

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

10470 - LORAIN COUNTY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 10029 - MANTLE ROCK/DET BAS MTNC | 0.00 | 1,033.85 | 1,033.85 | 39.76 | 0.00 | 0.00 | 994.09 |
| 10033 - DUDLEY/DITCH MTNC | 0.00 | 108.43 | 108.43 | 4.17 | 0.00 | 0.00 | 104.26 |
| 10034 - HERITAGE/DET BASIN MTNC | 0.00 | 515.12 | 515.12 | 19.81 | 0.00 | 0.00 | 495.31 |
| 10043 - FINNEGAN/DET BASIN MTNC | 0.00 | 835.37 | 835.37 | 32.13 | 0.00 | 0.00 | 803.24 |
| 10044 - HIDDEN OAKS/DET BASIN MTNC | 0.00 | 278.72 | 278.72 | 10.72 | 0.00 | 0.00 | 268.00 |
| 10045 - MEADOW RDGE/DET BASIN MTNC | 0.00 | 93.72 | 93.72 | 3.60 | 0.00 | 0.00 | 90.12 |
| 10050 - CREEKSIDE BASIN/DITCH MTNC | 0.00 | 284.40 | 284.40 | 10.94 | 0.00 | 0.00 | 273.46 |
| 10055 - HIGHLANDS/DET BASIN MTNC | 0.00 | 1,173.90 | 1,173.90 | 45.15 | 0.00 | 0.00 | 1,128.75 |
| 10057 - CARRINGTON 1/DET BAS MTNC | 0.00 | 320.11 | 320.11 | 12.31 | 0.00 | 0.00 | 307.80 |
| 10065 - HAAG DITCH MTNC | 0.00 | 425.55 | 425.55 | 16.37 | 0.00 | 0.00 | 409.18 |
| 10073 - Lor Co Ch 6117 Storm Water Fee 10D | 55.07 | 0.00 | 55.07 | 2.12 | 2.76 | 2.76 | 47.43 |
| 10076 - Lor Co Ch 6117 Storm Water Fee 11D | 516.20 | 0.00 | 516.20 | 19.86 | 25.76 | 25.76 | 444.82 |
| 10077 - Lor Co Ch 6117 Storm Water Fee 12D | 143.71 | 0.00 | 143.71 | 5.56 | 7.14 | 7.14 | 123.87 |
| 10078 - Lor Co Ch 6117 Storm Water Fee 13D | 151.64 | 0.00 | 151.64 | 2.95 | 7.56 | 7.56 | 133.57 |
| 10079 - Lor Co Ch 6117 Storm Water Fee 14TY | 282.79 | 0.00 | 282.79 | 5.52 | 14.10 | 14.10 | 249.07 |
| 10080 - Straw Haag Ditch, Cert 8/3/15 | 0.00 | 1,576.70 | 1,576.70 | 30.92 | 0.00 | 0.00 | 1,545.78 |
| 10083 - Lor Co Ch 6117 Storm Water Fee 15TY | 6,722.89 | 0.00 | 6,722.89 | 131.83 | 336.16 | 336.16 | 5,918.74 |
| 10084 - Lor Co Ch 6117 Storm Water Fee 16TY | 1,664.08 | 0.00 | 1,664.08 | 32.62 | 83.20 | 83.20 | 1,465.06 |
| 10088 - Lor Co Ch 6117 Storm Water Fee 17TY | 4,031.22 | 0.00 | 4,031.22 | 79.06 | 201.59 | 201.59 | 3,548.98 |
| 10089 - Lor Co Ch 6117 Storm Water Fee 18TY | 5,061.12 | 0.00 | 5,061.12 | 99.29 | 253.27 | 253.27 | 4,455.29 |
| 10090 - S Amherst Vllg Storm Water Billing 18TY | 44.86 | 0.00 | 44.86 | 0.88 | 2.24 | 2.24 | 39.50 |
| 10091 - Oberlin City Storm Water Billing 18TY | 984.17 | 0.00 | 984.17 | 19.30 | 49.21 | 49.21 | 866.45 |
| 10094 - Lo Co Ch 6117 Storm Water Fee 19TY | 0.00 | 638,300.65 | 638,300.65 | 12,669.97 | 0.00 | 0.00 | 625,630.68 |
| 10095 - Oberlin City Storm Water Billing 19TY | 0.00 | 117,469.70 | 117,469.70 | 2,304.36 | 0.00 | 0.00 | 115,165.34 |
| 10096 - S Amherst Vllg Storm Water Billing 19TY | 0.00 | 15,989.15 | 15,989.15 | 321.00 | 0.00 | 0.00 | 15,668.15 |
| 11002 - SAN SEWER IMPRVMT 102 #13 | 2.80 | 0.00 | 2.80 | 0.11 | 0.14 | 0.14 | 2.41 |
| 11008 - SAN SEWER IMPRVMT, #13 | 0.00 | 22,258.86 | 22,258.86 | 856.11 | 0.00 | 0.00 | 21,402.75 |
| 11009 - SAN SEWER IMPRVMT 104/ #13 | 895.29 | 56,835.74 | 57,731.03 | 2,220.42 | 44.76 | 44.76 | 55,421.09 |
| 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs* | 0.00 | 61,160.08 | 61,160.08 | 2,352.31 | 0.00 | 0.00 | 58,807.77 |
| 11162 - Straw Haag Ditch Constr, 15TY, 5yrs | 0.00 | 1,415.53 | 1,415.53 | 27.76 | 0.00 | 0.00 | 1,387.77 |
| 11163 - Straw Haag Ditch Constr, 15TY, 1 yr | 6.62 | 0.00 | 6.62 | 0.13 | 0.33 | 0.33 | 5.83 |

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/6/2020

Source: Special Assessments

10470 - LORAIN COUNTY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 11164 - RLCWA, Waterline, 15TY, 20 yrs | 0.00 | 10,393.42 | 10,393.42 | 203.79 | 0.00 | 0.00 | 10,189.63 |
| 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY | 0.00 | 1,730.42 | 1,730.42 | 33.92 | 0.00 | 0.00 | 1,696.50 |
| 11167 - LORCO Tap Fee, 7yrs, 16TY-22TY | 0.00 | 203.16 | 203.16 | 3.98 | 0.00 | 0.00 | 199.18 |
| 11169 - LORCO Tap Fee, 11yrs, 16TY-26TY | 0.00 | 203.16 | 203.16 | 3.98 | 0.00 | 0.00 | 199.18 |
| 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY | 227.17 | 79,701.58 | 79,928.75 | 1,571.61 | 11.36 | 11.36 | 78,334.42 |
| 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY | 252.07 | 7,461.50 | 7,713.57 | 151.24 | 12.60 | 12.60 | 7,537.13 |
| 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY | 0.00 | 8,576.17 | 8,576.17 | 168.16 | 0.00 | 0.00 | 8,408.01 |
| 11173 - LORCO Tap Fee, 18yrs, 16TY-33TY | 0.00 | 3,230.27 | 3,230.27 | 63.34 | 0.00 | 0.00 | 3,166.93 |
| 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY | 0.00 | 1,832.53 | 1,832.53 | 35.92 | 0.00 | 0.00 | 1,796.61 |
| 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY | 0.00 | 6,505.70 | 6,505.70 | 127.56 | 0.00 | 0.00 | 6,378.14 |
| 11176 - San Lat Repl, 6yrs, 18TY-23TY | 0.00 | 127.50 | 127.50 | 2.50 | 0.00 | 0.00 | 125.00 |
| 11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY | 0.00 | 1,300.24 | 1,300.24 | 25.48 | 0.00 | 0.00 | 1,274.76 |
| 11179 - San Lat Repl, 10yrs, 19TY-28TY | 0.00 | 195.46 | 195.46 | 3.83 | 0.00 | 0.00 | 191.63 |
| 11180 - San Lat Repl, 10 yrs, 19TY-28TY | 0.00 | 92.44 | 92.44 | 1.81 | 0.00 | 0.00 | 90.63 |
| 11181 - San Lat Repl, 6yrs, 19TY-24TY | 0.00 | 127.50 | 127.50 | 2.50 | 0.00 | 0.00 | 125.00 |
| 11182 - San Lat Repl, 10yrs, 19TY-28TY | 0.00 | 92.54 | 92.54 | 1.81 | 0.00 | 0.00 | 90.73 |
| 11184 - LORCO Tap Fee, 20yrs, 19TY-38TY | 0.00 | 606.94 | 606.94 | 11.90 | 0.00 | 0.00 | 595.04 |
| 11185 - San Lat Repl, 10yrs, 19TY-28TY | 0.00 | 92.39 | 92.39 | 1.81 | 0.00 | 0.00 | 90.58 |
| 11186 - San Lat Repl, 6yrs, 19TY-24TY | 0.00 | 153.00 | 153.00 | 3.00 | 0.00 | 0.00 | 150.00 |
| 11187 - Redfern Rd San Swr Improv #122, 20yrs | 0.00 | 93,753.66 | 93,753.66 | 1,838.31 | 0.00 | 0.00 | 91,915.35 |
| 11188 - Phea Run San Sew Impr# 123,124,125 30yrs | 0.00 | 69,077.24 | 69,077.24 | 1,354.46 | 0.00 | 0.00 | 67,722.78 |
| 11608 - LORCO, SEWER TAP, 2007D #20 | 0.00 | 520.00 | 520.00 | 20.00 | 0.00 | 0.00 | 500.00 |
| 19050 - Lorain Co Eng Delq San Sew, 10D | 0.82 | 0.00 | 0.82 | 0.03 | 0.04 | 0.04 | 0.71 |
| 19064 - LCE Delq San Sew, Swr Acct Debt, 12D | 0.18 | 0.00 | 0.18 | 0.01 | 0.01 | 0.01 | 0.15 |
| 19127 - LCE Delq San Sew, Swr Acct Debt, 14TY | 66.98 | 0.00 | 66.98 | 1.31 | 3.34 | 3.34 | 58.99 |
| 19144 - LCE Delq San Sew, Debt Srv Fee, 15TY | 37.66 | 0.00 | 37.66 | 0.73 | 1.88 | 1.88 | 33.17 |
| 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY | 26.49 | 0.00 | 26.49 | 0.52 | 1.31 | 1.31 | 23.35 |
| 19146 - LCE Delq San Sew, Sewer & O&M, 15TY | 57.66 | 0.00 | 57.66 | 1.13 | 2.87 | 2.87 | 50.79 |
| 19161 - RLCWA, Delq Water, Cert 4/20/16, 2015TY | 9.34 | 0.00 | 9.34 | 0.18 | 0.46 | 0.46 | 8.24 |
| 19170 - NEORS, Delq Util., Cert 9/12/16 16TY | 10.00 | 0.00 | 10.00 | 0.20 | 0.50 | 0.50 | 8.80 |
| 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY | 266.36 | 0.00 | 266.36 | 5.22 | 13.31 | 13.31 | 234.52 |

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Lorain County

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10470 - LORAIN COUNTY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------------|---------------------|---------------------|------------------|-----------------|-----------------|---------------------|
| 19172 - LCE Delq San Sew, Swr Acct Debt, 16TY | 260.39 | 0.00 | 260.39 | 5.09 | 13.03 | 13.03 | 229.24 |
| 19173 - LCE Delq San Sew, Sewer & O&M, 16TY | 368.98 | 0.00 | 368.98 | 7.25 | 18.45 | 18.45 | 324.83 |
| 19175 - LORCO, Delq Util, Cert 12/22/16, 16TY | 15.24 | 0.00 | 15.24 | 0.29 | 0.76 | 0.76 | 13.43 |
| 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY | 618.22 | 0.00 | 618.22 | 12.12 | 30.92 | 30.92 | 544.26 |
| 19186 - LCE Delq San Sew, Swr Acct Debt, 17TY | 767.37 | 0.00 | 767.37 | 15.05 | 38.37 | 38.37 | 675.58 |
| 19187 - LCE Delq San Sew, Sewer & O&M, 17TY | 2,113.81 | 0.00 | 2,113.81 | 41.44 | 105.69 | 105.69 | 1,860.99 |
| 19197 - LORCO, Delq Util, Cert 1/30/18 for 17TY | 1,417.34 | 0.00 | 1,417.34 | 27.79 | 70.87 | 70.87 | 1,247.81 |
| 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY | 303.62 | 0.00 | 303.62 | 5.95 | 15.18 | 15.18 | 267.31 |
| 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY | 644.17 | 0.00 | 644.17 | 12.63 | 32.21 | 32.21 | 567.12 |
| 19205 - LCE Delq San Sew, OMR, 18TY | 2,694.45 | 0.00 | 2,694.45 | 53.47 | 136.35 | 136.35 | 2,368.28 |
| 19206 - LCE Delq San Sew, Sewer, 18TY | 562.77 | 0.00 | 562.77 | 11.03 | 28.14 | 28.14 | 495.46 |
| 19207 - NEORS, Delq Sewer, Cert 9/12/18 18TY | 328.17 | 0.00 | 328.17 | 6.43 | 16.41 | 16.41 | 288.92 |
| 19216 - LORCO, Delq Util, Cert 2/4/19 2018TY | 621.89 | 0.00 | 621.89 | 12.19 | 31.09 | 31.09 | 547.52 |
| 19220 - LORCO, Delq Util, Cert 5/3/19 for 2018TY | 614.91 | 0.00 | 614.91 | 12.06 | 30.75 | 30.75 | 541.35 |
| 19223 - LORCO, Delq Util, Cert 6/27/19 for 18TY | 624.86 | 0.00 | 624.86 | 12.25 | 31.24 | 31.24 | 550.13 |
| 19224 - RLCWA, Delq Water, Cert 7/5/19 for 18TY | 175.77 | 0.00 | 175.77 | 3.45 | 8.79 | 8.79 | 154.74 |
| 19226 - LCE Delq San Sew/Debt Srv Fee 19TY | 0.00 | 28,578.12 | 28,578.12 | 560.36 | 0.00 | 0.00 | 28,017.76 |
| 19227 - LCE Delq San Sew/OMR 19TY | 0.00 | 67,831.65 | 67,831.65 | 1,330.03 | 0.00 | 0.00 | 66,501.62 |
| 19228 - LCE Delq San Sew/Sewer 19TY | 0.00 | 21,539.82 | 21,539.82 | 422.36 | 0.00 | 0.00 | 21,117.46 |
| 19229 - LCE Delq San Sewer/Phea Run 19TY | 0.00 | 6,964.28 | 6,964.28 | 136.55 | 0.00 | 0.00 | 6,827.73 |
| 19230 - NORW, Delq Util, Cert 9/3/19 19TY | 0.00 | 310.82 | 310.82 | 6.09 | 0.00 | 0.00 | 304.73 |
| 19231 - NEORS, Delq Sew, Cert 9/16/19 19TY | 0.00 | 10,806.74 | 10,806.74 | 211.90 | 0.00 | 0.00 | 10,594.84 |
| 19232 - NEORS, Delq Strm Wat, Cert 9/16/19 19TY | 0.00 | 3,311.37 | 3,311.37 | 64.93 | 0.00 | 0.00 | 3,246.44 |
| 19238 - LCPort Auth, Demo, Cert 6/5/20 2019TY | 0.00 | 1,302.74 | 1,302.74 | 25.54 | 0.00 | 0.00 | 1,277.20 |
| Political Subdivision Total | 33,649.15 | 1,346,697.94 | 1,380,347.09 | 30,013.53 | 1,684.15 | 1,684.15 | 1,346,965.26 |
| Grand Total | 33,649.15 | 1,346,697.94 | 1,380,347.09 | 30,013.53 | 1,684.15 | 1,684.15 | 1,346,965.26 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

40930 - CARLISLE TWP

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

CARLISLE TOWNSHIP

4807 - SITE - LAGRANGE-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21200 - STR LIGHTING/SOUTHWOOD DR. | 0.00 | 431.86 | 431.86 | 16.61 | 0.00 | 0.00 | 415.25 |
| 21201 - STR LIGHTING/NORTHEAST #2 | 20.40 | 1,217.28 | 1,237.68 | 47.60 | 1.02 | 1.02 | 1,188.04 |
| 21202 - STR LIGHTING/NORTHEAST #1 | 55.54 | 1,354.04 | 1,409.58 | 54.22 | 2.78 | 2.78 | 1,349.80 |
| 21203 - STR LIGHTING/BRENTWOOD LAKE | 0.00 | 1,746.33 | 1,746.33 | 67.17 | 0.00 | 0.00 | 1,679.16 |
| 21204 - STR LIGHTING/TANGLEWOOD DR | 0.00 | 1,035.00 | 1,035.00 | 39.81 | 0.00 | 0.00 | 995.19 |
| 21205 - STR LIGHTING/OVERLOOK DR. | 0.00 | 148.42 | 148.42 | 5.71 | 0.00 | 0.00 | 142.71 |
| 21223 - STR LIGHTING/CARLISLE AVE | 17.27 | 138.03 | 155.30 | 5.97 | 0.86 | 0.86 | 147.61 |
| 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY | 0.00 | 2,934.39 | 2,934.39 | 57.54 | 0.00 | 0.00 | 2,876.85 |
| Political Subdivision Total | 93.21 | 9,005.35 | 9,098.56 | 294.63 | 4.66 | 4.66 | 8,794.61 |
| Grand Total | 93.21 | 9,005.35 | 9,098.56 | 294.63 | 4.66 | 4.66 | 8,794.61 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

41271 - COLUMBIA TWP

8900-8900-750-755-14-8000-0000
TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.
4607 - SITE - COL STATION-2

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21001 - STR LIGHTING/PLAINVIEW CRT | 0.00 | 267.75 | 267.75 | 10.30 | 0.00 | 0.00 | 257.45 |
| 21002 - STR LIGHTING/IWEST RIM RESERVE | 0.00 | 309.75 | 309.75 | 11.91 | 0.00 | 0.00 | 297.84 |
| 21025 - STR LIGHTING/PLUM CREEK DR | 74.09 | 271.59 | 345.68 | 13.31 | 3.70 | 3.70 | 324.97 |
| 21206 - STR LIGHTING/HEATHER LANE | 0.00 | 765.08 | 765.08 | 29.43 | 0.00 | 0.00 | 735.65 |
| 21207 - STR LIGHTING/REDFERN FARMS/PH 1 | 31.75 | 1,903.40 | 1,935.15 | 74.43 | 1.59 | 1.59 | 1,857.54 |
| 21208 - STR LIGHTING/FAIRWAY DR. | 0.00 | 424.84 | 424.84 | 16.34 | 0.00 | 0.00 | 408.50 |
| 21210 - STR LIGHTING/RIVERGLEN | 0.00 | 265.16 | 265.16 | 10.20 | 0.00 | 0.00 | 254.96 |
| 21211 - STR LIGHTING/QUARRY RIDGE | 0.00 | 309.06 | 309.06 | 11.89 | 0.00 | 0.00 | 297.17 |
| 21212 - STR LIGHTING/CASTLEBAR COURT | 0.00 | 200.88 | 200.88 | 7.73 | 0.00 | 0.00 | 193.15 |
| 21213 - STR LIGHTING/COBBLESTONE | 0.00 | 537.73 | 537.73 | 20.68 | 0.00 | 0.00 | 517.05 |
| 21214 - STR LIGHTING/CROCKERS LNDG | 0.00 | 807.34 | 807.34 | 31.05 | 0.00 | 0.00 | 776.29 |
| 21215 - STR LIGHTING/ROLLING BROOK | 0.00 | 423.13 | 423.13 | 16.27 | 0.00 | 0.00 | 406.86 |
| 21216 - STR LIGHTING/MEADOW RIDGE | 0.00 | 401.80 | 401.80 | 15.45 | 0.00 | 0.00 | 386.35 |
| 21218 - STR LIGHTING/HIDDEN OAKS | 0.00 | 363.72 | 363.72 | 13.99 | 0.00 | 0.00 | 349.73 |
| 21219 - STR LIGHTING/EAGLE POINT | 0.00 | 425.88 | 425.88 | 16.38 | 0.00 | 0.00 | 409.50 |
| 21220 - STR LIGHTING/STONE RIDGE | 0.00 | 129.99 | 129.99 | 5.00 | 0.00 | 0.00 | 124.99 |
| Political Subdivision Total | 105.84 | 7,807.10 | 7,912.94 | 304.36 | 5.29 | 5.29 | 7,598.00 |
| Grand Total | 105.84 | 7,807.10 | 7,912.94 | 304.36 | 5.29 | 5.29 | 7,598.00 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TOWNSHIP
 4808 - SITE - GRAFTON-9

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 29104 - EatonTwp, Nuisance, Cert 9/26/19 18TY | 917.22 | 0.00 | 917.22 | 17.98 | 45.86 | 45.86 | 807.52 |
| Political Subdivision Total | 917.22 | 0.00 | 917.22 | 17.98 | 45.86 | 45.86 | 807.52 |
| Grand Total | 917.22 | 0.00 | 917.22 | 17.98 | 45.86 | 45.86 | 807.52 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

41680 - ELYRIA TWP

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

ELYRIA TOWNSHIP

4611 - SITE - ELYRIA-4

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21100 - STR LIGHTING/DEBRA DR | 0.00 | 140.79 | 140.79 | 5.42 | 0.00 | 0.00 | 135.37 |
| 21102 - STR LIGHTING/RAMBLER DR | 0.00 | 192.99 | 192.99 | 7.42 | 0.00 | 0.00 | 185.57 |
| 21103 - STR LIGHTING/ADELBERT | 68.88 | 720.48 | 789.36 | 30.36 | 3.44 | 3.44 | 752.12 |
| 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR | 0.00 | 177.97 | 177.97 | 6.85 | 0.00 | 0.00 | 171.12 |
| 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE | 17.34 | 1,836.08 | 1,853.42 | 71.29 | 0.87 | 0.87 | 1,780.39 |
| 21106 - STR LIGHTING/CRESTHAVEN | 8.39 | 1,437.00 | 1,445.39 | 55.59 | 0.42 | 0.42 | 1,388.96 |
| 21107 - STR LIGHTING/AMARYLLIS | 0.00 | 23.60 | 23.60 | 0.91 | 0.00 | 0.00 | 22.69 |
| 21131 - STR LIGHTING/EARLENE CRT. | 4.50 | 141.87 | 146.37 | 5.63 | 0.22 | 0.22 | 140.30 |
| Political Subdivision Total | 99.11 | 4,670.78 | 4,769.89 | 183.47 | 4.95 | 4.95 | 4,576.52 |
| Grand Total | 99.11 | 4,670.78 | 4,769.89 | 183.47 | 4.95 | 4.95 | 4,576.52 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

42000 - GRAFTON TWP

8900-8900-750-758-14-8000-0000
 GRAFTON TOWNSHIP
 4619 - SITE - GRAFTON-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21209 - STR LIGHTING/HAYSTACKS SUB | 0.00 | 313.04 | 313.04 | 12.04 | 0.00 | 0.00 | 301.00 |
| 21221 - STR LIGHTING/HIGHLANDS | 0.00 | 256.75 | 256.75 | 9.88 | 0.00 | 0.00 | 246.87 |
| Political Subdivision Total | 0.00 | 569.79 | 569.79 | 21.92 | 0.00 | 0.00 | 547.87 |
| Grand Total | 0.00 | 569.79 | 569.79 | 21.92 | 0.00 | 0.00 | 547.87 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

50170 - AMHERST CITY

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

CITY OF AMHERST

4816 - SITE-AMHERST-6

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs | 0.00 | 3,599.24 | 3,599.24 | 70.57 | 0.00 | 0.00 | 3,528.67 |
| 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs | 0.00 | 3,727.32 | 3,727.32 | 73.08 | 0.00 | 0.00 | 3,654.24 |
| Political Subdivision Total | 0.00 | 7,326.56 | 7,326.56 | 143.65 | 0.00 | 0.00 | 7,182.91 |
| Grand Total | 0.00 | 7,326.56 | 7,326.56 | 143.65 | 0.00 | 0.00 | 7,182.91 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

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

CITY OF AVON

4817 - SITE-AVON

50390 - AVON CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 30083 - Jaycox Rd Water Line | 0.00 | 6,708.27 | 6,708.27 | 258.01 | 0.00 | 0.00 | 6,450.26 |
| 30084 - Sandy Lane San Sewer Improv | 0.00 | 3,967.16 | 3,967.16 | 152.58 | 0.00 | 0.00 | 3,814.58 |
| 30085 - Mills Road Water Line | 0.00 | 3,354.41 | 3,354.41 | 129.02 | 0.00 | 0.00 | 3,225.39 |
| 30087 - SANDY LANE/MAPLE RIDGE SAN SWR | 0.00 | 7,664.84 | 7,664.84 | 294.80 | 0.00 | 0.00 | 7,370.04 |
| 30088 - CENTER/CHESTER SEW EXT | 0.00 | 14,236.81 | 14,236.81 | 547.57 | 0.00 | 0.00 | 13,689.24 |
| 30135 - SCHNEIDER COURT IMPROV | 0.00 | 30,272.76 | 30,272.76 | 1,164.34 | 0.00 | 0.00 | 29,108.42 |
| 30139 - WATER MAIN-JAYCOX, 08D | 0.00 | 7,682.63 | 7,682.63 | 295.49 | 0.00 | 0.00 | 7,387.14 |
| 30164 - San Sew Lift Station, 2012TY, 25 yrs | 0.00 | 9,098.28 | 9,098.28 | 349.93 | 0.00 | 0.00 | 8,748.35 |
| 30165 - Waterline, 2012TY, 25yrs | 0.00 | 7,277.69 | 7,277.69 | 279.91 | 0.00 | 0.00 | 6,997.78 |
| 30166 - Sanitary Sewer Line, 2012TY, 25 yrs | 0.00 | 4,988.44 | 4,988.44 | 191.86 | 0.00 | 0.00 | 4,796.58 |
| 30167 - Nagle Road Interchange, 2012TY, 25yrs | 0.00 | 48,357.32 | 48,357.32 | 1,859.90 | 0.00 | 0.00 | 46,497.42 |
| 30168 - Recreation Lane Improv, 2012TY, 20yrs | 0.00 | 13,107.94 | 13,107.94 | 504.15 | 0.00 | 0.00 | 12,603.79 |
| 30172 - Sidewalks, 2012TY, 10 yrs | 0.00 | 248.80 | 248.80 | 9.57 | 0.00 | 0.00 | 239.23 |
| 30173 - Avon, Sidewalks, 2013TY, 10 yrs. | 0.00 | 457.66 | 457.66 | 11.99 | 0.00 | 0.00 | 445.67 |
| 30174 - Nagel Rd Intchg-13, 2013TY, 25 yrs | 0.00 | 46,331.42 | 46,331.42 | 908.46 | 0.00 | 0.00 | 45,422.96 |
| 30188 - AC, Sidewalks, 2016TY, 10yrs | 210.15 | 1,452.60 | 1,662.75 | 32.60 | 10.51 | 10.51 | 1,609.13 |
| 30195 - AC, Chester Rd Improv, 2017TY | 7,839.85 | 227,359.36 | 235,199.21 | 4,611.75 | 391.99 | 391.99 | 229,803.48 |
| Political Subdivision Total | 8,050.00 | 432,566.39 | 440,616.39 | 11,601.93 | 402.50 | 402.50 | 428,209.46 |
| Grand Total | 8,050.00 | 432,566.39 | 440,616.39 | 11,601.93 | 402.50 | 402.50 | 428,209.46 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

50400 - AVON LAKE CITY

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

CITY OF AVON LAKE

4818 - SITE - AVON LAKE-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30074 - SEWER TAP TITUS PITTS HILL EXT | 0.00 | 87,100.34 | 87,100.34 | 3,350.01 | 0.00 | 0.00 | 83,750.33 |
| 30100 - SAN SEWER | 0.00 | 10,688.82 | 10,688.82 | 411.11 | 0.00 | 0.00 | 10,277.71 |
| 30122 - LEAR RD SEWERS 2005, 2005D | 0.00 | 13,981.35 | 13,981.35 | 537.74 | 0.00 | 0.00 | 13,443.61 |
| 30141 - COVE AVE, 08D-27D WAT LN,SAN SWR | 0.00 | 5,057.12 | 5,057.12 | 194.50 | 0.00 | 0.00 | 4,862.62 |
| 40386 - ALC, Nuisance, Cert 8/22/17 for 2016TY | 233.84 | 0.00 | 233.84 | 4.59 | 11.69 | 11.69 | 205.87 |
| Political Subdivision Total | 233.84 | 116,827.63 | 117,061.47 | 4,497.95 | 11.69 | 11.69 | 112,540.14 |
| Grand Total | 233.84 | 116,827.63 | 117,061.47 | 4,497.95 | 11.69 | 11.69 | 112,540.14 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

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

CITY OF ELYRIA

4819 - SITE-ELYRIA

52540 - ELYRIA CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 30127 - STORM SEWERS/THIRD STR | 0.00 | 3,979.63 | 3,979.63 | 153.06 | 0.00 | 0.00 | 3,826.57 |
| 30152 - 49th Street Road Improv, 10D | 0.00 | 2,695.27 | 2,695.27 | 103.66 | 0.00 | 0.00 | 2,591.61 |
| 30163 - Middle Ave San Sew, 2012TY, 10yrs | 0.00 | 672.93 | 672.93 | 25.88 | 0.00 | 0.00 | 647.05 |
| 30175 - Brooklyn Str Improv, 2013TY, 15 yrs | 0.00 | 493.58 | 493.58 | 9.68 | 0.00 | 0.00 | 483.90 |
| 30176 - Water Serv Rplcmt, 2013TY, 10 yrs | 0.00 | 276.58 | 276.58 | 5.42 | 0.00 | 0.00 | 271.16 |
| 30183 - Water Serv Rplcmt, 2015TY, 10 yrs | 0.00 | 274.07 | 274.07 | 5.37 | 0.00 | 0.00 | 268.70 |
| 30197 - EC Water Srv Rplcmt, 2018TY, 10 yrs | 0.00 | 301.82 | 301.82 | 5.92 | 0.00 | 0.00 | 295.90 |
| 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs | 0.00 | 635.33 | 635.33 | 12.46 | 0.00 | 0.00 | 622.87 |
| 40084 - Nuisance, Cert 8/15/13 for 2012TY | 81.70 | 0.00 | 81.70 | 3.14 | 4.09 | 4.09 | 70.38 |
| 40251 - EC, Nuisance, Cert 8/5/15 for 2014TY | 302.44 | 0.00 | 302.44 | 5.93 | 15.12 | 15.12 | 266.27 |
| 40282 - EC, Nuisance, Cert 12/10/15 for 2014TY | 25.47 | 0.00 | 25.47 | 0.50 | 1.27 | 1.27 | 22.43 |
| 40320 - EC, Nuisance, Several Certs, 2015TY | 351.41 | 0.00 | 351.41 | 6.88 | 17.57 | 17.57 | 309.39 |
| 40351 - EC, Demo, Cert 12/12/16 for 2015TY | 35.91 | 0.00 | 35.91 | 0.70 | 1.80 | 1.80 | 31.61 |
| 40389 - EC, Nuisance, Cert 9/8/17 for 2016TY | 322.58 | 0.00 | 322.58 | 6.33 | 16.13 | 16.13 | 283.99 |
| 40392 - EC Delq Storm Water, Cert 9/8/17 17TY | 1,395.98 | 0.00 | 1,395.98 | 27.37 | 69.81 | 69.81 | 1,228.99 |
| 40448 - EC, Demo, Cert 7/10/18 for 2017TY | 2,924.71 | 0.00 | 2,924.71 | 57.35 | 146.24 | 146.24 | 2,574.88 |
| 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY | 1,845.15 | 0.00 | 1,845.15 | 36.18 | 92.25 | 92.25 | 1,624.47 |
| 40482 - EC, Delq Util, Cert 11/21/18 for 17TY | 605.70 | 0.00 | 605.70 | 11.88 | 30.28 | 30.28 | 533.26 |
| 40526 - EC, Nuisance, Cert 8/7/19 for 18TY | 622.10 | 0.00 | 622.10 | 12.20 | 31.10 | 31.10 | 547.70 |
| 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY | 0.00 | 49,050.43 | 49,050.43 | 962.65 | 0.00 | 0.00 | 48,087.78 |
| 40539 - EC, Nuisance, Cert 9/17/19 for 18TY | 622.10 | 0.00 | 622.10 | 12.20 | 31.10 | 31.10 | 547.70 |
| 40545 - EC, Delq Util, Cert 10/8/19 for 2018TY | 3,436.75 | 0.00 | 3,436.75 | 67.39 | 171.84 | 171.84 | 3,025.68 |
| 40549 - EC, Delq Util, Cert 11/14/19 for 2018TY | 19.41 | 0.00 | 19.41 | 0.38 | 0.97 | 0.97 | 17.09 |
| 40550 - EC, Nuisance, Cert 11/14/19 for 2018TY | 311.05 | 0.00 | 311.05 | 6.10 | 15.55 | 15.55 | 273.85 |
| 40552 - EC, Demo, Cert 11/22/19 for 18TY | 20,503.12 | 0.00 | 20,503.12 | 402.02 | 1,025.16 | 1,025.16 | 18,050.78 |
| 40560 - EC, Delq Util, Cert 12/17/19 for 18TY | 7,989.00 | 0.00 | 7,989.00 | 156.65 | 399.45 | 399.45 | 7,033.45 |
| 40571 - EC, Delq Util, Cert 4/7/20 for 2019TY | 0.00 | 15,614.08 | 15,614.08 | 306.16 | 0.00 | 0.00 | 15,307.92 |
| 40577 - EC, Delq Util, Cert 6/15/20 for 19TY | 0.00 | 2,062.14 | 2,062.14 | 40.43 | 0.00 | 0.00 | 2,021.71 |
| Political Subdivision Total | 41,394.58 | 76,055.86 | 117,450.44 | 2,443.89 | 2,069.73 | 2,069.73 | 110,867.09 |
| Grand Total | 41,394.58 | 76,055.86 | 117,450.44 | 2,443.89 | 2,069.73 | 2,069.73 | 110,867.09 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

53190 - GRAFTON VILLAGE

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs | 0.00 | 1,147.93 | 1,147.93 | 22.51 | 0.00 | 0.00 | 1,125.42 |
| 30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs | 0.00 | 1,148.21 | 1,148.21 | 22.51 | 0.00 | 0.00 | 1,125.70 |
| Political Subdivision Total | 0.00 | 2,296.14 | 2,296.14 | 45.02 | 0.00 | 0.00 | 2,251.12 |
| Grand Total | 0.00 | 2,296.14 | 2,296.14 | 45.02 | 0.00 | 0.00 | 2,251.12 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

54140 - LAGRANGE VILLAGE

8900-8904-800-806-14-8000-0000

VILLAGE OF LAGRANGE

4820 - SITE - LAGRANGE-7

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40167 - LV, Nuisance, Cert 8/12/14 for 2013TY | 19.01 | 0.00 | 19.01 | 0.37 | 0.95 | 0.95 | 16.74 |
| 40249 - LV, Nuisance, Cert 8/7/15 for 2014TY | 12.57 | 0.00 | 12.57 | 0.25 | 0.63 | 0.63 | 11.06 |
| 40266 - LV, Nuisance, Cert 9/23/15 for 2014TY | 13.14 | 0.00 | 13.14 | 0.26 | 0.66 | 0.66 | 11.56 |
| 40322 - LV, Nuisance, Cert 7/15/16 for 2015TY | 42.43 | 0.00 | 42.43 | 0.84 | 2.12 | 2.12 | 37.35 |
| 40328 - LV, Nuisance, Cert 8/29/16 for 2015TY | 3.42 | 0.00 | 3.42 | 0.07 | 0.17 | 0.17 | 3.01 |
| 40342 - LV, Nuisance, Cert 10/25/16 for 2015TY | 3.42 | 0.00 | 3.42 | 0.07 | 0.17 | 0.17 | 3.01 |
| 40348 - LV, Nuisance, Cer 12/2/16 for 2015TY | 5.02 | 0.00 | 5.02 | 0.10 | 0.25 | 0.25 | 4.42 |
| 40382 - LV, Nuisance, July/Aug '17 for 2016TY | 279.16 | 0.00 | 279.16 | 5.47 | 13.96 | 13.96 | 245.77 |
| 40399 - LV, Nuisance, Cert 10/3/17 for 2016TY | 165.69 | 0.00 | 165.69 | 3.25 | 8.28 | 8.28 | 145.88 |
| 40575 - LV, Delq Util, Cert 6/1/20 for 2019TY | 0.00 | 338.28 | 338.28 | 6.63 | 0.00 | 0.00 | 331.65 |
| Political Subdivision Total | 543.86 | 338.28 | 882.14 | 17.31 | 27.19 | 27.19 | 810.45 |
| Grand Total | 543.86 | 338.28 | 882.14 | 17.31 | 27.19 | 27.19 | 810.45 |

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/6/2020

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30097 - CURBS,DRAINAGE,PAVING | 0.00 | 888.84 | 888.84 | 34.19 | 0.00 | 0.00 | 854.65 |
| 30103 - DRAINAGE-PAVING-ST SEWER | 1,032.24 | 7,958.15 | 8,990.39 | 345.78 | 51.61 | 51.61 | 8,541.39 |
| 30145 - DALLAS AVE PAVING, 09D | 2,086.51 | 1,861.88 | 3,948.39 | 151.87 | 104.33 | 104.33 | 3,587.86 |
| 30146 - FACTORY AVE PAVING, 09D | 3,015.22 | 274.12 | 3,289.34 | 126.52 | 150.76 | 150.76 | 2,861.30 |
| 30147 - COOPER FOSTER PK RD PAVING, 09D | 0.00 | 8,404.50 | 8,404.50 | 323.25 | 0.00 | 0.00 | 8,081.25 |
| 30148 - GARY AVE PAVING, 09D | 0.00 | 843.24 | 843.24 | 32.43 | 0.00 | 0.00 | 810.81 |
| 30149 - WOOD AVE IMPROV, 09D | 0.00 | 413.56 | 413.56 | 15.91 | 0.00 | 0.00 | 397.65 |
| 30155 - Gary Ave 31st -32nd Recon 2011D, 20yrs | 0.00 | 270.80 | 270.80 | 10.42 | 0.00 | 0.00 | 260.38 |
| 30156 - Idaho Ave Road Improv, 2011D, 20yrs | 0.00 | 1,016.07 | 1,016.07 | 39.08 | 0.00 | 0.00 | 976.99 |
| 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs | 0.00 | 787.36 | 787.36 | 30.28 | 0.00 | 0.00 | 757.08 |
| 30158 - Victory Ave Road Improv, 2011D, 20yr | 3,943.28 | 1,573.35 | 5,516.63 | 212.17 | 197.16 | 197.16 | 4,910.14 |
| 30159 - Omaha Ave Sidewalks, 2011D 20yrs | 50.10 | 1,068.75 | 1,118.85 | 43.04 | 2.50 | 2.50 | 1,070.81 |
| 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs | 587.24 | 12,847.16 | 13,434.40 | 516.71 | 29.36 | 29.36 | 12,858.97 |
| 30182 - LCity, Park Dr Improv, 2015TY, 20yrs | 0.00 | 798.99 | 798.99 | 15.67 | 0.00 | 0.00 | 783.32 |
| 30185 - LCity, San Sewer, 2015TY, 20yrs | 0.00 | 959.31 | 959.31 | 18.81 | 0.00 | 0.00 | 940.50 |
| 30199 - LCity, Bldg Improv, PACE, 19TY 9yrs | 0.00 | 10,060.54 | 10,060.54 | 197.27 | 0.00 | 0.00 | 9,863.27 |
| 39426 - WEED REMOVAL, 2005D, #17 | 40.03 | 0.00 | 40.03 | 1.54 | 2.01 | 2.01 | 34.47 |
| 39506 - WEED RMVL, 2006D, #17 | 40.99 | 0.00 | 40.99 | 1.58 | 2.04 | 2.04 | 35.33 |
| 39646 - WEED RMVL, 07D, #17 | 21.69 | 0.00 | 21.69 | 0.83 | 1.08 | 1.08 | 18.70 |
| 39683 - DELQ UTIL, 2008D, #11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39717 - WEED RMVL, 08D, #17 | 21.20 | 0.00 | 21.20 | 0.81 | 1.06 | 1.06 | 18.27 |
| 39733 - Delq Util, 09D, #12 | 1,699.50 | 0.00 | 1,699.50 | 65.37 | 85.21 | 85.21 | 1,463.71 |
| 39783 - Nuisance, 09D, #11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39802 - Nuisance, 09D, #11 | 672.36 | 0.00 | 672.36 | 25.86 | 33.63 | 33.63 | 579.24 |
| 39878 - Nuisance, 10D, #11 | 431.96 | 0.00 | 431.96 | 16.60 | 21.60 | 21.60 | 372.16 |
| 39902 - Nuisance, 10D, #11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39977 - Nuisance, Cert 7/10/12 for 2011 TY | 3.28 | 0.00 | 3.28 | 0.13 | 0.16 | 0.16 | 2.83 |
| 40012 - Nuisance, Cert 10/19/12 for 2011 TY | 0.20 | 0.00 | 0.20 | 0.01 | 0.01 | 0.01 | 0.17 |
| 40017 - Delq Util, Cert 11/2/12 for 2011 TY | 0.89 | 0.00 | 0.89 | 0.03 | 0.04 | 0.04 | 0.78 |
| 40067 - Nuisance, Cert 7/5/13 for 2012 TY | 2,079.35 | 0.00 | 2,079.35 | 79.98 | 103.97 | 103.97 | 1,791.43 |
| 40077 - Nuisance, Cert 8/2/13 for 2012 TY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

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

54470 - LORAIN CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40101 - Delq Util, Cert 10/8/13 for 2012TY | 39.47 | 0.00 | 39.47 | 1.52 | 1.97 | 1.97 | 34.01 |
| 40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY | 101.40 | 0.00 | 101.40 | 1.98 | 5.07 | 5.07 | 89.28 |
| 40150 - LCity, Delq Util, Cert 5/14/14, 2013TY | 14.54 | 0.00 | 14.54 | 0.28 | 0.72 | 0.72 | 12.82 |
| 40156 - LCity, Nuisance, Cert 6/17/14 for 2013TY | 40.28 | 0.00 | 40.28 | 0.80 | 2.02 | 2.02 | 35.44 |
| 40180 - LCity, Delq Util, Cert 9/12/14, 2013TY | 168.82 | 0.00 | 168.82 | 3.30 | 8.44 | 8.44 | 148.64 |
| 40187 - LCity, Delq Util, Cert 10/8/14, 2013TY | 354.39 | 0.00 | 354.39 | 6.95 | 17.72 | 17.72 | 312.00 |
| 40191 - LCity, Nuisance, Cert 10/20/14, 2013TY | 279.78 | 0.00 | 279.78 | 5.49 | 13.99 | 13.99 | 246.31 |
| 40199 - LCity, Delq Util, Cert 11/17/14, 2013TY | 6.43 | 0.00 | 6.43 | 0.11 | 0.33 | 0.33 | 5.66 |
| 40202 - LCity Nuisance, Cert 12/8/14, 2013TY | 1,118.58 | 0.00 | 1,118.58 | 21.94 | 55.92 | 55.92 | 984.80 |
| 40208 - LCity, Nuisance, Cert 1/9/15, 2014TY | 339.97 | 0.00 | 339.97 | 6.67 | 17.00 | 17.00 | 299.30 |
| 40219 - LCity, Delq Util, Cert 3/18/15 2014TY | 30.57 | 0.00 | 30.57 | 0.59 | 1.53 | 1.53 | 26.92 |
| 40234 - LCity, Delq Util, Cert 6/16/15 2014TY | 268.11 | 0.00 | 268.11 | 5.26 | 13.41 | 13.41 | 236.03 |
| 40238 - LCity, Nuisance, Cert 7/13/15 for 2014TY | 35.54 | 0.00 | 35.54 | 0.69 | 1.78 | 1.78 | 31.29 |
| 40241 - LCity, Delq Util, Cert 7/20/15 2014TY | 175.63 | 0.00 | 175.63 | 3.44 | 8.78 | 8.78 | 154.63 |
| 40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY | 363.14 | 0.00 | 363.14 | 7.11 | 18.15 | 18.15 | 319.73 |
| 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY | 786.07 | 0.00 | 786.07 | 15.42 | 39.31 | 39.31 | 692.03 |
| 40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY | 1,845.66 | 0.00 | 1,845.66 | 36.19 | 92.27 | 92.27 | 1,624.93 |
| 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY | 362.02 | 0.00 | 362.02 | 7.09 | 18.10 | 18.10 | 318.73 |
| 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY | 306.00 | 0.00 | 306.00 | 6.00 | 15.30 | 15.30 | 269.40 |
| 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY | 306.00 | 0.00 | 306.00 | 6.00 | 15.30 | 15.30 | 269.40 |
| 40305 - LCity, Delq Util, Cert 4/4/16, 2015TY | 22.93 | 0.00 | 22.93 | 0.45 | 1.15 | 1.15 | 20.18 |
| 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY | 334.50 | 0.00 | 334.50 | 6.55 | 16.72 | 16.72 | 294.51 |
| 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY | 901.80 | 0.00 | 901.80 | 17.68 | 45.08 | 45.08 | 793.96 |
| 40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY | 351.07 | 0.00 | 351.07 | 6.89 | 17.55 | 17.55 | 309.08 |
| 40352 - LCity, Delq Util, Cert 12/22/16, 2016TY | 1,028.64 | 0.00 | 1,028.64 | 20.16 | 51.43 | 51.43 | 905.62 |
| 40353 - LCity, Nuisance, Cert 12/27/16, 2016TY | 376.14 | 0.00 | 376.14 | 7.38 | 18.81 | 18.81 | 331.14 |
| 40356 - LCity, Nuisance, Cert 1/26/17, 2016TY | 3.44 | 0.00 | 3.44 | 0.07 | 0.17 | 0.17 | 3.03 |
| 40360 - LCity, Delq Util, 2/21 & 3/28/17 2016TY | 436.47 | 0.00 | 436.47 | 8.56 | 21.82 | 21.82 | 384.27 |
| 40365 - LCity, Delq Util, Cert 4/17/17, 2016TY | 1,060.03 | 0.00 | 1,060.03 | 20.78 | 53.00 | 53.00 | 933.25 |
| 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY | 113.90 | 0.00 | 113.90 | 2.24 | 5.70 | 5.70 | 100.26 |
| 40379 - LCity, Nuisance, July Certs for 2016TY | 341.94 | 0.00 | 341.94 | 6.70 | 17.09 | 17.09 | 301.06 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

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

54470 - LORAIN CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY | 385.75 | 0.00 | 385.75 | 7.56 | 19.28 | 19.28 | 339.63 |
| 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY | 1,016.78 | 0.00 | 1,016.78 | 19.94 | 50.84 | 50.84 | 895.16 |
| 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY | 359.22 | 0.00 | 359.22 | 7.04 | 17.95 | 17.95 | 316.28 |
| 40411 - LCity, Delq Util, Cert 11/17/17, 2016TY | 485.82 | 0.00 | 485.82 | 9.52 | 24.29 | 24.29 | 427.72 |
| 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY | 767.01 | 0.00 | 767.01 | 15.04 | 38.36 | 38.36 | 675.25 |
| 40416 - LCity, Delq Util, Cert 1/4/18, 2017TY | 1,019.00 | 0.00 | 1,019.00 | 19.98 | 50.95 | 50.95 | 897.12 |
| 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY | 797.68 | 0.00 | 797.68 | 15.64 | 39.88 | 39.88 | 702.28 |
| 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY | 361.55 | 0.00 | 361.55 | 7.09 | 18.08 | 18.08 | 318.30 |
| 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY | 67.29 | 0.00 | 67.29 | 1.32 | 3.36 | 3.36 | 59.25 |
| 40426 - LCity, Delq Util, Cert 2/14/18 2017TY | 372.72 | 0.00 | 372.72 | 7.31 | 18.64 | 18.64 | 328.13 |
| 40434 - LCity, Nuisance, Cert 4/9/18 for 2017TY | 85.21 | 0.00 | 85.21 | 1.67 | 4.26 | 4.26 | 75.02 |
| 40435 - LCity, Delq Util, Cert 4/16/18 for 17TY | 794.04 | 0.00 | 794.04 | 15.57 | 39.70 | 39.70 | 699.07 |
| 40436 - LCity, Delq Util, Cert 4/27/18 for 17TY | 1,166.63 | 0.00 | 1,166.63 | 22.87 | 58.33 | 58.33 | 1,027.10 |
| 40437 - LCity, Nuisance, Cert 5/14/18, 2017TY | 480.20 | 0.00 | 480.20 | 9.42 | 24.01 | 24.01 | 422.76 |
| 40438 - LCity, Delq Util, Cert 5/16/18 2017TY | 2,178.00 | 0.00 | 2,178.00 | 42.71 | 108.90 | 108.90 | 1,917.49 |
| 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY | 1,629.82 | 0.00 | 1,629.82 | 31.96 | 81.49 | 81.49 | 1,434.88 |
| 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY | 568.63 | 0.00 | 568.63 | 21.87 | 28.43 | 28.43 | 489.90 |
| 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY | 150.43 | 0.00 | 150.43 | 2.95 | 7.52 | 7.52 | 132.44 |
| 40449 - LCity, Nuisance, Cert 7/10/18 for 2017TY | 20.22 | 0.00 | 20.22 | 0.40 | 1.01 | 1.01 | 17.80 |
| 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY | 657.34 | 0.00 | 657.34 | 12.89 | 32.87 | 32.87 | 578.71 |
| 40461 - LCity, Delq Util, Cert 8/14/18 for 17TY | 0.15 | 0.00 | 0.15 | 0.00 | 0.01 | 0.01 | 0.13 |
| 40470 - LCity, Nuisance, Cert 9/17/18 for 17TY | 514.84 | 0.00 | 514.84 | 10.09 | 25.74 | 25.74 | 453.27 |
| 40472 - LCity, Delq Util, Cert 9/21/18, 2017TY | 427.29 | 0.00 | 427.29 | 8.37 | 21.37 | 21.37 | 376.18 |
| 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY | 1,313.84 | 0.00 | 1,313.84 | 25.76 | 65.69 | 65.69 | 1,156.70 |
| 40485 - LCity, Nuisance, Cert 11/27/18 17TY | 324.36 | 0.00 | 324.36 | 6.36 | 16.22 | 16.22 | 285.56 |
| 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY | 1,830.00 | 0.00 | 1,830.00 | 35.88 | 91.50 | 91.50 | 1,611.12 |
| 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY | 1,481.66 | 0.00 | 1,481.66 | 29.05 | 74.08 | 74.08 | 1,304.45 |
| 40498 - LCity, Nuisance, Cert 2/4/19 18TY | 725.38 | 0.00 | 725.38 | 14.22 | 36.27 | 36.27 | 638.62 |
| 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY | 1,000.00 | 0.00 | 1,000.00 | 19.61 | 50.00 | 50.00 | 880.39 |
| 40504 - LCity, Nuisance, Cert 3/8/19 for 2018TY | 526.85 | 0.00 | 526.85 | 10.33 | 26.34 | 26.34 | 463.84 |
| 40506 - LCity, Delq Util, Cert 3/14/19 for 18TY | 2,657.46 | 0.00 | 2,657.46 | 52.11 | 132.87 | 132.87 | 2,339.61 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

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

54470 - LORAIN CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|---------------------|
| 40508 - LCity, Delq Util, Cert 3/25/19 for 18TY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40513 - LCity, Delq Util, Cert 4/11/19 for 18TY | 2,331.10 | 0.00 | 2,331.10 | 45.71 | 116.55 | 116.55 | 2,052.29 |
| 40516 - LCity, Delq Util, Cert 5/13/19 for 18TY | 2,635.98 | 0.00 | 2,635.98 | 51.69 | 131.80 | 131.80 | 2,320.69 |
| 40517 - LCity, Delq Util, Cert 5/20/19 for 18TY | 556.13 | 0.00 | 556.13 | 10.90 | 27.81 | 27.81 | 489.61 |
| 40520 - LCity, Nuisance, Cert 6/11/19, 2018TY | 349.06 | 0.00 | 349.06 | 6.84 | 17.45 | 17.45 | 307.32 |
| 40524 - LCity, Delq Util, Cert 7/25/19 for 18TY | 6,886.86 | 0.00 | 6,886.86 | 135.04 | 344.34 | 344.34 | 6,063.14 |
| 40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY | 653.06 | 0.00 | 653.06 | 12.81 | 32.65 | 32.65 | 574.95 |
| 40529 - LCity, Delq Util, Cert 8/14/19 for 18TY | 1,321.96 | 0.00 | 1,321.96 | 25.92 | 66.10 | 66.10 | 1,163.84 |
| 40537 - LCity, Nuisance, Cert 9/9/19 for 18TY | 2,095.70 | 0.00 | 2,095.70 | 41.09 | 104.79 | 104.79 | 1,845.03 |
| 40538 - LCity, Delq Util, Cert 9/10/19 18TY | 675.22 | 0.00 | 675.22 | 13.24 | 33.76 | 33.76 | 594.46 |
| 40543 - LCity, Delq Util, Cert 9/27/19 18TY | 4,070.89 | 0.00 | 4,070.89 | 79.82 | 203.54 | 203.54 | 3,583.99 |
| 40547 - LCity, Nuisance, Cert 10/15/19 2018TY | 3,013.33 | 0.00 | 3,013.33 | 59.08 | 150.67 | 150.67 | 2,652.91 |
| 40548 - LCity, Nuisance, Cert 10/29/19 18TY | 820.48 | 0.00 | 820.48 | 16.09 | 41.02 | 41.02 | 722.35 |
| 40554 - LCity, Nuisance, Cert 11/26/19 for 18TY | 1,946.16 | 0.00 | 1,946.16 | 38.16 | 97.31 | 97.31 | 1,713.38 |
| 40561 - LCity, Nuisance, Cert 12/26/19 18TY | 2,589.93 | 0.00 | 2,589.93 | 50.78 | 129.50 | 129.50 | 2,280.15 |
| 40562 - LCity, Delq Util, Cert 1/2/20 2019TY | 0.00 | 9,507.01 | 9,507.01 | 186.41 | 0.00 | 0.00 | 9,320.60 |
| 40563 - LCity, Nuisance, Cert 1/16/20 19TY | 0.00 | 1,297.44 | 1,297.44 | 25.44 | 0.00 | 0.00 | 1,272.00 |
| 40566 - LCity, Delq Util, Cert 2/5/20 for 19TY | 0.00 | 24,002.22 | 24,002.22 | 470.63 | 0.00 | 0.00 | 23,531.59 |
| 40568 - LCity, Nuisance, Cert 2/7/20 for 19TY | 0.00 | 129.53 | 129.53 | 2.54 | 0.00 | 0.00 | 126.99 |
| 40569 - LCity, Delq Util, Cert 3/6/20 for 19TY | 0.00 | 2,907.29 | 2,907.29 | 57.01 | 0.00 | 0.00 | 2,850.28 |
| 40573 - LCity, Delq Util, Cert 5/21/20 19TY | 0.00 | 17,128.19 | 17,128.19 | 335.84 | 0.00 | 0.00 | 16,792.35 |
| 40574 - LCity, Delq Util, Cert 5/28/20 for 19TY | 0.00 | 14,821.83 | 14,821.83 | 290.62 | 0.00 | 0.00 | 14,531.21 |
| 40576 - LCity, Delq Util, Cert 6/11/20 2019TY | 0.00 | 15,232.71 | 15,232.71 | 298.67 | 0.00 | 0.00 | 14,934.04 |
| 40578 - LCity, Delq Util, Cert 6/18/20 19TY | 0.00 | 15,753.87 | 15,753.87 | 308.90 | 0.00 | 0.00 | 15,444.97 |
| Political Subdivision Total | 81,750.33 | 150,806.71 | 232,557.04 | 5,588.19 | 4,087.69 | 4,087.69 | 218,793.47 |
| Grand Total | 81,750.33 | 150,806.71 | 232,557.04 | 5,588.19 | 4,087.69 | 4,087.69 | 218,793.47 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

8900-8900-800-808-14-8000-0000

CITY OF NORTH RIDGEVILLE

4822 - SITE-N RIDGEVILLE-10

55610 - N RIDGEVILLE CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30128 - SAN SEW/WESTERLY TRUNK IMP | 5,790.91 | 91,097.87 | 96,888.78 | 3,730.82 | 289.54 | 289.54 | 92,578.88 |
| 30162 - Sewer Tap In Fee, 2011D, 10yrs | 0.00 | 2,119.95 | 2,119.95 | 81.54 | 0.00 | 0.00 | 2,038.41 |
| 30169 - Sewer Tap In Fee, 2012TY, 10yrs | 0.00 | 111.90 | 111.90 | 4.30 | 0.00 | 0.00 | 107.60 |
| 30170 - Sewer Tap In Fee, 2012TY, 10yrs | 0.00 | 1,096.64 | 1,096.64 | 42.18 | 0.00 | 0.00 | 1,054.46 |
| 30177 - Sewer Tap-In, 2013TY, 10 yrs | 739.88 | 1,543.00 | 2,282.88 | 44.76 | 36.99 | 36.99 | 2,164.14 |
| 30178 - Sewer Tap-In, 2013TY, 10 yrs | 0.00 | 126.28 | 126.28 | 2.48 | 0.00 | 0.00 | 123.80 |
| 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs | 0.00 | 489.94 | 489.94 | 9.61 | 0.00 | 0.00 | 480.33 |
| 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs | 7,796.34 | 32,638.78 | 40,435.12 | 792.85 | 389.82 | 389.82 | 38,862.63 |
| 30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs | 0.00 | 343.53 | 343.53 | 6.74 | 0.00 | 0.00 | 336.79 |
| 40176 - NRC, Nuisance, Cert 9/9/14 for 2013TY | 505.13 | 0.00 | 505.13 | 9.90 | 25.26 | 25.26 | 444.71 |
| 40343 - NRC, Nuisance, Nov 2016, for 2015TY | 5,341.30 | 0.00 | 5,341.30 | 104.73 | 267.06 | 267.06 | 4,702.45 |
| 40519 - NRC, Nuisance, Cert 5/28/19 18TY | 175.64 | 0.00 | 175.64 | 3.44 | 8.78 | 8.78 | 154.64 |
| 40522 - NRC, Nuisance, Cert 7/1/19 for 2018TY | 351.28 | 0.00 | 351.28 | 6.89 | 17.56 | 17.56 | 309.27 |
| 40532 - NRC, Nuisance, Cert 8/27/19 for 18TY | 132.71 | 0.00 | 132.71 | 2.60 | 6.64 | 6.64 | 116.83 |
| 40546 - NRC, Nuisance, Cert 10/10/19 for 2018TY | 375.33 | 0.00 | 375.33 | 7.36 | 18.77 | 18.77 | 330.43 |
| Political Subdivision Total | 21,208.52 | 129,567.89 | 150,776.41 | 4,850.20 | 1,060.42 | 1,060.42 | 143,805.37 |
| Grand Total | 21,208.52 | 129,567.89 | 150,776.41 | 4,850.20 | 1,060.42 | 1,060.42 | 143,805.37 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

56260 - OBERLIN CITY

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

CITY OF OBERLIN

4653 – SITE - OBERLIN

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-----------------|------------------|------------------|---------------|---------------|----------------|---------------------|
| 30189 - OC, Sidewalks, 2016TY, 5 yrs | 338.30 | 2,130.37 | 2,468.67 | 48.40 | 16.92 | 16.92 | 2,386.43 |
| 30193 - OC, Sidewalks, 2017TY, 5yrs | 31.48 | 2,556.05 | 2,587.53 | 50.74 | 1.57 | 1.57 | 2,533.65 |
| 30196 - OC, Sidewalks, 2018TY, 5yrs | 49.42 | 3,540.10 | 3,589.52 | 70.38 | 2.47 | 2.47 | 3,514.20 |
| 30198 - OC, Sidewalks, 2019TY, 5yrs | 0.00 | 1,330.06 | 1,330.06 | 26.08 | 0.00 | 0.00 | 1,303.98 |
| 40215 - OC, Delq Util, Cert 2/26/15 for 2014TY | 649.44 | 0.00 | 649.44 | 12.73 | 32.47 | 32.47 | 571.77 |
| 40496 - OC, Demo, Cert 2/4/19 18TY | 2,048.14 | 0.00 | 2,048.14 | 40.16 | 102.41 | 102.41 | 1,803.16 |
| 40540 - OC, Delq Util, Cert 9/17/19 19TY | 0.00 | 173.58 | 173.58 | 3.40 | 0.00 | 0.00 | 170.18 |
| 40556 - OC, Delq Util, Cert 12/3/19 for 19TY | 0.00 | 319.31 | 319.31 | 6.26 | 0.00 | 0.00 | 313.05 |
| 40557 - OC, Nuisance, Cert 12/3/19 19TY | 0.00 | 2,519.91 | 2,519.91 | 49.41 | 0.00 | 0.00 | 2,470.50 |
| 40570 - OC, Delq Util, Cert 3/19/20 for 19TY | 0.00 | 3,194.80 | 3,194.80 | 62.64 | 0.00 | 0.00 | 3,132.16 |
| Political Subdivision Total | 3,116.78 | 15,764.18 | 18,880.96 | 370.20 | 155.84 | 155.84 | 18,199.08 |
| Grand Total | 3,116.78 | 15,764.18 | 18,880.96 | 370.20 | 155.84 | 155.84 | 18,199.08 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

57620 - SHEFFIELD LAKE CITY

8900-8900-800-811-14-8000-0000

SHEFFIELD LAKE CITY

4824 - SITE-SHEFFIELD LAKE2

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30115 - COVE BEACH PHASE 1 ROAD RECON | 505.76 | 1,011.04 | 1,516.80 | 58.34 | 25.29 | 25.29 | 1,407.88 |
| 30116 - COVE BEACH PHASE 2 - ROAD RECON | 0.00 | 1,328.13 | 1,328.13 | 51.08 | 0.00 | 0.00 | 1,277.05 |
| 30117 - COVE BEACH PHASE 3 - ROAD RECON | 0.00 | 1,835.47 | 1,835.47 | 70.60 | 0.00 | 0.00 | 1,764.87 |
| 40483 - SL, Nuisance, Cert 11/27/18 for 2017TY | 166.87 | 0.00 | 166.87 | 3.27 | 8.34 | 8.34 | 146.92 |
| 40487 - SLC, Delq Util, Cert 12/10/18 for 2017TY | 894.00 | 0.00 | 894.00 | 17.53 | 44.70 | 44.70 | 787.07 |
| 40559 - SLC, Delq Util, Cert 12/5/19, 19TY | 0.00 | 10,525.67 | 10,525.67 | 206.39 | 0.00 | 0.00 | 10,319.28 |
| Political Subdivision Total | 1,566.63 | 14,700.31 | 16,266.94 | 407.21 | 78.33 | 78.33 | 15,703.07 |
| Grand Total | 1,566.63 | 14,700.31 | 16,266.94 | 407.21 | 78.33 | 78.33 | 15,703.07 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

58590 - VERMILION CITY

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

CITY OF VERMILION

4826 - SITE - VERMILION-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30105 - DITCHES & STORM SEWER | 0.00 | 4,703.22 | 4,703.22 | 180.89 | 0.00 | 0.00 | 4,522.33 |
| 30125 - SAN SEW-SUNNSIDE RD,05D-24D | 53.52 | 8,659.08 | 8,712.60 | 335.10 | 2.68 | 2.68 | 8,372.14 |
| 30150 - Edgewater Blvd Storm Sew Improv, 20yr | 0.00 | 1,453.32 | 1,453.32 | 55.90 | 0.00 | 0.00 | 1,397.42 |
| 30151 - East Liberty San Sew Improv, 10D | 0.00 | 2,452.11 | 2,452.11 | 94.31 | 0.00 | 0.00 | 2,357.80 |
| 30153 - Verm On Lake San Sew, 2010D, 20 yrs | 2,695.72 | 29,211.13 | 31,906.85 | 1,227.19 | 134.77 | 134.77 | 30,410.12 |
| 40565 - VC, Nuisance, Cert 2/3/20 19TY | 0.00 | 765.00 | 765.00 | 15.00 | 0.00 | 0.00 | 750.00 |
| Political Subdivision Total | 2,749.24 | 47,243.86 | 49,993.10 | 1,908.39 | 137.45 | 137.45 | 47,809.81 |
| Grand Total | 2,749.24 | 47,243.86 | 49,993.10 | 1,908.39 | 137.45 | 137.45 | 47,809.81 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/6/2020

Source: Special Assessments

58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
VILLAGE OF WELLINGTON
4827 - SITE - WELLINGTON-6

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-----------------|------------------|------------------|---------------|---------------|----------------|---------------------|
| 30067 - CLAY,HIGH,BROWN,MARTS IMPRVMT | 816.94 | 0.00 | 816.94 | 31.42 | 40.85 | 40.85 | 703.82 |
| 30086 - Woodland St Improvment | 0.00 | 1,129.98 | 1,129.98 | 43.46 | 0.00 | 0.00 | 1,086.52 |
| 30121 - UNION STR, RECON, 2005D-2024 | 0.00 | 1,993.26 | 1,993.26 | 76.66 | 0.00 | 0.00 | 1,916.60 |
| 30138 - JONES ST RCNSTRCTN, 2007D | 0.00 | 5,261.28 | 5,261.28 | 202.36 | 0.00 | 0.00 | 5,058.92 |
| 30144 - CARPENTER RECONSTR, 2009D-2028D | 0.00 | 2,046.73 | 2,046.73 | 78.72 | 0.00 | 0.00 | 1,968.01 |
| 30154 - Lincoln Str Recon, 2010D, 20 yrs | 0.00 | 5,329.65 | 5,329.65 | 204.99 | 0.00 | 0.00 | 5,124.66 |
| 30179 - Courtland Str Improv, 2013TY, 20yrs | 0.00 | 5,158.84 | 5,158.84 | 101.15 | 0.00 | 0.00 | 5,057.69 |
| 30186 - WV, Barker Str Improv, 2015TY, 20yrs | 0.00 | 1,953.90 | 1,953.90 | 38.31 | 0.00 | 0.00 | 1,915.59 |
| 30194 - WV, Adams Str Recon, 2017TY 20yrs | 0.00 | 5,636.18 | 5,636.18 | 110.51 | 0.00 | 0.00 | 5,525.67 |
| 40431 - WV, Nuisance, Cert 3/19/18 for 2017TY | 2,538.09 | 0.00 | 2,538.09 | 49.76 | 126.91 | 126.91 | 2,234.51 |
| 40512 - WV, Nuisance, Cert 4/10/19 for 2018TY | 946.63 | 0.00 | 946.63 | 18.56 | 47.33 | 47.33 | 833.41 |
| 40572 - WV, Nuisance, Cert 5/20/20 for 2019TY | 0.00 | 846.60 | 846.60 | 16.60 | 0.00 | 0.00 | 830.00 |
| Political Subdivision Total | 4,301.66 | 29,356.42 | 33,658.08 | 972.50 | 215.09 | 215.09 | 32,255.40 |
| Grand Total | 4,301.66 | 29,356.42 | 33,658.08 | 972.50 | 215.09 | 215.09 | 32,255.40 |