125.56 |
| 41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD | 0.00 | 605,131.72 | 91,002.30 | 696,134.02 | 0.00 | 696,134.02 |
| 42 - LORAIN CITY/LORAIN CSD | 0.00 | 6,026,951.64 | 1,188,032.89 | 7,214,984.53 | 0.00 | 7,214,984.53 |
| 42TIF - LORAIN CITY/LORAIN CSD TIF | 0.00 | 67,309.94 | 210,096.12 | 277,406.06 | 0.00 | 277,406.06 |
| 43 - LORAIN CITY/AMHERST EVSD | 0.00 | 1,918,510.13 | 279,699.19 | 2,198,209.32 | 0.00 | 2,198,209.32 |
| 43TIF - LORAIN CITY/AMHERST EVSD TIF | 0.00 | 82,856.88 | 0.00 | 82,856.88 | 0.00 | 82,856.88 |
| 44 - LORAIN CITY/VERMILION LSD | 0.00 | 0.00 | 100,404.36 | 100,404.36 | 0.00 | 100,404.36 |
| 45 - LORAIN CITY/CLEARVIEW LSD | 0.00 | 248,812.75 | 55,129.39 | 303,942.14 | 0.00 | 303,942.14 |
| 45TIF - LORAIN CITY/CLEARVIEW LSD TIF | 0.00 | 0.00 | 14,655.69 | 14,655.69 | 0.00 | 14,655.69 |
| 46 - PENFIELD TWP/KEYSTONE LSD | 3,159.04 | 634,762.18 | 21,876.92 | 659,798.14 | 0.00 | 659,798.14 |
| 47 - PITTSFIELD TWP/KEYSTONE LSD | 0.00 | 4,389.29 | 0.00 | 4,389.29 | 0.00 | 4,389.29 |
| 48 - PITTSFIELD TWP/OBERLIN CSD | 0.00 | 111,517.77 | 17,040.31 | 128,558.08 | 0.00 | 128,558.08 |
| 49 - PITTSFIELD TWP/WELLINGTON EVSD | 1,710.40 | 291,439.72 | 0.00 | 293,150.12 | 0.00 | 293,150.12 |
| 50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD | 0.00 | 12,268,091.92 | 1,048,187.40 | 13,316,279.32 | 0.00 | 13,316,279.32 |
| 50TIF - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD TIF | 0.00 | 0.00 | 17,749.97 | 17,749.97 | 0.00 | 17,749.97 |
| 51 - ROCHESTER TWP/NEW LONDON LSD | 0.00 | 85,779.50 | 0.00 | 85,779.50 | 0.00 | 85,779.50 |
| 52 - ROCHESTER TWP/MAPLETON LSD | 0.00 | 11,541.72 | 0.00 | 11,541.72 | 0.00 | 11,541.72 |
| 53 - ROCHESTER TWP/WELLINGTON EVSD | 0.00 | 32,400.28 | 0.00 | 32,400.28 | 0.00 | 32,400.28 |
| 54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSC | 0.00 | 14,683.78 | 1,140.80 | 15,824.58 | 0.00 | 15,824.58 |
| 55 - ROCHESTER TWP/ROCHESTER VILL/WELLINGTON EVS | 0.00 | 4,925.74 | 0.00 | 4,925.74 | 0.00 | 4,925.74 |
| 57 - NEW RUSSIA TWP/FIRELANDS LSD | 0.00 | 60,915.31 | 0.00 | 60,915.31 | 0.00 | 60,915.31 |
| 58 - NEW RUSSIA TWP/OBERLIN CSD | 0.00 | 418,658.12 | 65,060.20 | 483,718.32 | 0.00 | 483,718.32 |

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Tax Types: Current Tax

| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|--|------------------|-------------------------------|----------------------|----------------------|-------------|----------------------|
| 59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD | 0.00 | 104,822.94 | 0.00 | 104,822.94 | 0.00 | 104,822.94 |
| 60 - OBERLIN CITY/OBERLIN CSD | 0.00 | 1,002,450.57 | 205,214.28 | 1,207,664.85 | 0.00 | 1,207,664.85 |
| 60TIF - OBERLIN CITY/OBERLIN CSD TIF | 0.00 | 11,858.40 | 9,907.87 | 21,766.27 | 0.00 | 21,766.27 |
| 61 - SHEFFIELD TWP/CLEARVIEW LSD | 0.00 | 473,073.86 | 181,016.16 | 654,090.02 | 0.00 | 654,090.02 |
| 64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD | 0.00 | 2,528,643.60 | 333,160.79 | 2,861,804.39 | 0.00 | 2,861,804.39 |
| 65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD | 581.48 | 1,206,487.11 | 606,809.45 | 1,813,878.04 | 0.00 | 1,813,878.04 |
| 65TIF - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD TIF | 0.00 | 9.97 | 55,268.82 | 55,278.79 | 0.00 | 55,278.79 |
| 66 - WELLINGTON TWP/WELLINGTON EVSD | 1,861.70 | 354,637.41 | 30,545.85 | 387,044.96 | 0.00 | 387,044.96 |
| 67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV | 0.00 | 868,864.31 | 305,794.98 | 1,174,659.29 | 0.00 | 1,174,659.29 |
| 68 - LORAIN CITY/ELYRIA CSD | 0.00 | 3,110.15 | 24,879.33 | 27,989.48 | 0.00 | 27,989.48 |
| 70 - ELYRIA CITY/KEYSTONE LSD | 0.00 | 0.00 | 3,059.10 | 3,059.10 | 0.00 | 3,059.10 |
| | 12,549.22 | 78,087,494.07 | 12,076,395.47 | 90,176,438.76 | 0.00 | 90,176,438.76 |
| Printed Surplus Amount | 0.00 | 3,312.23 | 0.00 | 3,312.23 | 0.00 | 3,312.23 |
| Open/Posted Surplus Amount | 0.00 | 80,839.59 | 2,945.01 | 83,784.60 | 0.00 | 83,784.60 |
| Gross Amount | 12,549.22 | 78,171,645.89 | 12,079,340.48 | 90,263,535.59 | 0.00 | 90,263,535.59 |
| Printed Refund Amount | 0.00 | -67,692.28 | -136,359.27 | -204,051.55 | 0.00 | -204,051.55 |
| Unprinted Refund Amount | 0.00 | -24,258.39 | -535.85 | -24,794.24 | 0.00 | -24,794.24 |
| Manual Adjustment Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF Amount | 0.00 | -53,077.89 | -3,193.40 | -56,271.29 | 0.00 | -56,271.29 |

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Date Range: 02/17/2018 to 06/30/2018

Tax Types: Current Tax

| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|-------------------|----------------|-------------------------------|---------------|-------------------|---------|---------------|
| Net Totals | 12,549.22 | 78,026,617.33 | 11,939,251.96 | 89,978,418.51 | 0.00 | 89,978,418.51 |

Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/17/2018 to 06/30/2018

Tax Types: Delinquent Tax

| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|--|----------------|----------------------------|------------|-------------------|---------|------------|
| 01 - AMHERST TWP/FIRELANDS LSD | 0.00 | 2,177.91 | 0.00 | 2,177.91 | 0.00 | 2,177.91 |
| 04 - AMHERST TWP/AMHERST EVSD | 0.00 | 48,036.78 | 6,200.35 | 54,237.13 | 0.00 | 54,237.13 |
| 07 - AMHERST CITY/AMHERST EVSD | 0.00 | 34,754.75 | 1,663.99 | 36,418.74 | 0.00 | 36,418.74 |
| 08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD | 0.00 | 6,280.74 | 0.00 | 6,280.74 | 0.00 | 6,280.74 |
| 10 - AVON CITY/AVON LSD | 0.00 | 367,960.08 | 24,108.26 | 392,068.34 | 0.00 | 392,068.34 |
| 10TIF - AVON CITY/AVON LSD TIF | 0.00 | 0.00 | 2,719.81 | 2,719.81 | 0.00 | 2,719.81 |
| 11 - AVON LAKE CITY/AVON LAKE CSD | 0.00 | 130,524.07 | 6,352.51 | 136,876.58 | 0.00 | 136,876.58 |
| 12 - BRIGHTON TWP/WELLINGTON EVSD | 0.00 | 4,326.23 | 0.00 | 4,326.23 | 0.00 | 4,326.23 |
| 13 - BROWNHELM TWP/FIRELANDS LSD | 0.00 | 25,818.69 | 0.00 | 25,818.69 | 0.00 | 25,818.69 |
| 14 - BROWNHELM TWP/VERMILION LSD | 0.00 | 956.51 | 0.00 | 956.51 | 0.00 | 956.51 |
| 15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD | 0.00 | 16,237.09 | 0.00 | 16,237.09 | 0.00 | 16,237.09 |
| 16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD | 0.00 | 19,847.66 | 9,986.25 | 29,833.91 | 0.00 | 29,833.91 |
| 19 - CAMDEN TWP/FIRELANDS LSD | 0.00 | 10,082.51 | 0.00 | 10,082.51 | 0.00 | 10,082.51 |
| 20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD | 0.00 | 898.16 | 0.00 | 898.16 | 0.00 | 898.16 |
| 21 - CARLISLE TWP/KEYSTONE LSD | 0.00 | 379.20 | 0.00 | 379.20 | 0.00 | 379.20 |
| 22 - CARLISLE TWP/MIDVIEW LSD | 0.00 | 40,549.46 | 11,122.55 | 51,672.01 | 0.00 | 51,672.01 |
| 23 - CARLISLE TWP/ELYRIA CSD | 0.00 | 1,506.70 | 0.00 | 1,506.70 | 0.00 | 1,506.70 |
| 24 - CARLISLE TWP/OBERLIN CSD | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 25 - COLUMBIA TWP/COLUMBIA LSD | 0.00 | 76,599.86 | 6,387.28 | 82,987.14 | 0.00 | 82,987.14 |
| 26 - COLUMBIA TWP/OLMSTED FALLS CSD | 0.00 | 31,700.10 | 0.00 | 31,700.10 | 0.00 | 31,700.10 |
| 28 - EATON TWP/MIDVIEW LSD | 0.00 | 103,758.24 | 16,897.83 | 120,656.07 | 0.00 | 120,656.07 |
| 31 - ELYRIA TWP/ELYRIA CSD | 0.00 | 16,003.28 | 856.09 | 16,859.37 | 0.00 | 16,859.37 |
| 33 - ELYRIA CITY/ELYRIA CSD | 0.00 | 292,522.82 | 106,557.85 | 399,080.67 | 0.00 | 399,080.67 |
| 34 - ELYRIA CITY/MIDVIEW LSD | 0.00 | 10,865.32 | 1,048.82 | 11,914.14 | 0.00 | 11,914.14 |
| 35 - GRAFTON TWP/MIDVIEW LSD | 0.00 | 16,626.36 | 0.00 | 16,626.36 | 0.00 | 16,626.36 |
| 36 - GRAFTON VILL/MIDVIEW LSD | 0.00 | 14,483.09 | 7,445.73 | 21,928.82 | 0.00 | 21,928.82 |
| 37 - HENRIETTA TWP/FIRELANDS LSD | 0.00 | 13,513.83 | 1,957.86 | 15,471.69 | 0.00 | 15,471.69 |
| 39 - HUNTINGTON TWP/BLACK RIVER LSD | 0.00 | 10,928.29 | 0.00 | 10,928.29 | 0.00 | 10,928.29 |
| 40 - LAGRANGE TWP/KEYSTONE LSD | 0.00 | 23,754.22 | 0.00 | 23,754.22 | 0.00 | 23,754.22 |
| 41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD | 0.00 | 6,631.74 | 0.00 | 6,631.74 | 0.00 | 6,631.74 |

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Date Range: 02/17/2018 to 06/30/2018

Tax Types: Delinquent Tax

| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|--|----------------|-------------------------------|-------------------|---------------------|-------------|---------------------|
| 42 - LORAIN CITY/LORAIN CSD | 0.00 | 636,864.33 | 389,756.65 | 1,026,620.98 | 0.00 | 1,026,620.98 |
| 43 - LORAIN CITY/AMHERST EVSD | 0.00 | 33,456.65 | 13,869.30 | 47,325.95 | 0.00 | 47,325.95 |
| 44 - LORAIN CITY/VERMILION LSD | 0.00 | 0.00 | 13,849.90 | 13,849.90 | 0.00 | 13,849.90 |
| 45 - LORAIN CITY/CLEARVIEW LSD | 0.00 | 7,474.40 | 5,857.34 | 13,331.74 | 0.00 | 13,331.74 |
| 46 - PENFIELD TWP/KEYSTONE LSD | 0.00 | 27,850.07 | 1,476.28 | 29,326.35 | 0.00 | 29,326.35 |
| 48 - PITTSFIELD TWP/OBERLIN CSD | 0.00 | 3,218.97 | 2,902.94 | 6,121.91 | 0.00 | 6,121.91 |
| 49 - PITTSFIELD TWP/WELLINGTON EVSD | 0.00 | 3,650.00 | 0.00 | 3,650.00 | 0.00 | 3,650.00 |
| 50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD | 0.00 | 160,332.43 | 38,410.14 | 198,742.57 | 0.00 | 198,742.57 |
| 51 - ROCHESTER TWP/NEW LONDON LSD | 0.00 | 2,488.53 | 0.00 | 2,488.53 | 0.00 | 2,488.53 |
| 54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSC | 0.00 | 249.86 | 0.00 | 249.86 | 0.00 | 249.86 |
| 57 - NEW RUSSIA TWP/FIRELANDS LSD | 0.00 | 4.39 | 0.00 | 4.39 | 0.00 | 4.39 |
| 58 - NEW RUSSIA TWP/OBERLIN CSD | 0.00 | 22,464.43 | 0.00 | 22,464.43 | 0.00 | 22,464.43 |
| 59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD | 0.00 | 4,189.41 | 0.00 | 4,189.41 | 0.00 | 4,189.41 |
| 60 - OBERLIN CITY/OBERLIN CSD | 0.00 | 31,429.99 | 4,785.98 | 36,215.97 | 0.00 | 36,215.97 |
| 61 - SHEFFIELD TWP/CLEARVIEW LSD | 0.00 | 32,569.27 | 23,740.04 | 56,309.31 | 0.00 | 56,309.31 |
| 64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD | 0.00 | 94,522.49 | 7,510.07 | 102,032.56 | 0.00 | 102,032.56 |
| 65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD | 0.00 | 3,216.83 | 71,556.34 | 74,773.17 | 0.00 | 74,773.17 |
| 66 - WELLINGTON TWP/WELLINGTON EVSD | 0.00 | 5,272.48 | 0.00 | 5,272.48 | 0.00 | 5,272.48 |
| 67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV | 0.00 | 36,288.87 | 900.19 | 37,189.06 | 0.00 | 37,189.06 |
| | 0.00 | 2,433,317.09 | 777,920.35 | 3,211,237.44 | 0.00 | 3,211,237.44 |
| Printed Surplus Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Open/Posted Surplus Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Amount | 0.00 | 2,433,317.09 | 777,920.35 | 3,211,237.44 | 0.00 | 3,211,237.44 |
| Printed Refund Amount | 0.00 | -47,148.24 | -66,150.62 | -113,298.86 | 0.00 | -113,298.86 |

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|---------------------------------|----------------|-------------------------------|------------|-------------------|---------|--------------|
| Unprinted Refund Amount | 0.00 | 0.00 | -95.02 | -95.02 | 0.00 | -95.02 |
| Manual Adjustment Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF Amount | 0.00 | -3,946.33 | -749.46 | -4,695.79 | 0.00 | -4,695.79 |
| Net Totals | 0.00 | 2,382,222.52 | 710,925.25 | 3,093,147.77 | 0.00 | 3,093,147.77 |

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|--|----------------|-------------------------------|--------------|-------------------|---------|---------------|
| 01 - AMHERST TWP/FIRELANDS LSD | 0.00 | 107,126.10 | 7,455.80 | 114,581.90 | 0.00 | 114,581.90 |
| 02 - AMHERST TWP/ELYRIA CSD | 0.00 | 106,449.32 | 41,206.51 | 147,655.83 | 0.00 | 147,655.83 |
| 03 - AMHERST TWP/OBERLIN CSD | 0.00 | 5,794.93 | 0.00 | 5,794.93 | 0.00 | 5,794.93 |
| 04 - AMHERST TWP/AMHERST EVSD | 0.00 | 1,252,316.46 | 143,794.63 | 1,396,111.09 | 0.00 | 1,396,111.09 |
| 06 - AMHERST CITY/FIRELANDS LSD | 0.00 | 135,386.93 | 0.00 | 135,386.93 | 0.00 | 135,386.93 |
| 07 - AMHERST CITY/AMHERST EVSD | 0.00 | 3,382,479.70 | 384,014.61 | 3,766,494.31 | 0.00 | 3,766,494.31 |
| 08 - AMHERST TWP/S AMH VILL/FIRELANDS LSD | 0.00 | 199,904.00 | 3,115.30 | 203,019.30 | 0.00 | 203,019.30 |
| 10 - AVON CITY/AVON LSD | 0.00 | 10,403,009.49 | 2,390,497.92 | 12,793,507.41 | 0.00 | 12,793,507.41 |
| 10TIF - AVON CITY/AVON LSD TIF | 0.00 | 77.50 | 602,540.59 | 602,618.09 | 0.00 | 602,618.09 |
| 11 - AVON LAKE CITY/AVON LAKE CSD | 0.00 | 11,294,999.04 | 622,209.94 | 11,917,208.98 | 0.00 | 11,917,208.98 |
| 12 - BRIGHTON TWP/WELLINGTON EVSD | 0.00 | 243,760.60 | 2,673.68 | 246,434.28 | 0.00 | 246,434.28 |
| 13 - BROWNHELM TWP/FIRELANDS LSD | 0.00 | 485,071.53 | 10,035.40 | 495,106.93 | 0.00 | 495,106.93 |
| 14 - BROWNHELM TWP/VERMILION LSD | 0.00 | 102,388.54 | 0.00 | 102,388.54 | 0.00 | 102,388.54 |
| 15 - BROWNHELM TWP/VERMILION CTY/FIRELANDS LSD | 0.00 | 461,675.34 | 9,145.42 | 470,820.76 | 0.00 | 470,820.76 |
| 16 - BROWNHELM TWP/VERMILION CTY/VERMILION LSD | 0.00 | 1,238,673.05 | 201,072.50 | 1,439,745.55 | 0.00 | 1,439,745.55 |
| 17 - LORAIN CITY/FIRELANDS LSD | 0.00 | 0.00 | 41,680.49 | 41,680.49 | 0.00 | 41,680.49 |
| 19 - CAMDEN TWP/FIRELANDS LSD | 0.00 | 335,251.78 | 6,441.85 | 341,693.63 | 0.00 | 341,693.63 |
| 20 - CAMDEN TWP/KIPTON VILL/FIRELANDS LSD | 0.00 | 32,591.89 | 657.69 | 33,249.58 | 0.00 | 33,249.58 |
| 21 - CARLISLE TWP/KEYSTONE LSD | 0.00 | 737,521.70 | 55,801.35 | 793,323.05 | 0.00 | 793,323.05 |
| 22 - CARLISLE TWP/MIDVIEW LSD | 0.00 | 1,264,059.61 | 48,787.24 | 1,312,846.85 | 0.00 | 1,312,846.85 |
| 23 - CARLISLE TWP/ELYRIA CSD | 0.00 | 30,430.48 | 0.00 | 30,430.48 | 0.00 | 30,430.48 |
| 24 - CARLISLE TWP/OBERLIN CSD | 0.00 | 38,573.88 | 2,857.08 | 41,430.96 | 0.00 | 41,430.96 |
| 25 - COLUMBIA TWP/COLUMBIA LSD | 0.00 | 2,388,459.25 | 106,315.54 | 2,494,774.79 | 0.00 | 2,494,774.79 |
| 26 - COLUMBIA TWP/OLMSTED FALLS CSD | 0.00 | 310,761.11 | 7,195.44 | 317,956.55 | 0.00 | 317,956.55 |
| 27 - COLUMBIA TWP/STRONGSVILLE CSD | 0.00 | 42,986.47 | 0.00 | 42,986.47 | 0.00 | 42,986.47 |
| 28 - EATON TWP/MIDVIEW LSD | 0.00 | 1,623,061.31 | 103,739.40 | 1,726,800.71 | 0.00 | 1,726,800.71 |
| 28TIF - EATON TWP/MIDVIEW LSD TIF | 0.00 | 9,839.35 | 0.00 | 9,839.35 | 0.00 | 9,839.35 |
| 29 - EATON TWP/COLUMBIA LSD | 0.00 | 105,565.03 | 0.00 | 105,565.03 | 0.00 | 105,565.03 |
| 31 - ELYRIA TWP/ELYRIA CSD | 0.00 | 830,188.35 | 122,342.94 | 952,531.29 | 0.00 | 952,531.29 |
| 32 - ELYRIA TWP/KEYSTONE LSD | 0.00 | 7,329.20 | 0.00 | 7,329.20 | 0.00 | 7,329.20 |

Accumulated Tax District Cash Report Lorain County

Source: Real Estate

Date Range: 02/17/2018 to 06/30/2018

Tax Types: Current and Delinquent Tax

| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|--|----------------|-------------------------------|--------------|-------------------|---------|---------------|
| 33 - ELYRIA CITY/ELYRIA CSD | 0.00 | 8,129,252.77 | 2,077,102.44 | 10,206,355.21 | 0.00 | 10,206,355.21 |
| 33TIF - ELYRIA CITY/ELYRIA CSD TIF | 0.00 | 0.00 | 3,483.55 | 3,483.55 | 0.00 | 3,483.55 |
| 34 - ELYRIA CITY/MIDVIEW LSD | 0.00 | 994,840.30 | 65,382.10 | 1,060,222.40 | 0.00 | 1,060,222.40 |
| 34TIF - ELYRIA CITY/MIDVIEW LSD TIF | 0.00 | 0.00 | 206,960.04 | 206,960.04 | 0.00 | 206,960.04 |
| 35 - GRAFTON TWP/MIDVIEW LSD | 113.12 | 947,139.47 | 18,736.37 | 965,988.96 | 0.00 | 965,988.96 |
| 36 - GRAFTON VILL/MIDVIEW LSD | 0.00 | 702,092.22 | 113,128.18 | 815,220.40 | 0.00 | 815,220.40 |
| 37 - HENRIETTA TWP/FIRELANDS LSD | 0.00 | 455,688.92 | 10,203.33 | 465,892.25 | 0.00 | 465,892.25 |
| 39 - HUNTINGTON TWP/BLACK RIVER LSD | 1,823.76 | 405,673.63 | 5,391.15 | 412,888.54 | 0.00 | 412,888.54 |
| 40 - LAGRANGE TWP/KEYSTONE LSD | 3,299.72 | 1,155,580.06 | 0.00 | 1,158,879.78 | 0.00 | 1,158,879.78 |
| 41 - LAGRANGE TWP/LAGRANGE VILL/KEYSTONE LSD | 0.00 | 611,763.46 | 91,002.30 | 702,765.76 | 0.00 | 702,765.76 |
| 42 - LORAIN CITY/LORAIN CSD | 0.00 | 6,663,815.97 | 1,577,789.54 | 8,241,605.51 | 0.00 | 8,241,605.51 |
| 42TIF - LORAIN CITY/LORAIN CSD TIF | 0.00 | 67,309.94 | 210,096.12 | 277,406.06 | 0.00 | 277,406.06 |
| 43 - LORAIN CITY/AMHERST EVSD | 0.00 | 1,951,966.78 | 293,568.49 | 2,245,535.27 | 0.00 | 2,245,535.27 |
| 43TIF - LORAIN CITY/AMHERST EVSD TIF | 0.00 | 82,856.88 | 0.00 | 82,856.88 | 0.00 | 82,856.88 |
| 44 - LORAIN CITY/VERMILION LSD | 0.00 | 0.00 | 114,254.26 | 114,254.26 | 0.00 | 114,254.26 |
| 45 - LORAIN CITY/CLEARVIEW LSD | 0.00 | 256,287.15 | 60,986.73 | 317,273.88 | 0.00 | 317,273.88 |
| 45TIF - LORAIN CITY/CLEARVIEW LSD TIF | 0.00 | 0.00 | 14,655.69 | 14,655.69 | 0.00 | 14,655.69 |
| 46 - PENFIELD TWP/KEYSTONE LSD | 3,159.04 | 662,612.25 | 23,353.20 | 689,124.49 | 0.00 | 689,124.49 |
| 47 - PITTSFIELD TWP/KEYSTONE LSD | 0.00 | 4,389.29 | 0.00 | 4,389.29 | 0.00 | 4,389.29 |
| 48 - PITTSFIELD TWP/OBERLIN CSD | 0.00 | 114,736.74 | 19,943.25 | 134,679.99 | 0.00 | 134,679.99 |
| 49 - PITTSFIELD TWP/WELLINGTON EVSD | 1,710.40 | 295,089.72 | 0.00 | 296,800.12 | 0.00 | 296,800.12 |
| 50 - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD | 0.00 | 12,428,424.35 | 1,086,597.54 | 13,515,021.89 | 0.00 | 13,515,021.89 |
| 50TIF - NO RIDGEVILLE CITY/NO RIDGEVILLE CSD TIF | 0.00 | 0.00 | 17,749.97 | 17,749.97 | 0.00 | 17,749.97 |
| 51 - ROCHESTER TWP/NEW LONDON LSD | 0.00 | 88,268.03 | 0.00 | 88,268.03 | 0.00 | 88,268.03 |
| 52 - ROCHESTER TWP/MAPLETON LSD | 0.00 | 11,541.72 | 0.00 | 11,541.72 | 0.00 | 11,541.72 |
| 53 - ROCHESTER TWP/WELLINGTON EVSD | 0.00 | 32,400.28 | 0.00 | 32,400.28 | 0.00 | 32,400.28 |
| 54 - ROCHESTER TWP/ROCHESTER VILL/NEW LONDON LSC | 0.00 | 14,933.64 | 1,140.80 | 16,074.44 | 0.00 | 16,074.44 |
| 55 - ROCHESTER TWP/ROCHESTER VILL/WELLINGTON EVS | 0.00 | 4,925.74 | 0.00 | 4,925.74 | 0.00 | 4,925.74 |
| 57 - NEW RUSSIA TWP/FIRELANDS LSD | 0.00 | 60,919.70 | 0.00 | 60,919.70 | 0.00 | 60,919.70 |
| 58 - NEW RUSSIA TWP/OBERLIN CSD | 0.00 | 441,122.55 | 65,060.20 | 506,182.75 | 0.00 | 506,182.75 |

Accumulated Tax District Cash Report Lorain County

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|--|------------------|-------------------------------|----------------------|----------------------|-------------|----------------------|
| 59 - NEW RUSSIA TWP/SO. AMHERST VILL/FIRELANDS LSD | 0.00 | 109,012.35 | 0.00 | 109,012.35 | 0.00 | 109,012.35 |
| 60 - OBERLIN CITY/OBERLIN CSD | 0.00 | 1,033,880.56 | 210,000.26 | 1,243,880.82 | 0.00 | 1,243,880.82 |
| 60TIF - OBERLIN CITY/OBERLIN CSD TIF | 0.00 | 11,858.40 | 9,907.87 | 21,766.27 | 0.00 | 21,766.27 |
| 61 - SHEFFIELD TWP/CLEARVIEW LSD | 0.00 | 505,643.13 | 204,756.20 | 710,399.33 | 0.00 | 710,399.33 |
| 64 - SHEFFIELD LAKE CITY/SHEFFIELD LAKE CSD | 0.00 | 2,623,166.09 | 340,670.86 | 2,963,836.95 | 0.00 | 2,963,836.95 |
| 65 - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD | 581.48 | 1,209,703.94 | 678,365.79 | 1,888,651.21 | 0.00 | 1,888,651.21 |
| 65TIF - SHEFFIELD VILLAGE/SHEFFIELD LAKE CSD TIF | 0.00 | 9.97 | 55,268.82 | 55,278.79 | 0.00 | 55,278.79 |
| 66 - WELLINGTON TWP/WELLINGTON EVSD | 1,861.70 | 359,909.89 | 30,545.85 | 392,317.44 | 0.00 | 392,317.44 |
| 67 - WELLINGTON TWP/WELLINGTON VILL/WELLINGTON EV | 0.00 | 905,153.18 | 306,695.17 | 1,211,848.35 | 0.00 | 1,211,848.35 |
| 68 - LORAIN CITY/ELYRIA CSD | 0.00 | 3,110.15 | 24,879.33 | 27,989.48 | 0.00 | 27,989.48 |
| 70 - ELYRIA CITY/KEYSTONE LSD | 0.00 | 0.00 | 3,059.10 | 3,059.10 | 0.00 | 3,059.10 |
| | 12,549.22 | 80,520,811.16 | 12,854,315.82 | 93,387,676.20 | 0.00 | 93,387,676.20 |
| Printed Surplus Amount | 0.00 | 3,312.23 | 0.00 | 3,312.23 | 0.00 | 3,312.23 |
| Open/Posted Surplus Amount | 0.00 | 80,839.59 | 2,945.01 | 83,784.60 | 0.00 | 83,784.60 |
| Gross Amount | 12,549.22 | 80,604,962.98 | 12,857,260.83 | 93,474,773.03 | 0.00 | 93,474,773.03 |
| Printed Refund Amount | 0.00 | -114,840.52 | -202,509.89 | -317,350.41 | 0.00 | -317,350.41 |
| Unprinted Refund Amount | 0.00 | -24,258.39 | -630.87 | -24,889.26 | 0.00 | -24,889.26 |
| Manual Adjustment Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF Amount | 0.00 | -57,024.22 | -3,942.86 | -60,967.08 | 0.00 | -60,967.08 |

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| | Public Utility | Agricultural / Residential | Other | Total Real Estate | Special | Total |
|-------------------|----------------|----------------------------|---------------|-------------------|---------|---------------|
| Net Totals | 12,549.22 | 80,408,839.85 | 12,650,177.21 | 93,071,566.28 | 0.00 | 93,071,566.28 |