

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	18.16	18.16	0.00	0.00	18.16
10-00-004-126-018	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-019	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-021	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-022	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-023	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-024	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-025	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-026	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-027	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-028	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-126-029	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-002	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-003	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-004	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-005	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-006	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-007	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-008	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-009	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-010	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-011	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-012	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-013	0.00	0.00	18.16	18.16	0.00	0.00	18.16
10-00-004-127-014	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: 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	18.16	18.16	0.00	0.00	18.16
	0.00	0.00	472.16	472.16	0.00	0.00	472.16

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	8.28	8.28	0.00	0.00	8.28
10-00-004-124-038	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-039	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-040	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-041	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-042	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-043	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-044	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-045	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-046	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-047	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-048	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-049	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-053	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-056	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-059	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-124-062	0.00	9.11	8.28	17.39	0.00	0.00	17.39
10-00-004-124-081	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28

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
10-00-004-125-006	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-007	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-009	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-011	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-013	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-014	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-015	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-017	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-018	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-021	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-022	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-024	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-027	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-028	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-042	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-100	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-101	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-102	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-103	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-104	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-109	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-113	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-118	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-119	0.00	0.00	8.28	8.28	0.00	0.00	8.28

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
10-00-004-125-120	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-121	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-122	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-125-123	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-011	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-013	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-014	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-017	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-019	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-020	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-021	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-028	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-029	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-031	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-032	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-034	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-130-037	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-011	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-012	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-015	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-016	0.00	0.00	8.28	8.28	0.00	0.00	8.28

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
10-00-004-132-017	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-018	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-030	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-032	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-033	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-132-034	0.00	9.11	8.28	17.39	0.00	0.00	17.39
10-00-004-132-038	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-133-001	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-133-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-133-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-133-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-133-007	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-133-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-133-009	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-001	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-006	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-007	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-134-009	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-135-001	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-135-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28

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
10-00-004-135-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-135-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-135-009	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-135-010	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-135-013	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-135-014	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-006	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-007	0.00	9.11	0.00	9.11	0.00	0.00	9.11
10-00-004-137-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-009	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-010	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-011	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-012	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-013	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-014	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-015	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-016	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-017	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-137-018	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-138-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-138-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-138-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28

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
10-00-004-138-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-138-006	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-138-007	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-138-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-138-010	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-001	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-006	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-007	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-009	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-010	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-139-011	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-140-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-140-029	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-141-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-141-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-141-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-142-022	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-142-023	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-142-025	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-002	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-003	0.00	0.00	8.28	8.28	0.00	0.00	8.28

**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
10-00-004-143-004	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-005	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-006	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-007	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-008	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-009	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-010	0.00	0.00	8.28	8.28	0.00	0.00	8.28
10-00-004-143-012	0.00	0.00	8.28	8.28	0.00	0.00	8.28
	0.00	27.33	1,266.84	1,294.17	0.00	0.00	1,294.17

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	11.68	11.68	0.00	0.00	11.68
10-00-004-123-042	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-046	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-048	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-049	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-052	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-056	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-057	28.38	12.85	11.68	52.91	0.00	0.00	52.91
10-00-004-123-059	28.38	12.85	11.68	52.91	0.00	0.00	52.91
10-00-004-123-061	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-062	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-066	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-094	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-123-095	0.00	0.00	11.68	11.68	0.00	0.00	11.68

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
10-00-004-124-001	7.99	0.00	11.68	19.67	0.00	0.00	19.67
10-00-004-124-002	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-003	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-005	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-007	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-010	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-013	0.00	12.85	11.68	24.53	0.00	0.00	24.53
10-00-004-124-016	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-018	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-021	0.00	12.85	11.68	24.53	0.00	0.00	24.53
10-00-004-124-023	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-025	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-026	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-124-090	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-012	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-013	0.00	12.85	11.68	24.53	0.00	0.00	24.53
10-00-004-139-014	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-015	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-016	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-017	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-018	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-019	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-020	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-021	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-022	0.00	0.00	11.68	11.68	0.00	0.00	11.68

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
10-00-004-139-023	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-024	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-025	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-139-026	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-006	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-007	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-008	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-009	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-010	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-011	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-012	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-013	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-014	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-015	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-018	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-019	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-020	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-021	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-022	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-023	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-024	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-025	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-026	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-027	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-140-028	0.00	0.00	11.68	11.68	0.00	0.00	11.68

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
10-00-004-140-030	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-006	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-007	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-008	0.00	12.85	11.68	24.53	0.00	0.00	24.53
10-00-004-141-009	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-012	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-013	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-014	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-015	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-016	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-017	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-018	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-019	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-020	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-021	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-022	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-141-023	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-001	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-002	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-003	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-004	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-005	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-006	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-007	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-008	0.00	0.00	11.68	11.68	0.00	0.00	11.68

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
10-00-004-142-009	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-010	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-011	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-012	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-014	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-015	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-018	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-020	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-021	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-026	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-027	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-028	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-030	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-032	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-142-034	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-143-013	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-143-014	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-143-016	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-143-017	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-143-018	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-143-019	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-004-143-020	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-103-001	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-103-002	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-103-006	0.00	0.00	11.68	11.68	0.00	0.00	11.68

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
10-00-005-104-001	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-104-002	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-104-003	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-104-004	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-104-005	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-104-006	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-104-007	0.00	0.00	11.68	11.68	0.00	0.00	11.68
10-00-005-104-008	0.00	0.00	11.68	11.68	0.00	0.00	11.68
	64.75	77.10	1,424.96	1,566.81	0.00	0.00	1,566.81

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	10.16	10.16	0.00	0.00	10.16
10-00-015-104-007	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-008	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-009	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-013	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-015	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-017	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-023	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-026	0.00	0.00	10.16	10.16	0.00	0.00	10.16

**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
10-00-015-104-029	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-030	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-104-034	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-001	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-002	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-003	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-005	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-006	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-007	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-008	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-009	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-013	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-015	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-017	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-019	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-020	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-021	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-022	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-105-023	0.00	0.00	10.16	10.16	0.00	0.00	10.16

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
10-00-015-105-024	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-001	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-002	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-003	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-006	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-007	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-008	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-013	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-015	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-017	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-106-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-001	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-006	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-007	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-008	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-009	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-019	0.00	0.00	10.16	10.16	0.00	0.00	10.16

**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
10-00-015-107-022	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-023	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-107-024	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-001	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-002	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-003	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-013	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-015	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-017	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-020	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-021	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-025	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-026	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-027	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-028	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-032	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-033	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-034	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-035	0.00	0.00	10.16	10.16	0.00	0.00	10.16

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
10-00-015-108-036	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-038	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-039	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-040	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-047	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-050	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-055	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-056	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-057	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-060	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-063	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-064	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-067	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-108-068	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-003	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-004	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-005	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-007	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-008	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-009	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-013	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16

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
10-00-015-109-015	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-017	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-019	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-020	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-021	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-023	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-025	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-026	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-027	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-028	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-109-031	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-001	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-002	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-003	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-005	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-006	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-007	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-008	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-009	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-013	0.00	0.00	10.16	10.16	0.00	0.00	10.16

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
10-00-015-110-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-015	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-017	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-019	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-020	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-021	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-022	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-023	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-024	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-025	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-026	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-027	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-030	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-031	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-032	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-033	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-034	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-035	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-110-036	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-001	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-002	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-003	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-004	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-005	0.00	0.00	10.16	10.16	0.00	0.00	10.16

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
10-00-015-111-006	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-007	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-008	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-009	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-013	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-014	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-015	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-017	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-019	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-020	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-111-021	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-001	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-002	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-003	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-004	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-010	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-011	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-012	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-016	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-018	0.00	0.00	10.16	10.16	0.00	0.00	10.16

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
10-00-015-112-021	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-022	0.00	11.18	10.16	21.34	0.00	0.00	21.34
10-00-015-112-024	0.00	0.00	10.16	10.16	0.00	0.00	10.16
10-00-015-112-025	0.00	0.00	10.16	10.16	0.00	0.00	10.16
	0.00	11.18	1,960.88	1,972.06	0.00	0.00	1,972.06

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	25.04	25.04	0.00	0.00	25.04
10-00-016-000-142	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-143	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-144	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-145	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-146	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-147	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-148	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-151	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-152	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-153	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-154	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-155	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-156	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-157	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-158	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-159	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-160	0.00	0.00	25.04	25.04	0.00	0.00	25.04

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
10-00-016-000-161	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-162	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-163	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-164	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-165	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-166	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-167	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-168	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-169	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-170	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-171	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-173	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-174	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-016-000-175	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-011	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-012	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-013	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-014	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-015	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-016	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-017	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-018	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-019	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-020	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-021	0.00	0.00	25.04	25.04	0.00	0.00	25.04

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
10-00-025-103-022	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-023	0.00	0.00	25.04	25.04	0.00	0.00	25.04
10-00-025-103-024	0.00	0.00	25.04	25.04	0.00	0.00	25.04
	0.00	0.00	1,151.84	1,151.84	0.00	0.00	1,151.84

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	5.56	5.56	0.00	0.00	5.56
10-00-006-126-028	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-029	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-030	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-037	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-038	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-039	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-040	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-042	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-061	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-063	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-067	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-069	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-092	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-096	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-097	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-099	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-101	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-103	0.00	0.00	5.56	5.56	0.00	0.00	5.56

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
10-00-006-126-104	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-106	0.00	6.13	5.56	11.69	0.00	0.00	11.69
10-00-006-126-110	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-112	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-114	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-117	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-120	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-124	0.00	0.00	5.56	5.56	0.00	0.00	5.56
10-00-006-126-131	0.00	0.00	5.56	5.56	0.00	0.00	5.56
	0.00	6.13	155.68	161.81	0.00	0.00	161.81

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	2.35	2.35	0.00	0.00	2.35
10-00-008-113-016	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-017	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-018	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-019	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-021	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-023	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-024	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-025	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-026	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-027	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-028	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-029	0.00	0.00	2.35	2.35	0.00	0.00	2.35

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
10-00-008-113-030	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-031	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-032	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-033	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-034	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-035	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-036	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-038	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-039	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-041	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-047	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-048	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-049	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-113-059	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-001	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-002	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-003	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-004	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-005	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-006	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-007	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-008	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-009	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-010	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-011	0.00	0.00	2.35	2.35	0.00	0.00	2.35

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
10-00-008-114-012	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-013	3.00	0.00	0.00	3.00	0.00	0.00	3.00
10-00-008-114-014	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-016	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-017	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-018	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-019	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-020	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-021	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-022	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-023	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-026	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-027	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-114-036	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-001	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-002	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-003	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-004	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-005	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-010	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-013	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-014	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-015	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-016	0.00	0.00	2.35	2.35	0.00	0.00	2.35
10-00-008-115-017	0.00	0.00	2.35	2.35	0.00	0.00	2.35

**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
10-00-008-115-018	0.00	0.00	2.35	2.35	0.00	0.00	2.35
	3.00	0.00	148.05	151.05	0.00	0.00	151.05

Project # 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-088	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-089	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-090	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-091	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-092	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-093	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-094	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-095	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-096	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-097	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-098	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-099	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-100	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-102	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-103	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-104	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-105	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-106	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-107	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-108	0.00	0.00	139.07	139.07	0.00	0.00	139.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP**Project # 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-109	0.00	0.00	139.07	139.07	0.00	0.00	139.07
	0.00	0.00	2,920.47	2,920.47	0.00	0.00	2,920.47

Project # 29091 - CarTwp, Nuisance, Cert 10/5/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-103-001	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	500.00	0.00	0.00	500.00	0.00	0.00	500.00

Totals for: 40930	567.75	121.74	9,500.88	10,190.37	0.00	0.00	10,190.37
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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
12-00-043-000-050	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	238.00	238.00	0.00	0.00	238.00

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
12-00-037-000-046	0.00	0.00	20.65	20.65	0.00	0.00	20.65
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	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
12-00-043-000-066	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	309.75	309.75	0.00	0.00	309.75

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
12-00-066-101-028	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
12-00-066-102-020	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
12-00-066-102-021	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
12-00-066-102-025	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
12-00-066-103-005	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
12-00-066-103-014	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
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

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
12-00-066-103-022	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
	0.00	7.07	256.80	263.87	0.00	0.00	263.87

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
12-00-023-000-046	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
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

**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
12-00-023-000-054	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	699.20	699.20	0.00	0.00	699.20

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	28.86	28.86	0.00	0.00	28.86
12-00-019-000-028	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-029	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-030	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-031	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-032	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-033	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-034	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-035	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-036	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-037	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-038	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-039	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-040	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-041	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-042	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-043	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-044	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-045	0.00	0.00	28.86	28.86	0.00	0.00	28.86

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
12-00-019-000-047	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-048	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-049	51.82	31.75	0.00	83.57	0.00	0.00	83.57
12-00-019-000-050	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-051	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-052	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-053	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-054	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-055	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-056	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-058	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-059	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-060	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-061	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-062	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-063	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-064	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-065	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-066	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-067	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-069	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-070	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-071	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-072	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-073	0.00	0.00	28.86	28.86	0.00	0.00	28.86

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
12-00-019-000-074	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-075	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-076	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-077	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-079	0.00	31.75	28.86	60.61	0.00	0.00	60.61
12-00-019-000-080	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-081	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-082	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-084	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-085	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-086	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-087	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-019-000-088	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-022-000-024	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-022-000-025	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-022-000-026	0.00	0.00	28.86	28.86	0.00	0.00	28.86
12-00-023-000-066	0.00	0.00	28.86	28.86	0.00	0.00	28.86
	51.82	63.50	1,731.60	1,846.92	0.00	0.00	1,846.92

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
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

**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
12-00-018-000-019	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
12-00-019-000-024	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	454.00	454.00	0.00	0.00	454.00

Project # 21210 - 25 RIVERGLEN LIGHT DIST #8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-079	0.00	0.00	18.94	18.94	0.00	0.00	18.94
12-00-038-000-081	0.00	0.00	18.94	18.94	0.00	0.00	18.94

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
12-00-038-000-082	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
12-00-038-000-086	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	284.10	284.10	0.00	0.00	284.10

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	18.89	17.17	36.06	0.00	0.00	36.06
12-00-060-000-057	0.00	0.00	17.17	17.17	0.00	0.00	17.17
	0.00	18.89	309.06	327.95	0.00	0.00	327.95

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
12-00-044-000-069	0.00	0.00	26.79	26.79	0.00	0.00	26.79
12-00-044-000-070	0.00	0.00	26.79	26.79	0.00	0.00	26.79
12-00-044-000-071	0.00	0.00	26.79	26.79	0.00	0.00	26.79
12-00-044-000-072	0.00	0.00	26.79	26.79	0.00	0.00	26.79
12-00-044-000-073	0.00	0.00	26.79	26.79	0.00	0.00	26.79
	0.00	0.00	160.74	160.74	0.00	0.00	160.74

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

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
12-00-061-000-059	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
12-00-061-000-062	0.00	0.00	15.32	15.32	0.00	0.00	15.32
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
12-00-061-000-074	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
12-00-061-000-085	0.00	0.00	15.32	15.32	0.00	0.00	15.32
12-00-061-000-086	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
12-00-061-000-087	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	490.24	490.24	0.00	0.00	490.24

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	21.82	21.82	0.00	0.00	21.82
12-00-071-000-016	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-017	0.00	24.00	21.82	45.82	0.00	0.00	45.82
12-00-071-000-018	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-019	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-020	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-021	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-023	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-024	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-025	0.00	24.00	21.82	45.82	0.00	0.00	45.82
12-00-071-000-026	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-027	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-029	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-030	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-031	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-032	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-033	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-034	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-035	0.00	0.00	21.82	21.82	0.00	0.00	21.82

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
12-00-071-000-036	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-037	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-038	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-071-000-039	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-056	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-057	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-058	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-059	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-060	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-061	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-062	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-063	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-064	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-066	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-067	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-068	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-069	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-070	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-072-000-072	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-090-000-030	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-090-000-032	0.00	0.00	21.82	21.82	0.00	0.00	21.82
	0.00	48.00	872.80	920.80	0.00	0.00	920.80

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

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
12-00-070-000-027	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
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	24.51	22.27	46.78	0.00	0.00	46.78
12-00-070-000-044	24.83	24.51	22.27	71.61	0.00	0.00	71.61
12-00-070-000-045	0.00	0.00	22.27	22.27	0.00	0.00	22.27
	24.83	49.02	445.40	519.25	0.00	0.00	519.25

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
12-00-054-000-046	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

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
12-00-054-000-048	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
12-00-054-000-056	0.00	0.00	40.18	40.18	0.00	0.00	40.18
	0.00	0.00	482.16	482.16	0.00	0.00	482.16

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
12-00-090-000-047	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

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

Political Subdivision: 41271 - COLUMBIA TWP

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-053	0.00	0.00	25.98	25.98	0.00	0.00	25.98
	0.00	0.00	363.72	363.72	0.00	0.00	363.72

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	38.02	38.02	0.00	0.00	38.02
12-00-024-000-031	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-024-000-032	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-024-000-033	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-024-000-034	0.00	41.82	0.00	41.82	0.00	0.00	41.82
12-00-024-000-035	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-024-000-036	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-024-000-037	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-024-000-038	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-037-000-055	111.23	0.00	0.00	111.23	0.00	0.00	111.23
12-00-037-000-058	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-037-000-059	0.00	0.00	38.02	38.02	0.00	0.00	38.02
12-00-037-000-060	0.00	0.00	38.02	38.02	0.00	0.00	38.02
	111.23	41.82	418.22	571.27	0.00	0.00	571.27

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-048	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-049	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-050	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-051	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-052	0.00	0.00	6.19	6.19	0.00	0.00	6.19

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
12-00-080-000-053	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-054	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-056	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-057	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-058	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-059	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-060	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-061	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-062	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-063	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-064	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-065	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-066	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-067	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-068	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-069	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-070	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-072	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-073	0.00	6.81	6.19	13.00	0.00	0.00	13.00
12-00-080-000-074	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-075	0.00	0.00	6.19	6.19	0.00	0.00	6.19
12-00-080-000-076	0.00	0.00	6.19	6.19	0.00	0.00	6.19
	0.00	6.81	167.13	173.94	0.00	0.00	173.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP**Project # 29097 - ColTwp, Nuisance, Cert 7/6/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-043	186.04	0.00	0.00	186.04	0.00	0.00	186.04
	186.04	0.00	0.00	186.04	0.00	0.00	186.04

Project # 29098 - ColTwp, Nuisance, Cert 8/30/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-043	186.04	0.00	0.00	186.04	0.00	0.00	186.04
	186.04	0.00	0.00	186.04	0.00	0.00	186.04

Project # 29099 - ColTwp, Nuisance, Cert 11/7/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-118-002	3,355.68	0.00	0.00	3,355.68	0.00	0.00	3,355.68
	3,355.68	0.00	0.00	3,355.68	0.00	0.00	3,355.68

Totals for: 41271	3,915.64	235.11	7,682.92	11,833.67	0.00	0.00	11,833.67
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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	0.70	0.00	0.00	0.70	0.00	0.00	0.70
	0.70	0.00	0.00	0.70	0.00	0.00	0.70

Totals for: 41610	0.70	0.00	0.00	0.70	0.00	0.00	0.70
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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

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
06-23-008-102-008	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	1.66	1.66	0.00	0.00	1.66
06-23-008-102-013	0.00	0.00	4.27	4.27	0.00	0.00	4.27
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	4.11	4.11	0.00	0.00	4.11
06-23-008-103-003	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

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
06-23-008-105-001	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
06-23-008-105-003	10.01	4.71	4.27	18.99	0.00	0.00	18.99
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
	10.01	4.71	138.14	152.86	0.00	0.00	152.86

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
06-24-037-107-009	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	0.00	192.99	192.99	0.00	0.00	192.99

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

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
06-24-037-103-032	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	7.46	7.46	0.00	0.00	7.46
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
06-24-037-103-048	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

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
06-24-037-104-022	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
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
06-24-040-101-032	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
06-24-040-101-034	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

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	
06-24-040-101-045	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	
06-24-040-102-003	0.00	8.32	7.56	15.88	0.00	0.00	15.88	
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	
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	
06-24-040-102-024	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	20.09	0.00	0.00	20.09	0.00	0.00	20.09	
06-24-040-102-042	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
06-24-040-102-043	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
06-24-044-103-008	0.00	0.00	7.56	7.56	0.00	0.00	7.56
06-24-044-103-009	0.00	8.32	7.56	15.88	0.00	0.00	15.88
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
	20.09	16.64	687.86	724.59	0.00	0.00	724.59

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
06-24-039-000-004	0.00	4.93	4.93	9.86	0.00	-4.93	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
06-24-039-000-010	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

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
06-24-045-105-016	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
06-24-045-105-021	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
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
06-24-045-107-009	0.00	0.00	4.93	4.93	0.00	0.00	4.93
06-24-045-107-010	0.00	0.00	4.93	4.93	0.00	0.00	4.93
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
06-24-045-108-003	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
06-24-045-108-008	0.00	5.42	4.93	10.35	0.00	0.00	10.35
	0.00	10.35	167.62	177.97	0.00	-4.93	173.04

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
06-21-004-102-010	8.13	0.00	0.00	8.13	0.00	0.00	8.13
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
06-21-004-102-014	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
06-21-004-102-018	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
06-21-004-103-008	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-010	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-011	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-21-004-103-012	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

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
06-23-001-102-013	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-001-102-014	0.00	0.00	7.38	7.38	0.00	0.00	7.38
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
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
06-23-001-102-040	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

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
06-23-001-103-015	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
06-23-001-103-029	0.00	0.00	7.38	7.38	0.00	0.00	7.38
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

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
06-23-003-102-002	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
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
06-23-004-103-006	17.62	8.13	7.38	33.13	0.00	0.00	33.13
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

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
06-23-004-107-012	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
06-23-004-107-015	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
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

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
06-23-005-103-008	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
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

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
06-23-011-101-031	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-23-011-101-032	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
06-23-011-101-049	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
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
06-24-038-102-009	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

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
06-24-039-000-024	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
06-24-039-000-028	0.00	0.00	7.38	7.38	0.00	0.00	7.38
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	0.00	7.38	7.38	0.00	0.00	7.38
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
06-24-044-101-055	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
06-24-044-101-059	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
06-24-044-101-066	0.00	0.00	7.38	7.38	0.00	0.00	7.38
06-24-044-101-067	0.00	0.00	7.38	7.38	0.00	0.00	7.38
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
06-24-044-102-005	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
06-24-044-105-010	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
06-24-045-103-051	0.00	7.39	7.38	14.77	0.00	0.00	14.77

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
06-24-045-103-052	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
06-24-045-105-004	0.00	0.00	7.38	7.38	-1.78	0.00	5.60
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	0.00	0.00	7.38	7.38	0.00	0.00	7.38
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
	25.75	23.65	1,793.34	1,842.74	-1.78	0.00	1,840.96

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

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
06-24-044-101-028	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
06-24-044-101-037	0.00	8.25	7.50	15.75	0.00	0.00	15.75
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

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
06-24-044-105-005	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
06-24-044-105-017	0.00	0.00	6.54	6.54	0.00	0.00	6.54
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
06-24-044-106-009	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	7.50	7.50	15.00	0.00	0.00	15.00
06-24-044-106-021	0.00	7.50	7.50	15.00	0.00	0.00	15.00
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

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
06-24-045-101-028	0.00	7.50	7.50	15.00	0.00	0.00	15.00
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
06-24-045-101-033	0.00	0.00	7.50	7.50	0.00	0.00	7.50
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
06-24-045-101-044	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
06-24-045-102-017	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	0.00	7.50	7.50	0.00	0.00	7.50
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

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
06-24-045-102-028	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	0.00	7.50	7.50	0.00	0.00	7.50
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

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
06-24-045-103-014	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-015	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-103-016	0.00	0.00	7.50	7.50	0.00	0.00	7.50
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
06-24-045-103-024	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
06-24-045-103-034	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
06-24-045-104-013	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
06-24-045-104-016	0.00	0.00	7.50	7.50	0.00	0.00	7.50
06-24-045-104-018	0.00	8.25	0.00	8.25	0.00	0.00	8.25

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
06-24-045-104-021	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
06-24-046-103-006	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
06-24-046-107-006	87.78	8.25	7.50	103.53	0.00	0.00	103.53
06-24-046-107-007	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	7.50	7.50	15.00	0.00	0.00	15.00
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
	87.78	63.00	1,304.04	1,454.82	0.00	0.00	1,454.82

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
06-24-039-000-018	0.00	0.00	4.72	4.72	0.00	0.00	4.72
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
	0.00	0.00	23.60	23.60	0.00	0.00	23.60

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
06-24-037-101-004	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
06-24-037-101-009	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-101-010	0.00	4.44	4.03	8.47	0.00	0.00	8.47
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
06-24-037-102-003	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	4.03	4.03	0.00	0.00	4.03
06-24-037-102-007	0.00	0.00	4.03	4.03	0.00	0.00	4.03
06-24-037-102-008	0.00	4.44	0.00	4.44	0.00	0.00	4.44
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

**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
06-24-037-102-011	0.00	0.00	4.03	4.03	0.00	0.00	4.03
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	0.00	4.03	4.03	0.00	0.00	4.03
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	4.03	4.03	0.00	0.00	4.03
	0.00	8.88	132.99	141.87	0.00	0.00	141.87
Totals for: 41680	143.63	127.23	4,440.58	4,711.44	-1.78	-4.93	4,704.73

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

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
16-00-064-000-042	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-043	0.00	0.00	11.18	11.18	0.00	0.00	11.18
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
16-00-064-000-061	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	0.00	290.68	290.68	0.00	0.00	290.68

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
16-00-018-103-043	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
16-00-018-103-045	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
16-00-023-000-033	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
16-00-023-000-039	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	8.23	8.23	0.00	0.00	8.23
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

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
16-00-023-000-046	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-047	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-048	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	247.07	247.07	0.00	0.00	247.07

Project # 29101 - GrafTwp, Nuisance, Cert 1/2/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-025-101-005	0.00	0.00	1,676.88	1,676.88	0.00	0.00	1,676.88
	0.00	0.00	1,676.88	1,676.88	0.00	0.00	1,676.88

Totals for: 42000	0.00	0.00	2,214.63	2,214.63	0.00	0.00	2,214.63
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Political Subdivision: 44921 - SHEFFIELD TWP**Project # 29100 - ShefTwp, Nuisance, Cert 12/27/18, 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-104-027	0.00	0.00	306.00	306.00	0.00	0.00	306.00
03-00-076-104-029	0.00	0.00	306.00	306.00	0.00	0.00	306.00
03-00-107-105-009	0.00	0.00	2,115.71	2,115.71	0.00	0.00	2,115.71
03-00-108-105-028	0.00	336.60	306.00	642.60	0.00	0.00	642.60
03-00-108-107-008	0.00	504.90	459.00	963.90	0.00	0.00	963.90
03-00-112-103-005	0.00	0.00	153.00	153.00	0.00	0.00	153.00
	0.00	841.50	3,645.71	4,487.21	0.00	0.00	4,487.21

Totals for: 44921	0.00	841.50	3,645.71	4,487.21	0.00	0.00	4,487.21
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Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30069 - 10 CHESTER/LEAR NAGLE S.SEWER 13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-114	908.92	0.00	0.00	908.92	0.00	0.00	908.92
	908.92	0.00	0.00	908.92	0.00	0.00	908.92

Project # 30071 - 10CHESTER RD EAST WATER LINE #15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-114	112.73	0.00	0.00	112.73	0.00	0.00	112.73
	112.73	0.00	0.00	112.73	0.00	0.00	112.73

Project # 30077 - 10-MOORE RD SAN SEWER

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	286.76	286.76	0.00	0.00	286.76
04-00-004-102-046	0.00	0.00	184.37	184.37	0.00	0.00	184.37
04-00-004-102-085	0.00	0.00	572.57	572.57	0.00	0.00	572.57
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	652.34	652.34	0.00	0.00	652.34
04-00-004-102-111	0.00	0.00	166.18	166.18	0.00	0.00	166.18
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	887.12	887.12	0.00	0.00	887.12
04-00-004-102-172	0.00	0.00	664.99	664.99	0.00	0.00	664.99
04-00-004-102-173	0.00	718.21	0.00	718.21	0.00	0.00	718.21
04-00-004-102-181	0.00	0.00	337.98	337.98	0.00	0.00	337.98
04-00-004-102-182	0.00	0.00	137.32	137.32	0.00	0.00	137.32
04-00-004-102-204	0.00	0.00	854.25	854.25	0.00	0.00	854.25
04-00-004-102-212	0.00	0.00	724.27	724.27	0.00	0.00	724.27
04-00-009-000-010	0.00	0.00	137.59	137.59	0.00	0.00	137.59
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	1,462.59	1,462.59	0.00	0.00	1,462.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30077 - 10-MOORE RD SAN SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	2,553.26	2,553.26	0.00	0.00	2,553.26
04-00-009-000-120	0.00	0.00	489.14	489.14	0.00	0.00	489.14
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	924.55	924.55	0.00	0.00	924.55
04-00-009-000-134	0.00	0.00	1,429.34	1,429.34	0.00	0.00	1,429.34
04-00-009-000-151	0.00	0.00	451.51	451.51	0.00	0.00	451.51
04-00-009-000-154	0.00	0.00	1,487.77	1,487.77	0.00	0.00	1,487.77
04-00-009-000-156	0.00	0.00	2.81	2.81	0.00	0.00	2.81
04-00-009-000-157	0.00	2,705.29	2,459.35	5,164.64	0.00	0.00	5,164.64
04-00-009-000-164	0.00	0.00	460.37	460.37	0.00	0.00	460.37
04-00-009-000-165	0.00	0.00	460.37	460.37	0.00	0.00	460.37
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	3,423.50	23,976.20	27,399.70	0.00	0.00	27,399.70

Project # 30083 - 10 Jaycox Rd Water Line

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-021-000-255	0.00	0.00	791.64	791.64	0.00	0.00	791.64
04-00-021-000-298	0.00	0.00	1,345.78	1,345.78	0.00	0.00	1,345.78
04-00-022-101-014	0.00	0.00	172.58	172.58	0.00	0.00	172.58
04-00-022-101-015	0.00	0.00	172.54	172.54	0.00	0.00	172.54
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30083 - 10 Jaycox Rd Water Line

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-101-021	0.00	145.92	132.65	278.57	0.00	0.00	278.57
04-00-022-101-040	0.00	0.00	172.79	172.79	0.00	0.00	172.79
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
04-00-022-102-087	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-088	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-089	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-090	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-091	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-093	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-094	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-095	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-096	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-097	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-099	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-100	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-101	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-102	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-103	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-105	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-106	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-107	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-109	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-110	0.00	0.00	40.42	40.42	0.00	0.00	40.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30083 - 10 Jaycox Rd Water Line

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-111	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-112	0.00	0.00	40.42	40.42	0.00	0.00	40.42
04-00-022-102-113	0.00	1,221.28	1,110.25	2,331.53	0.00	0.00	2,331.53
04-00-022-102-114	0.00	0.00	305.94	305.94	0.00	0.00	305.94
	0.00	1,367.20	6,301.64	7,668.84	0.00	0.00	7,668.84

Project # 30084 - 10 Sandy Lane San Sewer Improv

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
04-00-023-109-007	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
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
	0.00	0.00	3,565.21	3,565.21	0.00	0.00	3,565.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30085 - 10 Mills Road Water Line

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	62.90	0.00	62.90	0.00	0.00	62.90
04-00-013-000-393	0.00	17.80	0.00	17.80	0.00	0.00	17.80
04-00-013-000-394	0.00	0.00	219.61	219.61	0.00	0.00	219.61
04-00-013-000-481	0.00	0.00	133.84	133.84	0.00	0.00	133.84
04-00-013-000-482	0.00	0.00	133.84	133.84	0.00	0.00	133.84
04-00-013-000-581	0.00	0.00	327.94	327.94	0.00	0.00	327.94
04-00-013-000-582	0.00	0.00	265.07	265.07	0.00	0.00	265.07
04-00-013-000-584	0.00	0.00	912.19	912.19	0.00	0.00	912.19
	0.00	80.70	3,501.17	3,581.87	0.00	0.00	3,581.87

Project # 30087 - 10 SANDY LANE/MAPLE RIDGE SAN SWR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-109-015	0.00	0.00	233.90	233.90	0.00	0.00	233.90
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30087 - 10 SANDY LANE/MAPLE RIDGE SAN SWR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-023-109-021	0.00	0.00	233.90	233.90	0.00	0.00	233.90
04-00-023-109-022	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
04-00-024-104-021	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30087 - 10 SANDY LANE/MAPLE RIDGE SAN SWR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-024-105-012	0.00	0.00	367.21	367.21	0.00	0.00	367.21
	0.00	0.00	7,171.70	7,171.70	0.00	0.00	7,171.70

Project # 30088 - 10 CENTER/CHESTER SEW EXT

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	0.00	244.65	244.65	0.00	0.00	244.65
04-00-016-102-079	0.00	0.00	315.64	315.64	0.00	0.00	315.64
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	0.00	14,236.81	14,236.81	0.00	0.00	14,236.81

Project # 30135 - SCHNEIDER COURT IMPROV

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-016-102-098	0.00	0.00	7,466.71	7,466.71	0.00	0.00	7,466.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30135 - SCHNEIDER COURT IMPROV

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-101	0.00	0.00	6,655.96	6,655.96	0.00	0.00	6,655.96
	0.00	0.00	30,272.77	30,272.77	0.00	0.00	30,272.77

Project # 30139 - WATER MAIN-JAYCOX, 08D

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
04-00-022-101-024	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
04-00-022-101-029	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
04-00-022-102-087	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-088	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-089	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-090	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-091	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-093	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-094	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-095	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-096	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-097	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-099	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-100	0.00	0.00	82.79	82.79	0.00	0.00	82.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30139 - WATER MAIN-JAYCOX, 08D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-101	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-102	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-103	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-105	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-106	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-107	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-109	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-110	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-111	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-112	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-113	0.00	2,367.67	2,152.42	4,520.09	0.00	0.00	4,520.09
	0.00	2,367.67	7,819.20	10,186.87	0.00	0.00	10,186.87

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	174.78	174.78	0.00	0.00	174.78
04-00-028-101-110	0.00	0.00	75.32	75.32	0.00	0.00	75.32
04-00-028-101-114	1,608.68	878.20	798.35	3,285.23	0.00	0.00	3,285.23
04-00-028-101-115	0.00	0.00	465.36	465.36	0.00	0.00	465.36
04-00-028-101-116	0.00	0.00	893.26	893.26	0.00	0.00	893.26
04-00-028-101-117	0.00	0.00	1,445.74	1,445.74	0.00	0.00	1,445.74
04-00-028-101-119	0.00	0.00	423.58	423.58	0.00	0.00	423.58
04-00-028-101-120	0.00	0.00	1,320.18	1,320.18	0.00	0.00	1,320.18
04-00-028-102-184	0.00	0.00	1,782.68	1,782.68	0.00	0.00	1,782.68
	1,608.68	878.20	7,379.25	9,866.13	0.00	0.00	9,866.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**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	144.20	144.20	0.00	0.00	144.20
04-00-028-101-110	0.00	0.00	62.14	62.14	0.00	0.00	62.14
04-00-028-101-114	1,403.53	724.55	658.67	2,786.75	0.00	0.00	2,786.75
04-00-028-101-115	0.00	0.00	383.93	383.93	0.00	0.00	383.93
04-00-028-101-116	0.00	0.00	736.97	736.97	0.00	0.00	736.97
04-00-028-101-117	0.00	0.00	1,192.78	1,192.78	0.00	0.00	1,192.78
04-00-028-101-119	0.00	0.00	349.47	349.47	0.00	0.00	349.47
04-00-028-101-120	0.00	0.00	1,089.20	1,089.20	0.00	0.00	1,089.20
04-00-028-102-184	0.00	0.00	1,470.78	1,470.78	0.00	0.00	1,470.78
	1,403.53	724.55	6,088.14	8,216.22	0.00	0.00	8,216.22

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	98.85	98.85	0.00	0.00	98.85
04-00-028-101-110	0.00	0.00	42.60	42.60	0.00	0.00	42.60
04-00-028-101-114	962.05	496.64	451.48	1,910.17	0.00	0.00	1,910.17
04-00-028-101-115	0.00	0.00	263.17	263.17	0.00	0.00	263.17
04-00-028-101-116	0.00	0.00	505.16	505.16	0.00	0.00	505.16
04-00-028-101-117	0.00	0.00	817.58	817.58	0.00	0.00	817.58
04-00-028-101-119	0.00	0.00	239.53	239.53	0.00	0.00	239.53
04-00-028-101-120	0.00	0.00	746.58	746.58	0.00	0.00	746.58
04-00-028-102-184	0.00	0.00	1,008.13	1,008.13	0.00	0.00	1,008.13
	962.05	496.64	4,173.08	5,631.77	0.00	0.00	5,631.77

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	970.21	970.21	0.00	0.00	970.21

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
04-00-028-101-110	0.00	0.00	418.12	418.12	0.00	0.00	418.12
04-00-028-101-114	9,664.54	4,874.72	4,431.55	18,970.81	0.00	0.00	18,970.81
04-00-028-101-115	0.00	0.00	2,583.15	2,583.15	0.00	0.00	2,583.15
04-00-028-101-116	0.00	0.00	4,958.36	4,958.36	0.00	0.00	4,958.36
04-00-028-101-117	0.00	0.00	8,025.03	8,025.03	0.00	0.00	8,025.03
04-00-028-101-119	0.00	0.00	2,351.21	2,351.21	0.00	0.00	2,351.21
04-00-028-101-120	0.00	0.00	7,328.13	7,328.13	0.00	0.00	7,328.13
04-00-028-102-184	0.00	0.00	9,898.46	9,898.46	0.00	0.00	9,898.46
	9,664.54	4,874.72	40,964.22	55,503.48	0.00	0.00	55,503.48

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
04-00-003-101-497	0.00	0.00	5,041.52	5,041.52	0.00	0.00	5,041.52
	0.00	0.00	13,107.94	13,107.94	0.00	0.00	13,107.94

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	153.84	153.84	307.68	0.00	0.00	307.68
04-00-026-108-065	0.00	152.30	0.00	152.30	0.00	0.00	152.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30173 - Avon, Sidewalks, 2013TY, 10 yrs.**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-026-108-066	0.00	0.00	165.37	165.37	0.00	0.00	165.37
	0.00	306.14	319.21	625.35	0.00	0.00	625.35

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	2,453.84	2,453.84	0.00	0.00	2,453.84
04-00-028-101-110	0.00	0.00	1,057.49	1,057.49	0.00	0.00	1,057.49
04-00-028-101-114	23,941.31	12,328.99	11,208.17	47,478.47	0.00	0.00	47,478.47
04-00-028-101-115	0.00	0.00	6,533.24	6,533.24	0.00	0.00	6,533.24
04-00-028-101-116	0.00	0.00	12,540.54	12,540.54	0.00	0.00	12,540.54
04-00-028-101-117	0.00	0.00	20,296.70	20,296.70	0.00	0.00	20,296.70
04-00-028-101-119	0.00	0.00	5,946.61	5,946.61	0.00	0.00	5,946.61
04-00-028-101-120	0.00	0.00	18,534.09	18,534.09	0.00	0.00	18,534.09
	23,941.31	12,328.99	78,570.68	114,840.98	0.00	0.00	114,840.98

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
04-00-009-000-039	0.00	0.00	88.57	88.57	0.00	0.00	88.57
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	1,452.60	1,592.66	0.00	0.00	1,592.66

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
04-00-016-102-100	0.00	0.00	17,646.26	17,646.26	0.00	0.00	17,646.26
04-00-016-102-101	0.00	0.00	19,883.29	19,883.29	0.00	0.00	19,883.29
04-00-016-104-055	0.00	0.00	2,953.81	2,953.81	0.00	0.00	2,953.81
04-00-016-104-056	0.00	11,723.93	10,658.11	22,382.04	0.00	0.00	22,382.04
04-00-016-104-057	0.00	0.00	4,095.76	4,095.76	0.00	0.00	4,095.76
04-00-016-104-058	0.00	0.00	11,769.59	11,769.59	0.00	0.00	11,769.59
04-00-021-000-286	4,721.94	103.20	0.00	4,825.14	0.00	0.00	4,825.14
04-00-021-000-287	1,278.95	0.00	0.00	1,278.95	0.00	0.00	1,278.95
04-00-021-000-288	4,549.97	1,058.80	0.00	5,608.77	0.00	0.00	5,608.77
04-00-021-000-289	4,617.52	0.00	0.00	4,617.52	0.00	0.00	4,617.52
04-00-021-000-290	0.00	0.00	1,929.06	1,929.06	0.00	0.00	1,929.06
04-00-021-000-291	0.00	0.00	68,362.68	68,362.68	0.00	0.00	68,362.68
04-00-021-000-293	0.00	3,943.51	3,943.50	7,887.01	0.00	0.00	7,887.01
04-00-021-000-295	0.00	2,420.92	2,420.92	4,841.84	0.00	0.00	4,841.84
04-00-021-000-296	0.00	5,557.44	5,557.44	11,114.88	0.00	0.00	11,114.88
04-00-021-000-297	0.00	5,664.01	5,664.01	11,328.02	0.00	0.00	11,328.02
04-00-021-000-298	0.00	0.00	65,775.67	65,775.67	0.00	0.00	65,775.67
	15,168.38	30,471.81	220,660.10	266,300.29	0.00	0.00	266,300.29

Project # 40453 - AC, Delq Util, Cert 7/26/18 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-103-072	0.00	0.00	839.95	839.95	0.00	0.00	839.95
04-00-010-104-026	0.00	17.50	15.91	33.41	0.00	0.00	33.41
04-00-022-701-038	0.00	0.00	55.87	55.87	0.00	0.00	55.87
	0.00	17.50	911.73	929.23	0.00	0.00	929.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 40489 - AC, Delq Util, Cert 12/13/18 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-104-042	0.00	0.00	143.71	143.71	0.00	0.00	143.71
	0.00	0.00	143.71	143.71	0.00	0.00	143.71

Project # 40500 - AC, Delq Util, Cert 1/28/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-103-072	0.00	0.00	48.80	48.80	0.00	0.00	48.80
04-00-002-104-015	0.00	0.00	44.42	44.42	0.00	0.00	44.42
04-00-010-104-026	0.00	0.00	32.10	32.10	0.00	0.00	32.10
04-00-022-701-038	0.00	0.00	32.10	32.10	0.00	0.00	32.10
04-00-025-000-257	0.00	0.00	95.10	95.10	0.00	0.00	95.10
	0.00	0.00	252.52	252.52	0.00	0.00	252.52

Project # 40507 - AC, Delq Util, Cert 3/20/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-001-102-027	0.00	0.00	265.18	265.18	0.00	0.00	265.18
	0.00	0.00	265.18	265.18	0.00	0.00	265.18

Project # 40511 - AC, Delq Util, Cert 4/5/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-103-013	0.00	0.00	662.04	662.04	0.00	0.00	662.04
	0.00	0.00	662.04	662.04	0.00	0.00	662.04

Totals for: 50390	53,770.14	57,477.68	472,043.90	583,291.72	0.00	0.00	583,291.72
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Political Subdivision: 50400 - AVON LAKE CITY**Project # 30074 - SEWER TAP TITUS PITTS HILL EXT**

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-007-150-098	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 EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-099	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
04-00-007-150-101	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-102	0.00	0.00	149.03	149.03	0.00	0.00	149.03
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-127	0.00	0.00	139.17	139.17	0.00	0.00	139.17
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	211.01	191.83	402.84	0.00	0.00	402.84
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-155	0.00	0.00	191.83	191.83	0.00	0.00	191.83
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
04-00-007-150-166	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 EXT

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
04-00-007-150-235	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-237	0.00	0.00	112.23	112.23	0.00	0.00	112.23
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
04-00-007-150-242	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	123.45	0.00	123.45	0.00	0.00	123.45
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
04-00-007-150-255	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
04-00-007-150-266	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 EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-267	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 EXT

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
04-00-007-152-012	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-154-030	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-031	0.00	0.00	154.89	154.89	0.00	0.00	154.89
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
04-00-007-157-008	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	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 EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-157-022	0.00	0.00	169.94	169.94	0.00	0.00	169.94
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	186.95	169.94	356.89	0.00	0.00	356.89
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
04-00-007-157-028	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
04-00-007-157-035	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
04-00-007-157-037	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 EXT

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 EXT

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	0.00	41.11	41.11	0.00	0.00	41.11
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 EXT

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
04-00-008-714-006	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	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 EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-719-004	0.00	0.00	146.41	146.41	0.00	0.00	146.41
04-00-008-720-001	0.00	0.00	146.41	146.41	0.00	0.00	146.41
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
04-00-008-720-005	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-800-012	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-800-013	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
04-00-017-800-026	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-801-005	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
04-00-017-801-028	0.00	0.00	62.08	62.08	0.00	0.00	62.08
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-017-801-038	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
04-00-017-802-008	0.00	186.16	248.24	434.40	0.00	0.00	434.40
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-017-802-033	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	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-803-006	0.00	0.00	62.08	62.08	0.00	0.00	62.08
04-00-017-803-007	0.00	68.29	0.00	68.29	0.00	0.00	68.29
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-803-011	0.00	0.00	62.08	62.08	0.00	0.00	62.08
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	0.00	62.08	62.08	0.00	0.00	62.08
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
04-00-017-803-030	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-018-711-003	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-018-712-010	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
04-00-018-713-001	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
04-00-018-713-010	0.00	0.00	66.48	66.48	0.00	0.00	66.48
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-714-003	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-714-004	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-714-005	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	0.00	73.35	73.35	0.00	0.00	73.35
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
04-00-018-715-010	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-011	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-715-012	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	0.00	73.35	73.35	0.00	0.00	73.35
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	0.00	73.35	73.35	0.00	0.00	73.35
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-717-001	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
04-00-018-717-008	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	80.69	73.35	154.04	0.00	0.00	154.04
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	73.35	73.35	0.00	0.00	73.35
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
04-00-018-718-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-718-006	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 EXT

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	0.00	73.35	73.35	0.00	0.00	73.35
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	73.35	73.35	0.00	0.00	73.35
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
	0.00	918.63	86,888.85	87,807.48	0.00	0.00	87,807.48

Project # 30091 - PAVING, STORM & SAN SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-722-003	20.99	0.00	0.00	20.99	0.00	0.00	20.99
04-00-017-102-217	2,475.57	0.00	0.00	2,475.57	0.00	0.00	2,475.57
	2,496.56	0.00	0.00	2,496.56	0.00	0.00	2,496.56

Project # 30100 - SAN SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-000-039	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-029-000-046	0.00	0.00	171.69	171.69	0.00	0.00	171.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30100 - SAN SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-030-141-173	0.00	0.00	210.10	210.10	0.00	0.00	210.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30100 - SAN SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-030-141-188	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
04-00-030-153-013	0.00	0.00	350.36	350.36	0.00	0.00	350.36
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	10,846.55	10,846.55	0.00	0.00	10,846.55

Project # 30122 - LEAR RD SEWERS 2005, 2005D

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
04-00-020-104-476	0.00	0.00	265.79	265.79	0.00	0.00	265.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30122 - LEAR RD SEWERS 2005, 2005D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-020-104-477	0.00	0.00	257.04	257.04	0.00	0.00	257.04
04-00-020-104-484	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
04-00-020-104-622	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
04-00-020-104-647	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
04-00-029-000-077	0.00	0.00	505.85	505.85	0.00	0.00	505.85
04-00-029-000-090	0.00	0.00	71.61	71.61	0.00	0.00	71.61

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30122 - LEAR RD SEWERS 2005, 2005D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
04-00-029-000-688	0.00	0.00	289.18	289.18	0.00	0.00	289.18
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	13,939.38	13,939.38	0.00	0.00	13,939.38

Project # 30141 - COVE AVE, 08D-27D WAT LN,SAN SWR

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
04-00-030-113-026	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-113-028	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-113-029	0.00	0.00	260.82	260.82	0.00	0.00	260.82
04-00-030-113-030	0.00	0.00	260.82	260.82	0.00	0.00	260.82
04-00-030-113-031	0.00	0.00	260.82	260.82	0.00	0.00	260.82
04-00-030-113-032	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY**Project # 30141 - COVE AVE, 08D-27D WAT LN,SAN SWR**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	6,892.14	6,892.14	0.00	0.00	6,892.14

Project # 40492 - ALC, Nuisance, Cert 12/17/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-121-086	211.14	0.00	0.00	211.14	0.00	0.00	211.14
	211.14	0.00	0.00	211.14	0.00	0.00	211.14

Totals for: 50400	2,707.70	918.63	118,566.92	122,193.25	0.00	0.00	122,193.25
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Political Subdivision: 52540 - ELYRIA CITY**Project # 30127 - STORM SEWERS/THIRD STR**

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
06-26-050-000-016	0.00	0.00	295.81	295.81	0.00	0.00	295.81
	0.00	0.00	1,242.85	1,242.85	0.00	0.00	1,242.85

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

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 30152 - 49th Street Road Improv, 10D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-24-031-106-038	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	0.00	2,695.27	2,695.27	0.00	0.00	2,695.27

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

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	0.00	79.92	79.92	0.00	0.00	79.92
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
06-25-087-000-004	150.81	0.00	64.45	215.26	0.00	0.00	215.26
06-25-087-000-005	0.00	0.00	64.45	64.45	0.00	0.00	64.45
06-25-087-000-009	0.00	0.00	84.52	84.52	0.00	0.00	84.52
	150.81	0.00	558.03	708.84	0.00	0.00	708.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**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	124.32	0.00	0.00	124.32	0.00	0.00	124.32
	124.32	0.00	276.58	400.90	0.00	0.00	400.90

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 # 30197 - EC Water Srv Rplcmt, 2018TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-013-000-001	0.00	0.00	106.59	106.59	0.00	0.00	106.59
06-26-028-000-003	0.00	0.00	195.23	195.23	0.00	0.00	195.23
	0.00	0.00	301.82	301.82	0.00	0.00	301.82

Project # 36633 - DELQ.UTILITIES

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-050	207.62	0.00	0.00	207.62	0.00	0.00	207.62
	207.62	0.00	0.00	207.62	0.00	0.00	207.62

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
06-24-109-000-006	6.34	0.00	0.00	6.34	0.00	0.00	6.34
	6.34	0.00	0.00	6.34	0.00	0.00	6.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**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
06-25-075-103-004	248.60	0.00	0.00	248.60	0.00	0.00	248.60
	248.60	0.00	0.00	248.60	0.00	0.00	248.60

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
06-25-075-103-004	248.60	0.00	0.00	248.60	0.00	0.00	248.60
	248.60	0.00	0.00	248.60	0.00	0.00	248.60

Project # 40196 - EC, Nuisance, Cert 11/12/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-105-046	355.02	0.00	0.00	355.02	0.00	0.00	355.02
06-25-075-103-004	355.02	0.00	0.00	355.02	0.00	0.00	355.02
	710.04	0.00	0.00	710.04	0.00	0.00	710.04

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
06-25-028-105-046	344.60	0.00	0.00	344.60	0.00	0.00	344.60
	344.60	0.00	0.00	344.60	0.00	0.00	344.60

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
06-24-027-118-014	0.38	0.00	0.00	0.38	0.00	0.00	0.38
06-25-028-105-046	1,023.58	0.00	0.00	1,023.58	0.00	0.00	1,023.58
06-25-075-103-004	341.20	0.00	0.00	341.20	0.00	0.00	341.20
	1,365.16	0.00	0.00	1,365.16	0.00	0.00	1,365.16

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-104-010	334.50	0.00	0.00	334.50	0.00	0.00	334.50

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
06-25-028-105-046	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-018-102-003	669.01	0.00	0.00	669.01	0.00	0.00	669.01
	1,338.01	0.00	0.00	1,338.01	0.00	0.00	1,338.01

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
06-25-075-103-004	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-018-102-003	334.50	0.00	0.00	334.50	0.00	0.00	334.50
	669.00	0.00	0.00	669.00	0.00	0.00	669.00

Project # 40338 - EC, Nuisance, Cert 10/12/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-104-010	334.50	0.00	0.00	334.50	0.00	0.00	334.50
	334.50	0.00	0.00	334.50	0.00	0.00	334.50

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	140.37	0.00	0.00	140.37	0.00	0.00	140.37
	140.37	0.00	0.00	140.37	0.00	0.00	140.37

Project # 40383 - EC, Nuisance, Cert 7/11/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-103-028	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	322.58	0.00	0.00	322.58	0.00	0.00	322.58

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
06-24-034-115-012	322.58	0.00	0.00	322.58	0.00	0.00	322.58
06-26-014-102-003	8.39	0.00	0.00	8.39	0.00	0.00	8.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-26-018-102-002	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	641.04	0.00	0.00	641.04	0.00	0.00	641.04

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
06-22-006-106-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-23-025-107-015	0.00	0.00	0.00	0.00	-1.86	0.00	-1.86
06-23-030-106-006	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-026-122-011	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-027-108-027	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-027-118-003	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-029-106-002	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-034-106-021	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-034-113-006	19.89	0.00	0.00	19.89	0.00	0.00	19.89
06-24-034-115-012	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-034-115-052	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-035-102-024	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-052-102-006	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-063-101-008	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-066-102-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-106-000-016	108.46	0.00	0.00	108.46	0.00	0.00	108.46
06-24-112-000-004	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-158-000-010	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-002-102-007	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-105-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-113-057	18.08	0.00	0.00	18.08	0.00	0.00	18.08

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
06-25-006-102-007	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-006-119-014	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-006-125-029	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-012-106-007	303.71	0.00	0.00	303.71	0.00	0.00	303.71
06-25-013-110-058	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-014-110-003	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-015-109-028	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-016-101-004	94.92	0.00	0.00	94.92	0.00	0.00	94.92
06-25-027-104-010	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-028-102-027	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-028-105-046	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-032-104-011	19.89	0.00	0.00	19.89	0.00	0.00	19.89
06-25-032-111-012	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-035-107-003	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-069-102-011	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-073-103-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-073-105-007	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-075-103-004	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-087-000-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-002-102-019	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-26-003-103-009	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-007-102-020	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-26-014-102-003	19.89	0.00	0.00	19.89	0.00	0.00	19.89
06-26-016-101-003	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-016-101-043	18.08	0.00	0.00	18.08	0.00	0.00	18.08

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
06-26-018-102-003	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-018-102-004	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-019-102-015	20.13	0.00	0.00	20.13	0.00	0.00	20.13
06-26-024-102-044	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-094-103-001	37.97	0.00	0.00	37.97	0.00	0.00	37.97
10-00-003-118-028	37.97	0.00	0.00	37.97	0.00	0.00	37.97
10-00-003-120-024	37.97	0.00	0.00	37.97	0.00	0.00	37.97
	2,093.14	0.00	0.00	2,093.14	-1.86	0.00	2,091.28

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
06-24-055-103-006	322.58	0.00	0.00	322.58	0.00	0.00	322.58
06-25-027-104-010	322.58	0.00	0.00	322.58	0.00	0.00	322.58
06-25-075-103-004	322.58	0.00	0.00	322.58	0.00	0.00	322.58
06-26-014-102-003	8.39	0.00	0.00	8.39	0.00	0.00	8.39
10-00-004-108-027	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	1,298.71	0.00	0.00	1,298.71	0.00	0.00	1,298.71

Project # 40441 - EC, Demo, Cert 5/23/2018 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-094-103-001	13,548.59	0.00	0.00	13,548.59	0.00	0.00	13,548.59
	13,548.59	0.00	0.00	13,548.59	0.00	0.00	13,548.59

Project # 40459 - EC, Nuisance, Cert 8/8/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-075-103-004	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-26-014-102-003	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	620.14	0.00	0.00	620.14	0.00	0.00	620.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40465 - EC, Nuisance, Cert 9/6/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-030-000-119	465.10	0.00	0.00	465.10	0.00	0.00	465.10
06-24-054-102-006	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-24-063-101-002	61.81	0.00	0.00	61.81	0.00	0.00	61.81
06-26-057-000-007	310.07	0.00	0.00	310.07	0.00	0.00	310.07
10-00-003-103-026	77.50	0.00	0.00	77.50	0.00	0.00	77.50
	1,224.55	0.00	0.00	1,224.55	0.00	0.00	1,224.55

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-087-000-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-088-000-014	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
05-00-089-000-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-015	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
05-00-089-000-024	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
06-22-005-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-103-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-103-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-104-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-103-022	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-104-001	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
06-22-006-104-035	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
06-22-006-105-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-106-012	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
06-22-007-000-024	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-22-007-000-032	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-22-007-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-051	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-052	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
06-22-007-000-107	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-108	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-116	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
06-22-007-000-192	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

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
06-22-007-000-268	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
06-22-008-104-026	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-22-008-104-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-104-038	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
06-22-009-103-021	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
06-22-012-101-015	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
06-22-012-104-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-012-104-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-013-102-011	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
06-22-013-102-020	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
06-23-013-105-072	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-017-101-027	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-017-101-028	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-23-019-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-021-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-022-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-022-102-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-103-038	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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
06-23-025-102-003	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
06-23-025-103-021	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
06-23-025-105-018	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
06-23-025-107-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-061	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-103-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-103-009	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
06-23-027-103-029	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-029-000-009	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
06-23-030-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-102-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-103-005	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-23-030-106-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-23-030-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-012	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
06-23-030-107-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-108-012	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
06-23-030-109-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-015	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
06-24-002-000-061	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-002-701-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-002-701-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-002-701-024	0.00	0.00	24.32	24.32	0.00	0.00	24.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-002-701-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-023	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	17.84	16.22	34.06	0.00	0.00	34.06
06-24-003-102-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-017	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-003-102-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-053	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
06-24-003-103-018	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
06-24-003-104-020	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-24-003-701-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-701-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-003-801-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-005-000-054	0.00	0.00	827.12	827.12	0.00	0.00	827.12
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-007-104-029	0.00	0.00	304.08	304.08	0.00	0.00	304.08
06-24-007-105-002	0.00	17.84	0.00	17.84	0.00	0.00	17.84
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
06-24-009-107-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-104-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-104-048	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
06-24-011-000-001	0.00	0.00	36.48	36.48	0.00	0.00	36.48
06-24-012-101-006	0.00	0.00	97.31	97.31	0.00	0.00	97.31
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
06-24-015-000-088	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-089	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-111	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-044	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
06-24-017-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-021-000-055	0.00	0.00	85.14	85.14	0.00	0.00	85.14
06-24-023-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-102-014	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-023-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-104-010	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
06-24-024-101-031	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
06-24-024-105-030	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
06-24-024-107-028	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-24-024-108-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-109-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-101-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-101-017	0.00	0.00	12.38	12.38	0.00	0.00	12.38
06-24-025-102-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-102-015	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-025-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-001	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
06-24-025-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-030	0.00	18.85	0.00	18.85	0.00	0.00	18.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-24-025-108-001	0.00	0.00	210.83	210.83	0.00	0.00	210.83
06-24-026-101-006	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-026-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-014	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-026-103-019	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
06-24-026-103-032	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
06-24-026-105-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-011	0.00	0.00	17.13	17.13	0.00	0.00	17.13
06-24-026-105-012	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
06-24-026-105-020	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-24-026-107-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-035	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
06-24-026-107-055	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
06-24-026-108-011	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-24-026-110-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-001	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-026-112-007	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
06-24-026-112-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-018	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-026-112-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-026-115-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-115-019	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
06-24-026-119-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-121-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-026-121-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-121-008	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
06-24-026-122-011	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-026-123-003	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-101-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-101-012	0.00	26.76	0.01	26.77	0.00	0.00	26.77
06-24-027-102-024	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-103-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-027-106-018	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
06-24-027-106-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-106-042	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
06-24-027-107-011	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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
06-24-027-107-033	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
06-24-027-108-012	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
06-24-027-108-031	0.00	26.76	24.32	51.08	0.00	0.00	51.08
06-24-027-108-047	0.00	0.00	145.96	145.96	0.00	0.00	145.96
06-24-027-109-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-109-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-110-001	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-027-110-011	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-111-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-114-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-114-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-114-011	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
06-24-027-116-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-118-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-118-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-118-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-010	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-028-103-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-028-104-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-105-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-034	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-24-028-105-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-106-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-106-009	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-028-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-107-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-107-008	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-028-108-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-028-108-054	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
06-24-028-112-024	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-028-116-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-116-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-118-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-029-105-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-000-065	0.00	0.00	1,192.02	1,192.02	0.00	0.00	1,192.02
06-24-030-701-007	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-030-701-025	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-030-701-034	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
06-24-032-103-016	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-032-103-036	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
06-24-034-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-105-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-106-021	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-034-107-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-107-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-025	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
06-24-034-111-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-113-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-034-113-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-114-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-114-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-034-115-052	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-035-101-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-101-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-101-056	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
06-24-035-102-024	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-035-102-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-032	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-035-102-049	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
06-24-035-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-103-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-104-016	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
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
06-24-036-107-013	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
06-24-036-110-010	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-036-112-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-112-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-112-016	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-049-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-24-049-103-017	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
06-24-049-104-005	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-049-104-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-24-050-103-007	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
06-24-050-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-107-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
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
06-24-051-102-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-103-012	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
06-24-052-101-001	0.00	0.00	16.37	16.37	0.00	0.00	16.37
06-24-052-102-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-052-103-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-103-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

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
06-24-053-102-005	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
06-24-054-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-054-102-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
06-24-055-103-015	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
06-24-056-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-056-000-015	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
06-24-057-000-009	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-057-000-014	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-057-000-016	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
06-24-059-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-060-101-010	0.00	0.00	129.74	129.74	0.00	0.00	129.74
06-24-062-101-006	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
06-24-063-101-008	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-063-101-010	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-064-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-064-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-064-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-065-101-008	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-066-101-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-103-006	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
06-24-068-101-002	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-068-101-004	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-068-105-008	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-069-106-008	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
06-24-070-105-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-083-101-020	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
06-24-083-102-010	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-24-083-102-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-083-102-040	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-044	0.00	17.84	0.00	17.84	0.00	0.00	17.84
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
06-24-085-103-004	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-24-085-104-007	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
06-24-086-102-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-090-000-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-090-000-013	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-24-090-000-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-091-000-003	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
06-24-098-000-011	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
06-24-099-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-099-000-019	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-100-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-102-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-106-000-011	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-24-106-000-016	0.00	107.04	0.00	107.04	0.00	0.00	107.04
06-24-108-000-001	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
06-24-112-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-112-000-004	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
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
06-24-127-000-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-129-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-129-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-130-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-130-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-131-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-131-000-006	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-138-000-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-139-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-142-000-001	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-24-144-000-002	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-148-000-003	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-149-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-150-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-151-000-003	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-24-156-000-002	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-157-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-157-000-005	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-158-000-010	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-158-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-161-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-24-162-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-164-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-165-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-166-000-004	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
06-24-168-000-006	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
06-24-171-700-015	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-171-700-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-701-001	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-171-702-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-704-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-704-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-708-002	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
06-25-000-000-009	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
06-25-001-000-077	0.00	0.00	36.48	36.48	0.00	0.00	36.48
06-25-001-000-127	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-001-000-140	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-189	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
06-25-001-000-220	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
06-25-001-000-227	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-710-001	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-002-101-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-102-007	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
06-25-002-102-023	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
06-25-002-102-038	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-002-102-065	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
06-25-002-104-021	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
06-25-002-104-039	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
06-25-002-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-105-023	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
06-25-002-105-036	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
06-25-002-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-014	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
06-25-002-106-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-054	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-064	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-107-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-107-025	0.00	17.84	9.90	27.74	0.00	0.00	27.74
06-25-002-107-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-107-043	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
06-25-002-108-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-108-026	0.00	17.84	0.00	17.84	0.00	0.00	17.84
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
06-25-002-108-059	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-109-001	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
06-25-002-110-001	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
06-25-002-111-041	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-002-111-052	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-054	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-065	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-111-080	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
06-25-002-112-011	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-002-112-020	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-002-112-048	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
06-25-002-113-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-113-057	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-003-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-101-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-102-023	0.00	0.00	24.32	24.32	0.00	0.00	24.32
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
06-25-003-103-030	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
06-25-003-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-105-011	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
06-25-003-106-003	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-106-007	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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
06-25-003-107-055	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
06-25-003-110-003	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
06-25-003-110-080	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
06-25-003-111-054	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
06-25-004-101-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-004-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-102-015	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
06-25-004-104-007	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
06-25-004-107-013	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-004-107-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-109-012	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
06-25-004-112-009	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
06-25-005-101-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-005-102-023	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
06-25-005-103-018	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
06-25-005-103-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-103-028	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-005-104-002	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
06-25-005-105-008	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
06-25-005-106-016	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-005-107-013	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-107-014	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
06-25-005-108-015	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-005-109-006	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
06-25-005-109-029	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
06-25-005-112-013	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
06-25-005-112-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-113-011	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
06-25-005-113-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-101-005	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
06-25-006-104-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-105-003	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-105-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-106-004	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
06-25-006-106-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-107-001	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
06-25-006-108-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-108-033	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-006-109-002	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-006-109-004	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-006-111-014	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
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
06-25-006-114-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-115-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-115-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-115-021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-006-115-027	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
06-25-006-116-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-116-022	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-006-116-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-116-025	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-117-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-117-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-118-008	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
06-25-006-119-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-121-015	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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
06-25-006-123-017	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
06-25-006-125-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-125-013	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-006-125-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-006-125-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-125-029	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-006-126-023	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
06-25-006-128-009	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-129-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-129-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-129-024	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
06-25-007-000-099	0.00	0.00	405.45	405.45	0.00	0.00	405.45
06-25-007-000-217	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-25-011-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-011-102-005	0.00	518.98	518.97	1,037.95	0.00	0.00	1,037.95
06-25-011-102-014	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-012-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-012-102-029	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-012-102-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-012-102-046	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-012-103-050	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-012-105-015	0.00	1,070.39	0.00	1,070.39	0.00	0.00	1,070.39
06-25-012-106-007	0.00	142.73	129.74	272.47	0.00	0.00	272.47
06-25-013-103-001	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-013-103-004	0.00	0.00	64.87	64.87	0.00	0.00	64.87
06-25-013-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-103-021	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-013-103-027	0.00	0.00	85.14	85.14	0.00	0.00	85.14
06-25-013-107-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-108-009	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-108-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-013-109-015	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
06-25-013-110-005	0.00	0.00	28.35	28.35	0.00	0.00	28.35
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
06-25-013-110-058	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-101-006	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
06-25-014-102-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-103-017	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
06-25-014-105-015	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-014-105-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-107-002	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
06-25-014-109-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-109-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-110-003	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-014-110-013	0.00	31.23	0.00	31.23	0.00	0.00	31.23
06-25-014-110-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-110-033	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-014-110-044	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-014-111-007	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-014-111-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-102-015	0.00	0.00	48.65	48.65	0.00	0.00	48.65
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
06-25-015-105-013	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
06-25-015-105-015	0.00	17.84	0.00	17.84	0.00	0.00	17.84
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
06-25-015-106-031	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
06-25-015-106-038	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
06-25-015-107-012	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
06-25-015-108-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-109-001	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
06-25-015-109-028	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-110-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-110-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-112-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-112-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-112-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-101-004	0.00	89.20	81.09	170.29	0.00	0.00	170.29
06-25-016-101-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-016-111-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-111-014	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
06-25-016-113-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-114-002	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
06-25-017-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-102-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-103-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-103-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-103-020	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-103-021	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
06-25-017-103-037	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
06-25-017-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-105-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-105-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-105-024	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-017-106-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-106-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-106-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-017-107-019	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
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
06-25-017-110-002	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
06-25-017-110-012	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-018-102-004	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
06-25-018-102-023	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-103-013	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
06-25-018-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-021	0.00	16.22	16.22	32.44	0.00	0.00	32.44
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
06-25-018-105-014	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
06-25-018-105-019	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-018-106-002	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
06-25-018-106-019	0.00	0.00	28.35	28.35	0.00	0.00	28.35
06-25-018-106-045	0.00	0.00	64.87	64.87	0.00	0.00	64.87
06-25-018-106-052	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-019-105-013	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-019-105-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-106-009	0.00	0.00	28.35	28.35	0.00	0.00	28.35
06-25-019-106-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-019-107-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-108-017	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
06-25-019-108-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-108-034	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
06-25-019-108-045	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
06-25-019-109-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-109-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-109-027	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-019-111-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-111-012	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-111-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-111-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-25-020-105-014	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
06-25-020-106-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-25-020-108-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-25-020-108-026	0.00	26.76	24.32	51.08	0.00	0.00	51.08
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
06-25-020-108-037	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
06-25-020-108-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-058	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-068	0.00	0.00	48.65	48.65	0.00	0.00	48.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	16.22	16.22	0.00	0.00	16.22
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
06-25-021-103-014	0.00	0.00	24.32	24.32	0.00	0.00	24.32
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
06-25-021-105-004	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
06-25-021-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-105-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-106-013	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
06-25-021-106-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-106-047	0.00	0.00	97.31	97.31	0.00	0.00	97.31
06-25-021-106-065	0.00	0.00	97.31	97.31	0.00	0.00	97.31
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
06-25-022-102-026	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-103-070	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
06-25-022-104-070	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-022-105-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-022-105-020	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
06-25-022-106-004	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
06-25-022-107-002	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
06-25-022-107-018	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
06-25-023-101-017	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
06-25-023-102-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-023-102-061	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-103-003	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-023-104-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-25-023-105-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-025-000-014	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
06-25-026-101-014	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
06-25-026-101-080	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-101-093	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-026-101-108	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-101-115	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-026-101-124	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-104-008	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-026-106-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-106-031	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-026-106-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-106-058	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-026-107-005	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-027-103-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-103-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-103-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-104-010	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-027-104-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-104-016	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-027-104-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-105-018	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
06-25-027-105-032	0.00	0.00	24.78	24.78	0.00	0.00	24.78
06-25-027-105-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-105-064	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
06-25-027-106-027	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
06-25-027-107-059	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
06-25-027-107-065	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-108-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-108-009	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-027-109-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-25-028-101-044	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
06-25-028-102-028	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
06-25-028-103-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-103-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-103-050	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
06-25-028-104-007	0.00	31.23	28.37	59.60	0.00	0.00	59.60
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
06-25-028-105-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-105-046	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-028-105-048	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
06-25-028-105-065	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-105-078	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-028-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-028-106-034	0.00	0.00	24.32	24.32	0.00	0.00	24.32
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
06-25-029-101-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-101-014	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-029-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-101-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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	17.84	16.22	34.06	0.00	0.00	34.06
06-25-029-103-059	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
06-25-029-104-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-105-015	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
06-25-029-106-010	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-029-106-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-101-002	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-030-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-25-030-104-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-104-052	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
06-25-031-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-104-014	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
06-25-031-105-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-106-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-107-002	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
06-25-031-107-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-107-019	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-031-107-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-112-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-112-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-112-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-112-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-112-018	0.00	31.23	28.37	59.60	0.00	0.00	59.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-113-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-113-009	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
06-25-032-101-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-101-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-102-024	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
06-25-032-104-012	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-032-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-105-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-107-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-032-107-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-107-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-107-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-108-011	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
06-25-032-110-037	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
06-25-032-111-010	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
06-25-032-112-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-113-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-115-004	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-032-115-010	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
06-25-032-116-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-033-101-017	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
06-25-033-103-008	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-033-103-018	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
06-25-034-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-034-101-031	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-034-101-052	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-102-013	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-034-103-011	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-034-103-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-104-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-106-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-107-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-035-108-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-108-013	0.00	0.00	32.43	32.43	0.00	0.00	32.43
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	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-109-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-035-109-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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
06-25-036-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-102-004	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
06-25-036-104-006	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-036-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-107-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-037-103-003	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-037-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-103-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-104-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-107-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-101-010	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-038-101-011	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-038-101-012	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-038-101-017	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-038-103-012	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-038-104-007	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
06-25-038-106-006	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-038-108-017	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-038-108-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-108-030	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-040-102-019	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-040-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-041-101-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-041-101-024	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
06-25-045-000-012	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-045-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-045-000-022	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
06-25-046-000-010	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-046-000-022	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
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
06-25-056-000-012	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
06-25-057-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-058-000-007	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-067-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-067-103-019	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-069-102-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-070-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-070-104-004	0.00	31.23	28.37	59.60	0.00	0.00	59.60
06-25-070-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-070-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-101-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-101-023	0.00	0.00	48.65	48.65	0.00	0.00	48.65
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
06-25-071-105-003	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
06-25-072-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-072-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-072-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-103-002	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-073-104-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-073-104-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-105-007	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
06-25-074-101-008	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
06-25-074-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-102-011	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
06-25-074-103-024	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
06-25-075-102-001	0.00	0.00	24.32	24.32	0.00	0.00	24.32
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
06-25-075-102-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-103-004	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-075-103-014	0.00	17.84	0.00	17.84	0.00	0.00	17.84
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
06-25-076-102-031	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
06-25-078-103-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-078-103-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-078-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-079-000-009	0.00	26.76	24.32	51.08	0.00	0.00	51.08
06-25-079-000-012	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-081-000-001	0.00	0.00	68.92	68.92	0.00	0.00	68.92
06-25-085-101-003	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
06-25-086-101-024	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-086-101-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-036	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
06-25-086-102-007	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-087-000-001	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-088-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-089-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-093-000-001	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-093-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-095-000-007	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
06-25-098-102-003	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-098-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-100-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-101-000-003	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
06-25-101-000-006	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-101-000-011	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
06-25-102-000-015	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-103-000-011	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
06-25-106-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-106-000-004	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-116-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-125-000-006	0.00	0.00	129.74	129.74	0.00	0.00	129.74
06-25-130-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-141-000-003	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-143-000-004	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-144-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-144-000-004	0.00	0.00	24.32	24.32	0.00	0.00	24.32
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
06-25-147-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-147-000-017	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-147-000-018	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
06-25-147-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-148-000-008	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-25-154-000-001	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
06-25-157-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-157-000-021	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
06-25-160-000-020	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-160-000-040	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
06-25-162-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-162-101-058	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-162-102-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-172-000-003	0.00	2,069.42	0.00	2,069.42	0.00	0.00	2,069.42
06-25-173-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-173-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-173-000-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-173-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-174-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-25-174-105-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-26-002-101-003	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-002-101-009	0.00	19.56	0.00	19.56	0.00	0.00	19.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-002-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-002-102-008	0.00	145.96	145.96	291.92	0.00	0.00	291.92
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
06-26-003-102-022	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-26-003-103-009	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-003-103-018	0.00	0.00	22.25	22.25	0.00	0.00	22.25
06-26-003-103-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-004-000-006	0.00	0.00	129.74	129.74	0.00	0.00	129.74
06-26-004-000-008	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-26-004-000-009	0.00	0.00	275.70	275.70	0.00	0.00	275.70
06-26-005-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-101-003	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-26-006-102-003	0.00	0.00	16.58	16.58	0.00	0.00	16.58
06-26-006-102-007	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
06-26-008-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-008-102-007	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-26-010-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-010-101-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-26-011-101-022	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
06-26-011-102-002	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
06-26-011-102-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-012-000-001	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-26-012-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-013-000-011	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-26-014-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-014-101-007	0.00	17.84	0.00	17.84	0.00	0.00	17.84
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
06-26-014-102-005	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-26-014-102-009	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
06-26-014-102-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-101-004	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-26-015-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-102-017	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
06-26-015-103-002	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-26-015-103-003	0.00	0.00	24.32	24.32	0.00	0.00	24.32
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
06-26-016-101-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
06-26-016-101-047	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
06-26-017-000-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-101-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-101-007	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-26-018-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-018-102-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-018-102-004	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
06-26-019-101-020	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
06-26-019-102-015	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-020-000-010	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-26-021-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-021-101-011	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-021-101-013	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
06-26-022-101-012	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-023-101-008	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-024-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-024-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-024-102-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-024-102-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-024-102-044	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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
06-26-026-000-028	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-027-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-027-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-027-000-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-027-000-032	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
06-26-028-000-002	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-029-000-002	0.00	17.84	0.00	17.84	0.00	0.00	17.84
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
06-26-035-000-004	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
06-26-038-000-009	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-043-000-005	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-045-000-001	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-045-000-007	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-045-000-016	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
06-26-049-000-009	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	0.00	16.22	16.22	0.00	0.00	16.22
06-26-057-000-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-061-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-061-000-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-062-000-022	0.00	0.00	101.37	101.37	0.00	0.00	101.37
06-26-066-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-066-000-007	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
06-26-066-000-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
06-26-071-000-005	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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
06-26-075-000-012	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 #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-075-000-016	0.00	0.00	97.31	97.31	0.00	0.00	97.31
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
06-26-094-103-001	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-094-103-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-094-103-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-094-103-028	0.00	124.88	113.52	238.40	0.00	0.00	238.40
06-26-094-104-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-102-000-005	0.00	0.00	145.96	145.96	0.00	0.00	145.96
10-00-003-102-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-102-020	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-003-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-104-001	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
10-00-003-109-005	0.00	249.76	227.05	476.81	0.00	0.00	476.81
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
10-00-003-116-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-117-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-003-117-002	0.00	17.84	0.00	17.84	0.00	0.00	17.84
10-00-003-118-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-118-012	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-118-017	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-003-118-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-118-028	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-003-119-024	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-003-120-024	0.00	17.84	0.00	17.84	0.00	0.00	17.84
10-00-003-120-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-120-048	0.00	0.00	24.32	24.32	0.00	0.00	24.32
10-00-003-132-026	0.00	0.00	28.37	28.37	0.00	0.00	28.37
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
10-00-004-101-016	0.00	0.00	24.32	24.32	0.00	0.00	24.32
10-00-004-101-105	0.00	0.00	108.83	108.83	0.00	0.00	108.83
10-00-004-101-109	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-004-103-023	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
10-00-004-105-021	0.00	0.00	24.32	24.32	0.00	0.00	24.32
10-00-004-105-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-107-040	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-004-109-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-109-046	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
10-00-004-111-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-111-056	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 # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-112-028	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
10-00-004-112-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-004-113-038	0.00	0.00	308.14	308.14	0.00	0.00	308.14
10-00-004-113-040	0.00	17.84	16.22	34.06	0.00	0.00	34.06
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	16.22	34.06	0.00	0.00	34.06
10-00-004-126-073	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
10-00-004-126-088	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
10-00-004-127-033	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
10-00-005-101-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-069	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-071	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-077	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-089	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-090	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
10-00-005-101-165	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
10-00-005-101-319	0.00	0.00	24.32	24.32	0.00	0.00	24.32
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
10-00-005-101-373	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
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
10-00-005-101-489	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
10-00-005-101-552	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-571	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-574	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-602	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
10-00-005-102-025	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
10-00-005-102-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-050	0.00	0.00	24.27	24.27	0.00	0.00	24.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
10-00-005-102-061	0.00	0.00	28.37	28.37	0.00	0.00	28.37
10-00-005-102-076	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-084	0.00	0.00	28.37	28.37	0.00	0.00	28.37
10-00-005-102-086	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-091	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-107	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-136	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-143	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-149	0.00	0.00	28.37	28.37	0.00	0.00	28.37
10-00-005-102-152	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-175	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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	0.00	16.22	16.22	0.00	0.00	16.22
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
10-00-005-102-206	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
10-00-005-102-211	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-227	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-248	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-259	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-287	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-297	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
10-00-005-102-319	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-327	0.00	17.84	16.22	34.06	0.00	0.00	34.06
10-00-005-102-347	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-359	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
10-00-005-102-392	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-401	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-107	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
10-00-005-107-150	0.00	0.00	45.02	45.02	0.00	0.00	45.02
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
10-00-005-107-168	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-184	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-188	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
10-00-005-107-207	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
10-00-005-107-213	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-282	0.00	0.00	16.22	16.22	0.00	0.00	16.22
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
10-00-005-107-310	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
10-00-005-107-428	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
10-00-005-107-450	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-502	0.00	0.00	28.37	28.37	0.00	0.00	28.37
10-00-005-107-508	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-524	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
10-00-005-107-579	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-583	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
10-00-005-107-600	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
10-00-005-107-626	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-646	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
10-00-005-107-657	0.00	0.00	24.32	24.32	0.00	0.00	24.32
10-00-005-107-673	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-108-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-108-003	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
10-00-005-109-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-109-019	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
10-00-005-110-009	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
10-00-005-760-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-783-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-006-107-026	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
11-00-091-000-067	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
11-00-091-000-095	0.00	0.00	24.32	24.32	0.00	0.00	24.32
	0.00	6,864.34	36,100.18	42,964.52	0.00	0.00	42,964.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40477 - EC, Demo, Cert 10/19/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-023-101-008	2,583.92	0.00	0.00	2,583.92	0.00	0.00	2,583.92
	2,583.92	0.00	0.00	2,583.92	0.00	0.00	2,583.92

Project # 40482 - EC, Delq Util, Cert 11/21/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-107-007	605.70	0.00	0.00	605.70	0.00	0.00	605.70
06-24-030-000-119	19,269.50	0.00	0.00	19,269.50	0.00	0.00	19,269.50
	19,875.20	0.00	0.00	19,875.20	0.00	0.00	19,875.20

Project # 40518 - EC, Delq Util, Cert 5/23/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-051-104-009	0.00	0.00	2,171.16	2,171.16	0.00	0.00	2,171.16
06-26-102-000-005	0.00	0.00	4,711.07	4,711.07	0.00	0.00	4,711.07
	0.00	0.00	6,882.23	6,882.23	0.00	0.00	6,882.23

Totals for: 52540	48,095.84	6,864.34	49,004.78	103,964.96	-1.86	0.00	103,963.10
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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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-002-103-006	0.00	0.00	90.13	90.13	0.00	0.00	90.13
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	0.00	0.00	97.64	97.64	0.00	0.00	97.64
16-00-002-106-002	0.00	0.00	122.91	122.91	0.00	0.00	122.91
	0.00	0.00	1,270.84	1,270.84	0.00	0.00	1,270.84

Project # 30191 - GV, Mechanic Str Sdwlk, 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
16-00-001-105-024	0.00	0.00	92.50	92.50	0.00	0.00	92.50
16-00-001-106-025	0.00	0.00	165.90	165.90	0.00	0.00	165.90
16-00-001-110-001	0.00	0.00	114.63	114.63	0.00	0.00	114.63
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	0.00	1,231.77	1,231.77	0.00	0.00	1,231.77

Totals for: 53190	0.00	0.00	2,502.61	2,502.61	0.00	0.00	2,502.61
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Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE**Project # 40248 - LV, Delq Util, Cert 8/4/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-046-102-015	6.30	0.00	0.00	6.30	0.00	0.00	6.30
	6.30	0.00	0.00	6.30	0.00	0.00	6.30

Project # 40503 - LV, Delq Util, Cert 3/5/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-045-102-006	0.00	0.00	41.84	41.84	0.00	0.00	41.84
	0.00	0.00	41.84	41.84	0.00	0.00	41.84

Totals for: 54140	6.30	0.00	41.84	48.14	0.00	0.00	48.14
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Political Subdivision: 54470 - LORAIN CITY**Project # 30097 - CURBS,DRAINAGE,PAVING**

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

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
02-03-002-105-003	0.00	0.00	0.05	0.05	0.00	0.00	0.05
02-03-004-000-033	0.00	0.00	14.56	14.56	0.00	0.00	14.56
02-03-004-000-034	0.00	0.00	591.58	591.58	0.00	0.00	591.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30103 - DRAINAGE-PAVING-ST SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-000-035	0.00	0.00	506.43	506.43	0.00	0.00	506.43
02-03-004-000-054	0.00	0.00	100.63	100.63	0.00	0.00	100.63
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
02-03-004-721-012	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30103 - DRAINAGE-PAVING-ST SEWER**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-725-013	0.00	0.00	6.65	6.65	0.00	0.00	6.65
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	9.27	8.43	17.70	0.00	0.00	17.70
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	9.37	8.52	17.89	0.00	0.00	17.89
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
02-03-006-101-006	0.00	0.00	179.70	179.70	0.00	0.00	179.70
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	100.13	91.03	191.16	0.00	0.00	191.16
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	90.79	90.79	0.00	0.00	90.79
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30103 - DRAINAGE-PAVING-ST SEWER**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-006-103-020	0.00	0.00	67.23	67.23	0.00	0.00	67.23
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
02-03-007-000-002	0.00	0.00	395.83	395.83	0.00	0.00	395.83
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
	0.00	118.77	7,261.64	7,380.41	0.00	0.00	7,380.41

Project # 30145 - DALLAS AVE PAVING, 09D

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 PAVING, 09D**

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
03-00-097-112-010	73.09	72.16	65.60	210.85	0.00	0.00	210.85
03-00-097-112-013	0.00	0.00	60.93	60.93	0.00	0.00	60.93
03-00-097-112-016	243.33	0.00	0.00	243.33	0.00	0.00	243.33
03-00-097-120-002	0.00	0.00	68.90	68.90	0.00	0.00	68.90
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	108.60	0.00	0.00	108.60	0.00	0.00	108.60
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
03-00-103-107-011	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
	425.02	193.90	1,598.68	2,217.60	0.00	0.00	2,217.60

Project # 30146 - FACTORY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-029	27.78	0.00	80.16	107.94	0.00	0.00	107.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30146 - FACTORY AVE PAVING, 09D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-030	203.43	0.00	57.60	261.03	0.00	0.00	261.03
03-00-097-117-001	1,294.56	0.00	0.00	1,294.56	0.00	0.00	1,294.56
03-00-097-124-002	64.20	63.36	57.60	185.16	0.00	0.00	185.16
03-00-098-116-034	0.00	0.00	71.69	71.69	0.00	0.00	71.69
	1,589.97	63.36	267.05	1,920.38	0.00	0.00	1,920.38

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

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 PAVING, 09D

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-088-101-015	0.00	0.00	413.56	413.56	0.00	0.00	413.56
03-00-091-102-017	0.00	0.00	276.68	276.68	0.00	0.00	276.68
	0.00	0.00	690.24	690.24	0.00	0.00	690.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30155 - Gary Ave 31st -32nd Recon 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-111-013	0.00	0.00	146.28	146.28	0.00	0.00	146.28
	0.00	0.00	146.28	146.28	0.00	0.00	146.28

Project # 30156 - Idaho Ave Road Improv, 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	133.35	133.35	0.00	0.00	133.35
02-01-003-103-001	0.00	0.00	166.38	166.38	0.00	0.00	166.38
02-01-003-103-002	0.00	0.00	249.57	249.57	0.00	0.00	249.57
	0.00	0.00	988.54	988.54	0.00	0.00	988.54

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
03-00-103-106-014	0.00	0.00	216.20	216.20	0.00	0.00	216.20
03-00-103-106-015	0.00	0.00	216.20	216.20	0.00	0.00	216.20
03-00-103-107-003	371.52	0.00	0.00	371.52	0.00	0.00	371.52
03-00-103-107-005	0.00	0.00	216.20	216.20	0.00	0.00	216.20
03-00-103-107-009	0.00	0.00	187.54	187.54	0.00	0.00	187.54
03-00-103-107-017	0.00	0.00	383.62	383.62	0.00	0.00	383.62
	371.52	0.00	1,219.76	1,591.28	0.00	0.00	1,591.28

Project # 30158 - Victory Ave Road Improv, 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	114.83	0.00	172.74	287.57	0.00	0.00	287.57
03-00-097-116-042	0.00	0.00	183.53	183.53	0.00	0.00	183.53
03-00-097-117-001	2,243.63	0.00	0.00	2,243.63	0.00	0.00	2,243.63
03-00-097-124-023	0.00	0.00	91.75	91.75	0.00	0.00	91.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
03-00-097-124-029	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
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
03-00-102-106-013	0.00	0.00	91.77	91.77	0.00	0.00	91.77
	2,358.46	0.00	1,556.08	3,914.54	0.00	0.00	3,914.54

Project # 30159 - Omaha Ave Sidewalks, 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
03-00-103-115-040	0.00	0.00	7.98	7.98	0.00	0.00	7.98
03-00-103-115-041	0.00	28.79	26.17	54.96	0.00	0.00	54.96
03-00-103-115-042	0.00	28.79	26.17	54.96	0.00	0.00	54.96
03-00-103-115-043	0.00	6.05	5.50	11.55	0.00	0.00	11.55
03-00-103-115-044	0.00	5.92	5.38	11.30	0.00	0.00	11.30
03-00-103-115-045	0.00	6.80	6.18	12.98	0.00	0.00	12.98
03-00-103-115-046	0.00	0.00	18.55	18.55	0.00	0.00	18.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	46.44	0.00	46.44	0.00	0.00	46.44
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
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	0.00	26.17	26.17	0.00	0.00	26.17
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
03-00-103-116-006	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
03-00-103-116-013	0.00	23.47	21.34	44.81	0.00	0.00	44.81
03-00-103-116-014	0.00	23.47	21.34	44.81	0.00	0.00	44.81
03-00-103-116-015	0.00	23.61	21.46	45.07	0.00	0.00	45.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-016	0.00	28.79	26.17	54.96	0.00	0.00	54.96
03-00-103-116-017	0.00	28.79	26.17	54.96	0.00	0.00	54.96
03-00-103-116-018	0.00	25.84	23.49	49.33	0.00	0.00	49.33
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
03-00-103-116-024	0.00	0.00	20.50	20.50	0.00	0.00	20.50
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	276.76	707.95	984.71	0.00	0.00	984.71

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
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
03-00-103-115-040	0.00	0.00	188.96	188.96	0.00	0.00	188.96
03-00-103-115-041	10.36	83.61	76.01	169.98	0.00	0.00	169.98
03-00-103-115-042	10.36	83.61	76.01	169.98	0.00	0.00	169.98
03-00-103-115-043	13.67	142.33	129.39	285.39	0.00	0.00	285.39
03-00-103-115-044	13.50	140.54	127.76	281.80	0.00	0.00	281.80
03-00-103-115-045	13.10	135.37	123.06	271.53	0.00	0.00	271.53
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	321.95	0.00	321.95	0.00	0.00	321.95
03-00-103-115-049	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
03-00-103-115-050	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	0.00	196.28	196.28	0.00	0.00	196.28
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
03-00-103-116-006	0.00	0.00	196.28	196.28	0.00	0.00	196.28
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
03-00-103-116-013	8.12	64.69	58.81	131.62	0.00	0.00	131.62
03-00-103-116-014	8.12	64.69	58.81	131.62	0.00	0.00	131.62
03-00-103-116-015	8.14	64.69	58.81	131.64	0.00	0.00	131.64
03-00-103-116-016	8.61	64.69	58.81	132.11	0.00	0.00	132.11
03-00-103-116-017	8.61	64.69	58.81	132.11	0.00	0.00	132.11
03-00-103-116-018	19.98	191.10	173.73	384.81	0.00	0.00	384.81

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
03-00-103-116-020	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
03-00-103-116-024	0.00	0.00	211.36	211.36	0.00	0.00	211.36
03-00-103-116-025	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-116-026	0.00	0.00	272.22	272.22	0.00	0.00	272.22
	122.57	1,421.96	7,297.12	8,841.65	0.00	0.00	8,841.65

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	0.00	388.86	388.86	0.00	0.00	388.86
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	0.00	1,204.37	1,204.37	0.00	0.00	1,204.37

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-010	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
03-00-104-101-018	0.00	0.00	130.49	130.49	0.00	0.00	130.49
03-00-104-101-020	0.00	0.00	164.53	164.53	0.00	0.00	164.53
	0.00	308.19	892.69	1,200.88	0.00	0.00	1,200.88

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	23.31	0.00	0.00	23.31	0.00	0.00	23.31
	23.31	0.00	0.00	23.31	0.00	0.00	23.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 39683 - DELQ UTIL, 2008D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	12.63	0.00	0.00	12.63	0.00	0.00	12.63
03-00-050-113-009	1.57	0.00	0.00	1.57	0.00	0.00	1.57
	14.20	0.00	0.00	14.20	0.00	0.00	14.20

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	23.29	0.00	0.00	23.29	0.00	0.00	23.29
02-02-025-124-004	52.46	0.00	0.00	52.46	0.00	0.00	52.46
03-00-050-111-010	20.70	0.00	0.00	20.70	0.00	0.00	20.70
03-00-050-113-009	43.95	0.00	0.00	43.95	0.00	0.00	43.95
03-00-053-104-013	297.99	0.00	0.00	297.99	0.00	0.00	297.99
	438.39	0.00	0.00	438.39	0.00	0.00	438.39

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	56.88	0.00	0.00	56.88	0.00	0.00	56.88
03-00-050-113-009	23.82	0.00	0.00	23.82	0.00	0.00	23.82
	80.70	0.00	0.00	80.70	0.00	0.00	80.70

Project # 39783 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	276.06	0.00	0.00	276.06	0.00	0.00	276.06
	276.06	0.00	0.00	276.06	0.00	0.00	276.06

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-141-016	13.81	0.00	0.00	13.81	0.00	0.00	13.81
02-01-006-138-013	1.71	0.00	0.00	1.71	0.00	0.00	1.71
03-00-098-128-015	22.46	0.00	0.00	22.46	0.00	0.00	22.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-128-015	22.46	0.00	0.00	22.46	0.00	0.00	22.46
	37.98	0.00	0.00	37.98	0.00	0.00	37.98

Project # 39802 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	22.69	0.00	0.00	22.69	0.00	0.00	22.69
03-00-050-113-009	21.40	0.00	0.00	21.40	0.00	0.00	21.40
	44.09	0.00	0.00	44.09	0.00	0.00	44.09

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	38.32	0.00	0.00	38.32	0.00	0.00	38.32
	38.32	0.00	0.00	38.32	0.00	0.00	38.32

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	28.84	0.00	0.00	28.84	0.00	0.00	28.84
	28.84	0.00	0.00	28.84	0.00	0.00	28.84

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	8.46	0.00	0.00	8.46	0.00	0.00	8.46
	8.46	0.00	0.00	8.46	0.00	0.00	8.46

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	36.24	0.00	0.00	36.24	0.00	0.00	36.24
	36.24	0.00	0.00	36.24	0.00	0.00	36.24

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
02-01-003-175-013	321.42	0.00	0.00	321.42	0.00	0.00	321.42
	321.42	0.00	0.00	321.42	0.00	0.00	321.42

Project # 39910 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-008	133.74	0.00	0.00	133.74	0.00	0.00	133.74
	133.74	0.00	0.00	133.74	0.00	0.00	133.74

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	13.41	0.00	0.00	13.41	0.00	0.00	13.41
	13.41	0.00	0.00	13.41	0.00	0.00	13.41

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	19.56	0.00	0.00	19.56	0.00	0.00	19.56
03-00-098-130-003	0.17	0.00	0.00	0.17	0.00	0.00	0.17
	19.73	0.00	0.00	19.73	0.00	0.00	19.73

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
05-00-033-000-061	8.31	0.00	0.00	8.31	0.00	0.00	8.31
	8.31	0.00	0.00	8.31	0.00	0.00	8.31

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	1.68	0.00	0.00	1.68	0.00	0.00	1.68
	1.68	0.00	0.00	1.68	0.00	0.00	1.68

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
02-01-003-145-007	63.77	0.00	0.00	63.77	0.00	0.00	63.77
02-01-003-202-011	0.20	0.00	0.00	0.20	0.00	0.00	0.20
02-01-003-233-013	166.50	0.00	0.00	166.50	0.00	0.00	166.50
	230.47	0.00	0.00	230.47	0.00	0.00	230.47

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	49.58	0.00	0.00	49.58	0.00	0.00	49.58
02-01-006-120-006	27.32	0.00	0.00	27.32	0.00	0.00	27.32
	76.90	0.00	0.00	76.90	0.00	0.00	76.90

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
02-02-017-101-023	131.99	0.00	0.00	131.99	0.00	0.00	131.99
02-02-017-101-024	66.88	0.00	0.00	66.88	0.00	0.00	66.88
02-02-017-101-025	131.99	0.00	0.00	131.99	0.00	0.00	131.99
	330.86	0.00	0.00	330.86	0.00	0.00	330.86

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	45.06	0.00	0.00	45.06	0.00	0.00	45.06
	45.06	0.00	0.00	45.06	0.00	0.00	45.06

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
02-01-006-179-014	323.24	0.00	0.00	323.24	0.00	0.00	323.24
05-00-033-000-061	23.16	0.00	0.00	23.16	0.00	0.00	23.16
	346.40	0.00	0.00	346.40	0.00	0.00	346.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-01-003-233-013	372.89	0.00	0.00	372.89	0.00	0.00	372.89
	372.89	0.00	0.00	372.89	0.00	0.00	372.89

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
02-01-003-203-002	25.13	0.00	0.00	25.13	0.00	0.00	25.13
	25.13	0.00	0.00	25.13	0.00	0.00	25.13

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
02-01-003-145-007	305.07	0.00	0.00	305.07	0.00	0.00	305.07
03-00-095-104-032	0.05	0.00	0.00	0.05	0.00	0.00	0.05
05-00-033-000-061	13.77	0.00	0.00	13.77	0.00	0.00	13.77
	318.89	0.00	0.00	318.89	0.00	0.00	318.89

Project # 40165 - LCity, Delq Util, Cert 7/30/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-173-005	6.90	0.00	0.00	6.90	0.00	0.00	6.90
02-01-006-132-019	0.57	0.00	0.00	0.57	0.00	0.00	0.57
	7.47	0.00	0.00	7.47	0.00	0.00	7.47

Project # 40175 - LCity, Delq Util, Cert 9/4/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-118-036	29.37	0.00	0.00	29.37	0.00	0.00	29.37
	29.37	0.00	0.00	29.37	0.00	0.00	29.37

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
02-01-003-233-013	355.02	0.00	0.00	355.02	0.00	0.00	355.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-01-003-233-013	355.02	0.00	0.00	355.02	0.00	0.00	355.02
	355.02	0.00	0.00	355.02	0.00	0.00	355.02

Project # 40180 - LCity, Delq Util, Cert 9/12/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-143-004	400.47	0.00	0.00	400.47	0.00	0.00	400.47
	400.47	0.00	0.00	400.47	0.00	0.00	400.47

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
03-00-094-104-006	673.09	0.00	0.00	673.09	0.00	0.00	673.09
	673.09	0.00	0.00	673.09	0.00	0.00	673.09

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	16.87	0.00	0.00	16.87	0.00	0.00	16.87
	16.87	0.00	0.00	16.87	0.00	0.00	16.87

Project # 40191 - LCity, Nuisance, Cert 10/20/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-109-021	355.02	0.00	0.00	355.02	0.00	0.00	355.02
	355.02	0.00	0.00	355.02	0.00	0.00	355.02

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	10.44	0.00	0.00	10.44	0.00	0.00	10.44
	10.44	0.00	0.00	10.44	0.00	0.00	10.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-098-115-032	8.67	0.00	0.00	8.67	0.00	0.00	8.67
	8.67	0.00	0.00	8.67	0.00	0.00	8.67

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
02-01-006-122-017	10.68	0.00	0.00	10.68	0.00	0.00	10.68
	10.68	0.00	0.00	10.68	0.00	0.00	10.68

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
05-00-033-000-061	29.70	0.00	0.00	29.70	0.00	0.00	29.70
	29.70	0.00	0.00	29.70	0.00	0.00	29.70

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
03-00-048-102-002	12.03	0.00	0.00	12.03	0.00	0.00	12.03
03-00-050-113-009	222.22	0.00	0.00	222.22	0.00	0.00	222.22
	234.25	0.00	0.00	234.25	0.00	0.00	234.25

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
03-00-097-117-001	0.05	0.00	0.00	0.05	0.00	0.00	0.05
	0.05	0.00	0.00	0.05	0.00	0.00	0.05

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
02-01-005-113-029	235.19	0.00	0.00	235.19	0.00	0.00	235.19
03-00-046-119-005	260.95	0.00	0.00	260.95	0.00	0.00	260.95
	496.14	0.00	0.00	496.14	0.00	0.00	496.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-01-004-109-021	603.89	0.00	0.00	603.89	0.00	0.00	603.89
02-01-006-120-006	20.12	0.00	0.00	20.12	0.00	0.00	20.12
02-02-023-109-047	1,041.81	0.00	0.00	1,041.81	0.00	0.00	1,041.81
	1,665.82	0.00	0.00	1,665.82	0.00	0.00	1,665.82

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
05-00-033-000-061	15.48	0.00	0.00	15.48	0.00	0.00	15.48
	15.48	0.00	0.00	15.48	0.00	0.00	15.48

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
03-00-094-106-015	7,960.66	0.00	0.00	7,960.66	0.00	0.00	7,960.66
03-00-113-101-005	789.25	0.00	0.00	789.25	0.00	0.00	789.25
	8,749.91	0.00	0.00	8,749.91	0.00	0.00	8,749.91

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
02-01-003-231-009	612.00	0.00	0.00	612.00	0.00	0.00	612.00
02-01-004-109-021	344.60	0.00	0.00	344.60	0.00	0.00	344.60
02-01-006-122-017	8.79	0.00	0.00	8.79	0.00	0.00	8.79
03-00-046-119-005	344.60	0.00	0.00	344.60	0.00	0.00	344.60
03-00-094-104-006	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	1,632.57	0.00	0.00	1,632.57	0.00	0.00	1,632.57

Project # 40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-119-005	344.60	0.00	0.00	344.60	0.00	0.00	344.60
	344.60	0.00	0.00	344.60	0.00	0.00	344.60

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Political Subdivision: 54470 - LORAIN CITY**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
02-00-093-106-017	344.60	0.00	0.00	344.60	0.00	0.00	344.60
03-00-046-119-005	344.60	0.00	0.00	344.60	0.00	0.00	344.60
03-00-098-131-007	26.21	0.00	0.00	26.21	0.00	0.00	26.21
	715.41	0.00	0.00	715.41	0.00	0.00	715.41

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
02-01-005-113-029	315.24	0.00	0.00	315.24	0.00	0.00	315.24
03-00-103-113-021	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	621.24	0.00	0.00	621.24	0.00	0.00	621.24

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
03-00-098-115-032	8.42	0.00	0.00	8.42	0.00	0.00	8.42
03-00-098-131-007	51.91	0.00	0.00	51.91	0.00	0.00	51.91
	60.33	0.00	0.00	60.33	0.00	0.00	60.33

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
02-01-003-122-003	606.04	0.00	0.00	606.04	0.00	0.00	606.04
02-02-015-105-044	364.39	0.00	0.00	364.39	0.00	0.00	364.39
03-00-082-115-008	834.52	0.00	0.00	834.52	0.00	0.00	834.52
05-00-033-000-055	576.65	0.00	0.00	576.65	0.00	0.00	576.65
05-00-033-000-061	587.01	0.00	0.00	587.01	0.00	0.00	587.01
	2,968.61	0.00	0.00	2,968.61	0.00	0.00	2,968.61

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
02-01-004-109-021	367.96	0.00	0.00	367.96	0.00	0.00	367.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-046-119-005	367.96	0.00	0.00	367.96	0.00	0.00	367.96
	735.92	0.00	0.00	735.92	0.00	0.00	735.92

Project # 40299 - LCity, Delq Util, Cert 2/17/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-164-001	1,013.29	0.00	0.00	1,013.29	0.00	0.00	1,013.29
03-00-046-109-013	436.16	0.00	0.00	436.16	0.00	0.00	436.16
	1,449.45	0.00	0.00	1,449.45	0.00	0.00	1,449.45

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
03-00-098-115-032	9.08	0.00	0.00	9.08	0.00	0.00	9.08
	9.08	0.00	0.00	9.08	0.00	0.00	9.08

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
03-00-098-117-026	1,094.88	0.00	0.00	1,094.88	0.00	0.00	1,094.88
	1,094.88	0.00	0.00	1,094.88	0.00	0.00	1,094.88

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
02-01-003-233-013	334.50	0.00	0.00	334.50	0.00	0.00	334.50
02-01-004-109-021	334.50	0.00	0.00	334.50	0.00	0.00	334.50
02-02-023-109-047	321.53	0.00	0.00	321.53	0.00	0.00	321.53
03-00-046-119-005	334.50	0.00	0.00	334.50	0.00	0.00	334.50
03-00-098-118-036	334.27	0.00	0.00	334.27	0.00	0.00	334.27
03-00-098-131-007	25.44	0.00	0.00	25.44	0.00	0.00	25.44
	1,684.74	0.00	0.00	1,684.74	0.00	0.00	1,684.74

Special Assessment Cash Report
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Political Subdivision: 54470 - LORAIN CITY

Project # 40334 - LCity, Nuisance, Cert 9/15/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-109-021	334.50	0.00	0.00	334.50	0.00	0.00	334.50
02-02-025-124-004	333.78	0.00	0.00	333.78	0.00	0.00	333.78
03-00-094-111-014	334.50	0.00	0.00	334.50	0.00	0.00	334.50
03-00-098-131-007	25.44	0.00	0.00	25.44	0.00	0.00	25.44
	1,028.22	0.00	0.00	1,028.22	0.00	0.00	1,028.22

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
02-01-003-233-013	334.50	0.00	0.00	334.50	0.00	0.00	334.50
02-01-004-109-021	354.57	0.00	0.00	354.57	0.00	0.00	354.57
03-00-046-119-005	334.50	0.00	0.00	334.50	0.00	0.00	334.50
03-00-094-111-014	334.50	0.00	0.00	334.50	0.00	0.00	334.50
	1,358.07	0.00	0.00	1,358.07	0.00	0.00	1,358.07

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
02-01-003-233-013	334.50	0.00	0.00	334.50	0.00	0.00	334.50
02-01-004-109-021	354.57	0.00	0.00	354.57	0.00	0.00	354.57
03-00-046-119-005	334.50	0.00	0.00	334.50	0.00	0.00	334.50
03-00-094-111-014	334.50	0.00	0.00	334.50	0.00	0.00	334.50
	1,358.07	0.00	0.00	1,358.07	0.00	0.00	1,358.07

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
03-00-098-131-007	288.84	0.00	0.00	288.84	0.00	0.00	288.84
	288.84	0.00	0.00	288.84	0.00	0.00	288.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-096-106-021	468.92	0.00	0.00	468.92	0.00	0.00	468.92
	468.92	0.00	0.00	468.92	0.00	0.00	468.92

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
02-01-006-120-039	337.45	0.00	0.00	337.45	0.00	0.00	337.45
	337.45	0.00	0.00	337.45	0.00	0.00	337.45

Project # 40352 - LCity, Delq Util, Cert 12/22/16, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-106-016	858.81	0.00	0.00	858.81	0.00	0.00	858.81
03-00-103-112-017	375.97	0.00	0.00	375.97	0.00	0.00	375.97
	1,234.78	0.00	0.00	1,234.78	0.00	0.00	1,234.78

Project # 40360 - LCity, Delq Util, 2/21 & 3/28/17 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-021-113-034	782.06	0.00	0.00	782.06	0.00	0.00	782.06
03-00-098-117-017	581.56	0.00	0.00	581.56	0.00	0.00	581.56
	1,363.62	0.00	0.00	1,363.62	0.00	0.00	1,363.62

Project # 40365 - LCity, Delq Util, Cert 4/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-055-118-024	12,921.94	0.00	0.00	12,921.94	0.00	0.00	12,921.94
	12,921.94	0.00	0.00	12,921.94	0.00	0.00	12,921.94

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
03-00-094-104-006	536.05	0.00	0.00	536.05	0.00	0.00	536.05
05-00-048-000-033	1,947.54	0.00	0.00	1,947.54	0.00	0.00	1,947.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
05-00-048-000-033	1,947.54	0.00	0.00	1,947.54	0.00	0.00	1,947.54
	2,483.59	0.00	0.00	2,483.59	0.00	0.00	2,483.59

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
02-01-003-127-003	683.86	0.00	0.00	683.86	0.00	0.00	683.86
03-00-095-102-025	252.00	0.00	0.00	252.00	0.00	0.00	252.00
	935.86	0.00	0.00	935.86	0.00	0.00	935.86

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
02-01-006-132-019	429.22	0.00	0.00	429.22	0.00	0.00	429.22
02-02-020-109-004	286.08	0.00	0.00	286.08	0.00	0.00	286.08
03-00-082-115-008	1,304.49	0.00	0.00	1,304.49	0.00	0.00	1,304.49
	2,019.79	0.00	0.00	2,019.79	0.00	0.00	2,019.79

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
02-01-003-203-002	713.88	0.00	0.00	713.88	0.00	0.00	713.88
	713.88	0.00	0.00	713.88	0.00	0.00	713.88

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
02-01-006-120-039	657.35	0.00	0.00	657.35	0.00	0.00	657.35
03-00-055-118-024	341.94	0.00	0.00	341.94	0.00	0.00	341.94
	999.29	0.00	0.00	999.29	0.00	0.00	999.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-02-025-111-005	58.31	0.00	0.00	58.31	0.00	0.00	58.31
03-00-097-116-037	418.68	0.00	0.00	418.68	0.00	0.00	418.68
	476.99	0.00	0.00	476.99	0.00	0.00	476.99

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
02-01-003-168-021	142.22	0.00	0.00	142.22	0.00	0.00	142.22
02-01-003-203-002	574.87	0.00	0.00	574.87	0.00	0.00	574.87
02-01-006-109-019	226.28	0.00	0.00	226.28	0.00	0.00	226.28
03-00-098-126-020	683.88	0.00	0.00	683.88	0.00	0.00	683.88
03-00-098-131-007	683.88	0.00	0.00	683.88	0.00	0.00	683.88
	2,311.13	0.00	0.00	2,311.13	0.00	0.00	2,311.13

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
02-00-093-116-025	1,440.77	0.00	0.00	1,440.77	0.00	0.00	1,440.77
	1,440.77	0.00	0.00	1,440.77	0.00	0.00	1,440.77

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
02-01-003-233-013	1,025.81	0.00	0.00	1,025.81	0.00	0.00	1,025.81
02-01-004-109-021	683.88	0.00	0.00	683.88	0.00	0.00	683.88
02-02-023-109-047	314.83	0.00	0.00	314.83	0.00	0.00	314.83
03-00-046-119-005	341.94	0.00	0.00	341.94	0.00	0.00	341.94
	2,366.46	0.00	0.00	2,366.46	0.00	0.00	2,366.46

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
02-02-025-112-004	4,617.59	0.00	0.00	4,617.59	0.00	0.00	4,617.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-02-026-105-009	565.81	0.00	0.00	565.81	0.00	0.00	565.81
03-00-049-124-017	241.40	0.00	0.00	241.40	0.00	0.00	241.40
03-00-113-101-005	1,424.47	0.00	0.00	1,424.47	0.00	0.00	1,424.47
	6,849.27	0.00	0.00	6,849.27	0.00	0.00	6,849.27

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
03-00-095-102-025	986.02	0.00	0.00	986.02	0.00	0.00	986.02
03-00-098-131-007	341.94	0.00	0.00	341.94	0.00	0.00	341.94
	1,327.96	0.00	0.00	1,327.96	0.00	0.00	1,327.96

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
02-01-003-183-020	361.55	0.00	0.00	361.55	0.00	0.00	361.55
03-00-094-111-014	361.55	0.00	0.00	361.55	0.00	0.00	361.55
03-00-098-131-003	361.55	0.00	0.00	361.55	0.00	0.00	361.55
	1,084.65	0.00	0.00	1,084.65	0.00	0.00	1,084.65

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
02-02-025-110-006	369.21	0.00	0.00	369.21	0.00	0.00	369.21
	369.21	0.00	0.00	369.21	0.00	0.00	369.21

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
02-01-003-122-003	361.55	0.00	0.00	361.55	0.00	0.00	361.55
02-01-003-161-014	327.71	0.00	0.00	327.71	0.00	0.00	327.71
02-01-006-120-039	356.80	0.00	0.00	356.80	0.00	0.00	356.80
02-01-006-125-001	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 # 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
03-00-047-119-005	101.62	0.00	0.00	101.62	0.00	0.00	101.62
03-00-055-118-024	361.55	0.00	0.00	361.55	0.00	0.00	361.55
	1,837.90	0.00	0.00	1,837.90	0.00	0.00	1,837.90

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
03-00-097-112-010	361.55	0.00	0.00	361.55	0.00	0.00	361.55
	361.55	0.00	0.00	361.55	0.00	0.00	361.55

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
05-00-054-000-022	149.88	0.00	0.00	149.88	0.00	0.00	149.88
	149.88	0.00	0.00	149.88	0.00	0.00	149.88

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
02-01-006-139-048	438.57	0.00	0.00	438.57	0.00	0.00	438.57
03-00-049-123-001	270.43	0.00	0.00	270.43	0.00	0.00	270.43
03-00-053-101-012	145.21	0.00	0.00	145.21	0.00	0.00	145.21
	854.21	0.00	0.00	854.21	0.00	0.00	854.21

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
03-00-113-101-005	751.80	0.00	0.00	751.80	0.00	0.00	751.80
05-00-048-000-033	1,457.42	0.00	0.00	1,457.42	0.00	0.00	1,457.42
	2,209.22	0.00	0.00	2,209.22	0.00	0.00	2,209.22

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
02-02-008-107-035	1,996.64	0.00	0.00	1,996.64	0.00	0.00	1,996.64
	1,996.64	0.00	0.00	1,996.64	0.00	0.00	1,996.64

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
03-00-096-101-049	6,923.41	0.00	0.00	6,923.41	0.00	0.00	6,923.41
03-00-097-103-022	2,344.74	0.00	0.00	2,344.74	0.00	0.00	2,344.74
03-00-097-103-026	2,792.97	0.00	0.00	2,792.97	0.00	0.00	2,792.97
03-00-097-103-028	6,384.82	0.00	0.00	6,384.82	0.00	0.00	6,384.82
	18,445.94	0.00	0.00	18,445.94	0.00	0.00	18,445.94

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
02-01-006-142-046	461.83	0.00	0.00	461.83	0.00	0.00	461.83
	461.83	0.00	0.00	461.83	0.00	0.00	461.83

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
03-00-095-104-021	1,365.91	0.00	0.00	1,365.91	0.00	0.00	1,365.91
	1,365.91	0.00	0.00	1,365.91	0.00	0.00	1,365.91

Project # 40449 - LCity, Nuisance, Cert 7/10/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-190-021	86.02	0.00	0.00	86.02	0.00	0.00	86.02
	86.02	0.00	0.00	86.02	0.00	0.00	86.02

Project # 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-233-013	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 # 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-119-005	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-049-123-001	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-055-119-027	285.47	0.00	0.00	285.47	0.00	0.00	285.47
03-00-077-104-002	268.36	0.00	0.00	268.36	0.00	0.00	268.36
03-00-078-112-007	322.31	0.00	0.00	322.31	0.00	0.00	322.31
	1,862.15	0.00	0.00	1,862.15	0.00	0.00	1,862.15

Project # 40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-121-034	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-055-118-024	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-094-111-014	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-095-106-029	117.10	0.00	0.00	117.10	0.00	0.00	117.10
03-00-097-124-021	322.31	0.00	0.00	322.31	0.00	0.00	322.31
03-00-098-131-003	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-098-131-007	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-100-101-020	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-103-113-024	317.52	0.00	0.00	317.52	0.00	0.00	317.52
	2,728.95	0.00	0.00	2,728.95	0.00	0.00	2,728.95

Project # 40461 - LCity, Delq Util, Cert 8/14/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-143-005	736.64	0.00	0.00	736.64	0.00	0.00	736.64
02-01-006-158-019	680.39	0.00	0.00	680.39	0.00	0.00	680.39
03-00-106-105-036	1,509.99	0.00	0.00	1,509.99	0.00	0.00	1,509.99
	2,927.02	0.00	0.00	2,927.02	0.00	0.00	2,927.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40472 - LCity, Delq Util, Cert 9/21/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-113-021	222.17	0.00	0.00	222.17	0.00	0.00	222.17
02-01-006-139-051	1,100.10	0.00	0.00	1,100.10	0.00	-1,100.10	0.00
02-02-012-114-053	553.59	0.00	0.00	553.59	0.00	0.00	553.59
03-00-047-117-008	1,890.09	0.00	0.00	1,890.09	0.00	0.00	1,890.09
03-00-079-107-005	991.74	0.00	0.00	991.74	0.00	0.00	991.74
03-00-080-113-006	323.55	0.00	0.00	323.55	0.00	0.00	323.55
03-00-082-115-008	545.91	0.00	0.00	545.91	0.00	0.00	545.91
03-00-096-101-049	6,050.23	0.00	0.00	6,050.23	0.00	0.00	6,050.23
03-00-097-103-022	9,609.61	0.00	0.00	9,609.61	0.00	0.00	9,609.61
03-00-097-103-026	5,704.25	0.00	0.00	5,704.25	0.00	0.00	5,704.25
03-00-097-103-028	5,073.57	0.00	0.00	5,073.57	0.00	0.00	5,073.57
03-00-101-117-027	67.15	0.00	0.00	67.15	0.00	0.00	67.15
	32,131.96	0.00	0.00	32,131.96	0.00	-1,100.10	31,031.86

Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-183-018	258.30	0.00	0.00	258.30	0.00	0.00	258.30
02-01-003-260-054	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-01-006-120-006	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-120-039	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-158-019	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-021-106-008	161.18	0.00	0.00	161.18	0.00	0.00	161.18
02-02-025-113-014	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-047-119-005	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-126-011	18.99	0.00	0.00	18.99	0.00	0.00	18.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-126-020	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	3,033.35	0.00	0.00	3,033.35	0.00	0.00	3,033.35

Project # 40484 - LCity, Delq Util, Cert 11/29/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-160-005	262.91	0.00	0.00	262.91	0.00	0.00	262.91
02-01-003-174-026	795.62	0.00	0.00	795.62	0.00	0.00	795.62
02-01-003-176-014	1,202.38	0.00	0.00	1,202.38	0.00	0.00	1,202.38
02-02-013-115-001	528.10	0.00	0.00	528.10	0.00	0.00	528.10
02-02-021-113-027	137.33	0.00	0.00	137.33	0.00	0.00	137.33
02-02-025-110-006	500.57	0.00	0.00	500.57	0.00	0.00	500.57
03-00-078-103-001	1,134.69	0.00	0.00	1,134.69	0.00	0.00	1,134.69
03-00-079-122-003	4,708.47	0.00	0.00	4,708.47	0.00	0.00	4,708.47
03-00-099-107-022	1,050.37	0.00	0.00	1,050.37	0.00	0.00	1,050.37
03-00-106-117-005	739.32	0.00	0.00	739.32	0.00	0.00	739.32
	11,059.76	0.00	0.00	11,059.76	0.00	0.00	11,059.76

Project # 40485 - LCity, Nuisance, Cert 11/27/18 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-233-013	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-01-003-260-054	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-120-039	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-014-120-001	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-046-119-005	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-047-119-005	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-078-112-007	198.49	0.00	0.00	198.49	0.00	0.00	198.49
03-00-094-111-014	648.72	0.00	0.00	648.72	0.00	0.00	648.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40485 - LCity, Nuisance, Cert 11/27/18 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-124-021	105.04	0.00	0.00	105.04	0.00	0.00	105.04
03-00-098-126-020	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-131-007	648.72	0.00	0.00	648.72	0.00	0.00	648.72
	4,520.21	0.00	0.00	4,520.21	0.00	0.00	4,520.21

Project # 40493 - LCity, Nuisance, Cert 12/28/18 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-122-001	0.00	178.40	0.00	178.40	0.00	0.00	178.40
02-01-003-233-013	0.00	178.40	162.18	340.58	0.00	0.00	340.58
02-01-003-260-054	0.00	178.40	162.18	340.58	0.00	0.00	340.58
02-01-006-116-032	0.00	0.00	280.79	280.79	0.00	0.00	280.79
02-01-006-155-028	0.00	157.40	162.18	319.58	0.00	0.00	319.58
02-01-006-187-001	0.00	178.40	162.18	340.58	0.00	0.00	340.58
02-02-012-114-053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-048-111-018	0.00	0.00	257.51	257.51	0.00	0.00	257.51
03-00-050-113-007	0.00	268.98	268.97	537.95	0.00	0.00	537.95
03-00-053-106-022	0.00	0.00	295.91	295.91	0.00	0.00	295.91
03-00-055-118-024	0.00	178.40	162.18	340.58	0.00	0.00	340.58
03-00-077-104-002	0.00	178.40	162.18	340.58	0.00	0.00	340.58
03-00-080-104-015	0.00	0.00	195.44	195.44	0.00	0.00	195.44
03-00-081-113-011	0.00	25.00	0.00	25.00	0.00	-25.00	0.00
03-00-095-102-025	0.00	0.00	162.18	162.18	0.00	0.00	162.18
03-00-097-124-021	0.00	122.69	0.00	122.69	0.00	0.00	122.69
03-00-098-126-020	0.00	178.40	162.18	340.58	0.00	0.00	340.58
03-00-098-131-007	0.00	178.40	162.18	340.58	0.00	0.00	340.58
03-00-103-112-045	0.00	178.40	162.18	340.58	0.00	0.00	340.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40493 - LCity, Nuisance, Cert 12/28/18 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-113-024	0.00	178.40	0.00	178.40	0.00	0.00	178.40
	0.00	2,358.07	2,920.42	5,278.49	0.00	-25.00	5,253.49

Project # 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-074	0.00	0.00	838.80	838.80	0.00	0.00	838.80
02-01-003-131-005	0.00	0.00	689.18	689.18	0.00	0.00	689.18
02-01-006-121-034	0.00	0.00	2,172.72	2,172.72	0.00	0.00	2,172.72
02-01-006-187-001	0.00	0.00	1,530.92	1,530.92	0.00	0.00	1,530.92
02-01-006-190-003	0.00	0.00	2,399.08	2,399.08	0.00	0.00	2,399.08
02-02-011-000-191	0.00	0.00	656.72	656.72	0.00	0.00	656.72
02-02-026-103-022	0.00	0.00	516.78	516.78	0.00	0.00	516.78
03-00-049-119-001	0.00	0.00	312.69	312.69	0.00	0.00	312.69
03-00-056-104-001	0.00	0.00	714.14	714.14	0.00	0.00	714.14
03-00-057-103-005	0.00	0.00	735.62	735.62	0.00	0.00	735.62
03-00-080-106-012	0.00	0.00	1,270.18	1,270.18	0.00	0.00	1,270.18
03-00-080-114-010	0.00	0.00	1,185.00	1,185.00	0.00	0.00	1,185.00
03-00-082-101-012	0.00	0.00	1,157.68	1,157.68	0.00	0.00	1,157.68
03-00-094-105-017	0.00	0.00	1,592.60	1,592.60	0.00	0.00	1,592.60
03-00-095-106-033	0.00	0.00	904.06	904.06	0.00	0.00	904.06
03-00-098-114-021	0.00	0.00	814.42	814.42	0.00	0.00	814.42
03-00-108-109-022	0.00	0.00	444.14	444.14	0.00	0.00	444.14
03-00-108-109-026	0.00	0.00	588.44	588.44	0.00	0.00	588.44
03-00-113-104-067	0.00	0.00	894.62	894.62	0.00	0.00	894.62
03-00-113-104-073	0.00	0.00	886.72	886.72	0.00	0.00	886.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-080-101-067	0.00	0.00	1,524.92	1,524.92	0.00	0.00	1,524.92
	0.00	0.00	21,829.43	21,829.43	0.00	0.00	21,829.43

Project # 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-188-002	0.00	0.00	819.74	819.74	0.00	0.00	819.74
02-01-003-193-014	0.00	0.00	891.08	891.08	0.00	0.00	891.08
02-02-004-105-008	0.00	0.00	207.32	207.32	0.00	0.00	207.32
02-02-006-106-007	0.00	0.00	536.96	536.96	0.00	0.00	536.96
02-02-010-000-103	0.00	0.00	930.88	930.88	0.00	0.00	930.88
02-02-021-113-039	0.00	0.00	1,838.26	1,838.26	0.00	0.00	1,838.26
02-03-005-701-006	0.00	0.00	285.50	285.50	0.00	0.00	285.50
03-00-056-117-007	0.00	0.00	611.90	611.90	0.00	0.00	611.90
03-00-056-118-005	0.00	0.00	1,797.14	1,797.14	0.00	0.00	1,797.14
03-00-076-104-032	0.00	0.00	533.78	533.78	0.00	0.00	533.78
03-00-103-118-053	0.00	0.00	527.50	527.50	0.00	0.00	527.50
03-00-107-101-059	0.00	0.00	630.34	630.34	0.00	0.00	630.34
03-00-107-103-026	0.00	0.00	179.86	179.86	0.00	0.00	179.86
03-00-108-112-060	0.00	0.00	1,169.64	1,169.64	0.00	0.00	1,169.64
03-00-108-114-005	0.00	0.00	421.50	421.50	0.00	0.00	421.50
05-00-033-000-055	0.00	0.00	772.74	772.74	0.00	0.00	772.74
05-00-033-000-057	0.00	0.00	927.28	927.28	0.00	0.00	927.28
05-00-033-000-061	0.00	0.00	772.74	772.74	0.00	0.00	772.74
05-00-036-104-020	0.00	0.00	866.74	866.74	0.00	0.00	866.74
05-00-036-108-050	0.00	0.00	652.86	652.86	0.00	0.00	652.86
05-00-053-000-014	0.00	0.00	312.32	312.32	0.00	0.00	312.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-054-000-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-057-000-037	0.00	0.00	825.12	825.12	0.00	0.00	825.12
05-00-063-102-001	0.00	0.00	1,017.80	1,017.80	0.00	0.00	1,017.80
	0.00	0.00	17,529.00	17,529.00	0.00	0.00	17,529.00

Project # 40498 - LCity, Nuisance, Cert 2/4/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-114-013	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-111-037	0.00	0.00	493.58	493.58	0.00	0.00	493.58
02-01-003-142-018	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-192-020	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-203-002	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-209-002	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-003-233-013	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-004-109-021	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-006-145-020	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-01-006-152-003	0.00	0.00	426.02	426.02	0.00	0.00	426.02
02-01-006-158-012	0.00	0.00	426.02	426.02	0.00	0.00	426.02
02-02-006-106-007	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-015-122-009	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-024-113-045	0.00	0.00	648.72	648.72	0.00	0.00	648.72
02-02-024-116-001	0.00	0.00	648.72	648.72	0.00	0.00	648.72
02-02-025-111-010	0.00	0.00	324.36	324.36	0.00	0.00	324.36
02-02-029-107-022	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-049-108-019	0.00	0.00	583.40	583.40	0.00	0.00	583.40
03-00-056-125-013	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 # 40498 - LCity, Nuisance, Cert 2/4/19 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-077-104-002	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-079-122-003	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-095-103-006	0.00	0.00	302.32	302.32	0.00	0.00	302.32
03-00-095-108-012	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-096-108-036	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-098-124-028	0.00	0.00	12.00	12.00	0.00	0.00	12.00
03-00-098-131-007	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-103-107-009	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-103-121-024	0.00	0.00	118.51	118.51	0.00	0.00	118.51
	0.00	0.00	9,822.13	9,822.13	0.00	0.00	9,822.13

Project # 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-177-018	0.00	0.00	798.30	798.30	0.00	0.00	798.30
02-01-003-183-018	0.00	0.00	798.76	798.76	0.00	0.00	798.76
02-01-003-185-001	0.00	0.00	753.82	753.82	0.00	0.00	753.82
02-01-006-135-010	0.00	0.00	733.22	733.22	0.00	0.00	733.22
02-01-006-150-018	0.00	0.00	670.36	670.36	0.00	0.00	670.36
02-01-006-187-005	0.00	0.00	1,239.26	1,239.26	0.00	0.00	1,239.26
02-01-007-109-020	0.00	0.00	943.36	943.36	0.00	0.00	943.36
02-02-023-110-052	0.00	0.00	748.10	748.10	0.00	0.00	748.10
02-02-025-103-011	0.00	0.00	714.30	714.30	0.00	0.00	714.30
02-02-025-116-010	0.00	0.00	735.20	735.20	0.00	0.00	735.20
02-02-029-103-004	0.00	0.00	750.48	750.48	0.00	0.00	750.48
03-00-049-119-018	0.00	0.00	937.64	937.64	0.00	0.00	937.64
03-00-053-106-018	0.00	0.00	1,468.36	1,468.36	0.00	0.00	1,468.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-053-106-021	0.00	0.00	1,066.04	1,066.04	0.00	0.00	1,066.04
03-00-053-107-014	0.00	0.00	782.50	782.50	0.00	0.00	782.50
03-00-095-116-014	0.00	0.00	808.18	808.18	0.00	0.00	808.18
03-00-096-110-015	0.00	0.00	1,187.60	1,187.60	0.00	0.00	1,187.60
03-00-098-113-016	0.00	0.00	1,957.18	1,957.18	0.00	0.00	1,957.18
05-00-063-101-194	0.00	0.00	779.26	779.26	0.00	0.00	779.26
	0.00	0.00	17,871.92	17,871.92	0.00	0.00	17,871.92

Project # 40504 - LCity, Nuisance, Cert 3/8/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-152-002	0.00	0.00	457.50	457.50	0.00	0.00	457.50
03-00-080-102-021	0.00	0.00	470.74	470.74	0.00	0.00	470.74
	0.00	0.00	928.24	928.24	0.00	0.00	928.24

Project # 40506 - LCity, Delq Util, Cert 3/14/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-152-002	0.00	0.00	586.98	586.98	0.00	0.00	586.98
02-01-003-201-016	0.00	0.00	540.80	540.80	0.00	0.00	540.80
02-01-003-207-022	0.00	0.00	996.84	996.84	0.00	-467.74	529.10
02-01-006-143-005	0.00	0.00	301.82	301.82	0.00	0.00	301.82
02-01-006-152-012	0.00	0.00	635.08	635.08	0.00	0.00	635.08
02-02-017-115-026	0.00	0.00	1,427.76	1,427.76	0.00	0.00	1,427.76
03-00-046-119-005	0.00	0.00	601.82	601.82	0.00	0.00	601.82
03-00-047-118-012	0.00	0.00	449.26	449.26	0.00	0.00	449.26
03-00-053-104-003	0.00	0.00	319.14	319.14	0.00	0.00	319.14
03-00-053-106-017	0.00	0.00	908.18	908.18	0.00	0.00	908.18
03-00-055-108-005	0.00	0.00	826.44	826.44	0.00	0.00	826.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40506 - LCity, Delq Util, Cert 3/14/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-123-013	0.00	0.00	739.46	739.46	0.00	0.00	739.46
03-00-057-104-032	0.00	0.00	1,269.52	1,269.52	0.00	0.00	1,269.52
03-00-079-107-005	0.00	0.00	1,109.94	1,109.94	0.00	0.00	1,109.94
03-00-095-102-031	0.00	0.00	911.98	911.98	0.00	0.00	911.98
03-00-096-109-039	0.00	0.00	2,561.50	2,561.50	0.00	0.00	2,561.50
03-00-096-110-013	0.00	0.00	2,633.50	2,633.50	0.00	0.00	2,633.50
03-00-098-115-001	0.00	0.00	937.68	937.68	0.00	0.00	937.68
03-00-098-118-011	0.00	0.00	1,166.90	1,166.90	0.00	0.00	1,166.90
03-00-103-106-012	0.00	0.00	1,373.09	1,373.09	0.00	0.00	1,373.09
03-00-110-106-028	0.00	0.00	1,667.36	1,667.36	0.00	0.00	1,667.36
	0.00	0.00	21,965.05	21,965.05	0.00	-467.74	21,497.31

Project # 40508 - LCity, Delq Util, Cert 3/25/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-122-018	0.00	0.00	842.62	842.62	0.00	0.00	842.62
02-00-051-141-037	0.00	0.00	415.34	415.34	0.00	0.00	415.34
02-01-003-203-007	0.00	0.00	1,411.74	1,411.74	0.00	0.00	1,411.74
02-01-004-103-025	0.00	0.00	547.44	547.44	0.00	0.00	547.44
02-01-004-107-020	0.00	0.00	1,286.68	1,286.68	0.00	0.00	1,286.68
02-01-004-109-021	0.00	0.00	1,098.92	1,098.92	0.00	0.00	1,098.92
02-02-023-108-037	0.00	0.00	754.24	754.24	0.00	0.00	754.24
03-00-056-125-013	0.00	0.00	874.54	874.54	0.00	0.00	874.54
	0.00	0.00	7,231.52	7,231.52	0.00	0.00	7,231.52

Project # 40513 - LCity, Delq Util, Cert 4/11/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-109-013	0.00	0.00	438.22	438.22	0.00	0.00	438.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40513 - LCity, Delq Util, Cert 4/11/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-112-023	0.00	0.00	1,259.82	1,259.82	0.00	0.00	1,259.82
03-00-046-120-023	0.00	0.00	641.38	641.38	0.00	0.00	641.38
03-00-048-103-029	0.00	0.00	387.86	387.86	0.00	0.00	387.86
03-00-048-111-018	0.00	0.00	855.46	855.46	0.00	0.00	855.46
03-00-049-120-009	0.00	0.00	426.72	426.72	0.00	0.00	426.72
03-00-057-111-003	0.00	0.00	405.54	405.54	0.00	0.00	405.54
03-00-058-101-016	0.00	0.00	639.24	639.24	0.00	0.00	639.24
03-00-078-117-030	0.00	0.00	430.74	430.74	0.00	0.00	430.74
03-00-079-126-010	0.00	0.00	795.12	795.12	0.00	0.00	795.12
03-00-089-103-001	0.00	0.00	423.40	423.40	0.00	0.00	423.40
03-00-095-111-012	0.00	0.00	1,250.08	1,250.08	0.00	0.00	1,250.08
03-00-099-114-020	0.00	0.00	993.48	993.48	0.00	0.00	993.48
	0.00	0.00	8,947.06	8,947.06	0.00	0.00	8,947.06

Project # 40514 - LCity, Nuisance, Cert 4/22/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-155-028	0.00	0.00	393.84	393.84	0.00	0.00	393.84
02-02-023-103-001	0.00	0.00	642.02	642.02	0.00	0.00	642.02
03-00-077-107-015	0.00	0.00	485.08	485.08	0.00	0.00	485.08
	0.00	0.00	1,520.94	1,520.94	0.00	0.00	1,520.94

Project # 40516 - LCity, Delq Util, Cert 5/13/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-116-108	0.00	0.00	584.32	584.32	0.00	0.00	584.32
02-01-003-263-019	0.00	0.00	830.32	830.32	0.00	0.00	830.32
02-01-006-171-007	0.00	0.00	1,098.16	1,098.16	0.00	0.00	1,098.16
02-02-025-117-036	0.00	0.00	984.18	984.18	0.00	0.00	984.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40516 - LCity, Delq Util, Cert 5/13/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-048-102-002	0.00	0.00	815.72	815.72	0.00	0.00	815.72
03-00-078-105-010	0.00	0.00	622.92	622.92	0.00	0.00	622.92
03-00-081-109-006	0.00	0.00	519.38	519.38	0.00	0.00	519.38
03-00-082-112-020	0.00	0.00	1,347.98	1,347.98	0.00	0.00	1,347.98
03-00-098-130-030	0.00	0.00	618.60	618.60	0.00	0.00	618.60
	0.00	0.00	7,421.58	7,421.58	0.00	0.00	7,421.58

Project # 40517 - LCity, Delq Util, Cert 5/20/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-112-029	0.00	0.00	3,747.64	3,747.64	0.00	0.00	3,747.64
02-01-003-244-020	0.00	0.00	802.64	802.64	0.00	0.00	802.64
02-01-006-140-015	0.00	0.00	862.00	862.00	0.00	0.00	862.00
02-01-006-192-008	0.00	0.00	931.24	931.24	0.00	0.00	931.24
02-02-003-103-014	0.00	0.00	900.74	900.74	0.00	0.00	900.74
02-02-016-107-014	0.00	0.00	1,313.94	1,313.94	0.00	0.00	1,313.94
02-02-016-108-007	0.00	0.00	807.70	807.70	0.00	0.00	807.70
02-02-024-118-006	0.00	0.00	582.10	582.10	0.00	0.00	582.10
02-02-025-114-017	0.00	0.00	1,185.52	1,185.52	0.00	0.00	1,185.52
02-02-027-114-008	0.00	0.00	927.60	927.60	0.00	0.00	927.60
02-02-027-117-002	0.00	0.00	581.30	581.30	0.00	0.00	581.30
03-00-048-105-025	0.00	0.00	1,505.04	1,505.04	0.00	0.00	1,505.04
03-00-056-109-022	0.00	0.00	705.72	705.72	0.00	0.00	705.72
03-00-081-109-020	0.00	0.00	1,064.90	1,064.90	0.00	0.00	1,064.90
03-00-102-115-008	0.00	0.00	535.96	535.96	0.00	0.00	535.96
	0.00	0.00	16,454.04	16,454.04	0.00	0.00	16,454.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40520 - LCity, Nuisance, Cert 6/11/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-127-013	0.00	0.00	523.38	523.38	0.00	0.00	523.38
02-01-006-118-017	0.00	0.00	385.17	385.17	0.00	0.00	385.17
02-01-006-158-012	0.00	0.00	998.12	998.12	0.00	0.00	998.12
03-00-049-120-034	0.00	0.00	362.62	362.62	0.00	0.00	362.62
03-00-080-104-013	0.00	0.00	410.90	410.90	0.00	0.00	410.90
03-00-095-111-008	0.00	0.00	412.46	412.46	0.00	0.00	412.46
03-00-103-107-016	0.00	0.00	386.25	386.25	0.00	0.00	386.25
	0.00	0.00	3,478.90	3,478.90	0.00	0.00	3,478.90

Totals for: 54470	162,285.56	4,741.01	171,887.21	338,913.78	0.00	-1,592.84	337,320.94
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Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

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
07-00-028-101-131	0.00	55.00	50.00	105.00	0.00	0.00	105.00
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-028-101-156	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
07-00-028-101-178	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-179	0.00	0.00	19.23	19.23	0.00	0.00	19.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-180	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-181	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-182	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-183	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-184	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-185	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-187	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-188	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-189	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-190	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-192	0.00	0.00	345.45	345.45	0.00	0.00	345.45
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
07-00-031-000-088	134.68	31.02	28.20	193.90	0.00	0.00	193.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-031-000-100	0.00	0.00	45.61	45.61	-5.23	0.00	40.38
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
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	0.00	45.50	45.50	0.00	0.00	45.50
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-077	0.00	0.00	18.88	18.88	0.00	0.00	18.88
07-00-032-000-080	0.00	0.00	40.53	40.53	0.00	0.00	40.53
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
07-00-032-000-092	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
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	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-113	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-032-000-121	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
07-00-032-000-141	0.00	32.58	29.62	62.20	0.00	0.00	62.20
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-032-000-232	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
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
07-00-032-000-245	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-032-000-252	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-032-000-394	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-032-000-447	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	37.22	33.84	71.06	0.00	0.00	71.06
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
07-00-032-000-473	0.00	0.00	33.84	33.84	0.00	0.00	33.84
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-488	0.00	32.58	29.62	62.20	0.00	0.00	62.20
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
07-00-032-000-491	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-032-000-559	0.00	0.00	34.46	34.46	0.00	0.00	34.46
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
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
07-00-032-000-580	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-032-000-669	0.00	0.00	121.38	121.38	0.00	0.00	121.38
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	0.00	1,303.58	1,303.58	2,607.16	0.00	0.00	2,607.16
07-00-033-101-032	0.00	727.67	661.52	1,389.19	0.00	0.00	1,389.19
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	0.00	490.77	490.77	981.54	0.00	0.00	981.54
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
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	40.31	40.31	0.00	0.00	40.31
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	130.82	130.82	261.64	0.00	0.00	261.64
07-00-033-102-025	0.00	142.01	129.10	271.11	0.00	0.00	271.11
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
07-00-033-103-006	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
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	0.00	29.82	29.82	0.00	0.00	29.82
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-033-103-032	0.00	23.57	0.00	23.57	0.00	0.00	23.57
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-033-104-027	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
07-00-033-104-031	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	33.46	30.42	63.88	0.00	0.00	63.88
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-033-107-013	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
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
07-00-033-109-004	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-033-110-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
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
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
07-00-033-111-002	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-033-112-026	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-033-112-046	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-047	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-048	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-049	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-050	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-051	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-052	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-053	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-054	0.00	0.00	2,345.52	2,345.52	0.00	0.00	2,345.52
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-033-115-010	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
07-00-033-115-020	0.00	0.00	26.95	26.95	0.00	0.00	26.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-115-021	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-022	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
07-00-033-115-032	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
07-00-033-116-005	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-007	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-008	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-009	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-010	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-011	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-012	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-013	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-014	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-015	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-017	0.00	0.00	21.10	21.10	0.00	0.00	21.10
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-033-117-028	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-119-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
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	0.00	164.82	149.84	314.66	0.00	0.00	314.66
07-00-034-000-133	0.00	0.00	70.13	70.13	0.00	0.00	70.13
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-035-104-018	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-019	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
07-00-035-104-022	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-036-000-062	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-036-000-140	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	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-150	0.00	46.15	41.95	88.10	0.00	0.00	88.10
07-00-036-000-161	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-163	0.00	0.00	38.04	38.04	0.00	0.00	38.04
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-036-702-001	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
07-00-036-704-002	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
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
07-00-036-708-001	0.00	41.84	0.00	41.84	0.00	0.00	41.84
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-037-000-076	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
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
07-00-037-000-095	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-653	0.00	0.00	19.33	19.33	0.00	0.00	19.33
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
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	0.00	19.33	19.33	0.00	0.00	19.33
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	0.00	19.33	19.33	0.00	0.00	19.33
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-037-000-711	0.00	18.25	0.00	18.25	0.00	0.00	18.25
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-037-000-894	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-900	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-901	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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-038-000-208	0.00	69.70	0.00	69.70	0.00	0.00	69.70
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-252	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
07-00-038-000-328	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
07-00-039-000-019	0.00	119.63	119.63	239.26	0.00	0.00	239.26
07-00-040-000-018	0.00	482.80	438.91	921.71	0.00	0.00	921.71
07-00-040-000-059	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-060	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-061	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-062	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-063	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-064	0.00	26.49	0.00	26.49	0.00	0.00	26.49
07-00-040-000-066	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-067	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-068	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-069	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-070	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-071	0.00	26.49	24.07	50.56	0.00	0.00	50.56
07-00-040-000-072	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-073	0.00	26.49	24.07	50.56	0.00	0.00	50.56
07-00-040-000-074	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-075	0.00	26.49	24.07	50.56	0.00	0.00	50.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-076	0.00	26.49	24.07	50.56	0.00	0.00	50.56
07-00-040-000-077	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-078	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-079	0.00	26.49	24.07	50.56	0.00	0.00	50.56
07-00-040-000-083	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-084	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-085	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-086	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-087	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-088	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-089	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-090	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-091	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-092	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-093	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-094	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-095	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-099	0.00	0.00	11.21	11.21	0.00	0.00	11.21
07-00-040-000-100	0.00	0.00	12.24	12.24	0.00	0.00	12.24
07-00-040-000-101	0.00	0.00	1,161.22	1,161.22	0.00	0.00	1,161.22
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
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
07-00-042-101-065	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-042-101-096	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

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
07-00-042-101-105	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-102-016	0.00	0.00	36.66	36.66	0.00	0.00	36.66
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	0.00	36.66	36.66	0.00	0.00	36.66
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
07-00-042-103-025	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

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	32.57	0.00	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

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	0.00	36.66	36.66	0.00	0.00	36.66
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

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

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
07-00-042-108-050	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	32.57	32.57	0.00	0.00	32.57
07-00-042-108-053	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-055	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-109-003	0.00	0.00	32.57	32.57	0.00	0.00	32.57
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

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	35.52	35.52	0.00	0.00	35.52
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

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
07-00-042-112-001	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
07-00-042-113-004	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-021	0.00	0.00	27.34	27.34	0.00	0.00	27.34
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-050	0.00	0.00	14.47	14.47	0.00	0.00	14.47
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
07-00-042-114-011	82.71	0.00	0.00	82.71	0.00	0.00	82.71
07-00-042-114-014	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	30.07	27.34	57.41	0.00	0.00	57.41
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-014	0.00	0.00	14.47	14.47	0.00	0.00	14.47
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	0.00	14.47	14.47	0.00	0.00	14.47
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	45.29	45.29	0.00	0.00	45.29
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
07-00-042-115-028	0.00	2.39	0.00	2.39	0.00	0.00	2.39
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-042-115-048	0.00	30.07	27.34	57.41	0.00	0.00	57.41
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	30.07	27.34	57.41	0.00	0.00	57.41
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-042-115-147	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-148	0.00	0.00	33.76	33.76	0.00	0.00	33.76
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	49.82	45.29	95.11	0.00	0.00	95.11
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	41.94	41.94	0.00	0.00	41.94
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-043-102-017	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
07-00-043-102-026	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-102-031	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	38.75	38.75	0.00	0.00	38.75
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
07-00-043-102-042	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-043	0.00	42.63	38.75	81.38	0.00	0.00	81.38
07-00-043-102-047	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-048	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-043-103-047	0.00	0.00	42.21	42.21	0.00	0.00	42.21
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-043-103-081	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-043-104-026	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
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
07-00-043-104-034	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-043-107-005	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
07-00-043-108-006	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
	217.39	4,440.44	88,759.72	93,417.55	-5.23	0.00	93,412.32

Project # 30162 - Sewer Tap In Fee, 2011D, 10yrs

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 30162 - Sewer Tap In Fee, 2011D, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
07-00-004-109-004	0.00	0.00	55.95	55.95	0.00	0.00	55.95
	0.00	0.00	111.90	111.90	0.00	0.00	111.90

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
07-00-002-102-051	0.00	0.00	253.66	253.66	0.00	0.00	253.66
07-00-003-102-090	0.00	0.00	281.13	281.13	0.00	0.00	281.13
	0.00	0.00	1,543.00	1,543.00	0.00	0.00	1,543.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**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
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	0.00	1,745.74	1,745.74	0.00	0.00	1,745.74
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	0.00	3,079.28	3,079.28	0.00	0.00	3,079.28
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	0.00	34,612.09	34,612.09	0.00	0.00	34,612.09

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	429.81	390.74	820.55	0.00	0.00	820.55
	0.00	429.81	390.74	820.55	0.00	0.00	820.55

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 39866 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	616.79	0.00	0.00	616.79	0.00	0.00	616.79
	616.79	0.00	0.00	616.79	0.00	0.00	616.79

Project # 39879 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	404.91	0.00	0.00	404.91	0.00	0.00	404.91
	404.91	0.00	0.00	404.91	0.00	0.00	404.91

Project # 39903 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	404.91	0.00	0.00	404.91	0.00	0.00	404.91
	404.91	0.00	0.00	404.91	0.00	0.00	404.91

Project # 39923 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	404.91	0.00	0.00	404.91	0.00	0.00	404.91
	404.91	0.00	0.00	404.91	0.00	0.00	404.91

Project # 39940 - Nuisance, 11D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	940.96	0.00	0.00	940.96	0.00	0.00	940.96
	940.96	0.00	0.00	940.96	0.00	0.00	940.96

Project # 39958 - Nuisance, Cert 5/16/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	433.16	0.00	0.00	433.16	0.00	0.00	433.16
	433.16	0.00	0.00	433.16	0.00	0.00	433.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 39969 - Nuisance, Cert 6/14/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	433.16	0.00	0.00	433.16	0.00	0.00	433.16
	433.16	0.00	0.00	433.16	0.00	0.00	433.16

Project # 39988 - Nuisance, Cert 8/1/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	261.90	0.00	0.00	261.90	0.00	0.00	261.90
	261.90	0.00	0.00	261.90	0.00	0.00	261.90

Project # 40005 - Nuisance, Cert 9/24/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	261.90	0.00	0.00	261.90	0.00	0.00	261.90
	261.90	0.00	0.00	261.90	0.00	0.00	261.90

Project # 40013 - 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
07-00-017-121-049	261.90	0.00	0.00	261.90	0.00	0.00	261.90
	261.90	0.00	0.00	261.90	0.00	0.00	261.90

Project # 40023 - Nuisance, Cert 12/5/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	520.48	0.00	0.00	520.48	0.00	0.00	520.48
	520.48	0.00	0.00	520.48	0.00	0.00	520.48

Project # 40058 - Nuisance, Cert 6/11/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	350.04	0.00	0.00	350.04	0.00	0.00	350.04
	350.04	0.00	0.00	350.04	0.00	0.00	350.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40072 - Nuisance, Cert 7/18/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	222.22	0.00	0.00	222.22	0.00	0.00	222.22
	222.22	0.00	0.00	222.22	0.00	0.00	222.22

Project # 40106 - Nuisance, Cert 10/16/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	222.22	0.00	0.00	222.22	0.00	0.00	222.22
	222.22	0.00	0.00	222.22	0.00	0.00	222.22

Project # 40151 - NRC, Nuisance, Cert 5/28/14 for 203TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	165.65	0.00	0.00	165.65	0.00	0.00	165.65
	165.65	0.00	0.00	165.65	0.00	0.00	165.65

Project # 40164 - NRC, Nuisance, Cert 7/11-8/15/14 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	211.55	0.00	0.00	211.55	0.00	0.00	211.55
	211.55	0.00	0.00	211.55	0.00	0.00	211.55

Project # 40176 - NRC, Nuisance, Cert 9/9/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	424.84	0.00	0.00	424.84	0.00	0.00	424.84
	424.84	0.00	0.00	424.84	0.00	0.00	424.84

Project # 40190 - NRC, Nuisance, Cert 10/17/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	424.84	0.00	0.00	424.84	0.00	0.00	424.84
	424.84	0.00	0.00	424.84	0.00	0.00	424.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 40227 - NRC, Nuisance, Cert 5/29 & 6/2, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	941.68	0.00	0.00	941.68	0.00	0.00	941.68
	941.68	0.00	0.00	941.68	0.00	0.00	941.68

Project # 40244 - NRC, Nuisance, Cert 7/27/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	412.37	0.00	0.00	412.37	0.00	0.00	412.37
	412.37	0.00	0.00	412.37	0.00	0.00	412.37

Project # 40261 - NRC, Nuisance, Cert 9/4/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-121-049	353.25	0.00	0.00	353.25	0.00	0.00	353.25
	353.25	0.00	0.00	353.25	0.00	0.00	353.25

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
07-00-028-103-075	1.33	0.00	0.00	1.33	0.00	0.00	1.33
	1.33	0.00	0.00	1.33	0.00	0.00	1.33

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
07-00-012-101-027	135.67	0.00	0.00	135.67	0.00	0.00	135.67
07-00-028-101-023	115.96	0.00	0.00	115.96	0.00	0.00	115.96
	251.63	0.00	0.00	251.63	0.00	0.00	251.63

Project # 40452 - NRC, Nuisance, Cert 7/16/18, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-012-101-027	137.67	0.00	0.00	137.67	0.00	0.00	137.67
07-00-015-108-032	1,194.06	0.00	0.00	1,194.06	0.00	0.00	1,194.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40452 - NRC, Nuisance, Cert 7/16/18, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-023	105.42	0.00	0.00	105.42	0.00	0.00	105.42
	1,437.15	0.00	0.00	1,437.15	0.00	0.00	1,437.15

Project # 40457 - NRC, Nuisance, Aug 2018 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-020-115-032	123.34	0.00	0.00	123.34	0.00	0.00	123.34
07-00-020-115-095	123.34	0.00	0.00	123.34	0.00	0.00	123.34
07-00-020-115-096	123.34	0.00	0.00	123.34	0.00	0.00	123.34
	370.02	0.00	0.00	370.02	0.00	0.00	370.02

Project # 40474 - NRC, Nuisance, Cert 9/28/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-012-101-027	266.66	0.00	0.00	266.66	0.00	0.00	266.66
07-00-028-101-023	212.91	0.00	0.00	212.91	0.00	0.00	212.91
07-00-039-000-078	535.39	0.00	0.00	535.39	0.00	0.00	535.39
	1,014.96	0.00	0.00	1,014.96	0.00	0.00	1,014.96

Project # 40497 - NRC, Nuisance, Cert 2/4/19 18TY

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	131.34	131.34	0.00	0.00	131.34
	0.00	0.00	131.34	131.34	0.00	0.00	131.34

Project # 40510 - NRC, Nuisance, April Certs for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-005-106-006	0.00	0.00	3,049.80	3,049.80	0.00	0.00	3,049.80
07-00-014-103-030	0.00	0.00	907.80	907.80	0.00	0.00	907.80
07-00-021-101-068	0.00	0.00	4,870.50	4,870.50	0.00	0.00	4,870.50
07-00-035-103-013	0.00	0.00	194.20	194.20	0.00	0.00	194.20
	0.00	0.00	9,022.30	9,022.30	0.00	0.00	9,022.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 40519 - NRC, Nuisance, Cert 5/28/19 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-012-103-072	0.00	0.00	263.16	263.16	0.00	0.00	263.16
	0.00	0.00	263.16	263.16	0.00	0.00	263.16

Project # 40522 - NRC, Nuisance, Cert 7/1/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-039-000-078	0.00	0.00	81.17	81.17	0.00	0.00	81.17
	0.00	0.00	81.17	81.17	0.00	0.00	81.17

Totals for: 55610	11,966.12	4,870.25	139,345.42	156,181.79	-5.23	0.00	156,176.56
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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
09-00-084-101-050	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
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
09-00-085-101-059	69.23	15.95	14.49	99.67	0.00	0.00	99.67
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

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
09-00-085-104-013	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
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
	69.23	15.95	2,419.56	2,504.74	0.00	0.00	2,504.74

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	30.97	0.00	30.97	0.00	0.00	30.97

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
09-00-076-101-056	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
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
09-00-085-113-020	0.00	0.00	68.46	68.46	0.00	0.00	68.46
09-00-085-113-026	0.00	0.00	87.83	87.83	0.00	0.00	87.83
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
09-00-095-104-011	0.00	0.00	91.76	91.76	0.00	0.00	91.76
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
09-00-095-107-009	0.00	0.00	0.01	0.01	0.00	0.00	0.01
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

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
09-00-095-108-017	0.00	0.00	27.55	27.55	0.00	0.00	27.55
09-00-095-108-042	0.00	0.00	57.01	57.01	0.00	0.00	57.01
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
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	62.43	2,353.69	2,416.12	0.00	0.00	2,416.12

Project # 30196 - OC, Sidewalks, 2018TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-110-009	0.00	0.00	87.17	87.17	0.00	0.00	87.17
09-00-085-101-059	0.00	691.04	628.22	1,319.26	0.00	0.00	1,319.26
09-00-086-105-016	0.00	0.00	30.06	30.06	0.00	0.00	30.06
09-00-086-105-027	0.00	0.00	56.40	56.40	0.00	0.00	56.40
09-00-086-105-032	0.00	0.00	29.08	29.08	0.00	0.00	29.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30196 - OC, Sidewalks, 2018TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-106-004	0.00	0.00	34.90	34.90	0.00	0.00	34.90
09-00-086-106-008	0.00	0.00	59.22	59.22	0.00	0.00	59.22
09-00-086-106-031	0.00	0.00	16.03	16.03	0.00	0.00	16.03
09-00-086-107-017	0.00	0.00	13.04	13.04	0.00	0.00	13.04
09-00-086-107-022	0.00	0.00	39.07	39.07	0.00	0.00	39.07
09-00-086-107-023	0.00	0.00	16.92	16.92	0.00	0.00	16.92
09-00-086-108-005	0.00	0.00	40.07	40.07	0.00	0.00	40.07
09-00-086-108-007	0.00	0.00	53.12	53.12	0.00	0.00	53.12
09-00-086-109-005	0.00	0.00	30.06	30.06	0.00	0.00	30.06
09-00-086-109-031	0.00	0.00	190.08	190.08	0.00	0.00	190.08
09-00-086-109-037	0.00	0.00	19.57	19.57	0.00	0.00	19.57
09-00-086-109-040	0.00	0.00	65.57	65.57	0.00	0.00	65.57
09-00-086-109-042	0.00	0.00	34.07	34.07	0.00	0.00	34.07
09-00-086-110-051	0.00	0.00	18.53	18.53	0.00	0.00	18.53
09-00-086-112-003	0.00	0.00	59.12	59.12	0.00	0.00	59.12
09-00-086-112-006	0.00	0.00	52.87	52.87	0.00	0.00	52.87
09-00-086-112-012	0.00	0.00	126.60	126.60	0.00	0.00	126.60
09-00-086-112-029	0.00	0.00	52.87	52.87	0.00	0.00	52.87
09-00-086-112-031	0.00	0.00	77.20	77.20	0.00	0.00	77.20
09-00-087-101-028	0.00	0.00	27.05	27.05	0.00	0.00	27.05
09-00-087-101-030	0.00	118.55	0.00	118.55	0.00	0.00	118.55
09-00-087-101-040	0.00	0.00	26.44	26.44	0.00	0.00	26.44
09-00-087-102-010	0.00	0.00	16.31	16.31	0.00	0.00	16.31
09-00-087-102-014	0.00	0.00	52.35	52.35	0.00	0.00	52.35
09-00-087-102-016	0.00	0.00	13.91	13.91	0.00	0.00	13.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30196 - OC, Sidewalks, 2018TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-103-006	0.00	69.81	63.45	133.26	0.00	0.00	133.26
09-00-087-104-010	0.00	0.00	75.14	75.14	0.00	0.00	75.14
09-00-088-102-001	0.00	0.00	26.09	26.09	0.00	0.00	26.09
09-00-088-103-007	0.00	0.00	24.05	24.05	0.00	0.00	24.05
09-00-088-103-008	0.00	0.00	39.07	39.07	0.00	0.00	39.07
09-00-088-103-016	0.00	0.00	65.57	65.57	0.00	0.00	65.57
09-00-088-103-028	0.00	0.00	72.92	72.92	0.00	0.00	72.92
09-00-088-104-017	0.00	58.41	0.00	58.41	0.00	0.00	58.41
09-00-088-104-025	0.00	0.00	122.00	122.00	0.00	0.00	122.00
09-00-088-105-017	0.00	0.00	31.08	31.08	0.00	0.00	31.08
09-00-088-105-021	0.00	0.00	40.07	40.07	0.00	0.00	40.07
09-00-088-105-022	0.00	0.00	25.05	25.05	0.00	0.00	25.05
09-00-088-105-025	0.00	0.00	20.48	20.48	0.00	0.00	20.48
09-00-088-105-028	0.00	0.00	54.10	54.10	0.00	0.00	54.10
09-00-096-105-007	0.00	19.04	19.03	38.07	0.00	0.00	38.07
09-00-096-105-017	0.00	0.00	43.10	43.10	0.00	0.00	43.10
09-00-096-106-006	0.00	13.05	13.04	26.09	0.00	0.00	26.09
09-00-096-106-007	0.00	0.00	96.18	96.18	0.00	0.00	96.18
09-00-096-107-002	0.00	0.00	179.34	179.34	0.00	0.00	179.34
09-00-096-107-006	0.00	0.00	126.85	126.85	0.00	0.00	126.85
09-00-096-109-002	0.00	0.00	44.08	44.08	0.00	0.00	44.08
09-00-096-111-009	0.00	0.00	19.03	19.03	0.00	0.00	19.03
09-00-096-111-024	0.00	0.00	35.07	35.07	0.00	0.00	35.07
09-00-096-113-026	0.00	0.00	47.53	47.53	0.00	0.00	47.53
09-00-096-113-031	0.00	0.00	91.45	91.45	0.00	0.00	91.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY**Project # 30196 - OC, Sidewalks, 2018TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-032	0.00	0.00	25.05	25.05	0.00	0.00	25.05
09-00-096-113-033	0.00	0.00	48.65	48.65	0.00	0.00	48.65
09-00-096-113-035	0.00	0.00	31.03	31.03	0.00	0.00	31.03
09-00-096-113-040	0.00	0.00	42.30	42.30	0.00	0.00	42.30
09-00-096-113-042	0.00	0.00	24.05	24.05	0.00	0.00	24.05
09-00-096-113-043	0.00	0.00	42.30	42.30	0.00	0.00	42.30
09-00-096-113-045	0.00	0.00	42.30	42.30	0.00	0.00	42.30
	0.00	969.90	3,595.35	4,565.25	0.00	0.00	4,565.25

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
09-00-086-106-025	765.06	0.00	0.00	765.06	0.00	0.00	765.06
09-00-096-110-011	569.31	0.00	0.00	569.31	0.00	0.00	569.31
	1,334.37	0.00	0.00	1,334.37	0.00	0.00	1,334.37

Project # 40464 - OC, Sidewalks, Cert 8/15/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-104-002	0.00	0.00	45.90	45.90	0.00	0.00	45.90
09-00-096-109-024	0.00	0.00	50.49	50.49	0.00	0.00	50.49
	0.00	0.00	96.39	96.39	0.00	0.00	96.39

Project # 40471 - OC, Delq Util, Cert 9/14/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-074	0.00	0.00	270.81	270.81	0.00	0.00	270.81
	0.00	0.00	270.81	270.81	0.00	0.00	270.81

Project # 40490 - OC, Delq Util, Cert 12/14/18 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-107-003	0.00	0.00	235.32	235.32	0.00	0.00	235.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 40490 - OC, Delq Util, Cert 12/14/18 for 2018TY

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	149.91	149.91	0.00	0.00	149.91
09-00-086-104-002	0.00	0.00	1,418.76	1,418.76	0.00	0.00	1,418.76
09-00-086-110-009	0.00	0.00	179.12	179.12	0.00	0.00	179.12
09-00-094-103-008	0.00	0.00	268.43	268.43	0.00	0.00	268.43
	0.00	0.00	2,251.54	2,251.54	0.00	0.00	2,251.54

Project # 40505 - OC, Delq Util, Cert 3/13/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-074	0.00	0.00	1,885.82	1,885.82	0.00	0.00	1,885.82
09-00-086-105-008	0.00	0.00	600.36	600.36	0.00	0.00	600.36
09-00-086-106-025	0.00	0.00	63.66	63.66	0.00	0.00	63.66
09-00-088-102-011	0.00	0.00	769.22	769.22	0.00	0.00	769.22
	0.00	0.00	3,319.06	3,319.06	0.00	0.00	3,319.06

Project # 40521 - OC, Delq Util, Cert 6/11/19 18TY

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	216.30	216.30	0.00	0.00	216.30
09-00-084-101-074	0.00	0.00	1,821.92	1,821.92	0.00	0.00	1,821.92
09-00-086-108-005	0.00	0.00	269.98	269.98	0.00	0.00	269.98
09-00-086-112-003	0.00	0.00	609.38	609.38	0.00	0.00	609.38
09-00-088-104-002	0.00	0.00	115.26	115.26	0.00	0.00	115.26
	0.00	0.00	3,032.84	3,032.84	0.00	0.00	3,032.84

Totals for: 56260	1,403.60	1,048.28	17,339.24	19,791.12	0.00	0.00	19,791.12
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Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57610 - SHEFFIELD VILLAGE**Project # 30080 - 65-COMMERCIAL DR IMPRVMT**

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	2,341.80	2,341.80	0.00	0.00	2,341.80
03-00-011-101-015	0.00	0.00	292.24	292.24	0.00	0.00	292.24
03-00-012-000-178	0.00	0.00	1,458.92	1,458.92	0.00	0.00	1,458.92
03-00-012-000-191	0.00	0.00	1,013.30	1,013.30	0.00	0.00	1,013.30
03-00-012-000-192	0.00	0.00	10,264.13	10,264.13	0.00	0.00	10,264.13
03-00-012-000-193	0.00	0.00	805.05	805.05	0.00	0.00	805.05
03-00-012-000-194	0.00	0.00	2,805.13	2,805.13	0.00	0.00	2,805.13
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	328.59	328.59	0.00	0.00	328.59
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	1,117.23	1,117.23	0.00	0.00	1,117.23
03-00-073-000-079	0.00	0.00	663.72	663.72	0.00	0.00	663.72
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	31,286.22	31,286.22	0.00	0.00	31,286.22
Totals for: 57610	0.00	0.00	31,286.22	31,286.22	0.00	0.00	31,286.22

Political Subdivision: 57620 - SHEFFIELD LAKE CITY**Project # 30115 - COVE BEACH PHASE 1 ROAD RECON**

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
03-00-033-110-012	319.56	222.40	0.00	541.96	0.00	0.00	541.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY**Project # 30115 - COVE BEACH PHASE 1 ROAD RECON**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
	319.56	222.40	850.45	1,392.41	0.00	0.00	1,392.41

Project # 30116 - COVE BEACH PHASE 2 - ROAD RECON

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
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
03-00-033-112-022	0.00	121.09	110.08	231.17	0.00	-220.16	11.01
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	42.36	42.36	0.00	0.00	42.36
03-00-033-112-075	0.00	0.00	68.12	68.12	0.00	0.00	68.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30116 - COVE BEACH PHASE 2 - ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-112-076	0.00	0.00	63.45	63.45	0.00	0.00	63.45
	0.00	121.09	866.77	987.86	0.00	-220.16	767.70

Project # 30117 - COVE BEACH PHASE 3 - ROAD RECON

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
03-00-033-117-001	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	61.66	61.66	0.00	0.00	61.66
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
03-00-033-118-005	0.00	0.00	93.63	93.63	0.00	0.00	93.63
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	64.03	58.21	122.24	0.00	0.00	122.24
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	64.03	1,588.50	1,652.53	0.00	0.00	1,652.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40483 - SL, Nuisance, Cert 11/27/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-038-110-055	2,325.52	0.00	0.00	2,325.52	0.00	0.00	2,325.52
03-00-039-113-032	1,550.35	0.00	0.00	1,550.35	0.00	0.00	1,550.35
	3,875.87	0.00	0.00	3,875.87	0.00	0.00	3,875.87

Project # 40487 - SLC, Delq Util, Cert 12/10/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-039-113-060	260.80	0.00	0.00	260.80	0.00	0.00	260.80
03-00-041-113-056	488.92	0.00	0.00	488.92	0.00	0.00	488.92
03-00-042-108-045	292.50	0.00	0.00	292.50	0.00	0.00	292.50
	1,042.22	0.00	0.00	1,042.22	0.00	0.00	1,042.22

Totals for: 57620	5,237.65	407.52	3,305.72	8,950.89	0.00	-220.16	8,730.73
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Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-002-118-040	0.00	0.00	12.24	12.24	0.00	0.00	12.24
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
01-00-002-122-010	0.00	0.00	110.15	110.15	0.00	0.00	110.15
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-003-139-048	196.49	0.00	80.62	277.11	0.00	0.00	277.11
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
	196.49	141.31	4,333.21	4,671.01	0.00	0.00	4,671.01

Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D

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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-012-000-003	0.00	0.00	455.62	455.62	0.00	0.00	455.62
01-00-012-000-007	0.00	0.00	455.62	455.62	0.00	0.00	455.62
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
01-00-013-000-059	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	3,713.35	3,713.35	0.00	0.00	3,713.35

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
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30151 - East Liberty San Sew Improv, 10D

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
01-00-006-102-019	0.00	0.00	462.46	462.46	0.00	0.00	462.46
01-00-006-102-022	631.04	145.34	132.13	908.51	0.00	0.00	908.51
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
01-00-006-102-052	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-102-053	0.00	0.00	66.07	66.07	0.00	0.00	66.07
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
	631.04	145.34	3,310.97	4,087.35	0.00	0.00	4,087.35

Project # 30153 - Verm On Lake San Sew, 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
01-00-002-102-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	57.96	52.69	110.65	0.00	0.00	110.65
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	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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	57.96	52.69	110.65	0.00	0.00	110.65
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
01-00-002-103-024	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-001	33.51	57.96	0.00	91.47	0.00	0.00	91.47
01-00-002-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-002-105-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-009	0.00	57.96	52.69	110.65	0.00	0.00	110.65
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
01-00-002-105-045	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
01-00-002-105-049	123.34	0.00	0.00	123.34	0.00	0.00	123.34
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
01-00-002-105-070	123.34	57.96	0.00	181.30	0.00	0.00	181.30
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-105-092	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-094	130.47	0.00	52.69	183.16	0.00	0.00	183.16
01-00-002-105-096	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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
01-00-002-105-106	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	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-106-052	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
01-00-002-106-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-072	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-082	199.16	57.96	0.00	257.12	0.00	0.00	257.12
01-00-002-106-084	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-085	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
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	52.69	52.69	0.00	0.00	52.69
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
01-00-002-107-044	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	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-002-107-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-010	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
01-00-002-108-084	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-002-109-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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	57.96	52.69	110.65	0.00	0.00	110.65
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
01-00-002-109-046	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
01-00-002-109-067	123.34	0.00	0.00	123.34	0.00	0.00	123.34
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
01-00-002-109-077	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, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-078	0.00	57.96	0.00	57.96	0.00	0.00	57.96
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
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	0.00	52.69	52.69	0.00	0.00	52.69
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
01-00-002-110-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-019	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-023	0.00	52.69	0.00	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	439.95	57.96	52.69	550.60	0.00	0.00	550.60
01-00-002-110-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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
01-00-002-111-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-027	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-111-028	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
01-00-002-111-040	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	322.01	57.96	52.69	432.66	0.00	0.00	432.66
01-00-002-111-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-071	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, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-111-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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
01-00-002-114-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-015	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
01-00-003-101-029	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-101-031	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-034	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-003-101-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-037	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	52.69	52.69	0.00	0.00	52.69
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-003-102-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-018	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	57.96	52.69	110.65	0.00	0.00	110.65
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
01-00-003-102-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-062	58.73	57.96	0.00	116.69	0.00	0.00	116.69
01-00-003-102-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-068	123.34	57.96	0.00	181.30	0.00	0.00	181.30
01-00-003-102-069	0.00	57.96	52.69	110.65	0.00	0.00	110.65
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	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-006	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, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-003-103-018	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	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-038	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
01-00-003-103-066	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
01-00-003-103-071	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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
01-00-003-104-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-037	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, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-104-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-042	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
01-00-003-104-046	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
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
01-00-003-105-001	0.00	57.96	52.69	110.65	0.00	0.00	110.65
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	0.00	57.96	52.69	110.65	0.00	0.00	110.65
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
01-00-003-105-031	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-003-105-056	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
01-00-003-105-064	195.63	0.00	0.00	195.63	0.00	0.00	195.63
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
01-00-003-106-014	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
01-00-003-106-034	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
01-00-003-107-002	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, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
01-00-003-107-066	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	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-107-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-003	958.35	57.96	52.69	1,069.00	0.00	0.00	1,069.00
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-108-010	0.00	57.96	52.69	110.65	0.00	0.00	110.65
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
01-00-003-108-034	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
01-00-003-108-039	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
01-00-003-108-059	58.73	57.96	52.69	169.38	0.00	0.00	169.38
01-00-003-108-060	0.00	57.96	0.00	57.96	0.00	0.00	57.96
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
01-00-003-109-031	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
01-00-003-109-062	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
01-00-003-110-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-038	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	0.00	57.96	52.69	110.65	0.00	0.00	110.65
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-111-012	0.00	57.96	0.00	57.96	0.00	0.00	57.96
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
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
01-00-003-112-045	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	0.00	52.69	52.69	0.00	0.00	52.69
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	0.00	57.96	0.00	0.00	57.96
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
01-00-004-102-006	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
01-00-004-103-006	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	52.67	52.67	0.00	0.00	52.67
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
01-00-004-104-026	0.00	57.96	0.00	57.96	0.00	0.00	57.96
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	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-105-018	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, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-105-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-002	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	57.96	0.00	57.96	0.00	0.00	57.96
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
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	130.65	0.00	52.69	183.34	0.00	0.00	183.34
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
01-00-004-108-010	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
01-00-004-108-019	123.34	57.96	0.00	181.30	0.00	0.00	181.30
01-00-004-108-020	123.34	57.96	0.00	181.30	0.00	0.00	181.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-108-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-022	125.53	0.00	0.00	125.53	0.00	0.00	125.53
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
01-00-004-112-035	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	0.00	52.69	52.69	0.00	0.00	52.69
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
	3,392.76	2,576.58	26,134.16	32,103.50	0.00	0.00	32,103.50

Project # 40133 - VC, Nuisance, Cert 1/31/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	15.63	0.00	0.00	15.63	0.00	0.00	15.63
	15.63	0.00	0.00	15.63	0.00	0.00	15.63

Project # 40186 - VC, Nuisance, Cert 10/1/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	14.22	0.00	0.00	14.22	0.00	0.00	14.22
	14.22	0.00	0.00	14.22	0.00	0.00	14.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY**Project # 40218 - VC, Nuisance, Cert 3/11/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	87.56	0.00	0.00	87.56	0.00	0.00	87.56
	87.56	0.00	0.00	87.56	0.00	0.00	87.56

Project # 40256 - VC, Nuisance, Cert 8/31/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	238.80	0.00	0.00	238.80	0.00	0.00	238.80
	238.80	0.00	0.00	238.80	0.00	0.00	238.80

Project # 40265 - VC, Nuisance, Cert 9/15/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	238.80	0.00	0.00	238.80	0.00	0.00	238.80
	238.80	0.00	0.00	238.80	0.00	0.00	238.80

Project # 40290 - VC, Nuisance, Cert 1/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	62.94	0.00	0.00	62.94	0.00	0.00	62.94
	62.94	0.00	0.00	62.94	0.00	0.00	62.94

Project # 40323 - VC, Nuisance, Cert 7/29/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	3.00	0.00	0.00	3.00	0.00	0.00	3.00
	3.00	0.00	0.00	3.00	0.00	0.00	3.00

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
01-00-002-106-082	115.91	0.00	0.00	115.91	0.00	0.00	115.91
01-00-004-107-021	38.64	0.00	0.00	38.64	0.00	0.00	38.64
	154.55	0.00	0.00	154.55	0.00	0.00	154.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 40488 - VC, Nuisance, Cert 12/10/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-230	153.00	0.00	0.00	153.00	0.00	0.00	153.00
01-00-027-000-068	1,377.00	0.00	0.00	1,377.00	0.00	0.00	1,377.00
	1,530.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
Totals for: 58590	6,565.79	2,863.23	39,066.12	48,495.14	0.00	0.00	48,495.14

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30079 - 67,S PRSPECT&KENT IMPRVMT

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	173.87	173.87	0.00	0.00	173.87
18-00-026-102-015	0.00	0.00	141.69	141.69	0.00	0.00	141.69
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	150.28	150.28	0.00	0.00	150.28
18-00-026-103-016	0.00	0.00	150.28	150.28	0.00	0.00	150.28
18-00-026-105-002	0.00	0.00	113.21	113.21	0.00	0.00	113.21
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	128.80	128.80	0.00	0.00	128.80
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	199.67	199.67	0.00	0.00	199.67
18-00-027-112-047	0.00	0.00	210.79	210.79	0.00	0.00	210.79
18-00-027-112-057	0.00	0.00	171.81	171.81	0.00	0.00	171.81
18-00-027-115-001	0.00	0.00	289.87	289.87	0.00	0.00	289.87

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE**Project # 30079 - 67,S PRSPECT&KENT IMPRVMT**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-027-115-026	0.00	0.00	241.47	241.47	0.00	0.00	241.47
	0.00	0.00	3,597.19	3,597.19	0.00	0.00	3,597.19

Project # 30086 - 67 Woodland St Improvment

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	302.24	302.24	0.00	0.00	302.24
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	1,091.05	1,091.05	0.00	0.00	1,091.05

Project # 30121 - UNION STR, RECON, 2005D-2024

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
18-00-028-105-049	0.00	0.00	210.06	210.06	0.00	0.00	210.06
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	1,974.39	1,974.39	0.00	0.00	1,974.39

Project # 30138 - JONES ST RCNSTRCTN, 2007D

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30138 - JONES ST RCNSTRCTN, 2007D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	0.00	17.63	17.63	0.00	0.00	17.63
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
18-00-028-105-005	0.00	255.86	232.60	488.46	0.00	0.00	488.46
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
18-00-028-105-044	0.00	19.39	17.63	37.02	0.00	0.00	37.02
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
	0.00	275.25	5,402.87	5,678.12	0.00	0.00	5,678.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

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
18-00-022-107-014	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	1,857.30	1,857.30	0.00	0.00	1,857.30

Project # 30154 - Lincoln Str Recon, 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
18-00-021-101-049	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	256.63	256.63	0.00	0.00	256.63
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	128.32	128.32	0.00	0.00	128.32
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	202.20	202.20	0.00	0.00	202.20
18-00-021-101-103	0.00	0.00	128.32	128.32	0.00	0.00	128.32
18-00-021-101-104	0.00	0.00	54.44	54.44	0.00	0.00	54.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30154 - Lincoln Str Recon, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	256.27	256.27	0.00	0.00	256.27
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	361.62	361.62	0.00	0.00	361.62
18-00-021-102-039	0.00	0.00	377.17	377.17	0.00	0.00	377.17
18-00-021-102-040	0.00	0.00	116.65	116.65	0.00	0.00	116.65
	0.00	0.00	5,329.29	5,329.29	0.00	0.00	5,329.29

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
18-00-022-101-045	0.00	0.00	259.11	259.11	0.00	0.00	259.11
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

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
18-00-022-102-003	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	0.00	88.29	80.26	168.55	0.00	0.00	168.55
18-00-022-102-016	0.00	253.36	230.33	483.69	0.00	0.00	483.69
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
18-00-022-109-004	0.00	0.00	287.91	287.91	0.00	0.00	287.91
18-00-022-109-005	0.00	0.00	115.16	115.16	0.00	0.00	115.16
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
	0.00	341.65	5,893.70	6,235.35	0.00	0.00	6,235.35

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE**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
18-00-021-110-057	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
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	0.00	154.36	154.36	0.00	0.00	154.36
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	455.40	0.00	455.40	0.00	0.00	455.40
18-00-021-103-016	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-017	280.19	0.00	231.56	511.75	0.00	0.00	511.75

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
18-00-021-103-018	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
	280.19	455.40	5,453.74	6,189.33	0.00	0.00	6,189.33

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	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-012	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-013	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-014	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-015	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-016	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-027	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-028	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-029	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-030	2.46	0.00	0.00	2.46	0.00	0.00	2.46
18-00-026-803-031	2.46	0.00	0.00	2.46	0.00	0.00	2.46
	27.06	0.00	0.00	27.06	0.00	0.00	27.06

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	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-012	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-013	9.89	0.00	0.00	9.89	0.00	0.00	9.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

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
18-00-026-803-014	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-015	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-016	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-025	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-026	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-027	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-028	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-029	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-030	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-031	9.89	0.00	0.00	9.89	0.00	0.00	9.89
18-00-026-803-032	9.89	0.00	0.00	9.89	0.00	0.00	9.89
	138.46	0.00	0.00	138.46	0.00	0.00	138.46

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
18-00-026-803-011	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-012	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-013	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-014	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-015	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-016	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-025	426.91	0.00	0.00	426.91	0.00	0.00	426.91
18-00-026-803-026	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-027	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-028	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-029	12.83	0.00	0.00	12.83	0.00	0.00	12.83

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
18-00-026-803-030	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-031	12.83	0.00	0.00	12.83	0.00	0.00	12.83
18-00-026-803-032	96.30	0.00	0.00	96.30	0.00	0.00	96.30
	677.17	0.00	0.00	677.17	0.00	0.00	677.17

Project # 40302 - WV, Nuisance, Cert 3/18/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-011	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-012	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-013	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-014	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-015	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-016	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-026	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-027	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-028	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-029	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-030	679.93	0.00	0.00	679.93	0.00	0.00	679.93
18-00-026-803-031	679.93	0.00	0.00	679.93	0.00	0.00	679.93
	8,159.16	0.00	0.00	8,159.16	0.00	0.00	8,159.16

Project # 40512 - WV, Nuisance, Cert 4/10/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-101-092	0.00	0.00	581.40	581.40	0.00	0.00	581.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 40512 - WV, Nuisance, Cert 4/10/19 for 2018TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-109-010	0.00	0.00	448.80	448.80	0.00	0.00	448.80
	0.00	0.00	1,030.20	1,030.20	0.00	0.00	1,030.20
Totals for: 58830	9,282.04	1,072.30	33,583.63	43,937.97	0.00	0.00	43,937.97
Grand Totals	305,948.46	81,588.82	1,105,458.33	1,492,995.61	-8.87	-1,817.93	1,491,168.81