

Special Assessment Distribution Report

Projects within Political Subdivisions

Last Update: 3/9/2018

Source: Special Assessments

Lorain County

10470 - LORAIN COUNTY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10015 - MAURER 1154/DITCH MTNC #26	10.33	0.00	10.33	0.40	0.52	0.52	8.89
10018 - DRAPER 1157/DITCH MTNC #26	58.27	0.00	58.27	2.24	2.91	2.91	50.21
10019 - HIGGINS 1155/DITCH MTNC #26	2.05	0.00	2.05	0.08	0.10	0.10	1.77
10033 - DUDLEY/DITCH MTNC #26	2.86	115.72	118.58	4.56	0.14	0.14	113.74
10042 - COBBLESTONE/DET BASIN MTNC #59	68.41	0.00	68.41	2.63	3.42	3.42	58.94
10043 - FINNEGAN/DET BASIN MTNC #59	0.00	726.52	726.52	27.94	0.00	0.00	698.58
10065 - HAAG DITCH MTNC #26	0.00	425.55	425.55	16.37	0.00	0.00	409.18
10068 - STONE RDG SUB DET BASIN, 07D,#59	3,597.15	0.00	3,597.15	138.34	179.85	179.85	3,099.11
10073 - Lor Co Ch 6117 Storm Water District Fee	180.02	0.00	180.02	6.96	8.99	8.99	155.08
10076 - Lor Co Ch 6117 Storm Water District Fee	308.50	0.00	308.50	11.95	15.41	15.41	265.73
10077 - Lor Co Ch 6117 Storm Water Fee 12D	819.36	0.00	819.36	31.52	40.95	40.95	705.94
10078 - Lor Co Ch 6117 Storm Water Fee 13D	1,342.77	0.00	1,342.77	26.29	67.09	67.09	1,182.30
10079 - Lor Co Ch 6117 Storm Water Fee 14TY	1,599.24	0.00	1,599.24	31.56	80.54	80.54	1,406.60
10080 - Straw Haag Ditch, Cert 8/3/15	760.03	1,132.93	1,892.96	37.12	38.00	38.00	1,779.84
10083 - Lor Co Ch 6117 Storm Water Fee 15TY	7,212.26	0.00	7,212.26	141.39	360.61	360.61	6,349.65
10084 - Lor Co Ch 6117 Storm Water Fee 16TY	44,552.74	0.00	44,552.74	881.41	2,247.47	2,247.47	39,176.39
10088 - Lor Co Ch 6117 Storm Water Fee 17TY	0.00	724,203.49	724,203.49	14,200.44	0.00	0.00	710,003.05
11002 - SAN SEWER IMPRVMT 102 #13	2,667.16	0.00	2,667.16	102.59	133.37	133.37	2,297.83
11008 - SAN SEWER IMPRVMT, #13	3,347.41	24,633.67	27,981.08	1,076.19	167.37	167.37	26,570.15
11009 - SAN SEWER IMPRVMT 104/ #13	3,822.33	68,272.98	72,095.31	2,787.16	209.66	209.66	68,888.83
11055 - DIST 55/WATER LINE MTNC #24	28.95	0.00	28.95	1.11	1.45	1.45	24.94
11059 - DIST 59/WATER LINE MTNC #24	0.49	0.00	0.49	0.02	0.02	0.02	0.43
11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*	306.12	59,929.75	60,235.87	2,316.77	15.30	15.30	57,888.50
11162 - Straw Haag Ditch Constr, 15TY, 5yrs	68.33	2,111.50	2,179.83	42.74	3.42	3.42	2,130.25
11163 - Straw Haag Ditch Constr, 15TY, 1 yr	32.13	0.00	32.13	0.63	1.61	1.61	28.28
11164 - RLCWA, Waterline, 15TY, 20 yrs	0.00	10,393.43	10,393.43	203.79	0.00	0.00	10,189.64
11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY	134.08	1,609.83	1,743.91	34.20	6.70	6.70	1,696.31
11166 - LORCO Tap Fee, 3yrs, 16TY-18TY	0.00	760.11	760.11	14.90	0.00	0.00	745.21
11167 - LORCO Tap Fee, 7yrs, 16TY-22TY	0.00	203.17	203.17	3.98	0.00	0.00	199.19
11168 - LORCO Tap Fee, 10yrs, 16TY-25TY	0.00	406.33	406.33	7.97	0.00	0.00	398.36
11169 - LORCO Tap Fee, 11yrs, 16TY-26TY	0.00	203.17	203.17	3.98	0.00	0.00	199.19

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Lorain County

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11170 - LORCO Tap Fee, 15yrs, 16TY-30TY	2,534.25	88,211.61	90,745.86	1,779.73	127.72	127.72	88,710.69
11171 - LORCO Tap Fee, 16yrs, 16TY-31TY	735.32	8,900.09	9,635.41	188.92	36.77	36.77	9,372.95
11172 - LORCO Tap Fee, 17yrs, 16TY-32TY	545.36	8,462.19	9,007.55	180.60	37.43	37.43	8,752.09
11173 - LORCO Tap Fee, 18yrs, 16TY-33TY	0.00	3,413.24	3,413.24	66.93	0.00	0.00	3,346.31
11174 - LORCO Tap Fee, 19yrs, 16TY-34TY	357.57	1,991.05	2,348.62	46.04	17.88	17.88	2,266.82
11175 - LORCO Tap Fee, 20yrs, 16TY-35TY	0.00	6,940.79	6,940.79	136.10	0.00	0.00	6,804.69
11607 - IMP 101 SAN SEWER #13	147.65	0.00	147.65	5.68	7.38	7.38	127.21
11608 - LORCO, SEWER TAP, 2007D #20	0.00	780.00	780.00	30.00	0.00	0.00	750.00
19044 - CO ENG DELQ SAN SEW, 09D, #9	0.98	0.00	0.98	0.04	0.05	0.05	0.84
19050 - Lorain Co Eng Delq San Sew, 10D, #10	46.66	0.00	46.66	1.80	2.34	2.34	40.18
19057 - LORCO Phase 1 Tap Fee, 11D, #2	386.51	0.00	386.51	14.87	19.33	19.33	332.98
19058 - LCE Delq San Sew, Debt Srv Fee, 11D	64.37	0.00	64.37	2.46	3.22	3.22	55.47
19059 - LCE Delq San Sew, Swr Acct Debt, 11D	30.21	0.00	30.21	1.15	1.51	1.51	26.04
19060 - LCE Delq San Sew, Sewer & O&M, 11D	69.12	0.00	69.12	2.66	3.47	3.47	59.52
19062 - LORCO Phase 1 Tap Fee, 2012D	757.42	0.00	757.42	29.13	37.87	37.87	652.55
19063 - LCE Delq San Sew, Debt Srv Fee, 12D	82.61	0.00	82.61	3.17	4.14	4.14	71.16
19064 - LCE Delq San Sew, Swr Acct Debt, 12D	115.25	0.00	115.25	4.44	5.77	5.77	99.27
19065 - LCE Delq San Sew, Sewer & O&M, 12D	89.46	0.00	89.46	3.44	4.48	4.48	77.06
19068 - LORCO, Delq Tap-In, Cert 12/20/12 2011TY	696.93	0.00	696.93	26.80	34.84	34.84	600.45
19077 - LORCO, Delq Util, Cert 4/26/13 2012TY	259.13	0.00	259.13	9.97	12.97	12.97	223.22
19090 - LORCO Phase 1 Tap Fee, 2013TY	1,185.37	0.00	1,185.37	23.24	59.27	59.27	1,043.59
19091 - LCE Delq San Sew, Debt Srv Fee, 13TY	1,258.54	0.00	1,258.54	48.40	62.92	62.92	1,084.30
19092 - LCE Delq San Sew, Swr Acct Debt, 13TY	997.70	0.00	997.70	38.40	49.90	49.90	859.50
19093 - LCE Delq San Sew, Sewer & O&M, 13TY	1,426.05	0.00	1,426.05	54.85	71.31	71.31	1,228.58
19103 - LORCO, Delq Util, Cert 11/19/13 2012TY	341.83	0.00	341.83	13.16	17.10	17.10	294.47
19106 - LORCO, Delq Util, Cert 2/14/14, 2013TY	177.98	0.00	177.98	3.49	8.90	8.90	156.69
19119 - LORCO, Delq Util, Cert 7/30/14, 2013TY	828.35	0.00	828.35	16.24	41.42	41.42	729.27
19125 - NEORS, Delq Sewer, Cert 9/8/14, 2013TY	2,126.21	0.00	2,126.21	41.68	106.31	106.31	1,871.91
19126 - LCE Delq San Sewer, Debt Srv Fee, 14TY	735.48	0.00	735.48	14.43	36.78	36.78	647.49
19127 - LCE Delq San Sew, Swr Acct Debt, 14TY	1,287.38	0.00	1,287.38	25.23	64.37	64.37	1,133.41
19128 - LCE Delq San Sew, Sewer & O&M, 14TY	792.36	0.00	792.36	15.54	39.63	39.63	697.56

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19129 - LORCO Phase 1 Tap Fee, 2014TY	488.05	0.00	488.05	9.57	24.40	24.40	429.68
19132 - LORCO, Delq Util, Cert 10/29/14 2013TY	332.73	0.00	332.73	6.53	16.64	16.64	292.92
19135 - LORCO, Delq Util, Cert 11/19/14 2013TY	0.15	0.00	0.15	0.00	0.01	0.01	0.13
19137 - Straw Haag Constr, Cert 1/20/15,14TY	11.64	0.00	11.64	0.23	0.59	0.59	10.23
19139 - NEORS, Delq Sewer, Cert 3/30/15, 2014TY	400.38	0.00	400.38	7.85	20.02	20.02	352.49
19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY	955.37	0.00	955.37	18.73	47.76	47.76	841.12
19145 - LCE Delq San Sew, Swr Acct Debt, 15TY	1,439.98	0.00	1,439.98	28.23	72.00	72.00	1,267.75
19146 - LCE Delq San Sew, Sewer & O&M, 15TY	1,131.38	0.00	1,131.38	22.18	56.57	56.57	996.06
19147 - NORW, Delq Util, Cert 9/10/15 for 15TY	1,664.09	0.00	1,664.09	32.63	83.20	83.20	1,465.06
19149 - NEORS, Delq Sewer, Cert 9/15/15, 15TY	505.07	0.00	505.07	9.91	25.26	25.26	444.64
19150 - LORCO Phase1 Tap Fee, 2015TY	877.47	0.00	877.47	17.20	43.87	43.87	772.53
19153 - LORCO, Delq Util, Cert 12/29/15, 2015TY	1,442.78	0.00	1,442.78	28.30	72.14	72.14	1,270.20
19158 - RLCWA, Delq Water, Cert 3/18/16, 2015TY	25.16	0.00	25.16	0.49	1.26	1.26	22.15
19159 - LCSheriff False Alarm Cert 3/25/16 15TY	58.17	0.00	58.17	1.14	2.91	2.91	51.21
19160 - NEORS, Delq Util, Cert 3/31/16 15TY	467.26	0.00	467.26	9.16	23.37	23.37	411.36
19163 - LORCO, Delq Util, Cert 6/6/16 2015TY	673.49	0.00	673.49	13.21	33.67	33.67	592.94
19168 - NORW, Delq Util, Cert 9/7/16 for 2016TY	510.30	0.00	510.30	10.01	25.52	25.52	449.25
19169 - LORCO, Delq Util, Cert 9/8/16, 2016TY	602.00	0.00	602.00	11.81	30.10	30.10	529.99
19170 - NEORS, Delq Util., Cert 9/12/16 16TY	1,088.80	0.00	1,088.80	21.35	54.44	54.44	958.57
19171 - LCE Delq San Sew, Debt Srv Fee, 16TY	4,224.09	0.00	4,224.09	82.83	211.20	211.20	3,718.86
19172 - LCE Delq San Sew, Swr Acct Debt, 16TY	3,908.72	0.00	3,908.72	76.64	195.43	195.43	3,441.22
19173 - LCE Delq San Sew, Sewer & O&M, 16TY	3,303.42	0.00	3,303.42	64.77	165.17	165.17	2,908.31
19174 - RLCWA, Delq Water, Cert 10/31/16, 2015TY	80.80	0.00	80.80	1.58	4.05	4.05	71.12
19175 - LORCO, Delq Util, Cert 12/22/16, 16TY	1,509.25	0.00	1,509.25	29.60	75.47	75.47	1,328.71
19179 - LORCO, Delq Util, Cert 3/23/17, 16TY	632.29	0.00	632.29	16.10	41.05	41.05	534.09
19180 - NEORS, Delq sewer, Cert 3/31/17 16TY	1,958.99	0.00	1,958.99	38.41	97.95	97.95	1,724.68
19184 - LCGHD Delq Util, Cert 7/20/17, 16TY	15,369.13	0.00	15,369.13	301.36	768.46	768.46	13,530.85
19185 - LCE Delq San Sew, Debt Srv Fee, 17TY	0.00	26,905.57	26,905.57	527.57	0.00	0.00	26,378.00
19186 - LCE Delq San Sew, Swr Acct Debt, 17TY	0.00	20,900.86	20,900.86	409.82	0.00	0.00	20,491.04
19187 - LCE Delq San Sew, Sewer & O&M, 17TY	0.00	53,094.45	53,094.45	1,041.06	0.00	0.00	52,053.39
19188 - NORW Delq Util, Cert 9/18/17 16TY	1,129.59	0.00	1,129.59	22.15	56.48	56.48	994.48

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19189 - NEORS, Delq sewer, Cert 9/11/17 17TY	0.00	7,811.01	7,811.01	153.16	0.00	0.00	7,657.85
19190 - LORCO, Delq Util, Cert 10/12/17 for 16TY	24,672.12	0.00	24,672.12	483.76	1,233.61	1,233.61	21,721.14
19191 - RLCWA, Delq Util, Cert 10/16/17 for 16TY	1,146.46	0.00	1,146.46	22.47	57.32	57.32	1,009.35
19192 - RLCWA, Delq Util, Cert 10/19/17 for 16TY	240.33	0.00	240.33	4.71	12.02	12.02	211.58
19193 - LCPort Auth, Demo, Cert 10/25/17 2016TY	888.85	0.00	888.85	17.43	44.44	44.44	782.54
19194 - RLCWA, Delq Util, Cert 11/3/17, 2016TY	161.86	0.00	161.86	3.17	8.09	8.09	142.51
19195 - LORCO, Delq Util, Cert 11/27/17 for 16TY	2,898.96	0.00	2,898.96	56.84	144.94	144.94	2,552.24
19196 - RLCWA, Delq Util, Cert 12/15/17 for 16TY	392.50	0.00	392.50	7.69	19.63	19.63	345.55
19197 - LORCO, Delq Util, Cert 1/30/18 for 17TY	0.00	231.76	231.76	4.54	0.00	0.00	227.22
Political Subdivision Total	164,188.67	1,122,770.77	1,286,959.44	28,600.01	8,269.02	8,269.02	1,241,821.39
Grand Total	164,188.67	1,122,770.77	1,286,959.44	28,600.01	8,269.02	8,269.02	1,241,821.39

Special Assessment Distribution Report
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40100 - AMHERST TOWNSHIP

8900-8900-750-750-14-8000-0000
 AMHERST TOWNSHIP
 4594 - SITE - ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29095 - AmhTwp, Nuisance, Cert 9/21/17, 2016TY	1,762.23	0.00	1,762.23	34.55	88.11	88.11	1,551.46
Political Subdivision Total	1,762.23	0.00	1,762.23	34.55	88.11	88.11	1,551.46
Grand Total	1,762.23	0.00	1,762.23	34.55	88.11	88.11	1,551.46

Special Assessment Distribution Report
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Source: Special Assessments

40930 - CARLISLE TWP

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

CARLISLE TOWNSHIP

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	578.46	578.46	22.25	0.00	0.00	556.21
21201 - 22-NORTHEAST #2 LIGHT DIST-#8	18.60	1,667.06	1,685.66	64.84	0.93	0.93	1,618.96
21202 - 22-NORTHEAST #1 LIGHT DIST-#8	304.42	1,618.92	1,923.34	73.97	15.21	15.21	1,818.95
21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8	122.76	2,278.85	2,401.61	92.37	6.14	6.14	2,296.96
21204 - 22-TANGLEWOOD DR LIGHT DIST - #8	0.00	1,382.21	1,382.21	53.16	0.00	0.00	1,329.05
21205 - 22-OVERLOOK DR. LIGHT DIST. -8	6.55	195.50	202.05	7.77	0.33	0.33	193.62
21223 - Carlisle Avenue /Str Lighting, #6	21.70	247.55	269.25	10.35	1.09	1.09	256.72
Political Subdivision Total	474.03	7,968.55	8,442.58	324.71	23.70	23.70	8,070.47
Grand Total	474.03	7,968.55	8,442.58	324.71	23.70	23.70	8,070.47

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8900-8900-750-755-14-8000-0000
TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.
4607 - SITE - COL STATION-1

41271 - COLUMBIA TWP

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	382.49	382.49	14.71	0.00	0.00	367.78
21025 - 25-PLUM CREEK DR LIGHT DIST-8	7.07	295.74	302.81	11.64	0.35	0.35	290.47
21206 - 25-HEATHER LANE SUB LIGHT DIST 8	0.00	883.42	883.42	33.98	0.00	0.00	849.44
21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST	103.63	1,371.31	1,474.94	56.73	5.18	5.18	1,407.85
21208 - 25 FAIRWAY DR. LIGHT DIST. #8	0.00	617.44	617.44	23.75	0.00	0.00	593.69
21210 - 25 RIVERGLEN LIGHT DIST #8	0.00	359.86	359.86	13.84	0.00	0.00	346.02
21211 - 25 QUARRY RIDGE STREET LIGHTING	0.00	309.06	309.06	11.89	0.00	0.00	297.17
21212 - 25-CASTLEBAR COURT, RES 01-29 #8	0.00	259.15	259.15	9.97	0.00	0.00	249.18
21213 - STR LIGHTING/COBBLESTONE/ #25	621.33	551.52	1,172.85	45.10	31.07	31.07	1,065.61
21214 - STR LIGHTING/CROCKERS LNDG/#8	26.66	1,257.56	1,284.22	49.40	1.33	1.33	1,232.16
21215 - STR LIGHTING/ROLLING BROOK #8	20.38	423.32	443.70	17.06	1.02	1.02	424.60
21216 - STR LIGHTING/MEADOW RIDGE/ #8	0.00	522.46	522.46	20.09	0.00	0.00	502.37
21218 - HIDDEN OAKS/STR LIGHTING, #8	0.00	389.70	389.70	14.99	0.00	0.00	374.71
21219 - EAGLE POINT/STR LIGHTING, #8	0.00	712.80	712.80	27.42	0.00	0.00	685.38
21220 - STONE RIDGE/STR LIGHTING, #8	9,599.34	1,148.86	10,748.20	413.40	479.98	479.98	9,374.84
29093 - ColTwp, Nuisance, Cert 8/16/17, 2016TY	77.52	0.00	77.52	1.52	3.88	3.88	68.24
Political Subdivision Total	10,455.93	9,752.53	20,208.46	775.79	522.81	522.81	18,387.05
Grand Total	10,455.93	9,752.53	20,208.46	775.79	522.81	522.81	18,387.05

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41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TOWNSHIP
 4808 - SITE - GRAFTON-8

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29065 - Nuisance, Cert 7/27/12 for 2011 TY	32.96	0.00	32.96	1.26	1.65	1.65	28.40
Political Subdivision Total	32.96	0.00	32.96	1.26	1.65	1.65	28.40
Grand Total	32.96	0.00	32.96	1.26	1.65	1.65	28.40

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41680 - ELYRIA TWP

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

ELYRIA TOWNSHIP

4611 - SITE - ELYRIA-4

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	9.88	175.44	185.32	7.13	0.49	0.49	177.21
21102 - 31-RAMBLER DR ST LIGHT DIST - 8	30.33	358.41	388.74	14.96	1.52	1.52	370.74
21103 - ADELBERT STREET LIGHTING, #8	164.77	884.52	1,049.29	40.36	8.24	8.24	992.45
21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8	10.84	241.57	252.41	9.71	0.54	0.54	241.62
21105 - 31-GRIS,DELL,MURRAY RDGE #8	107.14	2,187.15	2,294.29	88.24	5.36	5.36	2,195.33
21106 - 31,CRESTHAVEN ST LIGHT - 8	75.71	1,597.50	1,673.21	64.35	3.79	3.79	1,601.28
21107 - 31-AMARYLLIS ST. LIGHTING - #8	5.19	33.04	38.23	1.47	0.26	0.26	36.24
21131 - 31,EARLENE CRT. ST. LIGHT - 8	30.01	165.64	195.65	7.52	1.50	1.50	185.13
Political Subdivision Total	433.87	5,643.27	6,077.14	233.74	21.70	21.70	5,800.00
Grand Total	433.87	5,643.27	6,077.14	233.74	21.70	21.70	5,800.00

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

42000 - GRAFTON TWP

8900-8900-750-758-14-8000-0000
 GRAFTON TOWNSHIP
 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	301.86	301.86	11.61	0.00	0.00	290.25
21221 - HIGHLANDS/STR LIGHTING #6	18.88	307.08	325.96	12.54	0.94	0.94	311.54
29094 - GrafTwp, Nuisance, Cert 9/18/17, 16TY	159.12	0.00	159.12	3.12	7.96	7.96	140.08
Political Subdivision Total	178.00	608.94	786.94	27.27	8.90	8.90	741.87
Grand Total	178.00	608.94	786.94	27.27	8.90	8.90	741.87

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

8900-8900-800-801-14-8000-0000
 CITY OF AVON
 4817 - SITE-AVON

50390 - AVON CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30069 - 10 CHESTER/LEAR NAGLE S.SEWER 13	864.15	0.00	864.15	33.90	44.07	44.07	742.11
30071 - 10CHESTER RD EAST WATER LINE #15	62.33	0.00	62.33	2.40	3.12	3.12	53.69
30073 - 10 AVON RD WATER LINE #15	889.88	0.00	889.88	34.22	44.49	44.49	766.68
30076 - 10 AVINS DITCH ORD. #37-98 #13	16.30	10,137.64	10,153.94	390.54	0.82	0.82	9,761.76
30077 - 10-MOORE RD ORD 73-99 #13	1,764.81	47,869.19	49,634.00	1,909.00	88.24	88.24	47,548.52
30083 - 10 Jaycox Rd ORD 103-00 #15	12,117.63	7,040.70	19,158.33	736.87	605.65	605.65	17,210.16
30084 - 10 Sandy Lane ORD 101-00 13	277.50	3,948.07	4,225.57	162.52	13.88	13.88	4,035.29
30085 - 10 Mills Road ORD 102-00 15	0.00	3,810.30	3,810.30	146.55	0.00	0.00	3,663.75
30087 - 10 SANDY LANE/MAPLE RIDGE - 13	0.00	9,808.67	9,808.67	377.26	0.00	0.00	9,431.41
30088 - 10 CENTER/CHESTER SEW EX-21	0.00	13,676.52	13,676.52	526.02	0.00	0.00	13,150.50
30135 - SCHNEIDER COURT IMPROV, #34	0.00	33,538.40	33,538.40	1,289.94	0.00	0.00	32,248.46
30139 - WATER MAIN-JAYCOX, 08D, #14	8,397.33	8,954.92	17,352.25	667.39	419.87	419.87	15,845.12
30164 - San Sew Lift Station, 2012TY, 25 yrs	434.24	13,728.61	14,162.85	544.72	21.71	21.71	13,574.71
30165 - Waterline, 2012TY, 25yrs	386.90	11,735.67	12,122.57	466.25	19.35	19.35	11,617.62
30166 - Sanitary Sewer Line, 2012TY, 25 yrs	265.20	8,044.19	8,309.39	319.59	13.26	13.26	7,963.28
30167 - Nagle Road Interchange, 2012TY, 25yrs	2,686.18	80,161.52	82,847.70	3,186.45	134.31	134.31	79,392.63
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	6,605.20	81,152.50	87,757.70	1,720.74	330.26	330.26	85,376.44
30188 - AC, Sidewalks, 2016TY, 10yrs	298.03	1,236.75	1,534.78	30.09	14.90	14.90	1,474.89
30195 - AC, Chester Rd Improv, 2017TY	0.00	255,954.08	255,954.08	5,018.71	0.00	0.00	250,935.37
39864 - Delq Util, 10D, #12	7.50	0.00	7.50	0.29	0.38	0.38	6.45
39991 - Delq Util, Cert 8/6/12 for 2011 TY	6.48	0.00	6.48	0.25	0.32	0.32	5.59
40140 - AC, Delq Util, Cert 3/12/14 for 2013TY	274.42	0.00	274.42	5.38	13.72	13.72	241.60
Political Subdivision Total	35,354.08	611,670.25	647,024.33	18,363.24	1,768.35	1,768.35	625,124.39
Grand Total	35,354.08	611,670.25	647,024.33	18,363.24	1,768.35	1,768.35	625,124.39

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

8900-8900-800-802-14-8000-0000
CITY OF AVON LAKE
4818 - SITE - AVON LAKE-3

50400 - AVON LAKE CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30074 - SEWER TAP TITUS PITTS HILL	3,782.15	95,495.28	99,277.43	3,818.95	189.86	189.86	95,078.76
30099 - STORM SEWER, WALKER RD #12	0.00	497.73	497.73	19.14	0.00	0.00	478.59
30100 - SAN SEWER #13	214.71	12,286.62	12,501.33	480.82	10.74	10.74	11,999.03
30122 - LEAR RD SEWERS 2005, 2005D, #50	1,083.64	15,884.04	16,967.68	652.60	54.18	54.18	16,206.72
30141 - COVE AVE, 08D-27D, #34	0.00	8,211.75	8,211.75	315.84	0.00	0.00	7,895.91
39756 - Delq Util, 09D, #12	108.41	0.00	108.41	4.18	5.43	5.43	93.37
39834 - Delq Util, 09D, #12	93.35	0.00	93.35	3.60	4.67	4.67	80.41
39853 - Delq Util, 10D, #12	223.98	0.00	223.98	8.62	11.19	11.19	192.98
39865 - Delq Util, 10D, #12	100.03	0.00	100.03	3.83	4.99	4.99	86.22
39901 - Delq Util, 10D, #12	197.12	0.00	197.12	7.58	9.86	9.86	169.82
39933 - Delq Util, 10D, #12	89.17	0.00	89.17	3.44	4.46	4.46	76.81
39945 - Delq Util, Cert 3/9/12 for 2011TY	109.89	0.00	109.89	4.24	5.49	5.49	94.67
39967 - Delq Util, Cert 6/7/12 for 2011 TY	314.63	0.00	314.63	12.10	15.73	15.73	271.07
40029 - Delq Util, Cert 1/4/13 for 2012 TY	424.53	0.00	424.53	16.33	21.24	21.24	365.72
40071 - Delq Util, Cert 7/15/13 for 2012 TY	436.22	0.00	436.22	16.79	21.82	21.82	375.79
40120 - ALC, Delq Util, Cert 1/6/14, 2013TY	288.93	0.00	288.93	5.66	14.45	14.45	254.37
40149 - ALC, Delq Rubbish, Cert 5/13/14 2013TY	569.33	0.00	569.33	11.16	28.46	28.46	501.25
40279 - ALC, Nuisance, Cert 11/16/15 for 2014TY	571.40	0.00	571.40	11.20	28.58	28.58	503.04
40386 - ALC, Nuisance, Cert 8/22/17 for 2016TY	563.06	0.00	563.06	11.04	28.15	28.15	495.72
40398 - ALC, Nuisance, Cert 10/3/17 for 2016TY	683.45	0.00	683.45	13.40	34.17	34.17	601.71
40400 - ALC, Nuisance, Cert 10/16/17 for 2016TY	142.63	0.00	142.63	2.80	7.13	7.13	125.57
Political Subdivision Total	9,996.63	132,375.42	142,372.05	5,423.32	500.60	500.60	135,947.53
Grand Total	9,996.63	132,375.42	142,372.05	5,423.32	500.60	500.60	135,947.53

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

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

52540 - ELYRIA CITY

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	4,526.70	4,526.70	174.10	0.00	0.00	4,352.60
30152 - 49th Street Road Improv, 10D, #1	0.00	3,513.39	3,513.39	135.13	0.00	0.00	3,378.26
30163 - Middle Ave San Sew, 2012TY, 10yrs	0.00	672.93	672.93	25.88	0.00	0.00	647.05
30175 - Brooklyn Str Improv, 2013TY, 15 yrs	0.00	349.21	349.21	6.85	0.00	0.00	342.36
30176 - Water Serv Rplcmt, 2013TY, 10 yrs	105.47	276.58	382.05	7.49	5.27	5.27	364.02
30183 - Water Serv Rplcmt, 2015TY, 10 yrs	0.00	274.89	274.89	5.39	0.00	0.00	269.50
39807 - Nuisance, 09D, #11	13.45	0.00	13.45	0.52	0.67	0.67	11.59
39815 - Nuisance, 09D, #11	7.02	0.00	7.02	0.27	0.35	0.35	6.05
39838 - Nuisance, 09D, #11	6.93	0.00	6.93	0.27	0.35	0.35	5.96
39890 - Nuisance, 10D, #11	6.67	0.00	6.67	0.26	0.33	0.33	5.75
39931 - Nuisance, 10D, #11	261.16	0.00	261.16	10.04	13.04	13.04	225.04
39993 - Nuisance, Cert 8/8/12 for 2011 TY	280.02	0.00	280.02	10.77	14.01	14.01	241.23
40020 - Nuisance, Cert 11/8/12 for 2011TY	6.54	0.00	6.54	0.25	0.33	0.33	5.63
40041 - Demo, Cert 3/13/13 for 2012 TY	515.50	0.00	515.50	19.83	25.77	25.77	444.13
40044 - Demo, Cert 3/27/13 for 2012 TY	723.64	0.00	723.64	27.83	36.18	36.18	623.45
40069 - Nuisance, Cert 7/9/13 for 2012 TY	29.08	0.00	29.08	1.12	1.46	1.46	25.04
40084 - Nuisance, Cert 8/15/13 for 2012TY	255.89	0.00	255.89	9.85	12.79	12.79	220.46
40094 - Nuisance, Cert 9/18/13 for 2012TY	13.12	0.00	13.12	0.50	0.66	0.66	11.30
40114 - Nuisance, Cert 11/19/13 for 2012TY	39.55	0.00	39.55	1.52	1.98	1.98	34.07
40161 - EC, Demo, Cert 7/10/14 for 2013TY	671.22	0.00	671.22	13.16	33.56	33.56	590.94
40172 - EC, Nuisance, Cert 8/26/14 for 2013TY	418.30	0.00	418.30	8.20	20.91	20.91	368.28
40282 - EC, Nuisance, Cert 12/10/15 for 2014TY	939.96	0.00	939.96	18.43	47.00	47.00	827.53
40320 - EC, Nuisance, Several Certs, 2015TY	163.82	0.00	163.82	3.21	8.19	8.19	144.23
40333 - EC, Nuisance, Cert 9/12/16 for 2015 TY	317.31	0.00	317.31	6.22	15.86	15.86	279.37
40338 - EC, Nuisance, Cert 10/12/16 for 2015TY	940.62	0.00	940.62	18.44	47.04	47.04	828.10
40383 - EC, Nuisance, Cert 7/11/17, 2016TY	1,232.14	0.00	1,232.14	24.16	61.61	61.61	1,084.76
40389 - EC, Nuisance, Cert 9/8/17 for 2016TY	2,935.49	0.00	2,935.49	57.56	146.77	146.77	2,584.39
40392 - EC Delq Storm Water, Cert 9/8/17 17TY	0.00	36,525.29	36,525.29	716.18	0.00	0.00	35,809.11

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

52540 - ELYRIA CITY

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

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40402 - EC, Nuisance, Cert 10/20/17 for 2016TY	3,398.56	0.00	3,398.56	66.64	169.93	169.93	2,992.06
Political Subdivision Total	13,281.46	46,138.99	59,420.45	1,370.07	664.06	664.06	56,722.26
Grand Total	13,281.46	46,138.99	59,420.45	1,370.07	664.06	664.06	56,722.26

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

53190 - GRAFTON VILLAGE

8900-8900-800-804-14-8000-0000

VILLAGE OF GRAFTON

4721 - SITE-GRAFTON-4

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs	0.00	1,083.11	1,083.11	21.24	0.00	0.00	1,061.87
30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs	0.00	1,314.26	1,314.26	25.77	0.00	0.00	1,288.49
40375 - GV, Demo, Cert 6/9/17 for 2016TY	13,562.19	0.00	13,562.19	265.93	678.11	678.11	11,940.04
40410 - GV, Nuisance, Cert 11/9/17 for 2016TY	103.36	0.00	103.36	2.03	5.17	5.17	90.99
Political Subdivision Total	13,665.55	2,397.37	16,062.92	314.97	683.28	683.28	14,381.39
Grand Total	13,665.55	2,397.37	16,062.92	314.97	683.28	683.28	14,381.39

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

54140 - LAGRANGE VILLAGE

8900-8904-800-806-14-8000-0000
VILLAGE OF LAGRANGE
4820 - SITE - LAGRANGE-5

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40399 - LV, Nuisance, Cert 10/3/17 for 2016TY	3,369.30	0.00	3,369.30	66.06	168.47	168.47	2,966.30
40404 - LV, Delq Util, Cert 10/23/17 for 2016TY	237.66	0.00	237.66	4.66	11.88	11.88	209.24
Political Subdivision Total	3,606.96	0.00	3,606.96	70.72	180.35	180.35	3,175.54
Grand Total	3,606.96	0.00	3,606.96	70.72	180.35	180.35	3,175.54

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

8900-8900-800-807-14-8000-0000
LORAIN CITY TREASURER
4821 - SITE-LORAIN-3

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30020 - 42 BRENNER,ASHLAND,CITY VIEW #22	106.20	0.00	106.20	4.08	5.31	5.31	91.50
30097 - CURBS,DRAINAGE,PAVING #57	0.00	1,161.42	1,161.42	44.67	0.00	0.00	1,116.75
30103 - DRAINAGE-PAVING-ST SEWER #58	1,043.89	8,575.65	9,619.54	369.98	52.19	52.19	9,145.18
30145 - DALLAS AVE, 09D, #22	1,095.83	1,873.69	2,969.52	114.21	54.79	54.79	2,745.73
30146 - FACTORY AVE, 09D, #22	1,904.31	511.03	2,415.34	92.91	95.21	95.21	2,132.01
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	276.68	276.68	10.64	0.00	0.00	266.04
30155 - Gary Ave 31st -32nd, #1, 2011D, 20yrs	137.14	506.51	643.65	24.75	6.86	6.86	605.18
30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs	129.51	766.50	896.01	34.46	6.48	6.48	848.59
30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs	0.00	1,464.62	1,464.62	56.33	0.00	0.00	1,408.29
30158 - Victory Ave Road Improv, #1, 2011D, 20yr	567.43	1,974.88	2,542.31	97.79	28.37	28.37	2,387.78
30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs	299.05	739.71	1,038.76	39.95	14.95	14.95	968.91
30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs	2,675.99	7,806.41	10,482.40	403.17	133.80	133.80	9,811.63
30182 - LCity, Park Dr Improv, 2015TY, 20yrs	427.75	815.51	1,243.26	24.38	21.39	21.39	1,176.10
30185 - LCity, San Sewer, 2015TY, 20yrs	104.10	970.85	1,074.95	21.08	5.21	5.21	1,043.45
39675 - DELQ UTIL, 08D, #11	0.02	0.00	0.02	0.00	0.00	0.00	0.02
39683 - DELQ UTIL, 2008D, #11	617.47	0.00	617.47	23.74	30.88	30.88	531.97
39717 - WEED RMVL, 08D, #17	602.73	0.00	602.73	23.18	30.15	30.15	519.25
39733 - Delq Util, 09D, #12	937.14	0.00	937.14	36.04	46.86	46.86	807.38
39765 - Nuisance, 09D, #11	50.51	0.00	50.51	1.94	2.53	2.53	43.51
39785 - Delq Util, 09D, #12	243.77	0.00	243.77	9.38	12.19	12.19	210.01
39802 - Nuisance, 09D, #11	50.00	0.00	50.00	1.92	2.50	2.50	43.08
39803 - Nuisance, 09D, #11	9.93	0.00	9.93	0.38	0.50	0.50	8.55
39805 - Nuisance, 09D, #11	34.04	0.00	34.04	1.31	1.71	1.71	29.31
39812 - Delq Util, 09D, #12	9.30	0.00	9.30	0.36	0.47	0.47	8.00
39835 - Delq Util, 09D, #12	13.77	0.00	13.77	0.53	0.69	0.69	11.86
39869 - Delq Util, 10D, #12	49.82	0.00	49.82	1.93	2.49	2.49	42.91
39878 - Nuisance, 10D, #11	230.13	0.00	230.13	8.85	11.51	11.51	198.26
39884 - Nuisance, 10D, #11	321.42	0.00	321.42	12.36	16.07	16.07	276.92
39887 - Delq Util, 10D, #12	337.52	0.00	337.52	12.98	16.87	16.87	290.80

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

8900-8900-800-807-14-8000-0000
LORAIN CITY TREASURER
4821 - SITE-LORAIN-3

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
39902 - Nuisance, 10D, #11	376.65	0.00	376.65	14.48	18.84	18.84	324.49
39911 - Nuisance, 10D, #11	0.47	0.00	0.47	0.02	0.02	0.02	0.41
39925 - Delq Util, 10D, #12	0.29	0.00	0.29	0.01	0.01	0.01	0.26
39936 - Delq Util, 10D, #12	280.40	0.00	280.40	10.79	14.02	14.02	241.57
39947 - Delq Util, Cert 3/23/12 for 2011TY	8.67	0.00	8.67	0.33	0.43	0.43	7.48
39957 - Delq Util, Cert 5/10/12 for 2011TY	109.64	0.00	109.64	4.22	5.49	5.49	94.44
39977 - Nuisance, Cert 7/10/12 for 2011 TY	16.34	0.00	16.34	0.63	0.82	0.82	14.07
39985 - Nuisance, Cert 7/27/12 for 2011 TY	331.18	0.00	331.18	12.74	16.56	16.56	285.32
39987 - Delq Util, Cert 7/27/12 for 2011 TY	25.45	0.00	25.45	0.98	1.28	1.28	21.91
39999 - Delq Util, Cert 8/24/12 for 2011 TY	12.80	0.00	12.80	0.49	0.64	0.64	11.03
40003 - Nuisance, Cert 9/12/12 for 2011 TY	667.41	0.00	667.41	25.67	33.37	33.37	575.00
40012 - Nuisance, Cert 10/19/12 for 2011 TY	9.01	0.00	9.01	0.35	0.45	0.45	7.76
40034 - Delq Util, Cert 1/25/13 for 2012 TY	1,577.12	0.00	1,577.12	60.65	78.85	78.85	1,358.77
40040 - Delq Util, Cert 3/8/2013 for 2012 TY	10.68	0.00	10.68	0.41	0.54	0.54	9.19
40046 - Delq Util Cert 4/17/13 for 2012 TY	268.74	0.00	268.74	10.34	13.44	13.44	231.52
40067 - Nuisance, Cert 7/5/13 for 2012 TY	1,133.68	0.00	1,133.68	43.60	56.68	56.68	976.72
40077 - Nuisance, Cert 8/2/13 for 2012 TY	312.63	0.00	312.63	12.03	15.64	15.64	269.32
40090 - Nuisance, Cert 9/9/13 for 2012TY	358.43	0.00	358.43	13.79	17.94	17.94	308.76
40101 - Delq Util, Cert 10/8/13 for 2012TY	21.83	0.00	21.83	0.84	1.09	1.09	18.81
40103 - Nuisance, Cert 10/10/13 for 2012 TY	9.80	0.00	9.80	0.38	0.49	0.49	8.44
40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY	10.27	0.00	10.27	0.20	0.51	0.51	9.05
40141 - LCity, Delq Util, Cert 3/13/14, 2013TY	1,420.47	0.00	1,420.47	27.86	71.03	71.03	1,250.55
40156 - LCity, Nuisance, Cert 6/17/14 for 2013TY	7.00	0.00	7.00	0.14	0.35	0.35	6.16
40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY	387.59	0.00	387.59	7.60	19.38	19.38	341.23
40165 - LCity, Delq Util, Cert 7/30/14, 2013TY	1,350.79	0.00	1,350.79	26.48	67.54	67.54	1,189.23
40171 - LCity, Delq Util, Cert 8/25/14, 2013TY	1,767.17	0.00	1,767.17	34.66	88.35	88.35	1,555.81
40178 - LCity, Nuisance, Cert 9/10/14 for 2013TY	9.33	0.00	9.33	0.18	0.47	0.47	8.21
40180 - LCity, Delq Util, Cert 9/12/14, 2013TY	1,994.52	0.00	1,994.52	39.10	99.73	99.73	1,755.96
40183 - LCity, Nuisance, Cert 9/22/14, 2013TY	341.25	0.00	341.25	6.69	17.06	17.06	300.44
40184 - LCity, Delq Util, Cert 9/23/14, 2013TY	183.82	0.00	183.82	3.60	9.19	9.19	161.84
40188 - LCity, Delq Util, Cert 10/10/14 2013TY	364.78	0.00	364.78	7.15	18.24	18.24	321.15

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

8900-8900-800-807-14-8000-0000
LORAIN CITY TREASURER
4821 - SITE-LORAIN-3

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40189 - LCity, Delq Util, Cert 10/15/14, 2013TY	358.37	0.00	358.37	7.03	17.91	17.91	315.52
40191 - LCity, Nuisance, Cert 10/20/14, 2013TY	306.00	0.00	306.00	6.00	15.30	15.30	269.40
40193 - LCity, Nuisance, Cert 10/29/14, 2013TY	647.25	0.00	647.25	12.69	32.36	32.36	569.84
40199 - LCity, Delq Util, Cert 11/17/14, 2013TY	72.79	0.00	72.79	1.43	3.63	3.63	64.10
40202 - LCity Nuisance, Cert 12/8/14, 2013TY	643.86	0.00	643.86	12.63	32.20	32.20	566.83
40208 - LCity, Nuisance, Cert 1/9/15, 2014TY	1,059.27	0.00	1,059.27	20.77	52.97	52.97	932.56
40209 - LCity, Delq Util, Cert 1/22/15, 2014TY	1,019.75	0.00	1,019.75	20.00	50.99	50.99	897.77
40213 - LCity, Delq Util, Cert 2/17/15, 2014TY	2,244.72	0.00	2,244.72	44.02	112.24	112.24	1,976.22
40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY	622.22	0.00	622.22	12.21	31.11	31.11	547.79
40219 - LCity, Delq Util, Cert 3/18/15 2014TY	710.72	0.00	710.72	13.94	35.54	35.54	625.70
40225 - LCity, Delq Util, Cert 5/26/15, 2014TY	675.69	0.00	675.69	13.25	33.79	33.79	594.86
40234 - LCity, Delq Util, Cert 6/16/15 2014TY	5,454.27	0.00	5,454.27	106.94	272.72	272.72	4,801.89
40241 - LCity, Delq Util, Cert 7/20/15 2014TY	2,328.27	0.00	2,328.27	45.66	116.42	116.42	2,049.77
40258 - LCity, Delq Util, Cert 9/1/15 for 2014TY	748.73	0.00	748.73	14.67	37.43	37.43	659.20
40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY	133.81	0.00	133.81	2.62	6.69	6.69	117.81
40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY	1,933.09	0.00	1,933.09	37.90	96.66	96.66	1,701.87
40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY	653.78	0.00	653.78	12.82	32.69	32.69	575.58
40274 - LCity, Nuisance, Cert 10/16/15, 2014TY	635.95	0.00	635.95	12.47	31.81	31.81	559.86
40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY	973.37	0.00	973.37	19.09	48.67	48.67	856.94
40280 - LCity, Nuisance, Cert 11/24/15, 2014TY	1,304.13	0.00	1,304.13	25.57	65.20	65.20	1,148.16
40284 - LCity, Nuisance, Cert 12/16/15, 2014TY	944.03	0.00	944.03	18.51	47.20	47.20	831.12
40294 - LCity, Delq Util, Cert 1/25/16, 2015TY	1,920.05	0.00	1,920.05	37.64	96.01	96.01	1,690.39
40296 - LCity, Nuisance, Cert 1/20/16, 2015TY	690.63	0.00	690.63	13.55	34.53	34.53	608.02
40305 - LCity, Delq Util, Cert 4/4/16, 2015TY	1,478.35	0.00	1,478.35	28.98	73.92	73.92	1,301.53
40315 - LCity, Delq Util, Cert 6/28/16, 2015TY	649.71	0.00	649.71	12.73	32.49	32.49	572.00
40319 - LCity, Nuisance, Cert 7/5/16, 2015TY	694.77	0.00	694.77	13.63	34.74	34.74	611.66
40321 - LCity, Nuisance, Cert 7/12/16, 2015TY	1,047.15	0.00	1,047.15	20.53	52.36	52.36	921.90
40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY	1,908.27	0.00	1,908.27	37.42	95.42	95.42	1,680.01
40334 - LCity, Nuisance, Cert 9/15/16 for 2015TY	627.38	0.00	627.38	12.30	31.37	31.37	552.34
40336 - LCity, Nuisance, Cert 9/27/16 for 2015TY	1,330.83	0.00	1,330.83	26.09	66.54	66.54	1,171.66
40339 - LCity, Nuisance, Cert 10/13/16, 2015TY	1,452.10	0.00	1,452.10	28.48	72.61	72.61	1,278.40

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

8900-8900-800-807-14-8000-0000
LORAIN CITY TREASURER
4821 - SITE-LORAIN-3

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40344 - LCity, Nuisance, Cert 11/14/16, 2015TY	665.02	0.00	665.02	13.04	33.25	33.25	585.48
40347 - LCity, Delq Util, Cert 11/23/16, 2015TY	5,291.46	0.00	5,291.46	103.76	264.58	264.58	4,658.54
40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY	333.02	0.00	333.02	6.53	16.65	16.65	293.19
40352 - LCity, Delq Util, Cert 12/22/16, 2016TY	7,172.86	0.00	7,172.86	140.64	358.64	358.64	6,314.94
40353 - LCity, Nuisance, Cert 12/27/16, 2016TY	1,042.71	0.00	1,042.71	20.45	52.14	52.14	917.98
40360 - LCity, Delq Util, 2/21 &3/28/17 2016TY	3,809.27	0.00	3,809.27	74.69	190.46	190.46	3,353.66
40365 - LCity, Delq Util, Cert 4/17/17, 2016TY	890.76	0.00	890.76	17.47	44.54	44.54	784.21
40368 - LCity, Delq Util, Cert 04/24/17, 2016TY	5,218.66	0.00	5,218.66	102.32	260.93	260.93	4,594.48
40370 - LCity, Delq Util, Cert 5/17/17, 2016TY	1,696.59	0.00	1,696.59	33.26	84.83	84.83	1,493.67
40376 - LCity, Delq Util, Cert 6/14/17, 2016TY	11,885.85	0.00	11,885.85	233.06	594.29	594.29	10,464.21
40377 - LCity, Delq Util, Cert 6/22/17, 2016TY	6,815.25	0.00	6,815.25	133.63	340.76	340.76	6,000.10
40379 - LCity, Nuisance, July Certs for 2016TY	6,435.91	0.00	6,435.91	126.19	321.80	321.80	5,666.12
40387 - LCity, Delq Util, Cert 8/1/17, 2016TY	6,546.72	0.00	6,546.72	128.37	327.34	327.34	5,763.67
40391 - LCity, Delq Util, Cert 9/11/17, 2016TY	4,955.34	0.00	4,955.34	97.16	247.76	247.76	4,362.66
40395 - LCity, Delq Util, Cert 9/21/17, 2016TY	817.58	0.00	817.58	16.03	40.88	40.88	719.79
40403 - LCity, Nuisance, Cert 10/20/17, 2016TY	12,800.12	0.00	12,800.12	250.98	640.00	640.00	11,269.14
40406 - LCity, Delq Util, Cert 10/25/17 for 16TY	9,699.18	0.00	9,699.18	190.18	484.96	484.96	8,539.08
40407 - LCity, Nuisance, Cert 10/23/17, 2016TY	9,518.58	0.00	9,518.58	186.64	475.92	475.92	8,380.10
40411 - LCity, Delq Util, Cert 11/17/17, 2016TY	56,345.95	0.00	56,345.95	1,104.82	2,817.29	2,817.29	49,606.55
40412 - LCity, Nuisance, Cert 11/17/17, 2016TY	7,606.14	0.00	7,606.14	149.14	380.31	380.31	6,696.38
40416 - LCity, Delq Util, Cert 1/4/18, 2017TY	0.00	7.32	7.32	0.14	0.00	0.00	7.18
40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY	0.00	1,663.34	1,663.34	32.61	0.00	0.00	1,630.73
40421 - LCity, Delq Util, Cert 1/22/18 for 18TY	0.00	1,012.24	1,012.24	19.85	0.00	0.00	992.39
40422 - LCity, Nuisance, Cert 1/26/18, 2017TY	0.00	324.36	324.36	6.36	0.00	0.00	318.00
Political Subdivision Total	220,183.26	39,698.46	259,881.72	6,074.28	11,009.28	11,009.28	231,788.88
Grand Total	220,183.26	39,698.46	259,881.72	6,074.28	11,009.28	11,009.28	231,788.88

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
CITY OF NORTH RIDGEVILLE
4822 - SITE-N RIDGEVILLE-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30128 - SAN SEW/WESTERLY TRUNK IMP/#13	985.22	95,509.51	96,494.73	3,711.61	49.63	49.63	92,683.86
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	0.00	723.46	723.46	27.83	0.00	0.00	695.63
30170 - Sewer Tap In Fee, 2012TY, 10yrs	0.00	1,096.64	1,096.64	42.18	0.00	0.00	1,054.46
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	29,787.07	29,787.07	584.06	0.00	0.00	29,203.01
30184 - NRC, Sewer Tap-In, 2015TY, 10yrs	429.81	390.74	820.55	16.09	21.49	21.49	761.48
30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs	0.00	343.54	343.54	6.74	0.00	0.00	336.80
40002 - Nuisance, Cert 9/11/12 for 2011 TY	236.48	0.00	236.48	9.10	11.82	11.82	203.74
40089 - Nuisance, Cert 9/4/13 for 2012TY	5.10	0.00	5.10	0.21	0.27	0.27	4.35
40343 - NRC, Nuisance, Nov 2016, for 2015TY	1,379.01	0.00	1,379.01	27.04	68.95	68.95	1,214.07
40354 - NRC, Nuisance Jan 2017 for 2016TY	314.01	0.00	314.01	33.60	85.69	85.69	109.03
40362 - NRC, Nuisance, Mar/Apr 2017 for 2016TY	352.96	0.00	352.96	6.92	17.65	17.65	310.74
40373 - NRC, Nuisance, June Certs, 2016TY	653.82	0.00	653.82	12.82	32.69	32.69	575.62
40380 - NRC, Nuisance-July 2017 certs, 2016TY	677.41	0.00	677.41	13.28	33.87	33.87	596.39
40384 - NRC, Nuisance, Aug Certs, 16TY	2,865.85	0.00	2,865.85	56.19	143.29	143.29	2,523.08
40393 - NRC, Nuisance, Cert 9/20/17 for 2016TY	949.32	0.00	949.32	18.61	47.47	47.47	835.77
40394 - NRC, Nuisance, Cert 9/21/17, 2016TY	599.49	0.00	599.49	11.75	29.97	29.97	527.80
40397 - NRC, Nuisance, Oct Certs, 2016TY	660.96	0.00	660.96	12.96	33.05	33.05	581.90
40405 - NRC, Nuisance, Cert 10/23/17 for 2016TY	5,366.95	0.00	5,366.95	105.23	268.35	268.35	4,725.02
40408 - NRC, Nuisance, Cert 11/3/17 for 2016TY	589.13	0.00	589.13	11.55	29.46	29.46	518.66
40409 - NRC, Nuisance, Cert 11/8/17 for 2016TY	274.39	0.00	274.39	5.38	13.72	13.72	241.57
Political Subdivision Total	16,339.91	132,356.34	148,696.25	4,841.47	887.37	887.37	142,080.04
Grand Total	16,339.91	132,356.34	148,696.25	4,841.47	887.37	887.37	142,080.04

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

56260 - OBERLIN CITY

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

CITY OF OBERLIN

4653 - SITE - OBERLIN

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30189 - OC, Sidewalks, 2016TY, 5 yrs	121.08	2,552.44	2,673.52	52.42	6.05	6.05	2,609.00
30192 - OC, Sidewalks, 2017TY, 1 yr.	0.00	364.40	364.40	7.15	0.00	0.00	357.25
30193 - OC, Sidewalks, 2017TY, 5yrs	0.00	2,545.73	2,545.73	49.92	0.00	0.00	2,495.81
39445 - WEED REMOVAL, 2005D, #17	330.60	0.00	330.60	12.70	16.53	16.53	284.84
39572 - WEED RMVL, 2007D, #17	344.29	0.00	344.29	13.25	17.22	17.22	296.60
39674 - NUISANCE, 08D, #48	240.16	0.00	240.16	9.23	11.99	11.99	206.95
39845 - Nuisance, 10D, #11	715.39	0.00	715.39	27.53	35.76	35.76	616.34
40139 - OC, Nuisance, Cert 3/5/14 for 2013TY	90.45	0.00	90.45	1.78	4.53	4.53	79.61
40173 - OC, Nuisance, Cert 8/26/14 for 2013TY	252.59	0.00	252.59	4.96	12.63	12.63	222.37
40229 - OC, Delq Util, Cert 6/3/15 for 2014TY	1,018.01	0.00	1,018.01	19.96	50.90	50.90	896.25
40350 - OC, Delq Util, Cert 12/12/16, 2016TY	39.22	0.00	39.22	0.85	2.16	2.16	34.05
40363 - OC, Delq Util, Cert 3/8/17 for 2016TY	459.52	0.00	459.52	9.01	22.98	22.98	404.55
40374 - OC, Delq Util, Cert 6/8/17	381.52	0.00	381.52	7.48	19.08	19.08	335.88
40396 - OC, Delq Util, Cert 8/30/17 for 2017TY	0.00	147.56	147.56	2.89	0.00	0.00	144.67
40413 - OC, Delq Util, Cert 12/13/17 for 2016TY	551.44	0.00	551.44	10.81	27.57	27.57	485.49
Political Subdivision Total	4,544.27	5,610.13	10,154.40	229.94	227.40	227.40	9,469.66
Grand Total	4,544.27	5,610.13	10,154.40	229.94	227.40	227.40	9,469.66

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

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	284.70	1,298.01	1,582.71	60.87	14.24	14.24	1,493.36
30116 - COVE BEACH PHASE 2 - #61	0.00	1,395.04	1,395.04	53.66	0.00	0.00	1,341.38
30117 - COVE BEACH PHASE 3 - #61	302.38	2,184.40	2,486.78	95.65	15.12	15.12	2,360.89
40401 - SLC, Nuisance, Cert 10/19/17 for 2016TY	7,068.95	0.00	7,068.95	138.61	353.45	353.45	6,223.44
Political Subdivision Total	7,656.03	4,877.45	12,533.48	348.79	382.81	382.81	11,419.07
Grand Total	7,656.03	4,877.45	12,533.48	348.79	382.81	382.81	11,419.07

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

57610 - SHEFFIELD VILLAGE

8900-8900-800-812-14-8000-0000
VILLAGE OF SHEFFIELD
4669 – SITE - ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30080 - 65-COMMERCIAL DR,ORD 1741 - #38	16,509.56	31,286.55	47,796.11	1,838.31	825.48	825.48	44,306.84
39980 - Delq Util, Cert 7/13/12 for 2011 TY	3.15	0.00	3.15	0.12	0.16	0.16	2.71
Political Subdivision Total	16,512.71	31,286.55	47,799.26	1,838.43	825.64	825.64	44,309.55
Grand Total	16,512.71	31,286.55	47,799.26	1,838.43	825.64	825.64	44,309.55

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
CITY OF VERMILION
4826 - SITE - VERMILION-2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30105 - DITCHES & STORM SEWER #60	161.24	4,321.54	4,482.78	172.41	8.06	8.06	4,294.25
30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13	1,066.48	9,180.79	10,247.27	394.13	53.32	53.32	9,746.50
30150 - Edgewater Blvd Storm Sew Improv, 20yr	0.00	1,574.43	1,574.43	60.56	0.00	0.00	1,513.87
30151 - East Liberty San Sew Improv, 10D, #2	1,145.13	15,863.22	17,008.35	654.16	57.26	57.26	16,239.67
30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs	6,009.25	31,622.10	37,631.35	1,449.37	303.10	303.10	35,575.78
39515 - DELQ UTIL, 2006D, #11	60.26	0.00	60.26	2.32	3.01	3.01	51.92
39704 - DELQ UTIL, 08D, #11	179.51	0.00	179.51	6.90	8.98	8.98	154.65
39737 - Delq Util, 09D, #12	7.01	0.00	7.01	0.27	0.35	0.35	6.04
39885 - Delq Util, 10D, #12	0.12	0.00	0.12	0.00	0.00	0.00	0.12
39975 - Delq Util, Cert 7/5/12 for 2011 TY	8.42	0.00	8.42	0.32	0.42	0.42	7.26
40133 - VC, Nuisance, Cert 1/31/14 for 2013TY	92.61	0.00	92.61	1.82	4.63	4.63	81.53
40186 - VC, Nuisance, Cert 10/1/14 for 2013TY	42.64	0.00	42.64	0.83	2.13	2.13	37.55
40218 - VC, Nuisance, Cert 3/11/15 for 2014TY	266.91	0.00	266.91	5.23	13.35	13.35	234.98
40256 - VC, Nuisance, Cert 8/31/15 for 2014TY	490.87	0.00	490.87	9.62	24.55	24.55	432.15
40265 - VC, Nuisance, Cert 9/15/15 for 2014TY	318.39	0.00	318.39	6.24	15.92	15.92	280.31
40270 - VC, Nuisance, Cert 10/6/15 for 2014TY	163.45	0.00	163.45	3.20	8.17	8.17	143.91
40290 - VC, Nuisance, Cert 1/5/16 for 2015TY	174.52	0.00	174.52	3.42	8.73	8.73	153.64
40323 - VC, Nuisance, Cert 7/29/16, 2015TY	392.70	0.00	392.70	7.70	19.64	19.64	345.72
40332 - VC, Nuisance, Cert 9/9/16 for 2015TY	1,110.61	0.00	1,110.61	21.78	55.54	55.54	977.75
40359 - VC, Nuisance, Cert 2/16/17 for 2016TY	841.50	0.00	841.50	16.50	42.08	42.08	740.84
40364 - VC, Demo, Cert 3/23/17 for 2016TY	5,946.60	0.00	5,946.60	116.60	297.33	297.33	5,235.34
40381 - VC, Nuisance, Cert 7/12/17 for 2016TY	1,266.15	0.00	1,266.15	24.83	63.31	63.31	1,114.70
40388 - VC, Nuisance, Cert 9/6/17 for 2016TY	535.50	0.00	535.50	10.50	26.78	26.78	471.44
40419 - VC, Nuisance, Cert 1/17/18 for 2017TY	0.00	612.00	612.00	12.00	0.00	0.00	600.00
Political Subdivision Total	20,279.87	63,174.08	83,453.95	2,980.71	1,016.66	1,016.66	78,439.92
Grand Total	20,279.87	63,174.08	83,453.95	2,980.71	1,016.66	1,016.66	78,439.92

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2018

Source: Special Assessments

58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
VILLAGE OF WELLINGTON
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	15.22	0.00	15.22	0.59	0.76	0.76	13.11
30067 - 67, CLAY,HIGH,BROWN,MARTS - 38	183.14	0.00	183.14	7.04	9.16	9.16	157.78
30079 - 67,S PRSPECT&KENT ORD1999-27 #38	0.00	4,503.00	4,503.00	173.19	0.00	0.00	4,329.81
30086 - 67 Woodland St.-ORD 2000-38 #47	0.00	1,182.73	1,182.73	45.49	0.00	0.00	1,137.24
30121 - UNION STR, RECON, 2005D-2024 #61	0.00	2,335.79	2,335.79	89.84	0.00	0.00	2,245.95
30138 - JONES ST RCNSTRCTN, 2007D #32	0.00	6,676.47	6,676.47	256.79	0.00	0.00	6,419.68
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	7,691.94	7,691.94	295.84	0.00	0.00	7,396.10
30179 - Courtland Str Improv, 2013TY, 20yrs	285.02	5,727.06	6,012.08	117.89	14.25	14.25	5,865.69
30186 - WV, Barker Str Improv, 2015TY, 20yrs	86.14	1,953.95	2,040.09	40.00	4.31	4.31	1,991.47
30194 - WV, Adams Str Recon, 2017TY 20yrs	0.00	5,481.89	5,481.89	107.49	0.00	0.00	5,374.40
39744 - Nuisance, 09D, #11	26.34	0.00	26.34	1.02	1.31	1.31	22.70
40147 - WV, Nuisance, Cert 4/28/14 for 2013TY	70.32	0.00	70.32	1.38	3.52	3.52	61.90
Political Subdivision Total	666.18	37,599.56	38,265.74	1,215.28	33.31	33.31	36,983.84
Grand Total	666.18	37,599.56	38,265.74	1,215.28	33.31	33.31	36,983.84