

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-017	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-018	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-019	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-021	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-022	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-023	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-024	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-025	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-026	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-027	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-028	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-029	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-126-030	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-003	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-004	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-005	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-006	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-007	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-008	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-009	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-010	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-011	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-013	0.00	0.00	18.66	18.66	0.00	0.00	18.66
10-00-004-127-014	0.00	0.00	18.66	18.66	0.00	0.00	18.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-127-015	0.00	0.00	18.66	18.66	0.00	0.00	18.66
	0.00	0.00	466.50	466.50	0.00	0.00	466.50

Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-037	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-038	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-039	0.00	0.00	7.83	7.83	0.00	0.00	7.83
10-00-004-124-040	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-041	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-042	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-043	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-044	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-045	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-046	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-047	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-048	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-049	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-053	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-056	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-059	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-124-081	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-007	0.00	0.00	8.45	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-008	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-009	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-011	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-013	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-014	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-015	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-017	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-018	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-021	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-022	0.00	8.46	8.45	16.91	0.00	0.00	16.91
10-00-004-125-023	0.00	9.31	8.45	17.76	0.00	0.00	17.76
10-00-004-125-024	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-027	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-028	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-042	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-100	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-101	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-105	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-106	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-107	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-108	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-109	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-110	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-111	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-112	0.00	0.00	8.45	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-113	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-114	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-115	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-116	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-117	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-118	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-119	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-120	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-121	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-122	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-125-123	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-008	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-011	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-013	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-014	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-017	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-019	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-020	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-021	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-028	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-029	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-031	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-032	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-033	0.00	9.31	8.45	17.76	0.00	0.00	17.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-130-034	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-130-035	0.00	9.31	8.45	17.76	0.00	0.00	17.76
10-00-004-130-037	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-002	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-005	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-011	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-012	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-015	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-016	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-017	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-018	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-020	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-030	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-032	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-033	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-132-038	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-133-001	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-133-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-133-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-133-005	0.00	8.46	8.45	16.91	0.00	-16.91	0.00
10-00-004-133-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-133-007	0.00	0.00	8.45	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-133-008	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-133-009	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-001	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-002	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-005	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-007	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-008	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-134-009	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-001	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-002	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-005	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-009	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-010	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-013	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-135-014	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-005	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-007	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-008	0.00	0.00	8.45	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-137-009	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-010	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-011	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-012	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-013	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-014	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-015	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-016	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-137-017	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-138-002	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-138-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-138-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-138-005	0.00	8.46	8.45	16.91	0.00	0.00	16.91
10-00-004-138-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-138-007	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-138-008	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-138-010	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-001	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-002	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-005	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-007	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-009	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-139-010	0.00	0.00	8.45	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-139-011	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-140-004	0.00	9.31	8.45	17.76	0.00	0.00	17.76
10-00-004-140-005	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-140-029	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-141-002	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-141-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-141-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-142-022	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-142-023	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-142-025	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-002	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-003	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-004	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-005	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-006	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-007	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-008	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-009	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-010	0.00	0.00	8.45	8.45	0.00	0.00	8.45
10-00-004-143-012	0.00	0.00	8.45	8.45	0.00	0.00	8.45
	0.00	62.62	1,402.08	1,464.70	0.00	-16.91	1,447.79

Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-039	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-123-042	0.00	0.00	12.12	12.12	0.00	0.00	12.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-046	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-123-048	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-123-049	0.00	13.34	0.00	13.34	0.00	0.00	13.34
10-00-004-123-061	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-123-062	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-123-066	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-123-094	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-123-095	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-003	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-005	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-007	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-010	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-014	0.00	13.34	0.00	13.34	0.00	0.00	13.34
10-00-004-124-016	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-018	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-021	0.00	13.34	12.12	25.46	0.00	0.00	25.46
10-00-004-124-023	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-024	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-025	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-026	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-124-090	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-012	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-013	0.00	13.34	12.12	25.46	0.00	0.00	25.46
10-00-004-139-014	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-015	0.00	0.00	12.12	12.12	0.00	0.00	12.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-139-016	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-017	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-018	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-019	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-020	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-022	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-023	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-024	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-025	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-139-026	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-006	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-007	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-008	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-009	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-010	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-011	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-012	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-013	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-014	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-015	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-018	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-019	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-020	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-021	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-022	0.00	0.00	12.12	12.12	0.00	0.00	12.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-140-023	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-024	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-025	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-027	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-028	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-140-030	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-001	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-006	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-007	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-008	0.00	13.34	12.12	25.46	0.00	0.00	25.46
10-00-004-141-009	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-012	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-013	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-014	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-015	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-016	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-017	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-018	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-019	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-020	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-021	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-022	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-141-023	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-001	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-002	0.00	0.00	12.12	12.12	0.00	0.00	12.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-003	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-004	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-006	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-007	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-008	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-009	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-010	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-011	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-012	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-014	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-015	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-018	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-020	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-021	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-026	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-027	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-028	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-030	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-032	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-142-034	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-143-013	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-143-014	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-143-015	28.95	13.34	0.00	42.29	0.00	0.00	42.29
10-00-004-143-016	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-143-017	0.00	0.00	12.12	12.12	0.00	0.00	12.12

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-143-018	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-143-019	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-004-143-020	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-103-001	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-103-002	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-103-006	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-001	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-002	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-003	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-004	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-005	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-006	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-007	0.00	0.00	12.12	12.12	0.00	0.00	12.12
10-00-005-104-008	0.00	0.00	12.12	12.12	0.00	0.00	12.12
	28.95	80.04	1,369.56	1,478.55	0.00	0.00	1,478.55

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-006	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-007	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-008	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-009	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-011	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-012	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-013	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-015	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-017	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-023	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-026	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-029	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-030	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-104-034	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-002	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-003	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-005	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-006	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-007	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-008	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-009	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-011	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-012	0.00	0.00	2.55	2.55	0.00	0.00	2.55
10-00-015-105-013	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-015	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-017	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-105-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-019	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-020	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-021	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-022	51.52	11.41	10.37	73.30	0.00	0.00	73.30
10-00-015-105-023	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-105-024	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-003	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-006	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-007	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-011	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-012	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-013	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-015	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-017	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-106-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-006	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-007	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-008	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-009	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-107-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-019	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-022	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-023	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-107-024	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-002	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-003	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-004	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-012	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-013	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-015	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-017	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-020	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-021	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-025	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-027	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-028	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-032	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-033	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-034	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-035	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-038	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-039	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-040	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-047	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-050	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-055	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-056	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-057	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-060	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-063	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-064	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-067	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-108-068	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-002	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-003	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-004	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-005	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-007	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-008	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-009	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-011	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-012	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-013	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-015	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-017	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-019	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-020	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-021	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-023	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-025	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-026	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-027	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-028	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-109-031	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-002	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-003	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-005	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-006	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-007	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-008	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-009	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-011	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-012	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-013	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-015	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-017	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-019	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-020	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-021	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-022	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-023	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-024	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-025	65.33	10.37	10.37	86.07	0.00	0.00	86.07
10-00-015-110-026	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-027	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-030	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-031	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-032	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-033	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-034	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-035	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-110-036	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-002	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-003	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-004	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-005	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-006	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-007	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-008	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-009	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-011	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-012	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-013	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-014	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-015	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-017	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-019	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-021	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-111-022	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-003	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-004	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-010	0.00	0.00	10.37	10.37	0.00	0.00	10.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-011	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-012	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-016	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-018	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-021	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-022	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-024	0.00	0.00	10.37	10.37	0.00	0.00	10.37
10-00-015-112-025	0.00	0.00	10.37	10.37	0.00	0.00	10.37
	116.85	21.78	1,972.85	2,111.48	0.00	0.00	2,111.48

Project # 21204 - 22-TANGLEWOOD DR LIGHT DIST - #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-141	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-142	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-143	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-144	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-145	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-146	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-147	0.00	28.14	25.57	53.71	0.00	0.00	53.71
10-00-016-000-148	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-151	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-153	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-154	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-155	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-156	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-157	0.00	0.00	24.59	24.59	0.00	0.00	24.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21204 - 22-TANGLEWOOD DR LIGHT DIST - #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-160	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-162	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-163	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-164	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-165	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-166	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-169	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-170	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-171	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-173	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-174	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-016-000-175	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-012	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-013	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-015	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-016	0.00	28.14	0.00	28.14	0.00	0.00	28.14
10-00-025-103-017	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-018	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-019	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-020	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-021	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-022	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-023	0.00	0.00	25.57	25.57	0.00	0.00	25.57
10-00-025-103-024	0.00	0.00	25.57	25.57	0.00	0.00	25.57
	0.00	56.28	945.11	1,001.39	0.00	0.00	1,001.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21205 - 22-OVERLOOK DR. LIGHT DIST. -8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-027	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-028	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-029	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-037	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-038	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-040	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-042	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-061	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-063	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-067	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-069	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-092	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-096	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-097	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-099	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-104	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-110	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-112	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-114	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-117	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-120	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-124	0.00	0.00	5.75	5.75	0.00	0.00	5.75
10-00-006-126-131	0.00	0.00	5.75	5.75	0.00	0.00	5.75
	0.00	0.00	132.25	132.25	0.00	0.00	132.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - Carlisle Avenue /Str Lighting, #6

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-007	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-008	3.02	3.00	2.72	8.74	0.00	0.00	8.74
10-00-008-113-015	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-016	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-017	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-018	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-019	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-020	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-021	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-023	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-024	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-025	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-026	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-027	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-028	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-029	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-030	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-031	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-032	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-033	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-034	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-035	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-036	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-039	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-040	0.00	0.00	1.77	1.77	0.00	0.00	1.77

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - Carlisle Avenue /Str Lighting, #6

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-041	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-044	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-045	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-046	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-047	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-048	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-049	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-113-050	0.00	0.00	2.37	2.37	0.00	0.00	2.37
10-00-008-113-051	0.00	0.00	2.06	2.06	0.00	0.00	2.06
10-00-008-113-059	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-001	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-002	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-003	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-004	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-005	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-006	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-007	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-008	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-009	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-010	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-011	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-012	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-014	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-016	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-017	0.00	0.00	2.72	2.72	0.00	0.00	2.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - Carlisle Avenue /Str Lighting, #6

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-018	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-019	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-020	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-021	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-022	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-023	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-026	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-027	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-114-036	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-001	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-002	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-003	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-004	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-005	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-010	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-013	0.00	3.00	2.72	5.72	0.00	0.00	5.72
10-00-008-115-014	0.00	3.00	2.72	5.72	0.00	0.00	5.72
10-00-008-115-015	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-016	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-017	0.00	0.00	2.72	2.72	0.00	0.00	2.72
10-00-008-115-018	0.00	0.00	2.72	2.72	0.00	0.00	2.72
	3.02	9.00	191.16	203.18	0.00	0.00	203.18

Project # 29079 - CarTwp, Nuisance, Cert 7/1/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-065	145.39	0.00	0.00	145.39	0.00	0.00	145.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP**Project # 29079 - CarTwp, Nuisance, Cert 7/1/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-065	145.39	0.00	0.00	145.39	0.00	0.00	145.39
	145.39	0.00	0.00	145.39	0.00	0.00	145.39

Project # 29082 - CarTwp, Nuisance, Cert 8/20/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-065	76.32	0.00	0.00	76.32	0.00	0.00	76.32
	76.32	0.00	0.00	76.32	0.00	0.00	76.32

Totals for: 40930	370.53	229.72	6,479.51	7,079.76	0.00	-16.91	7,062.85
--------------------------	--------	--------	----------	----------	------	--------	----------

Political Subdivision: 41271 - COLUMBIA TWP**Project # 21001 - 25-PLAINVIEW CRT. LIGHT DIST -#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-047	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-048	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-049	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-050	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-051	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-052	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-053	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-054	0.00	0.00	29.75	29.75	0.00	0.00	29.75
12-00-043-000-055	0.00	0.00	29.75	29.75	0.00	0.00	29.75
	0.00	0.00	267.75	267.75	0.00	0.00	267.75

Project # 21002 - 25-WEST RIM RESERVE LIGHTING -#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-047	0.00	0.00	20.65	20.65	0.00	0.00	20.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21002 - 25-WEST RIM RESERVE LIGHTING -#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-077	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-038-000-078	0.00	0.00	10.03	10.03	0.00	0.00	10.03
12-00-043-000-058	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-059	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-060	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-061	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-062	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-063	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-064	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-065	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-043-000-066	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-044-000-056	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-044-000-057	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-044-000-058	0.00	0.00	20.65	20.65	0.00	0.00	20.65
12-00-044-000-059	0.00	0.00	20.65	20.65	0.00	0.00	20.65
	0.00	0.00	319.78	319.78	0.00	0.00	319.78

Project # 21025 - 25-PLUM CREEK DR LIGHT DIST-8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-101-026	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-101-027	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-101-030	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-101-031	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-016	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-017	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-018	0.00	0.00	6.42	6.42	0.00	0.00	6.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - 25-PLUM CREEK DR LIGHT DIST-8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-020	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-021	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-022	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-023	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-024	15.04	6.43	6.42	27.89	0.00	0.00	27.89
12-00-066-102-025	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-026	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-027	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-028	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-029	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-102-030	0.00	7.07	6.42	13.49	0.00	0.00	13.49
12-00-066-103-001	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-002	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-003	0.00	7.07	6.42	13.49	0.00	0.00	13.49
12-00-066-103-005	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-006	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-007	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-008	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-009	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-010	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-011	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-012	7.87	7.07	0.00	14.94	0.00	0.00	14.94
12-00-066-103-014	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-015	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-016	0.00	0.00	6.42	6.42	0.00	0.00	6.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - 25-PLUM CREEK DR LIGHT DIST-8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-017	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-018	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-019	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-021	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-022	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-023	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-024	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-025	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-026	0.00	0.00	6.42	6.42	0.00	0.00	6.42
12-00-066-103-027	0.00	0.00	6.42	6.42	0.00	0.00	6.42
	22.91	27.64	263.22	313.77	0.00	0.00	313.77

Project # 21206 - 25-HEATHER LANE SUB LIGHT DIST 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-034	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-036	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-037	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-038	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-039	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-041	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-043	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-044	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-045	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-046	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-047	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-048	0.00	0.00	36.80	36.80	0.00	0.00	36.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21206 - 25-HEATHER LANE SUB LIGHT DIST 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-049	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-050	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-051	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-052	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-053	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-054	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-055	0.00	0.00	36.80	36.80	0.00	0.00	36.80
12-00-023-000-056	0.00	0.00	36.80	36.80	0.00	0.00	36.80
	0.00	0.00	736.00	736.00	0.00	0.00	736.00

Project # 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-027	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-028	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-029	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-030	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-031	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-032	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-033	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-034	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-035	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-036	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-037	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-038	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-039	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-040	0.00	0.00	22.43	22.43	0.00	0.00	22.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-041	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-042	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-043	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-044	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-045	0.00	22.44	22.43	44.87	0.00	0.00	44.87
12-00-019-000-047	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-048	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-050	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-051	0.00	24.68	22.43	47.11	0.00	0.00	47.11
12-00-019-000-052	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-053	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-054	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-055	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-056	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-058	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-059	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-060	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-061	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-062	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-063	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-064	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-065	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-066	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-067	0.00	24.68	22.43	47.11	0.00	0.00	47.11
12-00-019-000-069	0.00	0.00	22.43	22.43	0.00	0.00	22.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-070	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-071	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-072	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-073	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-074	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-075	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-076	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-077	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-079	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-080	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-081	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-082	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-083	0.00	0.00	19.94	19.94	0.00	0.00	19.94
12-00-019-000-084	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-085	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-086	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-087	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-019-000-088	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-022-000-024	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-022-000-025	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-023-000-066	0.00	0.00	22.43	22.43	0.00	0.00	22.43
	0.00	71.80	1,343.31	1,415.11	0.00	0.00	1,415.11

Project # 21208 - 25 FAIRWAY DR. LIGHT DIST. #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-018-000-014	0.00	0.00	18.16	18.16	0.00	0.00	18.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21208 - 25 FAIRWAY DR. LIGHT DIST. #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-018-000-015	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-016	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-017	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-018	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-019	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-020	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-021	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-022	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-023	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-025	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-026	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-028	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-018-000-029	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-015	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-016	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-018	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-019	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-020	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-021	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-022	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-023	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-025	0.00	0.00	18.16	18.16	0.00	0.00	18.16
12-00-019-000-026	0.00	0.00	18.16	18.16	0.00	0.00	18.16
	0.00	0.00	435.84	435.84	0.00	0.00	435.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21210 - 25 RIVERGLEN LIGHT DIST #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-081	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-082	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-083	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-084	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-085	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-087	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-088	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-089	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-090	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-091	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-092	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-093	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-094	0.00	0.00	18.94	18.94	0.00	0.00	18.94
	0.00	0.00	246.22	246.22	0.00	0.00	246.22

Project # 21211 - 25 QUARRY RIDGE STREET LIGHTING

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-040	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-041	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-042	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-043	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-044	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-045	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-046	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-047	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-048	0.00	0.00	17.17	17.17	0.00	0.00	17.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21211 - 25 QUARRY RIDGE STREET LIGHTING

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-049	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-050	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-051	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-052	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-053	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-054	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-055	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-056	0.00	0.00	17.17	17.17	0.00	0.00	17.17
12-00-060-000-057	0.00	0.00	17.17	17.17	0.00	0.00	17.17
	0.00	0.00	309.06	309.06	0.00	0.00	309.06

Project # 21212 - 25-CASTLEBAR COURT, RES 01-29 #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-068	0.00	0.00	26.79	26.79	0.00	0.00	26.79
12-00-044-000-070	0.00	0.00	8.75	8.75	0.00	0.00	8.75
12-00-044-000-071	0.00	0.00	26.79	26.79	0.00	0.00	26.79
	0.00	0.00	62.33	62.33	0.00	0.00	62.33

Project # 21213 - STR LIGHTING/COBBLESTONE/ #25

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-055	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-056	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-057	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-058	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-059	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-060	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-061	0.00	0.00	15.32	15.32	0.00	0.00	15.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21213 - STR LIGHTING/COBBLESTONE/ #25

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-063	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-064	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-065	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-066	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-067	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-068	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-069	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-070	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-072	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-073	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-075	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-076	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-077	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-078	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-079	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-080	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-081	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-082	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-083	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-084	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-085	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-088	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-089	0.00	0.00	15.32	15.32	0.00	0.00	15.32
	0.00	0.00	459.60	459.60	0.00	0.00	459.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21214 - STR LIGHTING/CROCKERS LNDG/#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-015	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-018	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-019	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-020	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-021	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-023	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-024	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-025	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-026	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-027	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-028	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-029	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-030	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-031	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-032	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-033	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-034	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-035	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-036	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-037	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-038	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-071-000-039	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-056	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-057	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-058	0.00	0.00	24.24	24.24	0.00	0.00	24.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21214 - STR LIGHTING/CROCKERS LNDG/#8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-059	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-060	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-061	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-062	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-063	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-064	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-066	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-067	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-068	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-069	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-070	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-072-000-072	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-090-000-030	0.00	0.00	24.24	24.24	0.00	0.00	24.24
12-00-090-000-032	0.00	0.00	2.92	2.92	0.00	0.00	2.92
	0.00	0.00	924.04	924.04	0.00	0.00	924.04

Project # 21215 - STR LIGHTING/ROLLING BROOK #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-026	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-027	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-028	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-029	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-030	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-031	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-032	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-033	0.00	0.00	22.27	22.27	0.00	0.00	22.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21215 - STR LIGHTING/ROLLING BROOK #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-034	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-035	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-036	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-037	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-038	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-039	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-040	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-041	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-042	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-043	0.00	0.00	22.27	22.27	0.00	0.00	22.27
12-00-070-000-044	0.00	24.51	0.00	24.51	0.00	0.00	24.51
12-00-070-000-045	0.00	0.00	22.27	22.27	0.00	0.00	22.27
	0.00	24.51	423.13	447.64	0.00	0.00	447.64

Project # 21216 - STR LIGHTING/MEADOW RIDGE/ #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-045	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-047	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-048	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-049	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-050	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-051	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-052	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-053	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-054	0.00	0.00	40.18	40.18	0.00	0.00	40.18
12-00-054-000-055	0.00	0.00	40.18	40.18	0.00	0.00	40.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21216 - STR LIGHTING/MEADOW RIDGE/ #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-056	0.00	0.00	40.18	40.18	0.00	0.00	40.18
	0.00	0.00	441.98	441.98	0.00	0.00	441.98

Project # 21218 - HIDDEN OAKS/STR LIGHTING, #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-040	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-041	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-042	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-043	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-044	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-045	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-046	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-048	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-049	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-050	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-051	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-052	0.00	0.00	25.98	25.98	0.00	0.00	25.98
12-00-090-000-053	0.00	0.00	25.98	25.98	0.00	0.00	25.98
	0.00	0.00	337.74	337.74	0.00	0.00	337.74

Project # 21219 - EAGLE POINT/STR LIGHTING, #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-030	0.00	0.00	47.52	47.52	0.00	0.00	47.52
12-00-024-000-031	0.00	0.00	47.52	47.52	0.00	0.00	47.52
12-00-024-000-032	0.00	0.00	47.52	47.52	0.00	0.00	47.52
12-00-024-000-033	52.97	52.27	47.52	152.76	0.00	0.00	152.76
12-00-024-000-034	0.00	52.27	0.00	52.27	0.00	0.00	52.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21219 - EAGLE POINT/STR LIGHTING, #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-035	0.00	0.00	47.52	47.52	0.00	0.00	47.52
12-00-024-000-038	0.00	0.00	47.52	47.52	0.00	0.00	47.52
12-00-037-000-058	0.00	0.00	47.52	47.52	0.00	0.00	47.52
12-00-037-000-060	0.00	0.00	47.52	47.52	0.00	0.00	47.52
	52.97	104.54	380.16	537.67	0.00	0.00	537.67

Project # 21220 - STONE RIDGE/STR LIGHTING, #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-050	936.46	37.17	33.79	1,007.42	0.00	0.00	1,007.42
12-00-080-000-051	0.00	37.17	33.79	70.96	0.00	0.00	70.96
12-00-080-000-052	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-053	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-054	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-055	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-056	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-057	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-058	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-059	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-060	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-061	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-062	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-063	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-064	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-065	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-066	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-067	0.00	37.17	0.00	37.17	0.00	0.00	37.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21220 - STONE RIDGE/STR LIGHTING, #8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-068	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-070	0.00	0.00	33.79	33.79	0.00	0.00	33.79
12-00-080-000-071	0.00	0.00	33.79	33.79	0.00	0.00	33.79
	936.46	111.51	675.80	1,723.77	0.00	0.00	1,723.77
Totals for: 41271	1,012.34	340.00	7,625.96	8,978.30	0.00	0.00	8,978.30

Political Subdivision: 41610 - EATON TWP

Project # 21028 - 28-EATON ESTATES LIGHT DIST - 8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-118-006	7.44	0.00	0.00	7.44	0.00	0.00	7.44
	7.44	0.00	0.00	7.44	0.00	0.00	7.44
Totals for: 41610	7.44	0.00	0.00	7.44	0.00	0.00	7.44

Political Subdivision: 41680 - ELYRIA TWP

Project # 21100 - 31-DEBRA DR ST. LIGHT DIST - 8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-006	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-007	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-008	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-009	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-010	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-011	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-012	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-013	0.00	0.00	4.27	4.27	0.00	0.00	4.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21100 - 31-DEBRA DR ST. LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-020	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-102-023	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-103-002	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-103-004	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-103-005	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-103-006	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-103-007	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-103-008	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-103-010	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-004	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-005	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-006	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-007	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-008	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-009	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-021	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-022	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-104-042	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-105-001	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-105-002	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-105-004	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-105-005	0.00	0.00	4.27	4.27	0.00	0.00	4.27
06-23-008-105-006	0.00	0.00	4.27	4.27	0.00	0.00	4.27
	0.00	0.00	132.37	132.37	0.00	0.00	132.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21102 - 31-RAMBLER DR ST LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-105-008	0.00	0.00	27.57	27.57	0.00	0.00	27.57
06-24-037-105-011	0.00	0.00	27.57	27.57	0.00	0.00	27.57
06-24-037-107-001	0.00	0.00	27.57	27.57	0.00	0.00	27.57
06-24-037-107-002	0.00	0.00	27.57	27.57	0.00	0.00	27.57
06-24-037-107-005	0.00	0.00	27.57	27.57	0.00	0.00	27.57
06-24-037-107-007	0.00	30.33	27.57	57.90	0.00	0.00	57.90
06-24-037-107-009	0.00	0.00	27.57	27.57	0.00	0.00	27.57
06-24-037-107-010	0.00	0.00	27.57	27.57	0.00	0.00	27.57
	0.00	30.33	220.56	250.89	0.00	0.00	250.89

Project # 21103 - ADELBERT STREET LIGHTING, #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-024	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-025	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-026	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-027	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-028	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-031	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-032	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-033	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-034	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-035	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-036	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-037	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-038	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-045	0.00	0.00	7.56	7.56	0.00	0.00	7.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - ADELBERT STREET LIGHTING, #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-046	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-048	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-050	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-051	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-052	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-103-055	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-001	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-002	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-003	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-008	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-009	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-010	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-011	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-012	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-013	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-014	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-018	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-020	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-021	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-022	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-023	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-024	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-025	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-035	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-037-104-037	0.00	0.00	7.56	7.56	0.00	0.00	7.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21103 - ADELBERT STREET LIGHTING, #8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-040-101-012	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-015	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-016	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-017	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-018	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-019	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-020	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-021	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-022	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-023	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-024	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-026	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-027	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-028	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-029	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-032	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-033	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-035	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-043	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-045	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-047	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-101-050	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-001	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-006	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-007	0.00	0.00	7.56	7.56	0.00	0.00	7.56	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21103 - ADELBERT STREET LIGHTING, #8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-040-102-008	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-009	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-010	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-011	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-012	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-013	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-014	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-015	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-016	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-017	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-018	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-020	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-021	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-022	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-023	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-029	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-040	22.68	0.00	0.00	22.68	0.00	0.00	22.68	
06-24-040-102-042	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-043	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-040-102-044	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-044-102-010	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-044-102-011	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-044-102-015	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-044-102-017	0.00	0.00	7.56	7.56	0.00	0.00	7.56	
06-24-044-102-019	0.00	0.00	7.56	7.56	0.00	0.00	7.56	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - ADELBERT STREET LIGHTING, #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-103-008	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-044-103-018	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-044-103-019	0.00	0.00	7.56	7.56	0.00	0.00	7.56
	22.68	0.00	687.96	710.64	0.00	0.00	710.64

Project # 21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-003	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-005	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-006	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-009	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-010	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-011	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-013	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-058	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-039-000-060	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-014	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-015	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-016	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-017	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-018	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-020	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-021	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-105-022	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-001	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-002	0.00	0.00	4.93	4.93	0.00	0.00	4.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-107-004	0.00	5.42	4.93	10.35	0.00	0.00	10.35
06-24-045-107-005	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-006	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-007	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-008	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-009	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-010	0.00	5.42	4.93	10.35	0.00	0.00	10.35
06-24-045-107-011	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-012	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-013	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-014	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-015	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-016	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-108-003	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-108-004	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-108-005	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-108-006	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-108-007	0.00	0.00	4.93	4.93	0.00	0.00	4.93
	0.00	10.84	182.41	193.25	0.00	0.00	193.25

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-102-010	7.59	0.00	0.00	7.59	0.00	0.00	7.59
06-21-004-102-011	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-012	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-102-014	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-015	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-017	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-020	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-021	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-102-029	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-014	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-017	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-018	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-019	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-020	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-012	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-014	0.00	8.13	0.00	8.13	0.00	0.00	8.13
06-23-001-102-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-019	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-020	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-022	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-102-024	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-028	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-036	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-037	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-039	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-041	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-042	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-043	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-005	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-009	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-010	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-011	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-014	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-015	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-017	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-019	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-021	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-022	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-029	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-103-031	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-036	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-037	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-038	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-041	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-103-042	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-002-102-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-002-102-044	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-002-102-045	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-002-102-051	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-011	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-015	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-101-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-102-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-102-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-102-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-102-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-102-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-102-009	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-003-102-035	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21105 - 31-GRIS,DELL,MURRAY RDGE #8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-003-102-047	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-003-102-053	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-003-102-054	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-003-102-058	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-003-102-065	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-101-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-101-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-101-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-101-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-102-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-102-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-102-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-102-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-103-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-103-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-103-014	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-010	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-012	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-014	0.00	8.13	7.38	15.51	0.00	0.00	15.51	
06-23-004-107-015	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-018	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-019	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-23-004-107-021	0.00	0.00	7.38	7.38	0.00	0.00	7.38	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-107-022	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-005	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-101-009	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-102-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-102-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-102-010	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-102-017	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-102-019	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-005	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-012	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-015	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-005-103-020	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-007-000-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-017	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-018	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-020	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-007-000-022	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-005	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-009	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-010	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-015	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-018	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-019	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-034	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-041	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-045	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-049	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-072	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-075	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21105 - 31-GRIS,DELL,MURRAY RDGE #8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-011-101-077	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-101-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-101-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-101-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-101-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-101-005	0.00	8.13	7.38	15.51	0.00	0.00	15.51	
06-24-038-102-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-102-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-102-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-102-009	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-102-025	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-102-027	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-102-034	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-038-102-037	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-014	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-015	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-023	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-024	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-025	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-026	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-027	0.00	0.00	7.38	7.38	0.00	0.00	7.38	
06-24-039-000-028	0.00	0.00	7.38	7.38	0.00	0.00	7.38	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-033	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-034	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-035	0.00	8.13	7.38	15.51	0.00	0.00	15.51
06-24-039-000-036	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-055	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-067	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-069	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-074	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-075	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-078	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-039-000-079	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-043-101-011	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-043-102-011	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-030	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-047	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-048	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-054	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-056	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-057	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-067	0.00	8.13	7.38	15.51	0.00	0.00	15.51
06-24-044-102-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-102-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-102-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-102-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-102-005	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-102-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-102-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-102-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-103-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-103-003	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-103-004	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-103-005	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-103-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-103-017	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-105-009	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-105-010	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-105-011	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-101-016	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-101-017	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-101-018	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-018	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-019	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-020	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-042	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-043	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-052	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-055	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-103-057	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-105-005	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-006	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-007	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-009	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-010	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-012	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-025	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-105-027	8.13	0.00	0.00	8.13	0.00	0.00	8.13
06-24-045-106-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-106-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-108-001	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-045-108-002	0.00	0.00	7.38	7.38	0.00	0.00	7.38
	15.72	40.65	1,771.20	1,827.57	0.00	0.00	1,827.57

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-012	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-027	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-028	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-029	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-032	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-035	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-036	0.00	0.00	7.50	7.50	0.00	0.00	7.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-039	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-040	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-041	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-042	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-043	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-044	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-045	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-101-058	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-003	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-004	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-012	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-013	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-015	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-016	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-018	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-104-019	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-005	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-006	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-007	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-008	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-016	0.00	0.00	7.50	7.50	0.00	0.00	7.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-105-017	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-105-018	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-007	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-008	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-009	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-010	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-011	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-012	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-013	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-018	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-019	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-021	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-044-106-022	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-011	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-012	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-013	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-015	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-027	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-028	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-029	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-030	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-031	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-032	0.00	0.00	7.50	7.50	0.00	0.00	7.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-033	0.24	0.00	7.50	7.74	0.00	0.00	7.74
06-24-045-101-037	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-039	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-041	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-042	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-043	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-101-044	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-010	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-011	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-013	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-015	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-016	0.00	8.25	0.00	8.25	0.00	0.00	8.25
06-24-045-102-017	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-018	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-019	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-020	0.00	8.25	7.50	15.75	0.00	0.00	15.75
06-24-045-102-021	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-023	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-024	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-025	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-026	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-028	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-029	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-030	0.00	8.25	7.50	15.75	0.00	0.00	15.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-033	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-034	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-035	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-036	0.00	8.25	7.50	15.75	0.00	0.00	15.75
06-24-045-102-037	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-038	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-040	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-042	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-043	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-044	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-102-045	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-001	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-003	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-005	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-006	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-007	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-008	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-009	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-010	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-011	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-012	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-015	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-103-016	0.00	0.00	7.50	7.50	0.00	0.00	7.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-017	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-021	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-022	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-023	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-024	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-025	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-028	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-030	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-031	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-032	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-033	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-034	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-035	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-036	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-041	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-046	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-047	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-001	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-003	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-010	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-013	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-015	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-016	0.00	0.00	7.50	7.50	0.00	0.00	7.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-018	15.44	0.00	7.50	22.94	0.00	0.00	22.94
06-24-045-104-021	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-022	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-023	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-025	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-031	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-032	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-035	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-036	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-037	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-039	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-041	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-102-007	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-004	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-005	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-011	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-017	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-018	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-021	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-022	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-023	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-026	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-103-028	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-105-003	0.00	0.00	7.50	7.50	0.00	0.00	7.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-105-006	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-105-009	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-106-001	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-106-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-106-003	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-106-005	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-107-001	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-107-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-107-003	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-046-107-004	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-102-001	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-102-003	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-102-006	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-102-007	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-102-008	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-102-010	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-103-001	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-103-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-104-001	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-047-104-002	0.00	0.00	7.50	7.50	0.00	0.00	7.50
	15.68	40.50	1,327.50	1,383.68	0.00	0.00	1,383.68

Project # 21107 - 31-AMARYLLIS ST. LIGHTING - #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-017	5.79	5.19	0.00	10.98	0.00	0.00	10.98
06-24-039-000-018	0.00	0.00	4.72	4.72	0.00	0.00	4.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21107 - 31-AMARYLLIS ST. LIGHTING - #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-020	0.00	0.00	4.72	4.72	0.00	0.00	4.72
06-24-039-000-070	0.00	0.00	4.72	4.72	0.00	0.00	4.72
06-24-039-000-071	0.00	0.00	4.72	4.72	0.00	0.00	4.72
06-24-039-000-073	0.00	0.00	4.72	4.72	0.00	0.00	4.72
	5.79	5.19	23.60	34.58	0.00	0.00	34.58

Project # 21131 - 31,EARLENE CRT. ST. LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-002	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-003	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-004	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-005	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-006	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-007	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-008	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-009	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-010	0.00	4.44	0.00	4.44	0.00	0.00	4.44
06-24-037-102-001	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-002	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-004	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-005	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-006	0.00	0.00	4.01	4.01	0.00	0.00	4.01
06-24-037-102-007	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-009	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-010	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-011	0.00	0.00	4.03	4.03	0.00	0.00	4.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21131 - 31,EARLENE CRT. ST. LIGHT - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-102-013	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-014	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-015	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-016	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-019	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-020	0.00	4.44	0.00	4.44	0.00	0.00	4.44
06-24-037-102-021	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-025	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-026	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-103-001	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-103-004	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-103-005	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-103-006	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-103-007	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-103-009	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-103-049	0.00	0.00	4.01	4.01	0.00	0.00	4.01
	0.00	8.88	128.92	137.80	0.00	0.00	137.80
Totals for: 41680	59.87	136.39	4,474.52	4,670.78	0.00	0.00	4,670.78

Political Subdivision: 42000 - GRAFTON TWP

Project # 21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-040	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-041	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-042	0.00	0.00	11.18	11.18	0.00	0.00	11.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 42000 - GRAFTON TWP

Project # 21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-043	0.00	12.30	11.18	23.48	0.00	0.00	23.48
16-00-064-000-044	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-045	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-046	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-047	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-048	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-049	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-050	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-051	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-052	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-053	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-054	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-055	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-056	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-057	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-058	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-059	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-060	0.00	12.30	0.00	12.30	0.00	0.00	12.30
16-00-064-000-061	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-062	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-063	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-064	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-066	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-067	0.00	0.00	11.18	11.18	0.00	0.00	11.18
	0.00	24.60	290.68	315.28	0.00	0.00	315.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 42000 - GRAFTON TWP

Project # 21221 - HIGHLANDS/STR LIGHTING #6

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-018-103-041	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-042	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-044	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-046	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-047	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-048	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-049	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-050	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-028	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-029	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-030	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-031	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-032	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-034	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-035	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-036	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-037	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-038	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-039	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-040	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-041	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-042	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-043	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-044	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-046	0.00	0.00	8.53	8.53	0.00	0.00	8.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 42000 - GRAFTON TWP

Project # 21221 - HIGHLANDS/STR LIGHTING #6								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-023-000-047	0.00	0.00	8.53	8.53	0.00	0.00	8.53	
16-00-023-000-049	0.00	0.00	8.53	8.53	0.00	0.00	8.53	
	0.00	0.00	230.31	230.31	0.00	0.00	230.31	
Totals for: 42000	0.00	24.60	520.99	545.59	0.00	0.00	545.59	

Political Subdivision: 50390 - AVON CITY

Project # 30076 - 10 AVINS DITCH ORD. #37-98 #13								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
04-00-004-102-036	0.00	0.00	35.41	35.41	0.00	0.00	35.41	
04-00-004-102-069	0.00	0.00	194.25	194.25	0.00	0.00	194.25	
04-00-004-102-085	0.00	0.00	69.07	69.07	0.00	0.00	69.07	
04-00-004-102-089	0.00	0.00	188.90	188.90	0.00	0.00	188.90	
04-00-004-102-097	0.00	0.00	83.64	83.64	0.00	0.00	83.64	
04-00-004-102-134	0.00	0.00	252.49	252.49	0.00	0.00	252.49	
04-00-004-102-135	0.00	0.00	269.56	269.56	0.00	0.00	269.56	
04-00-004-102-141	0.00	0.00	286.02	286.02	0.00	0.00	286.02	
04-00-004-102-177	0.00	0.00	242.50	242.50	0.00	0.00	242.50	
04-00-004-102-178	0.00	0.00	30.45	30.45	0.00	0.00	30.45	
04-00-004-102-179	0.00	0.00	30.54	30.54	0.00	0.00	30.54	
04-00-004-102-181	0.00	0.00	90.24	90.24	0.00	0.00	90.24	
04-00-004-102-202	0.00	0.00	82.97	82.97	0.00	0.00	82.97	
04-00-004-102-204	0.00	0.00	71.15	71.15	0.00	0.00	71.15	
04-00-004-102-207	0.00	0.00	14.78	14.78	0.00	0.00	14.78	
04-00-004-102-210	0.00	1,475.17	1,341.05	2,816.22	0.00	0.00	2,816.22	
04-00-004-102-211	0.00	0.00	613.83	613.83	0.00	0.00	613.83	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30076 - 10 AVINS DITCH ORD. #37-98 #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-009-000-015	0.00	0.00	532.23	532.23	0.00	0.00	532.23
04-00-009-000-016	0.00	0.00	245.10	245.10	0.00	0.00	245.10
04-00-009-000-132	0.00	0.00	239.18	239.18	0.00	0.00	239.18
04-00-009-000-134	0.00	0.00	77.11	77.11	0.00	0.00	77.11
04-00-009-000-158	0.00	0.00	1,194.16	1,194.16	0.00	0.00	1,194.16
04-00-009-000-159	0.00	0.00	1,324.55	1,324.55	0.00	0.00	1,324.55
04-00-009-000-164	0.00	0.00	111.70	111.70	0.00	0.00	111.70
04-00-009-000-165	0.00	0.00	111.69	111.69	0.00	0.00	111.69
	0.00	1,475.17	7,732.57	9,207.74	0.00	0.00	9,207.74

Project # 30077 - 10-MOORE RD ORD 73-99 #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-004-102-012	0.00	0.00	301.85	301.85	0.00	0.00	301.85
04-00-004-102-036	0.00	0.00	286.81	286.81	0.00	0.00	286.81
04-00-004-102-046	0.00	0.00	184.42	184.42	0.00	0.00	184.42
04-00-004-102-085	0.00	0.00	572.62	572.62	0.00	0.00	572.62
04-00-004-102-093	0.00	0.00	212.73	212.73	0.00	0.00	212.73
04-00-004-102-097	0.00	0.00	652.39	652.39	0.00	0.00	652.39
04-00-004-102-111	0.00	0.00	166.23	166.23	0.00	0.00	166.23
04-00-004-102-154	0.00	0.00	790.83	790.83	0.00	0.00	790.83
04-00-004-102-167	0.00	0.00	887.17	887.17	0.00	0.00	887.17
04-00-004-102-172	0.00	0.00	665.04	665.04	0.00	0.00	665.04
04-00-004-102-181	0.00	0.00	338.01	338.01	0.00	0.00	338.01
04-00-004-102-182	0.00	0.00	137.36	137.36	0.00	0.00	137.36
04-00-004-102-202	0.00	0.00	637.36	637.36	0.00	0.00	637.36
04-00-004-102-204	0.00	0.00	854.25	854.25	0.00	0.00	854.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30077 - 10-MOORE RD ORD 73-99 #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-004-102-205	0.00	0.00	724.27	724.27	0.00	0.00	724.27
04-00-004-102-207	0.00	0.00	798.59	798.59	0.00	0.00	798.59
04-00-009-000-010	0.00	0.00	137.64	137.64	0.00	0.00	137.64
04-00-009-000-011	0.00	0.00	1,283.44	1,283.44	0.00	0.00	1,283.44
04-00-009-000-015	0.00	0.00	1,448.62	1,448.62	0.00	0.00	1,448.62
04-00-009-000-016	0.00	0.00	720.21	720.21	0.00	0.00	720.21
04-00-009-000-071	0.00	0.00	705.83	705.83	0.00	0.00	705.83
04-00-009-000-072	0.00	0.00	2,553.31	2,553.31	0.00	0.00	2,553.31
04-00-009-000-120	0.00	0.00	489.20	489.20	0.00	0.00	489.20
04-00-009-000-124	0.00	0.00	69.59	69.59	0.00	0.00	69.59
04-00-009-000-132	0.00	0.00	924.59	924.59	0.00	0.00	924.59
04-00-009-000-134	0.00	0.00	1,429.33	1,429.33	0.00	0.00	1,429.33
04-00-009-000-151	0.00	0.00	451.54	451.54	0.00	0.00	451.54
04-00-009-000-154	0.00	0.00	1,411.03	1,411.03	0.00	0.00	1,411.03
04-00-009-000-156	0.00	0.00	2.79	2.79	0.00	0.00	2.79
04-00-009-000-157	0.00	0.00	2,459.37	2,459.37	0.00	0.00	2,459.37
04-00-009-000-164	0.00	0.00	460.40	460.40	0.00	0.00	460.40
04-00-009-000-165	0.00	0.00	460.40	460.40	0.00	0.00	460.40
04-00-009-000-167	0.00	0.00	50.55	50.55	0.00	0.00	50.55
04-00-009-000-168	0.00	0.00	2,356.22	2,356.22	0.00	0.00	2,356.22
	0.00	0.00	25,623.99	25,623.99	0.00	0.00	25,623.99

Project # 30083 - 10 Jaycox Rd ORD 103-00 #15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-021-000-254	0.00	0.00	1,345.78	1,345.78	0.00	0.00	1,345.78
04-00-021-000-255	0.00	0.00	791.64	791.64	0.00	0.00	791.64

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30083 - 10 Jaycox Rd ORD 103-00 #15**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-101-015	0.00	0.00	172.54	172.54	0.00	0.00	172.54
04-00-022-101-016	189.73	0.00	0.00	189.73	0.00	0.00	189.73
04-00-022-101-017	0.00	0.00	172.43	172.43	0.00	0.00	172.43
04-00-022-101-018	0.00	0.00	172.39	172.39	0.00	0.00	172.39
04-00-022-101-019	0.00	0.00	172.34	172.34	0.00	0.00	172.34
04-00-022-101-021	0.00	0.00	132.65	132.65	0.00	0.00	132.65
04-00-022-101-040	0.00	0.00	152.73	152.73	0.00	0.00	152.73
04-00-022-101-042	0.00	0.00	172.63	172.63	0.00	0.00	172.63
04-00-022-101-044	0.00	0.00	345.71	345.71	0.00	0.00	345.71
04-00-022-101-046	0.00	0.00	172.73	172.73	0.00	0.00	172.73
04-00-022-102-086	0.00	0.00	2,427.26	2,427.26	0.00	0.00	2,427.26
	189.73	0.00	6,230.83	6,420.56	0.00	0.00	6,420.56

Project # 30084 - 10 Sandy Lane ORD 101-00 13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-109-002	0.00	0.00	330.19	330.19	0.00	0.00	330.19
04-00-023-109-003	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-109-006	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-109-008	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-109-009	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-109-010	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-109-011	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-109-012	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-109-013	0.00	0.00	277.50	277.50	0.00	0.00	277.50
04-00-023-110-005	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-110-006	0.00	0.00	191.43	191.43	0.00	0.00	191.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30084 - 10 Sandy Lane ORD 101-00 13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-110-007	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-110-010	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-110-011	0.00	0.00	277.50	277.50	0.00	0.00	277.50
04-00-023-110-030	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-110-053	0.00	0.00	191.43	191.43	0.00	0.00	191.43
04-00-023-110-054	0.00	0.00	191.43	191.43	0.00	0.00	191.43
	0.00	0.00	3,565.21	3,565.21	0.00	0.00	3,565.21

Project # 30085 - 10 Mills Road ORD 102-00 15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-012-103-100	0.00	0.00	176.84	176.84	0.00	0.00	176.84
04-00-012-103-108	0.00	0.00	18.27	18.27	0.00	0.00	18.27
04-00-012-103-217	0.00	0.00	135.57	135.57	0.00	0.00	135.57
04-00-012-103-218	0.00	0.00	135.57	135.57	0.00	0.00	135.57
04-00-012-103-219	0.00	0.00	222.12	222.12	0.00	0.00	222.12
04-00-012-103-220	0.00	0.00	130.33	130.33	0.00	0.00	130.33
04-00-013-000-109	0.00	0.00	99.62	99.62	0.00	0.00	99.62
04-00-013-000-129	0.00	0.00	117.89	117.89	0.00	0.00	117.89
04-00-013-000-188	0.00	0.00	147.37	147.37	0.00	0.00	147.37
04-00-013-000-189	0.00	0.00	207.20	207.20	0.00	0.00	207.20
04-00-013-000-391	0.00	0.00	117.90	117.90	0.00	0.00	117.90
04-00-013-000-392	0.00	0.00	57.18	57.18	0.00	0.00	57.18
04-00-013-000-393	0.00	0.00	16.18	16.18	0.00	0.00	16.18
04-00-013-000-394	0.00	0.00	219.61	219.61	0.00	0.00	219.61
04-00-013-000-447	0.00	0.00	267.66	267.66	0.00	0.00	267.66
04-00-013-000-481	0.00	0.00	133.84	133.84	0.00	0.00	133.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30085 - 10 Mills Road ORD 102-00 15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-013-000-482	0.00	0.00	133.84	133.84	0.00	0.00	133.84
04-00-013-000-493	0.00	0.00	1,237.53	1,237.53	0.00	0.00	1,237.53
	0.00	0.00	3,574.52	3,574.52	0.00	0.00	3,574.52

Project # 30087 - 10 SANDY LANE/MAPLE RIDGE - 13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-109-016	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-109-017	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-109-018	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-109-020	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-110-012	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-110-013	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-110-014	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-110-022	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-110-035	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-110-038	0.00	0.00	235.25	235.25	0.00	0.00	235.25
04-00-024-104-004	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-104-005	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-104-006	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-104-007	0.00	0.00	234.83	234.83	0.00	0.00	234.83
04-00-024-104-008	0.00	0.00	297.04	297.04	0.00	0.00	297.04
04-00-024-104-021	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-104-022	0.00	0.00	327.45	327.45	0.00	0.00	327.45
04-00-024-105-001	0.00	0.00	256.33	256.33	0.00	0.00	256.33
04-00-024-105-002	0.00	0.00	257.29	257.29	0.00	0.00	257.29
04-00-024-105-003	0.00	0.00	233.90	233.90	0.00	0.00	233.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30087 - 10 SANDY LANE/MAPLE RIDGE - 13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-024-105-004	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-105-006	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-105-007	0.00	0.00	348.47	348.47	0.00	0.00	348.47
04-00-024-105-008	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-105-009	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-105-010	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-105-011	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-024-105-012	0.00	0.00	367.21	367.21	0.00	0.00	367.21
	0.00	0.00	7,001.87	7,001.87	0.00	0.00	7,001.87

Project # 30088 - 10 CENTER/CHESTER SEW EX-21

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-101-026	0.00	0.00	524.58	524.58	0.00	0.00	524.58
04-00-016-101-027	0.00	0.00	524.58	524.58	0.00	0.00	524.58
04-00-016-101-028	0.00	0.00	524.58	524.58	0.00	0.00	524.58
04-00-016-101-038	0.00	0.00	427.79	427.79	0.00	0.00	427.79
04-00-016-102-055	0.00	0.00	2,451.98	2,451.98	0.00	0.00	2,451.98
04-00-016-102-070	0.00	0.00	358.66	358.66	0.00	0.00	358.66
04-00-016-102-072	0.00	0.00	360.78	360.78	0.00	0.00	360.78
04-00-016-102-073	0.00	0.00	283.66	283.66	0.00	0.00	283.66
04-00-016-102-074	0.00	244.65	244.65	489.30	0.00	0.00	489.30
04-00-016-102-079	0.00	315.64	315.64	631.28	0.00	0.00	631.28
04-00-016-104-043	0.00	0.00	6,740.60	6,740.60	0.00	0.00	6,740.60
04-00-016-104-047	0.00	0.00	1,479.31	1,479.31	0.00	0.00	1,479.31
	0.00	560.29	14,236.81	14,797.10	0.00	0.00	14,797.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30135 - SCHNEIDER COURT IMPROV, #34

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-011	0.00	0.00	3,265.60	3,265.60	0.00	0.00	3,265.60
04-00-016-102-025	0.00	0.00	3,297.32	3,297.32	0.00	0.00	3,297.32
04-00-016-102-030	0.00	0.00	3,189.68	3,189.68	0.00	0.00	3,189.68
04-00-016-102-037	0.00	0.00	5,120.44	5,120.44	0.00	0.00	5,120.44
04-00-016-102-038	0.00	0.00	439.92	439.92	0.00	0.00	439.92
04-00-016-102-067	0.00	0.00	4,102.74	4,102.74	0.00	0.00	4,102.74
04-00-016-102-089	0.00	0.00	5,542.81	5,542.81	0.00	0.00	5,542.81
04-00-016-102-090	0.00	0.00	7,964.19	7,964.19	0.00	0.00	7,964.19
04-00-021-000-248	0.00	0.00	615.68	615.68	0.00	0.00	615.68
	0.00	0.00	33,538.38	33,538.38	0.00	0.00	33,538.38

Project # 30139 - WATER MAIN-JAYCOX, 08D, #14

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-101-022	0.00	0.00	309.92	309.92	0.00	0.00	309.92
04-00-022-101-023	0.00	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-025	0.00	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-027	0.00	0.00	401.96	401.96	0.00	0.00	401.96
04-00-022-101-028	0.00	442.16	401.96	844.12	0.00	0.00	844.12
04-00-022-101-029	0.00	0.00	446.16	446.16	0.00	0.00	446.16
04-00-022-101-030	0.00	0.00	446.16	446.16	0.00	0.00	446.16
04-00-022-101-031	0.00	0.00	401.44	401.44	0.00	0.00	401.44
04-00-022-102-046	0.00	0.00	632.32	632.32	0.00	0.00	632.32
04-00-022-102-049	0.00	0.00	840.32	840.32	0.00	0.00	840.32
04-00-022-102-086	0.00	0.00	3,464.76	3,464.76	0.00	0.00	3,464.76
	0.00	442.16	8,149.96	8,592.12	0.00	0.00	8,592.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30164 - San Sew Lift Station, 2012TY, 25 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	161.72	161.72	0.00	0.00	161.72
04-00-028-101-115	0.00	0.00	430.57	430.57	0.00	0.00	430.57
04-00-028-101-116	0.00	0.00	826.48	826.48	0.00	0.00	826.48
04-00-028-101-117	0.00	0.00	1,337.65	1,337.65	0.00	0.00	1,337.65
04-00-028-101-120	0.00	0.00	1,221.49	1,221.49	0.00	0.00	1,221.49
04-00-028-102-184	0.00	0.00	1,649.40	1,649.40	0.00	0.00	1,649.40
	0.00	0.00	5,627.31	5,627.31	0.00	0.00	5,627.31

Project # 30165 - Waterline, 2012TY, 25yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	138.23	138.23	0.00	0.00	138.23
04-00-028-101-115	0.00	0.00	368.06	368.06	0.00	0.00	368.06
04-00-028-101-116	0.00	0.00	706.50	706.50	0.00	0.00	706.50
04-00-028-101-117	0.00	0.00	1,143.47	1,143.47	0.00	0.00	1,143.47
04-00-028-101-120	0.00	0.00	1,044.17	1,044.17	0.00	0.00	1,044.17
04-00-028-102-184	0.00	0.00	1,409.96	1,409.96	0.00	0.00	1,409.96
	0.00	0.00	4,810.39	4,810.39	0.00	0.00	4,810.39

Project # 30166 - Sanitary Sewer Line, 2012TY, 25 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	94.76	94.76	0.00	0.00	94.76
04-00-028-101-115	0.00	0.00	252.29	252.29	0.00	0.00	252.29
04-00-028-101-116	0.00	0.00	484.26	484.26	0.00	0.00	484.26
04-00-028-101-117	0.00	0.00	783.78	783.78	0.00	0.00	783.78
04-00-028-101-120	0.00	0.00	715.72	715.72	0.00	0.00	715.72
04-00-028-102-184	0.00	0.00	966.45	966.45	0.00	0.00	966.45
	0.00	0.00	3,297.26	3,297.26	0.00	0.00	3,297.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30167 - Nagle Road Interchange, 2012TY, 25yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	944.09	944.09	0.00	0.00	944.09
04-00-028-101-115	0.00	0.00	2,513.58	2,513.58	0.00	0.00	2,513.58
04-00-028-101-116	0.00	0.00	4,824.82	4,824.82	0.00	0.00	4,824.82
04-00-028-101-117	0.00	0.00	7,808.91	7,808.91	0.00	0.00	7,808.91
04-00-028-101-120	0.00	0.00	7,130.77	7,130.77	0.00	0.00	7,130.77
04-00-028-102-184	0.00	0.00	9,631.86	9,631.86	0.00	0.00	9,631.86
	0.00	0.00	32,854.03	32,854.03	0.00	0.00	32,854.03

Project # 30168 - Recreation Lane Improv, 2012TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-452	0.00	0.00	6,049.82	6,049.82	0.00	0.00	6,049.82
04-00-003-101-453	0.00	0.00	2,016.60	2,016.60	0.00	0.00	2,016.60
04-00-003-101-496	0.00	0.00	7,058.12	7,058.12	0.00	0.00	7,058.12
04-00-003-101-497	0.00	0.00	5,041.52	5,041.52	0.00	0.00	5,041.52
	0.00	0.00	20,166.06	20,166.06	0.00	0.00	20,166.06

Project # 30172 - Sidewalks, 2012TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-114-032	0.00	0.00	113.32	113.32	0.00	0.00	113.32
04-00-023-105-004	0.00	0.00	135.48	135.48	0.00	0.00	135.48
	0.00	0.00	248.80	248.80	0.00	0.00	248.80

Project # 30173 - Avon, Sidewalks, 2013TY, 10 yrs.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-026-108-005	0.00	0.00	153.84	153.84	0.00	0.00	153.84
04-00-026-108-066	0.00	0.00	165.37	165.37	0.00	0.00	165.37
	0.00	0.00	319.21	319.21	0.00	0.00	319.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30174 - Nagel Rd Intchg-13, 2013TY, 25 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	2,356.15	2,356.15	0.00	0.00	2,356.15
04-00-028-101-115	0.00	0.00	6,273.13	6,273.13	0.00	0.00	6,273.13
04-00-028-101-116	0.00	0.00	12,041.27	12,041.27	0.00	0.00	12,041.27
04-00-028-101-117	0.00	0.00	19,488.65	19,488.65	0.00	0.00	19,488.65
04-00-028-101-120	0.00	0.00	17,796.21	17,796.21	0.00	0.00	17,796.21
	0.00	0.00	57,955.41	57,955.41	0.00	0.00	57,955.41

Project # 30188 - AC, Sidewalks, 2016TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-103-083	0.00	0.00	343.22	343.22	0.00	0.00	343.22
04-00-009-000-041	0.00	0.00	138.40	138.40	0.00	0.00	138.40
04-00-009-000-077	0.00	0.00	151.68	151.68	0.00	0.00	151.68
04-00-009-000-122	0.00	0.00	213.69	213.69	0.00	0.00	213.69
04-00-009-000-123	0.00	0.00	301.15	301.15	0.00	0.00	301.15
04-00-009-000-131	0.00	140.06	127.32	267.38	0.00	0.00	267.38
04-00-011-107-091	0.00	0.00	88.57	88.57	0.00	0.00	88.57
	0.00	140.06	1,364.03	1,504.09	0.00	0.00	1,504.09

Project # 30195 - AC, Chester Rd Improv, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-104-019	0.00	0.00	21,720.49	21,720.49	0.00	0.00	21,720.49
04-00-016-104-053	0.00	0.00	21,720.49	21,720.49	0.00	0.00	21,720.49
04-00-021-000-116	0.00	0.00	1,929.05	1,929.05	0.00	0.00	1,929.05
04-00-021-000-198	0.00	0.00	0.00	0.00	0.00	-3,335.52	-3,335.52
04-00-021-000-247	0.00	0.00	21,720.49	21,720.49	0.00	0.00	21,720.49
04-00-021-000-248	0.00	0.00	110,128.63	110,128.63	0.00	0.00	110,128.63
04-00-021-000-251	0.00	0.00	0.00	0.00	0.00	-4,282.63	-4,282.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30195 - AC, Chester Rd Improv, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-021-000-252	0.00	0.00	0.00	0.00	0.00	-1,398.30	-1,398.30
04-00-021-000-253	0.00	0.00	0.00	0.00	0.00	-4,557.01	-4,557.01
04-00-021-000-254	0.00	0.00	21,720.47	21,720.47	0.00	0.00	21,720.47
	0.00	0.00	198,939.62	198,939.62	0.00	-13,573.46	185,366.16

Project # 39864 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-111	7.73	0.00	0.00	7.73	0.00	0.00	7.73
	7.73	0.00	0.00	7.73	0.00	0.00	7.73

Project # 39991 - Delq Util, Cert 8/6/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-111	6.67	0.00	0.00	6.67	0.00	0.00	6.67
	6.67	0.00	0.00	6.67	0.00	0.00	6.67

Project # 40140 - AC, Delq Util, Cert 3/12/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-111	8.29	0.00	0.00	8.29	0.00	0.00	8.29
04-00-010-108-010	545.25	0.00	0.00	545.25	0.00	0.00	545.25
	553.54	0.00	0.00	553.54	0.00	0.00	553.54

Project # 40433 - AC, Delq Util, Cert 3/29/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-506	0.00	0.00	1,563.62	1,563.62	0.00	0.00	1,563.62
	0.00	0.00	1,563.62	1,563.62	0.00	0.00	1,563.62

Totals for: 50390	757.67	2,617.68	436,799.88	440,175.23	0.00	-13,573.46	426,601.77
--------------------------	--------	----------	------------	------------	------	------------	------------

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-149-018	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-149-019	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-149-020	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-149-021	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-149-022	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-149-023	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-149-024	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-149-025	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-149-026	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-149-027	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-149-028	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-029	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-030	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-031	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-032	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-033	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-034	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-035	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-090	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-091	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-092	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-093	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-094	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-095	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-096	0.00	0.00	154.89	154.89	0.00	0.00	154.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-098	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-100	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-102	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-103	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-104	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-105	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-107	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-108	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-109	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-110	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-111	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-112	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-113	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-116	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-117	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-118	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-119	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-120	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-121	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-122	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-123	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-124	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-125	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-126	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-127	0.00	0.00	139.17	139.17	0.00	0.00	139.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-128	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-129	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-130	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-131	0.00	0.00	139.17	139.17	0.00	0.00	139.17
04-00-007-150-134	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-135	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-136	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-137	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-138	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-139	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-141	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-142	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-143	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-144	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-145	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-146	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-147	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-148	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-149	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-150	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-151	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-152	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-153	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-154	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-155	0.00	0.00	191.83	191.83	0.00	0.00	191.83

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-156	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-157	0.00	0.00	191.83	191.83	0.00	0.00	191.83
04-00-007-150-162	0.00	0.00	153.72	153.72	0.00	0.00	153.72
04-00-007-150-163	0.00	0.00	153.72	153.72	0.00	0.00	153.72
04-00-007-150-164	0.00	0.00	153.72	153.72	0.00	0.00	153.72
04-00-007-150-165	0.00	0.00	153.73	153.73	0.00	0.00	153.73
04-00-007-150-166	0.00	0.00	153.73	153.73	0.00	0.00	153.73
04-00-007-150-167	0.00	0.00	153.73	153.73	0.00	0.00	153.73
04-00-007-150-168	0.00	0.00	153.73	153.73	0.00	0.00	153.73
04-00-007-150-169	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-170	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-171	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-172	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-173	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-174	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-175	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-176	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-177	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-178	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-179	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-180	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-181	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-182	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-183	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-184	0.00	0.00	109.89	109.89	0.00	0.00	109.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-185	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-186	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-187	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-188	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-189	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-190	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-191	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-192	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-193	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-194	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-195	0.00	0.00	109.89	109.89	0.00	0.00	109.89
04-00-007-150-222	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-223	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-224	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-225	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-226	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-227	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-228	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-229	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-230	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-231	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-232	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-234	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-236	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-237	0.00	0.00	112.23	112.23	0.00	0.00	112.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-238	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-239	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-240	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-241	0.00	448.91	561.14	1,010.05	0.00	0.00	1,010.05
04-00-007-150-242	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-243	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-244	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-245	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-246	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-247	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-249	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-250	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-251	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-252	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-253	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-254	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-255	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-256	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-257	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-258	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-259	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-260	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-261	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-262	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-263	0.00	0.00	112.23	112.23	0.00	0.00	112.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-266	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-268	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-269	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-270	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-271	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-272	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-274	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-275	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-276	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-277	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-278	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-279	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-281	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-282	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-283	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-284	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-285	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-286	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-287	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-289	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-150-290	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-291	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-296	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-150-297	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-150-298	0.00	0.00	169.94	169.94	0.00	0.00	169.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-299	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-152-010	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-152-011	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-152-013	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-152-014	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-153-002	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-153-003	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-153-004	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-153-005	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-153-006	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-153-007	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-153-008	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-153-009	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-153-010	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-007-154-018	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-021	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-022	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-023	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-024	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-025	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-026	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-027	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-028	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-029	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-030	0.00	0.00	154.89	154.89	0.00	0.00	154.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-154-032	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-033	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-034	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-035	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-036	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-155-014	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-007-157-001	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-002	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-003	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-004	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-005	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-006	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-007	0.00	101.49	101.49	202.98	0.00	0.00	202.98
04-00-007-157-008	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-009	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-012	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-013	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-014	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-015	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-016	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-017	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-018	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-019	0.00	0.00	112.23	112.23	0.00	0.00	112.23
04-00-007-157-021	0.00	0.00	133.24	133.24	0.00	0.00	133.24
04-00-007-157-022	0.00	0.00	169.94	169.94	0.00	0.00	169.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-157-023	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-024	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-025	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-026	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-027	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-028	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-029	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-030	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-031	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-032	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-033	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-034	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-035	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-036	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-038	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-039	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-042	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-043	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-045	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-046	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-047	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-048	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-049	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-050	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-051	0.00	0.00	169.94	169.94	0.00	0.00	169.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-157-052	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-053	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-054	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-055	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-056	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-057	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-711-001	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-002	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-003	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-004	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-006	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-008	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-009	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-010	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-011	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-012	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-013	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-014	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-711-015	0.00	0.00	86.89	86.89	0.00	0.00	86.89
04-00-007-712-001	0.00	0.00	87.53	87.53	0.00	0.00	87.53
04-00-007-712-002	0.00	0.00	87.53	87.53	0.00	0.00	87.53
04-00-007-712-003	0.00	0.00	87.53	87.53	0.00	0.00	87.53
04-00-007-712-004	0.00	0.00	87.53	87.53	0.00	0.00	87.53
04-00-007-712-005	0.00	0.00	87.53	87.53	0.00	0.00	87.53
04-00-007-712-008	0.00	0.00	87.53	87.53	0.00	0.00	87.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-713-001	0.00	0.00	46.00	46.00	0.00	0.00	46.00
04-00-007-713-002	0.00	0.00	46.00	46.00	0.00	0.00	46.00
04-00-007-713-003	0.00	0.00	46.00	46.00	0.00	0.00	46.00
04-00-007-714-001	0.00	0.00	41.11	41.11	0.00	0.00	41.11
04-00-007-714-002	0.00	0.00	41.11	41.11	0.00	0.00	41.11
04-00-007-714-003	0.00	45.22	41.11	86.33	0.00	0.00	86.33
04-00-007-714-004	0.00	0.00	41.11	41.11	0.00	0.00	41.11
04-00-008-101-047	0.00	0.00	13,577.77	13,577.77	0.00	0.00	13,577.77
04-00-008-101-138	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-139	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-140	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-141	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-142	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-143	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-144	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-145	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-146	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-147	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-148	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-149	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-150	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-151	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-152	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-153	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-154	0.00	0.00	150.25	150.25	0.00	0.00	150.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-101-162	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-163	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-164	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-165	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-166	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-167	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-168	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-169	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-170	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-171	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-714-002	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-714-003	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-714-004	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-714-005	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-714-007	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-717-001	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-717-002	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-717-003	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-718-002	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-718-003	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-718-004	0.00	0.00	154.54	154.54	0.00	0.00	154.54
04-00-008-719-001	0.00	0.00	146.41	146.41	0.00	0.00	146.41
04-00-008-719-002	0.00	0.00	146.41	146.41	0.00	0.00	146.41
04-00-008-719-003	0.00	161.05	146.41	307.46	0.00	0.00	307.46
04-00-008-719-004	0.00	0.00	146.41	146.41	0.00	0.00	146.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-720-002	0.00	0.00	146.41	146.41	0.00	0.00	146.41
04-00-008-720-003	0.00	0.00	146.41	146.41	0.00	0.00	146.41
04-00-008-720-004	0.00	170.01	154.55	324.56	0.00	0.00	324.56
04-00-008-720-005	0.00	0.00	183.01	183.01	0.00	0.00	183.01
04-00-008-720-006	0.00	0.00	183.01	183.01	0.00	0.00	183.01
04-00-008-720-007	0.00	0.00	154.55	154.55	0.00	0.00	154.55
04-00-008-720-008	0.00	0.00	154.55	154.55	0.00	0.00	154.55
04-00-008-720-009	0.00	0.00	117.34	117.34	0.00	0.00	117.34
04-00-008-720-010	0.00	0.00	117.34	117.34	0.00	0.00	117.34
04-00-008-720-011	0.00	0.00	160.59	160.59	0.00	0.00	160.59
04-00-008-720-012	0.00	0.00	170.05	170.05	0.00	0.00	170.05
04-00-017-101-094	0.00	0.00	116.18	116.18	0.00	0.00	116.18
04-00-017-104-001	0.00	0.00	72.17	72.17	0.00	0.00	72.17
04-00-017-104-002	0.00	0.00	72.17	72.17	0.00	0.00	72.17
04-00-017-800-001	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-002	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-003	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-005	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-006	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-007	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-008	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-009	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-010	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-011	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-012	0.00	0.00	62.08	62.08	0.00	0.00	62.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-800-013	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-014	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-015	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-016	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-017	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-018	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-019	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-020	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-021	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-022	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-023	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-025	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-026	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-027	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-028	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-029	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-030	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-031	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-032	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-034	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-035	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-036	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-037	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-001	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-002	0.00	0.00	62.08	62.08	0.00	0.00	62.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-801-003	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-004	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-005	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-006	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-007	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-009	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-010	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-012	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-013	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-014	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-015	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-016	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-017	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-018	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-019	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-020	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-021	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-022	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-023	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-024	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-025	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-026	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-027	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-028	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-029	0.00	0.00	62.08	62.08	0.00	0.00	62.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-801-030	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-031	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-032	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-033	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-034	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-035	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-036	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-037	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-039	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-040	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-041	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-042	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-043	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-044	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-045	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-801-046	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-001	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-002	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-003	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-006	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-007	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-008	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-009	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-010	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-011	0.00	0.00	62.08	62.08	0.00	0.00	62.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-802-012	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-013	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-015	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-016	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-018	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-019	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-020	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-021	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-022	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-023	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-024	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-025	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-026	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-027	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-028	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-029	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-030	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-031	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-802-032	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-001	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-002	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-003	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-004	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-005	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-006	325.87	68.29	62.08	456.24	0.00	0.00	456.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-803-007	325.87	68.29	62.08	456.24	0.00	0.00	456.24
04-00-017-803-008	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-009	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-010	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-011	325.87	68.29	62.08	456.24	0.00	0.00	456.24
04-00-017-803-012	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-013	0.00	68.29	62.08	130.37	0.00	0.00	130.37
04-00-017-803-014	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-015	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-016	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-017	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-018	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-019	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-020	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-021	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-022	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-023	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-024	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-025	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-026	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-027	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-028	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-029	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-031	0.00	0.00	62.07	62.07	0.00	0.00	62.07
04-00-017-803-032	0.00	0.00	62.07	62.07	0.00	0.00	62.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-117-031	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-018-117-032	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-018-121-017	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-018-121-018	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-018-121-019	0.00	0.00	150.68	150.68	0.00	0.00	150.68
04-00-018-125-004	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-018-125-005	0.00	0.00	147.90	147.90	0.00	0.00	147.90
04-00-018-128-187	0.00	0.00	3,587.05	3,587.05	0.00	0.00	3,587.05
04-00-018-128-217	0.00	0.00	152.39	152.39	0.00	0.00	152.39
04-00-018-128-220	0.00	0.00	494.79	494.79	0.00	0.00	494.79
04-00-018-128-221	0.00	0.00	301.62	301.62	0.00	0.00	301.62
04-00-018-128-222	0.00	0.00	359.23	359.23	0.00	0.00	359.23
04-00-018-128-224	0.00	0.00	826.90	826.90	0.00	0.00	826.90
04-00-018-128-229	0.00	0.00	1,147.01	1,147.01	0.00	0.00	1,147.01
04-00-018-128-232	0.00	0.00	1,194.37	1,194.37	0.00	0.00	1,194.37
04-00-018-128-233	0.00	0.00	76.81	76.81	0.00	0.00	76.81
04-00-018-128-234	0.00	0.00	1,529.62	1,529.62	0.00	0.00	1,529.62
04-00-018-128-236	0.00	0.00	534.68	534.68	0.00	0.00	534.68
04-00-018-128-237	0.00	0.00	192.00	192.00	0.00	0.00	192.00
04-00-018-128-238	0.00	0.00	315.14	315.14	0.00	0.00	315.14
04-00-018-711-001	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-002	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-004	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-005	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-006	0.00	0.00	66.48	66.48	0.00	0.00	66.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-711-007	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-008	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-009	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-010	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-711-011	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-001	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-002	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-003	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-004	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-005	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-006	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-007	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-008	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-009	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-010	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-011	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-712-012	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-002	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-004	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-005	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-006	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-007	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-008	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-009	0.00	0.00	62.23	62.23	0.00	0.00	62.23
04-00-018-713-010	0.00	0.00	66.48	66.48	0.00	0.00	66.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-713-011	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-713-012	0.00	0.00	66.48	66.48	0.00	0.00	66.48
04-00-018-714-001	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-714-003	0.00	80.69	73.35	154.04	0.00	0.00	154.04
04-00-018-714-004	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-714-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-714-008	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-002	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-003	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-004	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-006	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-008	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-009	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-010	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-013	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-015	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-716-001	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-716-002	0.00	80.69	73.35	154.04	0.00	0.00	154.04
04-00-018-716-003	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-716-004	0.00	80.69	73.35	154.04	0.00	-73.35	80.69
04-00-018-716-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-716-006	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-716-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-716-008	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-716-009	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-003	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-004	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-009	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-010	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-011	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-014	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-717-015	0.00	0.00	56.14	56.14	0.00	0.00	56.14
04-00-018-718-001	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-718-002	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-718-003	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-718-004	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-718-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-718-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-718-008	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-001	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-002	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-003	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-004	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-006	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-719-008	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-719-009	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-001	0.00	80.69	73.35	154.04	0.00	0.00	154.04
04-00-018-720-004	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-006	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-008	0.00	0.00	73.05	73.05	0.00	0.00	73.05
04-00-018-720-009	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-010	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-011	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-013	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-014	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-015	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-016	0.00	0.00	73.35	73.35	0.00	0.00	73.35
	977.61	1,595.95	86,965.00	89,538.56	0.00	-73.35	89,465.21

Project # 30091 - PAVING, STORM & SAN SEWER #50

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-102-217	1,575.40	0.00	0.00	1,575.40	0.00	0.00	1,575.40
	1,575.40	0.00	0.00	1,575.40	0.00	0.00	1,575.40

Project # 30099 - STORM SEWER, WALKER RD #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-000-057	0.00	0.00	497.73	497.73	0.00	0.00	497.73
	0.00	0.00	497.73	497.73	0.00	0.00	497.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30100 - SAN SEWER #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-000-046	0.00	0.00	99.24	99.24	0.00	0.00	99.24
04-00-029-000-047	0.00	0.00	829.95	829.95	0.00	0.00	829.95
04-00-029-000-057	0.00	0.00	2,562.21	2,562.21	0.00	0.00	2,562.21
04-00-029-000-063	0.00	0.00	200.88	200.88	0.00	0.00	200.88
04-00-029-000-065	0.00	0.00	248.49	248.49	0.00	0.00	248.49
04-00-029-000-071	0.00	0.00	148.66	148.66	0.00	0.00	148.66
04-00-029-000-073	0.00	0.00	171.69	171.69	0.00	0.00	171.69
04-00-029-000-092	0.00	0.00	436.63	436.63	0.00	0.00	436.63
04-00-029-000-096	0.00	0.00	430.86	430.86	0.00	0.00	430.86
04-00-029-000-098	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-029-000-782	0.00	0.00	325.28	325.28	0.00	0.00	325.28
04-00-029-000-876	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-877	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-878	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-879	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-880	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-881	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-882	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-883	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-884	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-000-885	0.00	0.00	19.27	19.27	0.00	0.00	19.27
04-00-029-000-886	0.00	0.00	19.27	19.27	0.00	0.00	19.27
04-00-029-000-887	0.00	0.00	19.27	19.27	0.00	0.00	19.27
04-00-030-141-047	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-030-141-054	0.00	0.00	239.46	239.46	0.00	0.00	239.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30100 - SAN SEWER #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-141-173	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-030-141-174	0.00	0.00	56.51	56.51	0.00	0.00	56.51
04-00-030-141-182	0.00	0.00	461.17	461.17	0.00	0.00	461.17
04-00-030-141-185	0.00	0.00	211.79	211.79	0.00	0.00	211.79
04-00-030-141-186	0.00	0.00	211.79	211.79	0.00	0.00	211.79
04-00-030-141-187	0.00	0.00	211.80	211.80	0.00	0.00	211.80
04-00-030-141-188	0.00	0.00	227.66	227.66	0.00	0.00	227.66
04-00-030-141-225	0.00	0.00	303.47	303.47	0.00	0.00	303.47
04-00-030-142-172	0.00	0.00	230.38	230.38	0.00	0.00	230.38
04-00-030-147-059	0.00	0.00	210.92	210.92	0.00	0.00	210.92
04-00-030-147-064	0.00	0.00	229.91	229.91	0.00	0.00	229.91
04-00-030-147-065	0.00	0.00	229.91	229.91	0.00	0.00	229.91
04-00-030-147-066	0.00	0.00	229.90	229.90	0.00	0.00	229.90
04-00-030-147-067	0.00	0.00	138.23	138.23	0.00	0.00	138.23
04-00-030-153-031	0.00	0.00	240.92	240.92	0.00	0.00	240.92
04-00-030-153-033	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-034	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-035	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-036	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-037	0.00	0.00	135.22	135.22	0.00	0.00	135.22
	0.00	0.00	10,425.44	10,425.44	0.00	0.00	10,425.44

Project # 30122 - LEAR RD SEWERS 2005, 2005D, #50

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-020-104-029	0.00	0.00	574.97	574.97	0.00	0.00	574.97
04-00-020-104-475	0.00	0.00	276.60	276.60	0.00	0.00	276.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30122 - LEAR RD SEWERS 2005, 2005D, #50

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-020-104-476	0.00	0.00	265.79	265.79	0.00	0.00	265.79
04-00-020-104-477	0.00	0.00	257.04	257.04	0.00	0.00	257.04
04-00-020-104-485	0.00	0.00	932.39	932.39	0.00	0.00	932.39
04-00-020-104-510	0.00	0.00	452.47	452.47	0.00	0.00	452.47
04-00-020-104-619	0.00	0.00	307.58	307.58	0.00	0.00	307.58
04-00-020-104-621	0.00	0.00	480.10	480.10	0.00	0.00	480.10
04-00-020-104-622	0.00	0.00	410.16	410.16	0.00	0.00	410.16
04-00-020-104-623	0.00	0.00	539.65	539.65	0.00	0.00	539.65
04-00-020-104-624	0.00	0.00	410.16	410.16	0.00	0.00	410.16
04-00-020-104-636	0.00	0.00	691.70	691.70	0.00	0.00	691.70
04-00-020-104-637	0.00	0.00	691.70	691.70	0.00	0.00	691.70
04-00-020-104-639	0.00	0.00	643.45	643.45	0.00	0.00	643.45
04-00-020-104-640	0.00	0.00	643.45	643.45	0.00	0.00	643.45
04-00-020-104-641	0.00	0.00	743.25	743.25	0.00	0.00	743.25
04-00-020-104-644	0.00	0.00	412.48	412.48	0.00	0.00	412.48
04-00-020-104-647	0.00	0.00	412.47	412.47	0.00	0.00	412.47
04-00-020-106-009	0.00	0.00	165.26	165.26	0.00	0.00	165.26
04-00-029-000-019	0.00	0.00	352.12	352.12	0.00	0.00	352.12
04-00-029-000-020	0.00	0.00	435.01	435.01	0.00	0.00	435.01
04-00-029-000-021	0.00	0.00	668.09	668.09	0.00	0.00	668.09
04-00-029-000-022	0.00	0.00	444.01	444.01	0.00	0.00	444.01
04-00-029-000-023	0.00	0.00	50.78	50.78	0.00	0.00	50.78
04-00-029-000-026	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-000-027	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-000-043	0.00	0.00	903.88	903.88	0.00	0.00	903.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30122 - LEAR RD SEWERS 2005, 2005D, #50

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-000-090	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-000-103	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-000-548	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-000-549	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-000-683	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-000-854	0.00	0.00	257.40	257.40	0.00	0.00	257.40
04-00-029-000-855	0.00	0.00	312.70	312.70	0.00	0.00	312.70
	0.00	0.00	13,779.89	13,779.89	0.00	0.00	13,779.89

Project # 30141 - COVE AVE, 08D-27D, #34

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-112-011	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-112-018	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-114-045	0.00	0.00	396.84	396.84	0.00	0.00	396.84
04-00-030-114-046	0.00	0.00	515.41	515.41	0.00	0.00	515.41
04-00-030-137-042	0.00	0.00	495.82	495.82	0.00	0.00	495.82
04-00-030-137-043	0.00	0.00	339.29	339.29	0.00	0.00	339.29
04-00-030-137-095	0.00	0.00	245.69	245.69	0.00	0.00	245.69
04-00-030-137-096	0.00	0.00	737.07	737.07	0.00	0.00	737.07
04-00-030-137-097	0.00	0.00	982.76	982.76	0.00	0.00	982.76
04-00-030-137-098	0.00	0.00	982.76	982.76	0.00	0.00	982.76
04-00-030-139-078	0.00	0.00	518.79	518.79	0.00	0.00	518.79
	0.00	0.00	5,572.53	5,572.53	0.00	0.00	5,572.53

Totals for: 50400	2,553.01	1,595.95	117,240.59	121,389.55	0.00	-73.35	121,316.20
--------------------------	----------	----------	------------	------------	------	--------	------------

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 30127 - STORM SEWERS/THIRD STR, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-050-000-001	0.00	0.00	264.91	264.91	0.00	0.00	264.91
06-26-050-000-005	0.00	0.00	99.34	99.34	0.00	0.00	99.34
06-26-050-000-006	0.00	0.00	182.12	182.12	0.00	0.00	182.12
06-26-050-000-007	0.00	0.00	193.16	193.16	0.00	0.00	193.16
06-26-050-000-008	0.00	0.00	207.51	207.51	0.00	0.00	207.51
	0.00	0.00	947.04	947.04	0.00	0.00	947.04

Project # 30152 - 49th Street Road Improv, 10D, #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-031-105-032	0.00	0.00	414.61	414.61	0.00	0.00	414.61
06-24-031-106-008	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-009	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-010	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-011	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-012	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-013	0.00	0.00	213.47	213.47	0.00	0.00	213.47
06-24-031-106-037	0.00	405.24	368.40	773.64	0.00	0.00	773.64
06-24-031-106-038	0.00	0.00	590.91	590.91	0.00	0.00	590.91
06-24-031-106-042	0.00	0.00	494.98	494.98	0.00	0.00	494.98
	0.00	405.24	3,063.67	3,468.91	0.00	0.00	3,468.91

Project # 30163 - Middle Ave San Sew, 2012TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-132-029	0.00	0.00	224.39	224.39	0.00	0.00	224.39
10-00-003-132-031	0.00	0.00	184.01	184.01	0.00	0.00	184.01
10-00-003-132-036	0.00	0.00	264.53	264.53	0.00	0.00	264.53
	0.00	0.00	672.93	672.93	0.00	0.00	672.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 30175 - Brooklyn Str Improv, 2013TY, 15 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-086-101-001	0.00	0.00	57.80	57.80	0.00	0.00	57.80
06-25-086-101-002	0.00	0.00	64.45	64.45	0.00	0.00	64.45
06-25-086-101-003	0.00	79.92	79.92	159.84	0.00	0.00	159.84
06-25-086-101-004	0.00	0.00	81.21	81.21	0.00	0.00	81.21
06-25-087-000-003	0.00	0.00	61.23	61.23	0.00	0.00	61.23
06-25-087-000-005	0.00	64.45	64.45	128.90	0.00	0.00	128.90
06-25-087-000-009	0.00	0.00	84.52	84.52	0.00	0.00	84.52
	0.00	144.37	493.58	637.95	0.00	0.00	637.95

Project # 30176 - Water Serv Rplcmt, 2013TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-111-000-005	0.00	0.00	105.47	105.47	0.00	0.00	105.47
06-24-111-000-024	0.00	0.00	78.54	78.54	0.00	0.00	78.54
06-26-006-102-003	0.00	0.00	92.57	92.57	0.00	0.00	92.57
06-26-014-102-003	108.00	0.00	0.00	108.00	0.00	0.00	108.00
	108.00	0.00	276.58	384.58	0.00	0.00	384.58

Project # 30183 - Water Serv Rplcmt, 2015TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-126-000-005	0.00	0.00	78.54	78.54	0.00	0.00	78.54
06-24-158-000-024	0.00	0.00	129.03	129.03	0.00	0.00	129.03
06-24-162-000-012	0.00	0.00	67.32	67.32	0.00	0.00	67.32
	0.00	0.00	274.89	274.89	0.00	0.00	274.89

Project # 39807 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-002-101-011	21.73	0.00	0.00	21.73	0.00	0.00	21.73
	21.73	0.00	0.00	21.73	0.00	0.00	21.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 39815 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-099-000-004	12.03	0.00	0.00	12.03	0.00	0.00	12.03
	12.03	0.00	0.00	12.03	0.00	0.00	12.03

Project # 39838 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-099-000-004	9.32	0.00	0.00	9.32	0.00	0.00	9.32
	9.32	0.00	0.00	9.32	0.00	0.00	9.32

Project # 39890 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-099-000-004	11.56	0.00	0.00	11.56	0.00	0.00	11.56
06-26-002-102-008	0.14	0.00	0.00	0.14	0.00	0.00	0.14
	11.70	0.00	0.00	11.70	0.00	0.00	11.70

Project # 39931 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-012	6.87	0.00	0.00	6.87	0.00	0.00	6.87
06-24-099-000-004	11.56	0.00	0.00	11.56	0.00	0.00	11.56
06-26-002-102-008	0.14	0.00	0.00	0.14	0.00	0.00	0.14
	18.57	0.00	0.00	18.57	0.00	0.00	18.57

Project # 39993 - Nuisance, Cert 8/8/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-012	6.73	0.00	0.00	6.73	0.00	0.00	6.73
06-24-054-103-014	13.47	0.00	0.00	13.47	0.00	0.00	13.47
06-24-109-000-006	135.25	0.00	0.00	135.25	0.00	0.00	135.25
	155.45	0.00	0.00	155.45	0.00	0.00	155.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40020 - Nuisance, Cert 11/8/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-012	6.73	0.00	0.00	6.73	0.00	0.00	6.73
	6.73	0.00	0.00	6.73	0.00	0.00	6.73

Project # 40041 - Demo, Cert 3/13/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-054-103-014	19.39	0.00	0.00	19.39	0.00	0.00	19.39
06-24-099-000-004	40.00	0.00	0.00	40.00	0.00	0.00	40.00
06-26-002-101-011	97.03	0.00	0.00	97.03	0.00	0.00	97.03
	156.42	0.00	0.00	156.42	0.00	0.00	156.42

Project # 40044 - Demo, Cert 3/27/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-002-101-001	8.99	0.00	0.00	8.99	0.00	0.00	8.99
06-26-002-101-011	7.01	0.00	0.00	7.01	0.00	0.00	7.01
	16.00	0.00	0.00	16.00	0.00	0.00	16.00

Project # 40069 - Nuisance, Cert 7/9/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-054-103-014	7.19	0.00	0.00	7.19	0.00	0.00	7.19
	7.19	0.00	0.00	7.19	0.00	0.00	7.19

Project # 40084 - Nuisance, Cert 8/15/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-104-047	6.34	0.00	0.00	6.34	0.00	0.00	6.34
06-26-003-103-004	6.54	0.00	0.00	6.54	0.00	0.00	6.54
	12.88	0.00	0.00	12.88	0.00	0.00	12.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40094 - Nuisance, Cert 9/18/13 for 2012TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-105-002	208.00	0.00	0.00	208.00	0.00	0.00	208.00
	208.00	0.00	0.00	208.00	0.00	0.00	208.00

Project # 40114 - Nuisance, Cert 11/19/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-012	6.54	0.00	0.00	6.54	0.00	0.00	6.54
	6.54	0.00	0.00	6.54	0.00	0.00	6.54

Project # 40161 - EC, Demo, Cert 7/10/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-015-101-020	530.42	0.00	0.00	530.42	0.00	0.00	530.42
	530.42	0.00	0.00	530.42	0.00	0.00	530.42

Project # 40172 - EC, Nuisance, Cert 8/26/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-012	6.22	0.00	0.00	6.22	0.00	0.00	6.22
06-24-034-105-002	38.82	0.00	0.00	38.82	0.00	0.00	38.82
	45.04	0.00	0.00	45.04	0.00	0.00	45.04

Project # 40251 - EC, Nuisance, Cert 8/5/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-002-102-008	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	309.06	0.00	0.00	309.06	0.00	0.00	309.06

Project # 40282 - EC, Nuisance, Cert 12/10/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-103-077	327.96	0.00	0.00	327.96	0.00	0.00	327.96
06-24-027-118-014	9.24	0.00	0.00	9.24	0.00	0.00	9.24
	337.20	0.00	0.00	337.20	0.00	0.00	337.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40320 - EC, Nuisance, Several Certs, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-090-000-008	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	306.00	0.00	0.00	306.00	0.00	0.00	306.00

Project # 40333 - EC, Nuisance, Cert 9/12/16 for 2015 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-015-103-021	321.30	0.00	0.00	321.30	0.00	0.00	321.30
	321.30	0.00	0.00	321.30	0.00	0.00	321.30

Project # 40351 - EC, Demo, Cert 12/12/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-158-000-036	211.48	0.00	0.00	211.48	0.00	0.00	211.48
	211.48	0.00	0.00	211.48	0.00	0.00	211.48

Project # 40389 - EC, Nuisance, Cert 9/8/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-104-026	6.00	0.00	0.00	6.00	0.00	0.00	6.00
06-25-145-000-003	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	316.07	0.00	0.00	316.07	0.00	0.00	316.07

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-088-000-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-088-000-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-088-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-088-000-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-005-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-103-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-056	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-105-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-106-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-058	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-062	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-092	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-101	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-102	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-105	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-106	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-22-007-000-116	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-117	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-22-007-000-139	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-141	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-142	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-193	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-212	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-007-000-219	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-248	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-103-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-103-013	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-22-008-104-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-105-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-105-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-106-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-009-103-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-009-103-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-009-103-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-012-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-012-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-012-101-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-013-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-012-105-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-013-105-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-016-102-045	0.00	419.24	0.00	419.24	0.00	0.00	419.24
06-23-017-101-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-018-000-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-018-000-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-019-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-022-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-101-058	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-103-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-024-103-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-104-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-102-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-103-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-104-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-105-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-105-055	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-106-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-107-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-104-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-105-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-029-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-029-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-103-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-23-030-104-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-016	0.00	17.84	16.22	34.06	0.00	0.00	34.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-106-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-029	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-23-030-107-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-108-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-001-000-042	0.00	0.00	389.23	389.23	0.00	0.00	389.23
06-24-002-701-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-002-701-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-062	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-104-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-069	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-084	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-006-000-085	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-097	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-007-105-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-007-105-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-007-106-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-009-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-009-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-009-107-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-009-107-007	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-010-104-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-105-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-105-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-105-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-012-101-006	0.00	0.00	97.31	97.31	0.00	0.00	97.31
06-24-012-101-015	0.00	89.20	81.09	170.29	0.00	0.00	170.29
06-24-014-000-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-014-000-077	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-082	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-122	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-016-000-052	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-016-000-089	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-102-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-102-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-103-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-102-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-101-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-101-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-101-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-103-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-105-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-108-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-101-017	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-025-102-010	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-025-103-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-108-001	0.00	0.00	52.70	52.70	0.00	0.00	52.70
06-24-026-101-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-108-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-109-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-109-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-110-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-110-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-022	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-026-114-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-114-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-115-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-116-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-118-007	0.00	0.00	97.31	97.31	0.00	0.00	97.31
06-24-026-121-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-122-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-122-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-122-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-101-013	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-027-102-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-102-051	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-105-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-106-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-107-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-107-031	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-107-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-108-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-108-027	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-027-109-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-110-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-111-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-112-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-114-009	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-114-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-115-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-115-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-115-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-115-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-116-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-117-018	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-117-021	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-028-103-017	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-028-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-015	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-028-104-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-108-023	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-028-108-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-109-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-112-016	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-028-116-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-118-001	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-028-118-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-007	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-030-701-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-202	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-702-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-105-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-105-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-105-017	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-034-105-021	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-034-107-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-107-010	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-034-107-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-107-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-109-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-031	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-034-110-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-111-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-114-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-114-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-114-029	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-034-114-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-115-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-115-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-115-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-115-051	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-035-101-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-101-055	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-067	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-103-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-103-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-104-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-104-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-107-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-108-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-109-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-036-112-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-112-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-103-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-105-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-102-014	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-050-103-009	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-050-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-106-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-103-012	0.00	0.00	15.62	15.62	0.00	0.00	15.62
06-24-051-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-103-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-052-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-053-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-053-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-053-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-053-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-053-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-053-103-016	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-054-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-054-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-054-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-103-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-103-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-056-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-056-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-057-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-058-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-058-000-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-101-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-064-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-064-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-064-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-065-101-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-105-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-106-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-068-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-069-101-011	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-069-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-069-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-101-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-103-015	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-070-104-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-074-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-078-000-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-081-000-008	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-083-101-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-083-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-103-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-086-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-086-102-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-089-000-009	0.00	62.45	56.76	119.21	0.00	0.00	119.21
06-24-090-000-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-092-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-097-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-098-000-007	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-098-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-099-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-100-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-100-000-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-104-000-018	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-106-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-106-000-016	0.00	107.04	0.00	107.04	0.00	0.00	107.04
06-24-109-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-111-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-111-000-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-112-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-122-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-123-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-125-000-006	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-24-126-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-129-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-129-000-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-136-000-011	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-139-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-144-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-146-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-148-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-150-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-153-000-001	0.00	71.36	64.87	136.23	0.00	0.00	136.23
06-24-153-000-002	0.00	71.36	64.87	136.23	0.00	0.00	136.23
06-24-157-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-159-000-004	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-162-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-162-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-163-000-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-164-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-166-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-167-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-700-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-700-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-700-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-702-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-173-000-022	0.00	0.00	44.59	44.59	0.00	0.00	44.59
06-24-174-000-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-174-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-098	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-127	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-149	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-189	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-209	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-210	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-219	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-220	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-224	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-228	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-101-038	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-002-101-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-101-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-102-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-052	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-053	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-057	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-073	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-002-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-103-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-103-045	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-002-103-050	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-020	0.00	89.20	81.09	170.29	0.00	0.00	170.29
06-25-002-104-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-050	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-053	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-105-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-105-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-105-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-105-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-106-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-002-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-051	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-002-107-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-107-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-107-043	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-002-108-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-108-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-108-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-108-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-108-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-109-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-109-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-109-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-109-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-110-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-110-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-110-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-111-054	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-071	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-072	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-092	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-112-051	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-002-113-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-113-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-113-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-113-057	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-003-101-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-103-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-104-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-105-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-107-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-107-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-107-052	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-107-061	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-109-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-109-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-109-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-109-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-110-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-110-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-110-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-110-095	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-111-056	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-101-009	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-004-101-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-101-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-102-010	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-004-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-103-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-104-003	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-004-107-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-107-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-108-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-111-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-111-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-111-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-112-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-101-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-101-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-101-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-102-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-102-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-102-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-103-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-103-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-104-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-104-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-107-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-107-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-108-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-108-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-108-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-108-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-108-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-109-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-109-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-109-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-110-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-110-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-110-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-111-008	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-005-111-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-112-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-112-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-113-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-113-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-103-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-104-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-105-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-105-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-105-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-106-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-106-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-107-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-107-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-107-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-108-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-109-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-111-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-111-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-114-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-114-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-114-025	0.00	107.04	97.31	204.35	0.00	0.00	204.35
06-25-006-115-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-115-027	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-006-115-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-115-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-116-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-117-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-117-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-118-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-118-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-119-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-121-008	0.00	0.00	15.22	15.22	0.00	0.00	15.22
06-25-006-122-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-123-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-123-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-123-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-124-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-124-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-124-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-125-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-125-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-125-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-125-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-125-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-125-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-126-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-126-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-127-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-127-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-128-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-128-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-129-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-129-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-129-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-007-000-217	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-25-011-102-005	0.00	0.00	518.97	518.97	0.00	0.00	518.97
06-25-012-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-012-105-017	0.00	0.00	1,037.95	1,037.95	0.00	0.00	1,037.95
06-25-013-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-108-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-109-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-109-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-109-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-110-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-110-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-110-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-110-064	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-102-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-105-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-107-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-109-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-109-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-109-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-110-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-014-110-014	0.00	0.00	7.06	7.06	0.00	0.00	7.06
06-25-014-110-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-110-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-111-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-111-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-105-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-105-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-105-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-105-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-106-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-106-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-106-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-106-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-106-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-107-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-109-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-109-022	0.00	17.84	0.42	18.26	0.00	0.00	18.26
06-25-015-109-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-109-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-109-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-110-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-110-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-110-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-110-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-112-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-112-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-105-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-106-024	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-016-106-025	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-016-108-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-108-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-108-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-109-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-016-109-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-111-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-016-111-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-016-112-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-112-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-113-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-113-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-113-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-102-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-103-004	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-017-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-103-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-103-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-103-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-104-020	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-017-105-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-105-013	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-017-105-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-106-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-106-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-106-016	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-017-106-053	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-107-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-107-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-108-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-108-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-108-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-109-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-110-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-102-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-103-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-103-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-103-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-103-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-103-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-103-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-105-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-105-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-106-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-106-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-107-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-103-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-105-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-106-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-106-011	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-019-106-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-107-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-107-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-108-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-108-035	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-019-108-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-108-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-108-057	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-108-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-109-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-109-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-109-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-111-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-111-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-105-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-106-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-106-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-106-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-107-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-020-108-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-058	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-109-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-109-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-109-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-109-031	0.00	0.00	47.02	47.02	0.00	0.00	47.02
06-25-021-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-103-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-103-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-104-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-104-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-104-019	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-021-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-106-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-021-701-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-703-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-102-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-102-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-102-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-104-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-105-025	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-022-105-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-105-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-105-041	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-105-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-106-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-106-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-107-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-107-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-107-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-107-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-107-065	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-023-101-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-101-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-101-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-101-040	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-023-102-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-023-102-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-102-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-102-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-102-061	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-103-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-103-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-105-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-105-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-105-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-024-103-007	0.00	0.00	64.87	64.87	0.00	0.00	64.87
06-25-025-000-006	0.00	0.00	121.63	121.63	0.00	0.00	121.63
06-25-025-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-025-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-101-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-101-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-101-056	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-101-108	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-106-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-106-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-106-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-106-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-107-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-107-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-107-058	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-108-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-109-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-102-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-103-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-104-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-104-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-105-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-105-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-105-053	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-106-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-106-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-106-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-106-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-107-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-107-064	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-108-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-109-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-110-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-101-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-101-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-101-044	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-028-101-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-102-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-102-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-103-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-103-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-103-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-103-052	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-104-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-104-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-105-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-105-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-105-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-105-053	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-105-060	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-106-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-101-012	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-029-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-029-103-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-103-041	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-103-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-104-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-104-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-104-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-104-028	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-029-106-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-106-008	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-030-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-102-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-102-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-105-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-102-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-104-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-105-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-106-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-107-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-107-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-107-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-107-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-111-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-113-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-102-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-107-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-109-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-109-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-110-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-110-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-110-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-110-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-111-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-111-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-111-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-111-012	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-032-111-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-112-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-112-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-112-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-112-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-114-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-114-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-115-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-115-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-115-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-115-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-033-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-033-101-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-033-101-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-033-101-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-033-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-101-013	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-034-101-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-101-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-101-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-101-052	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-102-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-103-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-103-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-104-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-105-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-035-109-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-109-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-109-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-109-038	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-035-109-044	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-035-110-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-110-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-110-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-105-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-105-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-106-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-107-014	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-036-108-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-104-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-037-105-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-037-106-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-108-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-104-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-105-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-108-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-108-028	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-038-108-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-108-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-108-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-040-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-040-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-040-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-041-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-041-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-041-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-045-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-045-000-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-046-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-046-000-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-046-000-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-046-000-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-046-000-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-050-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-050-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-056-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-056-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-057-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-057-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-059-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-060-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-061-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-067-103-017	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-067-103-019	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-070-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-104-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-104-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-105-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-105-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-105-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-106-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-072-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-072-102-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-103-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-103-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-104-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-073-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-104-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-104-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-104-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-104-028	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-073-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-105-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-105-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-103-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-103-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-103-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-103-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-102-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-102-027	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-075-102-030	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-075-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-103-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-076-102-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-076-102-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-076-102-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-076-102-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-076-102-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-078-102-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-078-104-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-078-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-079-000-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-079-000-012	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-085-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-085-102-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-085-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-086-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-086-101-011	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-086-101-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-086-101-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-086-101-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-086-101-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-086-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-087-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-088-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-093-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-096-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-097-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-098-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-098-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-098-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-100-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-101-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-101-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-101-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-101-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-102-000-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-103-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-104-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-105-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-106-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-116-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-116-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-119-000-001	0.00	0.00	85.14	85.14	0.00	0.00	85.14
06-25-125-000-006	0.00	0.00	129.74	129.74	0.00	0.00	129.74
06-25-140-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-140-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-143-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-146-000-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-146-000-014	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-147-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-147-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-147-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-147-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-148-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-157-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-157-000-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-157-000-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-157-000-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-157-000-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-158-000-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-160-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-160-000-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-160-000-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-160-000-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-160-000-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-161-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-164-000-005	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-165-000-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-172-000-003	0.00	0.00	1,881.29	1,881.29	0.00	0.00	1,881.29
06-25-174-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-174-101-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-174-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-174-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-174-105-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-175-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-176-103-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-176-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-001-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-001-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-001-102-030	0.00	0.00	32.43	32.43	0.00	0.00	32.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-002-101-003	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-002-101-006	0.00	17.84	1.08	18.92	0.00	0.00	18.92
06-26-002-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-002-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-002-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-002-102-008	0.00	0.00	145.96	145.96	0.00	0.00	145.96
06-26-002-102-019	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-002-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-003-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-003-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-003-102-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-003-103-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-003-103-012	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-004-000-006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-004-000-008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-004-000-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-006-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-102-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-103-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-104-010	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-007-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-007-102-020	0.00	17.84	0.00	17.84	0.00	0.00	17.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-008-101-004	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-008-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-008-102-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-009-000-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-009-000-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-010-101-016	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-010-101-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-011-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-011-101-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-011-101-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-011-101-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-011-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-011-102-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-012-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-101-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-014-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-102-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-102-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-102-027	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-015-101-001	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-015-101-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-101-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-015-101-020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-015-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-102-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-103-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-050	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-102-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-029	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-017-000-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-101-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-101-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-102-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-019-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-019-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-019-101-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-019-101-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-019-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-020-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-021-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-021-102-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-021-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-022-101-006	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-022-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-022-102-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-022-102-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-022-102-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-023-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-023-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-023-102-006	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-024-102-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-024-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-024-102-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-024-102-050	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-026-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-026-000-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-027-000-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-027-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-027-000-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-028-000-002	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-029-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-030-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-033-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-035-000-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-035-000-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-041-000-011	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-041-000-022	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-043-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-046-000-014	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-047-000-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-049-000-009	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-049-000-012	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-050-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-050-000-005	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-26-053-000-008	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-055-000-001	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-26-057-000-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-057-000-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-061-000-021	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-061-000-022	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-061-000-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-063-000-014	0.00	35.68	0.00	35.68	0.00	0.00	35.68
06-26-065-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-066-000-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-067-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-070-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-070-000-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-070-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-070-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-070-000-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-071-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-072-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-075-000-016	0.00	0.00	64.87	64.87	0.00	0.00	64.87
06-26-082-000-007	0.00	53.53	48.65	102.18	0.00	0.00	102.18
06-26-082-000-012	0.00	89.20	81.09	170.29	0.00	0.00	170.29
06-26-082-000-013	0.00	53.53	48.65	102.18	0.00	0.00	102.18
06-26-082-000-014	0.00	35.68	32.43	68.11	0.00	0.00	68.11
06-26-094-102-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-094-102-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-094-103-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-094-103-023	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-094-103-028	0.00	124.88	0.00	124.88	0.00	0.00	124.88
06-26-094-104-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-103-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-106-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-108-015	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-003-109-005	0.00	227.05	0.00	227.05	0.00	0.00	227.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-110-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-114-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-114-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-115-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-115-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-116-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-117-020	0.00	35.68	0.00	35.68	0.00	0.00	35.68
10-00-003-118-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-119-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-120-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-120-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-120-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-120-050	0.00	178.40	162.18	340.58	0.00	0.00	340.58
10-00-003-132-036	0.00	0.00	97.31	97.31	0.00	0.00	97.31
10-00-004-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-102-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-104-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-105-010	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-004-105-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-109-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-109-055	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-110-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-111-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-111-054	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-112-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-113-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-113-038	0.00	254.22	231.10	485.32	0.00	0.00	485.32
10-00-004-113-040	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-113-046	0.00	0.00	6,447.16	6,447.16	0.00	0.00	6,447.16
10-00-004-119-005	0.00	0.00	81.09	81.09	0.00	0.00	81.09
10-00-004-119-014	0.00	0.00	291.92	291.92	0.00	0.00	291.92
10-00-004-121-007	0.00	17.84	0.00	17.84	0.00	0.00	17.84
10-00-004-126-061	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-126-080	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-126-086	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-127-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-127-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-065	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-092	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-110	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-113	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-133	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-165	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-213	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-219	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-283	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-350	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-370	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-389	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-411	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-428	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-432	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-484	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-487	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-495	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-497	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-526	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-548	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-552	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-613	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-040	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-055	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-097	0.00	17.84	0.00	17.84	0.00	0.00	17.84
10-00-005-102-136	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-152	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-176	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-184	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-005-102-191	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-193	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-208	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-219	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-267	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-268	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-297	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-303	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-318	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-347	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-350	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-363	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-366	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-401	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-454	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-054	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-055	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-098	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-111	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-121	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-160	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-165	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-200	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-203	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-209	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-211	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-251	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-260	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-282	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-283	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-304	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-314	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-351	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-356	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-365	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-425	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-428	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-445	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-567	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-572	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-579	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-595	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-603	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-607	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-620	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-625	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-631	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-633	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-635	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-655	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-656	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-108-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-108-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-108-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-109-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-109-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-111-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-700-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-721-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-067	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-070	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-079	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-091-000-132	0.00	0.00	16.22	16.22	0.00	0.00	16.22
	0.00	4,151.48	34,893.26	39,044.74	0.00	0.00	39,044.74

Project # 40402 - EC, Nuisance, Cert 10/20/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-114-009	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-074-103-029	5,173.00	0.00	0.00	5,173.00	0.00	0.00	5,173.00
06-26-022-101-014	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	5,793.14	0.00	0.00	5,793.14	0.00	0.00	5,793.14

Project # 40415 - EC, Delq Util, Cert 12/14/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-004-000-006	7,315.55	0.00	0.00	7,315.55	0.00	0.00	7,315.55
06-26-004-000-008	4,469.06	0.00	0.00	4,469.06	0.00	0.00	4,469.06
06-26-004-000-009	4,066.92	0.00	0.00	4,066.92	0.00	0.00	4,066.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40415 - EC, Delq Util, Cert 12/14/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-004-000-010	6,769.48	0.00	0.00	6,769.48	0.00	0.00	6,769.48
	22,621.01	0.00	0.00	22,621.01	0.00	0.00	22,621.01

Project # 40440 - EC, Delq Util, Cert 5/23/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-033-000-006	0.00	0.00	5,729.34	5,729.34	0.00	0.00	5,729.34
	0.00	0.00	5,729.34	5,729.34	0.00	0.00	5,729.34

Totals for: 52540	31,541.28	4,701.09	46,351.29	82,593.66	0.00	0.00	82,593.66
--------------------------	-----------	----------	-----------	-----------	------	------	-----------

Political Subdivision: 53190 - GRAFTON VILLAGE

Project # 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-001-107-021	0.00	0.00	153.00	153.00	0.00	0.00	153.00
16-00-001-107-032	0.00	0.00	153.00	153.00	0.00	0.00	153.00
16-00-001-108-012	0.00	0.00	203.49	203.49	0.00	0.00	203.49
16-00-001-112-002	0.00	0.00	68.29	68.29	0.00	0.00	68.29
16-00-001-112-008	0.00	0.00	23.21	23.21	0.00	0.00	23.21
16-00-001-112-009	0.00	0.00	40.97	40.97	0.00	0.00	40.97
16-00-001-112-033	0.00	0.00	27.31	27.31	0.00	0.00	27.31
16-00-002-103-006	0.00	99.15	90.13	189.28	0.00	0.00	189.28
16-00-002-103-010	0.00	0.00	80.58	80.58	0.00	0.00	80.58
16-00-002-105-001	0.00	0.00	136.57	136.57	0.00	0.00	136.57
16-00-002-105-002	0.00	0.00	73.74	73.74	0.00	0.00	73.74
16-00-002-106-001	228.57	107.42	97.64	433.63	0.00	0.00	433.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

Project # 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-002-106-002	0.00	0.00	122.91	122.91	0.00	0.00	122.91
	228.57	206.57	1,270.84	1,705.98	0.00	0.00	1,705.98

Project # 30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-081-105-013	0.00	0.00	80.43	80.43	0.00	0.00	80.43
16-00-001-105-017	0.00	0.00	135.74	135.74	0.00	0.00	135.74
16-00-001-105-018	0.00	0.00	62.34	62.34	0.00	0.00	62.34
16-00-001-105-022	0.00	0.00	41.47	41.47	0.00	0.00	41.47
16-00-001-105-023	0.00	0.00	82.44	82.44	0.00	0.00	82.44
16-00-001-105-024	0.00	0.00	92.50	92.50	0.00	0.00	92.50
16-00-001-105-025	0.00	80.74	73.40	154.14	0.00	0.00	154.14
16-00-001-106-025	0.00	0.00	165.90	165.90	0.00	0.00	165.90
16-00-001-110-002	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-004	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-005	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-006	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-008	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-011	0.00	0.00	123.40	123.40	0.00	0.00	123.40
16-00-001-111-013	0.00	0.00	83.56	83.56	0.00	0.00	83.56
	0.00	80.74	1,272.98	1,353.72	0.00	0.00	1,353.72

Project # 40427 - GV, Delq Util, Cert 2/23/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-082-000-042	0.00	0.00	1,739.46	1,739.46	0.00	0.00	1,739.46
	0.00	0.00	1,739.46	1,739.46	0.00	0.00	1,739.46

Totals for: 53190	228.57	287.31	4,283.28	4,799.16	0.00	0.00	4,799.16
--------------------------	--------	--------	----------	----------	------	------	----------

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE

Project # 40428 - LV, Delq Util, Cert 3/5/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-046-102-013	0.00	0.00	411.70	411.70	0.00	0.00	411.70
	0.00	0.00	411.70	411.70	0.00	0.00	411.70
Totals for: 54140	0.00	0.00	411.70	411.70	0.00	0.00	411.70

Political Subdivision: 54470 - LORAIN CITY

Project # 30054 - 45, CENTRAL DIV. PHASE II - 13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-106-104-008	126.13	0.00	0.00	126.13	0.00	0.00	126.13
	126.13	0.00	0.00	126.13	0.00	0.00	126.13

Project # 30097 - CURBS,DRAINAGE,PAVING #57

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-049-102-008	0.00	0.00	361.67	361.67	0.00	0.00	361.67
03-00-049-102-016	0.00	0.00	97.35	97.35	0.00	0.00	97.35
03-00-049-103-001	0.00	0.00	322.73	322.73	0.00	0.00	322.73
03-00-049-103-008	0.00	0.00	107.09	107.09	0.00	0.00	107.09
	0.00	0.00	888.84	888.84	0.00	0.00	888.84

Project # 30103 - DRAINAGE-PAVING-ST SEWER #58

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-002-103-002	0.00	0.00	79.92	79.92	0.00	0.00	79.92
02-03-002-104-004	0.00	0.00	135.53	135.53	0.00	0.00	135.53
02-03-002-104-005	0.00	0.00	86.57	86.57	0.00	0.00	86.57
02-03-004-000-003	228.55	0.00	0.00	228.55	0.00	0.00	228.55
02-03-004-000-035	0.00	557.07	0.00	557.07	0.00	0.00	557.07
02-03-004-000-054	0.00	0.00	100.63	100.63	0.00	0.00	100.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30103 - DRAINAGE-PAVING-ST SEWER #58

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-000-110	0.00	0.00	93.70	93.70	0.00	0.00	93.70
02-03-004-000-111	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-112	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-113	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-114	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-115	0.00	0.00	140.50	140.50	0.00	0.00	140.50
02-03-004-000-144	0.00	0.00	139.56	139.56	0.00	0.00	139.56
02-03-004-000-190	0.00	0.00	272.07	272.07	0.00	0.00	272.07
02-03-004-000-191	0.00	0.00	140.65	140.65	0.00	0.00	140.65
02-03-004-721-004	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-721-008	0.00	9.45	0.00	9.45	0.00	0.00	9.45
02-03-004-721-012	0.00	0.00	6.20	6.20	0.00	0.00	6.20
02-03-004-721-017	0.00	0.00	8.59	8.59	0.00	0.00	8.59
02-03-004-722-001	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-722-004	0.00	0.00	6.13	6.13	0.00	0.00	6.13
02-03-004-722-007	0.00	0.00	8.29	8.29	0.00	0.00	8.29
02-03-004-723-002	0.00	0.00	13.51	13.51	0.00	0.00	13.51
02-03-004-723-003	0.00	0.00	13.51	13.51	0.00	0.00	13.51
02-03-004-723-006	0.00	0.00	15.00	15.00	0.00	0.00	15.00
02-03-004-724-206	0.00	0.00	6.13	6.13	0.00	0.00	6.13
02-03-004-724-302	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-724-304	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-005	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-007	0.00	0.00	6.65	6.65	0.00	0.00	6.65
02-03-004-725-013	0.00	0.00	6.65	6.65	0.00	0.00	6.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30103 - DRAINAGE-PAVING-ST SEWER #58

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-725-016	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-725-017	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-018	0.00	7.32	6.65	13.97	0.00	0.00	13.97
02-03-004-725-020	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-028	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-725-029	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-030	0.00	0.00	6.65	6.65	0.00	0.00	6.65
02-03-004-725-033	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-725-034	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-741-001	0.00	0.00	20.69	20.69	0.00	0.00	20.69
02-03-004-742-002	0.00	0.00	20.69	20.69	0.00	0.00	20.69
02-03-005-101-063	0.00	0.00	14.70	14.70	0.00	0.00	14.70
02-03-005-105-017	0.00	0.00	114.11	114.11	0.00	0.00	114.11
02-03-006-101-006	0.00	0.00	179.70	179.70	0.00	0.00	179.70
02-03-006-103-001	0.00	0.00	191.58	191.58	0.00	0.00	191.58
02-03-006-103-004	0.00	0.00	163.18	163.18	0.00	0.00	163.18
02-03-006-103-005	0.00	0.00	134.42	134.42	0.00	0.00	134.42
02-03-006-103-006	0.00	0.00	78.02	78.02	0.00	0.00	78.02
02-03-006-103-009	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-010	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-011	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-013	0.00	0.00	91.99	91.99	0.00	0.00	91.99
02-03-006-103-014	0.00	0.00	94.65	94.65	0.00	0.00	94.65
02-03-006-103-016	0.00	0.00	91.01	91.01	0.00	0.00	91.01
02-03-006-103-017	0.00	0.00	91.03	91.03	0.00	0.00	91.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30103 - DRAINAGE-PAVING-ST SEWER #58

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-006-103-018	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-019	0.00	0.00	102.85	102.85	0.00	0.00	102.85
02-03-006-103-021	0.00	0.00	102.85	102.85	0.00	0.00	102.85
02-03-006-103-022	0.00	0.00	102.85	102.85	0.00	0.00	102.85
02-03-006-104-003	0.00	0.00	89.68	89.68	0.00	0.00	89.68
02-03-006-104-004	0.00	0.00	81.43	81.43	0.00	0.00	81.43
02-03-006-104-005	0.00	0.00	81.43	81.43	0.00	0.00	81.43
02-03-006-104-022	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-104-025	0.00	0.00	76.63	76.63	0.00	0.00	76.63
02-03-006-104-026	0.00	0.00	99.21	99.21	0.00	0.00	99.21
02-03-006-104-027	0.00	0.00	97.06	97.06	0.00	0.00	97.06
02-03-006-104-028	0.00	0.00	76.63	76.63	0.00	0.00	76.63
02-03-006-104-040	0.00	0.00	100.63	100.63	0.00	0.00	100.63
02-03-006-104-044	0.00	0.00	100.63	100.63	0.00	0.00	100.63
02-03-006-104-052	0.00	0.00	90.07	90.07	0.00	0.00	90.07
05-00-001-000-070	0.00	0.00	97.62	97.62	0.00	0.00	97.62
05-00-001-000-080	0.00	0.00	667.42	667.42	0.00	0.00	667.42
05-00-020-000-031	0.00	0.00	76.63	76.63	0.00	0.00	76.63
05-00-020-000-032	0.00	0.00	76.63	76.63	0.00	0.00	76.63
05-00-020-000-034	0.00	0.00	76.63	76.63	0.00	0.00	76.63
05-00-020-000-070	0.00	0.00	378.01	378.01	0.00	0.00	378.01
	228.55	573.84	5,998.54	6,800.93	0.00	0.00	6,800.93

Project # 30145 - DALLAS AVE, 09D, #22

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-008	0.00	0.00	121.86	121.86	0.00	0.00	121.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30145 - DALLAS AVE, 09D, #22

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-009	0.00	0.00	68.39	68.39	0.00	0.00	68.39
03-00-097-120-002	566.97	0.00	68.90	635.87	0.00	0.00	635.87
03-00-097-120-003	0.00	0.00	67.80	67.80	0.00	0.00	67.80
03-00-097-120-004	0.00	0.00	67.26	67.26	0.00	0.00	67.26
03-00-098-125-036	81.98	0.00	0.00	81.98	0.00	0.00	81.98
03-00-098-128-016	0.00	0.00	111.97	111.97	0.00	0.00	111.97
03-00-098-131-016	0.00	121.74	110.67	232.41	0.00	0.00	232.41
03-00-098-131-032	0.00	0.00	100.90	100.90	0.00	0.00	100.90
03-00-102-101-001	0.00	0.00	72.36	72.36	0.00	0.00	72.36
03-00-102-101-002	0.00	0.00	30.46	30.46	0.00	0.00	30.46
03-00-102-101-003	0.00	0.00	75.67	75.67	0.00	0.00	75.67
03-00-102-101-004	0.00	0.00	60.93	60.93	0.00	0.00	60.93
03-00-102-101-005	0.00	0.00	71.07	71.07	0.00	0.00	71.07
03-00-102-101-013	371.90	131.27	0.00	503.17	0.00	0.00	503.17
03-00-103-107-011	0.00	0.00	131.54	131.54	0.00	0.00	131.54
03-00-103-107-012	0.00	0.00	69.53	69.53	0.00	0.00	69.53
03-00-103-107-013	0.00	0.00	69.38	69.38	0.00	0.00	69.38
03-00-103-107-015	0.00	0.00	70.06	70.06	0.00	0.00	70.06
03-00-103-107-016	0.00	0.00	103.40	103.40	0.00	0.00	103.40
	1,020.85	253.01	1,472.15	2,746.01	0.00	0.00	2,746.01

Project # 30146 - FACTORY AVE, 09D, #22

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-029	415.22	88.18	80.16	583.56	0.00	0.00	583.56
03-00-097-116-030	263.86	63.36	57.60	384.82	0.00	0.00	384.82
03-00-097-117-001	1,116.76	1,116.76	0.00	2,233.52	0.00	0.00	2,233.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30146 - FACTORY AVE, 09D, #22

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-116-034	0.00	0.00	71.69	71.69	0.00	0.00	71.69
	1,795.84	1,268.30	209.45	3,273.59	0.00	0.00	3,273.59

Project # 30147 - COOPER FOSTER PK RD, 09D, #22

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-020-000-111	0.00	0.00	4,391.14	4,391.14	0.00	0.00	4,391.14
05-00-020-000-112	0.00	0.00	4,013.36	4,013.36	0.00	0.00	4,013.36
	0.00	0.00	8,404.50	8,404.50	0.00	0.00	8,404.50

Project # 30148 - GARY AVE, 09D, #22

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-104-001	0.00	0.00	310.98	310.98	0.00	0.00	310.98
03-00-081-104-025	0.00	0.00	77.74	77.74	0.00	0.00	77.74
03-00-094-115-014	0.00	0.00	376.78	376.78	0.00	0.00	376.78
03-00-094-115-024	0.00	0.00	77.74	77.74	0.00	0.00	77.74
	0.00	0.00	843.24	843.24	0.00	0.00	843.24

Project # 30149 - WOOD AVE IMPROV, 09D, #22

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-091-102-017	0.00	0.00	276.68	276.68	0.00	0.00	276.68
	0.00	0.00	276.68	276.68	0.00	0.00	276.68

Project # 30155 - Gary Ave 31st -32nd, #1, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-104-001	0.00	0.00	120.02	120.02	0.00	0.00	120.02
03-00-082-104-013	0.00	0.00	124.52	124.52	0.00	0.00	124.52
03-00-094-111-013	0.00	0.00	146.28	146.28	0.00	0.00	146.28
03-00-094-111-022	0.00	0.00	97.69	97.69	0.00	0.00	97.69
	0.00	0.00	488.51	488.51	0.00	0.00	488.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-102-014	0.00	0.00	439.24	439.24	0.00	0.00	439.24
02-01-003-102-018	0.00	0.00	160.88	160.88	0.00	0.00	160.88
02-01-003-103-001	0.00	0.00	166.38	166.38	0.00	0.00	166.38
02-01-003-103-002	291.30	274.53	249.57	815.40	0.00	0.00	815.40
	291.30	274.53	1,016.07	1,581.90	0.00	0.00	1,581.90

Project # 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-107-004	612.08	0.00	0.00	612.08	0.00	0.00	612.08
03-00-103-107-005	0.00	0.00	216.20	216.20	0.00	0.00	216.20
03-00-103-107-009	537.21	206.29	187.54	931.04	0.00	0.00	931.04
03-00-103-107-017	0.00	0.00	383.62	383.62	0.00	0.00	383.62
	1,149.29	206.29	787.36	2,142.94	0.00	0.00	2,142.94

Project # 30158 - Victory Ave Road Improv, #1, 2011D, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-027	0.00	0.00	172.74	172.74	0.00	0.00	172.74
03-00-097-116-037	190.01	190.01	172.74	552.76	0.00	0.00	552.76
03-00-097-116-042	0.00	0.00	183.53	183.53	0.00	0.00	183.53
03-00-097-117-001	3,994.37	1,911.59	0.00	5,905.96	0.00	0.00	5,905.96
03-00-097-124-023	0.00	0.00	91.75	91.75	0.00	0.00	91.75
03-00-097-124-024	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-025	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-026	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-028	0.00	95.01	86.37	181.38	0.00	0.00	181.38
03-00-097-124-029	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-030	0.00	0.00	86.37	86.37	0.00	0.00	86.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30158 - Victory Ave Road Improv, #1, 2011D, 20yr**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-124-031	0.00	0.00	143.95	143.95	0.00	0.00	143.95
03-00-097-124-032	0.00	0.00	28.79	28.79	0.00	0.00	28.79
03-00-097-124-033	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-034	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-035	0.00	0.00	66.22	66.22	0.00	0.00	66.22
03-00-097-124-041	432.76	0.00	172.74	605.50	0.00	0.00	605.50
03-00-102-106-013	0.00	0.00	91.77	91.77	0.00	0.00	91.77
	4,617.14	2,196.61	1,815.19	8,628.94	0.00	0.00	8,628.94

Project # 30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	0.00	19.40	19.40	0.00	0.00	19.40
03-00-103-115-032	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-115-033	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-115-035	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-115-036	0.00	23.47	21.34	44.81	0.00	0.00	44.81
03-00-103-115-037	0.00	0.00	7.33	7.33	0.00	0.00	7.33
03-00-103-115-038	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-115-040	0.00	0.00	7.98	7.98	0.00	0.00	7.98
03-00-103-115-046	0.00	0.00	18.55	18.55	0.00	0.00	18.55
03-00-103-115-047	0.00	0.00	17.76	17.76	0.00	0.00	17.76
03-00-103-115-048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-103-115-049	0.00	0.00	9.15	9.15	0.00	0.00	9.15
03-00-103-115-050	0.00	0.00	16.55	16.55	0.00	0.00	16.55
03-00-103-115-051	0.00	0.00	6.18	6.18	0.00	0.00	6.18
03-00-103-115-055	0.00	0.00	25.48	25.48	0.00	0.00	25.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-056	0.00	0.00	25.20	25.20	0.00	0.00	25.20
03-00-103-115-057	0.00	0.00	5.78	5.78	0.00	0.00	5.78
03-00-103-115-058	0.00	28.79	26.17	54.96	0.00	0.00	54.96
03-00-103-115-059	0.00	0.00	2.70	2.70	0.00	0.00	2.70
03-00-103-115-060	0.00	0.00	2.70	2.70	0.00	0.00	2.70
03-00-103-115-061	0.00	0.00	6.36	6.36	0.00	0.00	6.36
03-00-103-116-001	0.00	0.00	25.09	25.09	0.00	0.00	25.09
03-00-103-116-002	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-116-003	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-116-004	0.00	26.90	24.45	51.35	0.00	0.00	51.35
03-00-103-116-006	0.00	0.00	7.77	7.77	0.00	0.00	7.77
03-00-103-116-007	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-008	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-009	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-010	0.00	0.00	25.37	25.37	0.00	0.00	25.37
03-00-103-116-011	0.00	0.00	18.34	18.34	0.00	0.00	18.34
03-00-103-116-012	0.00	0.00	26.49	26.49	0.00	0.00	26.49
03-00-103-116-020	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-021	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-025	0.00	0.00	25.57	25.57	0.00	0.00	25.57
03-00-103-116-026	0.00	0.00	22.53	22.53	0.00	0.00	22.53
	0.00	79.16	536.58	615.74	0.00	0.00	615.74

Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	0.00	153.86	153.86	0.00	0.00	153.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-032	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-115-033	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-115-035	0.00	0.00	189.82	189.82	0.00	0.00	189.82
03-00-103-115-036	0.00	275.10	250.09	525.19	0.00	0.00	525.19
03-00-103-115-037	0.00	0.00	188.99	188.99	0.00	0.00	188.99
03-00-103-115-038	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-040	0.00	0.00	188.96	188.96	0.00	0.00	188.96
03-00-103-115-046	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-047	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-115-048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-103-115-049	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-050	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-051	0.00	0.00	192.55	192.55	0.00	0.00	192.55
03-00-103-115-055	0.00	0.00	209.39	209.39	0.00	0.00	209.39
03-00-103-115-056	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-115-057	0.00	0.00	214.25	214.25	0.00	0.00	214.25
03-00-103-115-058	0.00	215.91	196.28	412.19	0.00	0.00	412.19
03-00-103-115-059	0.00	0.00	111.12	111.12	0.00	0.00	111.12
03-00-103-115-060	0.00	0.00	85.17	85.17	0.00	0.00	85.17
03-00-103-115-061	0.00	0.00	216.21	216.21	0.00	0.00	216.21
03-00-103-116-001	0.00	0.00	140.53	140.53	0.00	0.00	140.53
03-00-103-116-002	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-116-003	0.00	0.00	224.14	224.14	0.00	0.00	224.14
03-00-103-116-004	0.00	275.10	250.09	525.19	0.00	0.00	525.19
03-00-103-116-006	0.00	0.00	196.28	196.28	0.00	0.00	196.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-007	0.00	0.00	187.48	187.48	0.00	0.00	187.48
03-00-103-116-008	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-116-009	0.00	0.00	213.77	213.77	0.00	0.00	213.77
03-00-103-116-010	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-116-011	0.00	0.00	226.96	226.96	0.00	0.00	226.96
03-00-103-116-012	0.00	0.00	224.30	224.30	0.00	0.00	224.30
03-00-103-116-020	0.00	0.00	212.65	212.65	0.00	0.00	212.65
03-00-103-116-021	0.00	0.00	187.15	187.15	0.00	0.00	187.15
03-00-103-116-025	0.00	0.00	187.24	187.24	0.00	0.00	187.24
03-00-103-116-026	0.00	0.00	272.22	272.22	0.00	0.00	272.22
	0.00	766.11	6,962.16	7,728.27	0.00	0.00	7,728.27

Project # 30182 - LCity, Park Dr Improv, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-164-013	0.00	427.76	388.86	816.62	0.00	0.00	816.62
02-01-006-164-014	0.00	0.00	410.13	410.13	0.00	0.00	410.13
02-01-006-164-015	0.00	0.00	405.38	405.38	0.00	0.00	405.38
	0.00	427.76	1,204.37	1,632.13	0.00	0.00	1,632.13

Project # 30185 - LCity, San Sewer, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-009	0.00	0.00	66.62	66.62	0.00	0.00	66.62
03-00-104-101-010	0.00	0.00	317.51	317.51	0.00	0.00	317.51
03-00-104-101-013	0.00	308.19	280.16	588.35	0.00	0.00	588.35
03-00-104-101-020	0.00	0.00	164.53	164.53	0.00	0.00	164.53
	0.00	308.19	828.82	1,137.01	0.00	0.00	1,137.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39539 - DELQ UTILITIES, 2006D #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-101-117-034	76.05	0.00	0.00	76.05	0.00	0.00	76.05
	76.05	0.00	0.00	76.05	0.00	0.00	76.05

Project # 39580 - WEED RMVL, 2007D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-102-010	473.81	0.00	0.00	473.81	0.00	0.00	473.81
	473.81	0.00	0.00	473.81	0.00	0.00	473.81

Project # 39619 - WEED RMVL, 07D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-113-009	358.25	0.00	0.00	358.25	0.00	0.00	358.25
	358.25	0.00	0.00	358.25	0.00	0.00	358.25

Project # 39675 - DELQ UTIL, 08D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-077-107-017	0.01	0.00	0.00	0.01	0.00	0.00	0.01
03-00-077-107-018	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	0.02	0.00	0.00	0.02	0.00	0.00	0.02

Project # 39683 - DELQ UTIL, 2008D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-047-120-002	70.79	0.00	0.00	70.79	0.00	0.00	70.79
03-00-050-113-009	24.03	0.00	0.00	24.03	0.00	0.00	24.03
	94.82	0.00	0.00	94.82	0.00	0.00	94.82

Project # 39717 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-105-010	83.08	0.00	0.00	83.08	0.00	0.00	83.08
02-01-003-136-029	16.41	0.00	0.00	16.41	0.00	0.00	16.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39717 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-021-111-012	31.41	0.00	0.00	31.41	0.00	0.00	31.41
02-02-025-124-004	42.67	0.00	0.00	42.67	0.00	0.00	42.67
03-00-050-113-009	675.37	0.00	0.00	675.37	0.00	0.00	675.37
03-00-101-117-034	24.91	0.00	0.00	24.91	0.00	0.00	24.91
	873.85	0.00	0.00	873.85	0.00	0.00	873.85

Project # 39765 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-124-004	46.25	0.00	0.00	46.25	0.00	0.00	46.25
03-00-050-113-009	366.12	0.00	0.00	366.12	0.00	0.00	366.12
	412.37	0.00	0.00	412.37	0.00	0.00	412.37

Project # 39785 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-117-006	9.30	0.00	0.00	9.30	0.00	0.00	9.30
02-01-003-178-017	43.08	0.00	0.00	43.08	0.00	0.00	43.08
02-02-024-106-005	4.62	0.00	0.00	4.62	0.00	0.00	4.62
03-00-046-110-021	354.33	0.00	0.00	354.33	0.00	0.00	354.33
03-00-079-104-002	1.21	0.00	0.00	1.21	0.00	0.00	1.21
03-00-097-116-029	185.39	0.00	0.00	185.39	0.00	0.00	185.39
05-00-080-102-009	199.62	0.00	0.00	199.62	0.00	0.00	199.62
	797.55	0.00	0.00	797.55	0.00	0.00	797.55

Project # 39802 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-113-009	328.91	0.00	0.00	328.91	0.00	0.00	328.91
	328.91	0.00	0.00	328.91	0.00	0.00	328.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39803 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-178-017	20.78	0.00	0.00	20.78	0.00	0.00	20.78
	20.78	0.00	0.00	20.78	0.00	0.00	20.78

Project # 39805 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-124-004	31.16	0.00	0.00	31.16	0.00	0.00	31.16
	31.16	0.00	0.00	31.16	0.00	0.00	31.16

Project # 39812 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-124-041	0.37	0.00	0.00	0.37	0.00	0.00	0.37
	0.37	0.00	0.00	0.37	0.00	0.00	0.37

Project # 39835 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-049	63.25	0.00	0.00	63.25	0.00	0.00	63.25
05-00-053-000-069	14.95	0.00	0.00	14.95	0.00	0.00	14.95
	78.20	0.00	0.00	78.20	0.00	0.00	78.20

Project # 39848 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-149-036	1.98	0.00	0.00	1.98	0.00	0.00	1.98
03-00-101-117-034	33.04	0.00	0.00	33.04	0.00	0.00	33.04
	35.02	0.00	0.00	35.02	0.00	0.00	35.02

Project # 39850 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-120-006	86.68	0.00	0.00	86.68	0.00	0.00	86.68
	86.68	0.00	0.00	86.68	0.00	0.00	86.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 39859 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-119-003	53.64	0.00	0.00	53.64	0.00	0.00	53.64
	53.64	0.00	0.00	53.64	0.00	0.00	53.64

Project # 39869 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-102-017	7.97	0.00	0.00	7.97	0.00	0.00	7.97
	7.97	0.00	0.00	7.97	0.00	0.00	7.97

Project # 39878 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-178-017	21.68	0.00	0.00	21.68	0.00	0.00	21.68
	21.68	0.00	0.00	21.68	0.00	0.00	21.68

Project # 39884 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-124-004	19.71	0.00	0.00	19.71	0.00	0.00	19.71
	19.71	0.00	0.00	19.71	0.00	0.00	19.71

Project # 39887 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-106-017	39.61	0.00	0.00	39.61	0.00	0.00	39.61
03-00-097-124-041	0.43	0.00	0.00	0.43	0.00	0.00	0.43
	40.04	0.00	0.00	40.04	0.00	0.00	40.04

Project # 39902 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	753.33	0.00	0.00	753.33	0.00	0.00	753.33
03-00-050-113-007	470.83	0.00	0.00	470.83	0.00	0.00	470.83
03-00-097-116-029	19.71	0.00	0.00	19.71	0.00	0.00	19.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 39902 - Nuisance, 10D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-029	19.71	0.00	0.00	19.71	0.00	0.00	19.71
	1,243.87	0.00	0.00	1,243.87	0.00	0.00	1,243.87

Project # 39911 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-173-005	312.00	0.00	0.00	312.00	0.00	0.00	312.00
03-00-098-125-036	0.19	0.00	0.00	0.19	0.00	0.00	0.19
05-00-080-102-009	376.65	0.00	0.00	376.65	0.00	0.00	376.65
	688.84	0.00	0.00	688.84	0.00	0.00	688.84

Project # 39925 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-049	642.02	0.00	0.00	642.02	0.00	0.00	642.02
05-00-033-000-055	0.16	0.00	0.00	0.16	0.00	0.00	0.16
05-00-053-000-069	20.39	0.00	0.00	20.39	0.00	0.00	20.39
	662.57	0.00	0.00	662.57	0.00	0.00	662.57

Project # 39936 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-109-021	5.60	0.00	0.00	5.60	0.00	0.00	5.60
03-00-077-107-019	0.09	0.00	0.00	0.09	0.00	0.00	0.09
	5.69	0.00	0.00	5.69	0.00	0.00	5.69

Project # 39947 - Delq Util, Cert 3/23/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-055	0.63	0.00	0.00	0.63	0.00	0.00	0.63
05-00-053-000-069	120.34	0.00	0.00	120.34	0.00	0.00	120.34
	120.97	0.00	0.00	120.97	0.00	0.00	120.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39957 - Delq Util, Cert 5/10/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-145-023	117.40	0.00	0.00	117.40	0.00	0.00	117.40
	117.40	0.00	0.00	117.40	0.00	0.00	117.40

Project # 39971 - Nuisance, Cert 6/27/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	406.19	0.00	0.00	406.19	0.00	0.00	406.19
05-00-080-102-009	406.19	0.00	0.00	406.19	0.00	0.00	406.19
	812.38	0.00	0.00	812.38	0.00	0.00	812.38

Project # 39977 - Nuisance, Cert 7/10/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-028	13.32	0.00	0.00	13.32	0.00	0.00	13.32
03-00-098-125-036	0.59	0.00	0.00	0.59	0.00	0.00	0.59
03-00-101-117-034	34.13	0.00	0.00	34.13	0.00	0.00	34.13
	48.04	0.00	0.00	48.04	0.00	0.00	48.04

Project # 39985 - Nuisance, Cert 7/27/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-079-101-008	18.69	0.00	0.00	18.69	0.00	0.00	18.69
	18.69	0.00	0.00	18.69	0.00	0.00	18.69

Project # 39987 - Delq Util, Cert 7/27/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-103-019	12.02	0.00	0.00	12.02	0.00	0.00	12.02
	12.02	0.00	0.00	12.02	0.00	0.00	12.02

Project # 39999 - Delq Util, Cert 8/24/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-024	1.93	0.00	0.00	1.93	0.00	0.00	1.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39999 - Delq Util, Cert 8/24/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-079-101-008	0.07	0.00	0.00	0.07	0.00	0.00	0.07
05-00-033-000-055	0.73	0.00	0.00	0.73	0.00	0.00	0.73
05-00-053-000-069	138.10	0.00	0.00	138.10	0.00	0.00	138.10
	140.83	0.00	0.00	140.83	0.00	0.00	140.83

Project # 40003 - Nuisance, Cert 9/12/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-080-102-009	369.26	0.00	0.00	369.26	0.00	0.00	369.26
	369.26	0.00	0.00	369.26	0.00	0.00	369.26

Project # 40012 - Nuisance, Cert 10/19/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-077-107-019	14.57	0.00	0.00	14.57	0.00	0.00	14.57
03-00-095-104-006	11.10	0.00	0.00	11.10	0.00	0.00	11.10
	25.67	0.00	0.00	25.67	0.00	0.00	25.67

Project # 40034 - Delq Util, Cert 1/25/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-055	8.06	0.00	0.00	8.06	0.00	0.00	8.06
05-00-033-000-061	267.12	0.00	0.00	267.12	0.00	0.00	267.12
	275.18	0.00	0.00	275.18	0.00	0.00	275.18

Project # 40040 - Delq Util, Cert 3/8/2013 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-117-017	40.25	0.00	0.00	40.25	0.00	0.00	40.25
	40.25	0.00	0.00	40.25	0.00	0.00	40.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40046 - Delq Util Cert 4/17/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-114-003	0.53	0.00	0.00	0.53	0.00	0.00	0.53
05-00-053-000-069	292.98	0.00	0.00	292.98	0.00	0.00	292.98
	293.51	0.00	0.00	293.51	0.00	0.00	293.51

Project # 40067 - Nuisance, Cert 7/5/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-109-021	346.63	0.00	0.00	346.63	0.00	0.00	346.63
02-01-006-120-006	367.88	0.00	0.00	367.88	0.00	0.00	367.88
02-01-006-148-028	21.18	0.00	0.00	21.18	0.00	0.00	21.18
03-00-079-104-002	18.14	0.00	0.00	18.14	0.00	0.00	18.14
03-00-101-101-001	18.14	0.00	0.00	18.14	0.00	0.00	18.14
05-00-080-102-009	394.29	0.00	0.00	394.29	0.00	0.00	394.29
	1,166.26	0.00	0.00	1,166.26	0.00	0.00	1,166.26

Project # 40077 - Nuisance, Cert 8/2/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-145-023	16.49	0.00	0.00	16.49	0.00	0.00	16.49
05-00-080-102-009	358.43	0.00	0.00	358.43	0.00	0.00	358.43
	374.92	0.00	0.00	374.92	0.00	0.00	374.92

Project # 40090 - Nuisance, Cert 9/9/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-110-014	358.43	0.00	0.00	358.43	0.00	0.00	358.43
03-00-098-104-008	23.55	0.00	0.00	23.55	0.00	0.00	23.55
	381.98	0.00	0.00	381.98	0.00	0.00	381.98

Project # 40096 - Nuisance, Cert 9/20/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-141-024	10.29	0.00	0.00	10.29	0.00	0.00	10.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40096 - Nuisance, Cert 9/20/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-109-021	315.12	0.00	0.00	315.12	0.00	0.00	315.12
03-00-046-110-021	358.43	0.00	0.00	358.43	0.00	0.00	358.43
03-00-102-102-010	358.43	0.00	0.00	358.43	0.00	0.00	358.43
	1,042.27	0.00	0.00	1,042.27	0.00	0.00	1,042.27

Project # 40101 - Delq Util, Cert 10/8/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-011	25.50	0.00	0.00	25.50	0.00	0.00	25.50
02-01-006-119-023	525.33	0.00	0.00	525.33	0.00	0.00	525.33
05-00-033-000-055	22.49	0.00	0.00	22.49	0.00	0.00	22.49
05-00-033-000-061	744.61	0.00	0.00	744.61	0.00	0.00	744.61
	1,317.93	0.00	0.00	1,317.93	0.00	0.00	1,317.93

Project # 40111 - Nuisance, Cert 11/12/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	358.43	0.00	0.00	358.43	0.00	0.00	358.43
	358.43	0.00	0.00	358.43	0.00	0.00	358.43

Project # 40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-157-019	10.57	0.00	0.00	10.57	0.00	0.00	10.57
02-01-006-120-005	10.57	0.00	0.00	10.57	0.00	0.00	10.57
	21.14	0.00	0.00	21.14	0.00	0.00	21.14

Project # 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-109-004	113.75	0.00	0.00	113.75	0.00	0.00	113.75
03-00-081-110-014	123.56	0.00	0.00	123.56	0.00	0.00	123.56
05-00-033-000-055	13.38	0.00	0.00	13.38	0.00	0.00	13.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-061	442.84	0.00	0.00	442.84	0.00	0.00	442.84
05-00-053-000-069	281.44	0.00	0.00	281.44	0.00	0.00	281.44
	974.97	0.00	0.00	974.97	0.00	0.00	974.97

Project # 40150 - LCity, Delq Util, Cert 5/14/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-128-016	43.26	0.00	0.00	43.26	0.00	0.00	43.26
	43.26	0.00	0.00	43.26	0.00	0.00	43.26

Project # 40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-001	341.25	0.00	0.00	341.25	0.00	0.00	341.25
02-01-003-154-002	341.25	0.00	0.00	341.25	0.00	0.00	341.25
	682.50	0.00	0.00	682.50	0.00	0.00	682.50

Project # 40178 - LCity, Nuisance, Cert 9/10/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-120-005	9.62	0.00	0.00	9.62	0.00	0.00	9.62
02-02-026-117-010	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	319.69	0.00	0.00	319.69	0.00	0.00	319.69

Project # 40183 - LCity, Nuisance, Cert 9/22/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-117-010	310.07	0.00	0.00	310.07	0.00	0.00	310.07
05-00-080-102-009	682.50	0.00	0.00	682.50	0.00	0.00	682.50
	992.57	0.00	0.00	992.57	0.00	0.00	992.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40184 - LCity, Delq Util, Cert 9/23/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-088-101-020	2.73	0.00	0.00	2.73	0.00	0.00	2.73
03-00-094-104-006	1,636.34	0.00	0.00	1,636.34	0.00	0.00	1,636.34
	1,639.07	0.00	0.00	1,639.07	0.00	0.00	1,639.07

Project # 40188 - LCity, Delq Util, Cert 10/10/14 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-124-004	158.91	0.00	0.00	158.91	0.00	0.00	158.91
03-00-077-107-019	0.14	0.00	0.00	0.14	0.00	0.00	0.14
	159.05	0.00	0.00	159.05	0.00	0.00	159.05

Project # 40199 - LCity, Delq Util, Cert 11/17/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-185-004	243.87	0.00	0.00	243.87	0.00	0.00	243.87
02-02-021-113-029	33.95	0.00	0.00	33.95	0.00	0.00	33.95
03-00-100-105-009	189.58	0.00	0.00	189.58	0.00	0.00	189.58
	467.40	0.00	0.00	467.40	0.00	0.00	467.40

Project # 40202 - LCity Nuisance, Cert 12/8/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	337.86	0.00	0.00	337.86	0.00	0.00	337.86
03-00-098-115-032	9.24	0.00	0.00	9.24	0.00	0.00	9.24
	347.10	0.00	0.00	347.10	0.00	0.00	347.10

Project # 40208 - LCity, Nuisance, Cert 1/9/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-047-108-003	10.27	0.00	0.00	10.27	0.00	0.00	10.27
	10.27	0.00	0.00	10.27	0.00	0.00	10.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40209 - LCity, Delq Util, Cert 1/22/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	225.78	0.00	0.00	225.78	0.00	0.00	225.78
02-02-025-118-011	12.31	0.00	0.00	12.31	0.00	0.00	12.31
05-00-033-000-055	983.66	0.00	0.00	983.66	0.00	0.00	983.66
05-00-053-000-069	470.94	0.00	0.00	470.94	0.00	0.00	470.94
	1,692.69	0.00	0.00	1,692.69	0.00	0.00	1,692.69

Project # 40213 - LCity, Delq Util, Cert 2/17/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-104-001	165.61	0.00	0.00	165.61	0.00	0.00	165.61
02-01-003-128-016	283.77	0.00	0.00	283.77	0.00	0.00	283.77
02-01-006-132-015	14.63	0.00	0.00	14.63	0.00	0.00	14.63
03-00-046-110-021	190.97	0.00	0.00	190.97	0.00	0.00	190.97
03-00-050-113-007	395.79	0.00	0.00	395.79	0.00	0.00	395.79
	1,050.77	0.00	0.00	1,050.77	0.00	0.00	1,050.77

Project # 40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-088-101-020	3.22	0.00	0.00	3.22	0.00	0.00	3.22
03-00-096-109-008	3.57	0.00	0.00	3.57	0.00	0.00	3.57
	6.79	0.00	0.00	6.79	0.00	0.00	6.79

Project # 40219 - LCity, Delq Util, Cert 3/18/15 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-105-010	250.78	0.00	0.00	250.78	0.00	0.00	250.78
02-01-003-166-028	25.26	0.00	0.00	25.26	0.00	0.00	25.26
	276.04	0.00	0.00	276.04	0.00	0.00	276.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40225 - LCity, Delq Util, Cert 5/26/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-127-001	522.10	0.00	0.00	522.10	0.00	0.00	522.10
02-02-016-108-056	6.37	0.00	0.00	6.37	0.00	0.00	6.37
	528.47	0.00	0.00	528.47	0.00	0.00	528.47

Project # 40234 - LCity, Delq Util, Cert 6/16/15 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-139-012	0.68	0.00	0.00	0.68	0.00	0.00	0.68
02-01-003-154-011	258.81	0.00	0.00	258.81	0.00	0.00	258.81
02-01-003-157-010	5.65	0.00	0.00	5.65	0.00	0.00	5.65
02-01-006-119-023	164.94	0.00	0.00	164.94	0.00	0.00	164.94
02-01-006-120-006	270.79	0.00	0.00	270.79	0.00	0.00	270.79
02-02-026-103-019	18.61	0.00	0.00	18.61	0.00	0.00	18.61
	719.48	0.00	0.00	719.48	0.00	0.00	719.48

Project # 40241 - LCity, Delq Util, Cert 7/20/15 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-101-024	1,396.81	0.00	0.00	1,396.81	0.00	0.00	1,396.81
02-01-006-111-013	417.48	0.00	0.00	417.48	0.00	0.00	417.48
03-00-095-116-015	38.47	0.00	0.00	38.47	0.00	0.00	38.47
05-00-033-000-055	512.66	0.00	0.00	512.66	0.00	0.00	512.66
05-00-053-000-069	274.72	0.00	0.00	274.72	0.00	0.00	274.72
	2,640.14	0.00	0.00	2,640.14	0.00	0.00	2,640.14

Project # 40243 - LCity, Nuisance, Cert 7/27/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-011	331.12	0.00	0.00	331.12	0.00	0.00	331.12
	331.12	0.00	0.00	331.12	0.00	0.00	331.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40258 - LCity, Delq Util, Cert 9/1/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-106-110-027	419.43	0.00	0.00	419.43	0.00	0.00	419.43
	419.43	0.00	0.00	419.43	0.00	0.00	419.43

Project # 40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-013	600.00	0.00	0.00	600.00	0.00	0.00	600.00
	600.00	0.00	0.00	600.00	0.00	0.00	600.00

Project # 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-118-011	18.07	0.00	0.00	18.07	0.00	0.00	18.07
	18.07	0.00	0.00	18.07	0.00	0.00	18.07

Project # 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-118-011	18.07	0.00	0.00	18.07	0.00	0.00	18.07
	18.07	0.00	0.00	18.07	0.00	0.00	18.07

Project # 40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-104-008	324.63	0.00	0.00	324.63	0.00	0.00	324.63
	324.63	0.00	0.00	324.63	0.00	0.00	324.63

Project # 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-001	327.96	0.00	0.00	327.96	0.00	0.00	327.96
02-01-003-154-002	327.96	0.00	0.00	327.96	0.00	0.00	327.96
	655.92	0.00	0.00	655.92	0.00	0.00	655.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	327.96	0.00	0.00	327.96	0.00	0.00	327.96
03-00-098-115-032	285.10	0.00	0.00	285.10	0.00	0.00	285.10
	613.06	0.00	0.00	613.06	0.00	0.00	613.06

Project # 40294 - LCity, Delq Util, Cert 1/25/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-156-004	758.43	0.00	0.00	758.43	0.00	0.00	758.43
02-02-021-111-012	6.60	0.00	0.00	6.60	0.00	0.00	6.60
02-02-026-117-010	230.10	0.00	0.00	230.10	0.00	0.00	230.10
03-00-102-118-005	319.84	0.00	0.00	319.84	0.00	0.00	319.84
05-00-053-000-069	305.36	0.00	0.00	305.36	0.00	0.00	305.36
05-00-080-102-009	389.21	0.00	0.00	389.21	0.00	0.00	389.21
	2,009.54	0.00	0.00	2,009.54	0.00	0.00	2,009.54

Project # 40296 - LCity, Nuisance, Cert 1/20/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-011	353.57	0.00	0.00	353.57	0.00	0.00	353.57
05-00-080-102-009	353.69	0.00	0.00	353.69	0.00	0.00	353.69
	707.26	0.00	0.00	707.26	0.00	0.00	707.26

Project # 40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-101-007	336.60	0.00	0.00	336.60	0.00	0.00	336.60
	336.60	0.00	0.00	336.60	0.00	0.00	336.60

Project # 40315 - LCity, Delq Util, Cert 6/28/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-139-037	200.00	0.00	0.00	200.00	0.00	0.00	200.00
	200.00	0.00	0.00	200.00	0.00	0.00	200.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40321 - LCity, Nuisance, Cert 7/12/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-199-006	353.69	0.00	0.00	353.69	0.00	0.00	353.69
	353.69	0.00	0.00	353.69	0.00	0.00	353.69

Project # 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-001	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-01-003-154-002	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-02-012-114-028	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-02-021-104-007	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-02-025-118-011	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-02-026-117-010	310.07	0.00	0.00	310.07	0.00	0.00	310.07
05-00-080-102-009	321.53	0.00	0.00	321.53	0.00	0.00	321.53
	2,239.25	0.00	0.00	2,239.25	0.00	0.00	2,239.25

Project # 40336 - LCity, Nuisance, Cert 9/27/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-105-010	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-01-003-154-001	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-02-012-114-028	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-02-021-104-014	321.53	0.00	0.00	321.53	0.00	0.00	321.53
05-00-080-102-009	321.53	0.00	0.00	321.53	0.00	0.00	321.53
	1,607.65	0.00	0.00	1,607.65	0.00	0.00	1,607.65

Project # 40339 - LCity, Nuisance, Cert 10/13/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-105-010	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-01-003-154-001	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-02-012-114-028	321.53	0.00	0.00	321.53	0.00	0.00	321.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40339 - LCity, Nuisance, Cert 10/13/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-021-104-014	321.53	0.00	0.00	321.53	0.00	0.00	321.53
05-00-080-102-009	321.53	0.00	0.00	321.53	0.00	0.00	321.53
	1,607.65	0.00	0.00	1,607.65	0.00	0.00	1,607.65

Project # 40344 - LCity, Nuisance, Cert 11/14/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	340.82	0.00	0.00	340.82	0.00	0.00	340.82
03-00-100-105-009	340.82	0.00	0.00	340.82	0.00	0.00	340.82
	681.64	0.00	0.00	681.64	0.00	0.00	681.64

Project # 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-114-003	820.86	0.00	0.00	820.86	0.00	0.00	820.86
	820.86	0.00	0.00	820.86	0.00	0.00	820.86

Project # 40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-138-012	337.33	0.00	0.00	337.33	0.00	0.00	337.33
02-01-003-154-002	337.45	0.00	0.00	337.45	0.00	0.00	337.45
02-02-012-114-028	337.45	0.00	0.00	337.45	0.00	0.00	337.45
02-02-021-104-005	337.45	0.00	0.00	337.45	0.00	0.00	337.45
02-02-021-104-007	337.45	0.00	0.00	337.45	0.00	0.00	337.45
02-02-021-104-014	337.45	0.00	0.00	337.45	0.00	0.00	337.45
	2,024.58	0.00	0.00	2,024.58	0.00	0.00	2,024.58

Project # 40353 - LCity, Nuisance, Cert 12/27/16, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-001	361.55	0.00	0.00	361.55	0.00	0.00	361.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40353 - LCity, Nuisance, Cert 12/27/16, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-002	361.55	0.00	0.00	361.55	0.00	0.00	361.55
	723.10	0.00	0.00	723.10	0.00	0.00	723.10

Project # 40356 - LCity, Nuisance, Cert 1/26/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-027	258.19	0.00	0.00	258.19	0.00	0.00	258.19
	258.19	0.00	0.00	258.19	0.00	0.00	258.19

Project # 40368 - LCity, Delq Util, Cert 04/24/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-028	286.15	0.00	0.00	286.15	0.00	0.00	286.15
02-02-020-102-004	0.00	0.00	0.00	0.00	-2,237.70	0.00	-2,237.70
03-00-100-105-009	302.73	0.00	0.00	302.73	0.00	0.00	302.73
05-00-053-000-069	862.46	0.00	0.00	862.46	0.00	0.00	862.46
	1,451.34	0.00	0.00	1,451.34	-2,237.70	0.00	-786.36

Project # 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-112-026	1,265.40	0.00	0.00	1,265.40	0.00	0.00	1,265.40
	1,265.40	0.00	0.00	1,265.40	0.00	0.00	1,265.40

Project # 40376 - LCity, Delq Util, Cert 6/14/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-209-022	721.72	0.00	0.00	721.72	0.00	0.00	721.72
03-00-096-113-033	704.69	0.00	0.00	704.69	0.00	0.00	704.69
	1,426.41	0.00	0.00	1,426.41	0.00	0.00	1,426.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40377 - LCity, Delq Util, Cert 6/22/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-114-012	565.72	0.00	0.00	565.72	0.00	0.00	565.72
03-00-096-111-016	1,722.77	0.00	0.00	1,722.77	0.00	0.00	1,722.77
	2,288.49	0.00	0.00	2,288.49	0.00	0.00	2,288.49

Project # 40379 - LCity, Nuisance, July Certs for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-014	107.34	0.00	0.00	107.34	0.00	0.00	107.34
02-01-006-151-013	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-006-170-026	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-012-114-028	657.35	0.00	0.00	657.35	0.00	0.00	657.35
03-00-055-101-004	657.35	0.00	0.00	657.35	0.00	0.00	657.35
03-00-081-110-014	328.67	0.00	0.00	328.67	0.00	0.00	328.67
	2,408.05	0.00	0.00	2,408.05	0.00	0.00	2,408.05

Project # 40387 - LCity, Delq Util, Cert 8/1/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-145-023	236.88	0.00	0.00	236.88	0.00	0.00	236.88
	236.88	0.00	0.00	236.88	0.00	0.00	236.88

Project # 40391 - LCity, Delq Util, Cert 9/11/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-227-019	95.02	0.00	0.00	95.02	0.00	0.00	95.02
02-01-004-113-014	111.52	0.00	0.00	111.52	0.00	0.00	111.52
02-02-012-114-028	55.87	0.00	0.00	55.87	0.00	0.00	55.87
03-00-050-111-028	327.14	0.00	0.00	327.14	0.00	0.00	327.14
03-00-097-116-037	27.46	0.00	0.00	27.46	0.00	0.00	27.46
03-00-103-127-009	60.02	0.00	0.00	60.02	0.00	0.00	60.02
	677.03	0.00	0.00	677.03	0.00	0.00	677.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40395 - LCity, Delq Util, Cert 9/21/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-017-114-007	425.04	0.00	0.00	425.04	0.00	0.00	425.04
	425.04	0.00	0.00	425.04	0.00	0.00	425.04

Project # 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-002	657.35	0.00	0.00	657.35	0.00	0.00	657.35
02-01-003-161-011	81.31	0.00	0.00	81.31	0.00	0.00	81.31
02-01-006-132-012	657.35	0.00	0.00	657.35	0.00	0.00	657.35
02-02-025-118-011	657.35	0.00	0.00	657.35	0.00	0.00	657.35
02-02-025-126-010	937.28	0.00	0.00	937.28	0.00	0.00	937.28
03-00-050-111-028	256.51	0.00	0.00	256.51	0.00	0.00	256.51
03-00-098-127-013	559.06	0.00	0.00	559.06	0.00	0.00	559.06
	3,806.21	0.00	0.00	3,806.21	0.00	0.00	3,806.21

Project # 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-151-013	466.63	0.00	0.00	466.63	0.00	0.00	466.63
02-03-005-701-017	480.24	0.00	0.00	480.24	0.00	0.00	480.24
03-00-095-104-005	1,678.94	0.00	0.00	1,678.94	0.00	0.00	1,678.94
03-00-095-104-006	685.12	0.00	0.00	685.12	0.00	0.00	685.12
03-00-095-111-037	947.33	0.00	0.00	947.33	0.00	0.00	947.33
03-00-108-106-003	206.05	0.00	0.00	206.05	0.00	0.00	206.05
03-00-108-109-022	1,571.90	0.00	0.00	1,571.90	0.00	0.00	1,571.90
	6,036.21	0.00	0.00	6,036.21	0.00	0.00	6,036.21

Project # 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-109-001	328.67	0.00	0.00	328.67	0.00	0.00	328.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-120-012	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-003-120-013	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-003-120-014	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-003-154-001	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-012-114-028	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-016-108-056	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-021-104-007	986.02	0.00	0.00	986.02	0.00	0.00	986.02
02-02-021-104-014	657.35	0.00	0.00	657.35	0.00	0.00	657.35
03-00-053-104-018	328.67	0.00	0.00	328.67	0.00	0.00	328.67
05-00-080-102-009	986.02	0.00	0.00	986.02	0.00	0.00	986.02
	5,254.44	0.00	0.00	5,254.44	0.00	0.00	5,254.44

Project # 40411 - LCity, Delq Util, Cert 11/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-105-016	1,743.89	0.00	0.00	1,743.89	0.00	0.00	1,743.89
02-02-025-108-016	598.09	0.00	0.00	598.09	0.00	0.00	598.09
03-00-046-112-023	450.57	0.00	0.00	450.57	0.00	0.00	450.57
03-00-049-124-017	241.40	0.00	0.00	241.40	0.00	0.00	241.40
03-00-049-124-028	47.93	0.00	0.00	47.93	0.00	0.00	47.93
03-00-053-104-018	870.38	0.00	0.00	870.38	0.00	0.00	870.38
03-00-056-126-019	917.60	0.00	0.00	917.60	0.00	0.00	917.60
03-00-112-101-080	10,888.66	0.00	0.00	10,888.66	0.00	0.00	10,888.66
	15,758.52	0.00	0.00	15,758.52	0.00	0.00	15,758.52

Project # 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-050	486.89	0.00	0.00	486.89	0.00	0.00	486.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-131-004	55.24	0.00	0.00	55.24	0.00	0.00	55.24
02-01-004-114-008	53.98	0.00	0.00	53.98	0.00	0.00	53.98
02-01-006-116-026	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-006-120-030	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-006-128-026	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-128-027	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-128-029	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-139-051	260.19	0.00	0.00	260.19	0.00	0.00	260.19
02-01-006-158-016	534.92	0.00	0.00	534.92	0.00	0.00	534.92
02-01-006-170-026	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-021-104-007	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-021-104-014	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-056-116-001	586.28	0.00	0.00	586.28	0.00	0.00	586.28
03-00-096-109-040	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-098-115-035	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-100-105-009	657.35	0.00	0.00	657.35	0.00	0.00	657.35
	5,908.62	0.00	0.00	5,908.62	0.00	0.00	5,908.62

Project # 40416 - LCity, Delq Util, Cert 1/4/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-128-005	0.00	0.00	515.42	515.42	0.00	0.00	515.42
02-01-003-162-010	0.00	0.00	1,334.72	1,334.72	0.00	0.00	1,334.72
02-01-003-188-002	0.00	0.00	1,586.74	1,586.74	0.00	0.00	1,586.74
02-01-003-194-003	0.00	0.00	1,166.92	1,166.92	0.00	0.00	1,166.92
02-01-006-133-005	0.00	0.00	930.16	930.16	0.00	0.00	930.16
02-01-006-144-023	0.00	0.00	467.82	467.82	0.00	0.00	467.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40416 - LCity, Delq Util, Cert 1/4/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-144-031	0.00	0.00	712.04	712.04	0.00	0.00	712.04
02-01-006-153-014	0.00	0.00	1,873.98	1,873.98	0.00	0.00	1,873.98
02-02-021-113-027	0.00	0.00	806.74	806.74	0.00	0.00	806.74
02-02-023-109-047	0.00	0.00	472.18	472.18	0.00	0.00	472.18
02-03-005-701-019	0.00	0.00	793.56	793.56	0.00	0.00	793.56
03-00-096-110-015	0.00	0.00	1,116.56	1,116.56	0.00	0.00	1,116.56
03-00-096-111-016	0.00	0.00	1,690.48	1,690.48	0.00	0.00	1,690.48
03-00-107-101-059	0.00	0.00	2,481.86	2,481.86	0.00	0.00	2,481.86
03-00-108-102-030	0.00	0.00	1,184.64	1,184.64	0.00	0.00	1,184.64
03-00-108-109-026	0.00	0.00	1,798.22	1,798.22	0.00	0.00	1,798.22
03-00-108-109-028	0.00	0.00	688.96	688.96	0.00	0.00	688.96
03-00-108-109-030	0.00	0.00	366.20	366.20	0.00	0.00	366.20
03-00-108-112-060	0.00	0.00	2,733.04	2,733.04	0.00	0.00	2,733.04
03-00-113-104-067	0.00	0.00	1,350.28	1,350.28	0.00	0.00	1,350.28
03-00-113-104-073	0.00	0.00	687.32	687.32	0.00	0.00	687.32
	0.00	0.00	24,757.84	24,757.84	0.00	0.00	24,757.84

Project # 40417 - LCity, Nuisance, Cert 1/11/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-103-036	0.00	0.00	498.78	498.78	0.00	0.00	498.78
02-01-002-109-017	0.00	0.00	509.08	509.08	0.00	0.00	509.08
02-01-006-130-016	0.00	0.00	7.80	7.80	0.00	0.00	7.80
02-01-006-138-022	0.00	0.00	508.58	508.58	0.00	0.00	508.58
02-01-006-158-017	0.00	0.00	409.48	409.48	0.00	0.00	409.48
02-02-022-101-016	0.00	0.00	507.66	507.66	0.00	0.00	507.66
	0.00	0.00	2,441.38	2,441.38	0.00	0.00	2,441.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-123-002	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-006-180-008	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-005-107-037	0.00	0.00	420.14	420.14	0.00	0.00	420.14
02-02-022-101-016	0.00	0.00	519.86	519.86	0.00	0.00	519.86
02-02-025-116-010	0.00	0.00	389.52	389.52	0.00	0.00	389.52
03-00-046-113-004	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-048-103-028	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-057-102-004	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-078-118-024	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-082-103-023	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-082-103-024	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-083-101-034	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-090-102-013	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-098-113-022	0.00	0.00	519.86	519.86	0.00	0.00	519.86
	0.00	0.00	5,092.98	5,092.98	0.00	0.00	5,092.98

Project # 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-129-009	0.00	0.00	909.30	909.30	0.00	0.00	909.30
02-02-005-101-060	0.00	0.00	405.02	405.02	0.00	0.00	405.02
02-02-007-104-027	0.00	0.00	96.92	96.92	0.00	0.00	96.92
02-02-012-108-004	0.00	0.00	559.84	559.84	0.00	0.00	559.84
02-02-013-107-006	0.00	0.00	608.92	608.92	0.00	0.00	608.92
02-02-015-103-004	0.00	0.00	511.70	511.70	0.00	0.00	511.70
02-02-017-104-017	0.00	0.00	289.62	289.62	0.00	0.00	289.62
03-00-056-109-028	0.00	0.00	166.28	166.28	0.00	0.00	166.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-103-012	0.00	0.00	618.66	618.66	0.00	0.00	618.66
03-00-094-114-023	0.00	0.00	544.66	544.66	0.00	0.00	544.66
03-00-100-117-009	0.00	0.00	417.98	417.98	0.00	0.00	417.98
03-00-107-103-026	0.00	0.00	1,261.64	1,261.64	0.00	0.00	1,261.64
03-00-110-105-086	0.00	0.00	442.58	442.58	0.00	0.00	442.58
03-00-110-106-028	0.00	0.00	757.62	757.62	0.00	0.00	757.62
03-00-110-110-016	0.00	0.00	773.94	773.94	0.00	0.00	773.94
05-00-080-102-009	0.00	0.00	236.74	236.74	0.00	0.00	236.74
	0.00	0.00	8,601.42	8,601.42	0.00	0.00	8,601.42

Project # 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-060	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-00-051-122-009	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-002-109-027	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-107-002	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-146-011	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-154-011	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-161-014	0.00	0.00	30.35	30.35	0.00	0.00	30.35
02-01-003-227-019	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-005-120-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-006-135-037	0.00	0.00	487.24	487.24	0.00	0.00	487.24
02-01-006-151-013	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-006-160-010	0.00	0.00	487.24	487.24	0.00	0.00	487.24
02-01-006-170-026	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-003-102-090	0.00	0.00	324.36	324.36	0.00	0.00	324.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-114-018	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-012-114-028	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-013-107-006	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-013-109-016	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-025-111-021	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-03-005-103-010	0.00	0.00	630.36	630.36	0.00	0.00	630.36
03-00-047-108-003	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-047-122-002	0.00	0.00	547.02	547.02	0.00	0.00	547.02
03-00-056-127-010	0.00	0.00	547.02	547.02	0.00	0.00	547.02
03-00-077-117-006	0.00	0.00	487.24	487.24	0.00	0.00	487.24
03-00-079-114-007	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-096-109-044	0.00	0.00	547.02	547.02	0.00	0.00	547.02
	0.00	0.00	9,277.61	9,277.61	0.00	0.00	9,277.61

Project # 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-066	0.00	0.00	442.08	442.08	0.00	0.00	442.08
02-00-051-116-019	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-005-113-012	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-024-119-008	0.00	0.00	442.08	442.08	0.00	0.00	442.08
02-02-026-107-014	0.00	0.00	414.02	414.02	0.00	0.00	414.02
03-00-081-110-014	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-096-101-007	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-096-101-008	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-098-115-035	0.00	0.00	324.36	324.36	0.00	0.00	324.36
	0.00	0.00	3,244.34	3,244.34	0.00	0.00	3,244.34

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

Political Subdivision: 54470 - LORAIN CITY

Project # 40426 - LCity, Delq Util, Cert 2/14/18 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-072	0.00	0.00	480.88	480.88	0.00	0.00	480.88
02-00-051-128-005	0.00	0.00	1,710.98	1,710.98	0.00	0.00	1,710.98
02-01-003-197-021	0.00	0.00	1,223.36	1,223.36	0.00	0.00	1,223.36
02-01-004-114-016	0.00	0.00	940.00	940.00	0.00	0.00	940.00
02-01-005-121-005	0.00	0.00	4,619.28	4,619.28	0.00	0.00	4,619.28
02-02-011-000-267	0.00	0.00	481.02	481.02	0.00	0.00	481.02
02-02-012-114-053	0.00	0.00	826.08	826.08	0.00	0.00	826.08
02-02-023-108-044	0.00	0.00	628.22	628.22	0.00	0.00	628.22
02-02-026-107-014	0.00	0.00	1,313.74	1,313.74	0.00	0.00	1,313.74
02-02-026-120-011	0.00	0.00	774.22	774.22	0.00	0.00	774.22
02-03-006-102-019	0.00	0.00	350.66	350.66	0.00	0.00	350.66
03-00-046-111-018	0.00	0.00	969.16	969.16	0.00	0.00	969.16
03-00-047-116-003	0.00	0.00	683.08	683.08	0.00	0.00	683.08
03-00-055-108-001	0.00	0.00	180.28	180.28	0.00	0.00	180.28
03-00-095-116-009	0.00	0.00	20.10	20.10	0.00	0.00	20.10
03-00-096-109-039	0.00	0.00	2,099.02	2,099.02	0.00	0.00	2,099.02
05-00-036-104-020	0.00	0.00	772.74	772.74	0.00	0.00	772.74
05-00-054-000-022	0.00	0.00	2,709.30	2,709.30	0.00	0.00	2,709.30
05-00-059-106-059	0.00	0.00	476.66	476.66	0.00	0.00	476.66
05-00-063-101-112	0.00	0.00	374.06	374.06	0.00	0.00	374.06
05-00-063-102-001	0.00	0.00	1,450.58	1,450.58	0.00	0.00	1,450.58
	0.00	0.00	23,083.42	23,083.42	0.00	0.00	23,083.42

Project # 40430 - LCity, Nuisance, Cert 3/14/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-111-030	0.00	0.00	497.14	497.14	0.00	0.00	497.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40430 - LCity, Nuisance, Cert 3/14/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-128-017	0.00	0.00	497.14	497.14	0.00	0.00	497.14
02-02-016-109-052	0.00	0.00	497.14	497.14	0.00	0.00	497.14
02-02-026-113-027	0.00	0.00	503.90	503.90	0.00	0.00	503.90
03-00-053-107-010	0.00	0.00	434.08	434.08	0.00	0.00	434.08
03-00-053-107-018	0.00	0.00	401.82	401.82	0.00	0.00	401.82
03-00-056-115-007	0.00	0.00	434.08	434.08	0.00	0.00	434.08
03-00-056-126-002	0.00	0.00	460.54	460.54	0.00	0.00	460.54
03-00-077-107-018	0.00	0.00	460.54	460.54	0.00	0.00	460.54
03-00-082-101-004	0.00	0.00	497.14	497.14	0.00	0.00	497.14
03-00-095-103-028	0.00	0.00	460.54	460.54	0.00	0.00	460.54
03-00-095-114-029	0.00	0.00	460.54	460.54	0.00	0.00	460.54
03-00-103-113-004	0.00	0.00	497.14	497.14	0.00	0.00	497.14
03-00-103-116-025	0.00	0.00	9.04	9.04	0.00	0.00	9.04
	0.00	0.00	6,110.78	6,110.78	0.00	0.00	6,110.78

Project # 40434 - LCity, Nuisance, Cert 4/9/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-109-004	0.00	0.00	604.62	604.62	0.00	0.00	604.62
02-01-004-109-013	0.00	0.00	419.52	419.52	0.00	0.00	419.52
02-01-006-147-002	0.00	0.00	583.40	583.40	0.00	0.00	583.40
02-01-006-161-003	0.00	0.00	556.68	556.68	0.00	0.00	556.68
02-02-025-116-022	0.00	0.00	604.62	604.62	0.00	0.00	604.62
03-00-046-108-002	0.00	0.00	604.62	604.62	0.00	0.00	604.62
03-00-046-119-013	0.00	0.00	604.62	604.62	0.00	0.00	604.62
03-00-055-102-015	0.00	0.00	412.62	412.62	0.00	0.00	412.62
03-00-056-109-037	0.00	0.00	577.66	577.66	0.00	0.00	577.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40434 - LCity, Nuisance, Cert 4/9/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-110-018	0.00	0.00	604.62	604.62	0.00	0.00	604.62
03-00-079-101-001	0.00	0.00	604.62	604.62	0.00	0.00	604.62
03-00-100-113-011	0.00	0.00	397.66	397.66	0.00	0.00	397.66
	0.00	0.00	6,575.26	6,575.26	0.00	0.00	6,575.26

Project # 40435 - LCity, Delq Util, Cert 4/16/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-204-002	0.00	0.00	87.12	87.12	0.00	0.00	87.12
02-01-005-114-014	0.00	0.00	3,301.54	3,301.54	0.00	0.00	3,301.54
02-01-006-130-015	0.00	0.00	1,324.92	1,324.92	0.00	0.00	1,324.92
02-01-006-154-025	0.00	0.00	614.10	614.10	0.00	0.00	614.10
02-01-006-190-003	0.00	0.00	1,616.54	1,616.54	0.00	0.00	1,616.54
02-02-021-104-005	0.00	0.00	2,863.06	2,863.06	0.00	0.00	2,863.06
02-02-025-102-012	0.00	0.00	942.74	942.74	0.00	0.00	942.74
02-02-025-124-004	0.00	0.00	472.36	472.36	0.00	0.00	472.36
03-00-050-110-018	0.00	0.00	708.68	708.68	0.00	0.00	708.68
03-00-096-109-001	0.00	0.00	923.22	923.22	0.00	0.00	923.22
03-00-097-111-048	0.00	0.00	1,272.74	1,272.74	0.00	0.00	1,272.74
	0.00	0.00	14,127.02	14,127.02	0.00	0.00	14,127.02

Project # 40436 - LCity, Delq Util, Cert 4/27/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-134-021	0.00	0.00	604.76	604.76	0.00	0.00	604.76
02-01-006-155-028	0.00	0.00	1,183.00	1,183.00	0.00	0.00	1,183.00
03-00-080-114-010	0.00	0.00	1,014.78	1,014.78	0.00	0.00	1,014.78
03-00-097-105-074	0.00	0.00	1,140.54	1,140.54	0.00	0.00	1,140.54
03-00-102-115-008	0.00	0.00	415.44	415.44	0.00	0.00	415.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40436 - LCity, Delq Util, Cert 4/27/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-118-051	0.00	0.00	266.80	266.80	0.00	0.00	266.80
03-00-108-109-022	0.00	0.00	420.10	420.10	0.00	0.00	420.10
03-00-109-107-022	0.00	0.00	1,180.54	1,180.54	0.00	0.00	1,180.54
05-00-031-000-020	0.00	0.00	1,046.06	1,046.06	0.00	0.00	1,046.06
05-00-032-000-076	0.00	0.00	1,307.54	1,307.54	0.00	0.00	1,307.54
05-00-033-000-016	0.00	0.00	680.42	680.42	0.00	0.00	680.42
05-00-033-000-039	0.00	0.00	1,550.74	1,550.74	0.00	0.00	1,550.74
05-00-033-000-055	0.00	0.00	1,307.54	1,307.54	0.00	0.00	1,307.54
05-00-033-000-061	0.00	0.00	1,307.54	1,307.54	0.00	0.00	1,307.54
05-00-036-108-050	0.00	0.00	926.40	926.40	0.00	0.00	926.40
05-00-048-000-019	0.00	0.00	1,176.78	1,176.78	0.00	0.00	1,176.78
05-00-049-000-014	0.00	0.00	2,615.08	2,615.08	0.00	0.00	2,615.08
05-00-052-000-050	0.00	0.00	1,377.36	1,377.36	0.00	0.00	1,377.36
05-00-053-000-014	0.00	0.00	882.12	882.12	0.00	0.00	882.12
05-00-053-000-069	0.00	0.00	601.76	601.76	0.00	0.00	601.76
05-00-056-000-055	0.00	0.00	1,130.34	1,130.34	0.00	0.00	1,130.34
05-00-057-000-017	0.00	0.00	798.94	798.94	0.00	0.00	798.94
05-00-057-000-351	0.00	0.00	966.70	966.70	0.00	0.00	966.70
	0.00	0.00	23,901.28	23,901.28	0.00	0.00	23,901.28

Project # 40437 - LCity, Nuisance, Cert 5/14/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-233-010	0.00	0.00	430.82	430.82	0.00	0.00	430.82
02-01-005-119-025	0.00	0.00	507.64	507.64	0.00	0.00	507.64
03-00-046-109-006	0.00	0.00	543.26	543.26	0.00	0.00	543.26
03-00-048-112-017	0.00	0.00	528.84	528.84	0.00	0.00	528.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40437 - LCity, Nuisance, Cert 5/14/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-053-105-006	0.00	0.00	528.84	528.84	0.00	0.00	528.84
03-00-053-107-015	0.00	0.00	528.84	528.84	0.00	0.00	528.84
03-00-054-105-015	0.00	0.00	522.50	522.50	0.00	0.00	522.50
03-00-056-109-029	0.00	0.00	543.26	543.26	0.00	0.00	543.26
03-00-056-126-018	0.00	0.00	503.15	503.15	0.00	0.00	503.15
03-00-056-127-001	0.00	0.00	543.26	543.26	0.00	0.00	543.26
03-00-056-127-009	0.00	0.00	543.26	543.26	0.00	0.00	543.26
03-00-077-107-015	0.00	0.00	366.26	366.26	0.00	0.00	366.26
03-00-079-124-009	0.00	0.00	522.50	522.50	0.00	0.00	522.50
	0.00	0.00	6,612.43	6,612.43	0.00	0.00	6,612.43

Project # 40438 - LCity, Delq Util, Cert 5/16/18 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-102-003	0.00	0.00	759.46	759.46	0.00	0.00	759.46
02-01-002-107-012	0.00	0.00	745.12	745.12	0.00	0.00	745.12
02-01-003-116-049	0.00	0.00	333.54	333.54	0.00	0.00	333.54
02-01-003-228-004	0.00	0.00	1,726.66	1,726.66	0.00	0.00	1,726.66
02-01-006-150-026	0.00	0.00	825.85	825.85	0.00	0.00	825.85
02-02-024-118-006	0.00	0.00	998.16	998.16	0.00	0.00	998.16
03-00-047-103-014	0.00	0.00	747.26	747.26	0.00	0.00	747.26
03-00-048-112-017	0.00	0.00	929.82	929.82	0.00	0.00	929.82
03-00-056-102-023	0.00	0.00	384.22	384.22	0.00	0.00	384.22
03-00-095-104-010	0.00	0.00	998.48	998.48	0.00	0.00	998.48
03-00-095-116-009	0.00	0.00	29.90	29.90	0.00	0.00	29.90
03-00-102-101-014	0.00	0.00	1,130.70	1,130.70	0.00	0.00	1,130.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40438 - LCity, Delq Util, Cert 5/16/18 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-010	0.00	0.00	1,789.30	1,789.30	0.00	0.00	1,789.30
	0.00	0.00	11,398.47	11,398.47	0.00	0.00	11,398.47

Project # 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-262-008	0.00	0.00	29,389.30	29,389.30	0.00	0.00	29,389.30
02-01-003-262-012	0.00	0.00	16,121.20	16,121.20	0.00	0.00	16,121.20
02-01-005-105-008	0.00	0.00	1,770.60	1,770.60	0.00	0.00	1,770.60
02-01-006-114-017	0.00	0.00	529.41	529.41	0.00	0.00	529.41
02-03-001-108-026	0.00	0.00	3,425.58	3,425.58	0.00	0.00	3,425.58
03-00-047-121-008	0.00	0.00	438.44	438.44	0.00	0.00	438.44
03-00-056-120-007	0.00	0.00	934.46	934.46	0.00	0.00	934.46
03-00-096-108-029	0.00	0.00	575.56	575.56	0.00	0.00	575.56
03-00-099-115-004	0.00	0.00	576.36	576.36	0.00	0.00	576.36
05-00-033-000-057	0.00	0.00	765.72	765.72	0.00	0.00	765.72
05-00-033-000-067	0.00	0.00	48,145.44	48,145.44	0.00	0.00	48,145.44
	0.00	0.00	102,672.07	102,672.07	0.00	0.00	102,672.07

Project # 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-121-031	0.00	0.00	589.92	589.92	0.00	0.00	589.92
02-00-051-126-041	0.00	0.00	1,004.24	1,004.24	0.00	0.00	1,004.24
02-01-002-109-001	0.00	0.00	440.33	440.33	0.00	0.00	440.33
02-01-002-109-013	0.00	0.00	389.74	389.74	0.00	0.00	389.74
02-01-003-137-011	0.00	0.00	317.83	317.83	0.00	0.00	317.83
02-01-006-127-024	0.00	0.00	440.28	440.28	0.00	0.00	440.28
02-02-024-101-009	0.00	0.00	522.66	522.66	0.00	0.00	522.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-126-018	0.00	0.00	414.34	414.34	0.00	0.00	414.34
03-00-056-128-003	0.00	0.00	327.38	327.38	0.00	0.00	327.38
03-00-057-105-018	0.00	0.00	495.98	495.98	0.00	0.00	495.98
	0.00	0.00	4,942.70	4,942.70	0.00	0.00	4,942.70

Project # 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-018	0.00	0.00	496.95	496.95	0.00	0.00	496.95
03-00-077-104-002	0.00	0.00	602.38	602.38	0.00	0.00	602.38
03-00-096-112-015	0.00	0.00	359.74	359.74	0.00	0.00	359.74
03-00-096-112-043	0.00	0.00	473.18	473.18	0.00	0.00	473.18
03-00-101-101-003	0.00	0.00	264.74	264.74	0.00	0.00	264.74
	0.00	0.00	2,196.99	2,196.99	0.00	0.00	2,196.99

Totals for: 54470	98,621.29	6,353.80	286,768.45	391,743.54	-2,237.70	0.00	389,505.84
--------------------------	-----------	----------	------------	------------	-----------	------	------------

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-125	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-126	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-127	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-129	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-130	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-132	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-133	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-134	0.00	0.00	50.00	50.00	0.00	0.00	50.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-135	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-136	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-138	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-140	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-141	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-143	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-144	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-145	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-146	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-147	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-148	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-149	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-150	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-151	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-152	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-153	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-154	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-155	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-157	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-158	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-159	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-160	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-161	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-162	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-163	0.00	0.00	50.00	50.00	0.00	0.00	50.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-164	0.00	0.00	581.16	581.16	0.00	0.00	581.16
07-00-031-000-070	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-072	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-074	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-076	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-077	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-078	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-079	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-080	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-083	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-084	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-085	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-086	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-087	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-090	0.00	0.00	64.89	64.89	0.00	0.00	64.89
07-00-031-000-092	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-093	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-094	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-095	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-097	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-099	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-101	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-102	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-103	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-106	0.00	0.00	59.33	59.33	0.00	0.00	59.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-031-000-107	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-108	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-109	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-112	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-114	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-121	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-122	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-123	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-124	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-125	0.00	50.05	0.00	50.05	0.00	0.00	50.05
07-00-031-000-126	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-128	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-133	0.00	0.00	68.20	68.20	0.00	0.00	68.20
07-00-032-000-077	0.00	0.00	18.88	18.88	0.00	0.00	18.88
07-00-032-000-080	9.89	0.00	40.53	50.42	0.00	0.00	50.42
07-00-032-000-082	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-083	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-086	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-089	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-091	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-093	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-096	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-097	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-098	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-099	0.00	0.00	40.53	40.53	0.00	0.00	40.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-100	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-102	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-103	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-104	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-105	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-106	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-107	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-109	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-110	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-111	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-112	0.00	44.58	40.53	85.11	0.00	0.00	85.11
07-00-032-000-113	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-115	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-116	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-117	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-118	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-122	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-123	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-126	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-127	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-131	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-132	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-133	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-135	0.00	0.00	28.35	28.35	0.00	0.00	28.35
07-00-032-000-136	0.00	0.00	28.35	28.35	0.00	0.00	28.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-141	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-142	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-143	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-144	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-145	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-150	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-154	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-155	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-157	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-158	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-163	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-164	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-166	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-169	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-170	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-172	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-174	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-175	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-176	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-179	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-180	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-193	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-194	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-195	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-196	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-198	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-199	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-200	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-202	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-203	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-204	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-205	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-207	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-208	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-209	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-210	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-211	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-212	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-213	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-220	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-221	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-222	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-224	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-225	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-226	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-227	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-228	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-230	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-232	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-233	0.00	0.00	40.53	40.53	0.00	0.00	40.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-235	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-236	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-237	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-238	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-240	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-241	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-242	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-243	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-244	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-246	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-247	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-248	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-249	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-250	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-253	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-254	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-255	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-256	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-257	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-258	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-259	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-260	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-261	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-262	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-263	0.00	44.58	40.53	85.11	0.00	0.00	85.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-264	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-267	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-268	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-269	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-270	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-271	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-272	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-273	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-274	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-275	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-276	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-278	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-280	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-282	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-284	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-285	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-286	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-287	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-288	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-289	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-290	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-291	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-292	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-293	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-294	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-297	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-300	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-301	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-302	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-303	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-304	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-305	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-306	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-307	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-309	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-311	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-312	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-313	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-314	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-315	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-316	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-317	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-318	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-319	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-320	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-321	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-326	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-327	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-328	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-329	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-330	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-331	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-334	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-336	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-338	0.00	0.00	13.68	13.68	0.00	0.00	13.68
07-00-032-000-340	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-343	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-344	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-345	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-346	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-349	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-351	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-353	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-354	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-356	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-358	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-359	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-360	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-361	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-363	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-364	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-370	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-371	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-375	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-376	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-377	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-379	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-381	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-383	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-384	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-385	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-387	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-393	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-394	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-395	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-396	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-397	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-398	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-406	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-407	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-408	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-409	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-410	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-411	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-412	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-413	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-414	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-415	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-416	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-417	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-418	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-419	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-420	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-421	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-422	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-423	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-424	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-425	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-426	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-427	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-430	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-431	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-432	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-433	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-434	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-435	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-436	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-437	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-438	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-440	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-441	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-442	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-443	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-447	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-448	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-449	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-450	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-451	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-452	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-453	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-454	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-455	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-456	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-457	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-458	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-459	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-460	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-461	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-462	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-463	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-464	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-465	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-466	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-467	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-468	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-469	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-470	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-471	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-472	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-473	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-474	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-475	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-476	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-477	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-478	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-479	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-480	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-481	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-482	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-483	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-484	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-485	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-486	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-487	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-488	0.00	32.58	0.00	32.58	0.00	0.00	32.58
07-00-032-000-489	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-490	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-492	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-493	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-494	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-495	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-496	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-497	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-499	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-500	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-514	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-515	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-525	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-543	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-544	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-545	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-546	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-549	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-550	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-551	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-552	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-553	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-554	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-555	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-556	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-557	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-560	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-561	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-562	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-564	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-565	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-567	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-568	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-569	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-570	0.00	0.00	34.46	34.46	0.00	0.00	34.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-571	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-572	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-573	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-574	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-575	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-576	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-577	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-578	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-579	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-580	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-581	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-583	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-584	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-586	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-587	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-593	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-594	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-595	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-596	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-598	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-599	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-600	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-648	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-649	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-650	0.00	0.00	4.37	4.37	0.00	0.00	4.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-651	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-652	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-653	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-654	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-655	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-657	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-658	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-659	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-661	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-662	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-663	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-664	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-666	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-667	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-668	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-033-101-003	0.00	0.00	2,137.51	2,137.51	0.00	0.00	2,137.51
07-00-033-101-017	0.00	0.00	142.68	142.68	0.00	0.00	142.68
07-00-033-101-028	3,455.22	1,433.94	1,303.58	6,192.74	0.00	0.00	6,192.74
07-00-033-101-032	1,206.15	727.67	661.52	2,595.34	0.00	0.00	2,595.34
07-00-033-101-034	0.00	0.00	4,762.41	4,762.41	0.00	0.00	4,762.41
07-00-033-101-035	1,310.68	539.85	490.77	2,341.30	0.00	0.00	2,341.30
07-00-033-101-036	0.00	0.00	79.25	79.25	0.00	0.00	79.25
07-00-033-101-037	0.00	0.00	672.66	672.66	0.00	0.00	672.66
07-00-033-102-004	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-006	0.00	0.00	40.31	40.31	0.00	0.00	40.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-102-007	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-008	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-009	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-010	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-011	0.00	0.00	30.31	30.31	0.00	0.00	30.31
07-00-033-102-012	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-013	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-014	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-015	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-016	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-020	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-021	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-022	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-023	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-033-102-024	346.61	143.90	130.82	621.33	0.00	0.00	621.33
07-00-033-102-025	342.06	142.01	129.10	613.17	0.00	0.00	613.17
07-00-033-103-002	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-003	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-004	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-005	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-006	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-007	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-008	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-009	0.00	0.00	46.72	46.72	0.00	0.00	46.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-010	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-017	0.00	32.80	29.82	62.62	0.00	0.00	62.62
07-00-033-103-019	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-020	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-021	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-023	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-024	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-025	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-026	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-027	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-028	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-030	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-031	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-033	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-034	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-035	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-036	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-037	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-038	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-040	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-041	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-042	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-043	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-044	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-045	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-002	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-003	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-004	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-006	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-021	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-104-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-024	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-025	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-026	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-028	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-029	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-030	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-031	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-033	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-034	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-035	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-036	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-037	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-038	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-039	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-040	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-046	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-104-047	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-048	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-049	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-050	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-051	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-054	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-055	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-056	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-104-057	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-058	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-059	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-060	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-061	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-062	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-063	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-064	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-065	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-066	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-067	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-068	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-069	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-072	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-073	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-104-074	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-105-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-105-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-015	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-016	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-017	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-018	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-020	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-021	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-022	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-023	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-024	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-025	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-026	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-106-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-016	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-017	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-018	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-108-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-110-003	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-004	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-005	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-006	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-007	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-110-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-021	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-111-001	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-004	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-005	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-006	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-007	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-008	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-033-112-001	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-002	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-003	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-004	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-006	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-008	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-009	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-010	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-011	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-012	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-014	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-018	0.00	0.00	27.03	27.03	0.00	0.00	27.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-019	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-020	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-022	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-023	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-024	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-025	0.00	29.73	0.00	29.73	0.00	0.00	29.73
07-00-033-112-026	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-027	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-028	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-029	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-030	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-031	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-033	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-034	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-035	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-036	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-037	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-038	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-040	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-041	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-042	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-113-002	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-113-003	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-113-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-113-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-114-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-014	0.00	0.00	691.88	691.88	0.00	0.00	691.88
07-00-033-115-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-115-020	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-021	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-024	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-025	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-031	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-033	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-034	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-035	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-036	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-116-001	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-116-002	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-117-002	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-117-003	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-117-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-117-021	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-025	0.00	0.00	122.04	122.04	0.00	0.00	122.04
07-00-033-117-026	0.00	0.00	21.49	21.49	0.00	0.00	21.49
07-00-033-117-027	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-117-029	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-118-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-120-001	0.00	0.00	520.84	520.84	0.00	0.00	520.84
07-00-033-124-001	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-003	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-004	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-005	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-006	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-034-000-007	0.00	0.00	133.52	133.52	0.00	0.00	133.52
07-00-034-000-098	0.00	0.00	179.55	179.55	0.00	0.00	179.55
07-00-034-000-121	0.00	0.00	754.56	754.56	0.00	0.00	754.56
07-00-034-000-130	403.54	164.82	149.84	718.20	0.00	0.00	718.20
07-00-034-000-133	0.00	0.00	70.13	70.13	0.00	0.00	70.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-076	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-077	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-078	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-079	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-081	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-103	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-104	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-105	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-106	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-107	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-108	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-109	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-110	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-111	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-112	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-113	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-114	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-115	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-116	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-117	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-118	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-119	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-120	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-121	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-122	0.00	0.00	31.36	31.36	0.00	0.00	31.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-123	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-124	0.00	0.00	31.32	31.32	0.00	0.00	31.32
07-00-035-102-127	0.00	0.00	1,363.58	1,363.58	0.00	0.00	1,363.58
07-00-035-102-128	0.00	0.00	3,191.49	3,191.49	0.00	0.00	3,191.49
07-00-035-102-129	0.00	0.00	143.73	143.73	0.00	0.00	143.73
07-00-035-104-002	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-006	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-013	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-017	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-020	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-021	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-022	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-024	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-025	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-031	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-033	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-035	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-037	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-038	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-039	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-040	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-041	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-042	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-043	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-045	0.00	0.00	67.39	67.39	0.00	0.00	67.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-104-049	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-050	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-051	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-036-000-054	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-056	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-058	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-059	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-061	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-063	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-065	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-066	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-077	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-079	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-082	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-098	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-099	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-115	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-116	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-117	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-118	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-145	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-147	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-148	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-149	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-161	0.00	0.00	38.04	38.04	0.00	0.00	38.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-000-163	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-177	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-179	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-180	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-181	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-182	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-184	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-185	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-189	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-192	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-193	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-194	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-246	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-247	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-252	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-254	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-255	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-257	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-260	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-261	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-262	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-263	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-265	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-267	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-268	0.00	0.00	38.04	38.04	0.00	0.00	38.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-000-270	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-271	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-277	0.00	0.00	14.12	14.12	0.00	0.00	14.12
07-00-036-000-279	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-280	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-281	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-282	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-283	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-284	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-285	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-286	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-287	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-407	0.00	0.00	12.17	12.17	0.00	0.00	12.17
07-00-036-701-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-003	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-702-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-702-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-005	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-006	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-003	0.00	0.00	38.04	38.04	0.00	0.00	38.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-704-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-006	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-008	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-707-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-708-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-003	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-710-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-710-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-037-000-072	0.00	0.00	51.46	51.46	0.00	0.00	51.46
07-00-037-000-073	0.00	0.00	51.46	51.46	0.00	0.00	51.46
07-00-037-000-074	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-075	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-076	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-077	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-078	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-079	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-080	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-081	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-082	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-083	0.00	0.00	36.72	36.72	0.00	0.00	36.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-084	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-085	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-086	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-087	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-089	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-090	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-091	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-093	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-094	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-096	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-097	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-098	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-099	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-100	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-101	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-102	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-103	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-104	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-105	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-106	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-427	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-428	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-429	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-430	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-431	0.00	0.00	19.35	19.35	0.00	0.00	19.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-432	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-433	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-434	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-435	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-436	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-437	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-438	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-439	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-440	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-441	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-442	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-443	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-653	0.00	21.27	19.33	40.60	0.00	0.00	40.60
07-00-037-000-654	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-655	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-656	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-657	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-658	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-659	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-660	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-661	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-662	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-663	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-664	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-665	0.00	0.00	19.33	19.33	0.00	0.00	19.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-666	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-667	0.00	21.27	19.33	40.60	0.00	0.00	40.60
07-00-037-000-668	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-669	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-670	0.00	21.27	19.33	40.60	0.00	0.00	40.60
07-00-037-000-671	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-672	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-673	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-674	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-675	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-676	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-677	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-678	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-679	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-680	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-683	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-684	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-685	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-686	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-687	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-688	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-689	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-690	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-691	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-692	0.00	0.00	16.59	16.59	0.00	0.00	16.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-693	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-694	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-695	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-696	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-697	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-698	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-699	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-700	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-701	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-702	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-703	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-704	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-705	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-706	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-707	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-708	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-709	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-710	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-712	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-713	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-714	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-795	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-796	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-797	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-798	0.00	0.00	16.74	16.74	0.00	0.00	16.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-799	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-800	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-801	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-802	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-803	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-804	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-805	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-806	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-807	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-808	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-809	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-810	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-811	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-812	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-813	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-814	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-815	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-816	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-817	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-818	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-819	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-820	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-821	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-822	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-823	0.00	0.00	16.74	16.74	0.00	0.00	16.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-824	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-825	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-826	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-827	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-828	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-829	0.00	0.00	1.63	1.63	0.00	0.00	1.63
07-00-037-000-894	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-895	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-896	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-897	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-898	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-899	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-900	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-902	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-903	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-904	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-905	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-906	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-907	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-908	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-909	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-910	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-912	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-913	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-914	0.00	0.00	18.27	18.27	0.00	0.00	18.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-915	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-916	0.00	0.00	16.40	16.40	0.00	0.00	16.40
07-00-037-000-917	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-918	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-919	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-920	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-921	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-922	0.00	0.00	18.28	18.28	0.00	0.00	18.28
07-00-037-000-923	0.00	0.00	18.28	18.28	0.00	0.00	18.28
07-00-037-000-924	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-925	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-926	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-927	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-928	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-929	0.00	0.00	1,038.17	1,038.17	0.00	0.00	1,038.17
07-00-038-000-136	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-137	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-138	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-139	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-140	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-141	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-142	0.00	0.00	43.42	43.42	0.00	0.00	43.42
07-00-038-000-143	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-144	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-146	0.00	0.00	63.36	63.36	0.00	0.00	63.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-167	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-168	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-178	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-182	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-183	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-184	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-185	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-186	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-187	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-188	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-189	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-190	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-191	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-193	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-194	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-195	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-196	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-197	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-198	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-200	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-201	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-202	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-203	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-204	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-205	0.00	0.00	63.36	63.36	0.00	0.00	63.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-209	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-218	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-219	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-220	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-221	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-222	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-223	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-224	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-225	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-226	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-227	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-228	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-229	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-230	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-231	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-232	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-233	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-234	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-235	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-236	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-237	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-238	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-239	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-240	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-241	0.00	0.00	63.36	63.36	0.00	0.00	63.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-242	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-243	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-244	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-245	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-246	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-247	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-248	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-249	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-250	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-251	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-254	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-304	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-326	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-327	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-329	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-039-000-013	0.00	0.00	253.06	253.06	0.00	0.00	253.06
07-00-039-000-019	317.63	131.59	119.63	568.85	0.00	0.00	568.85
07-00-040-000-018	999.87	482.80	438.91	1,921.58	0.00	0.00	1,921.58
07-00-040-000-019	0.00	0.00	2,252.04	2,252.04	0.00	0.00	2,252.04
07-00-042-101-032	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-101-036	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-037	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-038	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-039	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-041	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-042	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-043	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-044	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-048	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-101-049	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-050	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-051	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-052	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-053	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-054	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-055	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-056	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-057	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-059	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-060	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-061	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-062	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-063	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-064	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-067	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-068	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-069	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-070	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-072	0.00	0.00	32.57	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-073	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-074	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-075	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-076	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-077	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-078	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-079	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-080	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-081	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-082	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-083	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-084	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-085	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-086	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-087	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-088	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-089	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-090	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-091	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-092	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-093	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-094	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-095	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-096	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-097	0.00	0.00	32.57	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-098	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-099	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-100	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-101	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-102	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-103	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-104	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-106	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-107	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-108	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-109	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-110	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-102-001	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-008	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-009	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-010	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-011	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-012	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-013	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-015	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-016	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-102-017	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-020	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-022	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-023	0.00	40.33	36.66	76.99	0.00	0.00	76.99
07-00-042-102-024	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-025	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-026	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-027	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-030	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-031	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-011	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-012	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-015	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-017	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-019	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-020	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-021	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-022	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-023	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-024	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-025	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-026	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-027	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-028	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-103-030	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-031	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-011	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-012	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-013	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-015	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-016	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-018	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-028	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-030	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-031	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-033	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-034	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-035	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-036	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-037	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-038	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-040	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-041	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-042	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-002	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-105-006	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-011	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-012	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-014	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-015	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-016	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-017	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-106-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-106-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-106-013	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-106-014	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-107-003	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-008	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-009	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-010	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-012	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-107-013	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-016	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-017	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-018	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-023	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-107-025	0.00	35.83	32.57	68.40	0.00	0.00	68.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-107-026	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-017	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-018	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-019	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-020	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-021	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-022	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-023	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-024	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-025	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-026	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-027	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-028	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-029	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-030	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-031	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-032	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-033	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-034	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-035	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-036	0.00	0.00	32.57	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-108-037	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-038	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-039	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-040	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-041	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-042	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-043	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-044	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-045	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-046	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-047	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-048	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-049	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-051	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-052	0.00	0.00	3.18	3.18	0.00	0.00	3.18
07-00-042-108-053	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-055	75.99	0.00	32.57	108.56	0.00	0.00	108.56
07-00-042-109-003	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-109-005	0.00	39.07	35.52	74.59	0.00	0.00	74.59
07-00-042-109-006	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-008	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-009	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-109-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-018	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-019	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-020	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-002	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-003	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-005	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-009	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-012	0.00	0.00	35.15	35.15	0.00	0.00	35.15
07-00-042-110-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-002	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-111-004	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-005	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-006	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-007	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-008	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-009	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-111-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-002	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-003	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-004	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-113-001	0.00	0.00	7.34	7.34	0.00	0.00	7.34
07-00-042-113-004	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-005	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-006	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-007	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-008	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-009	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-010	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-011	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-012	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-013	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-014	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-015	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-016	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-017	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-018	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-019	0.00	0.00	27.34	27.34	0.00	0.00	27.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-022	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-024	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-025	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-026	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-027	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-028	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-029	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-030	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-031	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-034	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-035	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-036	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-037	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-039	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-040	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-041	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-042	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-043	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-044	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-045	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-046	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-047	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-048	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-049	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-050	0.00	0.00	14.47	14.47	0.00	0.00	14.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-051	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-052	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-053	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-054	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-114-002	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-003	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-004	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-005	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-008	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-009	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-010	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-014	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-015	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-002	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-003	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-004	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-006	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-007	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-008	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-009	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-010	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-011	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-012	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-013	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-014	0.00	0.00	14.47	14.47	0.00	0.00	14.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-015	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-016	0.00	15.92	14.47	30.39	0.00	0.00	30.39
07-00-042-115-017	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-018	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-019	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-020	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-021	0.00	0.00	8.28	8.28	0.00	0.00	8.28
07-00-042-115-022	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-025	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-026	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-027	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-029	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-030	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-033	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-034	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-036	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-037	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-038	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-039	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-041	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-044	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-045	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-046	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-047	0.00	0.00	27.34	27.34	0.00	0.00	27.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-048	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-049	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-050	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-052	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-053	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-054	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-055	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-056	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-057	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-058	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-059	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-060	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-061	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-066	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-068	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-070	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-071	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-072	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-074	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-075	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-076	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-077	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-078	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-079	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-080	0.00	0.00	27.34	27.34	0.00	0.00	27.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-081	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-085	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-086	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-087	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-088	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-089	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-090	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-091	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-092	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-093	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-094	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-095	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-096	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-097	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-098	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-099	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-100	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-101	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-102	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-104	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-105	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-108	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-109	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-110	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-111	0.00	0.00	12.56	12.56	0.00	0.00	12.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-112	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-113	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-114	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-115	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-117	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-118	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-119	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-120	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-121	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-122	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-123	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-124	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-125	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-126	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-127	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-137	0.00	0.00	21.60	21.60	0.00	0.00	21.60
07-00-042-115-138	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-139	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-140	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-141	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-142	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-143	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-144	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-146	0.00	0.00	33.76	33.76	0.00	0.00	33.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-147	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-148	160.97	33.76	33.76	228.49	0.00	0.00	228.49
07-00-042-115-149	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-150	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-116-002	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-003	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-004	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-005	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-006	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-007	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-008	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-009	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-010	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-011	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-012	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-013	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-014	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-015	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-017	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-018	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-019	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-020	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-024	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-025	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-026	0.00	0.00	45.29	45.29	0.00	0.00	45.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-116-027	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-028	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-029	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-030	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-031	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-032	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-033	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-034	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-035	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-036	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-037	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-039	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-042	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-043	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-117-001	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-002	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-003	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-004	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-005	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-006	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-007	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-008	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-001	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-002	0.00	0.00	26.54	26.54	0.00	0.00	26.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-118-003	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-004	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-005	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-006	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-043-101-025	0.00	0.00	2,119.34	2,119.34	0.00	0.00	2,119.34
07-00-043-102-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-008	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-015	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-018	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-020	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-022	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-023	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-024	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-029	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-030	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-032	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-034	0.00	0.00	12.31	12.31	0.00	0.00	12.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-102-038	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-041	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-043	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-047	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-050	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-051	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-052	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-053	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-055	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-057	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-058	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-059	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-060	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-061	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-012	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-016	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-023	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-025	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-027	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-048	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-050	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-051	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-053	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-055	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-056	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-057	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-058	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-059	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-062	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-063	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-064	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-065	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-066	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-067	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-068	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-070	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-071	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-077	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-078	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-080	0.00	0.00	38.75	38.75	0.00	0.00	38.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-081	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-083	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-084	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-085	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-089	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-090	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-104-003	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-006	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-008	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-009	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-010	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-015	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-016	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-017	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-023	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-024	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-026	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-104-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-033	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-038	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-039	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-040	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-041	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-042	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-045	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-046	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-052	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-053	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-054	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-055	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-056	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-057	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-058	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-059	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-060	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-061	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-062	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-104-064	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-066	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-003	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-005	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-006	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-008	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-009	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-013	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-016	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-018	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-020	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-023	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-025	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-026	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-030	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-105-034	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-037	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-038	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-039	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-040	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-041	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-043	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-045	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-046	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-050	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-051	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-052	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-054	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-060	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-061	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-062	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-064	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-002	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-106-015	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-017	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-018	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-020	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-029	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-034	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-107-001	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-008	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-013	0.00	0.00	38.75	38.75	0.00	0.00	38.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-108-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-005	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-013	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-014	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-016	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
	8,628.61	4,308.23	86,215.91	99,152.75	0.00	0.00	99,152.75

Project # 30162 - Sewer Tap In Fee, 2011D, 10yrs, #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-014-103-037	0.00	0.00	359.56	359.56	0.00	0.00	359.56
07-00-014-105-118	0.00	0.00	347.09	347.09	0.00	0.00	347.09
07-00-045-101-049	0.00	0.00	347.09	347.09	0.00	0.00	347.09
07-00-045-110-032	0.00	0.00	359.56	359.56	0.00	0.00	359.56
07-00-046-104-008	0.00	0.00	347.09	347.09	0.00	0.00	347.09
07-00-046-105-004	0.00	0.00	359.56	359.56	0.00	0.00	359.56
	0.00	0.00	2,119.95	2,119.95	0.00	0.00	2,119.95

Project # 30169 - Sewer Tap In Fee, 2012TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-105-006	0.00	0.00	55.95	55.95	0.00	0.00	55.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30169 - Sewer Tap In Fee, 2012TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-109-004	0.00	0.00	55.95	55.95	0.00	0.00	55.95
07-00-045-101-020	0.00	1,223.13	1,223.13	2,446.26	0.00	0.00	2,446.26
	0.00	1,223.13	1,335.03	2,558.16	0.00	0.00	2,558.16

Project # 30170 - Sewer Tap In Fee, 2012TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-103-018	0.00	0.00	359.56	359.56	0.00	0.00	359.56
07-00-045-110-016	0.00	0.00	368.54	368.54	0.00	0.00	368.54
07-00-046-106-016	0.00	0.00	368.54	368.54	0.00	0.00	368.54
	0.00	0.00	1,096.64	1,096.64	0.00	0.00	1,096.64

Project # 30177 - Sewer Tap-In, 2013TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-102-027	0.00	0.00	253.66	253.66	0.00	0.00	253.66
07-00-002-102-032	0.00	0.00	253.66	253.66	0.00	0.00	253.66
07-00-002-102-044	0.00	0.00	247.23	247.23	0.00	0.00	247.23
07-00-002-102-050	0.00	0.00	253.66	253.66	0.00	0.00	253.66
07-00-002-102-056	0.00	1,268.29	1,521.95	2,790.24	0.00	0.00	2,790.24
07-00-003-102-090	655.90	309.24	281.13	1,246.27	0.00	0.00	1,246.27
	655.90	1,577.53	2,811.29	5,044.72	0.00	0.00	5,044.72

Project # 30178 - Sewer Tap-In, 2013TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-108-009	0.00	0.00	126.28	126.28	0.00	0.00	126.28
	0.00	0.00	126.28	126.28	0.00	0.00	126.28

Project # 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-101-028	0.00	0.00	253.66	253.66	0.00	0.00	253.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-012-102-034	0.00	0.00	119.09	119.09	0.00	0.00	119.09
07-00-046-103-024	0.00	0.00	370.85	370.85	0.00	0.00	370.85
	0.00	0.00	743.60	743.60	0.00	0.00	743.60

Project # 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-003-102-080	0.00	1,920.31	1,745.74	3,666.05	0.00	0.00	3,666.05
07-00-003-102-088	0.00	0.00	15,920.16	15,920.16	0.00	0.00	15,920.16
07-00-003-102-090	0.00	3,387.21	3,079.28	6,466.49	0.00	0.00	6,466.49
07-00-003-102-091	0.00	0.00	3,602.73	3,602.73	0.00	0.00	3,602.73
07-00-003-102-092	0.00	0.00	10,264.18	10,264.18	0.00	0.00	10,264.18
	0.00	5,307.52	34,612.09	39,919.61	0.00	0.00	39,919.61

Project # 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-014-103-031	0.00	0.00	390.74	390.74	0.00	0.00	390.74
	0.00	0.00	390.74	390.74	0.00	0.00	390.74

Project # 30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-101-025	0.00	0.00	343.53	343.53	0.00	0.00	343.53
	0.00	0.00	343.53	343.53	0.00	0.00	343.53

Project # 40337 - NRC, Nuisance, Oct 2016 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-102-024	99.52	0.00	0.00	99.52	0.00	0.00	99.52
07-00-033-102-025	99.52	0.00	0.00	99.52	0.00	0.00	99.52
07-00-034-000-130	99.52	0.00	0.00	99.52	0.00	0.00	99.52
	298.56	0.00	0.00	298.56	0.00	0.00	298.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40343 - NRC, Nuisance, Nov 2016, for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-012-101-027	798.74	0.00	0.00	798.74	0.00	0.00	798.74
	798.74	0.00	0.00	798.74	0.00	0.00	798.74

Project # 40354 - NRC, Nuisance Jan 2017 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-116-048	203.24	0.00	0.00	203.24	0.00	0.00	203.24
	203.24	0.00	0.00	203.24	0.00	0.00	203.24

Project # 40373 - NRC, Nuisance, June Certs, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-007-116-065	352.45	0.00	0.00	352.45	0.00	0.00	352.45
07-00-012-101-027	411.56	0.00	0.00	411.56	0.00	0.00	411.56
07-00-026-104-025	411.56	0.00	0.00	411.56	0.00	0.00	411.56
	1,175.57	0.00	0.00	1,175.57	0.00	0.00	1,175.57

Project # 40380 - NRC, Nuisance-July 2017 certs, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-116-026	374.15	0.00	0.00	374.15	0.00	0.00	374.15
07-00-020-133-027	25.54	0.00	0.00	25.54	0.00	0.00	25.54
07-00-020-133-028	15.18	0.00	0.00	15.18	0.00	0.00	15.18
07-00-020-133-031	15.18	0.00	0.00	15.18	0.00	0.00	15.18
07-00-020-133-032	7.71	0.00	0.00	7.71	0.00	0.00	7.71
	437.76	0.00	0.00	437.76	0.00	0.00	437.76

Project # 40394 - NRC, Nuisance, Cert 9/21/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-020-133-027	525.03	0.00	0.00	525.03	0.00	0.00	525.03
	525.03	0.00	0.00	525.03	0.00	0.00	525.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40405 - NRC, Nuisance, Cert 10/23/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-012-101-027	269.96	0.00	0.00	269.96	0.00	0.00	269.96
	269.96	0.00	0.00	269.96	0.00	0.00	269.96

Project # 40418 - NRC, Nuisance, Cert 1/12/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-118-081	0.00	0.00	1,695.24	1,695.24	0.00	0.00	1,695.24
	0.00	0.00	1,695.24	1,695.24	0.00	0.00	1,695.24

Project # 40444 - NRC, Nuisance, Cert June 2018, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-108-032	0.00	0.00	263.16	263.16	0.00	0.00	263.16
07-00-021-108-004	0.00	0.00	94.93	94.93	0.00	0.00	94.93
07-00-023-101-073	0.00	0.00	369.24	369.24	0.00	0.00	369.24
	0.00	0.00	727.33	727.33	0.00	0.00	727.33

Totals for: 55610	12,993.37	12,416.41	132,217.63	157,627.41	0.00	0.00	157,627.41
--------------------------	-----------	-----------	------------	------------	------	------	------------

Political Subdivision: 56260 - OBERLIN CITY

Project # 30137 - SIDEWALKS/#2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-053	0.24	0.00	0.00	0.24	0.00	0.00	0.24
	0.24	0.00	0.00	0.24	0.00	0.00	0.24

Project # 30189 - OC, Sidewalks, 2016TY, 5 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-050	0.00	0.00	44.15	44.15	0.00	0.00	44.15
09-00-084-101-075	0.00	0.00	196.71	196.71	0.00	0.00	196.71
09-00-084-101-096	0.00	0.00	19.62	19.62	0.00	0.00	19.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30189 - OC, Sidewalks, 2016TY, 5 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-108-012	0.00	0.00	109.17	109.17	0.00	0.00	109.17
09-00-084-110-043	0.00	0.00	30.66	30.66	0.00	0.00	30.66
09-00-085-101-028	0.00	0.00	211.82	211.82	0.00	0.00	211.82
09-00-085-101-029	0.00	0.00	101.70	101.70	0.00	0.00	101.70
09-00-085-101-048	0.00	0.00	19.62	19.62	0.00	0.00	19.62
09-00-085-102-025	0.00	0.00	72.69	72.69	0.00	0.00	72.69
09-00-085-102-032	0.00	0.00	88.14	88.14	0.00	0.00	88.14
09-00-085-103-022	0.00	0.00	131.33	131.33	0.00	0.00	131.33
09-00-085-103-025	0.00	0.00	120.97	120.97	0.00	0.00	120.97
09-00-085-103-028	0.00	0.00	22.32	22.32	0.00	0.00	22.32
09-00-085-104-013	0.00	0.00	29.43	29.43	0.00	0.00	29.43
09-00-085-104-036	0.00	0.00	80.24	80.24	0.00	0.00	80.24
09-00-085-105-013	0.00	0.00	61.54	61.54	0.00	0.00	61.54
09-00-085-105-038	0.00	0.00	85.85	85.85	0.00	0.00	85.85
09-00-085-106-012	0.00	0.00	134.82	134.82	0.00	0.00	134.82
09-00-085-107-044	0.00	0.00	19.27	19.27	0.00	0.00	19.27
09-00-085-108-023	0.00	0.00	48.39	48.39	0.00	0.00	48.39
09-00-085-108-065	0.00	0.00	87.10	87.10	0.00	0.00	87.10
09-00-085-108-080	0.00	0.00	16.05	16.05	0.00	0.00	16.05
09-00-085-109-009	0.00	0.00	87.27	87.27	0.00	0.00	87.27
09-00-085-109-010	0.00	0.00	65.00	65.00	0.00	0.00	65.00
09-00-085-109-020	0.00	0.00	14.72	14.72	0.00	0.00	14.72
09-00-085-109-028	0.00	0.00	20.73	20.73	0.00	0.00	20.73
09-00-085-109-040	0.00	0.00	79.50	79.50	0.00	0.00	79.50
09-00-095-101-005	0.00	0.00	149.62	149.62	0.00	0.00	149.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30189 - OC, Sidewalks, 2016TY, 5 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-101-008	0.00	0.00	17.16	17.16	0.00	0.00	17.16
09-00-095-103-055	0.00	0.00	27.65	27.65	0.00	0.00	27.65
09-00-095-103-060	0.00	0.00	25.92	25.92	0.00	0.00	25.92
09-00-095-103-071	0.00	0.00	41.47	41.47	0.00	0.00	41.47
09-00-095-108-030	0.00	0.00	69.28	69.28	0.00	0.00	69.28
09-00-095-108-041	0.00	0.00	75.16	75.16	0.00	0.00	75.16
	0.00	0.00	2,405.07	2,405.07	0.00	0.00	2,405.07

Project # 30192 - OC, Sidewalks, 2017TY, 1 yr.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-110-005	0.00	0.00	36.72	36.72	0.00	0.00	36.72
09-00-076-101-048	0.00	0.00	48.45	48.45	0.00	0.00	48.45
09-00-085-113-006	0.00	0.00	44.62	44.62	0.00	0.00	44.62
09-00-095-108-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-096-101-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-096-103-032	0.00	0.00	41.31	41.31	0.00	0.00	41.31
09-00-096-104-023	0.00	0.00	50.49	50.49	0.00	0.00	50.49
09-00-096-104-024	0.00	0.00	45.90	45.90	0.00	0.00	45.90
14-00-006-000-032	0.00	0.00	20.40	20.40	0.00	0.00	20.40
	0.00	0.00	328.69	328.69	0.00	0.00	328.69

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-051	0.00	0.00	28.15	28.15	0.00	0.00	28.15
09-00-076-101-056	0.00	0.00	64.19	64.19	0.00	0.00	64.19
09-00-076-103-034	0.00	0.00	43.04	43.04	0.00	0.00	43.04
09-00-076-103-073	0.00	0.00	37.07	37.07	0.00	0.00	37.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY**Project # 30193 - OC, Sidewalks, 2017TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-112-044	0.00	0.00	20.02	20.02	0.00	0.00	20.02
09-00-085-112-080	0.00	0.00	33.78	33.78	0.00	0.00	33.78
09-00-085-113-004	0.00	0.00	90.08	90.08	0.00	0.00	90.08
09-00-085-113-005	0.00	0.00	25.48	25.48	0.00	0.00	25.48
09-00-085-113-011	0.00	0.00	84.51	84.51	0.00	0.00	84.51
09-00-085-113-020	0.00	0.00	68.46	68.46	0.00	0.00	68.46
09-00-085-113-026	0.00	96.61	87.83	184.44	0.00	0.00	184.44
09-00-086-103-002	0.00	0.00	45.04	45.04	0.00	0.00	45.04
09-00-086-103-005	0.00	0.00	28.38	28.38	0.00	0.00	28.38
09-00-086-103-006	0.00	0.00	26.21	26.21	0.00	0.00	26.21
09-00-086-103-007	0.00	0.00	30.58	30.58	0.00	0.00	30.58
09-00-086-103-017	0.00	0.00	23.26	23.26	0.00	0.00	23.26
09-00-086-103-028	0.00	0.00	23.07	23.07	0.00	0.00	23.07
09-00-086-103-040	0.00	0.00	441.12	441.12	0.00	0.00	441.12
09-00-086-104-003	0.00	0.00	31.30	31.30	0.00	0.00	31.30
09-00-086-105-005	0.00	0.00	40.03	40.03	0.00	0.00	40.03
09-00-086-107-014	0.00	0.00	39.52	39.52	0.00	0.00	39.52
09-00-095-104-006	0.00	0.00	83.12	83.12	0.00	0.00	83.12
09-00-095-104-013	0.00	0.00	32.18	32.18	0.00	0.00	32.18
09-00-095-104-016	0.00	0.00	87.83	87.83	0.00	0.00	87.83
09-00-095-107-023	0.00	0.00	18.56	18.56	0.00	0.00	18.56
09-00-095-107-034	0.00	31.46	0.00	31.46	0.00	0.00	31.46
09-00-095-108-042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-096-101-015	0.00	0.00	64.10	64.10	0.00	0.00	64.10
09-00-096-102-035	0.00	0.00	24.60	24.60	0.00	0.00	24.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-103-012	0.00	0.00	347.45	347.45	0.00	0.00	347.45
09-00-096-103-034	0.00	0.00	22.07	22.07	0.00	0.00	22.07
09-00-096-104-028	0.00	0.00	14.99	14.99	0.00	0.00	14.99
09-00-096-111-001	0.00	0.00	13.51	13.51	0.00	0.00	13.51
09-00-096-111-002	0.00	0.00	18.20	18.20	0.00	0.00	18.20
09-00-096-111-006	0.00	0.00	12.00	12.00	0.00	0.00	12.00
09-00-096-111-035	0.00	0.00	40.51	40.51	0.00	0.00	40.51
09-00-096-111-036	0.00	0.00	11.65	11.65	0.00	0.00	11.65
09-00-096-113-025	0.00	0.00	32.40	32.40	0.00	0.00	32.40
09-00-096-113-037	0.00	0.00	29.12	29.12	0.00	0.00	29.12
09-00-096-113-051	0.00	0.00	67.37	67.37	0.00	0.00	67.37
09-00-096-113-053	0.00	0.00	74.25	74.25	0.00	0.00	74.25
14-00-006-000-013	0.00	0.00	30.03	30.03	0.00	0.00	30.03
	0.00	128.07	2,335.06	2,463.13	0.00	0.00	2,463.13

Project # 40229 - OC, Delq Util, Cert 6/3/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-026	20.36	0.00	0.00	20.36	0.00	0.00	20.36
	20.36	0.00	0.00	20.36	0.00	0.00	20.36

Project # 40396 - OC, Delq Util, Cert 8/30/17 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-073	0.00	0.00	41.64	41.64	0.00	0.00	41.64
09-00-084-101-075	0.00	0.00	11.81	11.81	0.00	0.00	11.81
09-00-088-105-022	0.00	0.00	94.09	94.09	0.00	0.00	94.09
	0.00	0.00	147.54	147.54	0.00	0.00	147.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY**Project # 40429 - OC, Delq Util, Cert 3/7/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-102-068	0.00	0.00	186.36	186.36	0.00	0.00	186.36
09-00-076-101-011	0.00	0.00	97.66	97.66	0.00	0.00	97.66
09-00-084-101-073	0.00	0.00	332.08	332.08	0.00	0.00	332.08
09-00-084-101-074	0.00	0.00	1,504.70	1,504.70	0.00	0.00	1,504.70
09-00-084-101-075	0.00	0.00	121.08	121.08	0.00	0.00	121.08
09-00-084-102-002	0.00	0.00	108.20	108.20	0.00	0.00	108.20
09-00-084-105-002	0.00	0.00	470.42	470.42	0.00	0.00	470.42
09-00-095-106-024	0.00	0.00	599.82	599.82	0.00	0.00	599.82
09-00-096-110-012	0.00	0.00	368.08	368.08	0.00	0.00	368.08
	0.00	0.00	3,788.40	3,788.40	0.00	0.00	3,788.40

Project # 40443 - OC, Delq Util, Cert 6/6/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-018	0.00	0.00	45.44	45.44	0.00	0.00	45.44
09-00-084-101-074	0.00	0.00	1,543.94	1,543.94	0.00	0.00	1,543.94
09-00-084-101-075	0.00	0.00	32.26	32.26	0.00	0.00	32.26
09-00-088-105-023	0.00	0.00	515.20	515.20	0.00	0.00	515.20
09-00-096-107-003	0.00	0.00	83.98	83.98	0.00	0.00	83.98
	0.00	0.00	2,220.82	2,220.82	0.00	0.00	2,220.82

Totals for: 56260	20.60	128.07	11,225.58	11,374.25	0.00	0.00	11,374.25
--------------------------	-------	--------	-----------	-----------	------	------	-----------

Political Subdivision: 57610 - SHEFFIELD VILLAGE**Project # 30062 - 65-FRENCH CREEK RD - #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-066-103-057	233.14	0.00	0.00	233.14	0.00	0.00	233.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57610 - SHEFFIELD VILLAGE

Project # 30062 - 65-FRENCH CREEK RD - #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-066-103-057	233.14	0.00	0.00	233.14	0.00	0.00	233.14
	233.14	0.00	0.00	233.14	0.00	0.00	233.14

Project # 30080 - 65-COMMERCIAL DR,ORD 1741 - #38

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-011-101-012	0.00	0.00	2,341.88	2,341.88	0.00	0.00	2,341.88
03-00-011-101-015	0.00	0.00	292.29	292.29	0.00	0.00	292.29
03-00-012-000-178	0.00	0.00	1,458.95	1,458.95	0.00	0.00	1,458.95
03-00-012-000-191	0.00	0.00	1,013.28	1,013.28	0.00	0.00	1,013.28
03-00-012-000-192	0.00	0.00	10,264.11	10,264.11	0.00	0.00	10,264.11
03-00-012-000-193	0.00	0.00	805.08	805.08	0.00	0.00	805.08
03-00-012-000-194	0.00	0.00	2,805.16	2,805.16	0.00	0.00	2,805.16
03-00-072-000-035	0.00	0.00	6,245.45	6,245.45	0.00	0.00	6,245.45
03-00-073-000-070	0.00	0.00	7.10	7.10	0.00	0.00	7.10
03-00-073-000-071	0.00	0.00	328.64	328.64	0.00	0.00	328.64
03-00-073-000-076	0.00	0.00	1,548.07	1,548.07	0.00	0.00	1,548.07
03-00-073-000-078	0.00	0.00	1,117.24	1,117.24	0.00	0.00	1,117.24
03-00-073-000-079	0.00	0.00	663.79	663.79	0.00	0.00	663.79
03-00-073-701-001	0.00	0.00	798.50	798.50	0.00	0.00	798.50
03-00-073-701-002	0.00	0.00	798.50	798.50	0.00	0.00	798.50
03-00-073-701-003	0.00	0.00	798.49	798.49	0.00	0.00	798.49
	0.00	0.00	31,286.53	31,286.53	0.00	0.00	31,286.53

Project # 39980 - Delq Util, Cert 7/13/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-025-000-015	0.22	0.00	0.00	0.22	0.00	0.00	0.22
	0.22	0.00	0.00	0.22	0.00	0.00	0.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57610 - SHEFFIELD VILLAGE**Project # 40424 - SV, Delq Util, Cert 2/12/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-066-102-011	0.00	0.00	63.94	63.94	0.00	0.00	63.94
	0.00	0.00	63.94	63.94	0.00	0.00	63.94
Totals for: 57610	233.36	0.00	31,350.47	31,583.83	0.00	0.00	31,583.83

Political Subdivision: 57620 - SHEFFIELD LAKE CITY**Project # 30115 - COVE BEACH PHASE ONE - #61**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-106-008	0.00	0.00	16.66	16.66	0.00	0.00	16.66
03-00-033-109-038	0.00	0.00	26.47	26.47	0.00	0.00	26.47
03-00-033-110-013	0.00	0.00	154.95	154.95	0.00	0.00	154.95
03-00-033-110-014	0.00	0.00	109.95	109.95	0.00	0.00	109.95
03-00-033-112-003	0.00	0.00	109.41	109.41	0.00	0.00	109.41
03-00-033-112-004	0.00	0.00	58.10	58.10	0.00	0.00	58.10
03-00-033-112-006	0.00	0.00	116.07	116.07	0.00	0.00	116.07
03-00-033-112-008	0.00	0.00	150.76	150.76	0.00	0.00	150.76
03-00-033-112-010	0.00	0.00	41.59	41.59	0.00	0.00	41.59
03-00-033-112-074	0.00	0.00	66.49	66.49	0.00	0.00	66.49
	0.00	0.00	850.45	850.45	0.00	0.00	850.45

Project # 30116 - COVE BEACH PHASE 2 - #61

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-111-036	0.00	0.00	41.30	41.30	0.00	0.00	41.30
03-00-033-111-039	0.00	0.00	42.03	42.03	0.00	0.00	42.03
03-00-033-111-041	0.00	0.00	39.78	39.78	0.00	0.00	39.78
03-00-033-111-043	0.00	0.00	50.06	50.06	0.00	0.00	50.06
03-00-033-111-044	0.00	0.00	39.97	39.97	0.00	0.00	39.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30116 - COVE BEACH PHASE 2 - #61

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-111-048	0.00	0.00	41.84	41.84	0.00	0.00	41.84
03-00-033-111-050	0.00	0.00	39.70	39.70	0.00	0.00	39.70
03-00-033-112-013	0.00	0.00	113.59	113.59	0.00	0.00	113.59
03-00-033-112-015	0.00	0.00	87.16	87.16	0.00	0.00	87.16
03-00-033-112-016	0.00	0.00	49.81	49.81	0.00	0.00	49.81
03-00-033-112-017	0.00	0.00	42.52	42.52	0.00	0.00	42.52
03-00-033-112-022	0.00	121.09	110.08	231.17	0.00	0.00	231.17
03-00-033-112-025	0.00	0.00	37.52	37.52	0.00	0.00	37.52
03-00-033-112-027	0.00	0.00	23.66	23.66	0.00	0.00	23.66
03-00-033-112-075	0.00	0.00	68.12	68.12	0.00	0.00	68.12
03-00-033-112-076	0.00	0.00	63.45	63.45	0.00	0.00	63.45
	0.00	121.09	890.59	1,011.68	0.00	0.00	1,011.68

Project # 30117 - COVE BEACH PHASE 3 - #61

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-116-001	0.00	0.00	109.67	109.67	0.00	0.00	109.67
03-00-033-116-003	0.00	0.00	76.93	76.93	0.00	0.00	76.93
03-00-033-116-004	0.00	0.00	98.72	98.72	0.00	0.00	98.72
03-00-033-116-010	0.00	0.00	91.83	91.83	0.00	0.00	91.83
03-00-033-117-001	0.00	0.00	76.49	76.49	0.00	0.00	76.49
03-00-033-117-008	0.00	0.00	161.55	161.55	0.00	0.00	161.55
03-00-033-117-012	0.00	0.00	47.57	47.57	0.00	0.00	47.57
03-00-033-117-014	0.00	0.00	81.87	81.87	0.00	0.00	81.87
03-00-033-117-015	0.00	0.00	76.45	76.45	0.00	0.00	76.45
03-00-033-118-002	0.00	293.09	293.09	586.18	0.00	0.00	586.18
03-00-033-118-005	0.00	0.00	93.63	93.63	0.00	0.00	93.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30117 - COVE BEACH PHASE 3 - #61

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-118-011	0.00	0.00	122.53	122.53	0.00	0.00	122.53
03-00-033-118-018	0.00	0.00	110.12	110.12	0.00	0.00	110.12
03-00-033-118-020	0.00	0.00	167.72	167.72	0.00	0.00	167.72
03-00-033-118-054	0.00	0.00	67.20	67.20	0.00	0.00	67.20
03-00-033-118-058	0.00	0.00	58.21	58.21	0.00	0.00	58.21
03-00-033-118-064	0.00	0.00	83.47	83.47	0.00	0.00	83.47
03-00-033-119-001	0.00	0.00	44.88	44.88	0.00	0.00	44.88
03-00-033-119-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
03-00-033-120-007	0.00	0.00	50.01	50.01	0.00	0.00	50.01
	0.00	293.09	1,959.33	2,252.42	0.00	0.00	2,252.42

Project # 30264 - WATER LINE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-035-113-016	241.60	0.00	0.00	241.60	0.00	0.00	241.60
	241.60	0.00	0.00	241.60	0.00	0.00	241.60

Project # 40132 - SLC, Delq Util, Cert 1/31/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	1,810.11	0.00	0.00	1,810.11	0.00	0.00	1,810.11
	1,810.11	0.00	0.00	1,810.11	0.00	0.00	1,810.11

Project # 40152 - SLC, Delq Util, Cert 5/30/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	337.14	0.00	0.00	337.14	0.00	0.00	337.14
	337.14	0.00	0.00	337.14	0.00	0.00	337.14

Project # 40159 - SLC, Delq Util, Cert 6/23/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	1,821.76	0.00	0.00	1,821.76	0.00	0.00	1,821.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40159 - SLC, Delq Util, Cert 6/23/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	1,821.76	0.00	0.00	1,821.76	0.00	0.00	1,821.76
	1,821.76	0.00	0.00	1,821.76	0.00	0.00	1,821.76

Project # 40207 - SLC, Delq Util, Cert 1/9/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-104-021	1,618.46	0.00	0.00	1,618.46	0.00	0.00	1,618.46
	1,618.46	0.00	0.00	1,618.46	0.00	0.00	1,618.46

Project # 40237 - SLC, Nuisance, Cert 7/13/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	276.03	0.00	0.00	276.03	0.00	0.00	276.03
	276.03	0.00	0.00	276.03	0.00	0.00	276.03

Project # 40246 - SLC, Nuisance, Cert 8/3/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	552.07	0.00	0.00	552.07	0.00	0.00	552.07
	552.07	0.00	0.00	552.07	0.00	0.00	552.07

Project # 40257 - SLC, Delq Util, Cert 8/31/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	276.03	0.00	0.00	276.03	0.00	0.00	276.03
	276.03	0.00	0.00	276.03	0.00	0.00	276.03

Project # 40269 - SLC, Delq Util, Cert 10/8/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	90.56	0.00	0.00	90.56	0.00	0.00	90.56
	90.56	0.00	0.00	90.56	0.00	0.00	90.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40325 - SLC, Nuisance, Cert 8/23/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	1,071.78	0.00	0.00	1,071.78	0.00	0.00	1,071.78
	1,071.78	0.00	0.00	1,071.78	0.00	0.00	1,071.78

Project # 40341 - SLC, Nuisance, Cert 10/24/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-048	803.83	0.00	0.00	803.83	0.00	0.00	803.83
	803.83	0.00	0.00	803.83	0.00	0.00	803.83

Project # 40401 - SLC, Nuisance, Cert 10/19/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-104-007	708.07	0.00	0.00	708.07	0.00	0.00	708.07
03-00-038-101-037	289.78	0.00	0.00	289.78	0.00	0.00	289.78
03-00-042-109-048	4,392.66	0.00	0.00	4,392.66	0.00	0.00	4,392.66
03-00-044-111-006	1,866.95	0.00	0.00	1,866.95	0.00	0.00	1,866.95
	7,257.46	0.00	0.00	7,257.46	0.00	0.00	7,257.46

Totals for: 57620	16,156.83	414.18	3,700.37	20,271.38	0.00	0.00	20,271.38
--------------------------	-----------	--------	----------	-----------	------	------	-----------

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER #60

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-117-024	0.00	0.00	65.95	65.95	0.00	0.00	65.95
01-00-002-117-028	0.00	0.00	65.95	65.95	0.00	0.00	65.95
01-00-002-117-031	0.00	0.00	65.95	65.95	0.00	0.00	65.95
01-00-002-117-035	0.00	0.00	147.66	147.66	0.00	0.00	147.66
01-00-002-117-037	0.00	0.00	118.15	118.15	0.00	0.00	118.15
01-00-002-117-038	0.00	0.00	118.15	118.15	0.00	0.00	118.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER #60

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-118-012	0.00	0.00	56.99	56.99	0.00	0.00	56.99
01-00-002-118-018	0.00	0.00	61.03	61.03	0.00	0.00	61.03
01-00-002-118-029	0.00	0.00	23.50	23.50	0.00	0.00	23.50
01-00-002-118-030	0.00	0.00	61.98	61.98	0.00	0.00	61.98
01-00-002-118-032	0.00	0.00	109.80	109.80	0.00	0.00	109.80
01-00-002-118-033	0.00	0.00	109.80	109.80	0.00	0.00	109.80
01-00-002-118-034	0.00	0.00	109.80	109.80	0.00	0.00	109.80
01-00-002-118-035	0.00	0.00	109.80	109.80	0.00	0.00	109.80
01-00-002-118-036	0.00	0.00	61.03	61.03	0.00	0.00	61.03
01-00-002-118-038	0.00	0.00	146.63	146.63	0.00	0.00	146.63
01-00-002-121-018	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-019	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-020	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-023	0.00	0.00	115.64	115.64	0.00	0.00	115.64
01-00-002-121-026	0.00	0.00	118.15	118.15	0.00	0.00	118.15
01-00-002-121-031	0.00	0.00	118.15	118.15	0.00	0.00	118.15
01-00-002-121-032	0.00	0.00	157.49	157.49	0.00	0.00	157.49
01-00-002-121-033	0.00	0.00	108.33	108.33	0.00	0.00	108.33
01-00-002-121-035	0.00	0.00	49.35	49.35	0.00	0.00	49.35
01-00-002-121-038	0.00	0.00	98.50	98.50	0.00	0.00	98.50
01-00-002-121-039	0.00	0.00	59.00	59.00	0.00	0.00	59.00
01-00-002-121-040	0.00	0.00	54.70	54.70	0.00	0.00	54.70
01-00-002-121-041	0.00	0.00	19.67	19.67	0.00	0.00	19.67
01-00-002-121-043	0.00	0.00	54.70	54.70	0.00	0.00	54.70
01-00-002-122-001	0.00	0.00	10.44	10.44	0.00	0.00	10.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER #60

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-122-010	0.00	121.17	110.15	231.32	0.00	0.00	231.32
01-00-002-122-011	0.00	0.00	61.11	61.11	0.00	0.00	61.11
01-00-002-122-012	0.00	0.00	110.15	110.15	0.00	0.00	110.15
01-00-002-122-013	0.00	0.00	110.48	110.48	0.00	0.00	110.48
01-00-002-122-023	0.00	0.00	110.15	110.15	0.00	0.00	110.15
01-00-002-122-024	0.00	141.31	128.46	269.77	0.00	0.00	269.77
01-00-002-122-025	0.00	0.00	110.15	110.15	0.00	0.00	110.15
01-00-002-122-028	0.00	0.00	61.11	61.11	0.00	0.00	61.11
01-00-003-139-049	0.00	0.00	80.62	80.62	0.00	0.00	80.62
01-00-003-139-050	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-051	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-052	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-053	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-054	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-055	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-056	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-057	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-058	0.00	0.00	80.63	80.63	0.00	0.00	80.63
	0.00	262.48	4,240.35	4,502.83	0.00	0.00	4,502.83

Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-129-053	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-004-129-055	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-002	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-016	0.00	0.00	22.79	22.79	0.00	0.00	22.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-005-104-019	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-020	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-100	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-012-000-007	0.00	0.00	455.62	455.62	0.00	0.00	455.62
01-00-012-000-010	0.00	0.00	4,920.66	4,920.66	0.00	0.00	4,920.66
01-00-012-000-012	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-013-000-010	0.00	0.00	113.90	113.90	0.00	0.00	113.90
01-00-013-000-025	0.00	0.00	296.15	296.15	0.00	0.00	296.15
01-00-013-000-032	0.00	0.00	68.34	68.34	0.00	0.00	68.34
01-00-013-000-035	0.00	0.00	136.69	136.69	0.00	0.00	136.69
01-00-013-000-057	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-013-000-059	0.00	0.00	1,708.56	1,708.56	0.00	0.00	1,708.56
01-00-013-000-061	0.00	0.00	318.94	318.94	0.00	0.00	318.94
	0.00	0.00	8,223.97	8,223.97	0.00	0.00	8,223.97

Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-102-009	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-010	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-011	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-014	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-015	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-016	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-001	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-005	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-009	0.00	0.00	121.11	121.11	0.00	0.00	121.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-104-011	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-033	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-048	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-049	0.00	0.00	121.11	121.11	0.00	0.00	121.11
	0.00	0.00	1,574.43	1,574.43	0.00	0.00	1,574.43

Project # 30151 - East Liberty San Sew Improv, 10D, #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-006-101-006	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-011	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-012	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-013	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-017	0.00	0.00	7.72	7.72	0.00	0.00	7.72
01-00-006-101-041	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-101-051	0.00	0.00	1,948.90	1,948.90	0.00	0.00	1,948.90
01-00-006-102-001	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-102-002	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-102-028	0.00	0.00	198.20	198.20	0.00	0.00	198.20
01-00-006-102-037	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-103-001	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-104-001	0.00	0.00	33.03	33.03	0.00	0.00	33.03
	0.00	0.00	2,584.24	2,584.24	0.00	0.00	2,584.24

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-102-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-045	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-102-050	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-102-051	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-001	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-104-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-008	58.73	0.00	0.00	58.73	0.00	0.00	58.73
01-00-002-105-009	0.00	0.00	50.30	50.30	0.00	0.00	50.30
01-00-002-105-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-082	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-091	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-092	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-096	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-105-100	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-102	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-105	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-106	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-111	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-113	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-087	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-089	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-091	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-092	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-093	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-094	0.00	0.00	52.63	52.63	0.00	0.00	52.63
01-00-002-106-095	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-097	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-047	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-050	727.17	57.96	52.69	837.82	0.00	0.00	837.82
01-00-002-107-051	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-068	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-107-073	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-107-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-078	0.00	57.96	0.00	57.96	0.00	0.00	57.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-107-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-081	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-108-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-083	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-084	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-108-086	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-108-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-012	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-109-019	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-109-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-081	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-082	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-083	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-084	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-085	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-012	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-110-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-019	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-110-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-060	62.90	0.00	0.00	62.90	0.00	0.00	62.90
01-00-002-110-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-110-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-015	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-111-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-068	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-111-069	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-111-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-071	65.38	57.96	52.69	176.03	0.00	0.00	176.03
01-00-002-111-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-111-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-113-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-114-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-001	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-101-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-012	0.00	57.96	52.69	110.65	0.00	-52.69	57.96
01-00-003-101-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-025	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-101-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-031	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-040	0.00	0.00	47.69	47.69	0.00	0.00	47.69
01-00-003-101-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-102-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-051	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-055	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-102-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-071	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-002	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-003	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-004	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-034	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-036	0.00	57.96	52.69	110.65	0.00	0.00	110.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-103-045	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-048	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-050	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-053	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-064	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-020	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-003-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-104-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-001	66.43	57.96	52.69	177.08	0.00	0.00	177.08
01-00-003-105-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-009	58.73	57.96	52.69	169.38	0.00	0.00	169.38
01-00-003-105-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-031	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-055	58.73	57.96	0.00	116.69	0.00	0.00	116.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-105-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-001	0.00	0.00	26.35	26.35	0.00	0.00	26.35
01-00-003-107-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-107-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-072	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-108-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-073	0.00	0.00	15.43	15.43	0.00	0.00	15.43
01-00-003-109-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-110-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-008	281.16	0.00	52.69	333.85	0.00	0.00	333.85
01-00-003-111-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-012	123.34	57.96	52.69	233.99	0.00	0.00	233.99
01-00-003-111-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-024	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-112-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-040	0.00	0.00	11.69	11.69	0.00	0.00	11.69
01-00-003-112-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-042	123.34	0.00	0.00	123.34	0.00	0.00	123.34
01-00-003-112-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-047	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-116-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-116-009	184.24	57.96	52.69	294.89	0.00	0.00	294.89
01-00-003-118-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-119-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-122-011	0.00	57.96	16.28	74.24	0.00	0.00	74.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-122-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-122-014	0.00	0.00	16.13	16.13	0.00	0.00	16.13
01-00-003-122-015	0.00	0.00	13.58	13.58	0.00	0.00	13.58
01-00-004-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-005	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-004-103-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-104-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-002	0.00	0.00	26.35	26.35	0.00	0.00	26.35
01-00-004-105-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-011	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-105-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-106-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-021	68.69	0.00	0.00	68.69	0.00	0.00	68.69
01-00-004-108-003	0.00	0.00	48.48	48.48	0.00	0.00	48.48
01-00-004-108-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-112-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-039	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-112-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
	1,878.84	2,481.74	25,879.56	30,240.14	0.00	-52.69	30,187.45

Project # 40142 - VC, Nuisance, Cert 3/18/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-005-104-067	764.92	0.00	0.00	764.92	0.00	0.00	764.92
	764.92	0.00	0.00	764.92	0.00	0.00	764.92

Project # 40332 - VC, Nuisance, Cert 9/9/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-001-103-120	77.27	0.00	0.00	77.27	0.00	0.00	77.27
	77.27	0.00	0.00	77.27	0.00	0.00	77.27

Project # 40381 - VC, Nuisance, Cert 7/12/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-103-004	77.52	0.00	0.00	77.52	0.00	0.00	77.52
01-00-035-000-016	5.33	0.00	0.00	5.33	0.00	0.00	5.33
	82.85	0.00	0.00	82.85	0.00	0.00	82.85

Project # 40419 - VC, Nuisance, Cert 1/17/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-107-025	0.00	0.00	76.50	76.50	0.00	0.00	76.50
01-00-002-107-033	0.00	0.00	229.50	229.50	0.00	0.00	229.50
01-00-003-104-060	0.00	0.00	153.00	153.00	0.00	0.00	153.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY**Project # 40419 - VC, Nuisance, Cert 1/17/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-105-053	0.00	0.00	153.00	153.00	0.00	0.00	153.00
01-00-035-000-016	0.00	0.00	76.50	76.50	0.00	0.00	76.50
	0.00	0.00	688.50	688.50	0.00	0.00	688.50

Project # 40423 - VC, Nuisance, Cert 1/30/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-001-107-022	0.00	0.00	76.50	76.50	0.00	0.00	76.50
01-00-003-108-055	0.00	0.00	76.50	76.50	0.00	0.00	76.50
	0.00	0.00	153.00	153.00	0.00	0.00	153.00

Totals for: 58590	2,803.88	2,744.22	43,344.05	48,892.15	0.00	-52.69	48,839.46
--------------------------	----------	----------	-----------	-----------	------	--------	-----------

Political Subdivision: 58830 - WELLINGTON VILLAGE**Project # 30013 - 67 MILL,WHEELER,DEWOLF STS #22**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-109-004	27.29	0.00	0.00	27.29	0.00	0.00	27.29
	27.29	0.00	0.00	27.29	0.00	0.00	27.29

Project # 30067 - 67, CLAY,HIGH,BROWN,MARTS - 38

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-112-054	14.49	0.00	0.00	14.49	0.00	0.00	14.49
18-00-021-112-055	1.64	0.00	0.00	1.64	0.00	0.00	1.64
	16.13	0.00	0.00	16.13	0.00	0.00	16.13

Project # 30079 - 67,S PRSPECT&KENT ORD1999-27 #38

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-102-008	0.00	0.00	283.47	283.47	0.00	0.00	283.47
18-00-026-102-009	0.00	0.00	268.23	268.23	0.00	0.00	268.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30079 - 67,S PRSPECT&KENT ORD1999-27 #38

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-102-015	0.00	0.00	141.74	141.74	0.00	0.00	141.74
18-00-026-103-001	0.00	0.00	268.23	268.23	0.00	0.00	268.23
18-00-026-103-004	0.00	0.00	423.06	423.06	0.00	0.00	423.06
18-00-026-103-008	0.00	0.00	283.47	283.47	0.00	0.00	283.47
18-00-026-103-013	0.00	0.00	150.33	150.33	0.00	0.00	150.33
18-00-026-103-016	0.00	0.00	150.33	150.33	0.00	0.00	150.33
18-00-026-103-018	0.00	0.00	115.97	115.97	0.00	0.00	115.97
18-00-026-105-002	0.00	0.00	113.27	113.27	0.00	0.00	113.27
18-00-026-105-006	0.00	0.00	283.47	283.47	0.00	0.00	283.47
18-00-026-105-021	0.00	0.00	128.86	128.86	0.00	0.00	128.86
18-00-026-105-022	0.00	0.00	83.75	83.75	0.00	0.00	83.75
18-00-026-105-024	0.00	0.00	199.72	199.72	0.00	0.00	199.72
18-00-027-112-047	0.00	0.00	210.84	210.84	0.00	0.00	210.84
18-00-027-113-027	183.61	185.44	0.00	369.05	0.00	0.00	369.05
18-00-027-115-001	0.00	0.00	289.92	289.92	0.00	0.00	289.92
18-00-027-115-026	0.00	0.00	241.47	241.47	0.00	0.00	241.47
	183.61	185.44	3,636.13	4,005.18	0.00	0.00	4,005.18

Project # 30086 - 67 Woodland St.-ORD 2000-38 #47

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-102-003	0.00	0.00	288.84	288.84	0.00	0.00	288.84
18-00-027-112-025	0.00	0.00	193.97	193.97	0.00	0.00	193.97
18-00-027-112-026	0.00	0.00	193.97	193.97	0.00	0.00	193.97
18-00-027-112-027	0.00	0.00	193.97	193.97	0.00	0.00	193.97
18-00-027-112-030	0.00	0.00	206.90	206.90	0.00	0.00	206.90
	0.00	0.00	1,077.65	1,077.65	0.00	0.00	1,077.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30121 - UNION STR, RECON, 2005D-2024 #61

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-104-009	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-104-010	0.00	0.00	238.42	238.42	0.00	0.00	238.42
18-00-028-104-044	0.00	0.00	103.70	103.70	0.00	0.00	103.70
18-00-028-105-001	0.00	0.00	277.31	277.31	0.00	0.00	277.31
18-00-028-105-019	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-105-020	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-105-021	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-106-003	0.00	0.00	179.32	179.32	0.00	0.00	179.32
18-00-028-106-022	0.00	0.00	327.12	327.12	0.00	0.00	327.12
	0.00	0.00	1,977.15	1,977.15	0.00	0.00	1,977.15

Project # 30138 - JONES ST RCNSTRCTN, 2007D #32

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-010	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-011	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-013	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-017	0.00	0.00	270.28	270.28	0.00	0.00	270.28
18-00-028-103-019	0.00	0.00	229.08	229.08	0.00	0.00	229.08
18-00-028-103-020	0.00	0.00	343.62	343.62	0.00	0.00	343.62
18-00-028-103-021	0.00	0.00	343.62	343.62	0.00	0.00	343.62
18-00-028-103-026	0.00	0.00	229.08	229.08	0.00	0.00	229.08
18-00-028-103-028	0.00	0.00	141.58	141.58	0.00	0.00	141.58
18-00-028-103-030	18.25	0.00	0.00	18.25	0.00	0.00	18.25
18-00-028-103-031	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-105-001	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-003	0.00	0.00	232.60	232.60	0.00	0.00	232.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30138 - JONES ST RCNSTRCTN, 2007D #32

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-105-007	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-010	0.00	0.00	221.40	221.40	0.00	0.00	221.40
18-00-028-105-013	0.00	0.00	109.25	109.25	0.00	0.00	109.25
18-00-028-105-014	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-015	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-016	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-043	0.00	0.00	155.06	155.06	0.00	0.00	155.06
18-00-028-105-045	0.00	0.00	214.98	214.98	0.00	0.00	214.98
18-00-028-105-047	0.00	0.00	155.06	155.06	0.00	0.00	155.06
18-00-028-105-048	0.00	0.00	329.04	329.04	0.00	0.00	329.04
	18.25	0.00	5,135.01	5,153.26	0.00	0.00	5,153.26

Project # 30144 - CARPENTER RECONSTR, 2009D-2028D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-001	0.00	0.00	158.61	158.61	0.00	0.00	158.61
18-00-022-107-002	0.00	0.00	271.91	271.91	0.00	0.00	271.91
18-00-022-107-010	0.00	0.00	299.11	299.11	0.00	0.00	299.11
18-00-022-107-011	0.00	0.00	299.11	299.11	0.00	0.00	299.11
18-00-022-107-012	0.00	0.00	274.18	274.18	0.00	0.00	274.18
18-00-022-107-013	0.00	0.00	189.43	189.43	0.00	0.00	189.43
18-00-022-107-014	0.00	0.00	163.15	163.15	0.00	0.00	163.15
18-00-022-107-019	0.00	0.00	212.99	212.99	0.00	0.00	212.99
18-00-022-107-020	0.00	0.00	178.24	178.24	0.00	0.00	178.24
	0.00	0.00	2,046.73	2,046.73	0.00	0.00	2,046.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30154 - Lincoln Str Recon, #1, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-101-037	0.00	0.00	171.09	171.09	0.00	0.00	171.09
18-00-021-101-038	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-039	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-045	0.00	0.00	392.73	392.73	0.00	0.00	392.73
18-00-021-101-046	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-048	0.00	0.00	20.00	20.00	0.00	0.00	20.00
18-00-021-101-049	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-050	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-056	0.00	0.00	84.60	84.60	0.00	0.00	84.60
18-00-021-101-061	0.00	0.00	272.19	272.19	0.00	0.00	272.19
18-00-021-101-099	0.00	0.00	90.66	90.66	0.00	0.00	90.66
18-00-021-101-100	0.00	0.00	128.32	128.32	0.00	0.00	128.32
18-00-021-101-101	0.00	0.00	142.81	142.81	0.00	0.00	142.81
18-00-021-101-103	0.00	0.00	89.12	89.12	0.00	0.00	89.12
18-00-021-101-104	0.00	0.00	38.46	38.46	0.00	0.00	38.46
18-00-021-102-003	0.00	0.00	330.51	330.51	0.00	0.00	330.51
18-00-021-102-008	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-102-032	0.00	0.00	396.62	396.62	0.00	0.00	396.62
18-00-021-102-033	0.00	0.00	291.63	291.63	0.00	0.00	291.63
18-00-021-102-034	0.00	0.00	181.43	181.43	0.00	0.00	181.43
18-00-021-102-038	0.00	0.00	143.84	143.84	0.00	0.00	143.84
18-00-021-102-039	0.00	0.00	142.80	142.80	0.00	0.00	142.80
18-00-021-102-040	0.00	0.00	116.65	116.65	0.00	0.00	116.65
	0.00	0.00	4,573.24	4,573.24	0.00	0.00	4,573.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-101-031	0.00	0.00	270.45	270.45	0.00	0.00	270.45
18-00-022-101-032	0.00	0.00	209.39	209.39	0.00	0.00	209.39
18-00-022-101-035	0.00	0.00	27.92	27.92	0.00	0.00	27.92
18-00-022-101-036	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-101-037	0.00	0.00	55.83	55.83	0.00	0.00	55.83
18-00-022-101-038	0.00	0.00	184.95	184.95	0.00	0.00	184.95
18-00-022-101-039	0.00	0.00	104.69	104.69	0.00	0.00	104.69
18-00-022-101-040	0.00	0.00	288.70	288.70	0.00	0.00	288.70
18-00-022-101-043	0.00	0.00	27.05	27.05	0.00	0.00	27.05
18-00-022-101-044	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-101-046	0.00	0.00	259.11	259.11	0.00	0.00	259.11
18-00-022-102-001	0.00	0.00	124.48	124.48	0.00	0.00	124.48
18-00-022-102-002	0.00	0.00	202.41	202.41	0.00	0.00	202.41
18-00-022-102-003	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-004	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-005	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-006	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-102-007	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-102-008	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-011	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-102-012	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-015	187.88	88.29	80.26	356.43	0.00	0.00	356.43
18-00-022-102-016	539.14	253.36	230.33	1,022.83	0.00	0.00	1,022.83
18-00-022-102-017	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-109-003	0.00	0.00	57.93	57.93	0.00	0.00	57.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-109-004	0.00	0.00	287.91	287.91	0.00	0.00	287.91
18-00-022-109-006	0.00	0.00	173.09	173.09	0.00	0.00	173.09
18-00-022-109-007	0.00	0.00	55.83	55.83	0.00	0.00	55.83
18-00-022-109-008	0.00	0.00	209.39	209.39	0.00	0.00	209.39
18-00-022-109-009	0.00	0.00	52.35	52.35	0.00	0.00	52.35
18-00-022-109-010	0.00	0.00	177.98	177.98	0.00	0.00	177.98
18-00-022-109-055	0.00	0.00	251.26	251.26	0.00	0.00	251.26
	727.02	341.65	5,519.43	6,588.10	0.00	0.00	6,588.10

Project # 30186 - WV, Barker Str Improv, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-110-022	0.00	0.00	305.12	305.12	0.00	0.00	305.12
18-00-021-110-023	0.00	0.00	305.12	305.12	0.00	0.00	305.12
18-00-021-110-057	0.00	0.00	206.77	206.77	0.00	0.00	206.77
18-00-021-110-059	0.00	0.00	157.34	157.34	0.00	0.00	157.34
18-00-021-112-052	0.00	0.00	253.59	253.59	0.00	0.00	253.59
18-00-021-112-079	0.00	0.00	86.14	86.14	0.00	0.00	86.14
18-00-021-113-012	0.00	0.00	639.82	639.82	0.00	0.00	639.82
	0.00	0.00	1,953.90	1,953.90	0.00	0.00	1,953.90

Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-013	0.00	0.00	242.96	242.96	0.00	0.00	242.96
18-00-021-102-014	0.00	0.00	421.01	421.01	0.00	0.00	421.01
18-00-021-102-019	0.00	0.00	347.34	347.34	0.00	0.00	347.34
18-00-021-102-023	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-102-024	0.00	0.00	231.56	231.56	0.00	0.00	231.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-035	0.00	0.00	372.78	372.78	0.00	0.00	372.78
18-00-021-102-037	0.00	0.00	272.36	272.36	0.00	0.00	272.36
18-00-021-102-045	0.00	0.00	421.43	421.43	0.00	0.00	421.43
18-00-021-103-001	0.00	169.81	293.28	463.09	0.00	-154.36	308.73
18-00-021-103-008	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-009	0.00	0.00	57.89	57.89	0.00	0.00	57.89
18-00-021-103-010	0.00	0.00	205.24	205.24	0.00	0.00	205.24
18-00-021-103-011	0.00	0.00	198.34	198.34	0.00	0.00	198.34
18-00-021-103-014	0.00	0.00	414.00	414.00	0.00	0.00	414.00
18-00-021-103-015	0.00	0.00	414.00	414.00	0.00	0.00	414.00
18-00-021-103-016	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-018	0.00	0.00	147.35	147.35	0.00	0.00	147.35
18-00-021-103-034	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-036	0.00	0.00	283.06	283.06	0.00	0.00	283.06
18-00-021-103-038	0.00	0.00	280.67	280.67	0.00	0.00	280.67
18-00-021-103-040	0.00	0.00	245.59	245.59	0.00	0.00	245.59
	0.00	169.81	5,775.10	5,944.91	0.00	-154.36	5,790.55

Project # 39744 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-011	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-012	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-013	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-014	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-015	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-016	2.32	0.00	0.00	2.32	0.00	0.00	2.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 39744 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-027	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-028	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-029	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-030	4.57	0.00	0.00	4.57	0.00	0.00	4.57
18-00-026-803-031	4.57	0.00	0.00	4.57	0.00	0.00	4.57
	48.02	0.00	0.00	48.02	0.00	0.00	48.02

Project # 40147 - WV, Nuisance, Cert 4/28/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-011	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-012	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-013	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-014	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-015	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-016	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-026	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-027	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-028	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-029	317.99	0.00	0.00	317.99	0.00	0.00	317.99
18-00-026-803-030	317.97	0.00	0.00	317.97	0.00	0.00	317.97
18-00-026-803-031	317.97	0.00	0.00	317.97	0.00	0.00	317.97
18-00-026-803-032	196.37	0.00	0.00	196.37	0.00	0.00	196.37
	4,012.21	0.00	0.00	4,012.21	0.00	0.00	4,012.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 40221 - WV, Nuisance, Cert 4/15/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-032	283.97	0.00	0.00	283.97	0.00	0.00	283.97
	283.97	0.00	0.00	283.97	0.00	0.00	283.97

Project # 40355 - WV, Nuisance, Cert 1/23/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-027-111-060	454.77	0.00	0.00	454.77	0.00	0.00	454.77
	454.77	0.00	0.00	454.77	0.00	0.00	454.77

Project # 40431 - WV, Nuisance, Cert 3/19/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-113-003	0.00	0.00	285.60	285.60	0.00	0.00	285.60
18-00-026-803-011	0.00	0.00	779.96	779.96	0.00	0.00	779.96
18-00-026-803-012	0.00	0.00	779.96	779.96	0.00	0.00	779.96
18-00-026-803-013	0.00	0.00	779.96	779.96	0.00	0.00	779.96
18-00-026-803-014	0.00	0.00	779.96	779.96	0.00	0.00	779.96
18-00-026-803-015	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-016	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-025	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-026	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-027	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-028	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-029	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-030	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-031	0.00	0.00	779.94	779.94	0.00	0.00	779.94
18-00-026-803-032	0.00	0.00	779.94	779.94	0.00	0.00	779.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 40431 - WV, Nuisance, Cert 3/19/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-101-126	0.00	0.00	1,142.40	1,142.40	0.00	0.00	1,142.40
	0.00	0.00	12,347.24	12,347.24	0.00	0.00	12,347.24
Totals for: 58830	5,771.27	696.90	44,041.58	50,509.75	0.00	-154.36	50,355.39
Grand Totals	277,401.81	85,749.69	2,137,154.34	2,500,305.84	-2,423.79	-14,194.27	2,483,687.78