

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

10470 - LORAIN COUNTY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10014 - FORTHOFFER 1141/DITCH MTNC #26	36.61	0.00	36.61	1.42	1.82	1.82	31.55
10015 - MAURER 1154/DITCH MTNC #26	4.05	0.00	4.05	0.16	0.20	0.20	3.49
10018 - DRAPER 1157/DITCH MTNC #26	45.17	0.00	45.17	1.74	2.26	2.26	38.91
10019 - HIGGINS 1155/DITCH MTNC #26	11.61	0.00	11.61	0.45	0.58	0.58	10.00
10033 - DUDLEY/DITCH MTNC #26	0.00	115.44	115.44	4.44	0.00	0.00	111.00
10034 - HERITAGE/DET BASIN MTNC #59	24.28	0.00	24.28	0.93	1.21	1.21	20.93
10037 - KELNER/DITCH MTNC #26	54.26	0.00	54.26	2.09	2.72	2.72	46.73
10052 - HOPE CT SUB 1/ #62	673.26	0.00	673.26	25.89	33.66	33.66	580.05
10054 - LINSLEY/DITCH MTNC #26	804.69	0.00	804.69	30.95	40.23	40.23	693.28
10060 - FOWL RD/DITCH MTNC #26	0.00	3.59	3.59	0.14	0.00	0.00	3.45
10065 - HAAG DITCH MTNC #26	0.00	425.55	425.55	16.37	0.00	0.00	409.18
10067 - EAGLE PT SUB DET BASIN, 07D,#59	572.00	0.00	572.00	22.01	28.59	28.59	492.81
10070 - SONGBIRD SUB DET BAS MTNC #59	0.00	156.00	156.00	6.00	0.00	0.00	150.00
10073 - Lor Co Ch 6117 Storm Water District Fee	501.75	0.00	501.75	19.36	25.12	25.12	432.15
10074 - Hastings Ditch, 11D, #9	17.33	0.00	17.33	0.67	0.87	0.87	14.92
10076 - Lor Co Ch 6117 Storm Water District Fee	1,107.27	0.00	1,107.27	42.60	55.32	55.32	954.03
10077 - Lor Co Ch 6117 Storm Water Fee 12D	6,377.87	0.00	6,377.87	245.34	318.88	318.88	5,494.77
10078 - Lor Co Ch 6117 Storm Water Fee 13D	7,468.94	0.00	7,468.94	146.48	373.52	373.52	6,575.42
10079 - Lor Co Ch 6117 Storm Water Fee 14TY	8,280.26	0.00	8,280.26	162.37	414.00	414.00	7,289.89
10080 - Straw Haag Ditch, 15TY, Cert 8/3/15	0.00	964.35	964.35	18.91	0.00	0.00	945.44
10083 - Lor Co Ch 6117 Storm Water Fee 15TY	0.00	581,199.62	581,199.62	11,399.38	0.00	0.00	569,800.24
11001 - SAN SEWER IMPRVMT 103 #13	3,519.62	6,295.15	9,814.77	377.50	175.98	175.98	9,085.31
11002 - SAN SEWER IMPRVMT 102 #13	1,757.53	0.00	1,757.53	67.59	87.88	87.88	1,514.18
11006 - ANTRIM RD/SAN SEWER #13	0.00	938.33	938.33	36.09	0.00	0.00	902.24
11008 - SAN SEWER IMPRVMT, #13	1,116.71	21,250.05	22,366.76	862.83	59.18	59.18	21,385.57
11009 - SAN SEWER IMPRVMT 104/ #13	1,588.00	56,668.14	58,256.14	2,240.63	79.40	79.40	55,856.71
11055 - DIST 55/WATER LINE MTNC #24	0.45	0.00	0.45	0.02	0.02	0.02	0.39
11059 - DIST 59/WATER LINE MTNC #24	0.53	0.00	0.53	0.02	0.02	0.02	0.47
11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*	0.00	58,002.69	58,002.69	2,230.87	0.00	0.00	55,771.82
11162 - Straw Haag Ditch Constr, 15TY, 5yrs	0.00	1,398.33	1,398.33	27.42	0.00	0.00	1,370.91
11163 - Straw Haag Ditch Constr, 15TY, 1 yr	0.00	2,595.63	2,595.63	50.89	0.00	0.00	2,544.74

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11164 - RLCWA, Waterline, 15TY, 20 yrs	0.00	10,393.43	10,393.43	203.79	0.00	0.00	10,189.64
11361 - IMP 100/SAN SEWER #13	3.11	0.00	3.11	0.12	0.16	0.16	2.67
11608 - LORCO, SEWER TAP, 2007D #20	0.00	520.00	520.00	20.00	0.00	0.00	500.00
19042 - DELQ SAN SEW, 08D, #9	72.96	0.00	72.96	2.80	3.64	3.64	62.88
19044 - CO ENG DELQ SAN SEW, 09D, #9	104.73	0.00	104.73	4.03	5.24	5.24	90.22
19046 - RLCW AUTH, DELQ WATER, 08D, #12	0.41	0.00	0.41	0.02	0.02	0.02	0.35
19050 - Lorain Co Eng Delq San Sew, 10D, #10	839.07	0.00	839.07	32.28	41.95	41.95	722.89
19057 - LORCO Phase 1 Tap Fee, 11D, #2	717.44	0.00	717.44	27.59	35.87	35.87	618.11
19058 - LCE Delq San Sew, Debt Srv Fee, 11D	1,124.70	0.00	1,124.70	43.25	56.24	56.24	968.97
19059 - LCE Delq San Sew, Swr Acct Debt, 11D	649.88	0.00	649.88	24.99	32.50	32.50	559.89
19060 - LCE Delq San Sew, Sewer & O&M, 11D	1,506.20	0.00	1,506.20	57.95	75.32	75.32	1,297.61
19062 - LORCO Phase 1 Tap Fee, 2012D	0.35	0.00	0.35	0.01	0.02	0.02	0.30
19063 - LCE Delq San Sew, Debt Srv Fee, 12D	447.09	0.00	447.09	17.19	22.35	22.35	385.20
19064 - LCE Delq San Sew, Swr Acct Debt, 12D	611.88	0.00	611.88	23.61	30.69	30.69	526.89
19065 - LCE Delq San Sew, Sewer & O&M, 12D	1,013.16	0.00	1,013.16	38.96	50.65	50.65	872.90
19068 - LORCO, Delq Tap-In, Cert 12/20/12 2011TY	3,011.70	0.00	3,011.70	115.83	150.58	150.58	2,594.71
19071 - LORCO, Delq Tap-In, Cert 4/3/13 2012TY	5,256.82	0.00	5,256.82	202.19	262.84	262.84	4,528.95
19085 - LORCO, Delq Util, Cert 7/16/13 2012TY	164.82	0.00	164.82	6.34	8.23	8.23	142.02
19090 - LORCO Phase 1 Tap Fee, 2013TY	320.19	0.00	320.19	6.28	16.01	16.01	281.89
19091 - LCE Delq San Sew, Debt Srv Fee, 13TY	1,337.51	0.00	1,337.51	51.44	66.88	66.88	1,152.31
19092 - LCE Delq San Sew, Swr Acct Debt, 13TY	621.28	0.00	621.28	23.98	31.18	31.18	534.94
19093 - LCE Delq San Sew, Sewer & O&M, 13TY	1,987.13	0.00	1,987.13	76.43	99.36	99.36	1,711.98
19098 - LC Port Auth, Demo, Cert 10/3/13 2012TY	1,293.06	0.00	1,293.06	49.73	64.66	64.66	1,114.01
19099 - RLCWA, Delq Util, Cert 10/28/13 2012TY	353.60	0.00	353.60	13.60	17.67	17.67	304.66
19103 - LORCO, Delq Util, Cert 11/19/13 2012TY	285.55	0.00	285.55	10.98	14.28	14.28	246.01
19106 - LORCO, Delq Util, Cert 2/14/14, 2013TY	182.65	0.00	182.65	3.58	9.13	9.13	160.81
19119 - LORCO, Delq Util, Cert 7/30/14, 2013TY	706.29	0.00	706.29	13.85	35.32	35.32	621.80
19126 - LCE Delq San Sewer, Debt Srv Fee, 14TY	1,847.69	0.00	1,847.69	36.23	92.38	92.38	1,626.70
19127 - LCE Delq San Sew, Swr Acct Debt, 14TY	1,137.62	0.00	1,137.62	22.30	56.88	56.88	1,001.56
19128 - LCE Delq San Sew, Sewer & O&M, 14TY	2,316.02	0.00	2,316.02	45.41	115.80	115.80	2,039.01
19129 - LORCO Phase 1 Tap Fee, 2014TY	947.66	0.00	947.66	18.58	47.38	47.38	834.32

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19132 - LORCO, Delq Util, Cert 10/29/14 2013TY	483.55	0.00	483.55	9.48	24.18	24.18	425.71
19136 - LORCO, Delq Util, Cert 12/1/14, 2013TY	155.50	0.00	155.50	3.05	7.77	7.77	136.91
19137 - Straw Haag Constr, Cert 1/20/15,14TY	33.99	0.00	33.99	0.67	1.70	1.70	29.92
19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY	0.00	26,315.45	26,315.45	515.99	0.00	0.00	25,799.46
19145 - LCE Delq San Sew, Swr Acct Debt, 15TY	0.00	20,762.00	20,762.00	407.09	0.00	0.00	20,354.91
19146 - LCE Delq San Sew, Sewer & O&M, 15TY	0.00	31,710.57	31,710.57	621.77	0.00	0.00	31,088.80
19147 - NORW, Delq Util, Cert 9/10/15 for 15TY	0.00	1,195.32	1,195.32	23.44	0.00	0.00	1,171.88
19148 - RLCWA, Delq Util, Cert 9/11/15 for 14TY	591.64	0.00	591.64	11.60	29.58	29.58	520.88
19149 - NEORS, Delq Sewer, Cert 9/15/15, 15TY	0.00	6,202.38	6,202.38	121.62	0.00	0.00	6,080.76
19150 - LORCO Phase1 Tap Fee, 2015TY	0.00	105,099.74	105,099.74	2,060.78	0.00	0.00	103,038.96
19152 - RLCWA, Delq Water, Cert 11/3/15, 2014TY	205.31	0.00	205.31	4.03	10.27	10.27	180.74
19153 - LORCO, Delq Util, Cert 12/29/15, 2015TY	0.00	22,135.88	22,135.88	434.03	0.00	0.00	21,701.85
19155 - LC Port Auth, Demo, Cert 2/10/16	0.00	12,389.32	12,389.32	242.93	0.00	0.00	12,146.39
19156 - RLCWA, Delq Water, Cert 2/18/16, 2015TY	0.00	219.54	219.54	4.30	0.00	0.00	215.24
19157 - LORCO, Delq Util, Cert 3/4/16 2015TY	0.00	16,699.82	16,699.82	327.45	0.00	0.00	16,372.37
19158 - RLCWA, Delq Water, Cert 3/18/16, 2015TY	0.00	455.72	455.72	8.94	0.00	0.00	446.78
19160 - NEORS, Delq Util, Cert 3/31/16 15TY	0.00	11,404.70	11,404.70	223.62	0.00	0.00	11,181.08
19161 - RLCWA, Delq Water, Cert 4/20/16, 2015TY	0.00	528.94	528.94	10.36	0.00	0.00	518.58
19162 - RLCWA, Delq Water, Cert 5/18/16, 2015TY	0.00	350.08	350.08	6.86	0.00	0.00	343.22
19163 - LORCO, Delq Util, Cert 6/6/16 2015TY	0.00	19,230.90	19,230.90	377.08	0.00	0.00	18,853.82
19164 - RLCWA, Delq Water, Cert 6/23/16, 2015TY	0.00	280.08	280.08	5.49	0.00	0.00	274.59
Political Subdivision Total	64,292.75	1,015,906.74	1,080,199.49	24,655.48	3,218.19	3,218.19	1,049,107.63
Grand Total	64,292.75	1,015,906.74	1,080,199.49	24,655.48	3,218.19	3,218.19	1,049,107.63

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40930 - CARLISLE TWP

8900-8900-750-754-14-8000-0000

CARLISLE TWP

4807 - SITE - LAGRANGE-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8	0.00	525.20	525.20	20.20	0.00	0.00	505.00
21201 - 22-NORTHEAST #2 LIGHT DIST-#8	152.40	1,504.24	1,656.64	63.72	7.62	7.62	1,577.68
21202 - 22-NORTHEAST #1 LIGHT DIST-#8	158.05	1,527.99	1,686.04	64.85	7.90	7.90	1,605.39
21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8	23.03	2,059.70	2,082.73	80.11	1.15	1.15	2,000.32
21204 - 22-TANGLEWOOD DR LIGHT DIST - #8	0.00	1,121.55	1,121.55	43.14	0.00	0.00	1,078.41
21205 - 22-OVERLOOK DR. LIGHT DIST. -8	0.00	171.64	171.64	6.60	0.00	0.00	165.04
21223 - Carlisle Avenue /Str Lighting, #6	37.68	175.57	213.25	8.21	1.89	1.89	201.26
Political Subdivision Total	371.16	7,085.89	7,457.05	286.83	18.56	18.56	7,133.10
Grand Total	371.16	7,085.89	7,457.05	286.83	18.56	18.56	7,133.10

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41271 - COLUMBIA TWP

8900-8900-750-755-14-8000-0000

COLUMBIA TWP

4607 - SITE - COL STATION-1

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21001 - 25-PLAINVIEW CRT. LIGHT DIST -#8	0.00	267.84	267.84	10.30	0.00	0.00	257.54
21002 - 25-WEST RIM RESERVE LIGHTING -#8	0.00	351.22	351.22	13.51	0.00	0.00	337.71
21025 - 25-PLUM CREEK DR LIGHT DIST-8	15.00	285.49	300.49	11.56	0.75	0.75	287.43
21206 - 25-HEATHER LANE SUB LIGHT DIST 8	0.00	813.50	813.50	31.29	0.00	0.00	782.21
21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST	32.55	1,393.52	1,426.07	54.85	1.63	1.63	1,367.96
21208 - 25 FAIRWAY DR. LIGHT DIST. #8	0.00	454.00	454.00	17.46	0.00	0.00	436.54
21210 - 25 RIVERGLEN LIGHT DIST #8	0.00	265.16	265.16	10.20	0.00	0.00	254.96
21211 - 25 QUARRY RIDGE STREET LIGHTING	0.00	310.78	310.78	11.95	0.00	0.00	298.83
21212 - 25-CASTLEBAR COURT, RES 01-29 #8	0.00	133.95	133.95	5.15	0.00	0.00	128.80
21213 - STR LIGHTING/COBBLESTONE/ #25	0.00	474.92	474.92	18.27	0.00	0.00	456.65
21214 - STR LIGHTING/CROCKERS LNDG/#8	0.00	993.84	993.84	38.22	0.00	0.00	955.62
21215 - STR LIGHTING/ROLLING BROOK #8	0.00	445.60	445.60	17.14	0.00	0.00	428.46
21216 - STR LIGHTING/MEADOW RIDGE/ #8	0.00	442.09	442.09	17.00	0.00	0.00	425.09
21218 - HIDDEN OAKS/STR LIGHTING, #8	0.00	363.72	363.72	13.99	0.00	0.00	349.73
21219 - EAGLE POINT/STR LIGHTING, #8	1,790.04	722.30	2,512.34	96.63	89.49	89.49	2,236.73
21220 - STONE RIDGE/STR LIGHTING, #8	0.00	679.18	679.18	26.12	0.00	0.00	653.06
Political Subdivision Total	1,837.59	8,397.11	10,234.70	393.64	91.87	91.87	9,657.32
Grand Total	1,837.59	8,397.11	10,234.70	393.64	91.87	91.87	9,657.32

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41610 - EATON TWP

8900-8900-750-756-14-8000-0000
EATON TWP
4808 - SITE - GRAFTON-5

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21028 - 28-EATON ESTATES LIGHT DIST - 8	1.99	0.00	1.99	0.08	0.09	0.09	1.73
29065 - Nuisance, Cert 7/27/12 for 2011 TY	11.60	0.00	11.60	0.45	0.58	0.58	9.99
Political Subdivision Total	13.59	0.00	13.59	0.53	0.67	0.67	11.72
Grand Total	13.59	0.00	13.59	0.53	0.67	0.67	11.72

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41680 - ELYRIA TWP

8900-8900-750-757-14-8000-0000

ELYRIA TWP

4611 - SITE - ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21100 - 31-DEBRA DR ST. LIGHT DIST - 8	0.00	128.40	128.40	4.94	0.00	0.00	123.46
21102 - 31-RAMBLER DR ST LIGHT DIST - 8	0.00	223.32	223.32	8.59	0.00	0.00	214.73
21103 - ADELBERT STREET LIGHTING, #8	12.05	736.36	748.41	28.78	0.60	0.60	718.43
21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8	0.00	182.90	182.90	7.03	0.00	0.00	175.87
21105 - 31-GRIS,DELL,MURRAY RDGE #8	0.00	1,830.16	1,830.16	70.39	0.00	0.00	1,759.77
21106 - 31,CRESTHAVEN ST LIGHT - 8	0.00	1,333.39	1,333.39	51.28	0.00	0.00	1,282.11
21107 - 31-AMARYLLIS ST. LIGHTING - #8	0.00	28.32	28.32	1.09	0.00	0.00	27.23
21131 - 31,EARLENE CRT. ST. LIGHT - 8	0.00	138.13	138.13	5.31	0.00	0.00	132.82
Political Subdivision Total	12.05	4,600.98	4,613.03	177.41	0.60	0.60	4,434.42
Grand Total	12.05	4,600.98	4,613.03	177.41	0.60	0.60	4,434.42

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42000 - GRAFTON TWP

8900-8900-750-758-14-8000-0000

GRAFTON TWP

4619 - SITE - GRAFTON-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8	0.00	291.80	291.80	11.22	0.00	0.00	280.58
21221 - HIGHLANDS/STR LIGHTING #6	0.00	290.87	290.87	11.19	0.00	0.00	279.68
29089 - GrafTwp, Nuisance, Cert 7/24/15, 2014TY	831.37	0.00	831.37	16.30	41.57	41.57	731.93
Political Subdivision Total	831.37	582.67	1,414.04	38.71	41.57	41.57	1,292.19
Grand Total	831.37	582.67	1,414.04	38.71	41.57	41.57	1,292.19

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50390 - AVON CITY

8900-8900-800-801-14-8000-0000

AVON CITY

4817 - SITE-AVON

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30031 - LEAR NAGLE WATER MAIN	610.48	0.00	610.48	23.48	30.52	30.52	525.96
30069 - 10 CHESTER/LEAR NAGLE S.SEWER 13	0.00	40,513.40	40,513.40	1,558.21	0.00	0.00	38,955.19
30070 - 10 CHESTER RD WEST WATER LINE 15	0.00	3,157.51	3,157.51	121.44	0.00	0.00	3,036.07
30071 - 10CHESTER RD EAST WATER LINE #15	0.00	6,551.29	6,551.29	251.97	0.00	0.00	6,299.32
30073 - 10 AVON RD WATER LINE #15	806.54	12,128.46	12,935.00	497.50	40.33	40.33	12,356.84
30076 - 10 AVINS DITCH ORD. #37-98 #13	0.00	10,520.12	10,520.12	404.62	0.00	0.00	10,115.50
30077 - 10-MOORE RD ORD 73-99 #13	10,731.42	27,535.88	38,267.30	1,471.82	536.56	536.56	35,722.36
30083 - 10 Jaycox Rd ORD 103-00 #15	11,653.69	6,463.47	18,117.16	696.82	582.68	582.68	16,254.98
30084 - 10 Sandy Lane ORD 101-00 13	0.00	3,373.78	3,373.78	129.76	0.00	0.00	3,244.02
30085 - 10 Mills Road ORD 102-00 15	0.00	3,853.07	3,853.07	148.20	0.00	0.00	3,704.87
30087 - 10 SANDY LANE/MAPLE RIDGE - 13	330.01	7,149.24	7,479.25	296.66	16.50	16.50	7,149.59
30088 - 10 CENTER/CHESTER SEW EX-21	0.00	14,236.81	14,236.81	547.57	0.00	0.00	13,689.24
30135 - SCHNEIDER COURT IMPROV, #34	0.00	33,538.38	33,538.38	1,289.94	0.00	0.00	32,248.44
30139 - WATER MAIN-JAYCOX, 08D, #14	10,926.68	8,954.40	19,881.08	764.66	546.33	546.33	18,023.76
30164 - San Sew Lift Station, 2012TY, 25 yrs	0.00	8,389.97	8,389.97	322.69	0.00	0.00	8,067.28
30165 - Waterline, 2012TY, 25yrs	0.00	7,846.36	7,846.36	301.78	0.00	0.00	7,544.58
30166 - Sanitary Sewer Line, 2012TY, 25 yrs	0.00	5,378.25	5,378.25	206.86	0.00	0.00	5,171.39
30167 - Nagle Road Interchange, 2012TY, 25yrs	0.00	55,482.97	55,482.97	2,133.96	0.00	0.00	53,349.01
30168 - Recreation Lane Improv, 2012TY, 20yrs	0.00	20,166.06	20,166.06	775.62	0.00	0.00	19,390.44
30172 - Sidewalks, 2012TY, 10 yrs	0.00	248.80	248.80	9.57	0.00	0.00	239.23
30173 - Avon, Sidewalks, 2013TY, 10 yrs.	0.00	457.66	457.66	8.97	0.00	0.00	448.69
30174 - Nagel Rd Intchg-13, 2013TY, 25 yrs	0.00	69,572.48	69,572.48	1,364.17	0.00	0.00	68,208.31
39732 - Delq Util, 09D, #12	658.94	0.00	658.94	25.34	32.95	32.95	567.70
39829 - Delq Util, 09D, #12	143.12	0.00	143.12	5.51	7.16	7.16	123.29
39864 - Delq Util, 10D, #12	110.21	0.00	110.21	4.23	5.51	5.51	94.96
39944 - Delq Util, 11D, #12	152.96	0.00	152.96	5.88	7.64	7.64	131.80
40140 - AC, Delq Util, Cert 3/12/14 for 2013TY	372.66	0.00	372.66	7.30	18.64	18.64	328.08
Political Subdivision Total	36,496.71	345,518.36	382,015.07	13,374.53	1,824.82	1,824.82	364,990.90
Grand Total	36,496.71	345,518.36	382,015.07	13,374.53	1,824.82	1,824.82	364,990.90

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

50400 - AVON LAKE CITY

8900-8900-800-802-14-8000-0000

AVON LAKE CITY

4818 - SITE - AVON LAKE-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30030 - WALKER ROAD/SAN SEWER	178.38	0.00	178.38	6.86	8.91	8.91	153.70
30074 - SEWER TAP TITUS PITTS HILL	0.00	93,299.19	93,299.19	3,588.43	0.00	0.00	89,710.76
30091 - PAVING, STORM & SAN SEWER #50	1,649.84	36,642.06	38,291.90	1,472.76	82.49	82.49	36,654.16
30099 - STORM SEWER, WALKER RD #12	0.00	497.71	497.71	19.14	0.00	0.00	478.57
30100 - SAN SEWER #13	0.00	11,171.38	11,171.38	429.67	0.00	0.00	10,741.71
30122 - LEAR RD SEWERS 2005, 2005D, #50	0.00	14,692.91	14,692.91	565.11	0.00	0.00	14,127.80
30141 - COVE AVE, 08D-27D, #34	0.00	5,175.69	5,175.69	199.07	0.00	0.00	4,976.62
39716 - WEED RMVL, 08D, #17	5.79	0.00	5.79	0.24	0.30	0.30	4.95
39834 - Delq Util, 09D, #12	3.24	0.00	3.24	0.12	0.16	0.16	2.80
39865 - Delq Util, 10D, #12	89.49	0.00	89.49	3.44	4.47	4.47	77.11
40029 - Delq Util, Cert 1/4/13 for 2012 TY	266.76	0.00	266.76	10.26	13.33	13.33	229.84
40071 - Delq Util, Cert 7/15/13 for 2012 TY	265.05	0.00	265.05	10.19	13.25	13.25	228.36
40102 - Delq Util, Cert 10/8/13 for 2012 TY	134.77	0.00	134.77	5.18	6.74	6.74	116.11
40120 - ALC, Delq Util, Cert 1/6/14, 2013TY	70.55	0.00	70.55	1.38	3.52	3.52	62.13
40149 - ALC, Delq Rubbish, Cert 5/13/14 2013TY	139.07	0.00	139.07	2.73	6.95	6.95	122.44
40252 - ALC, Nuisance, Cert 8/14/15 for 2014TY	319.89	0.00	319.89	6.27	15.99	15.99	281.64
Political Subdivision Total	3,122.83	161,478.94	164,601.77	6,320.85	156.11	156.11	157,968.70
Grand Total	3,122.83	161,478.94	164,601.77	6,320.85	156.11	156.11	157,968.70

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

52540 - ELYRIA CITY

8900-8900-800-803-14-8000-0000

ELYRIA CITY

4819 - SITE-ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30127 - STORM SEWERS/THIRD STR, #12	0.00	1,242.85	1,242.85	47.80	0.00	0.00	1,195.05
30152 - 49th Street Road Improv, 10D, #1	0.00	2,695.27	2,695.27	103.66	0.00	0.00	2,591.61
30163 - Middle Ave San Sew, 2012TY, 10yrs	0.00	919.76	919.76	35.38	0.00	0.00	884.38
30175 - Brooklyn Str Improv, 2013TY, 15 yrs	78.77	493.58	572.35	11.22	3.94	3.94	553.25
30176 - Water Serv Rplcmt, 2013TY, 10 yrs	0.00	276.58	276.58	5.42	0.00	0.00	271.16
30183 - Water Serv Rplcmt, 2015TY, 10 yrs	0.00	348.94	348.94	6.84	0.00	0.00	342.10
39673 - WEED RMVL, 08D, #17	297.84	0.00	297.84	11.47	14.89	14.89	256.59
39720 - WEED RMVL, 08D, #11	246.15	0.00	246.15	9.47	12.31	12.31	212.06
39807 - Nuisance, 09D, #11	479.49	0.00	479.49	18.44	23.97	23.97	413.11
39815 - Nuisance, 09D, #11	8.00	0.00	8.00	0.31	0.40	0.40	6.89
39822 - Nuisance, 09D, #11	239.75	0.00	239.75	9.23	11.99	11.99	206.54
39838 - Nuisance, 09D, #11	134.65	0.00	134.65	5.18	6.73	6.73	116.01
39890 - Nuisance, 10D, #11	461.73	0.00	461.73	17.75	23.09	23.09	397.80
39931 - Nuisance, 10D, #11	39.48	0.00	39.48	1.52	1.97	1.97	34.02
39993 - Nuisance, Cert 8/8/12 for 2011 TY	210.08	0.00	210.08	8.08	10.50	10.50	181.00
40020 - Nuisance, Cert 11/8/12 for 2011TY	229.69	0.00	229.69	8.83	11.49	11.49	197.88
40027 - Nuisance, Cert 12/12/12 for 2011TY	0.16	0.00	0.16	0.01	0.01	0.01	0.13
40044 - Demo, Cert 3/27/13 for 2012 TY	220.22	0.00	220.22	8.47	11.01	11.01	189.73
40069 - Nuisance, Cert 7/9/13 for 2012 TY	4.67	0.00	4.67	0.18	0.23	0.23	4.03
40084 - Nuisance, Cert 8/15/13 for 2012TY	51.46	0.00	51.46	1.98	2.57	2.57	44.34
40114 - Nuisance, Cert 11/19/13 for 2012TY	86.98	0.00	86.98	3.35	4.35	4.35	74.93
40129 - EC, Demo, Cert 1/24/14 for 2013TY	5,627.38	0.00	5,627.38	110.34	281.37	281.37	4,954.30
40130 - EC, Nuisance, Cert 1/24/14 2013TY	1,387.24	0.00	1,387.24	27.20	69.36	69.36	1,221.32
40161 - EC, Demo, Cert 7/10/14 for 2013TY	461.94	0.00	461.94	9.06	23.10	23.10	406.68
40172 - EC, Nuisance, Cert 8/26/14 for 2013TY	1,048.86	0.00	1,048.86	20.57	52.44	52.44	923.41
40185 - EC, Nuisance, Cert 9/23/14 for 2013TY	733.58	0.00	733.58	14.38	36.68	36.68	645.84
40196 - EC, Nuisance, Cert 11/12/14 for 2013TY	212.26	0.00	212.26	4.16	10.61	10.61	186.88
40205 - EC, Nuisance, Cert 12/23/14 for 2014TY	339.97	0.00	339.97	6.67	17.00	17.00	299.30
40251 - EC, Nuisance, Cert 8/5/15 for 2014TY	1,912.48	0.00	1,912.48	37.50	95.62	95.62	1,683.74
40275 - EC, Demo, Cert 10/26/15 for 2014TY	318.39	0.00	318.39	6.24	15.92	15.92	280.31

**Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County**

Last Update: 8/16/2016

8/16/2016 4:14 PM

Source: Special Assessments

52540 - ELYRIA CITY

8900-8900-800-803-14-8000-0000
ELYRIA CITY
4819 - SITE-ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40282 - EC, Nuisance, Cert 12/10/15 for 2014TY	1,678.87	0.00	1,678.87	32.92	83.94	83.94	1,478.07
Political Subdivision Total	16,510.09	5,976.98	22,487.07	583.63	825.49	825.49	20,252.46
Grand Total	16,510.09	5,976.98	22,487.07	583.63	825.49	825.49	20,252.46

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

53190 - GRAFTON VILLAGE

8900-8900-800-804-14-8000-0000
 GRAFTON VILLAGE
 4721 - SITE-GRAFTON-4

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30126 - SIDEWALKS - CENTER STR, #2	0.00	64.38	64.38	2.48	0.00	0.00	61.90
40162 - GV, Delq Util, Cert 7/11& 7/31/14 2013TY	1,923.44	0.00	1,923.44	37.72	96.17	96.17	1,693.38
40231 - GV, Nuisance, Cert 6/10/15 for 2014TY	226.64	0.00	226.64	4.44	11.33	11.33	199.54
Political Subdivision Total	2,150.08	64.38	2,214.46	44.64	107.50	107.50	1,954.82
Grand Total	2,150.08	64.38	2,214.46	44.64	107.50	107.50	1,954.82

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

54470 - LORAIN CITY

8900-8900-800-807-14-8000-0000

LORAIN CITY

4821 - SITE-LORAIN-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30097 - CURBS,DRAINAGE,PAVING #57	0.00	888.84	888.84	34.19	0.00	0.00	854.65
30103 - DRAINAGE-PAVING-ST SEWER #58	44.04	7,899.80	7,943.84	305.81	2.56	2.56	7,632.91
30145 - DALLAS AVE, 09D, #22	237.76	1,710.11	1,947.87	74.91	11.88	11.88	1,849.20
30146 - FACTORY AVE, 09D, #22	1,116.76	266.49	1,383.25	53.20	55.84	55.84	1,218.37
30147 - COOPER FOSTER PK RD, 09D, #22	0.00	8,404.50	8,404.50	323.25	0.00	0.00	8,081.25
30148 - GARY AVE, 09D, #22	0.00	843.24	843.24	32.43	0.00	0.00	810.81
30149 - WOOD AVE IMPROV, 09D, #22	0.00	690.24	690.24	26.55	0.00	0.00	663.69
30155 - Gary Ave 31st -32nd, #1, 2011D, 20yrs	0.00	497.51	497.51	19.14	0.00	0.00	478.37
30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs	0.00	1,290.60	1,290.60	49.64	0.00	0.00	1,240.96
30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs	597.82	2,153.40	2,751.22	105.81	29.89	29.89	2,585.63
30158 - Victory Ave Road Improv, #1, 2011D, 20yr	1,911.59	1,556.08	3,467.67	133.37	95.58	95.58	3,143.14
30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs	55.10	1,091.51	1,146.61	44.10	2.75	2.75	1,097.01
30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs	321.16	10,047.91	10,369.07	398.81	16.06	16.06	9,938.14
30182 - LCity, Park Dr Improv, 2015TY, 20yrs	0.00	815.51	815.51	15.99	0.00	0.00	799.52
30185 - LCity, San Sewer, 2015TY, 20yrs	0.00	998.10	998.10	19.57	0.00	0.00	978.53
39426 - WEED REMOVAL, 2005D, #17	15.52	0.00	15.52	0.60	0.78	0.78	13.36
39506 - WEED RMVL, 2006D, #17	15.89	0.00	15.89	0.61	0.79	0.79	13.70
39539 - DELQ UTILITIES, 2006D #11	952.69	0.00	952.69	36.64	47.63	47.63	820.79
39603 - DELQ UTIL, 07D, #11	2,618.99	0.00	2,618.99	100.74	130.95	130.95	2,256.35
39683 - DELQ UTIL, 2008D, #11	81.56	0.00	81.56	3.14	4.08	4.08	70.26
39717 - WEED RMVL, 08D, #17	325.10	0.00	325.10	12.50	16.25	16.25	280.10
39783 - Nuisance, 09D, #11	12.76	0.00	12.76	0.49	0.64	0.64	10.99
39785 - Delq Util, 09D, #12	117.78	0.00	117.78	4.53	5.89	5.89	101.47
39802 - Nuisance, 09D, #11	96.94	0.00	96.94	3.73	4.85	4.85	83.51
39812 - Delq Util, 09D, #12	250.00	0.00	250.00	9.62	12.50	12.50	215.38
39835 - Delq Util, 09D, #12	18.02	0.00	18.02	0.69	0.90	0.90	15.53
39848 - Delq Util, 10D, #12	1,058.33	0.00	1,058.33	40.70	52.91	52.91	911.81
39869 - Delq Util, 10D, #12	227.22	0.00	227.22	8.74	11.36	11.36	195.76
39887 - Delq Util, 10D, #12	79.67	0.00	79.67	3.08	3.98	3.98	68.63
39911 - Nuisance, 10D, #11	9.71	0.00	9.71	0.37	0.49	0.49	8.36
39925 - Delq Util, 10D, #12	150.62	0.00	150.62	5.79	7.53	7.53	129.77

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

8900-8900-800-807-14-8000-0000

LORAIN CITY

4821 - SITE-LORAIN-3

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
39936 - Delq Util, 10D, #12	0.23	0.00	0.23	0.01	0.01	0.01	0.20
39937 - Nuisance, 10D, #11	312.00	0.00	312.00	12.00	15.60	15.60	268.80
39947 - Delq Util, Cert 3/23/12 for 2011TY	0.03	0.00	0.03	0.00	0.00	0.00	0.03
39977 - Nuisance, Cert 7/10/12 for 2011 TY	10.47	0.00	10.47	0.40	0.52	0.52	9.03
39999 - Delq Util, Cert 8/24/12 for 2011 TY	5.39	0.00	5.39	0.21	0.27	0.27	4.64
40003 - Nuisance, Cert 9/12/12 for 2011 TY	0.29	0.00	0.29	0.01	0.01	0.01	0.26
40012 - Nuisance, Cert 10/19/12 for 2011 TY	324.63	0.00	324.63	12.49	16.24	16.24	279.66
40040 - Delq Util, Cert 3/8/2013 for 2012 TY	1,002.37	0.00	1,002.37	38.56	50.12	50.12	863.57
40046 - Delq Util Cert 4/17/13 for 2012 TY	277.29	0.00	277.29	10.67	13.86	13.86	238.90
40062 - Delq Util, Cert 6/26/13 for 2012TY	499.70	0.00	499.70	19.22	24.97	24.97	430.54
40067 - Nuisance, Cert 7/5/13 for 2012 TY	57.02	0.00	57.02	2.19	2.85	2.85	49.13
40077 - Nuisance, Cert 8/2/13 for 2012 TY	668.86	0.00	668.86	25.72	33.44	33.44	576.26
40090 - Nuisance, Cert 9/9/13 for 2012TY	9.80	0.00	9.80	0.38	0.49	0.49	8.44
40101 - Delq Util, Cert 10/8/13 for 2012TY	1,519.58	0.00	1,519.58	58.45	75.98	75.98	1,309.17
40111 - Nuisance, Cert 11/12/13 for 2012 TY	334.43	0.00	334.43	12.87	16.73	16.73	288.10
40141 - LCity, Delq Util, Cert 3/13/14, 2013TY	1,726.01	0.00	1,726.01	33.84	86.30	86.30	1,519.57
40165 - LCity, Delq Util, Cert 7/30/14, 2013TY	1,759.54	0.00	1,759.54	34.50	87.98	87.98	1,549.08
40180 - LCity, Delq Util, Cert 9/12/14, 2013TY	207.88	0.00	207.88	4.07	10.40	10.40	183.01
40184 - LCity, Delq Util, Cert 9/23/14, 2013TY	436.89	0.00	436.89	8.57	21.84	21.84	384.64
40187 - LCity, Delq Util, Cert 10/8/14, 2013TY	505.87	0.00	505.87	9.92	25.30	25.30	445.35
40189 - LCity, Delq Util, Cert 10/15/14, 2013TY	1,668.90	0.00	1,668.90	32.72	83.45	83.45	1,469.28
40191 - LCity, Nuisance, Cert 10/20/14, 2013TY	315.24	0.00	315.24	6.18	15.76	15.76	277.54
40199 - LCity, Delq Util, Cert 11/17/14, 2013TY	480.37	0.00	480.37	9.41	24.01	24.01	422.94
40202 - LCity Nuisance, Cert 12/8/14, 2013TY	630.48	0.00	630.48	12.36	31.52	31.52	555.08
40209 - LCity, Delq Util, Cert 1/22/15, 2014TY	1,569.64	0.00	1,569.64	30.78	78.48	78.48	1,381.90
40213 - LCity, Delq Util, Cert 2/17/15, 2014TY	1,252.58	0.00	1,252.58	24.56	62.63	62.63	1,102.76
40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY	1,420.86	0.00	1,420.86	27.86	71.04	71.04	1,250.92
40219 - LCity, Delq Util, Cert 3/18/15 2014TY	1,039.90	0.00	1,039.90	20.39	51.99	51.99	915.53
40225 - LCity, Delq Util, Cert 5/26/15, 2014TY	1,997.87	0.00	1,997.87	39.17	99.89	99.89	1,758.92
40234 - LCity, Delq Util, Cert 6/16/15 2014TY	1,352.23	0.00	1,352.23	26.51	67.61	67.61	1,190.50
40241 - LCity, Delq Util, Cert 7/20/15 2014TY	3,798.41	0.00	3,798.41	74.48	189.92	189.92	3,344.09

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

54470 - LORAIN CITY

8900-8900-800-807-14-8000-0000

LORAIN CITY

4821 - SITE-LORAIN-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40243 - LCity, Nuisance, Cert 7/27/15, 2014TY	927.18	0.00	927.18	18.18	46.36	46.36	816.28
40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY	966.42	0.00	966.42	18.95	48.32	48.32	850.83
40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY	1,545.30	0.00	1,545.30	30.30	77.26	77.26	1,360.48
40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY	441.25	0.00	441.25	8.65	22.06	22.06	388.48
40274 - LCity, Nuisance, Cert 10/16/15, 2014TY	657.08	0.00	657.08	12.88	32.85	32.85	578.50
40280 - LCity, Nuisance, Cert 11/24/15, 2014TY	1,246.20	0.00	1,246.20	24.44	62.31	62.31	1,097.14
40284 - LCity, Nuisance, Cert 12/16/15, 2014TY	3,026.66	0.00	3,026.66	59.35	151.33	151.33	2,664.65
40294 - LCity, Delq Util, Cert 1/25/16, 2015TY	0.00	26,480.62	26,480.62	519.23	0.00	0.00	25,961.39
40296 - LCity, Nuisance, Cert 1/20/16, 2015TY	0.00	1,829.88	1,829.88	35.88	0.00	0.00	1,794.00
40299 - LCity, Delq Util, Cert 2/17/16, 2015TY	0.00	10,586.40	10,586.40	207.58	0.00	0.00	10,378.82
40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY	0.00	3,998.86	3,998.86	78.41	0.00	0.00	3,920.45
40305 - LCity, Delq Util, Cert 4/4/16, 2015TY	0.00	12,244.04	12,244.04	240.07	0.00	0.00	12,003.97
40315 - LCity, Delq Util, Cert 6/28/16, 2015TY	0.00	5,510.48	5,510.48	108.05	0.00	0.00	5,402.43
40319 - LCity, Nuisance, Cert 7/5/16, 2015TY	0.00	326.28	326.28	6.40	0.00	0.00	319.88
Political Subdivision Total	44,309.88	100,130.40	144,440.28	3,825.61	2,215.79	2,215.79	136,183.09
Grand Total	44,309.88	100,130.40	144,440.28	3,825.61	2,215.79	2,215.79	136,183.09

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

8900-8900-800-808-14-8000-0000
 NO RIDGEVILLE CITY
 4822 - SITE-NO RIDGEVILLE-1

55610 - N RIDGEVILLE CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30128 - SAN SEW/WESTERLY TRUNK IMP/#13	5,534.00	91,245.92	96,779.92	3,722.31	276.70	276.70	92,504.21
30162 - Sewer Tap In Fee, 2011D, 10yrs, #2	0.00	2,119.95	2,119.95	81.54	0.00	0.00	2,038.41
30169 - Sewer Tap In Fee, 2012TY, 10yrs	336.36	320.76	657.12	25.28	16.82	16.82	598.20
30170 - Sewer Tap In Fee, 2012TY, 10yrs	0.00	1,096.54	1,096.54	42.17	0.00	0.00	1,054.37
30177 - Sewer Tap-In, 2013TY, 10 yrs	0.00	1,515.53	1,515.53	29.72	0.00	0.00	1,485.81
30178 - Sewer Tap-In, 2013TY, 10 yrs	0.00	126.28	126.28	2.48	0.00	0.00	123.80
30180 - NRC, Sewer Tap-In, 2014TY, 10yrs	0.00	743.62	743.62	14.58	0.00	0.00	729.04
30181 - NRC, Victory Ln Improv, 2014TY, 20yrs	0.00	31,532.80	31,532.80	618.29	0.00	0.00	30,914.51
30184 - NRC, Sewer Tap-In, 2015TY, 10yrs	0.00	429.81	429.81	8.43	0.00	0.00	421.38
39994 - Nuisance, Cert 8/13/12 for 2011 TY	5.68	0.00	5.68	0.22	0.28	0.28	4.90
40072 - Nuisance, Cert 7/18/13 for 2012 TY	247.30	0.00	247.30	9.51	12.36	12.36	213.07
40086 - Nuisance, Cert 8/19/13 for 2012 TY	284.38	0.00	284.38	10.94	14.22	14.22	245.00
40091 - Nuisance, Cert 9/10/13 for 2012TY	276.60	0.00	276.60	10.64	13.83	13.83	238.30
40106 - Nuisance, Cert 10/16/13 for 2012TY	347.93	0.00	347.93	13.38	17.40	17.40	299.75
40253 - NRC, Nuisance, Cert 8/17/15 for 2014TY	688.17	0.00	688.17	13.49	34.41	34.41	605.86
40261 - NRC, Nuisance, Cert 9/4/15 for 2014TY	688.17	0.00	688.17	13.49	34.41	34.41	605.86
40272 - NRC, Nuisance, Cert 10/9/15 for 2014TY	1,590.12	0.00	1,590.12	31.18	79.51	79.51	1,399.92
40287 - NRC, Nuisance, Cert 12/29/15 for 2014TY	208.60	0.00	208.60	4.09	10.43	10.43	183.65
40310 - NRC, Nuisance, Cert 6/1/16 for 2015TY	0.00	2,677.50	2,677.50	52.50	0.00	0.00	2,625.00
40312 - NRC, Nuisance, Cert 6/2016 for 2015TY	0.00	261.12	261.12	5.12	0.00	0.00	256.00
Political Subdivision Total	10,207.31	132,069.83	142,277.14	4,709.36	510.37	510.37	136,547.04
Grand Total	10,207.31	132,069.83	142,277.14	4,709.36	510.37	510.37	136,547.04

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

56260 - OBERLIN CITY

8900-8900-800-809-14-8000-0000

OBERLIN CITY

4653 - SITE - OBERLIN

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40158 - OC, Delq Util, Cert 6/19/14 for 2013TY	6,614.79	0.00	6,614.79	129.70	330.74	330.74	5,823.61
40201 - OC, Delq Util, Cert 12/1/14 for 2013TY	290.67	0.00	290.67	5.70	14.53	14.53	255.91
40212 - OC, Delq Util, Cert 2/17/15 for 2014TY	93.79	0.00	93.79	1.84	4.69	4.69	82.57
40215 - OC, Delq Util, Cert 2/26/15 for 2014TY	623.76	0.00	623.76	12.23	31.19	31.19	549.15
40222 - OC, Delq Util, Cer 5/11/15, for 2014TY	2,467.96	0.00	2,467.96	48.39	123.40	123.40	2,172.77
40255 - OC, Delq Util, Cert 8/28/15 for 2015TY	0.00	1,604.01	1,604.01	31.45	0.00	0.00	1,572.56
40283 - OC, Delq Util, Cert 12/11/15 for 2015TY	0.00	2,499.68	2,499.68	49.01	0.00	0.00	2,450.67
40301 - OC, Delq Util, Cert 3/3/16, 2015TY	0.00	2,185.00	2,185.00	42.84	0.00	0.00	2,142.16
40307 - OC, Delq Util, Cert 4/26/16 for 2015TY	0.00	4,143.80	4,143.80	81.25	0.00	0.00	4,062.55
40311 - OC, Delq Util, Cert 6/6/16, 2015TY	0.00	852.80	852.80	16.72	0.00	0.00	836.08
Political Subdivision Total	10,090.97	11,285.29	21,376.26	419.13	504.55	504.55	19,948.03
Grand Total	10,090.97	11,285.29	21,376.26	419.13	504.55	504.55	19,948.03

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

57620 - SHEFFIELD LAKE CITY

8900-8900-800-811-14-8000-0000
SHEFFIELD LAKE CITY
4824 - SITE-SHEFFIELD LAKE2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30115 - COVE BEACH PHASE ONE - #61	0.00	969.85	969.85	37.30	0.00	0.00	932.55
30116 - COVE BEACH PHASE 2 - #61	0.00	995.17	995.17	38.28	0.00	0.00	956.89
30117 - COVE BEACH PHASE 3 - #61	0.00	2,330.80	2,330.80	89.65	0.00	0.00	2,241.15
39858 - Delq Util, 10D, #12	1,128.53	0.00	1,128.53	43.40	56.42	56.42	972.29
40152 - SLC, Delq Util, Cert 5/30/14 for 2013TY	608.58	0.00	608.58	11.93	30.43	30.43	535.79
40246 - SLC, Nuisance, Cert 8/3/15, 2014TY	515.10	0.00	515.10	10.10	25.75	25.75	453.50
40247 - SLC, Delq Util, Cert 8/3/15 for 2014TY	626.77	0.00	626.77	12.29	31.34	31.34	551.80
40269 - SLC, Delq Util, Cert 10/8/15 for 2014TY	571.46	0.00	571.46	11.21	28.57	28.57	503.11
40276 - SLC, Delq Util, Cert 11/3/15 for 2014TY	257.55	0.00	257.55	5.05	12.88	12.88	226.74
40293 - SLC, Delq Util, Cert 1/19/16 for 2015TY	0.00	28,273.60	28,273.60	554.38	0.00	0.00	27,719.22
Political Subdivision Total	3,707.99	32,569.42	36,277.41	813.59	185.39	185.39	35,093.04
Grand Total	3,707.99	32,569.42	36,277.41	813.59	185.39	185.39	35,093.04

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

57610 - SHEFFIELD VILLAGE

8900-8900-800-812-14-8000-0000

SHEFFIELD VILLAGE

4669 - SITE - ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30059 - 65, I-90 IMPROVEMENT - #46	0.00	24,208.45	24,208.45	931.09	0.00	0.00	23,277.36
30062 - 65-FRENCH CREEK RD - #13	0.00	10,144.86	10,144.86	390.19	0.00	0.00	9,754.67
30068 - 65 OSTER RD WATER LINE IMPROV 15	0.00	1,412.61	1,412.61	54.33	0.00	0.00	1,358.28
30080 - 65-COMMERCIAL DR,ORD 1741 - #38	0.00	31,286.55	31,286.55	1,203.33	0.00	0.00	30,083.22
39980 - Delq Util, Cert 7/13/12 for 2011 TY	29.41	0.00	29.41	1.13	1.47	1.47	25.34
40292 - SV, Delq Util, Cert 1/14/16 for 2015TY	0.00	1,150.40	1,150.40	22.56	0.00	0.00	1,127.84
Political Subdivision Total	29.41	68,202.87	68,232.28	2,602.63	1.47	1.47	65,626.71
Grand Total	29.41	68,202.87	68,232.28	2,602.63	1.47	1.47	65,626.71

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000

VERMILION CITY

4826 - SITE - VERMILION-2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30037 - 15,VERMILION RD/BROWNHELM-13	33.45	0.00	33.45	1.29	1.67	1.67	28.82
30105 - DITCHES & STORM SEWER #60	0.00	3,852.59	3,852.59	148.18	0.00	0.00	3,704.41
30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13	0.00	10,889.32	10,889.32	418.82	0.00	0.00	10,470.50
30150 - Edgewater Blvd Storm Sew Improv, 20yr	0.00	1,586.54	1,586.54	61.02	0.00	0.00	1,525.52
30151 - East Liberty San Sew Improv, 10D, #2	1,078.97	3,046.70	4,125.67	158.68	53.95	53.95	3,859.09
30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs	3,334.18	29,619.79	32,953.97	1,267.46	166.71	166.71	31,353.09
39518 - DELQ UTIL, 2006D, #11	30.17	0.00	30.17	1.16	1.51	1.51	25.99
39599 - DELQ UTIL, 2007D, #11	506.24	0.00	506.24	19.47	25.60	25.60	435.57
39629 - WEED RMVL, 07D, #17	608.66	0.00	608.66	23.41	30.43	30.43	524.39
39633 - WEED RMVL, 07D, #17	10.49	0.00	10.49	0.40	0.53	0.53	9.03
39664 - WEED RMVL, 07D, #17	12.60	0.00	12.60	0.49	0.63	0.63	10.85
39704 - DELQ UTIL, 08D, #11	497.41	0.00	497.41	19.13	24.87	24.87	428.54
39705 - WEED RMVL, 08D, #17	1,543.81	0.00	1,543.81	59.38	77.18	77.18	1,330.07
40290 - VC, Nuisance, Cert 1/5/16 for 2015TY	0.00	803.26	803.26	15.75	0.00	0.00	787.51
Political Subdivision Total	7,655.98	49,798.20	57,454.18	2,194.64	383.08	383.08	54,493.38
Grand Total	7,655.98	49,798.20	57,454.18	2,194.64	383.08	383.08	54,493.38

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/16/2016

Source: Special Assessments

58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000

WELLINGTON VILLAGE

4827 - SITE - WELLINGTON-5

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30013 - 67 MILL,WHEELER,DEWOLF STS #22	242.80	0.00	242.80	9.33	12.14	12.14	209.19
30079 - 67,S PRSPECT&KENT ORD1999-27 #38	0.00	3,403.44	3,403.44	130.90	0.00	0.00	3,272.54
30086 - 67 Woodland St.-ORD 2000-38 #47	0.00	1,130.19	1,130.19	43.47	0.00	0.00	1,086.72
30121 - UNION STR, RECON, 2005D-2024 #61	0.00	1,993.27	1,993.27	76.66	0.00	0.00	1,916.61
30138 - JONES ST RCNSTRCTN, 2007D #32	41.13	5,626.65	5,667.78	217.99	2.06	2.06	5,445.67
30144 - CARPENTER RECONSTR, 2009D-2028D	0.00	2,046.73	2,046.73	78.72	0.00	0.00	1,968.01
30154 - Lincoln Str Recon, #1, 2010D, 20 yrs	0.00	5,189.60	5,189.60	199.60	0.00	0.00	4,990.00
30179 - Courtland Str Improv, 2013TY, 20yrs	0.00	5,474.93	5,474.93	107.35	0.00	0.00	5,367.58
30186 - WV, Barker Str Improv, 2015TY, 20yrs	0.00	1,953.95	1,953.95	38.31	0.00	0.00	1,915.64
40147 - WV, Nuisance, Cert 4/28/14 for 2013TY	291.87	0.00	291.87	5.73	14.60	14.60	256.94
40302 - WV, Nuisance, Cert 3/18/16 for 2015TY	0.00	3,060.00	3,060.00	60.00	0.00	0.00	3,000.00
40304 - WV, Nuisance, Cert 3/31/16 for 2015TY	0.00	51.00	51.00	1.00	0.00	0.00	50.00
Political Subdivision Total	575.80	29,929.76	30,505.56	969.06	28.80	28.80	29,478.90
Grand Total	575.80	29,929.76	30,505.56	969.06	28.80	28.80	29,478.90